

DATE: 08/11/2021  
 TIME: 13:05:47  
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CITY OF GRAND RAPIDS  
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 08/17/2021

VENDOR #	NAME	AMOUNT DUE
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POKEGAMA GOLF COURSE		
0118100	ARAMARK UNIFORM & CAREER	125.74
0221525	BUNES SEPTIC SERVICE INC	1,960.00
0221650	BURGGRAF'S ACE HARDWARE	454.42
0305510	CENTRAL LANDSCAPE SUPPLY INC	331.65
0401804	DAVIS OIL INC	871.52
0718060	GRAND RAPIDS HERALD REVIEW	50.00
0801825	HAWKINSON CONSTRUCTION CO INC	64,403.25
1015235	JOEY D'S TREE SERVICE LLC	4,781.25
1105655	KERRICK SOD COMPANY	1,230.00
1200500	L&M SUPPLY	331.17
1309355	MINNESOTA TORO	1,307.43
1309495	MINUTEMAN PRESS	136.19
1415487	NORTHERN LAKES WINDOW CLEANING	160.31
1415495	NORTHERN SAFETY & INDUSTRIAL	21.68
1415544	NORTHLAND PORTABLES	220.27
1800653	R & R PRODUCTS INC	153.88
1801530	NORTHERN MN WATER COND DBA	51.20
1801555	RAPID PEST CONTROL INC	120.00
1815711	ROSS GOLF COURSE	4,679.15
1901309	SAIGER'S STEAM CLEAN LLC	811.18

TOTAL UNPAID TO BE APPROVED IN THE SUM OF: \$82,200.29

CHECKS ISSUED-PRIOR APPROVAL  
 PRIOR APPROVAL

0113216	AMERICAN BANK	2,813.98
0315329	CITY OF COHASSET	80.86
0718015	GRAND RAPIDS CITY PAYROLL	52,012.33
1309265	MN DEPT OF LABOR & INDUSTRY	10.00
1309335	MINNESOTA REVENUE	7,026.83
1405850	NEXTERA COMMUNICATIONS LLC	15.82
1516220	OPERATING ENGINEERS LOCAL #49	1,527.00
1601750	PAUL BUNYAN COMMUNICATIONS	181.54
1621130	P.U.C.	3,894.66
2000490	TDS Metrocom	124.09
2114750	UNUM LIFE INSURANCE CO OF AMER	2.15
2209665	VISA	5,183.44
2301700	WM CORPORATE SERVICES, INC	473.69

TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF: \$73,346.39

TOTAL ALL DEPARTMENTS \$155,546.68