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CITY OF GRAND RAPIDS
 VENDOR SUMMARY REPORT

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INVOICES DUE ON/BEFORE 07/19/2022
 INVOICES IN BATCH GC0719

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
0100053	AT&T MOBILITY	23,714.33	54.21
0114900	ANY WAY YOU WANT IT MOVING &	699.06	485.50
0118100	ARAMARK UNIFORM SERVICES	3,022.69	152.58
0212553	BLOOMERS GARDEN CENTER	9,530.48	220.46
0221650	BURGGRAF'S ACE HARDWARE	7,707.79	384.65
0301328	ROBERT CAHILL	27,231.46	689.04
0308100	CHAMBER OF COMMERCE	350.00	435.00
0312705	CLUB PROPHET SYSTEMS	1,050.00	525.00
0315329	CITY OF COHASSET	2,260.79	86.34
0401425	DAKOTA SUPPLY GROUP	115.44	1,109.52
0401804	DAVIS OIL INC	71,970.52	3,675.02
0514200	ESC SYSTEMS SOUND & LIFE SAFE	678.00	384.75
0701650	GARTNER REFRIGERATION CO	37,394.54	1,096.10
0718015	GRAND RAPIDS CITY PAYROLL	3,635,182.32	44,645.79
0718070	GRAND RAPIDS STATE BANK	7,768.77	27.59
0801836	HAWKINSON SAND & GRAVEL	4,993.46	661.87
1200500	L&M SUPPLY	7,796.23	774.01
1309335	MINNESOTA REVENUE	26,478.63	14,358.32
1309355	MINNESOTA TORO	9,828.77	2,183.44
1309495	MINUTEMAN PRESS	3,150.13	2,686.05
1315625	MOR GOLF AND UTILITY	337.51	141.36
1415030	NAPA SUPPLY OF GRAND RAPIDS	1,411.26	394.36
1415487	NORTHERN LAKES WINDOW CLEANING	480.93	160.31
1516220	OPERATING ENGINEERS LOCAL #49	801,417.00	3,054.00
1601750	PAUL BUNYAN COMMUNICATIONS	12,258.71	87.56
1612050	PLAISTED COMPANIES INC	1,526.93	1,445.56
1621130	P.U.C.	305,487.62	2,402.64
1801530	NORTHERN MN WATER COND DBA	83.80	44.75
1815711	ROSS GOLF COURSE	28,870.32	4,796.13
1901535	SANDSTROM'S INC	7,630.71	382.64
1920555	STOKES PRINTING & OFFICE	1,474.45	343.01
2000490	TDS Metrocom	3,579.35	138.45
2005700	THE TESSMAN COMPANY	22,680.51	1,025.91
2023351	TWINCITIESGOLF.COM INC	750.00	459.00
2209665	VISA	32,727.04	1,385.90
2301700	WM CORPORATE SERVICES, INC	18,054.47	342.43

TOTAL ALL VENDORS: 91,239.25

DETAILED POKEGAMA GOLF COURSE BILL LIST - JULY 19, 2022

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0100053	AT&T MOBILITY							
G	06/13/22	01	GC JUN CELL SERVICE	999-99-00-00-1000			07/19/22	54.21
				HOLDING ACCOUNT				
							INVOICE TOTAL:	54.21
							VENDOR TOTAL:	54.21
0114900	ANY WAY YOU WANT IT MOVING &							
121407-G	06/10/22	01	121407 FUEL SURCHARGE	613-00-50-30-3100	20221777		07/19/22	80.00
				OTHER CONTRACTED SERVICE				
		02	CART SHUTTLE SBROOKE-POKEG	613-00-50-30-3100	20221777			200.00
				OTHER CONTRACTED SERVICE				
		03	CART SHUTTLE SBROOKE-POKEG	613-00-50-30-3100	20221777			200.00
				OTHER CONTRACTED SERVICE				
		04	STAX #POKEG GC	613-00-50-30-3100	20221777			5.50
				OTHER CONTRACTED SERVICE				
							INVOICE TOTAL:	485.50
							VENDOR TOTAL:	485.50
0118100	ARAMARK UNIFORM SERVICES							
2630021543-G	06/29/22	01	MATS/MOP/TOWELS/LNDRY	613-00-50-20-2150	20221955		07/19/22	116.87
				MAINT/EQUIPMENT SUPPLIES				
		02	SERVICE CHARGE	613-00-50-20-2150	20221955			25.90
				MAINT/EQUIPMENT SUPPLIES				
		03	STAX #350521800	613-00-50-20-2150	20221955			9.81
				MAINT/EQUIPMENT SUPPLIES				
							INVOICE TOTAL:	152.58
							VENDOR TOTAL:	152.58
0212553	BLOOMERS GARDEN CENTER							
1-286698-G	06/29/22	01	SPIREA GOLDMOUND #2/3	613-00-50-20-2290	20221978		07/19/22	59.98
				FLOWERS				
		02	CEDAR MULCH (BAGGED)	613-00-50-20-2290	20221978			119.80
				FLOWERS				

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0212553 BLOOMERS GARDEN CENTER								
1-286698-G	06/29/22	03	12" SINGLE HANGING BASKET	613-00-50-20-2290	20221978		07/19/22	26.50
			FLOWERS					
		04	STAX #POKEGAMA GC	613-00-50-20-2290	20221978			14.18
			FLOWERS					
							INVOICE TOTAL:	220.46
							VENDOR TOTAL:	220.46
0221650 BURGGRAF'S ACE HARDWARE								
365945-G	06/13/22	01	365945 SOAP/TISS/BAGS	613-00-50-20-2100	20221813		07/19/22	32.28
			OPERATING SUPPLIES					
		02	STAX #136267	613-00-50-20-2100	20221813			2.22
			OPERATING SUPPLIES					
							INVOICE TOTAL:	34.50
365951-G	06/13/22	01	365951 PLSTC BUCKETS 5G/2G	613-00-50-20-2100	20221813		07/19/22	37.94
			OPERATING SUPPLIES					
		02	STAX #136267	613-00-50-20-2100	20221813			2.61
			OPERATING SUPPLIES					
							INVOICE TOTAL:	40.55
365955-G	06/13/22	01	365955 SHAKE/FEED/FUSE/TERM	613-00-50-20-2210	20221813		07/19/22	91.09
			EQUIPMENT PARTS					
		02	STAX #136267	613-00-50-20-2210	20221813			6.26
			EQUIPMENT PARTS					
							INVOICE TOTAL:	97.35
366225-G	06/20/22	01	366225 BAR FAUCET CHR	613-00-50-20-2210	20221813		07/19/22	49.99
			EQUIPMENT PARTS					
		02	SPLYFCT3/8X1/2X12SS LL	613-00-50-20-2210	20221813			15.98
			EQUIPMENT PARTS					
		03	STAX #136267	613-00-50-20-2210	20221813			4.54
			EQUIPMENT PARTS					
							INVOICE TOTAL:	70.51

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0221650 BURGGRAF'S ACE HARDWARE								
366415-G	06/23/22	01	366415 ACE BETTER BRUSH ANG 3	613-00-50-20-2210	20221813		07/19/22	9.99
				EQUIPMENT PARTS				
		02	ACE BEST RLR M 9X3/8 3PK	613-00-50-20-2210	20221813			11.99
				EQUIPMENT PARTS				
		03	C+K EXT FLT NB 1G	613-00-50-20-2210	20221813			44.99
				EQUIPMENT PARTS				
		04	STATE PAINT CARE QUART FEE	613-00-50-20-2210	20221813			0.49
				EQUIPMENT PARTS				
		05	STAX #136267	613-00-50-20-2210	20221813			4.64
				EQUIPMENT PARTS				
							INVOICE TOTAL:	72.10
366686-G	06/29/22	01	366686 PRECISION POCKT RULE 6"	613-00-50-20-2100	20221813		07/19/22	3.99
				OPERATING SUPPLIES				
		02	HANDLE WHEEL 2" VALVE	613-00-50-20-2100	20221813			3.99
				OPERATING SUPPLIES				
		03	FASTENERS	613-00-50-20-2100	20221813			8.34
				OPERATING SUPPLIES				
		04	STAX #136267	613-00-50-20-2100	20221813			1.12
				OPERATING SUPPLIES				
							INVOICE TOTAL:	17.44
366772-G	06/30/22	01	366772 BUNGEE W/BALL BLK 12"	613-00-50-20-2100	20221813		07/19/22	26.97
				OPERATING SUPPLIES				
		02	STAX #136267	613-00-50-20-2100	20221813			1.85
				OPERATING SUPPLIES				
							INVOICE TOTAL:	28.82
367110-G	07/09/22	01	367110 FASTENERS	613-00-50-20-2100	20221989		07/19/22	1.40
				OPERATING SUPPLIES				
		02	FASTENERS	613-00-50-20-2100	20221989			3.50
				OPERATING SUPPLIES				
		03	PLASTIC PAIL 2G ACE WHT	613-00-50-20-2100	20221989			9.98
				OPERATING SUPPLIES				

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0221650 BURGGRAF'S ACE HARDWARE									
367110-G	07/09/22	04	PLSTC BUCKET 5G WHT ACE	613-00-50-20-2100	20221989		07/19/22	6.99	
		05	STAX #136267	613-00-50-20-2100	20221989			1.51	
				OPERATING SUPPLIES					
				OPERATING SUPPLIES					
							INVOICE TOTAL:	23.38	
							VENDOR TOTAL:	384.65	
0301328 ROBERT CAHILL									
3019653310-G	07/04/22	01	3019653310 TITLEIST PRO V1	613-00-50-30-4025	20221994		07/19/22	376.00	
		02	SHIPPING TOTAL #US00029241	613-00-50-30-4025	20221994			15.13	
				GOLF SIMULATOR EXPENSES					
				GOLF SIMULATOR EXPENSES					
							INVOICE TOTAL:	391.13	
3020106623-G 07/04/22 01 3020106623 TITLEIST PRO V1									
		02	SHIPPING #US00029241	613-00-50-30-4025	20221994		07/19/22	288.00	
				GOLF SIMULATOR EXPENSES					
				GOLF SIMULATOR EXPENSES					
							INVOICE TOTAL:	297.91	
							VENDOR TOTAL:	689.04	
0308100 CHAMBER OF COMMERCE									
071222-G	07/12/22	01	ADVERTISEMENT SPACE RATE	613-00-50-30-3510	20221957		07/19/22	285.00	
		02	REFORMAT CHARGE/LINK	613-00-50-30-3510	20221957			150.00	
				PUBLISHING & ADVERTISING					
				PUBLISHING & ADVERTISING					
							INVOICE TOTAL:	435.00	
							VENDOR TOTAL:	435.00	
0312705 CLUB PROPHET SYSTEMS									
2609/070122-G	07/01/22	01	7-1 MONTHLY DATA HOSTING	613-00-50-30-3000	20221958		07/19/22	125.00	
				PROFESSIONAL SERVICES					

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0312705 CLUB PROPHET SYSTEMS								
2609/070122-G	07/01/22	02	MONTHLY POS EXPRESS	613-00-50-30-3000	20221958		07/19/22	150.00
				PROFESSIONAL SERVICES				
		03	MONTHLY TEE SHEET	613-00-50-30-3000	20221958			75.00
				PROFESSIONAL SERVICES				
		04	MONTHLY CPS ONLINE RESERVATION	613-00-50-30-3000	20221958			75.00
				PROFESSIONAL SERVICES				
		05	MONTHLY WEB STORE	613-00-50-30-3000	20221958			50.00
				PROFESSIONAL SERVICES				
		06	MONTHLY ADDTL USER-POS	613-00-50-30-3000	20221958			40.00
				PROFESSIONAL SERVICES				
		07	MONTHLY ADDTL USER-ADMIN	613-00-50-30-3000	20221958			10.00
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	525.00
							VENDOR TOTAL:	525.00
0315329 CITY OF COHASSET								
G	07/05/22	01	GC JUN NTL GAS	999-99-00-00-1000			07/19/22	86.34
				HOLDING ACCOUNT				
							INVOICE TOTAL:	86.34
							VENDOR TOTAL:	86.34
0401425 DAKOTA SUPPLY GROUP								
S101950434.001-G	07/05/22	03	ZURN Z6913-XL-ACA 1.5GPM FCT	613-00-50-30-4010			07/19/22	1,109.52
				BUILDING MAINT/REPAIR				
							INVOICE TOTAL:	1,109.52
							VENDOR TOTAL:	1,109.52
0401804 DAVIS OIL INC								
352221-G	06/24/22	01	352221 87OXY UNL	613-00-50-20-2120	20221952		07/19/22	1,349.95
				MOTOR FUELS				
							INVOICE TOTAL:	1,349.95

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
0701650 GARTNER REFRIGERATION CO								
90781-G	06/30/22	11	CRANK ARM	613-00-50-30-4010			07/19/22	29.72
		12	FREIGHT #P-2768	BUILDING MAINT/REPAIR 613-00-50-30-4010				43.26
		13	TRUCK CHARGE	BUILDING MAINT/REPAIR 613-00-50-30-4010				20.00
		14	FIXTURE WUP 14-3 LCKNUT	BUILDING MAINT/REPAIR 613-00-50-30-4010				31.33
		15	PARTS-FOOT MOUNT KIT DAMPER	BUILDING MAINT/REPAIR 613-00-50-30-4010				126.53
		16	CRANK ARM BALL JOINT	BUILDING MAINT/REPAIR 613-00-50-30-4010				7.04
		17	36" 5/16 DAMPER PUSH ROD	BUILDING MAINT/REPAIR 613-00-50-30-4010				19.72
				BUILDING MAINT/REPAIR				
							INVOICE TOTAL:	517.60
							VENDOR TOTAL:	1,096.10
0718015 GRAND RAPIDS CITY PAYROLL								
G	06/17/22	01	GC 06/17/22 PAYROLL	999-99-00-00-1000			07/19/22	21,563.21
		02	GC 07/01/22 PAYROLL	HOLDING ACCOUNT 999-99-00-00-1000				23,082.58
				HOLDING ACCOUNT				
							INVOICE TOTAL:	44,645.79
							VENDOR TOTAL:	44,645.79
0718070 GRAND RAPIDS STATE BANK								
G	05/31/22	01	GC MAY CREDIT CARD FEES	999-99-00-00-1000			07/19/22	27.59
				HOLDING ACCOUNT				
							INVOICE TOTAL:	27.59
							VENDOR TOTAL:	27.59
0801836 HAWKINSON SAND & GRAVEL								

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0801836 HAWKINSON SAND & GRAVEL								
0611220455-G	06/11/22	01	255463 SCREENED TOPSOIL	613-00-50-20-2285	20221976		07/19/22	529.29
		02	FREIGHT ADDED	613-00-50-20-2285	20221976			90.00
		03	STAX #400455	613-00-50-20-2285	20221976			42.58
							INVOICE TOTAL:	661.87
							VENDOR TOTAL:	661.87
1200500 L&M SUPPLY								
10868226-G	06/16/22	01	10868226 SHOP TOWEL ROLL BLUE	613-00-50-20-2150	20221776		07/19/22	11.99
		02	OIL MYSTIK JT-8 15W50 QTS	613-00-50-20-2150	20221776			11.98
		03	HOBBY HORSE SPRG 5-15/32L	613-00-50-20-2150	20221776			4.99
		04	STAX #1000002171	613-00-50-20-2150	20221776			1.99
							INVOICE TOTAL:	30.95
10881457-G	06/23/22	01	10881457 GARBAGE CAN 32GAL	613-00-50-20-2100	20221776		07/19/22	49.98
		02	BATTERY ENERGIZER AAA 16PK	613-00-50-20-2100	20221776			13.99
		03	STAX #10000002171	613-00-50-20-2100	20221776			4.40
							INVOICE TOTAL:	68.37
10888076-G	06/27/22	01	10888076 OIL PC VALV-DCK STAIN	613-00-50-20-2150	20221776		07/19/22	424.93
		02	STAX #1000002171	613-00-50-20-2150	20221776			29.21
							INVOICE TOTAL:	454.14

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1200500 L&M SUPPLY								
10907936-G	07/08/22	01	10907936 VLV/SCKT/FILTER/PATCH	613-00-50-20-2150	20221979		07/19/22	206.36
		02	STAX #1000002171	613-00-50-20-2150	20221979			14.19
				MAINT/EQUIPMENT SUPPLIES				
				MAINT/EQUIPMENT SUPPLIES				
							INVOICE TOTAL:	220.55
							VENDOR TOTAL:	774.01
1309335 MINNESOTA REVENUE								
G	06/20/22	01	GC MAY SALES & USE TAX	999-99-00-00-1000			07/19/22	14,358.32
				HOLDING ACCOUNT				
							INVOICE TOTAL:	14,358.32
							VENDOR TOTAL:	14,358.32
1309355 MINNESOTA TORO								
1336442-06-G	07/08/22	01	1336442-06 BEDKNIFE-LOW CUT	613-00-50-20-2210	20221980		07/19/22	540.60
		02	STAX #161280	613-00-50-20-2210	20221980			37.17
				EQUIPMENT PARTS				
				EQUIPMENT PARTS				
							INVOICE TOTAL:	577.77
1351039-00-G	06/23/22	01	1351039-00 KEY-WOODRUFF	613-00-50-20-2210	20221794		07/19/22	3.00
		02	FREIGHT	613-00-50-20-2210	20221794			20.03
		03	STAX #161280	613-00-50-20-2210	20221794			1.58
				EQUIPMENT PARTS				
							INVOICE TOTAL:	24.61
1351039-01-G	06/24/22	01	1351039-01 HYD MOTOR ASM	613-00-50-20-2210	20221794		07/19/22	1,207.19
		02	WHEEL HUB ASM	613-00-50-20-2210	20221794			161.59
				EQUIPMENT PARTS				
				EQUIPMENT PARTS				

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1315625 MOR GOLF AND UTILITY								
33085-G	06/14/22	01	33085 SPRING ASM REAR DS	613-00-50-20-2210	20221775		07/19/22	108.98
			EQUIPMENT PARTS					
		02	SHIPPING/HANDLING	613-00-50-20-2210	20221775			22.98
			EQUIPMENT PARTS					
		03	STAX #100129	613-00-50-20-2210	20221775			9.40
			EQUIPMENT PARTS					
							INVOICE TOTAL:	141.36
							VENDOR TOTAL:	141.36
1415030 NAPA SUPPLY OF GRAND RAPIDS								
151948-G	06/13/22	01	151948 3.5T LP LR JACK - SO	613-00-50-20-2210	20221973		07/19/22	359.00
			EQUIPMENT PARTS					
		02	100PC FUSE KIT	613-00-50-20-2210	20221973			9.99
			EQUIPMENT PARTS					
		03	STAX #7608	613-00-50-20-2210	20221973			25.37
			EQUIPMENT PARTS					
							INVOICE TOTAL:	394.36
							VENDOR TOTAL:	394.36
1415487 NORTHERN LAKES WINDOW CLEANING								
070722-G	07/07/22	01	WINDOW CLEANING	613-00-50-30-3090	20221974		07/19/22	150.00
			JANITORIAL SERVICE					
		02	STAX #POKEG GC	613-00-50-30-3090	20221974			10.31
			JANITORIAL SERVICE					
							INVOICE TOTAL:	160.31
							VENDOR TOTAL:	160.31
1516220 OPERATING ENGINEERS LOCAL #49								
G	06/13/22	01	GC JUL HEALTH INS PREMIUM	999-99-00-00-1000			07/19/22	3,054.00
			HOLDING ACCOUNT					
							INVOICE TOTAL:	3,054.00
							VENDOR TOTAL:	3,054.00

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INVOICES DUE ON/BEFORE 07/19/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1801530 NORTHERN MN WATER COND DBA								
613682-G	07/01/22	02	DELIVERY CHARGE #4812	613-00-50-20-2100	20221972		07/19/22	3.75
				OPERATING SUPPLIES				
							INVOICE TOTAL:	18.65
							VENDOR TOTAL:	44.75
1815711 ROSS GOLF COURSE								
AUG2022-G	08/01/22	01	AUG 2022 GC MNT SERV CONT	613-00-50-30-3100	20220092		07/19/22	4,796.13
				OTHER CONTRACTED SERVICE				
							INVOICE TOTAL:	4,796.13
							VENDOR TOTAL:	4,796.13
1901535 SANDSTROM'S INC								
413065-G	06/20/22	01	TOIL TISS MINI TWIN 2PLY T2	613-00-50-20-2150	20221779		07/19/22	160.40
				MAINT/EQUIPMENT SUPPLIES				
		02	PERF PLUS PINK HAND SOAP GAL	613-00-50-20-2150	20221779			32.39
				MAINT/EQUIPMENT SUPPLIES				
		03	STAX #320046	613-00-50-20-2150	20221779			13.25
				MAINT/EQUIPMENT SUPPLIES				
							INVOICE TOTAL:	206.04
413611-G	06/22/22	01	413611 38X58 2ML 60GAL BLK EC3	613-00-50-20-2150	20221779		07/19/22	165.24
				MAINT/EQUIPMENT SUPPLIES				
		02	STAX #320046	613-00-50-20-2150	20221779			11.36
				MAINT/EQUIPMENT SUPPLIES				
							INVOICE TOTAL:	176.60
							VENDOR TOTAL:	382.64
1920555 STOKES PRINTING & OFFICE								
118799-G	06/24/22	01	118799 OFFICE SUPP-TROLLS/SHRP	613-00-50-20-2010	20221951		07/19/22	250.99
				OFFICE SUPPLIES				
		02	STAX #POKEGAMA GC	613-00-50-20-2010	20221951			17.26
				OFFICE SUPPLIES				
							INVOICE TOTAL:	268.25

DETAILED POKEGAMA GOLF COURSE BILL LIST - JULY 19, 2022

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INVOICES DUE ON/BEFORE 07/19/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1920555 STOKES PRINTING & OFFICE								
118813-G	06/24/22	01	118813 #2591 ENVELOPES SELF	613-00-50-20-2010	20221951		07/19/22	69.95
		02	STAX #POKEGAMA GC	613-00-50-20-2010	20221951			4.81
				OFFICE SUPPLIES				
				OFFICE SUPPLIES				
							INVOICE TOTAL:	74.76
							VENDOR TOTAL:	343.01
2000490 TDS Metrocom								
G	06/20/22	01	GC JUN PHN SERVICES	999-99-00-00-1000			07/19/22	138.45
				HOLDING ACCOUNT				
							INVOICE TOTAL:	138.45
							VENDOR TOTAL:	138.45
2005700 THE TESSMAN COMPANY								
S358814-IN-G	06/21/22	01	QP FUSE 27.5OZ-21.4%IMIDACLOPR	613-00-50-30-4080	20221780		07/19/22	324.36
		02	FREIGHT	613-00-50-30-4080	20221780			13.89
		03	STAX #00-POK5000	613-00-50-30-4080	20221780			23.25
				FERTILIZER/CHEMICALS				
				FERTILIZER/CHEMICALS				
				FERTILIZER/CHEMICALS			INVOICE TOTAL:	361.50
S359528-IN-G	06/30/22	01	S359528-IN 7.5" 3 STRIPE BLK &	613-00-50-30-4080	20221780		07/19/22	690.75
		02	LESS DISCOUNT	613-00-50-30-4080	20221780			-69.08
		03	STAX #00-POK5000	613-00-50-30-4080	20221780			42.74
				FERTILIZER/CHEMICALS				
				FERTILIZER/CHEMICALS			INVOICE TOTAL:	664.41
							VENDOR TOTAL:	1,025.91
2023351 TWINCITIESGOLF.COM INC								

DETAILED POKEGAMA GOLF COURSE BILL LIST - JULY 19, 2022

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INVOICES DUE ON/BEFORE 07/19/2022

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

2023351	TWINCITIESGOLF.COM INC							
12045-G	07/01/22	01	ONLINE MARKETING-2ND QTR	613-00-50-30-3510	20221966		07/19/22	459.00
				PUBLISHING & ADVERTISING				
						INVOICE TOTAL:		459.00
						VENDOR TOTAL:		459.00
2209665	VISA							
G	06/13/22	01	GC ZORO TOOLS SANITIZER, TOWEL	999-99-00-00-1000			07/19/22	778.28
				HOLDING ACCOUNT				
		02	GC NRTHN TOOL FRTLZR SPREADER	999-99-00-00-1000				607.62
				HOLDING ACCOUNT				
						INVOICE TOTAL:		1,385.90
						VENDOR TOTAL:		1,385.90
2301700	WM CORPORATE SERVICES, INC							
G	06/13/22	01	GC MAY SERVICES	999-99-00-00-1000			07/19/22	342.43
				HOLDING ACCOUNT				
						INVOICE TOTAL:		342.43
						VENDOR TOTAL:		342.43
						TOTAL ALL INVOICES:		91,239.25

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CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 07/19/2022

VENDOR #	NAME	AMOUNT DUE

POKEGAMA GOLF COURSE		
0114900	ANY WAY YOU WANT IT MOVING &	485.50
0118100	ARAMARK UNIFORM SERVICES	152.58
0212553	BLOOMERS GARDEN CENTER	220.46
0221650	BURGGRAF'S ACE HARDWARE	384.65
0301328	ROBERT CAHILL	689.04
0308100	CHAMBER OF COMMERCE	435.00
0312705	CLUB PROPHET SYSTEMS	525.00
0401425	DAKOTA SUPPLY GROUP	1,109.52
0401804	DAVIS OIL INC	3,675.02
0514200	ESC SYSTEMS SOUND & LIFE SAFE	384.75
0701650	GARTNER REFRIGERATION CO	1,096.10
0801836	HAWKINSON SAND & GRAVEL	661.87
1200500	L&M SUPPLY	774.01
1309355	MINNESOTA TORO	2,183.44
1309495	MINUTEMAN PRESS	2,686.05
1315625	MOR GOLF AND UTILITY	141.36
1415030	NAPA SUPPLY OF GRAND RAPIDS	394.36
1415487	NORTHERN LAKES WINDOW CLEANING	160.31
1612050	PLAISTED COMPANIES INC	1,445.56
1801530	NORTHERN MN WATER COND DBA	44.75
1815711	ROSS GOLF COURSE	4,796.13
1901535	SANDSTROM'S INC	382.64
1920555	STOKES PRINTING & OFFICE	343.01
2005700	THE TESSMAN COMPANY	1,025.91
2023351	TWINCITIESGOLF.COM INC	459.00

TOTAL UNPAID TO BE APPROVED IN THE SUM OF: \$24,656.02

CHECKS ISSUED-PRIOR APPROVAL
 PRIOR APPROVAL

0100053	AT&T MOBILITY	54.21
0315329	CITY OF COHASSET	86.34
0718015	GRAND RAPIDS CITY PAYROLL	44,645.79
0718070	GRAND RAPIDS STATE BANK	27.59
1309335	MINNESOTA REVENUE	14,358.32
1516220	OPERATING ENGINEERS LOCAL #49	3,054.00
1601750	PAUL BUNYAN COMMUNICATIONS	87.56
1621130	P.U.C.	2,402.64
2000490	TDS Metrocom	138.45
2209665	VISA	1,385.90
2301700	WM CORPORATE SERVICES, INC	342.43

TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF: \$66,583.23

TOTAL ALL DEPARTMENTS \$91,239.25