

DETAILED POKEGAMA GOLF COURSE BILL LIST - NOVEMBER 15, 2022

DATE: 11/10/22
 TIME: 12:19:43
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
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INVOICES DUE ON/BEFORE 11/15/2022

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

0100053	AT&T MOBILITY							
G	10/17/22	01	GC OCT CELL SERVICE	999-99-00-00-1000			11/15/22	54.45
				HOLDING ACCOUNT				
							INVOICE TOTAL:	54.45
							VENDOR TOTAL:	54.45
0114900	ANY WAY YOU WANT IT MOVING &							
123592-G	10/31/22	01	20FT CONTAINER RENTAL 10-27-22	613-00-50-30-4025	20223371		11/15/22	7.74
				GOLF SIMULATOR EXPENSES				
		02	DELIVERY CHARGE	613-00-50-30-4025	20223371			75.00
				GOLF SIMULATOR EXPENSES				
		03	STAX #POKEGAMA GC	613-00-50-30-4025	20223371			5.69
				GOLF SIMULATOR EXPENSES				
							INVOICE TOTAL:	88.43
							VENDOR TOTAL:	88.43
0221525	BUNES SEPTIC SERVICE INC							
1238-G	10/26/22	01	PUMP/BACKFLUSH SEPTIC TANK	613-00-50-30-3850	20223410		11/15/22	100.00
				SEPTIC/SEWER				
		02	PUMP LIFT TANK	613-00-50-30-3850	20223410			10.00
				SEPTIC/SEWER				
		03	PUMP 2 VAULTS @ 100.00 EA	613-00-50-30-3850	20223410			200.00
				SEPTIC/SEWER				
		04	TRUCKING BASE	613-00-50-30-3850	20223410			75.00
				SEPTIC/SEWER				
		05	MILEAGE	613-00-50-30-3850	20223410			20.00
				SEPTIC/SEWER				
		06	GRPUC DISPOSAL-HOLDING TANK	613-00-50-30-3850	20223410			25.00
				SEPTIC/SEWER				
		07	GRPUC DISPOSAL-SEPTAGE PER GAL	613-00-50-30-3850	20223410			75.00
				SEPTIC/SEWER				
							INVOICE TOTAL:	505.00
1280-G	10/26/22	01	PUMP/BACKFLUSH SEPTIC TANK	613-00-50-30-3850	20223359		11/15/22	100.00
				SEPTIC/SEWER				

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0221525 BUNES SEPTIC SERVICE INC								
1280-G	10/26/22	02	TRUCKING BASE	613-00-50-30-3850	20223359		11/15/22	75.00
				SEPTIC/SEWER				
		03	MILEAGE	613-00-50-30-3850	20223359			20.00
				SEPTIC/SEWER				
		04	GRPUC DISPOSAL SEPTAGE PER GAL	613-00-50-30-3850	20223359			50.00
				SEPTIC/SEWER				
							INVOICE TOTAL:	245.00
							VENDOR TOTAL:	750.00
0315329 CITY OF COHASSET								
G	11/07/22	01	GC OCT NTL GAS	999-99-00-00-1000			11/15/22	153.17
				HOLDING ACCOUNT				
							INVOICE TOTAL:	153.17
							VENDOR TOTAL:	153.17
0315455 COLE HARDWARE INC								
29570-G	10/17/22	01	29570 BASEMENT STUFF #40 ROLLE	613-00-50-20-2210	20223354		11/15/22	10.47
				EQUIPMENT PARTS				
		02	TCL40-4PK CONN LINK 4/PK NO 40	613-00-50-20-2210	20223354			4.49
				EQUIPMENT PARTS				
		03	PE2560 CHAIN BREAKER	613-00-50-20-2210	20223354			34.99
				EQUIPMENT PARTS				
		04	BASEMENT STUFF #40 OFFSET LINK	613-00-50-20-2210	20223354			1.49
				EQUIPMENT PARTS				
		05	STAX #1000150	613-00-50-20-2210	20223354			3.54
				EQUIPMENT PARTS				
							INVOICE TOTAL:	54.98
30699-G								
10/25/22	01	30699	V-BELT 3/8X35IN	613-00-50-20-2210	20223354		11/15/22	15.98
				EQUIPMENT PARTS				
		02	STAX #1000150	613-00-50-20-2210	20223354			1.10
				EQUIPMENT PARTS				
							INVOICE TOTAL:	17.08
							VENDOR TOTAL:	72.06

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0718010 CITY OF GRAND RAPIDS								
22/495-G	10/13/22	01	ZURN P6900-CP4 PLT CVR 4"	613-00-50-30-4070	20223353		11/15/22	162.96
				GEN'L EQUIP MAINT/REPAIR				
		02	SHIPPING & HANDLING	613-00-50-30-4070	20223353			15.41
				GEN'L EQUIP MAINT/REPAIR				
		03	USE TAX	613-00-50-30-4070	20223353			12.26
				GEN'L EQUIP MAINT/REPAIR				
							INVOICE TOTAL:	190.63
							VENDOR TOTAL:	190.63
0718015 GRAND RAPIDS CITY PAYROLL								
G	10/21/22	01	GC 10/21/22 PAYROLL	999-99-00-00-1000			11/15/22	11,484.69
				HOLDING ACCOUNT				
		02	GC 11/04/22 PAYROLL	999-99-00-00-1000				10,300.81
				HOLDING ACCOUNT				
							INVOICE TOTAL:	21,785.50
							VENDOR TOTAL:	21,785.50
1200500 L&M SUPPLY								
11062059-G	10/17/22	01	11062059 ANTI-FREEZE DUREX MUL	613-00-50-20-2150	20223356		11/15/22	39.96
				MAINT/EQUIPMENT SUPPLIES				
		02	STAX #1000002171	613-00-50-20-2150	20223356			2.75
				MAINT/EQUIPMENT SUPPLIES				
							INVOICE TOTAL:	42.71
11073559-G	10/24/22	01	20223402 UNION BLACK 3/4"	613-00-50-20-2150	20223402		11/15/22	6.79
				MAINT/EQUIPMENT SUPPLIES				
		02	NIPPLE-GALVANIZED 3/4"X4"	613-00-50-20-2150	20223402			2.59
				MAINT/EQUIPMENT SUPPLIES				
		03	FUSE-ATC-30	613-00-50-20-2150	20223402			7.47
				MAINT/EQUIPMENT SUPPLIES				
		04	FUSE-ATC-20	613-00-50-20-2150	20223402			4.98
				MAINT/EQUIPMENT SUPPLIES				

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1200500 L&M SUPPLY								
11073559-G	10/24/22	05	FUSE-25	613-00-50-20-2150	20223402		11/15/22	4.98
				MAINT/EQUIPMENT SUPPLIES				
		06	NIPPLE-BLACK 3/4"X2"	613-00-50-20-2150	20223402			1.19
				MAINT/EQUIPMENT SUPPLIES				
		07	NIPPLE-GALVANIZED 3/4"X1-1/2"	613-00-50-20-2150	20223402			1.49
				MAINT/EQUIPMENT SUPPLIES				
		08	STAX #1000002171	613-00-50-20-2150	20223402			2.03
				MAINT/EQUIPMENT SUPPLIES				
							INVOICE TOTAL:	31.52
11095227-G	11/06/22	01	11095227 BULK FASTENERS-ALL	613-00-50-20-2100	20223374		11/15/22	4.30
				OPERATING SUPPLIES				
		02	STAX #1000002171	613-00-50-20-2100	20223374			0.30
				OPERATING SUPPLIES				
							INVOICE TOTAL:	4.60
							VENDOR TOTAL:	78.83
1301213 MARTIN'S SNOWPLOW & EQUIP								
22493-G	11/07/22	01	22493 112-2356 IDLER ARM BRCKT	613-00-50-20-2210	20223368		11/15/22	120.67
				EQUIPMENT PARTS				
		02	110-3866 BELT-V	613-00-50-20-2210	20223368			64.89
				EQUIPMENT PARTS				
		03	1-603044 BUSHING	613-00-50-20-2210	20223368			10.93
				EQUIPMENT PARTS				
		04	103-4681 SLEEVE-BEARING	613-00-50-20-2210	20223368			4.68
				EQUIPMENT PARTS				
		05	STAX#102937	613-00-50-20-2210	20223368			13.83
				EQUIPMENT PARTS				
							INVOICE TOTAL:	215.00
							VENDOR TOTAL:	215.00
1305725 METROPOLITAN LIFE INSURANCE CO								
G	10/31/22	01	GC NOV LIFE/SUPP INS PREM	999-99-00-00-1000			11/15/22	4.12
				HOLDING ACCOUNT				
							INVOICE TOTAL:	4.12
							VENDOR TOTAL:	4.12

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1309280 MN DEPT OF NAT'L RESOURCES-OMB								
1977-2142/2022-G	10/19/22	01	WATER USE (2022) 8,274,400 GAL	613-00-50-30-4327	20223357		11/15/22	140.00
		02	SUMMER SURCHARGE	613-00-50-30-4327	20223357			161.12
							INVOICE TOTAL:	301.12
							VENDOR TOTAL:	301.12
1309335 MINNESOTA REVENUE								
G	10/20/22	01	GC SEP SALES & USE TAX	999-99-00-00-1000			11/15/22	5,912.01
				HOLDING ACCOUNT			INVOICE TOTAL:	5,912.01
							VENDOR TOTAL:	5,912.01
1309355 MINNESOTA TORO								
1368136-00-G	10/24/22	01	1368136-00 112-1690 SEAL OIL	613-00-50-20-2210	20223358		11/15/22	23.28
		02	254-94 BEARING-CONE TAPERED	613-00-50-20-2210	20223358			14.76
		03	254-72 BEARING-CUP TAPERED	613-00-50-20-2210	20223358			8.18
		04	93-0307 NUT-LOCK RETAINER	613-00-50-20-2210	20223358			4.28
		05	FREIGHT OUT	613-00-50-20-2210	20223358			19.93
		06	STAX #161280	613-00-50-20-2210	20223358			4.84
							INVOICE TOTAL:	75.27
1368136-01-G	10/26/22	01	1368136-01 241-119 CAP-DUST	613-00-50-20-2210	20223358		11/15/22	17.34
		02	117-8259 WASHER-SPINDLE	613-00-50-20-2210	20223358			5.42

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1309355 MINNESOTA TORO								
1368136-01-G	10/26/22	03	117-8260 NUT	613-00-50-20-2210	20223358		11/15/22	5.58
				EQUIPMENT PARTS				
		04	3272-18 PIN-COTTER	613-00-50-20-2210	20223358			5.04
				EQUIPMENT PARTS				
		05	FREIGHT OUT	613-00-50-20-2210	20223358			19.93
				EQUIPMENT PARTS				
		06	STAX #161280	613-00-50-20-2210	20223358			3.67
				EQUIPMENT PARTS				
							INVOICE TOTAL:	56.98
1368309-00-G								
1368309-00-G	10/25/22	01	1368309-00 1-603044 BUSHING	613-00-50-20-2210	20223358		11/15/22	12.57
				EQUIPMENT PARTS				
		02	FREIGHT OUT	613-00-50-20-2210	20223358			19.93
				EQUIPMENT PARTS				
		03	STAX #161280	613-00-50-20-2210	20223358			2.23
				EQUIPMENT PARTS				
							INVOICE TOTAL:	34.73
1368309-01-G								
1368309-01-G	10/26/22	01	1368309-01 110-3866 BELT-V	613-00-50-20-2210	20223411		11/15/22	63.38
				EQUIPMENT PARTS				
		02	FREIGHT	613-00-50-20-2210	20223411			19.93
				EQUIPMENT PARTS				
		03	STAX #161280	613-00-50-20-2210	20223411			5.73
				EQUIPMENT PARTS				
							INVOICE TOTAL:	89.04
							VENDOR TOTAL:	256.02
1315625 MOR GOLF AND UTILITY								
35854-G	10/17/22	01	35854 ASM SPINDLE-BUSHINGS RH	613-00-50-20-2210	20223355		11/15/22	87.90
				EQUIPMENT PARTS				
		02	SHIPPING/HANDLING	613-00-50-20-2210	20223355			19.68
				EQUIPMENT PARTS				
		03	STAX #100129	613-00-50-20-2210	20223355			7.67
				EQUIPMENT PARTS				
							INVOICE TOTAL:	115.25

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1315625 MOR GOLF AND UTILITY								
36030-G	10/31/22	01	36030 BOTTOM COVER BEIGE CLUB	613-00-50-20-2210	20223355		11/15/22	528.00
				EQUIPMENT PARTS				
		02	2000-2013 DS BUFF SEAT BTM CV	613-00-50-20-2210	20223355			613.92
				EQUIPMENT PARTS				
		03	SHIPPING/HANDLING	613-00-50-20-2210	20223355			63.28
				EQUIPMENT PARTS				
		04	STAX #100129	613-00-50-20-2210	20223355			85.87
				EQUIPMENT PARTS				
							INVOICE TOTAL:	1,291.07
							VENDOR TOTAL:	1,406.32
1516220 OPERATING ENGINEERS LOCAL #49								
G	10/10/22	01	GC NOV HEALTH INS PREM	999-99-00-00-1000			11/15/22	3,054.00
				HOLDING ACCOUNT				
							INVOICE TOTAL:	3,054.00
							VENDOR TOTAL:	3,054.00
1601670 PARK STATE BANK								
G	10/31/22	01	GC SEP CREDIT CARD FEES	999-99-00-00-1000			11/15/22	2,218.50
				HOLDING ACCOUNT				
							INVOICE TOTAL:	2,218.50
							VENDOR TOTAL:	2,218.50
1601750 PAUL BUNYAN COMMUNICATIONS								
1601750	11/07/22	01	GC NOV SERVICES & LINE CHARGES	999-99-00-00-1000			11/15/22	176.29
				HOLDING ACCOUNT				
							INVOICE TOTAL:	176.29
							VENDOR TOTAL:	176.29
1621130 P.U.C.								
G	10/17/22	01	GC SEP UTILITIES	999-99-00-00-1000			11/15/22	2,870.48
				HOLDING ACCOUNT				
							INVOICE TOTAL:	2,870.48
							VENDOR TOTAL:	2,870.48

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1801530 NORTHERN MN WATER COND DBA								
614010-G	10/10/22	01	WATER-5 GAL DELIVERED	613-00-50-20-2100	20223385		11/15/22	16.00
				OPERATING SUPPLIES				
		02	SALT-40LB BAG DELIVERED	613-00-50-20-2100	20223385			52.50
				OPERATING SUPPLIES				
		03	DELIVERY CHARGE	613-00-50-20-2100	20223385			20.00
				OPERATING SUPPLIES				
		04	STAX #4812	613-00-50-20-2100	20223385			3.61
				OPERATING SUPPLIES				
							INVOICE TOTAL:	92.11
614042-G 10/24/22 01 WATER-5 GAL DELIVERED 613-00-50-20-2100 20223385 11/15/22 16.00								
				OPERATING SUPPLIES				
		02	DLIVERY CHARGE	613-00-50-20-2100	20223385			20.00
				OPERATING SUPPLIES				
							INVOICE TOTAL:	36.00
							VENDOR TOTAL:	128.11
1815711 ROSS GOLF COURSE								
DEC2022-G	12/01/22	01	DEC 2022 GC MNT SERV CONT	613-00-50-30-3100	20220092		11/15/22	4,796.13
				OTHER CONTRACTED SERVICE				
							INVOICE TOTAL:	4,796.13
							VENDOR TOTAL:	4,796.13
1901309 SAIGER'S STEAM CLEAN LLC								
17310-G	11/07/22	01	CARPET CLEANING-ALL CARPETS	613-00-50-30-4075	20223378		11/15/22	1,224.00
				FIXTURE/FURNITURE MAINT/RE				
		02	STAX #POKEGAMA GC	613-00-50-30-4075	20223378			84.15
				FIXTURE/FURNITURE MAINT/RE				
							INVOICE TOTAL:	1,308.15
							VENDOR TOTAL:	1,308.15
2000490 TDS Metrocom								

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2000490	TDS Metrocom							
G	10/24/22	01	GC OCT PHN SERVICES	999-99-00-00-1000			11/15/22	138.94
				HOLDING ACCOUNT				
							INVOICE TOTAL:	138.94
							VENDOR TOTAL:	138.94
2018680	TRU NORTH ELECTRIC LLC							
1373-G	10/27/22	01	LABOR-PWR TO FIRE ALARM PANEL	613-00-50-30-4075	20223360		11/15/22	120.00
				FIXTURE/FURNITURE	MAINT/RE			
		02	CONNECTOR	613-00-50-30-4075	20223360			12.98
				FIXTURE/FURNITURE	MAINT/RE			
							INVOICE TOTAL:	132.98
							VENDOR TOTAL:	132.98
2301700	WM CORPORATE SERVICES, INC							
G	10/10/22	01	GC SEP SERVICES	999-99-00-00-1000			11/15/22	342.43
				HOLDING ACCOUNT				
							INVOICE TOTAL:	342.43
							VENDOR TOTAL:	342.43
							TOTAL ALL INVOICES:	46,433.67