ALPHA POKEGAMA GOLF COURSE BILL LIST - MAY 16, 2023

DATE: 05/11/2023　　CITY OF GRAND RAPIDS　　PAGE: 1
TIME: 09:25:05　　VENDOR SUMMARY REPORT
ID: AP442000.WOW

INVOICES DUE ON/BEFORE 05/16/2023
INVOICES IN BATCH GC0516

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
0100053	AT&T MOBILITY	16,163.51	54.39
0113238	PGA ASSOC OF AMERICAN	0.00	447.00
0114900	ANY WAY YOU WANT IT MOVING &	256.52	146.32
0221650	BURGGRAF'S ACE HARDWARE	2,611.85	201.82
0301328	ROBERT CAHILL	68.07	8,581.05
0312705	CLUB PROPHET SYSTEMS	2,100.00	525.00
0315329	CITY OF COHASSET	1,555.91	215.81
0315455	COLE HARDWARE INC	1,173.64	416.37
0401804	DAVIS OIL INC	28,259.51	142.62
0621450	FULLSTEAM	0.00	242.89
0701650	GARTNER REFRIGERATION CO	8,308.31	1,105.98
0718010	CITY OF GRAND RAPIDS	102,443.60	2,608.70
0718015	GRAND RAPIDS CITY PAYROLL	2,337,929.93	12,581.38
1200500	L&M SUPPLY	6,431.79	998.29
1305725	METROPOLITAN LIFE INSURANCE CO	10,629.24	4.12
1309200	MINNESOTA GOLF ASSOCIATION INC	0.00	180.00
1309335	MINNESOTA REVENUE	9,367.00	5,113.13
1309355	MINNESOTA TORO	49,237.78	18,375.75
1309375	MINNESOTA UNEMPLOYMENT COMP FD	4,881.25	19.08
1516220	OPERATING ENGINEERS LOCAL #49	589,739.00	3,204.00
1621130	P.U.C.	194,212.14	1,758.65
1805360	REINDERS INC	0.00	1,284.85
1815711	ROSS GOLF COURSE	19,712.00	5,074.65
1915248	SHI INTERNATIONAL CORP	35,286.77	131.60
2005700	THE TESSMAN COMPANY	0.00	2,672.45
2018680	TRU NORTH ELECTRIC LLC	9,544.16	945.87
2209665	VISA	29,156.68	686.88
	TOTAL ALL VENDORS:		67,718.65