DATE: 02/16/2023 CITY OF GRAND RAPIDS PAGE: 1
TIME: 12:39:33 DEPARTMENT SUMMARY REPORT
ID: AP443GR0.WOW

INVOICES DUE ON/BEFORE 02/21/2023

VENDOR #	NAME	AMOUNT DUE
POKEGAMA GOLF COURSE		
0114200	ANDERSON GLASS	340.93
0114900	ANY WAY YOU WANT IT MOVING &	64.13
0312705	CLUB PROPHET SYSTEMS	525.00
0718060	GRAND RAPIDS HERALD REVIEW	399.00
1309355	MINNESOTA TORO	2,262.51
1815711	ROSS GOLF COURSE	4,928.00
1920555	STOKES PRINTING & OFFICE	58.72
2018680	TRU NORTH ELECTRIC LLC	971.58
	TOTAL UNPAID TO BE APPROVED IN THE SUM OF:	$9,549.87
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0100053	AT&T MOBILITY	54.32
0315329	CITY OF COHASSET	692.96
0621450	FULLSTEAM	155.61
0718015	GRAND RAPIDS CITY PAYROLL	12,390.39
1305725	METROPOLITAN LIFE INSURANCE CO	8.24
1309332	MN STATE RETIREMENT SYSTEM	5,000.00
1309335	MINNESOTA REVENUE	1,050.52
1516220	OPERATING ENGINEERS LOCAL #49	3,054.00
1601670	PARK STATE BANK	102.43
1601750	PAUL BUNYAN COMMUNICATIONS	177.07
1621130	P.U.C.	1,935.56
2000490	TDS Metrocom	136.70
2209665	VISA	165.00
	TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:	$24,922.80
	TOTAL ALL DEPARTMENTS	$34,472.67