ALPHA POKEGAMA GOLF COURSE BILL LIST - APRIL 16, 2025

DATE: 04/11/2025 CITY OF GRAND RAPIDS PAGE: 1
TIME: 08:09:43 VENDOR SUMMARY REPORT
ID: AP442000.WOW

INVOICES DUE ON/BEFORE 04/15/2025

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
0100053	AT&T MOBILITY	12,385.19	44.88
0114900	ANY WAY YOU WANT IT MOVING &	192.39	64.13
0221650	BURGGRAF'S ACE HARDWARE	2,308.00	8.99
0225725	BY THE YARD, INC	0.00	13,398.71
0301530	CANON FINANCIAL SERVICES, INC	198.45	45.48
0312705	CLUB PROPHET SYSTEMS	2,582.10	993.70
0315329	CITY OF COHASSET	1,299.70	560.46
0518125	ERANGE INC	0.00	900.00
0621450	FULLSTEAM	0.00	219.89
0715808	GOVCONNECTION INC	13,799.51	2,840.76
0718010	CITY OF GRAND RAPIDS	70,636.70	6,132.49
0718015	GRAND RAPIDS CITY PAYROLL	2,202,348.77	13,635.02
0920060	ITASCA COUNTY TREASURER	9,421.80	2,986.00
1200500	L&M SUPPLY	6,708.48	274.53
1301145	MARCO TECHNOLOGIES, LLC	896.42	7.31
1305725	METROPOLITAN LIFE INSURANCE CO	7,215.75	70.37
1309039	MIDWAY REPAIR	0.00	1,018.84
1309495	MINUTEMAN PRESS	430.89	702.67
1315625	MOR GOLF AND UTILITY	0.00	5,106.40
1401650	NARDINI FIRE EQUIPMENT CO INC	500.00	427.50
1415495	NORTHERN SAFETY & INDUSTRIAL	0.00	368.32
1516220	OPERATING ENGINEERS LOCAL #49	394,303.00	3,544.00
1601750	PAUL BUNYAN COMMUNICATIONS	7,168.88	173.67
1615424	POKEGAMA GRILL	1,445.78	3,137.78
1621130	P.U.C.	161,059.65	1,973.81
1815711	ROSS GOLF COURSE	15,646.50	5,215.50
1901309	SAIGER'S STEAM CLEAN LLC	847.80	1,384.25
1905600	SEPTIC CHECK	625.00	625.00
1915248	SHI INTERNATIONAL CORP	40,279.84	1,274.90
1920555	STOKES PRINTING & OFFICE	2,244.04	165.67
2209665	VISA	18,810.27	65.51
2301700	WM CORPORATE SERVICES, INC	13,069.72	487.05
2309735	P & W GOLF SUPPLY LLC	0.00	11,303.81
	TOTAL ALL VENDORS:		79,157.40