

DATE: 05/12/2022
 TIME: 09:07:18
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 05/17/2022

VENDOR #	NAME	AMOUNT DUE

POKEGAMA GOLF COURSE		
0114900	ANY WAY YOU WANT IT MOVING &	213.76
0221650	BURGGRAF'S ACE HARDWARE	343.23
0301328	ROBERT CAHILL	99.27
0312705	CLUB PROPHET SYSTEMS	525.00
0401804	DAVIS OIL INC	2,852.14
0718010	CITY OF GRAND RAPIDS	395.00
1309200	MINNESOTA GOLF ASSOCIATION INC	180.00
1309355	MINNESOTA TORO	15.88
1315625	MOR GOLF AND UTILITY	179.11
1415030	NAPA SUPPLY OF GRAND RAPIDS	27.02
1801530	NORTHERN MN WATER COND DBA	36.30
1815711	ROSS GOLF COURSE	4,796.13
1901309	SAIGER'S STEAM CLEAN LLC	1,203.50
1914235	SNETS CUSTOM WELDING & FAB	301.38
1915248	SHI INTERNATIONAL CORP	789.60
1920555	STOKES PRINTING & OFFICE	44.13
2005700	THE TESSMAN COMPANY	463.63
2018680	TRU NORTH ELECTRIC LLC	3,381.02

TOTAL UNPAID TO BE APPROVED IN THE SUM OF: \$15,846.10

CHECKS ISSUED-PRIOR APPROVAL
 PRIOR APPROVAL

0100053	AT&T MOBILITY	54.27
0315329	CITY OF COHASSET	276.08
0501310	EAGLE RIDGE GOLF COURSE	3,820.00
0718015	GRAND RAPIDS CITY PAYROLL	11,909.56
1309335	MINNESOTA REVENUE	2,268.70
1309375	MINNESOTA UNEMPLOYMENT COMP FD	490.46
1516220	OPERATING ENGINEERS LOCAL #49	3,054.00
1601750	PAUL BUNYAN COMMUNICATIONS	175.30
1621130	P.U.C.	1,725.74
2000490	TDS Metrocom	120.42
2114750	UNUM LIFE INSURANCE CO OF AMER	4.30
2209665	VISA	1,504.38

TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF: \$25,403.21

TOTAL ALL DEPARTMENTS \$41,249.31