DATE: 06/15/2023 CITY OF GRAND RAPIDS PAGE: 1
TIME: 10:56:56 DEPARTMENT SUMMARY REPORT
ID: AP443GR0.WOW

INVOICES DUE ON/BEFORE 06/20/2023

VENDOR #	NAME	AMOUNT DUE
POKEGAMA GOLF COURSE		
0103325	ACHESON TIRE INC	2,470.96
0118100	ARAMARK UNIFORM SERVICES	172.88
0212553	BLOOMERS GARDEN CENTER	701.91
0221525	BUNES SEPTIC SERVICE INC	525.00
0221650	BURGGRAF'S ACE HARDWARE	920.39
0301328	ROBERT CAHILL	12,029.82
0305510	CENTRAL LANDSCAPE SUPPLY INC	1,425.72
0312705	CLUB PROPHET SYSTEMS	525.00
0315455	COLE HARDWARE INC	244.43
0401804	DAVIS OIL INC	6,600.80
0718010	CITY OF GRAND RAPIDS	29,770.15
0801836	HAWKINSON SAND & GRAVEL	634.54
1105444	KELLER FENCE COMPANY	940.24
1200500	L&M SUPPLY	863.37
1201730	LATVALA LUMBER COMPANY INC.	58.06
1309355	MINNESOTA TORO	7,319.26
1309495	MINUTEMAN PRESS	476.54
1315625	MOR GOLF AND UTILITY	595.28
1401650	NARDINI FIRE EQUIPMENT CO INC	667.13
1415030	NAPA SUPPLY OF GRAND RAPIDS	57.69
1415487	NORTHERN LAKES WINDOW CLEANING	162.56
1415534	NORTHLAND FIRE & SAFETY INC	960.81
1520250	GRAND RAPIDS GREEN HOUSE	3,218.15
1612050	PLAISTED COMPANIES INC	1,246.40
1618208	PRECISION SMALL ENGINE CO INC	839.57
1801530	NORTHERN MN WATER COND DBA	61.00
1801610	RAPIDS PLUMBING & HEATING INC	944.00
1815711	ROSS GOLF COURSE	4,928.00
1905600	SEPTIC CHECK	625.00
1920555	STOKES PRINTING & OFFICE	161.57
2005700	THE TESSMAN COMPANY	31,095.65
2018225	TREASURE BAY PRINTING	33.60
	TOTAL UNPAID TO BE APPROVED IN THE SUM OF:	$111,275.48
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0315329	CITY OF COHASSET	117.53
0621450	FULLSTEAM	415.60
0718015	GRAND RAPIDS CITY PAYROLL	41,206.84
1305725	METROPOLITAN LIFE INSURANCE CO	4.12
1309335	MINNESOTA REVENUE	3,381.97
1516220	OPERATING ENGINEERS LOCAL #49	3,204.00
1601750	PAUL BUNYAN COMMUNICATIONS	170.67
1621130	P.U.C.	1,439.24

DATE: 06/15/2023 CITY OF GRAND RAPIDS PAGE: 2
TIME: 10:56:56 DEPARTMENT SUMMARY REPORT
ID: AP443GR0.WOW

INVOICES DUE ON/BEFORE 06/20/2023

VENDOR #	NAME	AMOUNT DUE
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
1903330	SCHOOL DISTRICT #318	9,700.00
2301700	WM CORPORATE SERVICES, INC	486.00
T001470	KAREN ANDERSEN	387.98

TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF: $60,513.95

TOTAL ALL DEPARTMENTS $171,789.43