

DETAILED POKEGAMA GOLF COURSE BILL LIST - JANUARY 14, 2025

DATE: 01/09/25  
 TIME: 14:07:33  
 ID: AP441000.WOW

CITY OF GRAND RAPIDS  
 DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 01/21/2025

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
0100053	AT&T MOBILITY							
G	12/09/24	01	GC DEC CELL SERVICE	999-99-00-00-1000			01/21/25	44.88
				HOLDING ACCOUNT				
								INVOICE TOTAL: 44.88
								VENDOR TOTAL: 44.88
0114900	ANY WAY YOU WANT IT MOVING &							
135762-G	12/31/24	01	RENTAL-20 FT CONTAINER SPEC RT	613-00-50-30-4025			01/21/25	60.00
				GOLF SIMULATOR EXPENSES				
		02	MNSTX#POKEGAMA GC	613-00-50-30-4025				4.13
				GOLF SIMULATOR EXPENSES				
								INVOICE TOTAL: 64.13
								VENDOR TOTAL: 64.13
0205125	THOMAS BEAUDRY							
DEC24/DUETO/PROSHOP-	12/31/24	01	DUE TO GC PRO SHOP 12/31/24	613-00-00-00-2281			01/21/25	764.67
				DUE TO PRO SHOP				
								INVOICE TOTAL: 764.67
								VENDOR TOTAL: 764.67
0301530	CANON FINANCIAL SERVICES, INC							
G	12/16/24	01	GC DEC COPIER LEASE	999-99-00-00-1000			01/21/25	45.48
				HOLDING ACCOUNT				
								INVOICE TOTAL: 45.48
								VENDOR TOTAL: 45.48
0308100	CHAMBER OF COMMERCE							
33765	01/02/25	01	MEMBERSHIP DUES JAN-DEC 2025	613-00-50-30-4330	20250050		01/21/25	361.00
				DUES & SUBSCRIPTIONS				
								INVOICE TOTAL: 361.00
								VENDOR TOTAL: 361.00

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0312705 CLUB PROPHET SYSTEMS								
INV2792494-G	01/01/25	01	MONTHLY POS EXPRESS JAN 2025	613-00-50-30-4330	20250057		01/21/25	153.00
			DUES & SUBSCRIPTIONS					
		02	MONTHLY CPS DATA CENTR HOSTING	613-00-50-30-4330	20250057			127.50
			DUES & SUBSCRIPTIONS					
		03	MONTHLY CPS ONLINE RESERVATION	613-00-50-30-4330	20250057			76.50
			DUES & SUBSCRIPTIONS					
		04	MONTHLY TEE SHEET	613-00-50-30-4330	20250057			76.50
			DUES & SUBSCRIPTIONS					
		05	MONTHLY ADDTL USER-POS	613-00-50-30-4330	20250057			40.80
			DUES & SUBSCRIPTIONS					
		06	MONTHLY ADDTL USER-ADMIN	613-00-50-30-4330	20250057			20.40
			DUES & SUBSCRIPTIONS					
		07	MONTHLY WEB STORE FEE	613-00-50-30-4330	20250057			50.00
			DUES & SUBSCRIPTIONS					
		08	MO ACCOUNTIN GL INTERFACE	613-00-50-30-4330	20250057			50.00
			DUES & SUBSCRIPTIONS					
							INVOICE TOTAL:	594.70
							VENDOR TOTAL:	594.70
0315329 CITY OF COHASSET								
G	12/16/24	01	GC NOV NTL GAS	999-99-00-00-1000			01/21/25	163.19
			HOLDING ACCOUNT					
		02	GC DEC NTL GAS	999-99-00-00-1000				315.06
			HOLDING ACCOUNT					
							INVOICE TOTAL:	478.25
							VENDOR TOTAL:	478.25
0701650 GARTNER REFRIGERATION CO								
102861-G	12/19/24	01	102861 HVAC W/FILTER CHANGE MN	613-00-50-30-4000	20243804		01/21/25	596.43
			MAINTENANCE CONTRACTS					
							INVOICE TOTAL:	596.43
							VENDOR TOTAL:	596.43

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-----								
0718015	GRAND RAPIDS CITY PAYROLL							
G	11/29/24	01	GC PAYROLL 11/29/24	999-99-00-00-1000			01/21/25	6,465.82
				HOLDING ACCOUNT				
							INVOICE TOTAL:	6,465.82
							VENDOR TOTAL:	6,465.82
0801820	HAWK CONSTRUCTION INC							
24-0198-G	11/19/24	01	CONSTRUCTION SERVICES RENDERED	613-00-50-30-4010	20243807		01/21/25	11,800.00
				BUILDING MAINT/REPAIR				
							INVOICE TOTAL:	11,800.00
							VENDOR TOTAL:	11,800.00
0920059	ITASCA COUNTY SHERIFFS DEPT							
GC/2025/ALARM	01/06/25	01	ANNUAL ALARM FEES	613-00-50-30-4330	20250049		01/21/25	10.00
				DUES & SUBSCRIPTIONS				
							INVOICE TOTAL:	10.00
							VENDOR TOTAL:	10.00
1301145	MARCO TECHNOLOGIES, LLC							
G	01/06/25	01	GC DEC 2024 B/W & COLOR COPIES	999-99-00-00-1000			01/21/25	7.49
				HOLDING ACCOUNT				
							INVOICE TOTAL:	7.49
							VENDOR TOTAL:	7.49
1309113	MINNESOTA DEPT OF AGRICULTURE							
2025 LICENSE RENEWAL	01/06/25	01	C ALLEMAN 20261796 APPLCTN FEE	613-00-50-30-4330	20250051		01/21/25	10.00
				DUES & SUBSCRIPTIONS				
		02	MDA PROCESSING SURGECHARGE	613-00-50-30-4330	20250051			5.00
				DUES & SUBSCRIPTIONS				
							INVOICE TOTAL:	15.00
							VENDOR TOTAL:	15.00

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1309355	MINNESOTA	TORO						
1459099-00-G	01/03/25	01	1459099 108-3811 FILTER-AIR-V-	613-00-50-20-2210	20250061		01/21/25	225.06
				EQUIPMENT PARTS				
		02	108-3816 FILTER-AIR	613-00-50-20-2210	20250061			44.76
				EQUIPMENT PARTS				
		03	108-3814 FILTER-AIR	613-00-50-20-2210	20250061			49.90
				EQUIPMENT PARTS				
		04	BS394018S FILTER-A/C CARTRIDGE	613-00-50-20-2210	20250061			103.76
				EQUIPMENT PARTS				
		05	92-0530 ELEMENT-FILTER	613-00-50-20-2210	20250061			22.20
				EQUIPMENT PARTS				
		06	107-7817 FILTER-OIL ENGINE	613-00-50-20-2210	20250061			102.32
				EQUIPMENT PARTS				
		07	104-5169 FILTER-OIL	613-00-50-20-2210	20250061			11.69
				EQUIPMENT PARTS				
		08	93-4263 BEDKNIFE-TOURNAMENT CU	613-00-50-20-2210	20250061			266.28
				EQUIPMENT PARTS				
		09	93-4262 BEDKNIFE-MICROCUT	613-00-50-20-2210	20250061			246.78
				EQUIPMENT PARTS				
		10	93-4264 BEDKNIFE-LOW CUT	613-00-50-20-2210	20250061			390.42
				EQUIPMENT PARTS				
		11	121-3167 BEDKNIFE-LOW CUT	613-00-50-20-2210	20250061			559.50
				EQUIPMENT PARTS				
		12	93-9938 WHEEL ASM	613-00-50-20-2210	20250061			106.11
				EQUIPMENT PARTS				
		13	140-2450 SENSOR-OXYGEN	613-00-50-20-2210	20250061			225.92
				EQUIPMENT PARTS				
		14	93-9939 TIRE	613-00-50-20-2210	20250061			65.18
				EQUIPMENT PARTS				
		15	68-8950 TUBE-INNER	613-00-50-20-2210	20250061			23.92
				EQUIPMENT PARTS				
		16	93-5974 8 INCH FOAM FILLED WHE	613-00-50-20-2210	20250061			168.14
				EQUIPMENT PARTS				
		17	325-17 WCREW-HH	613-00-50-20-2210	20250061			3.22
				EQUIPMENT PARTS				

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-----								
1309355	MINNESOTA TORO							
1459099-00-G	01/03/25	18	29-4820 ROLLER	613-00-50-20-2210	20250061		01/21/25	20.00
				EQUIPMENT PARTS				
		19	3296-45 NUT-HEX	613-00-50-20-2210	20250061			4.58
				EQUIPMENT PARTS				
		20	3220-5 NUT-JAM	613-00-50-20-2210	20250061			0.72
				EQUIPMENT PARTS				
		21	105-2808 END-ROD	613-00-50-20-2210	20250061			118.76
				EQUIPMENT PARTS				
		22	105-2809 TUBE-LINK	613-00-50-20-2210	20250061			103.22
				EQUIPMENT PARTS				
		23	ORDER DISCOUNT	613-00-50-20-2210	20250061			-143.12
				EQUIPMENT PARTS				
		24	FREIGHT OUT	613-00-50-20-2210	20250061			121.06
				EQUIPMENT PARTS				
		25	MNSTX #161280	613-00-50-20-2210	20250061			195.27
				EQUIPMENT PARTS				
							INVOICE TOTAL:	3,035.65
							VENDOR TOTAL:	3,035.65
1309495	MINUTEMAN PRESS							
45419-G	12/18/24	01	45419 100 REGISTRATION FORMS	613-00-50-20-2030	20243803		01/21/25	82.21
				PRINTING & BINDING				
		02	MNSTX #POKEGAMA GC	613-00-50-20-2030	20243803			5.65
				PRINTING & BINDING				
							INVOICE TOTAL:	87.86
							VENDOR TOTAL:	87.86
1516220	OPERATING ENGINEERS LOCAL #49							
G	12/09/24	01	GC JAN HEALTH INS PREM	999-99-00-00-1000			01/21/25	3,364.00
				HOLDING ACCOUNT				
							INVOICE TOTAL:	3,364.00
							VENDOR TOTAL:	3,364.00

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-----								
1601750	PAUL BUNYAN COMMUNICATIONS							
G	12/09/24	01	GC DEC SERVICE	999-99-00-00-1000			01/21/25	173.56
				HOLDING ACCOUNT				
								INVOICE TOTAL: 173.56
								VENDOR TOTAL: 173.56
1615424	POKEGAMA GRILL							
DEC24/DUETO/POKGRILL	12/31/24	01	DUE TO POKEGAMA GRILL 12/31/24	613-00-00-00-2282			01/21/25	1,020.00
				DUE TO POKEGAMA GRILL				
								INVOICE TOTAL: 1,020.00
								VENDOR TOTAL: 1,020.00
1801530	NORTHERN MN WATER COND DBA							
616182-G	12/30/24	01	WATER-5 GAL DELIVERED	613-00-50-20-2100			01/21/25	34.00
				OPERATING SUPPLIES				
		02	DELIVERY CHARGE-NO TAX	613-00-50-20-2100				7.50
				OPERATING SUPPLIES				
		03	DELIVERY CHARGE	613-00-50-20-2100				5.00
				OPERATING SUPPLIES				
		04	MN STAX #4812	613-00-50-20-2100				0.34
				OPERATING SUPPLIES				
								INVOICE TOTAL: 46.84
								VENDOR TOTAL: 46.84
1815711	ROSS GOLF COURSE							
FEB2025-G	02/01/25	01	FEB 2025 GC MNT SERV CONT	613-00-50-30-3100	20250001		01/21/25	5,215.50
				OTHER CONTRACTED SERVICE				
								INVOICE TOTAL: 5,215.50
								VENDOR TOTAL: 5,215.50
1905600	SEPTIC CHECK							
43404380-G	12/20/24	01	SERVICE VISIT-COMM CONTR MAINT	613-00-50-30-3850	20243813		01/21/25	625.00
				SEPTIC/SEWER				
								INVOICE TOTAL: 625.00
								VENDOR TOTAL: 625.00

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
1920555	STOKES PRINTING & OFFICE							
121104-G	01/07/25	01	121104 PENS	613-00-50-20-2010	20250064		01/21/25	23.94
		02	MNSTX #POKEGAMA GC	613-00-50-20-2010	20250064			1.65
								INVOICE TOTAL: 25.59
								VENDOR TOTAL: 25.59
2023351	TWINCITIESGOLF.COM INC							
12797-G	01/01/25	01	ONLINE MRKTG PKG-1ST QTR 2025	613-00-50-30-3510	20250058		01/21/25	459.00
								INVOICE TOTAL: 459.00
								VENDOR TOTAL: 459.00
								TOTAL ALL INVOICES: 35,300.85