DATE: 05/11/2023
TIME: 09:26:41
ID: AP443GR0.WOW

CITY OF GRAND RAPIDS
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 05/16/2023

VENDOR #	NAME	AMOUNT DUE
POKEGAMA GOLF COURSE		
0113238	PGA ASSOC OF AMERICAN	447.00
0114900	ANY WAY YOU WANT IT MOVING &	146.32
0221650	BURGGRAF'S ACE HARDWARE	201.82
0301328	ROBERT CAHILL	8,581.05
0312705	CLUB PROPHET SYSTEMS	525.00
0315455	COLE HARDWARE INC	416.37
0401804	DAVIS OIL INC	142.62
0701650	GARTNER REFRIGERATION CO	1,105.98
0718010	CITY OF GRAND RAPIDS	2,608.70
1200500	L&M SUPPLY	998.29
1309200	MINNESOTA GOLF ASSOCIATION INC	180.00
1309355	MINNESOTA TORO	18,375.75
1805360	REINDERS INC	1,284.85
1815711	ROSS GOLF COURSE	5,074.65
1915248	SHI INTERNATIONAL CORP	131.60
2005700	THE TESSMAN COMPANY	2,672.45
2018680	TRU NORTH ELECTRIC LLC	945.87
	TOTAL UNPAID TO BE APPROVED IN THE SUM OF:	$43,838.32
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0100053	AT&T MOBILITY	54.39
0315329	CITY OF COHASSET	215.81
0621450	FULLSTEAM	242.89
0718015	GRAND RAPIDS CITY PAYROLL	12,581.38
1305725	METROPOLITAN LIFE INSURANCE CO	4.12
1309335	MINNESOTA REVENUE	5,113.13
1309375	MINNESOTA UNEMPLOYMENT COMP FD	19.08
1516220	OPERATING ENGINEERS LOCAL #49	3,204.00
1621130	P.U.C.	1,758.65
2209665	VISA	686.88
	TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:	$23,880.33
	TOTAL ALL DEPARTMENTS	$67,718.65