

DETAILED POKEGAMA GOLF COURSE BILL LIST - NOVEMBER 21, 2023

DATE: 11/15/23
 TIME: 14:20:22
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
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INVOICES DUE ON/BEFORE 11/21/2023

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

0100053	AT&T MOBILITY							
G	10/16/23	01	GC OCT CELL SERVICE	999-99-00-00-1000			11/21/23	54.32
				HOLDING ACCOUNT				
							INVOICE TOTAL:	54.32
							VENDOR TOTAL:	54.32
0103325	ACHESON TIRE INC							
578159-G	10/11/23	01	578129 18X8.5X8 TIRES	613-00-50-20-2210	20233464		11/21/23	195.00
				EQUIPMENT PARTS				
		02	20X10X10 TURF	613-00-50-20-2210	20233464			230.00
				EQUIPMENT PARTS				
		03	20X10X10 LAWN & BEV CART	613-00-50-20-2210	20233464			135.00
				EQUIPMENT PARTS				
		04	MNSTX# POKEGAMA GC	613-00-50-20-2210	20233464			38.50
				EQUIPMENT PARTS				
							INVOICE TOTAL:	598.50
							VENDOR TOTAL:	598.50
0114900	ANY WAY YOU WANT IT MOVING &							
129381-G	10/31/23	01	RENTAL 20FT CONTAINER 10-25 TO	613-00-50-30-3100	20233462		11/21/23	11.61
				OTHER CONTRACTED SERVICE				
		02	DELIVERY CHARGE	613-00-50-30-3100	20233462			75.00
				OTHER CONTRACTED SERVICE				
		03	MNSTX #POKEGAMA GC	613-00-50-30-3100	20233462			5.95
				OTHER CONTRACTED SERVICE				
							INVOICE TOTAL:	92.56
							VENDOR TOTAL:	92.56
0221525	BUNES SEPTIC SERVICE INC							
4057-G	10/30/23	01	4057 PUMP GREASE TRAP	613-00-50-30-3850	20233458		11/21/23	250.00
				SEPTIC/SEWER				
		02	PUMP VAULT TOILETS	613-00-50-30-3850	20233458			150.00
				SEPTIC/SEWER				

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0221525 BUNES SEPTIC SERVICE INC								
4057-G	10/30/23	03	PUMP/BACKFLUSH SEPTIC TANK	613-00-50-30-3850	20233458		11/21/23	220.00
				SEPTIC/SEWER				
		04	PUMP LIFT TANK	613-00-50-30-3850	20233458			10.00
				SEPTIC/SEWER				
		05	TRUCKING BASE	613-00-50-30-3850	20233458			75.00
				SEPTIC/SEWER				
		06	MILEAGE	613-00-50-30-3850	20233458			20.00
				SEPTIC/SEWER				
		07	GRPUC DISPOSAL-SEPTAGE/GAL	613-00-50-30-3850	20233458			150.00
				SEPTIC/SEWER				
							INVOICE TOTAL:	875.00
4110-G 10/30/23 01 4110 PUMP/BACKFLUSH SEPTIC TNK 613-00-50-30-3850 20233458 11/21/23 220.00								
				SEPTIC/SEWER				
		02	PUMP LIFT TANK	613-00-50-30-3850	20233458			10.00
				SEPTIC/SEWER				
		03	TRUCKING BASE	613-00-50-30-3850	20233458			150.00
				SEPTIC/SEWER				
		04	MILEAGE	613-00-50-30-3850	20233458			40.00
				SEPTIC/SEWER				
		05	GRPUC DISPOSAL-SEPTAGE/GAL	613-00-50-30-3850	20233458			300.00
				SEPTIC/SEWER				
							INVOICE TOTAL:	720.00
							VENDOR TOTAL:	1,595.00
0221650 BURGGRAF'S ACE HARDWARE								
383727-G	09/27/23	01	383727 GARDEN SPRAYER 1 GAL AC	613-00-50-20-2100	20233597		11/21/23	19.99
				OPERATING SUPPLIES				
		02	MN ST TX #136267	613-00-50-20-2100	20233597			1.37
				OPERATING SUPPLIES				
							INVOICE TOTAL:	21.36
385099-G	11/01/23	01	385099 SURGE PROTECTOR 6OUT BL	613-00-50-20-2100	20233460		11/21/23	39.98
				OPERATING SUPPLIES				

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0221650 BURGGRAF'S ACE HARDWARE								
385099-G	11/01/23	02	DUCT TAPE 20YD BLACK ACE	613-00-50-20-2100	20233460		11/21/23	6.99
				OPERATING SUPPLIES				
		03	DUCT TAPE 20YD YLW ACE	613-00-50-20-2100	20233460			6.99
				OPERATING SUPPLIES				
		04	MNSTX #136267	613-00-50-20-2100	20233460			3.71
				OPERATING SUPPLIES				
							INVOICE TOTAL:	57.67
385534-G								
	11/14/23	01	VIVA PAPER TOWELS 6PK	613-00-50-20-2100	20233571		11/21/23	13.99
				OPERATING SUPPLIES				
		02	TRSH BAG 13GAL 90CT ACE	613-00-50-20-2100	20233571			15.99
				OPERATING SUPPLIES				
		03	MNSTX #136267	613-00-50-20-2100	20233571			2.06
				OPERATING SUPPLIES				
							INVOICE TOTAL:	32.04
							VENDOR TOTAL:	111.07
0301328 ROBERT CAHILL								
G	10/16/23	01	NOTRAX RUSH STEP MAT R/B	999-99-00-00-1000			11/21/23	267.42
				HOLDING ACCOUNT				
		02	EST TAX	999-99-00-00-1000				22.41
				HOLDING ACCOUNT				
							INVOICE TOTAL:	289.83
TRACKMAN REIMB-G								
	10/31/23	01	2021 USCHEDULE NOV-DEC	613-00-50-30-4025	20233541		11/21/23	119.90
				GOLF SIMULATOR EXPENSES				
		02	2022 USCHEDULE JAN-NOV	613-00-50-30-4025	20233541			659.45
				GOLF SIMULATOR EXPENSES				
		03	2022 USCHEDULE DEC	613-00-50-30-4025	20233541			69.95
				GOLF SIMULATOR EXPENSES				
		04	2023 USCHEDULE JAN-OCT	613-00-50-30-4025	20233541			699.50
				GOLF SIMULATOR EXPENSES				
							INVOICE TOTAL:	1,548.80
							VENDOR TOTAL:	1,838.63

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0312705 CLUB PROPHET SYSTEMS								
INV1812995-G	11/01/23	01	MONTHLY POS EXPRESS 11/1-11/30	613-00-50-30-4330	20233517		11/21/23	150.00
				DUES & SUBSCRIPTIONS				
		02	MONTHLY CPS DATA CENTER HOST	613-00-50-30-4330	20233517			125.00
				DUES & SUBSCRIPTIONS				
		03	MONTHLY CPS ONLINE RESERVATION	613-00-50-30-4330	20233517			75.00
				DUES & SUBSCRIPTIONS				
		04	MONTHLY TEE SHEET	613-00-50-30-4330	20233517			75.00
				DUES & SUBSCRIPTIONS				
		05	MONTHLY WEB STORE FEE	613-00-50-30-4330	20233517			50.00
				DUES & SUBSCRIPTIONS				
		06	MONTHLY ADD'L USER-POS	613-00-50-30-4330	20233517			40.00
				DUES & SUBSCRIPTIONS				
		07	MONTHLY ADD'L USER-ADMIN	613-00-50-30-4330	20233517			10.00
				DUES & SUBSCRIPTIONS				
							INVOICE TOTAL:	525.00
							VENDOR TOTAL:	525.00
0315329 CITY OF COHASSET								
G	11/06/23	01	GC OCT NTL GAS	999-99-00-00-1000			11/21/23	141.35
				HOLDING ACCOUNT				
							INVOICE TOTAL:	141.35
							VENDOR TOTAL:	141.35
0315455 COLE HARDWARE INC								
76498-G	10/31/23	01	76498 71825 1/4 ALUM WASHER	613-00-50-20-2210	20233513		11/21/23	0.62
				EQUIPMENT PARTS				
		02	LED T8 BY-PASS LAMP 14W 4FT	613-00-50-20-2210	20233513			47.96
				EQUIPMENT PARTS				
		03	MNSTX #1000150	613-00-50-20-2210	20233513			3.34
				EQUIPMENT PARTS				
							INVOICE TOTAL:	51.92
							VENDOR TOTAL:	51.92

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0401804 DAVIS OIL INC								
355317-G	10/02/23	01	355317 115.7 GALS ULS DYED NA	613-00-50-20-2120	20233097		11/21/23	549.58
		02	MNST STX# POKEGAMA GC	613-00-50-20-2120	20233097			37.78
							INVOICE TOTAL:	587.36
355435-G	10/04/23	01	355435 213 GALS 87 OXY GASOLIN	613-00-50-20-2120	20233097		11/21/23	798.75
							INVOICE TOTAL:	798.75
355485-G	10/11/23	01	355485 98.35 GALS ULS DYED NA1	613-00-50-20-2120	20233209		11/21/23	443.25
		02	MNST STAX #POKEGAMA GC	613-00-50-20-2120	20233209			30.47
							INVOICE TOTAL:	473.72
							VENDOR TOTAL:	1,859.83
0621450 FULLSTEAM								
G	09/30/23	01	AD'L GC CC FEES AUG	999-99-00-00-1000			11/21/23	56.10
		02	GC OCT CREDIT CARD FEES	999-99-00-00-1000				980.05
							INVOICE TOTAL:	1,036.15
							VENDOR TOTAL:	1,036.15
0718015 GRAND RAPIDS CITY PAYROLL								
G	10/06/23	01	GC PAYROLL 10/06/23	999-99-00-00-1000			11/21/23	17,049.57
		02	GC PAYROLL 10/20/23	999-99-00-00-1000				14,256.37
							INVOICE TOTAL:	31,305.94
							VENDOR TOTAL:	31,305.94

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0718060 GRAND RAPIDS HERALD REVIEW								
132763-G	09/30/23	01	132763 DIRECTOR OF GOLF	613-00-50-30-3510	20233456		11/21/23	324.00
				PUBLISHING & ADVERTISING				
							INVOICE TOTAL:	324.00
							VENDOR TOTAL:	324.00
1200500 L&M SUPPLY								
11550802-G	09/27/23	01	SPRAYER PUM 3GAL HARV KING RTN	613-00-50-20-2100	20233598		11/21/23	-27.99
		02	MN SLS TAX #1000002171	613-00-50-20-2100	20233598			-1.92
				OPERATING SUPPLIES				
							INVOICE TOTAL:	-29.91
11570827-G	10/12/23	01	11570827 CIRCULAR SAW BLADE	613-00-50-20-2150	20233212		11/21/23	49.98
		02	BATTERY GARDEBNTRCTR12V 370CA	613-00-50-20-2150	20233212			49.95
		03	BATTERY GARDENTRCTR12V 300CCA	613-00-50-20-2150	20233212			49.95
		04	MNST STX# 1000002171	613-00-50-20-2150	20233212			10.30
				MAINT/EQUIPMENT SUPPLIES				
							INVOICE TOTAL:	160.18
11621599-G	11/14/23	01	RV/MARINE ANTI-FREEZE -50F 1 G	613-00-50-20-2150	20233590		11/21/23	35.94
		02	SALES TAX/#1000002171	613-00-50-20-2150	20233590			2.47
				MAINT/EQUIPMENT SUPPLIES				
							INVOICE TOTAL:	38.41
							VENDOR TOTAL:	168.68
1301213 MARTIN'S SNOWPLOW & EQUIP								
29336-G	10/31/23	01	29336 109-8353 TRUNNION	613-00-50-20-2210	20233514		11/21/23	11.99
				EQUIPMENT PARTS				

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1301213 MARTIN'S SNOWPLOW & EQUIP								
29336-G	10/31/23	02	3218-5 NUT JAM	613-00-50-20-2210	20233514		11/21/23	0.90
				EQUIPMENT PARTS				
		03	109-7840 ADJUSTER-LIFT DECK	613-00-50-20-2210	20233514			6.69
				EQUIPMENT PARTS				
		04	323-11 SCREW-HH	613-00-50-20-2210	20233514			11.28
				EQUIPMENT PARTS				
		05	3290-357 NUT-HSF	613-00-50-20-2210	20233514			4.92
				EQUIPMENT PARTS				
		06	MNSTX #102937	613-00-50-20-2210	20233514			2.46
				EQUIPMENT PARTS				
							INVOICE TOTAL:	38.24
							VENDOR TOTAL:	38.24
1305725 METROPOLITAN LIFE INSURANCE CO								
G	10/30/23	01	GC NOV LIFE/SUPP INS PREM	999-99-00-00-1000			11/21/23	4.12
				HOLDING ACCOUNT				
							INVOICE TOTAL:	4.12
							VENDOR TOTAL:	4.12
1309280 MN DEPT OF NAT'L RESOURCES-OMB								
1977-2142-G	10/13/23	01	WATER USE (2023) 18,959,100GAL	613-00-50-30-4327	20233211		11/21/23	140.00
				PERMITS & DUES				
		02	SUMER SURCHARGE	613-00-50-30-4327	20233211			651.40
				PERMITS & DUES				
							INVOICE TOTAL:	791.40
							VENDOR TOTAL:	791.40
1309335 MINNESOTA REVENUE								
G	10/20/23	01	GC SEP SALES & USE TAX	999-99-00-00-1000			11/21/23	6,696.50
				HOLDING ACCOUNT				
							INVOICE TOTAL:	6,696.50
							VENDOR TOTAL:	6,696.50

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1309355 MINNESOTA TORO								
1406206-01-G	10/13/23	01	1406206-01 KICKER	613-00-50-20-2210	20233213		11/21/23	53.25
		02	MNST STX# 161280	613-00-50-20-2210	20233213			3.66
				EQUIPMENT PARTS				
				EQUIPMENT PARTS				
						INVOICE TOTAL:		56.91
1409017-00-G	10/25/23	01	1409017-00 HUB AND BEARING ASM	613-00-50-20-2210	20233213		11/21/23	130.34
		02	MNST STX# 161280	613-00-50-20-2210	20233213			8.96
				EQUIPMENT PARTS				
				EQUIPMENT PARTS				
						INVOICE TOTAL:		139.30
						VENDOR TOTAL:		196.21
1309375 MINNESOTA UNEMPLOYMENT COMP FD								
G	10/16/23	01	GOLF 3RD QTR 2023 UNEMPLOYMENT	999-99-00-00-1000			11/21/23	39.78
				HOLDING ACCOUNT				
						INVOICE TOTAL:		39.78
						VENDOR TOTAL:		39.78
1415030 NAPA SUPPLY OF GRAND RAPIDS								
184661-G	10/13/23	01	184661 12MXTXREEL	613-00-50-20-2210	20233210		11/21/23	14.88
		02	HYD HOSE FITTINGS	613-00-50-20-2210	20233210			49.03
		03	HYD HOSE FITTINGS	613-00-50-20-2210	20233210			22.72
		04	MNST STX #7608	613-00-50-20-2210	20233210			5.96
				EQUIPMENT PARTS				
				EQUIPMENT PARTS				
						INVOICE TOTAL:		92.59
						VENDOR TOTAL:		92.59
1415487 NORTHERN LAKES WINDOW CLEANING								

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1415487 NORTHERN LAKES WINDOW CLEANING								
101223-G	10/12/23	01	OCT 2023 WINDOW CLEANING	613-00-50-30-3090	20233150		11/21/23	125.00
		02	MNST STX# POKEGAMA GC	613-00-50-30-3090	20233150			8.59
				JANITORIAL SERVICE				
				JANITORIAL SERVICE				
							INVOICE TOTAL:	133.59
							VENDOR TOTAL:	133.59
1415544 NORTHLAND PORTABLES								
26918-G	11/02/23	01	PRVT RROOM PUMP/CLEAN/RESTOCK	613-00-50-30-3090	20233465		11/21/23	60.00
		02	MNSTX #POKEGAMA GC	613-00-50-30-3090	20233465			4.13
				JANITORIAL SERVICE				
							INVOICE TOTAL:	64.13
							VENDOR TOTAL:	64.13
1516220 OPERATING ENGINEERS LOCAL #49								
G	10/16/23	01	GC NOV HEALTH INS PREM	999-99-00-00-1000			11/21/23	3,204.00
				HOLDING ACCOUNT				
							INVOICE TOTAL:	3,204.00
							VENDOR TOTAL:	3,204.00
1601750 PAUL BUNYAN COMMUNICATIONS								
G	10/09/23	01	GC OCT LINE CHARGES	999-99-00-00-1000			11/21/23	15.88
				HOLDING ACCOUNT				
							INVOICE TOTAL:	15.88
							VENDOR TOTAL:	15.88
1612050 PLAISTED COMPANIES INC								
66602-G	10/31/23	01	TOPDRESSING SA ND USGA	613-00-50-20-2285	20233549		11/21/23	515.12
				TURF MAINTENANCE				

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1612050 PLAISTED COMPANIES INC								
66602-G	10/31/23	02	FREIGHT	613-00-50-20-2285	20233549		11/21/23	826.59
				TURF MAINTENANCE				
		03	FUEL SURCHARGE	613-00-50-20-2285	20233549			99.19
				TURF MAINTENANCE				
		04	MNSTX #POG1	613-00-50-20-2285	20233549			99.06
				TURF MAINTENANCE				
		05	366278 TOPDRESING SAND	613-00-50-20-2285	20233549			517.63
				TURF MAINTENANCE				
		06	FREIGHT	613-00-50-20-2285	20233549			830.62
				TURF MAINTENANCE				
		07	FUEL SURCHARGE	613-00-50-20-2285	20233549			99.67
				TURF MAINTENANCE				
		08	MNSTX #POG1	613-00-50-20-2285	20233549			99.54
				TURF MAINTENANCE				
							INVOICE TOTAL:	3,087.42
							VENDOR TOTAL:	3,087.42
1618208 PRECISION SMALL ENGINE CO INC								
665475-G	11/13/23	01	SHOCK FRONT WHEEL EZGO	613-00-50-20-2210	20233561		11/21/23	82.60
				EQUIPMENT PARTS				
		02	SHOCK-MEDALIST/TXT	613-00-50-20-2210	20233561			98.20
				EQUIPMENT PARTS				
		03	SHOCK BUSHING KIT	613-00-50-20-2210	20233561			27.92
				EQUIPMENT PARTS				
		04	340 5521 HIP RESTRAINT RH	613-00-50-20-2210	20233561			54.56
				EQUIPMENT PARTS				
		05	340 5522 HIP RESTRAINT LH	613-00-50-20-2210	20233561			54.56
				EQUIPMENT PARTS				
		06	SHIPPING AND HANDLING	613-00-50-20-2210	20233561			24.83
				EQUIPMENT PARTS				
							INVOICE TOTAL:	342.67
							VENDOR TOTAL:	342.67
1621130 P.U.C.								

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

1621130	P.U.C.							
G	10/16/23	01	GC SEP UTILITIES	999-99-00-00-1000			11/21/23	2,764.28
				HOLDING ACCOUNT				
							INVOICE TOTAL:	2,764.28
							VENDOR TOTAL:	2,764.28
1801530	NORTHERN MN WATER COND DBA							
614934-G	09/11/23	01	614934-WATER-5 G DELIV	613-00-50-20-2100	20233589		11/21/23	17.00
				OPERATING SUPPLIES				
		02	DELIVERY CHARGE/#4812	613-00-50-20-2100	20233589			5.00
				OPERATING SUPPLIES				
							INVOICE TOTAL:	22.00
615012-G	10/06/23	01	615012-WATER-5 G DELIV	613-00-50-20-2100	20233591		11/21/23	29.00
				OPERATING SUPPLIES				
							INVOICE TOTAL:	29.00
615021-G	10/09/23	01	615021-WATER 5 G DELIV	613-00-50-20-2100	20233591		11/21/23	8.50
				OPERATING SUPPLIES				
		02	DELIVERY CHARGE/#4812	613-00-50-20-2100	20233591			5.00
				OPERATING SUPPLIES				
							INVOICE TOTAL:	13.50
615051-G	10/23/23	01	615051-WATER 5 G DELIV	613-00-50-20-2100	20233591		11/21/23	8.50
				OPERATING SUPPLIES				
		02	DELIVERY CHARGE/#4812	613-00-50-20-2100	20233591			5.00
				OPERATING SUPPLIES				
							INVOICE TOTAL:	13.50
							VENDOR TOTAL:	78.00
1815711	ROSS GOLF COURSE							
DEC2023-G	12/01/23	01	DEC 2023 GC MNT SERV CONT	613-00-50-30-3100	20230094		11/21/23	4,928.00
				OTHER CONTRACTED SERVICE				
							INVOICE TOTAL:	4,928.00
							VENDOR TOTAL:	4,928.00

DETAILED POKEGAMA GOLF COURSE BILL LIST - NOVEMBER 21, 2023

DATE: 11/15/23
 TIME: 14:20:22
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 11/21/2023

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1920555 STOKES PRINTING & OFFICE								
120105-G	10/30/23	01	120105 COPY PAPER	613-00-50-20-2010	20233457		11/21/23	19.98
				OFFICE SUPPLIES				
		02	GREEN COPY PAPER	613-00-50-20-2010	20233457			11.99
				OFFICE SUPPLIES				
		03	MNSTX# POKEGAMA GC	613-00-50-20-2010	20233457			2.20
				OFFICE SUPPLIES				
							INVOICE TOTAL:	34.17
							VENDOR TOTAL:	34.17
2209665 VISA								
G	10/16/23	01	GC PRECISION ENG GO UTIL CART	999-99-00-00-1000			11/21/23	1,059.33
				HOLDING ACCOUNT				
		02	GC UPS CHARGERS RETRND TO MOR	999-99-00-00-1000				18.55
				HOLDING ACCOUNT				
		03	GC UPS ADJUST FOR CHARGES	999-99-00-00-1000				19.50
				HOLDING ACCOUNT				
		04	GC KINETIC WATER FNTN-2ND HOLE	999-99-00-00-1000				2,641.00
				HOLDING ACCOUNT				
							INVOICE TOTAL:	3,738.38
							VENDOR TOTAL:	3,738.38
2301700 WM CORPORATE SERVICES, INC								
G	10/30/23	01	GC SEP SERVICES	999-99-00-00-1000			11/21/23	520.68
				HOLDING ACCOUNT				
							INVOICE TOTAL:	520.68
							VENDOR TOTAL:	520.68
							TOTAL ALL INVOICES:	66,472.99