

DATE: 07/13/2023
 TIME: 12:11:15
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 07/18/2023

VENDOR #	NAME	AMOUNT DUE

POKEGAMA GOLF COURSE		
0114900	ANY WAY YOU WANT IT MOVING &	900.00
0118100	ARAMARK UNIFORM SERVICES	207.27
0212553	BLOOMERS GARDEN CENTER	98.90
0221650	BURGGRAF'S ACE HARDWARE	1,218.85
0301328	ROBERT CAHILL	6,002.57
0312705	CLUB PROPHET SYSTEMS	525.00
0315455	COLE HARDWARE INC	46.90
0401804	DAVIS OIL INC	267.93
0701650	GARTNER REFRIGERATION CO	578.50
0715455	GOLF MINNESOTA	99.00
1200500	L&M SUPPLY	498.24
1201850	LAWSON PRODUCTS INC	723.26
1309355	MINNESOTA TORO	450.53
1309495	MINUTEMAN PRESS	27.09
1315625	MOR GOLF AND UTILITY	377.96
1415030	NAPA SUPPLY OF GRAND RAPIDS	24.98
1415155	NORTHCLIFF PROPERTY SERVICES	639.41
1415487	NORTHERN LAKES WINDOW CLEANING	325.12
1415544	NORTHLAND PORTABLES	430.40
1612050	PLAISTED COMPANIES INC	322.01
1800653	R & R PRODUCTS INC	366.61
1801530	NORTHERN MN WATER COND DBA	78.00
1815711	ROSS GOLF COURSE	5,634.13
1920555	STOKES PRINTING & OFFICE	223.74
2005700	THE TESSMAN COMPANY	450.82
2018680	TRU NORTH ELECTRIC LLC	1,688.54
2023351	TWINCITIESGOLF.COM INC	459.00
2116530	UP NORTH GOLF	178.88
TOTAL UNPAID TO BE APPROVED IN THE SUM OF:		\$22,843.64

CHECKS ISSUED-PRIOR APPROVAL
 PRIOR APPROVAL

0100053	AT&T MOBILITY	-21.32
0315329	CITY OF COHASSET	84.47
0605210	FEDEX FREIGHT, INC	60.03
0621450	FULLSTEAM	4,218.01
0718015	GRAND RAPIDS CITY PAYROLL	49,324.42
1305725	METROPOLITAN LIFE INSURANCE CO	4.12
1309335	MINNESOTA REVENUE	19,338.81
1516220	OPERATING ENGINEERS LOCAL #49	3,204.00
1601750	PAUL BUNYAN COMMUNICATIONS	343.83
1621130	P.U.C.	2,795.09
1800653	R & R PRODUCTS INC	6,472.98
2301700	WM CORPORATE SERVICES, INC	520.68

DATE: 07/13/2023
TIME: 12:11:15
ID: AP443GR0.WOW

CITY OF GRAND RAPIDS
DEPARTMENT SUMMARY REPORT

PAGE: 2

INVOICES DUE ON/BEFORE 07/18/2023

VENDOR #	NAME	AMOUNT DUE

CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:		\$86,345.12
TOTAL ALL DEPARTMENTS		\$109,188.76