

DATE: 11/10/2022
 TIME: 12:24:32
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 11/15/2022

VENDOR #	NAME	AMOUNT DUE

POKEGAMA GOLF COURSE		
0114900	ANY WAY YOU WANT IT MOVING &	88.43
0221525	BUNES SEPTIC SERVICE INC	750.00
0315455	COLE HARDWARE INC	72.06
0718010	CITY OF GRAND RAPIDS	190.63
1200500	L&M SUPPLY	78.83
1301213	MARTIN'S SNOWPLOW & EQUIP	215.00
1309280	MN DEPT OF NAT'L RESOURCES-OMB	301.12
1309355	MINNESOTA TORO	256.02
1315625	MOR GOLF AND UTILITY	1,406.32
1801530	NORTHERN MN WATER COND DBA	128.11
1815711	ROSS GOLF COURSE	4,796.13
1901309	SAIGER'S STEAM CLEAN LLC	1,308.15
2018680	TRU NORTH ELECTRIC LLC	132.98

TOTAL UNPAID TO BE APPROVED IN THE SUM OF: \$9,723.78

CHECKS ISSUED-PRIOR APPROVAL
 PRIOR APPROVAL

0100053	AT&T MOBILITY	54.45
0315329	CITY OF COHASSET	153.17
0718015	GRAND RAPIDS CITY PAYROLL	21,785.50
1305725	METROPOLITAN LIFE INSURANCE CO	4.12
1309335	MINNESOTA REVENUE	5,912.01
1516220	OPERATING ENGINEERS LOCAL #49	3,054.00
1601670	PARK STATE BANK	2,218.50
1601750	PAUL BUNYAN COMMUNICATIONS	176.29
1621130	P.U.C.	2,870.48
2000490	TDS Metrocom	138.94
2301700	WM CORPORATE SERVICES, INC	342.43

TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF: \$36,709.89

TOTAL ALL DEPARTMENTS \$46,433.67