ALPHA POKEGAMA GOLF COURSE BILL LIST - JUNE 17, 2025

DATE: 06/11/2025 CITY OF GRAND RAPIDS PAGE: 1
TIME: 14:24:09 VENDOR SUMMARY REPORT
ID: AP442000.WOW

INVOICES DUE ON/BEFORE 06/17/2025
INVOICES IN BATCH GC0617

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
0100010	5 STAR PEST CONTROL &	300.00	176.34
0100053	AT&T MOBILITY	20,731.60	44.88
0114200	ANDERSON GLASS	4,339.14	639.21
0205125	THOMAS BEAUDRY	3,116.75	1,997.81
0205531	BENES WELL DRILLING INC	0.00	300.00
0221525	BUNES SEPTIC SERVICE INC	1,440.00	960.00
0221650	BURGGRAF'S ACE HARDWARE	10,786.90	861.59
0301530	CANON FINANCIAL SERVICES, INC	413.43	45.48
0312705	CLUB PROPHET SYSTEMS	4,569.50	993.70
0315329	CITY OF COHASSET	1,655.38	151.46
0315455	COLE HARDWARE INC	2,269.80	139.28
0401420	DAKOTA FLUID POWER, INC	1,463.33	57.63
0401804	DAVIS OIL INC	20,284.75	990.52
0605652	FERGUSON WOLSELEY IND GROUP	5,487.95	846.49
0621450	FULLSTEAM	0.00	3,407.84
0701650	GARTNER REFRIGERATION CO	35,518.39	614.92
0715455	GOLF MINNESOTA	0.00	99.00
0718010	CITY OF GRAND RAPIDS	80,648.24	2,776.10
0718015	GRAND RAPIDS CITY PAYROLL	3,527,365.97	55,912.76
1200500	L&M SUPPLY	9,032.24	1,103.24
1301145	MARCO TECHNOLOGIES, LLC	1,192.69	7.09
1301213	MARTIN'S SNOWPLOW & EQUIP	2,013.60	152.52
1305725	METROPOLITAN LIFE INSURANCE CO	11,987.85	70.37
1309335	MINNESOTA REVENUE	24,583.00	15,588.80
1309355	MINNESOTA TORO	8,585.22	15,005.32
1309495	MINUTEMAN PRESS	2,529.89	336.73
1315625	MOR GOLF AND UTILITY	5,106.40	437.27
1315725	THE MOTOR SHOP LLC	0.00	212.00
1415587	NORTHSTAR BARGE	0.00	1,261.00
1516220	OPERATING ENGINEERS LOCAL #49	800,969.00	3,544.00
1601750	PAUL BUNYAN COMMUNICATIONS	10,654.18	173.73
1612040	PLACKNER TREE CARE INC	0.00	11,756.25
1612050	PLAISTED COMPANIES INC	0.00	1,147.32
1615431	POKEGAMA MENS CLUB	0.00	13,170.00
1621130	P.U.C.	237,016.97	1,693.64
1800653	R & R PRODUCTS INC	1,110.81	241.59
1801530	NORTHERN MN WATER COND DBA	213.20	33.00
2005700	THE TESSMAN COMPANY	45,080.46	1,981.53
2209665	VISA	38,579.72	1,053.02
2301700	WM CORPORATE SERVICES, INC	19,740.80	813.29
		TOTAL ALL VENDORS:	140,796.72