

DATE: 07/11/2024
 TIME: 09:31:12
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 07/16/2024

VENDOR #	NAME	AMOUNT DUE

POKEGAMA GOLF COURSE		
0100010	5 STAR PEST CONTROL &	176.34
0118100	VESTIS GROUP, INC	148.10
0205125	THOMAS BEAUDRY	22,145.72
0212553	BLOOMERS GARDEN CENTER	125.01
0221650	BURGGRAF'S ACE HARDWARE	167.57
0301475	CALLAWAY GOLF SALES COMPANY	3,250.00
0312705	CLUB PROPHET SYSTEMS	544.70
0315455	COLE HARDWARE INC	178.59
0401804	DAVIS OIL INC	5,665.10
0701650	GARTNER REFRIGERATION CO	596.43
0715455	GOLF MINNESOTA	99.00
0718010	CITY OF GRAND RAPIDS	2,963.98
0718090	GRAND VIEW GOLF LLC	4,500.00
1200500	L&M SUPPLY	439.69
1201850	LAWSON PRODUCTS INC	33.83
1301213	MARTIN'S SNOWPLOW & EQUIP	383.79
1309355	MINNESOTA TORO	248.75
1315625	MOR GOLF AND UTILITY	844.53
1415487	NORTHERN LAKES WINDOW CLEANING	160.31
1415533	NORTHLAND FLOORING & DESIGN	14,020.00
1415587	NORTHSTAR BARGE	337.50
1500700	OSI ENVIRONMENTAL BR 50	100.00
1800653	R & R PRODUCTS INC	144.19
1801525	RANGE SERVANT AMERICA, INC	348.50
1801530	NORTHERN MN WATER COND DBA	86.25
1815711	ROSS GOLF COURSE	5,063.50
1905600	SEPTIC CHECK	625.00
1920555	STOKES PRINTING & OFFICE	328.58
2005700	THE TESSMAN COMPANY	424.46
2023351	TWINCITIESGOLF.COM INC	459.00

TOTAL UNPAID TO BE APPROVED IN THE SUM OF: \$64,608.42

CHECKS ISSUED-PRIOR APPROVAL
 PRIOR APPROVAL

0100053	AT&T MOBILITY	44.71
0205125	THOMAS BEAUDRY	2,392.56
0315329	CITY OF COHASSET	210.38
0718015	GRAND RAPIDS CITY PAYROLL	54,257.55
1301145	MARCO TECHNOLOGIES, LLC	34.94
1305725	METROPOLITAN LIFE INSURANCE CO	69.37
1309335	MINNESOTA REVENUE	11,850.78
1516220	OPERATING ENGINEERS LOCAL #49	3,364.00
1621130	P.U.C.	2,473.75
2209665	VISA	2,242.32

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PRIOR APPROVAL		
2301700	WM CORPORATE SERVICES, INC	448.90
TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:		\$77,389.26
TOTAL ALL DEPARTMENTS		\$141,997.68