POKEGAMA GOLF COURSE BILL LIST - SEPTEMBER 19, 2023

DATE: 09/13/2023 CITY OF GRAND RAPIDS
TIME: 10:21:28 DEPARTMENT SUMMARY REPORT
ID: AP443GR0.WOW

INVOICES DUE ON/BEFORE 09/19/2023

VENDOR #	NAME	AMOUNT DUE
POKEGAMA GOLF COURSE		
0103325	ACHESON TIRE INC	200.49
0113218	AMERICAN EAGLE SECURITY SYSTEM	584.57
0114900	ANY WAY YOU WANT IT MOVING &	200.00
0118100	ARAMARK UNIFORM SERVICES	235.81
0212553	BLOOMERS GARDEN CENTER	42.79
0221525	BUNES SEPTIC SERVICE INC	1,200.00
0221650	BURGGRAF'S ACE HARDWARE	218.94
0312705	CLUB PROPHET SYSTEMS	525.00
0401425	DAKOTA SUPPLY GROUP	290.36
0401804	DAVIS OIL INC	3,255.21
0501310	EAGLE RIDGE GOLF COURSE	3,528.00
0718010	CITY OF GRAND RAPIDS	3,000.00
0718060	GRAND RAPIDS HERALD REVIEW	108.00
0718555	GROOMS PROPERTY SERVICE LLC	970.20
0801836	HAWKINSON SAND & GRAVEL	937.99
1200500	L&M SUPPLY	455.77
1309355	MINNESOTA TORO	6,321.87
1309495	MINUTEMAN PRESS	876.15
1315625	MOR GOLF AND UTILITY	178.52
1315725	THE MOTOR SHOP LLC	98.75
1415030	NAPA SUPPLY OF GRAND RAPIDS	82.32
1415544	NORTHLAND PORTABLES	130.05
1612050	PLAISTED COMPANIES INC	1,944.24
1800656	R & R RENTAL INC	218.99
1801530	NORTHERN MN WATER COND DBA	52.50
1801610	RAPIDS PLUMBING & HEATING INC	460.00
1815711	ROSS GOLF COURSE	4,928.00
1905600	SEPTIC CHECK	625.00
1920555	STOKES PRINTING & OFFICE	634.39
2005700	THE TESSMAN COMPANY	1,010.07
	TOTAL UNPAID TO BE APPROVED IN THE SUM OF:	$33,313.98
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0100053	AT&T MOBILITY	54.32
0113105	AMAZON CAPITAL SERVICES	124.92
0315329	CITY OF COHASSET	80.91
0621450	FULLSTEAM	3,985.77
0718015	GRAND RAPIDS CITY PAYROLL	50,845.29
1305725	METROPOLITAN LIFE INSURANCE CO	4.12
1309265	MN DEPT OF LABOR & INDUSTRY	10.00
1309335	MINNESOTA REVENUE	13,955.44
1601750	PAUL BUNYAN COMMUNICATIONS	171.93
1621130	P.U.C.	3,513.61

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CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
2209665	VISA	105.90

TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF: $72,852.21

TOTAL ALL DEPARTMENT $106,166.19