

DATE: 08/10/2022
 TIME: 15:13:36
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 08/16/2022

VENDOR #	NAME	AMOUNT DUE

POKEGAMA GOLF COURSE		
0103325	ACHESON TIRE INC	753.04
0114900	ANY WAY YOU WANT IT MOVING &	200.00
0118100	ARAMARK UNIFORM SERVICES	152.58
0221650	BURGGRAF'S ACE HARDWARE	182.59
0301328	ROBERT CAHILL	7,157.28
0315455	COLE HARDWARE INC	36.26
0401804	DAVIS OIL INC	3,273.11
0718010	CITY OF GRAND RAPIDS	2,067.47
0718060	GRAND RAPIDS HERALD REVIEW	50.00
1105444	KELLER FENCE COMPANY	120.00
1200500	L&M SUPPLY	453.41
1301213	MARTIN'S SNOWPLOW & EQUIP	149.84
1309039	MIDWAY REPAIR	867.24
1309355	MINNESOTA TORO	1,019.26
1309495	MINUTEMAN PRESS	29.23
1315625	MOR GOLF AND UTILITY	537.32
1415483	NORTHERN INDUSTRIAL ERECTORS	152,650.00
1415545	NORTHLAND LAWN & SPORT, LLC	350.97
1612050	PLAISTED COMPANIES INC	127.61
1721105	QUALITY REFRIGERATION & HTG	450.90
1801530	NORTHERN MN WATER COND DBA	53.10
1801610	RAPIDS PLUMBING & HEATING INC	2,255.50
1815711	ROSS GOLF COURSE	4,796.13
1903330	SCHOOL DISTRICT #318	906.78
1905600	SEPTIC CHECK	689.00
1920555	STOKES PRINTING & OFFICE	510.34
2000522	TNT CONSTRUCTION GROUP, LLC	346.00
2005700	THE TESSMAN COMPANY	4,523.24
2018680	TRU NORTH ELECTRIC LLC	446.79
2021646	TURFWERKS	12,584.53

TOTAL UNPAID TO BE APPROVED IN THE SUM OF: \$197,739.52

CHECKS ISSUED-PRIOR APPROVAL
 PRIOR APPROVAL

0100053	AT&T MOBILITY	54.21
0315329	CITY OF COHASSET	80.16
0718015	GRAND RAPIDS CITY PAYROLL	47,844.22
1305725	METROPOLITAN LIFE INSURANCE CO	12.36
1309265	MN DEPT OF LABOR & INDUSTRY	10.00
1309335	MINNESOTA REVENUE	8,109.54
1516220	OPERATING ENGINEERS LOCAL #49	3,054.00
1601670	PARK STATE BANK	6,776.89
1601750	PAUL BUNYAN COMMUNICATIONS	177.16
1621130	P.U.C.	3,027.22

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PRIOR APPROVAL		
2000490	TDS Metrocom	140.54
2209665	VISA	1,088.91
2301700	WM CORPORATE SERVICES, INC	732.86
TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:		\$71,108.07
TOTAL ALL DEPARTMENTS		\$268,847.59