

DATE: 03/13/2024  
 TIME: 12:09:54  
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CITY OF GRAND RAPIDS  
 DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 03/19/2024

VENDOR #	NAME	AMOUNT DUE
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POKEGAMA GOLF COURSE		
0114900	ANY WAY YOU WANT IT MOVING &	64.13
0205125	THOMAS BEAUDRY	2,690.78
0221650	BURGGRAF'S ACE HARDWARE	79.03
0301328	ROBERT CAHILL	273.00
0312705	CLUB PROPHET SYSTEMS	525.00
0701650	GARTNER REFRIGERATION CO	162.58
0715808	GOVCONNECTION INC	5,856.18
0718010	CITY OF GRAND RAPIDS	12,679.00
1200500	L&M SUPPLY	1,623.94
1309355	MINNESOTA TORO	2,719.86
1309495	MINUTEMAN PRESS	746.16
1315625	MOR GOLF AND UTILITY	161.77
1815711	ROSS GOLF COURSE	5,063.50
1911545	SKOGLUND ELECTRIC LLC	768.76
1915248	SHI INTERNATIONAL CORP	1,080.50
1920555	STOKES PRINTING & OFFICE	105.31
2015250	214 PROPERTIES, LLC	2,100.00
2119150	USCHEDULE, LLC	69.95

TOTAL UNPAID TO BE APPROVED IN THE SUM OF: \$36,769.45

CHECKS ISSUED-PRIOR APPROVAL  
 PRIOR APPROVAL

0100053	AT&T MOBILITY	99.23
0205125	THOMAS BEAUDRY	222.36
0205640	LEAGUE OF MN CITIES INS TRUST	4,777.29
0221525	BUNES SEPTIC SERVICE INC	1,595.00
0315329	CITY OF COHASSET	265.85
0621450	FULLSTEAM	331.55
0700016	GPS TECHNOLOGIES INC	1,470.00
0718015	GRAND RAPIDS CITY PAYROLL	18,023.16
1305725	METROPOLITAN LIFE INSURANCE CO	71.43
1309335	MINNESOTA REVENUE	3,443.56
1516220	OPERATING ENGINEERS LOCAL #49	5,046.00
1601750	PAUL BUNYAN COMMUNICATIONS	157.12
1621130	P.U.C.	1,679.01
2209665	VISA	198.90
2301700	WM CORPORATE SERVICES, INC	520.68

TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF: \$37,901.14

TOTAL ALL DEPARTMENTS \$74,670.59