

DATE: 05/16/2024
 TIME: 10:53:49
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 05/21/2024

VENDOR #	NAME	AMOUNT DUE

POKEGAMA GOLF COURSE		
0114900	ANY WAY YOU WANT IT MOVING &	97.26
0118100	VESTIS GROUP, INC	149.23
0205125	THOMAS BEAUDRY	9,244.99
0221650	BURGGRAF'S ACE HARDWARE	1,464.29
0225725	BY THE YARD, INC	24,770.63
0312705	CLUB PROPHET SYSTEMS	534.50
0401804	DAVIS OIL INC	295.78
0700016	GPS TECHNOLOGIES INC	6,952.00
0718010	CITY OF GRAND RAPIDS	174.00
1200500	L&M SUPPLY	306.48
1309039	MIDWAY REPAIR	16.67
1309355	MINNESOTA TORO	14,261.03
1309495	MINUTEMAN PRESS	310.27
1315625	MOR GOLF AND UTILITY	526.64
1415030	NAPA SUPPLY OF GRAND RAPIDS	1,844.11
1415587	NORTHSTAR BARGE	1,853.00
1612050	PLAISTED COMPANIES INC	2,908.52
1800653	R & R PRODUCTS INC	242.82
1801525	RANGE SERVANT AMERICA, INC	12,248.50
1801530	NORTHERN MN WATER COND DBA	36.25
1815711	ROSS GOLF COURSE	5,063.50
1920555	STOKES PRINTING & OFFICE	169.79
2005700	THE TESSMAN COMPANY	32,267.88

TOTAL UNPAID TO BE APPROVED IN THE SUM OF: \$115,738.14

CHECKS ISSUED-PRIOR APPROVAL
 PRIOR APPROVAL

0100053	AT&T MOBILITY	99.23
0205125	THOMAS BEAUDRY	7,891.55
0315329	CITY OF COHASSET	203.63
0718015	GRAND RAPIDS CITY PAYROLL	30,804.37
1305725	METROPOLITAN LIFE INSURANCE CO	69.37
1309332	MN STATE RETIREMENT SYSTEM	14,402.70
1309335	MINNESOTA REVENUE	3,643.47
1309375	MINNESOTA UNEMPLOYMENT COMP FD	1,475.65
1516220	OPERATING ENGINEERS LOCAL #49	3,364.00
1601750	PAUL BUNYAN COMMUNICATIONS	172.45
1621130	P.U.C.	1,573.00
2209665	VISA	2,104.47
2301700	WM CORPORATE SERVICES, INC	68.57

TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF: \$65,872.46

TOTAL ALL DEPARTMENTS \$181,610.60