DATE: 04/11/2023
TIME: 16:23:54
ID: AP443GR0.WOW

CITY OF GRAND RAPIDS
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 04/18/2023

POKEGAMA GOLF COURSE

VENDOR #	NAME	AMOUNT DUE
0114900	ANY WAY YOU WANT IT MOVING &	64.13
0312705	CLUB PROPHET SYSTEMS	525.00
0700016	GPS TECHNOLOGIES INC	3,300.00
0718010	CITY OF GRAND RAPIDS	3,562.10
0920060	ITASCA COUNTY TREASURER	3,016.00
1309355	MINNESOTA TORO	1,316.72
1309495	MINUTEMAN PRESS	34.44
1415495	NORTHERN SAFETY & INDUSTRIAL	434.24
1800653	R & R PRODUCTS INC	223.97
1801530	NORTHERN MN WATER COND DBA	29.00
1801610	RAPIDS PLUMBING & HEATING INC	214.00
1815711	ROSS GOLF COURSE	4,928.00
1920555	STOKES PRINTING & OFFICE	73.40
2023351	TWINCITIESGOLF.COM INC	459.00
T001468	KENNETH ERICSON	2,338.43

TOTAL UNPAID TO BE APPROVED IN THE SUM OF: $20,518.43

CHECKS ISSUED-PRIOR APPROVAL

PRIOR APPROVAL

VENDOR #	NAME	AMOUNT DUE
0100053	AT&T MOBILITY	54.40
0315329	CITY OF COHASSET	306.66
0621450	FULLSTEAM	92.02
0718015	GRAND RAPIDS CITY PAYROLL	19,327.63
1305725	METROPOLITAN LIFE INSURANCE CO	4.12
1309335	MINNESOTA REVENUE	428.22
1516220	OPERATING ENGINEERS LOCAL #49	3,204.00
1601750	PAUL BUNYAN COMMUNICATIONS	354.31
1621130	P.U.C.	1,734.83
2000490	TDS Metrocom	136.78
2209665	VISA	312.00

TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF: $25,954.97

TOTAL ALL DEPARTMENTS $46,473.40