

DETAILED POKEGAMA GOLF COURSE BILL LIST - DECEMBER 17, 2024

DATE: 12/13/24
 TIME: 08:17:17
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 12/17/2024

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
0100053 AT&T MOBILITY								
G	11/18/24	01	GC NOV CELL SERVICE	999-99-00-00-1000			12/17/24	44.88
				HOLDING ACCOUNT				
							INVOICE TOTAL:	44.88
							VENDOR TOTAL:	44.88
0114900 ANY WAY YOU WANT IT MOVING &								
135314-G	11/30/24	01	RENTAL-50FT CONTAINER SPECIAL	613-00-50-30-4025	20243620		12/17/24	60.00
				GOLF SIMULATOR EXPENSES				
		02	MNSTX #PGC	613-00-50-30-4025	20243620			4.13
				GOLF SIMULATOR EXPENSES				
							INVOICE TOTAL:	64.13
							VENDOR TOTAL:	64.13
0118100 VESTIS GROUP INC								
2630355356-G	11/13/24	01	MOPS/SHOP TOWELS	613-00-50-30-3070	20243414		12/17/24	150.36
				LAUNDRY/SOIL MATS				
		02	MNSTX #35021800	613-00-50-30-3070	20243414			10.34
				LAUNDRY/SOIL MATS				
							INVOICE TOTAL:	160.70
							VENDOR TOTAL:	160.70
0221650 BURGGRAF'S ACE HARDWARE								
398643-G	11/20/24	01	398643 PROTECTOR ELECT CORD15'	613-00-50-30-4025	20243473		12/17/24	39.99
				GOLF SIMULATOR EXPENSES				
		02	MNSTX #136267	613-00-50-30-4025	20243473			2.75
				GOLF SIMULATOR EXPENSES				
							INVOICE TOTAL:	42.74
							VENDOR TOTAL:	42.74
0301530 CANON FINANCIAL SERVICES, INC								
G	11/18/24	01	GC NOV COPIER LEASE	999-99-00-00-1000			12/17/24	45.48
				HOLDING ACCOUNT				
							INVOICE TOTAL:	45.48
							VENDOR TOTAL:	45.48

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0312705 CLUB PROPHET SYSTEMS								
INV2711806-G	12/01/24	01	MONTHLY POS EXPRESS DEC 2024	613-00-50-30-4330	20243514		12/17/24	153.00
			DUES & SUBSCRIPTIONS					
		02	MONTHLY CPS DATA CENTR HOSTING	613-00-50-30-4330	20243514			127.50
			DUES & SUBSCRIPTIONS					
		03	MONTHLY CPS ONLINE RESERVATION	613-00-50-30-4330	20243514			76.50
			DUES & SUBSCRIPTIONS					
		04	MONTHLY TEE SHEET	613-00-50-30-4330	20243514			76.50
			DUES & SUBSCRIPTIONS					
		05	MONTHLY ADDTL USER-POS	613-00-50-30-4330	20243514			40.80
			DUES & SUBSCRIPTIONS					
		06	MONTHLY ADDTL USER-ADMIN	613-00-50-30-4330	20243514			20.40
			DUES & SUBSCRIPTIONS					
		07	MONTHLY WEB STORE FEE	613-00-50-30-4330	20243514			50.00
			DUES & SUBSCRIPTIONS					
		08	MO ACCOUNTING GL INTERFACE	613-00-50-30-4330	20243514			50.00
			DUES & SUBSCRIPTIONS					
							INVOICE TOTAL:	594.70
							VENDOR TOTAL:	594.70
0315455 COLE HARDWARE INC								
125042-G	11/19/24	01	120542 6MM X 16MM 1P PH MCHN S	613-00-50-20-2210	20243419		12/17/24	2.94
			EQUIPMENT PARTS					
		02	63135 6MM X 12MM 1.00 PITCH	613-00-50-20-2210	20243419			2.94
			EQUIPMENT PARTS					
		03	BOLTS/NUTS/WASHERS	613-00-50-20-2210	20243419			1.08
			EQUIPMENT PARTS					
		04	MNSTX #1000150	613-00-50-20-2210	20243419			0.48
			EQUIPMENT PARTS					
							INVOICE TOTAL:	7.44
							VENDOR TOTAL:	7.44
0718010 CITY OF GRAND RAPIDS								
24/563-G	11/22/24	01	24/563 2024 ACCOUNTING FEE	613-00-50-30-3010	20243471		12/17/24	6,375.00
			AUDITING/ACCOUNTING SERVIC					
							INVOICE TOTAL:	6,375.00

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0718010 CITY OF GRAND RAPIDS								
24/566-G	11/22/24	01	24/566 24 GOLF PASS ADMIN FEE	613-00-50-30-3010	20243471	AUDITING/ACCOUNTING SERVIC	12/17/24	3,000.00
							INVOICE TOTAL:	3,000.00
24/569-G	11/20/24	01	24/569 IT FEES JAN-DEC 2024	613-00-50-30-4020	20243471	COMPUTER MAINTENANCE	12/17/24	1,100.00
							INVOICE TOTAL:	1,100.00
							VENDOR TOTAL:	10,475.00
0718015 GRAND RAPIDS CITY PAYROLL								
G	11/01/24	01	GC PAYROLL 11/1/24	999-99-00-00-1000		HOLDING ACCOUNT	12/17/24	10,960.12
		02	GC PAYROLL 11/15/24	999-99-00-00-1000		HOLDING ACCOUNT		8,006.21
							INVOICE TOTAL:	18,966.33
							VENDOR TOTAL:	18,966.33
0718060 GRAND RAPIDS HERALD REVIEW								
187342-G	12/05/24	01	ASST GOLF PROFESSIONAL AD 12X	613-00-50-30-3510	20243621	PUBLISHING & ADVERTISING	12/17/24	1,404.00
							INVOICE TOTAL:	1,404.00
							VENDOR TOTAL:	1,404.00
1200500 L&M SUPPLY								
12123198-G	11/25/24	01	12123198 UHW SNOW PUSHER 30"	613-00-50-20-2150	20243486	MAINT/EQUIPMENT SUPPLIES	12/17/24	54.95
		02	QUIK MELT 50LB -25DEG ICE MELT	613-00-50-20-2150	20243486	MAINT/EQUIPMENT SUPPLIES		25.98
		03	ULTRA ALLERGEN 20X20X1 FILTER	613-00-50-20-2150	20243486	MAINT/EQUIPMENT SUPPLIES		39.98
		04	MNSTX #1000002171	613-00-50-20-2150	20243486	MAINT/EQUIPMENT SUPPLIES		8.31
							INVOICE TOTAL:	129.22

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1200500 L&M SUPPLY									
12124877-G	11/26/24	01	12124877 VELCRO 2"X15' IND ST	613-00-50-30-4025	20243486		12/17/24	69.98	
		02	MNSTX #1000002171	613-00-50-30-4025	20243486			4.81	
				GOLF SIMULATOR EXPENSES					
				GOLF SIMULATOR EXPENSES					
							INVOICE TOTAL:	74.79	
							VENDOR TOTAL:	204.01	
1305725 METROPOLITAN LIFE INSURANCE CO									
G	11/12/24	01	GC NOV LIFE/SUPP INS PREM	999-99-00-00-1000			12/17/24	69.37	
				HOLDING ACCOUNT					
							INVOICE TOTAL:	69.37	
							VENDOR TOTAL:	69.37	
1309039 MIDWAY REPAIR									
897274-G	10/03/24	01	494511S AIR	613-00-50-20-2210	20243619		12/17/24	18.90	
		02	492889 PRE	613-00-50-20-2210	20243619			10.70	
		03	MNSTX #PGC	613-00-50-20-2210	20243619			2.04	
				EQUIPMENT PARTS					
				EQUIPMENT PARTS					
				EQUIPMENT PARTS					
							INVOICE TOTAL:	31.64	
							VENDOR TOTAL:	31.64	
1309335 MINNESOTA REVENUE									
G	11/20/24	01	GC OCT SALES & USE TAX	999-99-00-00-1000			12/17/24	2,290.51	
				HOLDING ACCOUNT					
							INVOICE TOTAL:	2,290.51	
							VENDOR TOTAL:	2,290.51	
1309355 MINNESOTA TORO									
1456815-00-G	11/26/24	01	1426815-00 119-4151 SCREW-BEDK	613-00-50-20-2210	20243500		12/17/24	156.00	
				EQUIPMENT PARTS					

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1309355 MINNESOTA TORO								
1456815-00-G	11/26/24	02	FREIGHT	613-00-50-20-2210	20243500		12/17/24	18.68
		03	MNSTX #161280	613-00-50-20-2210	20243500			12.01
							INVOICE TOTAL:	186.69
							VENDOR TOTAL:	186.69
1415544 NORTHLAND PORTABLES								
29580-G	10/02/24	01	29580 PRVT RROOM PUMP/CLN/RSTK	613-00-50-30-3090	20243509		12/17/24	120.00
		02	MNSTX #PGC	613-00-50-30-3090	20243509			8.25
							INVOICE TOTAL:	128.25
29803-G	10/23/24	01	29803 PRVT RROOM PUMP/CLN/RSTK	613-00-50-30-3090	20243509		12/17/24	120.00
		02	MNSTX #PGC	613-00-50-30-3090	20243509			8.25
							INVOICE TOTAL:	128.25
							VENDOR TOTAL:	256.50
1516220 OPERATING ENGINEERS LOCAL #49								
G	11/12/24	01	GC DEC HEALTH INS PREM	999-99-00-00-1000			12/17/24	3,364.00
				HOLDING ACCOUNT				
							INVOICE TOTAL:	3,364.00
							VENDOR TOTAL:	3,364.00
1621130 P.U.C.								
G	11/18/24	01	GC OCT UTILITIES	999-99-00-00-1000			12/17/24	1,744.78
				HOLDING ACCOUNT				
							INVOICE TOTAL:	1,744.78
							VENDOR TOTAL:	1,744.78

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1815711 ROSS GOLF COURSE								
JAN2025-G	12/17/24	01	JAN 2025 PRE-PAID MNT SERV CON	613-00-00-00-1550	20243690		12/17/24	5,215.50
				PREPAID EXPENSES				
							INVOICE TOTAL:	5,215.50
							VENDOR TOTAL:	5,215.50
1901315 ST ANDREWS PRODUCTS								
68922-G	07/12/24	01	101-16315 PENCIL DK GREEN W/O	613-00-50-20-2100	20243696		12/17/24	40.20
				OPERATING SUPPLIES				
		02	FREIGHT	613-00-50-20-2100	20243696			18.31
				OPERATING SUPPLIES				
							INVOICE TOTAL:	58.51
69057-71748-G	08/13/24	01	194-07044 PENCIL DARK GREEN HE	613-00-50-20-2100	20243697		12/17/24	361.50
				OPERATING SUPPLIES				
		02	HANDLING & FREIGHT	613-00-50-20-2100	20243697			31.37
				OPERATING SUPPLIES				
							INVOICE TOTAL:	392.87
84760-G	12/09/24	01	BAG TAG CRYSTAL 4-1/2 X 3-1/2	613-00-50-30-3510	20243663		12/17/24	1,750.00
				PUBLISHING & ADVERTISING				
		02	ROYAL BLUE BACKGROUND W/CHANN	613-00-50-30-3510	20243663			94.76
				PUBLISHING & ADVERTISING				
							INVOICE TOTAL:	1,844.76
							VENDOR TOTAL:	2,296.14
2018680 TRU NORTH ELECTRIC LLC								
1542-G	10/28/24	01	LABOR CHK TRIPPED BREAKERS	613-00-50-30-4010	20243382		12/17/24	300.00
				BUILDING MAINT/REPAIR				
		02	15" ROUND LED LIGHT	613-00-50-30-4010	20243382			74.77
				BUILDING MAINT/REPAIR				
							INVOICE TOTAL:	374.77
							VENDOR TOTAL:	374.77

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2114365 UNITED STATES GOLF ASSOCIATION								
2025 MEMBERSHIP	12/02/24	01	2025 CLUB MEMBERSHIP 43750280	613-00-00-00-1550 PREPAID EXPENSES	20243598		12/17/24	175.00
							INVOICE TOTAL:	175.00
							VENDOR TOTAL:	175.00
2209665 VISA								
G	11/12/24	01	MN PGA FALL MTG BEAUDRY	999-99-00-00-1000 HOLDING ACCOUNT			12/17/24	25.00
							INVOICE TOTAL:	25.00
							VENDOR TOTAL:	25.00
2301700 WM CORPORATE SERVICES, INC								
G	11/18/24	01	GC OCT SERVICES	999-99-00-00-1000 HOLDING ACCOUNT			12/17/24	487.05
							INVOICE TOTAL:	487.05
							VENDOR TOTAL:	487.05
T0000008 CHARLES ROSKOSKI								
G	12/09/24	01	2024 STARTER RANGER	999-99-00-00-1000 HOLDING ACCOUNT			12/17/24	200.00
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
T001544 NANCY HANNA								
G	11/12/24	01	2024 STARTER RANGER	999-99-00-00-1000 HOLDING ACCOUNT			12/17/24	200.00
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
							TOTAL ALL INVOICES:	48,926.36