ALPHA POKEGAMA GOLF COURSE BILL LIST - FEBRUARY 21, 2023

DATE: 02/16/2023 CITY OF GRAND RAPIDS PAGE: 1
TIME: 12:38:15 VENDOR SUMMARY REPORT
ID: AP442000.WOW

INVOICES DUE ON/BEFORE 02/21/2023
INVOICES IN BATCH GC0221

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
0100053	AT&T MOBILITY	7,956.68	54.32
0114200	ANDERSON GLASS	152.00	340.93
0114900	ANY WAY YOU WANT IT MOVING &	64.13	64.13
0312705	CLUB PROPHET SYSTEMS	525.00	525.00
0315329	CITY OF COHASSET	692.96	692.96
0621450	FULLSTEAM	0.00	155.61
0718015	GRAND RAPIDS CITY PAYROLL	869,521.89	12,390.39
0718060	GRAND RAPIDS HERALD REVIEW	1,489.38	399.00
1305725	METROPOLITAN LIFE INSURANCE CO	4,182.82	8.24
1309332	MN STATE RETIREMENT SYSTEM	27,229.74	5,000.00
1309335	MINNESOTA REVENUE	1,506.00	1,050.52
1309355	MINNESOTA TORO	0.00	2,262.51
1516220	OPERATING ENGINEERS LOCAL #49	234,057.00	3,054.00
1601670	PARK STATE BANK	0.00	102.43
1601750	PAUL BUNYAN COMMUNICATIONS	2,841.70	177.07
1621130	P.U.C.	96,475.70	1,935.56
1815711	ROSS GOLF COURSE	4,928.00	4,928.00
1920555	STOKES PRINTING & OFFICE	28.93	58.72
2000490	TDS Metrocom	646.75	136.70
2018680	TRU NORTH ELECTRIC LLC	6,425.27	971.58
2209665	VISA	15,474.14	165.00
		TOTAL ALL VENDORS:	34,472.67