DATE: 10/12/2023 CITY OF GRAND RAPIDS PAGE: 1
TIME: 08:19:14 DEPARTMENT SUMMARY REPORT
ID: AP443GR0.WOW

INVOICES DUE ON/BEFORE 10/17/2023

VENDOR #	NAME	AMOUNT DUE
POKEGAMA GOLF COURSE		
0103325	ACHESON TIRE INC	561.09
0114200	ANDERSON GLASS	1,040.00
0114900	ANY WAY YOU WANT IT MOVING &	100.00
0118100	ARAMARK UNIFORM SERVICES	232.55
0221650	BURGGRAF'S ACE HARDWARE	75.01
0301656	JAMES V. CARLSON DBA	200.00
0308100	CHAMBER OF COMMERCE	285.00
0312705	CLUB PROPHET SYSTEMS	525.00
0315455	COLE HARDWARE INC	7.65
0401804	DAVIS OIL INC	2,271.14
1200500	L&M SUPPLY	415.42
1309355	MINNESOTA TORO	2,170.33
1309495	MINUTEMAN PRESS	285.81
1315625	MOR GOLF AND UTILITY	895.53
1401650	NARDINI FIRE EQUIPMENT CO INC	294.97
1415487	NORTHERN LAKES WINDOW CLEANING	160.31
1415495	NORTHERN SAFETY & INDUSTRIAL	256.82
1415544	NORTHLAND PORTABLES	128.25
1801530	NORTHERN MN WATER COND DBA	51.00
1815711	ROSS GOLF COURSE	4,928.00
1901309	SAIGER'S STEAM CLEAN LLC	881.72
2005700	THE TESSMAN COMPANY	13,146.78
2021646	TURFWERKS	973.26
2023351	TWINCITIESGOLF.COM INC	459.00
T0000008	CHARLES ROSKOSKI	200.00
T000768	KATHLEEN PETERMEIER	200.00
T000982	WILLARD LEROY PETERSON	200.00
T001080	JEFF FRAZIER	200.00
T001081	SCOTT ANDERSON	200.00
T001252	ROGER VAN ANDERSON	200.00
T001328	JUDY TAYLOR	200.00
T001390	RICK MCDONALD	200.00
T001391	CAROL ROSKOSKI	200.00
T001447	TOM HANNA	200.00
T001492	DAVE C AVENSON	200.00
T001493	SAM RENDLE	200.00
T001494	LLOYD RETTZLAFF	200.00
	TOTAL UNPAID TO BE APPROVED IN THE SUM OF:	$32,944.64
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0100053	AT&T MOBILITY	54.32
0315329	CITY OF COHASSET	83.73
0621450	FULLSTEAM	5,545.92

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VENDOR #	NAME	AMOUNT DUE
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0718015	GRAND RAPIDS CITY PAYROLL	38,361.46
1305725	METROPOLITAN LIFE INSURANCE CO	4.12
1309335	MINNESOTA REVENUE	12,211.58
1516220	OPERATING ENGINEERS LOCAL #49	3,204.00
1601750	PAUL BUNYAN COMMUNICATIONS	157.12
1621130	P.U.C.	3,716.94
2209665	VISA	2,876.60
2301700	WM CORPORATE SERVICES, INC	520.68
	TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:	$66,736.47
	TOTAL ALL DEPARTMENTS	$99,681.11