

DATE: 06/15/2022  
 TIME: 16:24:05  
 ID: AP442000.WOW

CITY OF GRAND RAPIDS  
 VENDOR SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 06/21/2022  
 INVOICES IN BATCH GC0621

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
0100053	AT&T MOBILITY	23,714.33	54.21
0103325	ACHESON TIRE INC	12,326.00	20.00
0113216	AMERICAN BANK	0.00	344.34
0113238	PGA ASSOC OF AMERICAN	0.00	437.00
0114900	ANY WAY YOU WANT IT MOVING &	534.40	164.66
0118100	ARAMARK UNIFORM SERVICES	2,501.56	152.58
0221650	BURGGRAF'S ACE HARDWARE	5,467.61	1,192.82
0301328	ROBERT CAHILL	27,231.46	18,690.80
0312705	CLUB PROPHET SYSTEMS	525.00	525.00
0315329	CITY OF COHASSET	2,174.45	167.62
0315455	COLE HARDWARE INC	3,909.15	1.59
0401804	DAVIS OIL INC	60,556.78	3,038.06
0715455	GOLF MINNESOTA	0.00	95.00
0718010	CITY OF GRAND RAPIDS	19,275.83	28,826.47
0718015	GRAND RAPIDS CITY PAYROLL	3,048,086.29	34,736.72
0718032	GRAND RAPIDS GREENHOUSE	0.00	2,934.79
0718555	GROOMS PROPERTY SERVICE LLC	0.00	796.95
1200500	L&M SUPPLY	5,478.35	421.25
1309335	MINNESOTA REVENUE	11,365.63	3,149.69
1309495	MINUTEMAN PRESS	1,610.88	222.13
1315625	MOR GOLF AND UTILITY	179.11	158.40
1415030	NAPA SUPPLY OF GRAND RAPIDS	1,028.51	24.12
1415487	NORTHERN LAKES WINDOW CLEANING	320.62	480.93
1516220	OPERATING ENGINEERS LOCAL #49	681,441.00	3,054.00
1601750	PAUL BUNYAN COMMUNICATIONS	10,709.83	175.30
1612050	PLAISTED COMPANIES INC	0.00	1,526.93
1615455	PATRICK POLLARD	0.00	585.86
1621130	P.U.C.	277,373.51	1,600.58
1801530	NORTHERN MN WATER COND DBA	61.90	21.90
1801610	RAPIDS PLUMBING & HEATING INC	19,981.40	1,816.50
1815711	ROSS GOLF COURSE	24,074.19	4,796.13
1920555	STOKES PRINTING & OFFICE	814.15	660.30
2000490	TDS Metrocom	2,932.77	137.89
2005700	THE TESSMAN COMPANY	463.63	22,216.88
2018680	TRU NORTH ELECTRIC LLC	7,339.42	900.97
2209665	VISA	32,727.04	134.38
2301700	WM CORPORATE SERVICES, INC	15,245.74	220.67
TOTAL ALL VENDORS:			134,483.42

DETAILED POKEGAMA GOLF COURSE BILL LIST - JUNE 21, 2022

DATE: 06/15/22  
 TIME: 16:19:38  
 ID: AP441000.WOW

CITY OF GRAND RAPIDS  
 DETAIL BOARD REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 06/21/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
0100053 AT&T MOBILITY								
G	05/23/22	01	GC MAY CELL SERVICE	999-99-00-00-1000			06/21/22	54.21
				HOLDING ACCOUNT				
							INVOICE TOTAL:	54.21
							VENDOR TOTAL:	54.21
0103325 ACHESON TIRE INC								
553775-G	05/16/22	01	TIRE REPR-BALL PICKER	613-00-50-20-2210	20221621		06/21/22	20.00
				EQUIPMENT PARTS				
							INVOICE TOTAL:	20.00
							VENDOR TOTAL:	20.00
0113216 AMERICAN BANK								
G	04/30/22	01	GC APR CR CARD FEES	999-99-00-00-1000			06/21/22	344.34
				HOLDING ACCOUNT				
							INVOICE TOTAL:	344.34
							VENDOR TOTAL:	344.34
0113238 PGA ASSOC OF AMERICAN								
10164333/2022 DUES-G	05/24/22	01	#10164333 BCAHILL MEMBER DUES	613-00-50-30-4330	20221618		06/21/22	437.00
				DUES & SUBSCRIPTIONS				
							INVOICE TOTAL:	437.00
							VENDOR TOTAL:	437.00
0114900 ANY WAY YOU WANT IT MOVING &								
121293-G	05/31/22	01	20FT CONTAINER RENTAL-MAY	613-00-50-30-4025	20221675		06/21/22	29.07
				GOLF SIMULATOR EXPENSES				
		02	CONTAINER PICK UP	613-00-50-30-4025	20221675			125.00
				GOLF SIMULATOR EXPENSES				
		03	STAX #POKEG GC	613-00-50-30-4025	20221675			10.59
				GOLF SIMULATOR EXPENSES				
							INVOICE TOTAL:	164.66
							VENDOR TOTAL:	164.66



DETAILED POKEGAMA GOLF COURSE BILL LIST - JUNE 21, 2022

DATE: 06/15/22  
 TIME: 16:19:39  
 ID: AP441000.WOW

CITY OF GRAND RAPIDS  
 DETAIL BOARD REPORT

PAGE: 3

INVOICES DUE ON/BEFORE 06/21/2022

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
0221650	BURGGRAF'S ACE HARDWARE							
364940-G	05/20/22	02	CABLE SLEEVE 3/16"ALUM	613-00-50-20-2100	20221607		06/21/22	3.16
			OPERATING SUPPLIES					
		03	TUBING HEATSHRNK 3/4"CD2	613-00-50-20-2100	20221607			7.18
			OPERATING SUPPLIES					
		04	STAX #136267	613-00-50-20-2100	20221607			9.18
			OPERATING SUPPLIES					
							INVOICE TOTAL:	142.76
365334-G	05/31/22	01	365334 3/8"X.50" FULL CHISEL 7	613-00-50-20-2150	20221607		06/21/22	75.98
			MAINT/EQUIPMENT SUPPLIES					
		02	18" CHAIN MS250 325 63 CHISEL	613-00-50-20-2150	20221607			59.98
			MAINT/EQUIPMENT SUPPLIES					
		03	3/8"X.5" FULL CHISEL 66DL-RTRN	613-00-50-20-2150	20221607			-33.99
			MAINT/EQUIPMENT SUPPLIES					
		04	STAX# 136267	613-00-50-20-2150	20221607			7.01
			MAINT/EQUIPMENT SUPPLIES					
							INVOICE TOTAL:	108.98
365437-G	06/02/22	01	365437 AUTOCUT C 6-1 LINE HEAD	613-00-50-20-2150	20221665		06/21/22	92.97
			MAINT/EQUIPMENT SUPPLIES					
		02	CHAIN SHARPENING 16"-18"	613-00-50-20-2150	20221665			96.00
			MAINT/EQUIPMENT SUPPLIES					
		03	SPRAYER BACKPACK 4GAL	613-00-50-20-2150	20221665			89.99
			MAINT/EQUIPMENT SUPPLIES					
		04	STAX #136267	613-00-50-20-2150	20221665			12.58
			MAINT/EQUIPMENT SUPPLIES					
							INVOICE TOTAL:	291.54
							VENDOR TOTAL:	1,192.82
0301328	ROBERT CAHILL							
G	06/06/22	01	DUE TO GC PRO SHOP 5/31/22	999-99-00-00-1000			06/21/22	18,690.80
			HOLDING ACCOUNT					
							INVOICE TOTAL:	18,690.80
							VENDOR TOTAL:	18,690.80

DETAILED POKEGAMA GOLF COURSE BILL LIST - JUNE 21, 2022

DATE: 06/15/22  
 TIME: 16:19:39  
 ID: AP441000.WOW

CITY OF GRAND RAPIDS  
 DETAIL BOARD REPORT

PAGE: 4

INVOICES DUE ON/BEFORE 06/21/2022

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT	
-----									
0312705	CLUB PROPHET SYSTEMS								
2609-G	06/01/22	01	6-1 MONTHLY DATA HOSTING	613-00-50-30-3000	20221639		06/21/22	125.00	
				PROFESSIONAL SERVICES					
		02	MONTHLY POS EXPRESS	613-00-50-30-3000	20221639			150.00	
				PROFESSIONAL SERVICES					
		03	MONTHLY TEE SHEET	613-00-50-30-3000	20221639			75.00	
				PROFESSIONAL SERVICES					
		04	MONTHLY CPS ONLINE RESERVATION	613-00-50-30-3000	20221639			75.00	
				PROFESSIONAL SERVICES					
		05	MONTHLY WEB STORE	613-00-50-30-3000	20221639			50.00	
				PROFESSIONAL SERVICES					
		06	MONTHLY ADDTL USER-POS	613-00-50-30-3000	20221639			40.00	
				PROFESSIONAL SERVICES					
		07	MONTHLY ADDTL USER-ADMIN	613-00-50-30-3000	20221639			10.00	
				PROFESSIONAL SERVICES					
							INVOICE TOTAL:	525.00	
							VENDOR TOTAL:	525.00	
0315329	CITY OF COHASSET								
G	06/06/22	01	GC MAY NTL GAS	999-99-00-00-1000			06/21/22	167.62	
				HOLDING ACCOUNT					
							INVOICE TOTAL:	167.62	
							VENDOR TOTAL:	167.62	
0315455	COLE HARDWARE INC								
9657-G	06/07/22	01	PLUMBING & HEATING O-RING	613-00-50-20-2100	20221667		06/21/22	1.49	
				OPERATING SUPPLIES					
		02	STX# 1000150	613-00-50-20-2100	20221667			0.10	
				OPERATING SUPPLIES					
							INVOICE TOTAL:	1.59	
							VENDOR TOTAL:	1.59	
0401804	DAVIS OIL INC								

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DATE: 06/15/22  
 TIME: 16:19:39  
 ID: AP441000.WOW

CITY OF GRAND RAPIDS  
 DETAIL BOARD REPORT

PAGE: 5

INVOICES DUE ON/BEFORE 06/21/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
0401804 DAVIS OIL INC								
352013-G	05/24/22	01	352013 87OXY UNL	613-00-50-20-2120	20221620		06/21/22	626.12
				MOTOR FUELS				
							INVOICE TOTAL:	626.12
352014-G	05/24/22	01	ULS DYED NA1993	613-00-50-20-2120	20221620		06/21/22	634.27
				MOTOR FUELS				
		02	STAX# POKEG GC	613-00-50-20-2120	20221620			43.61
				MOTOR FUELS				
							INVOICE TOTAL:	677.88
352106	06/09/22	01	35106 ULS DYED NA 1993	613-00-50-20-2120	20221679		06/21/22	1,061.92
				MOTOR FUELS				
		02	STAX #POKEGAMA GC	613-00-50-20-2120	20221679			73.01
				MOTOR FUELS				
							INVOICE TOTAL:	1,134.93
352107-G	06/09/22	01	35107 87 OXY UNL	613-00-50-20-2120	20221679		06/21/22	599.13
				MOTOR FUELS				
							INVOICE TOTAL:	599.13
							VENDOR TOTAL:	3,038.06
0715455 GOLF MINNESOTA								
02210-G	05/17/22	01	ENH LISTINGS-2022 DIRECTORY	613-00-50-30-3510	20221606		06/21/22	95.00
				PUBLISHING & ADVERTISING				
							INVOICE TOTAL:	95.00
							VENDOR TOTAL:	95.00
0718010 CITY OF GRAND RAPIDS								
22CLBHS-G	07/01/22	01	GC 7/1/22 CLBHS PYMT-PRINC	613-00-00-00-2125	20221534		06/21/22	14,281.83
				ADVANCE FROM OTHER FUND				
		02	GC 7/1/22 CLBHS PYMT-INTEREST	613-00-50-30-5000	20221534			579.90
				INTEREST EXPENSE				
							INVOICE TOTAL:	14,861.73

DETAILED POKEGAMA GOLF COURSE BILL LIST - JUNE 21, 2022

DATE: 06/15/22  
 TIME: 16:19:39  
 ID: AP441000.WOW

CITY OF GRAND RAPIDS  
 DETAIL BOARD REPORT

PAGE: 6

INVOICES DUE ON/BEFORE 06/21/2022

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
0718010	CITY OF GRAND RAPIDS							
22IRRIG-G	07/01/22	01	GC 7/1/22 IRRIG PYMT-PRINC	613-00-00-00-2125	20221534		06/21/22	12,595.39
			ADVANCE FROM OTHER FUND					
		02	GC 7/1/22 IRRIG PYMT-INTEREST	613-00-50-30-5000	20221534			1,369.35
			INTEREST EXPENSE					
							INVOICE TOTAL:	13,964.74
							VENDOR TOTAL:	28,826.47
0718015	GRAND RAPIDS CITY PAYROLL							
G	05/06/22	01	GC 05/06/22 PAYROLL	999-99-00-00-1000			06/21/22	7,717.87
			HOLDING ACCOUNT					
		02	GC 05/20/22 PAYROLL	999-99-00-00-1000				11,509.05
			HOLDING ACCOUNT					
		03	GC 06/03/22 PAYROLL	999-99-00-00-1000				15,509.80
			HOLDING ACCOUNT					
							INVOICE TOTAL:	34,736.72
							VENDOR TOTAL:	34,736.72
0718032	GRAND RAPIDS GREENHOUSE							
061122-G	06/11/22	01	12" HANGING BASKETS	613-00-50-20-2290	20221681		06/21/22	173.16
			FLOWERS					
		02	LARGE HANGING BASKETS	613-00-50-20-2290	20221681			600.00
			FLOWERS					
		03	COLEUS 6PKS	613-00-50-20-2290	20221681			59.88
			FLOWERS					
		04	CANNA	613-00-50-20-2290	20221681			49.74
			FLOWERS					
		05	SUNPATIENS 3.5	613-00-50-20-2290	20221681			194.04
			FLOWERS					
		06	CLOME 6PK	613-00-50-20-2290	20221681			77.88
			FLOWERS					
		07	SALVIA 6 PKS	613-00-50-20-2290	20221681			29.94
			FLOWERS					

DETAILED POKEGAMA GOLF COURSE BILL LIST - JUNE 21, 2022

DATE: 06/15/22  
 TIME: 16:19:39  
 ID: AP441000.WOW

CITY OF GRAND RAPIDS  
 DETAIL BOARD REPORT

PAGE: 7

INVOICES DUE ON/BEFORE 06/21/2022

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-----								
0718032	GRAND RAPIDS GREENHOUSE							
061122-G	06/11/22	08	MARIGOLDS 6PKS	613-00-50-20-2290	20221681		06/21/22	209.58
			FLOWERS					
		09	BIDENS 3.5	613-00-50-20-2290	20221681			97.02
			FLOWERS					
		10	GRASS	613-00-50-20-2290	20221681			33.16
			FLOWERS					
		11	ZINNIAS 6PKS	613-00-50-20-2290	20221681			179.64
			FLOWERS					
		12	IMPATIENS 6PKS	613-00-50-20-2290	20221681			119.76
			FLOWERS					
		13	BUTTERFLY 3.5	613-00-50-20-2290	20221681			32.34
			FLOWERS					
		14	PETUNIAS 6PKS	613-00-50-20-2290	20221681			538.92
			FLOWERS					
		15	DUSTY MILLER 6PKS	613-00-50-20-2290	20221681			59.88
			FLOWERS					
		16	PETUNIAS 3.5	613-00-50-20-2290	20221681			291.06
			FLOWERS					
		17	STAX #POKEGAMA GC	613-00-50-20-2290	20221681			188.79
			FLOWERS					
							INVOICE TOTAL:	2,934.79
							VENDOR TOTAL:	2,934.79
0718555	GROOMS PROPERTY SERVICE LLC							
5468-G	05/18/22	01	DOCK INSTALLATION	613-00-50-30-3100	20221617		06/21/22	770.00
			OTHER CONTRACTED SERVICE					
		02	FUEL SURCHARGE	613-00-50-30-3100	20221617			26.95
			OTHER CONTRACTED SERVICE					
							INVOICE TOTAL:	796.95
							VENDOR TOTAL:	796.95
1200500	L&M SUPPLY							
10833926-G	05/29/22	01	10833926 DRILL/DR CMPT 20V MAX	613-00-50-20-2150	20221634		06/21/22	99.00
			MAINT/EQUIPMENT SUPPLIES					



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DATE: 06/15/22  
 TIME: 16:19:39  
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CITY OF GRAND RAPIDS  
 DETAIL BOARD REPORT

PAGE: 8

INVOICES DUE ON/BEFORE 06/21/2022

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
1200500	L&M SUPPLY							
10833926-G	05/29/22	02	HANDLE WOOD 60" THREADED	613-00-50-20-2150	20221634		06/21/22	5.49
				MAINT/EQUIPMENT SUPPLIES				
		03	COFFEE FILTERS 100 COUNT	613-00-50-20-2150	20221634			3.98
				MAINT/EQUIPMENT SUPPLIES				
		04	SHEPHERD HOOK 68" BRONZE	613-00-50-20-2150	20221634			35.98
				MAINT/EQUIPMENT SUPPLIES				
		05	BLADE TORO RECYCLER 21"	613-00-50-20-2150	20221634			12.99
				MAINT/EQUIPMENT SUPPLIES				
		06	BLADE 21" HI-LIFT 942-0641	613-00-50-20-2150	20221634			12.99
				MAINT/EQUIPMENT SUPPLIES				
		07	BLADE MTD 21" MULCH 942-0641	613-00-50-20-2150	20221634			8.99
				MAINT/EQUIPMENT SUPPLIES				
		08	US FLAG 4'X6'SEWN NYLON REPLAC	613-00-50-20-2150	20221634			39.99
				MAINT/EQUIPMENT SUPPLIES				
		09	FLAP DISC 4-1/2"X7/8 120 GRIT	613-00-50-20-2150	20221634			11.98
				MAINT/EQUIPMENT SUPPLIES				
		10	FLAP DISC 4-1/2"X7/8 60 GRIT	613-00-50-20-2150	20221634			23.96
				MAINT/EQUIPMENT SUPPLIES				
		11	STAX #1000002171	613-00-50-20-2150	20221634			17.56
				MAINT/EQUIPMENT SUPPLIES				
						INVOICE TOTAL:		272.91
10835277-G	05/29/22	01	10835277 BATTERY DURACELL 9V	613-00-50-20-2100	20221634		06/21/22	8.99
				OPERATING SUPPLIES				
		02	BATTERY RECHARGEABLE AAA	613-00-50-20-2100	20221634			50.97
				OPERATING SUPPLIES				
		03	STAX #1000002171	613-00-50-20-2100	20221634			4.12
				OPERATING SUPPLIES				
						INVOICE TOTAL:		64.08
10835330-G	05/30/22	01	10835330 BLADE TORO RECYCLER 2	613-00-50-20-2150	20221634		06/21/22	-12.99
				MAINT/EQUIPMENT SUPPLIES				
		02	BLADE TORO RECYCLER 22"	613-00-50-20-2150	20221634			14.99
				MAINT/EQUIPMENT SUPPLIES				

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DATE: 06/15/22  
 TIME: 16:19:39  
 ID: AP441000.WOW

CITY OF GRAND RAPIDS  
 DETAIL BOARD REPORT

PAGE: 9

INVOICES DUE ON/BEFORE 06/21/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
1200500	L&M SUPPLY							
10835330-G	05/30/22	03	STAX#1000002171	613-00-50-20-2150	20221634		06/21/22	0.14
				MAINT/EQUIPMENT SUPPLIES				
						INVOICE TOTAL:		2.14
10837099-G	05/31/22	01	10837099 TENT PEGS ABS 9"	613-00-50-20-2150	20221634		06/21/22	7.98
				MAINT/EQUIPMENT SUPPLIES				
		02	NYLON LINE 50" ORANGE	613-00-50-20-2150	20221634			5.98
				MAINT/EQUIPMENT SUPPLIES				
		03	STAX #1000002171	613-00-50-20-2150	20221634			0.96
				MAINT/EQUIPMENT SUPPLIES				
						INVOICE TOTAL:		14.92
10848841-G	06/06/22	01	10848841 WHISKEY BARREL 22.5"	613-00-50-20-2290	20221669		06/21/22	44.98
				FLOWERS				
		02	POTTING SOIL	613-00-50-20-2290	20221669			17.90
				FLOWERS				
		03	STAX #1000002171	613-00-50-20-2290	20221669			4.32
				FLOWERS				
						INVOICE TOTAL:		67.20
						VENDOR TOTAL:		421.25
1309335	MINNESOTA REVENUE							
G	05/20/22	01	GC APR SALES & USE TAX	999-99-00-00-1000			06/21/22	3,149.69
				HOLDING ACCOUNT				
						INVOICE TOTAL:		3,149.69
						VENDOR TOTAL:		3,149.69
1309495	MINUTEMAN PRESS							
40344-G	05/25/22	01	40344 250 YOUTH GOLF BROCHURE	613-00-50-20-2030	20221619		06/21/22	112.43
				PRINTING & BINDING				
		02	STAX #POKEG GC	613-00-50-20-2030	20221619			7.73
				PRINTING & BINDING				
						INVOICE TOTAL:		120.16

DETAILED POKEGAMA GOLF COURSE BILL LIST - JUNE 21, 2022

DATE: 06/15/22  
 TIME: 16:19:39  
 ID: AP441000.WOW

CITY OF GRAND RAPIDS  
 DETAIL BOARD REPORT

PAGE: 10

INVOICES DUE ON/BEFORE 06/21/2022

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
1309495	MINUTEMAN PRESS							
40359-G	05/26/22	01	40359 300 SCORE CARD GRID ONLY	613-00-50-20-2100	20221619		06/21/22	95.41
			OPERATING SUPPLIES					
		02	STAX #POKEG GC	613-00-50-20-2100	20221619			6.56
			OPERATING SUPPLIES					
							INVOICE TOTAL:	101.97
							VENDOR TOTAL:	222.13
1315625	MOR GOLF AND UTILITY							
32918-G	06/06/22	01	103629001 SPRING ASM REAR DS	613-00-50-20-2210	20221672		06/21/22	108.98
			EQUIPMENT PARTS					
		02	8754 LOCKNUT 3/8-16 HEX	613-00-50-20-2210	20221672			3.20
			EQUIPMENT PARTS					
		03	8755 SCREW 3/8-16 X 3.375 HEX	613-00-50-20-2210	20221672			13.60
			EQUIPMENT PARTS					
		04	SHIPPING & HANDLING	613-00-50-20-2210	20221672			22.08
			EQUIPMENT PARTS					
		05	STAX #100129	613-00-50-20-2210	20221672			10.54
			EQUIPMENT PARTS					
							INVOICE TOTAL:	158.40
							VENDOR TOTAL:	158.40
1415030	NAPA SUPPLY OF GRAND RAPIDS							
149737-G	05/12/22	01	149737 784347 RING TERMINAL	613-00-50-20-2210	20221603		06/21/22	6.69
			EQUIPMENT PARTS					
		02	784747 RING TERMINAL	613-00-50-20-2210	20221603			11.29
			EQUIPMENT PARTS					
		03	CLAMPS	613-00-50-20-2210	20221603			4.59
			EQUIPMENT PARTS					
		04	STAX #7608	613-00-50-20-2210	20221603			1.55
			EQUIPMENT PARTS					
							INVOICE TOTAL:	24.12
							VENDOR TOTAL:	24.12



DETAILED POKEGAMA GOLF COURSE BILL LIST - JUNE 21, 2022

DATE: 06/15/22  
 TIME: 16:19:39  
 ID: AP441000.WOW

CITY OF GRAND RAPIDS  
 DETAIL BOARD REPORT

PAGE: 12

INVOICES DUE ON/BEFORE 06/21/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
1612050	PLAISTED COMPANIES INC							
52111-G	05/31/22	03	STAX #POG1	613-00-50-20-2285	20221666		06/21/22	80.96
		04	FUEL SURCHARGE	613-00-50-20-2285	20221666			88.03
		05	BAGGED GREEN DIVOT MIX	613-00-50-20-2285	20221666			248.75
		06	STAX #POG1	613-00-50-20-2285	20221666			19.59
								INVOICE TOTAL: 1,526.93
								VENDOR TOTAL: 1,526.93
1615455	PATRICK POLLARD							
060322/REIMB-G	06/03/22	01	MENARDS #11 RR PRJ-STEEL DOORS	613-00-50-30-4010	20221670		06/21/22	408.00
		02	STAX	613-00-50-30-4010	20221670			32.13
								INVOICE TOTAL: 440.13
060822/REIMB-G	06/08/22	01	HDEPOT 6/8 #11 RR PRJ SCHLAGE	613-00-50-30-4010	20221670		06/21/22	67.94
		02	STAX	613-00-50-30-4010	20221670			4.67
								INVOICE TOTAL: 72.61
060922/REIMB-G	06/09/22	01	HDEPOT 6/9 #11 RR PRJ DECKMATE	613-00-50-30-4010	20221670		06/21/22	10.97
		02	11/32 4X8 BCX PLYWOOD	613-00-50-30-4010	20221670			39.53
		03	1-1/4 X2 PFJ WM180 BRICK	613-00-50-30-4010	20221670			17.92
		04	STAX	613-00-50-30-4010	20221670			4.70
								INVOICE TOTAL: 73.12
								VENDOR TOTAL: 585.86

DETAILED POKEGAMA GOLF COURSE BILL LIST - JUNE 21, 2022

DATE: 06/15/22  
 TIME: 16:19:39  
 ID: AP441000.WOW

CITY OF GRAND RAPIDS  
 DETAIL BOARD REPORT

PAGE: 13

INVOICES DUE ON/BEFORE 06/21/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
1621130	P.U.C.							
G	05/09/22	01	GC APR UTILITIES	999-99-00-00-1000			06/21/22	1,600.58
				HOLDING ACCOUNT				
							INVOICE TOTAL:	1,600.58
							VENDOR TOTAL:	1,600.58
1801530	NORTHERN MN WATER COND DBA							
613584-G	05/09/22	01	5/9 WATER-5 GAL DELIVERED	613-00-50-20-2150	20221668		06/21/22	7.45
				MAINT/EQUIPMENT SUPPLIES				
		02	5/9 DELIVERY CHARGE	613-00-50-20-2150	20221668			3.25
				MAINT/EQUIPMENT SUPPLIES				
							INVOICE TOTAL:	10.70
613610-G	05/23/22	01	5/23 WATER-5 GAL DELIVERED	613-00-50-20-2150	20221668		06/21/22	7.45
				MAINT/EQUIPMENT SUPPLIES				
		02	5/23 DELIVERY CHARGE #4812	613-00-50-20-2150	20221668			3.75
				MAINT/EQUIPMENT SUPPLIES				
							INVOICE TOTAL:	11.20
							VENDOR TOTAL:	21.90
1801610	RAPIDS PLUMBING & HEATING INC							
19122-G	04/19/22	01	4/1/22 RMV/RPLC GAS LINE/FUSE	613-00-00-00-1630	20221637		06/21/22	4.50
				BUILDING/BLDG IMPROVEMENTS				
		02	LABOR HOURS	613-00-00-00-1630	20221637			252.00
				BUILDING/BLDG IMPROVEMENTS				
							INVOICE TOTAL:	256.50
19269-G	05/11/22	01	5-11 REMAINDER BOTTLE HOLE 6	613-00-50-20-2150	20221638		06/21/22	1,560.00
				MAINT/EQUIPMENT SUPPLIES				
							INVOICE TOTAL:	1,560.00
							VENDOR TOTAL:	1,816.50
1815711	ROSS GOLF COURSE							

DETAILED POKEGAMA GOLF COURSE BILL LIST - JUNE 21, 2022

DATE: 06/15/22  
 TIME: 16:19:39  
 ID: AP441000.WOW

CITY OF GRAND RAPIDS  
 DETAIL BOARD REPORT

PAGE: 14

INVOICES DUE ON/BEFORE 06/21/2022

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
1815711	ROSS GOLF COURSE							
JUL2022-G	07/01/22	01	JUL 2022 GC MNT SERV CONT	613-00-50-30-3100	20220092		06/21/22	4,796.13
			OTHER CONTRACTED SERVICE					
						INVOICE TOTAL:		4,796.13
						VENDOR TOTAL:		4,796.13
1920555	STOKES PRINTING & OFFICE							
118713-G	05/23/22	01	118713 COPY PAPER	613-00-50-20-2010	20221608		06/21/22	5.99
		02	PENS	613-00-50-20-2010	20221608			8.58
		03	TAPE	613-00-50-20-2010	20221608			4.98
		04	STAX #POKEG GC	613-00-50-20-2010	20221608			1.34
						INVOICE TOTAL:		20.89
118759-G	06/06/22	01	RM COPY PAPER	613-00-50-20-2010	20221671		06/21/22	5.99
		02	RM COPY PAPER	613-00-50-20-2010	20221671			6.99
		03	DZ PENS	613-00-50-20-2010	20221671			7.99
		04	2 PENS	613-00-50-20-2010	20221671			8.58
		05	STAX #POKEG GC	613-00-50-20-2010	20221671			2.03
						INVOICE TOTAL:		31.58
118771-G	06/09/22	01	118771 2 HP CF400A BLACK	613-00-50-20-2010	20221677		06/21/22	199.00
		02	HP CF 401A CYAN	613-00-50-20-2010	20221677			114.00
		03	HP CF 402A YELLOW	613-00-50-20-2010	20221677			114.00

DETAILED POKEGAMA GOLF COURSE BILL LIST - JUNE 21, 2022

DATE: 06/15/22  
 TIME: 16:19:39  
 ID: AP441000.WOW

CITY OF GRAND RAPIDS  
 DETAIL BOARD REPORT

PAGE: 15

INVOICES DUE ON/BEFORE 06/21/2022

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
1920555	STOKES PRINTING & OFFICE							
118771-G	06/09/22	04	HP CF 403A MAGENTA	613-00-50-20-2010	20221677		06/21/22	114.00
		05	STAX #POKEGAMA GC	613-00-50-20-2010	20221677			37.19
							INVOICE TOTAL:	578.19
118781-G	06/13/22	01	118781 CARDSTOCK	613-00-50-20-2010	20221677		06/21/22	7.75
		02	2 PK TIMECARDS	613-00-50-20-2010	20221677			19.98
		03	STAX #POKEGAMA GC	613-00-50-20-2010	20221677			1.91
							INVOICE TOTAL:	29.64
							VENDOR TOTAL:	660.30
2000490	TDS Metrocom							
G	05/23/22	01	GC MAY PHN SERVICES	999-99-00-00-1000			06/21/22	137.89
							INVOICE TOTAL:	137.89
							VENDOR TOTAL:	137.89
2005700	THE TESSMAN COMPANY							
S355835-IN-G	05/16/22	01	S355835-IN 28-0-10 50% STN 15%	613-00-50-30-4080	20221605		06/21/22	3,202.80
		02	20-0-3 100% STN/AGROTAIN ULTR	613-00-50-30-4080	20221605			5,860.40
		03	40-0-0 AMIDAS TURF 5.5% S 5% A	613-00-50-30-4080	20221605			85.77
		04	15-0-0-6FE 2.5 GAL-LIKE FERROM	613-00-50-30-4080	20221605			463.80
		05	18-3-6 MICROS 50% UMAXX 2.5 T	613-00-50-30-4080	20221605			353.85



DETAILED POKEGAMA GOLF COURSE BILL LIST - JUNE 21, 2022

DATE: 06/15/22  
 TIME: 16:19:39  
 ID: AP441000.WOW

CITY OF GRAND RAPIDS  
 DETAIL BOARD REPORT

PAGE: 16

INVOICES DUE ON/BEFORE 06/21/2022

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
2005700	THE TESSMAN COMPANY							
S355835-IN-G	05/16/22	06	TURFRX K + MICRO CRYSTAL 10LB	613-00-50-30-4080	20221605		06/21/22	1,615.00
				FERTILIZER/CHEMICALS				
		07	ECHO ZN 2.5 GAL	613-00-50-30-4080	20221605			1,263.72
				FERTILIZER/CHEMICALS				
		08	QUICKSILVER 8 OZ	613-00-50-30-4080	20221605			680.00
				FERTILIZER/CHEMICALS				
		09	MN GROSS SALES FEE/ACCRA SURCH	613-00-50-30-4080	20221605			4.94
				FERTILIZER/CHEMICALS				
		10	PPZ 41.8 SELECT 1 GAL	613-00-50-30-4080	20221605			808.80
				FERTILIZER/CHEMICALS				
		11	MN GROSS SALES FEE/ACCRA SURCH	613-00-50-30-4080	20221605			7.04
				FERTILIZER/CHEMICALS				
		12	T-NEX 1 AQ GAL	613-00-50-30-4080	20221605			246.58
				FERTILIZER/CHEMICALS				
		13	MN GROSS SLAES FEE/ACCRA SURCH	613-00-50-30-4080	20221605			2.15
				FERTILIZER/CHEMICALS				
		14	FAST N FULL FUN/SHADE 50 #	613-00-50-30-4080	20221605			1,128.00
				FERTILIZER/CHEMICALS				
		15	VIVAX TABLETS CASE ITEM # 15	613-00-50-30-4080	20221605			297.24
				FERTILIZER/CHEMICALS				
		16	MAGNAPLEX HYDRATION & FILTRAT	613-00-50-30-4080	20221605			1,610.00
				FERTILIZER/CHEMICALS				
		17	ALYPSO PLUS 2.5 INFILTRATION S	613-00-50-30-4080	20221605			581.52
				FERTILIZER/CHEMICALS				
		18	DUPLEX 55 GAL	613-00-50-30-4080	20221605			1,539.39
				FERTILIZER/CHEMICALS				
		19	TEBUCONAZOLE 1 GAL	613-00-50-30-4080	20221605			349.14
				FERTILIZER/CHEMICALS				
		20	MN GROSS SALES FEE/ACRRA SURCH	613-00-50-30-4080	20221605			3.04
				FERTILIZER/CHEMICALS				
		21	FREIGHT	613-00-50-30-4080	20221605			685.68
				FERTILIZER/CHEMICALS				
		22	SALES TAX #00-POK5000	613-00-50-30-4080	20221605			1,428.02
				FERTILIZER/CHEMICALS				
							INVOICE TOTAL:	22,216.88
							VENDOR TOTAL:	22,216.88

DETAILED POKEGAMA GOLF COURSE BILL LIST - JUNE 21, 2022

DATE: 06/15/22  
 TIME: 16:19:39  
 ID: AP441000.WOW

CITY OF GRAND RAPIDS  
 DETAIL BOARD REPORT

PAGE: 17

INVOICES DUE ON/BEFORE 06/21/2022

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
2018680			TRU NORTH ELECTRIC LLC					
1319-G	05/17/22	01	LABOR-CIRCUITS-CHOPSAW/CAMERA	613-00-50-30-4010	20221640		06/21/22	600.00
			BUILDING MAINT/REPAIR					
		02	1/2" EMT CONDUIT-SS CONN COUP	613-00-50-30-4010	20221640			186.62
			BUILDING MAINT/REPAIR					
		03	12 AWG WIRE 12/2 MC AND CONN	613-00-50-30-4010	20221640			82.50
			BUILDING MAINT/REPAIR					
		04	20 AMO GFI AND IND RAISED COVR	613-00-50-30-4010	20221640			31.85
			BUILDING MAINT/REPAIR					
							INVOICE TOTAL:	900.97
							VENDOR TOTAL:	900.97
2209665			VISA					
G	05/09/22	01	CC SWIPE MACHINE/CLUB PROPHET	999-99-00-00-1000			06/21/22	134.38
			HOLDING ACCOUNT					
							INVOICE TOTAL:	134.38
							VENDOR TOTAL:	134.38
2301700			WM CORPORATE SERVICES, INC					
G	05/09/22	01	GC APR SERVICES	999-99-00-00-1000			06/21/22	220.67
			HOLDING ACCOUNT					
							INVOICE TOTAL:	220.67
							VENDOR TOTAL:	220.67
							TOTAL ALL INVOICES:	134,483.42

DATE: 06/15/2022  
 TIME: 16:25:45  
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS  
 DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 06/21/2022

VENDOR #	NAME	AMOUNT DUE
-----		
POKEGAMA GOLF COURSE		
0103325	ACHESON TIRE INC	20.00
0113238	PGA ASSOC OF AMERICAN	437.00
0114900	ANY WAY YOU WANT IT MOVING &	164.66
0118100	ARAMARK UNIFORM SERVICES	152.58
0221650	BURGGRAF'S ACE HARDWARE	1,192.82
0312705	CLUB PROPHET SYSTEMS	525.00
0315455	COLE HARDWARE INC	1.59
0401804	DAVIS OIL INC	3,038.06
0715455	GOLF MINNESOTA	95.00
0718010	CITY OF GRAND RAPIDS	28,826.47
0718032	GRAND RAPIDS GREENHOUSE	2,934.79
0718555	GROOMS PROPERTY SERVICE LLC	796.95
1200500	L&M SUPPLY	421.25
1309495	MINUTEMAN PRESS	222.13
1315625	MOR GOLF AND UTILITY	158.40
1415030	NAPA SUPPLY OF GRAND RAPIDS	24.12
1415487	NORTHERN LAKES WINDOW CLEANING	160.31
1612050	PLAISTED COMPANIES INC	1,526.93
1615455	PATRICK POLLARD	585.86
1801530	NORTHERN MN WATER COND DBA	21.90
1801610	RAPIDS PLUMBING & HEATING INC	1,816.50
1815711	RAPIDS GOLF COURSE	4,796.13
1920555	STOKES PRINTING & OFFICE	660.30
2005700	THE TESSMAN COMPANY	22,216.88
2018680	TRU NORTH ELECTRIC LLC	900.97

TOTAL UNPAID TO BE APPROVED IN THE SUM OF: \$71,696.60

CHECKS ISSUED-PRIOR APPROVAL  
 PRIOR APPROVAL

0100053	AT&T MOBILITY	54.21
0113216	AMERICAN BANK	344.34
0301328	ROBERT CAHILL	18,690.80
0315329	CITY OF COHASSET	167.62
0718015	GRAND RAPIDS CITY PAYROLL	34,736.72
1309335	MINNESOTA REVENUE	3,149.69
1415487	NORTHERN LAKES WINDOW CLEANING	320.62
1516220	OPERATING ENGINEERS LOCAL #49	3,054.00
1601750	PAUL BUNYAN COMMUNICATIONS	175.30
1621130	P.U.C.	1,600.58
2000490	TDS Metrocom	137.89
2209665	VISA	134.38
2301700	WM CORPORATE SERVICES, INC	220.67

TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF: \$62,786.82

TOTAL ALL DEPARTMENTS \$134,483.42