

DATE: 02/09/2022
 TIME: 14:22:47
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CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 02/15/2022

VENDOR #	NAME	AMOUNT DUE

POKEGAMA GOLF COURSE		
0308100	CHAMBER OF COMMERCE	350.00
1200500	L&M SUPPLY	12.15
1800653	R & R PRODUCTS INC	1,073.77
1815711	ROSS GOLF COURSE	4,796.13

TOTAL UNPAID TO BE APPROVED IN THE SUM OF: \$6,232.05

CHECKS ISSUED-PRIOR APPROVAL
 PRIOR APPROVAL

0100053	AT&T MOBILITY	54.37
0113216	AMERICAN BANK	155.25
0718015	GRAND RAPIDS CITY PAYROLL	4,152.48
1309332	MN STATE RETIREMENT SYSTEM	5,000.00
1309335	MINNESOTA REVENUE	262.59
1405850	NEXTERA COMMUNICATIONS LLC	74.67
1516220	OPERATING ENGINEERS LOCAL #49	1,527.00
1601750	PAUL BUNYAN COMMUNICATIONS	175.59
1621130	P.U.C.	1,898.48
2000490	TDS Metrocom	120.92
2114750	UNUM LIFE INSURANCE CO OF AMER	4.30
2301700	WM CORPORATE SERVICES, INC	342.43

TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF: \$13,768.08

TOTAL ALL DEPARTMENTS \$20,000.13