

DATE: 12/15/2021  
 TIME: 14:46:15  
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CITY OF GRAND RAPIDS  
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 12/21/2021

VENDOR #	NAME	AMOUNT DUE
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POKEGAMA GOLF COURSE		
0114900	ANY WAY YOU WANT IT MOVING &	106.88
0221650	BURGGRAF'S ACE HARDWARE	43.78
0701650	GARTNER REFRIGERATION CO	578.50
0718010	CITY OF GRAND RAPIDS	7,475.00
0718555	GROOMS YARD SERVICES	1,868.00
1200500	L&M SUPPLY	217.93
1309280	MN DEPT OF NAT'L RESOURCES-OMB	567.25
1315625	MOR GOLF AND UTILITY	141.59
1401650	NARDINI FIRE EQUIPMENT CO INC	772.12
1801530	NORTHERN MN WATER COND DBA	60.95
1815711	ROSS GOLF COURSE	4,796.13
2018680	TRU NORTH ELECTRIC LLC	110.45
TOTAL UNPAID TO BE APPROVED IN THE SUM OF:		\$16,738.58
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0100053	AT&T MOBILITY	54.37
0113216	AMERICAN BANK	616.74
0315329	CITY OF COHASSET	267.74
0718015	GRAND RAPIDS CITY PAYROLL	14,871.34
1309335	MINNESOTA REVENUE	1,249.04
1405850	NEXTERA COMMUNICATIONS LLC	15.67
1516220	OPERATING ENGINEERS LOCAL #49	1,527.00
1621130	P.U.C.	1,976.66
2000490	TDS Metrocom	122.23
2018063	TRACKMAN INC	7,500.00
2114750	UNUM LIFE INSURANCE CO OF AMER	2.15
2209665	VISA	123.90
TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:		\$28,326.84
TOTAL ALL DEPARTMENTS		\$45,065.42