

DATE: 09/14/2022
 TIME: 14:35:36
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 09/20/2022

VENDOR #	NAME	AMOUNT DUE

POKEGAMA GOLF COURSE		
0118100	ARAMARK UNIFORM SERVICES	170.89
0118663	ARROWHEAD TRANSIT	500.00
0221525	BUNES SEPTIC SERVICE INC	940.00
0221650	BURGGRAF'S ACE HARDWARE	29.89
0301328	ROBERT CAHILL	380.91
0301656	JAMES V. CARLSON DBA	200.00
0312705	CLUB PROPHET SYSTEMS	1,050.00
0401804	DAVIS OIL INC	2,963.00
1200500	L&M SUPPLY	449.48
1201850	LAWSON PRODUCTS INC	1,451.51
1309355	MINNESOTA TORO	104.64
1401650	NARDINI FIRE EQUIPMENT CO INC	598.69
1415030	NAPA SUPPLY OF GRAND RAPIDS	69.54
1415487	NORTHERN LAKES WINDOW CLEANING	160.31
1415544	NORTHLAND PORTABLES	240.00
1800145	RC SEAL COATING	4,500.00
1801530	NORTHERN MN WATER COND DBA	89.50
1815711	ROSS GOLF COURSE	4,796.13
1903330	SCHOOL DISTRICT #318	906.86
1920555	STOKES PRINTING & OFFICE	367.67
2015675	TORO NSN	1,944.00
2018680	TRU NORTH ELECTRIC LLC	2,712.45
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
T001173	DENNIS SCHAAR	200.00
T001252	ROGER VAN ANDERSON	200.00
T001328	JUDY TAYLOR	200.00
T001389	LAWRENCE KARELS	200.00
T001390	RICK MCDONALD	200.00
T001391	CAROL ROSKOSKI	200.00
T001447	TOM HANNA	200.00

TOTAL UNPAID TO BE APPROVED IN THE SUM OF: \$27,025.47

CHECKS ISSUED-PRIOR APPROVAL
 PRIOR APPROVAL

0100053	AT&T MOBILITY	54.47
0315329	CITY OF COHASSET	80.16
0718015	GRAND RAPIDS CITY PAYROLL	60,783.27
1305725	METROPOLITAN LIFE INSURANCE CO	4.12
1309335	MINNESOTA REVENUE	9,608.45
1516220	OPERATING ENGINEERS LOCAL #49	3,054.00

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PRIOR APPROVAL		
1601670	PARK STATE BANK	3,458.90
1601750	PAUL BUNYAN COMMUNICATIONS	177.16
1621130	P.U.C.	3,486.02
2000490	TDS Metrocom	138.25
2209665	VISA	145.00
2301700	WM CORPORATE SERVICES, INC	342.43
TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:		\$81,332.23
TOTAL ALL DEPARTMENTS		\$108,357.70