ALPHA POKEGAMA GOLF COURSE BILL LIST - JUNE 20, 2023

DATE: 06/15/2023 CITY OF GRAND RAPIDS PAGE: 1
TIME: 10:55:24 VENDOR SUMMARY REPORT
ID: AP442000.WOW

INVOICES DUE ON/BEFORE 06/20/2023
INVOICES IN BATCH GC0620

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
0103325	ACHESON TIRE INC	1,968.20	2,470.96
0118100	ARAMARK UNIFORM SERVICES	2,894.60	172.88
0212553	BLOOMERS GARDEN CENTER	0.00	701.91
0221525	BUNES SEPTIC SERVICE INC	1,020.00	525.00
0221650	BURGGRAF'S ACE HARDWARE	4,264.99	920.39
0301328	ROBERT CAHILL	8,649.12	12,029.82
0305510	CENTRAL LANDSCAPE SUPPLY INC	6,257.50	1,425.72
0312705	CLUB PROPHET SYSTEMS	2,625.00	525.00
0315329	CITY OF COHASSET	1,673.44	117.53
0315455	COLE HARDWARE INC	2,273.52	244.43
0401804	DAVIS OIL INC	31,215.67	6,600.80
0621450	FULLSTEAM	0.00	415.60
0718010	CITY OF GRAND RAPIDS	112,061.60	29,770.15
0718015	GRAND RAPIDS CITY PAYROLL	3,019,227.08	41,206.84
0801836	HAWKINSON SAND & GRAVEL	10,714.21	634.54
1105444	KELLER FENCE COMPANY	2,313.00	940.24
1200500	L&M SUPPLY	8,924.33	863.37
1201730	LATVALA LUMBER COMPANY INC.	1,099.27	58.06
1305725	METROPOLITAN LIFE INSURANCE CO	12,682.66	4.12
1309335	MINNESOTA REVENUE	13,391.00	3,381.97
1309355	MINNESOTA TORO	67,613.53	7,319.26
1309495	MINUTEMAN PRESS	2,360.42	476.54
1315625	MOR GOLF AND UTILITY	0.00	595.28
1401650	NARDINI FIRE EQUIPMENT CO INC	918.56	667.13
1415030	NAPA SUPPLY OF GRAND RAPIDS	878.43	57.69
1415487	NORTHERN LAKES WINDOW CLEANING	0.00	162.56
1415534	NORTHLAND FIRE & SAFETY INC	1,015.00	960.81
1516220	OPERATING ENGINEERS LOCAL #49	710,909.00	3,204.00
1520250	GRAND RAPIDS GREEN HOUSE	59.98	3,218.15
1601750	PAUL BUNYAN COMMUNICATIONS	9,245.53	170.67
1612050	PLAISTED COMPANIES INC	0.00	1,246.40
1618208	PRECISION SMALL ENGINE CO INC	0.00	839.57
1621130	P.U.C.	221,117.17	1,439.24
1801530	NORTHERN MN WATER COND DBA	29.00	61.00
1801610	RAPIDS PLUMBING & HEATING INC	157,572.00	944.00
1815711	ROSS GOLF COURSE	24,786.65	4,928.00
1903330	SCHOOL DISTRICT #318	9,992.00	9,700.00
1905600	SEPTIC CHECK	0.00	625.00
1920555	STOKES PRINTING & OFFICE	454.36	161.57
2005700	THE TESSMAN COMPANY	2,672.45	31,095.65
2018225	TREASURE BAY PRINTING	623.70	33.60
2301700	WM CORPORATE SERVICES, INC	17,633.49	486.00
T001470	KAREN ANDERSEN	387.98	387.98
	TOTAL ALL VENDORS:		171,789.43