

DATE: 09/12/2024  
 TIME: 08:24:14  
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS  
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 09/17/2024

VENDOR #	NAME	AMOUNT DUE
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POKEGAMA GOLF COURSE		
0100010	5 STAR PEST CONTROL &	176.34
0113218	AMERICAN EAGLE SECURITY SYSTEM	576.48
0118100	VESTIS GROUP, INC	160.70
0205125	THOMAS BEAUDRY	21,654.65
0221650	BURGGRAF'S ACE HARDWARE	281.34
0312705	CLUB PROPHET SYSTEMS	594.70
0315455	COLE HARDWARE INC	273.92
0401804	DAVIS OIL INC	2,530.59
0605652	FERGUSON WOLSELEY IND GROUP	206.23
0718010	CITY OF GRAND RAPIDS	21.27
1200500	L&M SUPPLY	160.25
1309355	MINNESOTA TORO	333.54
1309377	UNIVERSITY OF MINNESOTA	50.00
1315625	MOR GOLF AND UTILITY	458.31
1415487	NORTHERN LAKES WINDOW CLEANING	160.31
1415495	NORTHERN SAFETY & INDUSTRIAL	121.51
1415587	NORTHSTAR BARGE	569.02
1801530	NORTHERN MN WATER COND DBA	68.18
1815711	ROSS GOLF COURSE	5,063.50
1905665	SERVPRO	7,213.51
2005700	THE TESSMAN COMPANY	60.64

TOTAL UNPAID TO BE APPROVED IN THE SUM OF: \$40,734.99

CHECKS ISSUED-PRIOR APPROVAL  
 PRIOR APPROVAL

0100053	AT&T MOBILITY	44.72
0301530	CANON FINANCIAL SERVICES, INC	45.48
0315329	CITY OF COHASSET	80.91
0718015	GRAND RAPIDS CITY PAYROLL	52,754.41
1301145	MARCO TECHNOLOGIES, LLC	22.80
1305725	METROPOLITAN LIFE INSURANCE CO	69.37
1309335	MINNESOTA REVENUE	14,616.07
1601750	PAUL BUNYAN COMMUNICATIONS	173.29
1621130	P.U.C.	3,873.90
2209665	VISA	579.43
2301700	WM CORPORATE SERVICES, INC	448.90

TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF: \$72,709.28

TOTAL ALL DEPARTMENTS \$113,444.27