

DATE: 10/12/2022  
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CITY OF GRAND RAPIDS  
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 10/18/2022

VENDOR #	NAME	AMOUNT DUE
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POKEGAMA GOLF COURSE		
0103325	ACHESON TIRE INC	229.78
0114900	ANY WAY YOU WANT IT MOVING &	500.00
0118100	ARAMARK UNIFORM SERVICES	170.89
0121725	AUTOMOTIVE ELECTRIC LLC	275.00
0221525	BUNES SEPTIC SERVICE INC	250.00
0221650	BURGGRAF'S ACE HARDWARE	46.30
0401804	DAVIS OIL INC	4,147.58
0718555	GROOMS PROPERTY SERVICE LLC	785.40
1200500	L&M SUPPLY	551.43
1201850	LAWSON PRODUCTS INC	326.98
1309355	MINNESOTA TORO	4,682.57
1315625	MOR GOLF AND UTILITY	1,459.74
1415487	NORTHERN LAKES WINDOW CLEANING	293.90
1415544	NORTHLAND PORTABLES	512.13
1612050	PLAISTED COMPANIES INC	2,495.62
1801530	NORTHERN MN WATER COND DBA	25.45
1801610	RAPIDS PLUMBING & HEATING INC	50.00
1815711	ROSS GOLF COURSE	4,796.13
2005700	THE TESSMAN COMPANY	12,540.35
2023351	TWINCITIESGOLF.COM INC	459.00
TOTAL UNPAID TO BE APPROVED IN THE SUM OF:		\$34,598.25
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0100053	AT&T MOBILITY	54.45
0315329	CITY OF COHASSET	87.08
0718015	GRAND RAPIDS CITY PAYROLL	29,349.03
1305725	METROPOLITAN LIFE INSURANCE CO	4.12
1309335	MINNESOTA REVENUE	7,999.82
1516220	OPERATING ENGINEERS LOCAL #49	3,054.00
1601670	PARK STATE BANK	2,773.07
1601750	PAUL BUNYAN COMMUNICATIONS	176.29
1621130	P.U.C.	3,249.27
2000490	TDS Metrocom	141.02
2018063	TRACKMAN INC	3,890.50
TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:		\$50,778.65
TOTAL ALL DEPARTMENTS		\$85,376.90