

DETAILED POKEGAMA GOLF COURSE BILL LIST - APRIL 16, 2024

DATE: 04/10/24
 TIME: 12:23:22
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 04/16/2024

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

0100053	AT&T MOBILITY							
G	03/18/24	01	GC MAR CELL SERVICE	999-99-00-00-1000			04/16/24	99.23
				HOLDING ACCOUNT				
							INVOICE TOTAL:	99.23
							VENDOR TOTAL:	99.23
0114900	ANY WAY YOU WANT IT MOVING &							
131516-G	03/31/24	01	RENTAL 20FT CVONTAINER-REDUCED	613-00-50-30-4025	20240948		04/16/24	60.00
				GOLF SIMULATOR EXPENSES				
		02	MNSTX #POKEGAMA GC	613-00-50-30-4025	20240948			4.13
				GOLF SIMULATOR EXPENSES				
							INVOICE TOTAL:	64.13
							VENDOR TOTAL:	64.13
0205125	THOMAS BEAUDRY							
G	03/25/24	01	CLUB PROPHT TRG-MLG 380 @ \$.67	999-99-00-00-1000			04/16/24	254.60
				HOLDING ACCOUNT				
							INVOICE TOTAL:	254.60
MAR24/DUETO/PROSHOP-	03/31/24	01	DUE TO GC PRO SHOP 3/31/24	613-00-00-00-2281	20240980		04/16/24	1,703.61
				DUE TO PRO SHOP				
							INVOICE TOTAL:	1,703.61
							VENDOR TOTAL:	1,958.21
0221650	BURGGRAF'S ACE HARDWARE							
389759-G	03/22/24	01	389759 NON-STICK LUB SPRAY 10	613-00-50-20-2010	20240932		04/16/24	8.99
				OFFICE SUPPLIES				
		02	MNSTX #136267	613-00-50-20-2010	20240932			0.62
				OFFICE SUPPLIES				
							INVOICE TOTAL:	9.61
389972-G	04/01/24	01	389972 ROUGHNECK TOTE 40GAL	613-00-50-20-2100	20240932		04/16/24	89.98
				OPERATING SUPPLIES				

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0221650 BURGGRAF'S ACE HARDWARE								
389972-G	04/01/24	02	MARKER DRY ERASE 4 CT	613-00-50-20-2100	20240932		04/16/24	23.97
		03	MNSTX #136267	613-00-50-20-2100	20240932			7.83
							INVOICE TOTAL:	121.78
390155-G	04/05/24	01	390155-G TOILET SEATS	613-00-50-30-4010	20241011		04/16/24	119.96
							INVOICE TOTAL:	119.96
390202-G	04/05/24	01	390202-G TOILET STS RTRN/NO TX	613-00-50-30-4010	20241011		04/16/24	-119.96
							INVOICE TOTAL:	-119.96
390203-G	04/05/24	01	390203-G TOILET SEATS	613-00-50-30-4010	20241011		04/16/24	119.96
		02	SALES TAX	613-00-50-30-4010	20241011			8.25
							INVOICE TOTAL:	128.21
							VENDOR TOTAL:	259.60
0312705 CLUB PROPHET SYSTEMS								
INV2162720-G	04/03/24	01	MONTHLY POS EXPRESS APR 2024	613-00-50-30-4330	20240950		04/16/24	153.00
		02	MONTHLY CPS DATA CENTR HOSTING	613-00-50-30-4330	20240950			127.50
		03	MONTHLY CPS ONLINE RESERVATION	613-00-50-30-4330	20240950			76.50
		04	MONTHLY TEE SHEET	613-00-50-30-4330	20240950			76.50
		05	MONTHLY ADDTL USER-POS	613-00-50-30-4330	20240950			40.80
		06	MONTHLY ADDTL USER-ADMIN	613-00-50-30-4330	20240950			10.20

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0312705 CLUB PROPHET SYSTEMS								
INV2162720-G	04/03/24	07	MONTHLY WEB STORE FEE	613-00-50-30-4330	20240950		04/16/24	50.00
				DUES & SUBSCRIPTIONS				
							INVOICE TOTAL:	534.50
							VENDOR TOTAL:	534.50
0315329 CITY OF COHASSET								
G	04/08/24	01	GC MAR NTL GAS	999-99-00-00-1000			04/16/24	291.69
				HOLDING ACCOUNT				
							INVOICE TOTAL:	291.69
							VENDOR TOTAL:	291.69
0315455 COLE HARDWARE INC								
91796-G	04/08/24	01	91796 BRASS BUSHIONGS 7/8 X 1X	613-00-50-20-2210	20241003		04/16/24	23.94
				EQUIPMENT PARTS				
		02	BRASS BUSHING 1/2X5/8X1-1/2	613-00-50-20-2210	20241003			21.89
				EQUIPMENT PARTS				
		03	MNSTX #1000150	613-00-50-20-2210	20241003			3.15
				EQUIPMENT PARTS				
							INVOICE TOTAL:	48.98
							VENDOR TOTAL:	48.98
0715451 GOLF GENIUS SOFTWARE, INC.								
144341-G	04/04/24	01	TM CLUB PREMIUM ANNUAL SUB	613-00-50-30-4330	20240954		04/16/24	3,700.00
				DUES & SUBSCRIPTIONS				
		02	TM CLUB PREMIUM SETUP FEE USD	613-00-50-30-4330	20240954			500.00
				DUES & SUBSCRIPTIONS				
							INVOICE TOTAL:	4,200.00
							VENDOR TOTAL:	4,200.00
0718015 GRAND RAPIDS CITY PAYROLL								
G	03/08/24	01	GC PAYROLL 3/8/24	999-99-00-00-1000			04/16/24	10,712.57
				HOLDING ACCOUNT				

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0718015 GRAND RAPIDS CITY PAYROLL								
G	03/08/24	02	GC PAYROLL 3/22/24	999-99-00-00-1000 HOLDING ACCOUNT			04/16/24	10,712.58
							INVOICE TOTAL:	21,425.15
							VENDOR TOTAL:	21,425.15
0920060 ITASCA COUNTY TREASURER								
91-960-0400/2024-G	03/29/24	01	GC CONC 2024 PROPERTY TAX	613-00-50-30-4340	20240893		04/16/24	2,847.00
		02	GC SOLID WASTE FEE 2024	613-00-50-30-3840	20240893			135.00
				GARBAGE REMOVAL			INVOICE TOTAL:	2,982.00
							VENDOR TOTAL:	2,982.00
1200500 L&M SUPPLY								
11776315-G	04/01/24	01	11776315 WRENCH HEX BALL SET	613-00-50-20-2210	20240943		04/16/24	11.99
		02	LED 7" RECTANGLE WORK LIGHT BA	613-00-50-20-2210	20240943			64.99
		03	OIL MOBIL 1 10W-30 5QT	613-00-50-20-2210	20240943			101.97
		04	BATTERY GOLF CART 8V DEEP CYCL	613-00-50-20-2210	20240943			299.90
		05	MNSTX #1000002171	613-00-50-20-2210	20240943			32.92
				EQUIPMENT PARTS			INVOICE TOTAL:	511.77
11776359-G	04/01/24	01	11776359 DECK BOX 73GAL MEDIUM	613-00-50-20-2100	20240943		04/16/24	119.99
		02	MNSTX #1000002171	613-00-50-20-2100	20240943			8.25
				OPERATING SUPPLIES			INVOICE TOTAL:	128.24
11781282-G	04/05/24	01	11781282 SHELF WHITE 12 X 36	613-00-50-30-4075	20241001		04/16/24	19.99
				FIXTURE/FURNITURE MAINT/RE				

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1200500 L&M SUPPLY								
11781282-G	04/05/24	02	SHELF BRACKET WHITE 207BC	613-00-50-30-4075	20241001		04/16/24	14.98
		03	MNSTX #1000002171	613-00-50-30-4075	20241001			2.40
				613-00-50-30-4075	20241001			2.40
							INVOICE TOTAL:	37.37
11781554-G	04/05/24	01	11781554 SHELF WHITE 12 X 36	613-00-50-30-4075	20241001		04/16/24	19.99
		02	SHELF BRACKET WHITE 207BC	613-00-50-30-4075	20241001			7.49
		03	RIB ANCHOR W/SMS 12-14-16	613-00-50-30-4075	20241001			1.99
		04	MNSTX #1000002171	613-00-50-30-4075	20241001			2.03
				613-00-50-30-4075	20241001			2.03
							INVOICE TOTAL:	31.50
							VENDOR TOTAL:	708.88
1301213 MARTIN'S SNOWPLOW & EQUIP								
30987-G	03/21/24	01	30987 KAW 49065-0724 -2	613-00-50-20-2150	20240912		04/16/24	33.66
		02	KAW 49019-0031 -2	613-00-50-20-2150	20240912			13.84
		03	KAW 11013-7045 -4	613-00-50-20-2150	20240912			101.04
		04	KAW 11013-7044 -4	613-00-50-20-2150	20240912			99.16
		05	MNSTX #POKEGAMA GC	613-00-50-20-2150	20240912			17.03
				613-00-50-20-2150	20240912			17.03
							INVOICE TOTAL:	264.73
							VENDOR TOTAL:	264.73
1305725 METROPOLITAN LIFE INSURANCE CO								
G	04/01/24	01	GC APR LIFE/SUPP INS PREM	999-99-00-00-1000			04/16/24	69.37
				HOLDING ACCOUNT				
							INVOICE TOTAL:	69.37
							VENDOR TOTAL:	69.37

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1309335 MINNESOTA REVENUE								
G	03/20/24	01	GC FEB SALES & USE TAX	999-99-00-00-1000 HOLDING ACCOUNT			04/16/24	1,884.92
							INVOICE TOTAL:	1,884.92
							VENDOR TOTAL:	1,884.92
1309355 MINNESOTA TORO								
1421274-00-G	03/19/24	01	1421274-00 237-22 O-RING	613-00-50-20-2210	20240802		04/16/24	1.54
		02	237-42 O-RING	613-00-50-20-2210	20240802			1.00
		03	237-79 O-RING	613-00-50-20-2210	20240802			1.75
		04	237-30 O-RING	613-00-50-20-2210	20240802			2.00
		05	105-9770 HYD MOTOR ASM	613-00-50-20-2210	20240802			269.20
		06	340-98 FITTING-ELBOW, 90 DEG	613-00-50-20-2210	20240802			20.28
		07	340-87 FITTING-ELBOW 45 DEG	613-00-50-20-2210	20240802			14.56
		08	119-4151 SCREW-BEDKNIFE	613-00-50-20-2210	20240802			37.00
		09	MNSTX #161280	613-00-50-20-2210	20240802			23.88
							INVOICE TOTAL:	371.21
1421274-01-G								
	04/05/24	01	1421274-01 95-8989 HOSE-HYD	613-00-50-30-4070	20241000		04/16/24	41.76
		02	95-5988 HOSE-HYD	613-00-50-30-4070	20241000			46.48
		03	MNSTX #161280	613-00-50-30-4070	20241000			6.07
							INVOICE TOTAL:	94.31

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1309355 MINNESOTA TORO								
1421635-00-G	03/22/24	01	1421635-00 125-5196 BUSHING	613-00-50-20-2210	20240802		04/16/24	96.84
				EQUIPMENT PARTS				
		02	5-1226 WASHER	613-00-50-20-2210	20240802			21.00
				EQUIPMENT PARTS				
		03	10-8110 WASHER-THRUST	613-00-50-20-2210	20240802			17.64
				EQUIPMENT PARTS				
		04	3256-23 WASHER-PLAIN	613-00-50-20-2210	20240802			2.25
				EQUIPMENT PARTS				
		05	322-1 SCREW-HH	613-00-50-20-2210	20240802			0.88
				EQUIPMENT PARTS				
		06	115-3259 KIT-SERVICE PIN	613-00-50-20-2210	20240802			89.94
				EQUIPMENT PARTS				
		07	131-4295 PIN-PIVOT	613-00-50-20-2210	20240802			87.72
				EQUIPMENT PARTS				
		08	MNSTX #161280	613-00-50-20-2210	20240802			21.74
				EQUIPMENT PARTS				
							INVOICE TOTAL:	338.01
1421635-01-G								
1421635-01-G	03/25/24	01	1421635-01 322-1 SCREW-HH	613-00-50-20-2210	20240802		04/16/24	0.44
				EQUIPMENT PARTS				
		02	MNSTX #161280	613-00-50-20-2210	20240802			0.03
				EQUIPMENT PARTS				
							INVOICE TOTAL:	0.47
1422326-00-G								
1422326-00-G	03/29/24	01	1422326-00 52-3180 BEARING-ROL	613-00-50-20-2210	20240802		04/16/24	178.32
				EQUIPMENT PARTS				
		02	MNSTX #161280	613-00-50-20-2210	20240802			12.26
				EQUIPMENT PARTS				
							INVOICE TOTAL:	190.58
							VENDOR TOTAL:	994.58
1309495 MINUTEMAN PRESS								
43817-G	02/08/24	01	500 BUSINESS CARDS	613-00-50-20-2030	20240935		04/16/24	78.75
				PRINTING & BINDING				

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1309495 MINUTEMAN PRESS								
43817-G	02/08/24	02	MNSTX #POKEGAMA GC	613-00-50-20-2030	20240935		04/16/24	5.41
				PRINTING & BINDING				
								84.16
								84.16
1315625 MOR GOLF AND UTILITY								
44743-G	03/18/24	01	44743 SEATBACK ASM BUFF/BLK CA	613-00-50-20-2210	20240801		04/16/24	67.84
				EQUIPMENT PARTS				
		02	SHIPPING/HANDLING	613-00-50-20-2210	20240801			20.69
				EQUIPMENT PARTS				
		03	MNSTX #100129	613-00-50-20-2210	20240801			6.09
				EQUIPMENT PARTS				
								94.62
								94.62
1415534 NORTHLAND FIRE & SAFETY INC								
N-32873-G	03/21/24	01	PROFESSIONAL HOOD CLEANING	613-00-50-30-4010	20240941		04/16/24	849.00
				BUILDING MAINT/REPAIR				
		02	PROFESSIONAL HOOD CLEANING-DIS	613-00-50-30-4010	20240941			150.00
				BUILDING MAINT/REPAIR				
		03	MNSTX #POKGOF	613-00-50-30-4010	20240941			68.68
				BUILDING MAINT/REPAIR				
								1,067.68
								1,067.68
1516220 OPERATING ENGINEERS LOCAL #49								
G	04/01/24	01	GC MAY HEALTH INS PREM	999-99-00-00-1000			04/16/24	3,364.00
				HOLDING ACCOUNT				
								3,364.00
								3,364.00
1601395 PA JONES, LLC								

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1601395 PA JONES, LLC								
03723-G	04/01/24	01	SIP15019-01 FILTER REGULATOR S	613-00-50-20-2285	20240940		04/16/24	264.54
		02	SHIPPING	613-00-50-20-2285	20240940			27.12
		03	MNSTX #POKEGAMA GC	613-00-50-20-2285	20240940			20.05
				TURF MAINTENANCE				
				TURF MAINTENANCE				
				TURF MAINTENANCE				
				TURF MAINTENANCE				
							INVOICE TOTAL:	311.71
							VENDOR TOTAL:	311.71
1601750 PAUL BUNYAN COMMUNICATIONS								
G	04/01/24	01	GC APR LINE CHARGES/SERVICE	999-99-00-00-1000			04/16/24	172.89
				HOLDING ACCOUNT				
							INVOICE TOTAL:	172.89
							VENDOR TOTAL:	172.89
1601753 PAULS LOCKS AND KEYS LLC								
4896-G	03/04/24	01	4896 SC4 KEY	613-00-50-30-4010	20240933		04/16/24	40.00
		02	SC4 DND KEY	613-00-50-30-4010	20240933			3.50
		03	MNSTX #POKEGAMA GC	613-00-50-30-4010	20240933			2.99
				BUILDING MAINT/REPAIR				
				BUILDING MAINT/REPAIR				
				BUILDING MAINT/REPAIR				
				BUILDING MAINT/REPAIR				
							INVOICE TOTAL:	46.49
							VENDOR TOTAL:	46.49
1621130 P.U.C.								
G	03/11/24	01	GC FEB UTILITIES	999-99-00-00-1000			04/16/24	1,476.73
				HOLDING ACCOUNT				
							INVOICE TOTAL:	1,476.73
							VENDOR TOTAL:	1,476.73
1800653 R & R PRODUCTS INC								

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1800653 R & R PRODUCTS INC								
CD2886110-G	03/20/24	01	CD2886110 BLADE-VERTICAL MOWER	613-00-50-20-2150	20240914		04/16/24	252.00
		02	MNSTX #55744P	613-00-50-20-2150	20240914			17.33
							INVOICE TOTAL:	269.33
CD2887686-G	03/25/24	01	CD2887686 MASTERS GAUGE-INCHE	613-00-50-20-2150	20240914		04/16/24	163.25
		02	MNSTX #55744P	613-00-50-20-2150	20240914			11.22
							INVOICE TOTAL:	174.47
							VENDOR TOTAL:	443.80
1801530 NORTHERN MN WATER COND DBA								
615435-G	03/11/24	01	615435-WATER-5 GAL DELIVERED	613-00-50-20-2100	20240997		04/16/24	42.50
		02	DELIVERY CHARGE/#4812	613-00-50-20-2100	20240997			5.00
							INVOICE TOTAL:	47.50
							VENDOR TOTAL:	47.50
1815711 ROSS GOLF COURSE								
MAY2024-G	05/01/24	01	MAY 2024 GC MNT SERV CONT	613-00-50-30-3100	20240111		04/16/24	5,063.50
							INVOICE TOTAL:	5,063.50
							VENDOR TOTAL:	5,063.50
1911545 SKOGLUND ELECTRIC LLC								
1925-G	03/21/24	01	PARTS	613-00-50-30-4010	20241002		04/16/24	1,319.17
		02	ELECTRICAL INSPECTION	613-00-50-30-4010	20241002			86.00

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1911545 SKOGLUND ELECTRIC LLC								
1925-G	03/21/24	03	LABOR	613-00-50-30-4010	20241002		04/16/24	1,260.00
				BUILDING MAINT/REPAIR				
							INVOICE TOTAL:	2,665.17
							VENDOR TOTAL:	2,665.17
1920236 STELLAR MEDICAL & EQUIPMENT								
12444-G	03/28/24	01	5063G PHILIPS FRX BATTERY W/4	613-00-50-20-2150	20240939		04/16/24	174.92
				MAINT/EQUIPMENT SUPPLIES				
							INVOICE TOTAL:	174.92
							VENDOR TOTAL:	174.92
1920555 STOKES PRINTING & OFFICE								
119852-G	03/18/24	01	119852 BOX #11 ENVELOPES	613-00-50-20-2010	20240931		04/16/24	95.90
		02	COLOR COPY PAPER	613-00-50-20-2010	20240931			5.00
		03	COLOR COPY PAPER	613-00-50-20-2010	20240931			6.00
		04	BADGE HOLDERS	613-00-50-20-2010	20240931			17.59
		05	DZ PENS	613-00-50-20-2010	20240931			8.39
		06	MNSTX #POKEGAMA GC	613-00-50-20-2010	20240931			9.14
				OFFICE SUPPLIES				
							INVOICE TOTAL:	142.02
120480-G								
03/25/24	01	120480	FILE FOLDERS	613-00-50-20-2010	20240931		04/16/24	22.99
		02	CALLIGRAPHY PENS	613-00-50-20-2010	20240931			6.27
		03	MNSTX #POKEGAMA GC	613-00-50-20-2010	20240931			2.01
				OFFICE SUPPLIES				
							INVOICE TOTAL:	31.27

DETAILED POKEGAMA GOLF COURSE BILL LIST - APRIL 16, 2024

DATE: 04/10/24
 TIME: 12:23:23
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
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INVOICES DUE ON/BEFORE 04/16/2024

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1920555 STOKES PRINTING & OFFICE								
120491-G	03/25/24	01	120491 LAMINATING POUCHES	613-00-50-20-2010	20240931		04/16/24	97.98
				OFFICE SUPPLIES				
		02	AVE 5160	613-00-50-20-2010	20240931			56.99
				OFFICE SUPPLIES				
		03	DYMO LABEL TAPE 91331	613-00-50-20-2010	20240931			21.58
				OFFICE SUPPLIES				
		04	MNSTX #POKEGAMA GC	613-00-50-20-2010	20240931			12.14
				OFFICE SUPPLIES				
							INVOICE TOTAL:	188.69
							VENDOR TOTAL:	361.98
2023351 TWINCITIESGOLF.COM INC								
12553-G	04/01/24	01	ONLINE MARKETING PKG-2NDQ2024	613-00-50-30-3510	20240955		04/16/24	459.00
				PUBLISHING & ADVERTISING				
							INVOICE TOTAL:	459.00
							VENDOR TOTAL:	459.00
2119150 USCHEDULE, LLC								
293973-G	04/07/24	01	4/17-5/16 SCHDLR/EV CAL/EMAIL	613-00-50-30-4025	20240999		04/16/24	69.95
				GOLF SIMULATOR EXPENSES				
							INVOICE TOTAL:	69.95
							VENDOR TOTAL:	69.95
2209665 VISA								
G	03/11/24	01	GC SQUARE SPACE SUBSCRIPTION	999-99-00-00-1000			04/16/24	312.00
				HOLDING ACCOUNT				
							INVOICE TOTAL:	312.00
							VENDOR TOTAL:	312.00
2301700 WM CORPORATE SERVICES, INC								
G	03/11/24	01	GC FEB SERVICES	999-99-00-00-1000			04/16/24	448.86
				HOLDING ACCOUNT				
							INVOICE TOTAL:	448.86
							VENDOR TOTAL:	448.86
							TOTAL ALL INVOICES:	52,450.93