

DETAILED POKEGAMA GOLF COURSE BILL LIST - MARCH 11, 2025

DATE: 03/06/25  
 TIME: 15:48:27  
 ID: AP441000.WOW

CITY OF GRAND RAPIDS  
 DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 03/11/2025

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
0100053 AT&T MOBILITY								
G	02/18/25	01	GC FEB CELL SERVICE	999-99-00-00-1000			03/11/25	44.88
				HOLDING ACCOUNT				
								INVOICE TOTAL: 44.88
								VENDOR TOTAL: 44.88
0114900 ANY WAY YOU WANT IT MOVING &								
136593-G	02/28/25	01	RENTAL-20FT CONTAINER SP RATE	613-00-50-30-4025	20250647		03/11/25	60.00
		02	MNSTX# PRG	613-00-50-30-4025	20250647			4.13
				GOLF SIMULATOR EXPENSES				
				GOLF SIMULATOR EXPENSES				
								INVOICE TOTAL: 64.13
								VENDOR TOTAL: 64.13
0221525 BUNES SEPTIC SERVICE INC								
G	02/24/25	01	JET MAIN LINE TO BLDG/SERV CLL	999-99-00-00-1000			03/11/25	285.00
		02	PUMP/BCKFLSH SEPTIC TNK	999-99-00-00-1000				720.00
		03	CHK SYSTM FLOODING/SRV CLL	999-99-00-00-1000				180.00
				HOLDING ACCOUNT				
								INVOICE TOTAL: 1,185.00
								VENDOR TOTAL: 1,185.00
0221650 BURGGRAF'S ACE HARDWARE								
401512-G	03/04/25	01	401512 LED A19 E26 BW 60W 4PK	613-00-50-20-2100	20250643		03/11/25	44.97
		02	LED LIGHT BULB PL 18W	613-00-50-20-2100	20250643			31.98
		03	LED PL GX24Q-3 CW 26W	613-00-50-20-2100	20250643			13.99
		04	MNSTX #136267	613-00-50-20-2100	20250643			6.25
				OPERATING SUPPLIES				
				OPERATING SUPPLIES				
				OPERATING SUPPLIES				
				OPERATING SUPPLIES				
								INVOICE TOTAL: 97.19
								VENDOR TOTAL: 97.19

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0301530 CANON FINANCIAL SERVICES, INC								
G	02/18/25	01	GC FEB COPIER LEASE	999-99-00-00-1000			03/11/25	45.48
				HOLDING ACCOUNT				
							INVOICE TOTAL:	45.48
							VENDOR TOTAL:	45.48
0312705 CLUB PROPHET SYSTEMS								
INV2946726-G	03/01/25	01	MONTHLY POS EXPRESS MAR 2025	613-00-50-30-4330	20250598		03/11/25	153.00
				DUES & SUBSCRIPTIONS				
		02	MONTHLY CPS DATA CENTR HOSTING	613-00-50-30-4330	20250598			127.50
				DUES & SUBSCRIPTIONS				
		03	MONTHLY CPS ONLINE RESERVATION	613-00-50-30-4330	20250598			76.50
				DUES & SUBSCRIPTIONS				
		04	MONTHLY TEE SHEET	613-00-50-30-4330	20250598			76.50
				DUES & SUBSCRIPTIONS				
		05	MONTHLY ADDTL USER-POS	613-00-50-30-4330	20250598			40.80
				DUES & SUBSCRIPTIONS				
		06	MONTHLY ADDTL USER-ADMIN	613-00-50-30-4330	20250598			20.40
				DUES & SUBSCRIPTIONS				
		07	MONTHLY WEB STORE FEE	613-00-50-30-4330	20250598			50.00
				DUES & SUBSCRIPTIONS				
		08	MO ACCOUNTING GL INTERFACE	613-00-50-30-4330	20250598			50.00
				DUES & SUBSCRIPTIONS				
		09	MARKETING SERVICES BIRDIE PKG	613-00-50-30-4330	20250598			399.00
				DUES & SUBSCRIPTIONS				
							INVOICE TOTAL:	993.70
							VENDOR TOTAL:	993.70
0315455 COLE HARDWARE INC								
130176-G	03/05/25	01	130176 LED T8 BY-PASS LAMP 14W	613-00-50-20-2010	20250645		03/11/25	47.96
				OFFICE SUPPLIES				
		02	BULB CHANGER KIT	613-00-50-20-2010	20250645			11.99
				OFFICE SUPPLIES				

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-----								
0315455 COLE HARDWARE INC								
130176-G	03/05/25	03	MNSTX #1000150	613-00-50-20-2010	20250645		03/11/25	4.12
				OFFICE SUPPLIES				
		04	SPARK PLUG CHAMPION RC12YC	613-00-50-20-2210	20250645			15.96
				EQUIPMENT PARTS				
		05	MNSTX #1000150	613-00-50-20-2210	20250645			1.10
				EQUIPMENT PARTS				
							INVOICE TOTAL:	81.13
							VENDOR TOTAL:	81.13
0401804 DAVIS OIL INC								
360631-G	02/18/25	01	215.60 87OXY GASOLINE UN 1203	613-00-50-20-2120	20250521		03/11/25	687.76
				MOTOR FUELS				
							INVOICE TOTAL:	687.76
							VENDOR TOTAL:	687.76
0621450 FULLSTEAM								
G	02/28/25	01	GC JAN CREDIT CARD FEES	999-99-00-00-1000			03/11/25	238.26
				HOLDING ACCOUNT				
							INVOICE TOTAL:	238.26
							VENDOR TOTAL:	238.26
0701650 GARTNER REFRIGERATION CO								
103692-G	01/30/25	01	LABOR RPLC PRO SHOP IGNITOR	613-00-50-30-4010	20250552		03/11/25	325.00
				BUILDING MAINT/REPAIR				
		02	TRUCK CHARGE	613-00-50-30-4010	20250552			30.00
				BUILDING MAINT/REPAIR				
		03	41K56 HOT SURFACE IGNITER	613-00-50-30-4010	20250552			109.71
				BUILDING MAINT/REPAIR				
		04	FREIGHT	613-00-50-30-4010	20250552			10.46
				BUILDING MAINT/REPAIR				
							INVOICE TOTAL:	475.17
							VENDOR TOTAL:	475.17

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-----								
0718015	GRAND RAPIDS CITY PAYROLL							
G	01/24/25	01	GC PAYROLL 01/24/25	999-99-00-00-1000			03/11/25	6,817.50
		02	GC PAYROLL 02/07/25	999-99-00-00-1000				6,817.52
				HOLDING ACCOUNT				
				HOLDING ACCOUNT				
							INVOICE TOTAL:	13,635.02
							VENDOR TOTAL:	13,635.02
1305725	METROPOLITAN LIFE INSURANCE CO							
G	02/03/25	01	GC FEB LIFE/SUPP INS PREM	999-99-00-00-1000			03/11/25	70.37
				HOLDING ACCOUNT				
							INVOICE TOTAL:	70.37
							VENDOR TOTAL:	70.37
1309335	MINNESOTA REVENUE							
G	02/19/25	01	GC JAN SALES & USE TAX	999-99-00-00-1000			03/11/25	675.37
				HOLDING ACCOUNT				
							INVOICE TOTAL:	675.37
							VENDOR TOTAL:	675.37
1309355	MINNESOTA TORO							
1463891-00-G	03/03/25	01	1463891-00 VALVE-CHECK VACUUM	613-00-50-20-2210	20250616		03/11/25	15.15
				EQUIPMENT PARTS				
		02	FILTER-FUEL	613-00-50-20-2210	20250616			6.75
				EQUIPMENT PARTS				
		03	CANISTER-CARBON	613-00-50-20-2210	20250616			49.50
				EQUIPMENT PARTS				
		04	FREIGHT OUT	613-00-50-20-2210	20250616			17.45
				EQUIPMENT PARTS				
		05	MNSTX #161280	613-00-50-20-2210	20250616			6.11
				EQUIPMENT PARTS				
							INVOICE TOTAL:	94.96
							VENDOR TOTAL:	94.96

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-----								
1309495	MINUTEMAN PRESS							
45536-G	01/24/25	01	45536 RETRACTABLE BANNER	613-00-50-30-3510	20250520		03/11/25	320.96
		02	MNSTX #POKEGAMA GC	613-00-50-30-3510	20250520			22.07
							INVOICE TOTAL:	343.03
							VENDOR TOTAL:	343.03
1516220	OPERATING ENGINEERS LOCAL #49							
G	02/10/25	01	GC MAR HEALTH INS PREM	999-99-00-00-1000			03/11/25	3,544.00
				HOLDING ACCOUNT				
							INVOICE TOTAL:	3,544.00
							VENDOR TOTAL:	3,544.00
1601750	PAUL BUNYAN COMMUNICATIONS							
G	02/03/25	01	GC FEB SERVICE & LINE CHARGES	999-99-00-00-1000			03/11/25	173.67
				HOLDING ACCOUNT				
							INVOICE TOTAL:	173.67
							VENDOR TOTAL:	173.67
1615423	POKEGAMA ELECTRIC INC							
55489	02/25/25	01	SERV CALL 4/11 CHK/REPR PUMP	613-00-50-30-4010	20250533		03/11/25	115.00
		02	INSTL EXT RCPT 5/10 MATERIAL	613-00-50-30-4010	20250533			115.00
		03	LABOR	613-00-50-30-4010	20250533			345.00
		04	REVAMP BALL SHAKER MATERIAL	613-00-50-30-4010	20250533			2.50
		05	LABOR	613-00-50-30-4010	20250533			230.00
							INVOICE TOTAL:	807.50
							VENDOR TOTAL:	807.50

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-----								
1615424 POKEGAMA GRILL								
FEB25/DUETO/POKGRILL	02/28/25	01	DUE TO POKEGAMA GRILL 2/28/25	613-00-00-00-2282	20250636		03/11/25	195.56
				DUE TO POKEGAMA GRILL				
						INVOICE TOTAL:		195.56
JAN25/DUETO/POKGRILL	01/31/25	01	DUE TO POKEGAMA GRILL 1/31/25	613-00-00-00-2282	20250512		03/11/25	230.22
				DUE TO POKEGAMA GRILL				
						INVOICE TOTAL:		230.22
						VENDOR TOTAL:		425.78
1621130 P.U.C.								
G	02/24/25	01	GC JAN SERVICE	999-99-00-00-1000			03/11/25	2,303.65
				HOLDING ACCOUNT				
						INVOICE TOTAL:		2,303.65
						VENDOR TOTAL:		2,303.65
1721105 QUALITY REFRIGERATION & HTG								
G	02/24/25	01	COOLER REFRIGERANT/PARTS/LBR	999-99-00-00-1000			03/11/25	673.40
				HOLDING ACCOUNT				
		02	COOLER-EVAP COIL/REFRIGERANT	999-99-00-00-1000				6,698.70
				HOLDING ACCOUNT				
		03	FREEZER COMPRESSOR/REFRIG	999-99-00-00-1000				3,082.90
				HOLDING ACCOUNT				
		04	CLR/FRZR DOOR SNUB/TRK CH/LBR	999-99-00-00-1000				528.95
				HOLDING ACCOUNT				
						INVOICE TOTAL:		10,983.95
						VENDOR TOTAL:		10,983.95
1800653 R & R PRODUCTS INC								
CD2992082-G	02/13/25	01	SCREW - ROLLER SHAFT	613-00-50-20-2210	20250518		03/11/25	110.40
				EQUIPMENT PARTS				
		02	RECEIVER - BALL JOINT	613-00-50-20-2210	20250518			56.25
				EQUIPMENT PARTS				

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1800653 R & R PRODUCTS INC								
CD2992082-G	02/13/25	03	SHAFT - STAINLESS ROLLER	613-00-50-20-2210	20250518		03/11/25	365.70
				EQUIPMENT PARTS				
		04	COLLAR - RETAINING 5/8	613-00-50-20-2210	20250518			75.60
				EQUIPMENT PARTS				
		05	WASHER	613-00-50-20-2210	20250518			10.80
				EQUIPMENT PARTS				
		06	SECTION - 3-1/2 UHMW SMOOTH	613-00-50-20-2210	20250518			420.60
				EQUIPMENT PARTS				
		07	MNSTX #55744P	613-00-50-20-2210	20250518			71.46
				EQUIPMENT PARTS				
							INVOICE TOTAL:	1,110.81
							VENDOR TOTAL:	1,110.81
1801530 NORTHERN MN WATER COND DBA								
203155144-G	01/28/25	01	DEL CHARGE	613-00-50-20-2100	20250516		03/11/25	5.00
				OPERATING SUPPLIES				
		02	WATER-5 GAL DELIVERED	613-00-50-20-2100	20250516			8.50
				OPERATING SUPPLIES				
							INVOICE TOTAL:	13.50
254271983-G	02/10/25	01	254271983 DEL CHARGE	613-00-50-20-2100	20250517		03/11/25	7.50
				OPERATING SUPPLIES				
		02	WATER-F GAL DELIVERED	613-00-50-20-2100	20250517			8.50
				OPERATING SUPPLIES				
							INVOICE TOTAL:	16.00
254272096-G	02/24/25	01	254272096 DEL CHARGE	613-00-50-20-2100	20250517		03/11/25	7.50
				OPERATING SUPPLIES				
		02	WATER-5 GAL DELIVERED	613-00-50-20-2100	20250517			8.50
				OPERATING SUPPLIES				
							INVOICE TOTAL:	16.00
							VENDOR TOTAL:	45.50
1815711 ROSS GOLF COURSE								

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-----								
1815711	ROSS GOLF COURSE							
APR2025-G	04/01/25	01	APR 2025 GC MNT SERV CONT	613-00-50-30-3100	20250001		03/11/25	5,215.50
				OTHER CONTRACTED SERVICE				
							INVOICE TOTAL:	5,215.50
							VENDOR TOTAL:	5,215.50
1920555	STOKES PRINTING & OFFICE							
121229-G	02/18/25	01	121229 EASELS	613-00-50-30-3510	20250519		03/11/25	195.98
		02	ADDED TAX MNSTX# PGC	613-00-50-30-3510	20250519			13.47
				PUBLISHING & ADVERTISING				
							INVOICE TOTAL:	209.45
121240-G	02/24/25	01	121240 CASE 3 1/8 THERMAL RLLS	613-00-50-20-2010	20250519		03/11/25	139.90
		02	MNSTX #PGC	613-00-50-20-2010	20250519			9.62
				OFFICE SUPPLIES				
							INVOICE TOTAL:	149.52
							VENDOR TOTAL:	358.97
2015250	214 PROPERTIES, LLC							
2510-G	02/24/25	01	GOLF CART STORAGE 24/25 WINTER	613-00-50-30-4155	20250532		03/11/25	2,350.00
				WINTER STORAGE				
							INVOICE TOTAL:	2,350.00
							VENDOR TOTAL:	2,350.00
2209665	VISA							
G	02/18/25	01	GC TRACKMAN SERVICE PACKAGE	999-99-00-00-1000			03/11/25	119.87
				HOLDING ACCOUNT				
							INVOICE TOTAL:	119.87
							VENDOR TOTAL:	119.87
2301700	WM CORPORATE SERVICES, INC							



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2301700			WM CORPORATE SERVICES, INC					
G	02/18/25	01	GC JAN SERVICE	999-99-00-00-1000 HOLDING ACCOUNT			03/11/25	487.05
							INVOICE TOTAL:	487.05
							VENDOR TOTAL:	487.05
							TOTAL ALL INVOICES:	46,657.70