

DATE: 11/09/2021  
 TIME: 16:27:37  
 ID: AP442000.WOW

CITY OF GRAND RAPIDS  
 VENDOR SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 11/16/2021  
 INVOICES IN BATCH GC1116

| VENDOR #           | NAME                           | PAID THIS<br>FISCAL YEAR | AMOUNT DUE |
|--------------------|--------------------------------|--------------------------|------------|
| 0100053            | AT&T MOBILITY                  | 37,930.35                | 54.61      |
| 0113216            | AMERICAN BANK                  | 0.00                     | 1,963.09   |
| 0114900            | ANY WAY YOU WANT IT MOVING &   | 700.00                   | 164.66     |
| 0221650            | BURGGRAF'S ACE HARDWARE        | 20,210.24                | 70.06      |
| 0315329            | CITY OF COHASSET               | 2,178.55                 | 104.92     |
| 0401804            | DAVIS OIL INC                  | 64,801.92                | 1,455.66   |
| 0718015            | GRAND RAPIDS CITY PAYROLL      | 5,959,106.81             | 21,673.56  |
| 1200500            | L&M SUPPLY                     | 13,047.86                | 269.65     |
| 1300082            | M & R ENTERPRISES              | 2,812.71                 | 1,345.00   |
| 1309335            | MINNESOTA REVENUE              | 58,599.37                | 5,718.38   |
| 1309355            | MINNESOTA TORO                 | 17,510.66                | 160.43     |
| 1315625            | MOR GOLF AND UTILITY           | 6,928.11                 | 984.33     |
| 1405850            | NEXTERA COMMUNICATIONS LLC     | 4,575.97                 | 15.67      |
| 1516220            | OPERATING ENGINEERS LOCAL #49  | 1,108,478.00             | 1,527.00   |
| 1601395            | PA JONES, LLC                  | 0.00                     | 2,422.11   |
| 1601750            | PAUL BUNYAN COMMUNICATIONS     | 10,257.86                | 160.82     |
| 1621130            | P.U.C.                         | 398,591.68               | 2,956.20   |
| 1801530            | NORTHERN MN WATER COND DBA     | 686.70                   | 68.40      |
| 1815711            | ROSS GOLF COURSE               | 46,868.75                | 4,679.15   |
| 2000490            | TDS Metrocom                   | 5,754.32                 | 123.19     |
| 2005700            | THE TESSMAN COMPANY            | 36,970.01                | 722.76     |
| 2018680            | TRU NORTH ELECTRIC LLC         | 16,801.05                | 912.57     |
| 2114750            | UNUM LIFE INSURANCE CO OF AMER | 2,696.10                 | 2.15       |
| 2301700            | WM CORPORATE SERVICES, INC     | 27,301.21                | 321.52     |
| TOTAL ALL VENDORS: |                                |                          | 47,875.89  |

DETAILED POKEGAMA GOLF COURSE BILL LIST - NOVEMBER 16, 2021

DATE: 11/09/21  
 TIME: 16:25:40  
 ID: AP441000.WOW

CITY OF GRAND RAPIDS  
 DETAIL BOARD REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 11/16/2021

| INVOICE # | INVOICE DATE                 | ITEM # | DESCRIPTION                    | ACCOUNT #               | P.O. #   | PROJECT | DUE DATE       | ITEM AMT |
|-----------|------------------------------|--------|--------------------------------|-------------------------|----------|---------|----------------|----------|
| -----     |                              |        |                                |                         |          |         |                |          |
| 0100053   | AT&T MOBILITY                |        |                                |                         |          |         |                |          |
| G         | 10/18/21                     | 01     | GC OCT CELL SVC                | 999-99-00-00-1000       |          |         | 11/16/21       | 54.61    |
|           |                              |        |                                | HOLDING ACCOUNT         |          |         |                |          |
|           |                              |        |                                |                         |          |         | INVOICE TOTAL: | 54.61    |
|           |                              |        |                                |                         |          |         | VENDOR TOTAL:  | 54.61    |
|           |                              |        |                                |                         |          |         |                |          |
| 0113216   | AMERICAN BANK                |        |                                |                         |          |         |                |          |
| G         | 09/01/21                     | 01     | GC SEP CR CARD FEES            | 999-99-00-00-1000       |          |         | 11/16/21       | 1,963.09 |
|           |                              |        |                                | HOLDING ACCOUNT         |          |         |                |          |
|           |                              |        |                                |                         |          |         | INVOICE TOTAL: | 1,963.09 |
|           |                              |        |                                |                         |          |         | VENDOR TOTAL:  | 1,963.09 |
|           |                              |        |                                |                         |          |         |                |          |
| 0114900   | ANY WAY YOU WANT IT MOVING & |        |                                |                         |          |         |                |          |
| 118877-G  | 10/31/21                     | 01     | 20FT CONTAINER RENTAL 10-22-21 | 613-00-50-30-4025       | 20213371 |         | 11/16/21       | 29.07    |
|           |                              | 02     | DELIVERY CHARGE                | 613-00-50-30-4025       | 20213371 |         |                | 125.00   |
|           |                              | 03     | STAX #POKEG GC                 | 613-00-50-30-4025       | 20213371 |         |                | 10.59    |
|           |                              |        |                                | GOLF SIMULATOR EXPENSES |          |         |                |          |
|           |                              |        |                                | GOLF SIMULATOR EXPENSES |          |         |                |          |
|           |                              |        |                                | GOLF SIMULATOR EXPENSES |          |         |                |          |
|           |                              |        |                                | GOLF SIMULATOR EXPENSES |          |         |                |          |
|           |                              |        |                                |                         |          |         | INVOICE TOTAL: | 164.66   |
|           |                              |        |                                |                         |          |         | VENDOR TOTAL:  | 164.66   |
|           |                              |        |                                |                         |          |         |                |          |
| 0221650   | BURGGRAF'S ACE HARDWARE      |        |                                |                         |          |         |                |          |
| 358033-G  | 10/26/21                     | 01     | PADLOCK 1-3/4"ONE KY#1LJ       | 613-00-50-20-2100       | 20213251 |         | 11/16/21       | 47.97    |
|           |                              | 02     | STAX #136267                   | 613-00-50-20-2100       | 20213251 |         |                | 3.30     |
|           |                              |        |                                | OPERATING SUPPLIES      |          |         |                |          |
|           |                              |        |                                | OPERATING SUPPLIES      |          |         |                |          |
|           |                              |        |                                |                         |          |         | INVOICE TOTAL: | 51.27    |
|           |                              |        |                                |                         |          |         |                |          |
| 358421-G  | 11/05/21                     | 01     | 358421 ADAPTER INC/RED 3X4"ALU | 613-00-50-20-2210       | 20213370 |         | 11/16/21       | 4.59     |
|           |                              | 02     | DUCT FLEX ALUMINUM 3"X8'       | 613-00-50-20-2210       | 20213370 |         |                | 12.99    |
|           |                              |        |                                | EQUIPMENT PARTS         |          |         |                |          |
|           |                              |        |                                | EQUIPMENT PARTS         |          |         |                |          |

DETAILED POKEGAMA GOLF COURSE BILL LIST - NOVEMBER 16, 2021

DATE: 11/09/21  
 TIME: 16:25:40  
 ID: AP441000.WOW

CITY OF GRAND RAPIDS  
 DETAIL BOARD REPORT

PAGE: 2

INVOICES DUE ON/BEFORE 11/16/2021

| INVOICE #<br>VENDOR #             | INVOICE<br>DATE | ITEM<br># | DESCRIPTION            | ACCOUNT #         | P.O. #   | PROJECT | DUE DATE       | ITEM AMT  |
|-----------------------------------|-----------------|-----------|------------------------|-------------------|----------|---------|----------------|-----------|
| 0221650 BURGGRAF'S ACE HARDWARE   |                 |           |                        |                   |          |         |                |           |
| 358421-G                          | 11/05/21        | 03        | STAX #136267           | 613-00-50-20-2210 | 20213370 |         | 11/16/21       | 1.21      |
|                                   |                 |           |                        | EQUIPMENT PARTS   |          |         |                |           |
|                                   |                 |           |                        |                   |          |         | INVOICE TOTAL: | 18.79     |
|                                   |                 |           |                        |                   |          |         | VENDOR TOTAL:  | 70.06     |
| 0315329 CITY OF COHASSET          |                 |           |                        |                   |          |         |                |           |
| G                                 | 11/08/21        | 01        | GC OCT NTL GAS         | 999-99-00-00-1000 |          |         | 11/16/21       | 104.92    |
|                                   |                 |           |                        | HOLDING ACCOUNT   |          |         |                |           |
|                                   |                 |           |                        |                   |          |         | INVOICE TOTAL: | 104.92    |
|                                   |                 |           |                        |                   |          |         | VENDOR TOTAL:  | 104.92    |
| 0401804 DAVIS OIL INC             |                 |           |                        |                   |          |         |                |           |
| 346680-G                          | 09/08/21        | 01        | 346680 87OXY UNL       | 613-00-50-20-2120 | 20213387 |         | 11/16/21       | 502.43    |
|                                   |                 |           |                        | MOTOR FUELS       |          |         |                |           |
|                                   |                 |           |                        |                   |          |         | INVOICE TOTAL: | 502.43    |
| 346681-G                          | 09/08/21        | 01        | 346681 BIO DYED NA1993 | 613-00-50-20-2120 | 20213387 |         | 11/16/21       | 399.00    |
|                                   |                 |           |                        | MOTOR FUELS       |          |         |                |           |
|                                   |                 | 02        | STAX #POKEGAMA GOLF    | 613-00-50-20-2120 | 20213387 |         |                | 27.43     |
|                                   |                 |           |                        | MOTOR FUELS       |          |         |                |           |
|                                   |                 |           |                        |                   |          |         | INVOICE TOTAL: | 426.43    |
| 347208-G                          | 10/26/21        | 01        | ULS DYED NA1993 FUEL   | 613-00-50-20-2120 | 20213347 |         | 11/16/21       | 492.91    |
|                                   |                 |           |                        | MOTOR FUELS       |          |         |                |           |
|                                   |                 | 02        | STAX #POKEGAMA GOLF    | 613-00-50-20-2120 | 20213347 |         |                | 33.89     |
|                                   |                 |           |                        | MOTOR FUELS       |          |         |                |           |
|                                   |                 |           |                        |                   |          |         | INVOICE TOTAL: | 526.80    |
|                                   |                 |           |                        |                   |          |         | VENDOR TOTAL:  | 1,455.66  |
| 0718015 GRAND RAPIDS CITY PAYROLL |                 |           |                        |                   |          |         |                |           |
| G                                 | 10/08/21        | 01        | GC 10/8/21 PAYROLL     | 999-99-00-00-1000 |          |         | 11/16/21       | 10,696.91 |
|                                   |                 |           |                        | HOLDING ACCOUNT   |          |         |                |           |

DETAILED POKEGAMA GOLF COURSE BILL LIST - NOVEMBER 16, 2021

DATE: 11/09/21  
 TIME: 16:25:40  
 ID: AP441000.WOW

CITY OF GRAND RAPIDS  
 DETAIL BOARD REPORT

PAGE: 3

INVOICES DUE ON/BEFORE 11/16/2021

| INVOICE #<br>VENDOR # | INVOICE<br>DATE           | ITEM<br># | DESCRIPTION                    | ACCOUNT #                | P.O. #   | PROJECT | DUE DATE       | ITEM AMT  |
|-----------------------|---------------------------|-----------|--------------------------------|--------------------------|----------|---------|----------------|-----------|
| -----                 |                           |           |                                |                          |          |         |                |           |
| 0718015               | GRAND RAPIDS CITY PAYROLL |           |                                |                          |          |         |                |           |
| G                     | 10/08/21                  | 02        | GC 10/22/21 PAYROLL            | 999-99-00-00-1000        |          |         | 11/16/21       | 10,976.65 |
|                       |                           |           |                                | HOLDING ACCOUNT          |          |         |                |           |
|                       |                           |           |                                |                          |          |         | INVOICE TOTAL: | 21,673.56 |
|                       |                           |           |                                |                          |          |         | VENDOR TOTAL:  | 21,673.56 |
|                       |                           |           |                                |                          |          |         |                |           |
| 1200500               | L&M SUPPLY                |           |                                |                          |          |         |                |           |
| 10531827-G            | 10/22/21                  | 01        | 10531827 CALIPER DIGITAL FRACT | 613-00-50-20-2150        | 20213227 |         | 11/16/21       | 42.99     |
|                       |                           | 02        | WINDSHIELD WSH DE-ICER -30 7   | 613-00-50-20-2150        | 20213227 |         |                | 19.24     |
|                       |                           | 03        | FUEL STABILIZER 32OZ STABIL    | 613-00-50-20-2150        | 20213227 |         |                | 15.99     |
|                       |                           | 04        | FIBERFIX EXTREME GLUE 15G      | 613-00-50-20-2150        | 20213227 |         |                | 4.99      |
|                       |                           | 05        | CRESCENT WRENCH 12"            | 613-00-50-20-2150        | 20213227 |         |                | 34.99     |
|                       |                           | 06        | STAX #1000002171 POKEG GC      | 613-00-50-20-2150        | 20213227 |         |                | 8.13      |
|                       |                           |           |                                | MAINT/EQUIPMENT SUPPLIES |          |         | INVOICE TOTAL: | 126.33    |
|                       |                           |           |                                |                          |          |         |                |           |
| 10540394-G            | 10/27/21                  | 01        | 10540394 RV ANTI-FREEZE-DISCNT | 613-00-50-20-2100        | 20213227 |         | 11/16/21       | 26.24     |
|                       |                           | 02        | STAX #1000002171               | 613-00-50-20-2100        | 20213227 |         |                | 1.80      |
|                       |                           |           |                                | OPERATING SUPPLIES       |          |         | INVOICE TOTAL: | 28.04     |
|                       |                           |           |                                |                          |          |         |                |           |
| 10551700-G            | 11/03/21                  | 01        | 10551700 RV ANTI-FREEZE        | 613-00-50-20-2150        | 20213348 |         | 11/16/21       | 19.95     |
|                       |                           | 02        | RV ANTI-FREEZE                 | 613-00-50-20-2150        | 20213348 |         |                | 4.99      |
|                       |                           | 03        | GUIDE BAR 18" .063 .325PMN LAM | 613-00-50-20-2150        | 20213348 |         |                | 39.99     |
|                       |                           | 04        | SAW CHAIN (3610) 3/8 PICCO 44  | 613-00-50-20-2150        | 20213348 |         |                | 13.95     |
|                       |                           |           |                                | MAINT/EQUIPMENT SUPPLIES |          |         |                |           |

DETAILED POKEGAMA GOLF COURSE BILL LIST - NOVEMBER 16, 2021

DATE: 11/09/21  
 TIME: 16:25:40  
 ID: AP441000.WOW

CITY OF GRAND RAPIDS  
 DETAIL BOARD REPORT

PAGE: 4

INVOICES DUE ON/BEFORE 11/16/2021

| INVOICE #<br>VENDOR # | INVOICE<br>DATE   | ITEM<br># | DESCRIPTION                    | ACCOUNT #                | P.O. #   | PROJECT | DUE DATE       | ITEM AMT |
|-----------------------|-------------------|-----------|--------------------------------|--------------------------|----------|---------|----------------|----------|
| -----                 |                   |           |                                |                          |          |         |                |          |
| 1200500               | L&M SUPPLY        |           |                                |                          |          |         |                |          |
| 10551700-G            | 11/03/21          | 05        | SAW CHAIN (3623) 3/8 .050 66DL | 613-00-50-20-2150        | 20213348 |         | 11/16/21       | 25.99    |
|                       |                   |           |                                | MAINT/EQUIPMENT SUPPLIES |          |         |                |          |
|                       |                   | 06        | SPARK PLUG NGK BPMR7A-SOLID    | 613-00-50-20-2150        | 20213348 |         |                | 2.99     |
|                       |                   |           |                                | MAINT/EQUIPMENT SUPPLIES |          |         |                |          |
|                       |                   | 07        | STAX #1000002171               | 613-00-50-20-2150        | 20213348 |         |                | 7.42     |
|                       |                   |           |                                | MAINT/EQUIPMENT SUPPLIES |          |         |                |          |
|                       |                   |           |                                |                          |          |         | INVOICE TOTAL: | 115.28   |
|                       |                   |           |                                |                          |          |         | VENDOR TOTAL:  | 269.65   |
|                       |                   |           |                                |                          |          |         |                |          |
| 1300082               | M & R ENTERPRISES |           |                                |                          |          |         |                |          |
| 650464-G              | 10/09/21          | 01        | 2021 WINTERIZATION-IRRIGATION  | 613-00-50-30-4000        | 20213103 |         | 11/16/21       | 1,345.00 |
|                       |                   |           |                                | MAINTENANCE CONTRACTS    |          |         |                |          |
|                       |                   |           |                                |                          |          |         | INVOICE TOTAL: | 1,345.00 |
|                       |                   |           |                                |                          |          |         | VENDOR TOTAL:  | 1,345.00 |
|                       |                   |           |                                |                          |          |         |                |          |
| 1309335               | MINNESOTA REVENUE |           |                                |                          |          |         |                |          |
| G                     | 10/21/21          | 01        | GC SEP SALES & USE TAX         | 999-99-00-00-1000        |          |         | 11/16/21       | 5,718.38 |
|                       |                   |           |                                | HOLDING ACCOUNT          |          |         |                |          |
|                       |                   |           |                                |                          |          |         | INVOICE TOTAL: | 5,718.38 |
|                       |                   |           |                                |                          |          |         | VENDOR TOTAL:  | 5,718.38 |
|                       |                   |           |                                |                          |          |         |                |          |
| 1309355               | MINNESOTA TORO    |           |                                |                          |          |         |                |          |
| 1328255-00-G          | 10/27/21          | 01        | 1328255-00 PULLEY-FLAT         | 613-00-50-20-2210        | 20213345 |         | 11/16/21       | 81.28    |
|                       |                   |           |                                | EQUIPMENT PARTS          |          |         |                |          |
|                       |                   | 02        | BELT V-RIBBED                  | 613-00-50-20-2210        | 20213345 |         |                | 50.34    |
|                       |                   |           |                                | EQUIPMENT PARTS          |          |         |                |          |
|                       |                   | 03        | FREIGHT                        | 613-00-50-20-2210        | 20213345 |         |                | 18.49    |
|                       |                   |           |                                | EQUIPMENT PARTS          |          |         |                |          |
|                       |                   | 04        | STAX #161280                   | 613-00-50-20-2210        | 20213345 |         |                | 10.32    |
|                       |                   |           |                                | EQUIPMENT PARTS          |          |         |                |          |
|                       |                   |           |                                |                          |          |         | INVOICE TOTAL: | 160.43   |
|                       |                   |           |                                |                          |          |         | VENDOR TOTAL:  | 160.43   |

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DATE: 11/09/21  
 TIME: 16:25:40  
 ID: AP441000.WOW

CITY OF GRAND RAPIDS  
 DETAIL BOARD REPORT

PAGE: 5

INVOICES DUE ON/BEFORE 11/16/2021

| INVOICE #<br>VENDOR # | INVOICE<br>DATE            | ITEM<br># | DESCRIPTION                    | ACCOUNT #                | P.O. #   | PROJECT | DUE DATE       | ITEM AMT |
|-----------------------|----------------------------|-----------|--------------------------------|--------------------------|----------|---------|----------------|----------|
| -----                 |                            |           |                                |                          |          |         |                |          |
| 1315625               | MOR GOLF AND UTILITY       |           |                                |                          |          |         |                |          |
| 29288-G               | 10/18/21                   | 01        | 29288 SENSOR, SPEED            | 613-00-50-20-2210        | 20213179 |         | 11/16/21       | 159.95   |
|                       |                            |           |                                | EQUIPMENT PARTS          |          |         |                |          |
|                       |                            | 02        | SHIPPING/HANDLING              | 613-00-50-20-2210        | 20213179 |         |                | 15.96    |
|                       |                            |           |                                | EQUIPMENT PARTS          |          |         |                |          |
|                       |                            | 03        | STAX #100129                   | 613-00-50-20-2210        | 20213179 |         |                | 12.53    |
|                       |                            |           |                                | EQUIPMENT PARTS          |          |         |                |          |
|                       |                            |           |                                |                          |          |         | INVOICE TOTAL: | 188.44   |
| 29392-G               | 10/25/21                   | 01        | 29392 NUT ACORN M6 LOCK SILVER | 613-00-50-20-2210        | 20213179 |         | 11/16/21       | 4.64     |
|                       |                            |           |                                | EQUIPMENT PARTS          |          |         |                |          |
|                       |                            | 02        | WASHER SPECIAL M6              | 613-00-50-20-2210        | 20213179 |         |                | 1.52     |
|                       |                            |           |                                | EQUIPMENT PARTS          |          |         |                |          |
|                       |                            | 03        | 2 PASSENGER CANOPY W/HANDLES   | 613-00-50-20-2210        | 20213179 |         |                | 150.70   |
|                       |                            |           |                                | EQUIPMENT PARTS          |          |         |                |          |
|                       |                            | 04        | SHIPPING/HANDLING DROP SHIP    | 613-00-50-20-2210        | 20213179 |         |                | 256.45   |
|                       |                            |           |                                | EQUIPMENT PARTS          |          |         |                |          |
|                       |                            | 05        | STAX #100129                   | 613-00-50-20-2210        | 20213179 |         |                | 29.45    |
|                       |                            |           |                                | EQUIPMENT PARTS          |          |         |                |          |
|                       |                            |           |                                |                          |          |         | INVOICE TOTAL: | 442.76   |
| 29560-G               | 11/04/21                   | 01        | CC ERIC CHARGER 48V/13.5 A REB | 613-00-50-30-4070        | 20213359 |         | 11/16/21       | 300.00   |
|                       |                            |           |                                | GEN'L EQUIP MAINT/REPAIR |          |         |                |          |
|                       |                            | 02        | SHIPPING/HANDLING              | 613-00-50-30-4070        | 20213359 |         |                | 29.64    |
|                       |                            |           |                                | GEN'L EQUIP MAINT/REPAIR |          |         |                |          |
|                       |                            | 03        | STAX #100129                   | 613-00-50-30-4070        | 20213359 |         |                | 23.49    |
|                       |                            |           |                                | GEN'L EQUIP MAINT/REPAIR |          |         |                |          |
|                       |                            |           |                                |                          |          |         | INVOICE TOTAL: | 353.13   |
|                       |                            |           |                                |                          |          |         | VENDOR TOTAL:  | 984.33   |
| 1405850               | NEXTERA COMMUNICATIONS LLC |           |                                |                          |          |         |                |          |
| G                     | 10/18/21                   | 01        | GC OCT PHN SERVICES            | 999-99-00-00-1000        |          |         | 11/16/21       | 15.67    |
|                       |                            |           |                                | HOLDING ACCOUNT          |          |         |                |          |
|                       |                            |           |                                |                          |          |         | INVOICE TOTAL: | 15.67    |
|                       |                            |           |                                |                          |          |         | VENDOR TOTAL:  | 15.67    |

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DATE: 11/09/21  
 TIME: 16:25:40  
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CITY OF GRAND RAPIDS  
 DETAIL BOARD REPORT

PAGE: 6

INVOICES DUE ON/BEFORE 11/16/2021

| INVOICE #<br>VENDOR # | INVOICE<br>DATE               | ITEM<br># | DESCRIPTION                    | ACCOUNT #          | P.O. #   | PROJECT | DUE DATE       | ITEM AMT |
|-----------------------|-------------------------------|-----------|--------------------------------|--------------------|----------|---------|----------------|----------|
| -----                 |                               |           |                                |                    |          |         |                |          |
| 1516220               | OPERATING ENGINEERS LOCAL #49 |           |                                |                    |          |         |                |          |
| G                     | 10/11/21                      | 01        | GC NOV HEALTH INS PREMIUM      | 999-99-00-00-1000  |          |         | 11/16/21       | 1,527.00 |
|                       |                               |           |                                | HOLDING ACCOUNT    |          |         |                |          |
|                       |                               |           |                                |                    |          |         | INVOICE TOTAL: | 1,527.00 |
|                       |                               |           |                                |                    |          |         | VENDOR TOTAL:  | 1,527.00 |
| 1601395               | PA JONES, LLC                 |           |                                |                    |          |         |                |          |
| 19151-G               | 10/04/21                      | 01        | DEEP TINE AERIFICATION SERVICE | 613-00-50-20-2285  | 20213279 |         | 11/16/21       | 2,200.00 |
|                       |                               | 02        | MOBILIZATION CHARGE            | 613-00-50-20-2285  | 20213279 |         |                | 66.30    |
|                       |                               | 03        | STAX #POKEGAMA GOLF COURSE     | 613-00-50-20-2285  | 20213279 |         |                | 155.81   |
|                       |                               |           |                                | TURF MAINTENANCE   |          |         |                |          |
|                       |                               |           |                                | TURF MAINTENANCE   |          |         |                |          |
|                       |                               |           |                                | TURF MAINTENANCE   |          |         |                |          |
|                       |                               |           |                                |                    |          |         | INVOICE TOTAL: | 2,422.11 |
|                       |                               |           |                                |                    |          |         | VENDOR TOTAL:  | 2,422.11 |
| 1601750               | PAUL BUNYAN COMMUNICATIONS    |           |                                |                    |          |         |                |          |
| G                     | 11/08/21                      | 01        | GC NOV SERVICE                 | 999-99-00-00-1000  |          |         | 11/16/21       | 160.82   |
|                       |                               |           |                                | HOLDING ACCOUNT    |          |         |                |          |
|                       |                               |           |                                |                    |          |         | INVOICE TOTAL: | 160.82   |
|                       |                               |           |                                |                    |          |         | VENDOR TOTAL:  | 160.82   |
| 1621130               | P.U.C.                        |           |                                |                    |          |         |                |          |
| G                     | 10/18/21                      | 01        | GC SEP UTILITIES               | 999-99-00-00-1000  |          |         | 11/16/21       | 2,956.20 |
|                       |                               |           |                                | HOLDING ACCOUNT    |          |         |                |          |
|                       |                               |           |                                |                    |          |         | INVOICE TOTAL: | 2,956.20 |
|                       |                               |           |                                |                    |          |         | VENDOR TOTAL:  | 2,956.20 |
| 1801530               | NORTHERN MN WATER COND DBA    |           |                                |                    |          |         |                |          |
| 613000-G              | 11/01/21                      | 01        | 10/11 WATER-5 GAL DELIVERED    | 613-00-50-20-2100  | 20213372 |         | 11/16/21       | 14.90    |
|                       |                               |           |                                | OPERATING SUPPLIES |          |         |                |          |

DETAILED POKEGAMA GOLF COURSE BILL LIST - NOVEMBER 16, 2021

DATE: 11/09/21  
 TIME: 16:25:40  
 ID: AP441000.WOW

CITY OF GRAND RAPIDS  
 DETAIL BOARD REPORT

PAGE: 7

INVOICES DUE ON/BEFORE 11/16/2021

| INVOICE #<br>VENDOR # | INVOICE<br>DATE            | ITEM<br># | DESCRIPTION                  | ACCOUNT #                | P.O. #   | PROJECT | DUE DATE       | ITEM AMT |
|-----------------------|----------------------------|-----------|------------------------------|--------------------------|----------|---------|----------------|----------|
| -----                 |                            |           |                              |                          |          |         |                |          |
| 1801530               | NORTHERN MN WATER COND DBA |           |                              |                          |          |         |                |          |
| 613000-G              | 11/01/21                   | 02        | DELIVERY CHARGE              | 613-00-50-20-2100        | 20213372 |         | 11/16/21       | 3.25     |
|                       |                            |           |                              | OPERATING SUPPLIES       |          |         |                |          |
|                       |                            | 03        | 10/25 WATER+-5 GAL DELIVERED | 613-00-50-20-2100        | 20213372 |         |                | 37.25    |
|                       |                            |           |                              | OPERATING SUPPLIES       |          |         |                |          |
|                       |                            | 04        | DELIVERY CHARGE ACCT# 4812   | 613-00-50-20-2100        | 20213372 |         |                | 13.00    |
|                       |                            |           |                              | OPERATING SUPPLIES       |          |         |                |          |
|                       |                            |           |                              |                          |          |         | INVOICE TOTAL: | 68.40    |
|                       |                            |           |                              |                          |          |         | VENDOR TOTAL:  | 68.40    |
|                       |                            |           |                              |                          |          |         |                |          |
| 1815711               | ROSS GOLF COURSE           |           |                              |                          |          |         |                |          |
| DEC2021-G             | 12/01/21                   | 01        | DEC 2021 GC MNT SERV CONT    | 613-00-50-30-3100        | 20210202 |         | 11/16/21       | 4,679.15 |
|                       |                            |           |                              | OTHER CONTRACTED SERVICE |          |         |                |          |
|                       |                            |           |                              |                          |          |         | INVOICE TOTAL: | 4,679.15 |
|                       |                            |           |                              |                          |          |         | VENDOR TOTAL:  | 4,679.15 |
|                       |                            |           |                              |                          |          |         |                |          |
| 2000490               | TDS Metrocom               |           |                              |                          |          |         |                |          |
| G                     | 10/18/21                   | 01        | GC OCT PHN SERVICES          | 999-99-00-00-1000        |          |         | 11/16/21       | 123.19   |
|                       |                            |           |                              | HOLDING ACCOUNT          |          |         |                |          |
|                       |                            |           |                              |                          |          |         | INVOICE TOTAL: | 123.19   |
|                       |                            |           |                              |                          |          |         | VENDOR TOTAL:  | 123.19   |
|                       |                            |           |                              |                          |          |         |                |          |
| 2005700               | THE TESSMAN COMPANY        |           |                              |                          |          |         |                |          |
| S346339-IN-G          | 10/21/21                   | 01        | S346339-IN AQU LEAFSHIELD2   | 613-00-50-30-4080        | 20213209 |         | 11/16/21       | 210.00   |
|                       |                            |           |                              | FERTILIZER/CHEMICALS     |          |         |                |          |
|                       |                            | 02        | FREIGHT                      | 613-00-50-30-4080        | 20213209 |         |                | 15.26    |
|                       |                            |           |                              | FERTILIZER/CHEMICALS     |          |         |                |          |
|                       |                            | 03        | STAX #00-POK5000             | 613-00-50-30-4080        | 20213209 |         |                | 15.49    |
|                       |                            |           |                              | FERTILIZER/CHEMICALS     |          |         |                |          |
|                       |                            |           |                              |                          |          |         | INVOICE TOTAL: | 240.75   |
|                       |                            |           |                              |                          |          |         |                |          |
| S346444-IN-G          | 10/22/21                   | 01        | S346444-IN AQU LEAFSHIELD2   | 613-00-50-30-4080        | 20213209 |         | 11/16/21       | 420.00   |
|                       |                            |           |                              | FERTILIZER/CHEMICALS     |          |         |                |          |



DETAILED POKEGAMA GOLF COURSE BILL LIST - NOVEMBER 16, 2021

DATE: 11/09/21  
 TIME: 16:25:40  
 ID: AP441000.WOW

CITY OF GRAND RAPIDS  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 11/16/2021

| INVOICE #    | INVOICE DATE                   | ITEM # | DESCRIPTION                   | ACCOUNT #               | P.O. #   | PROJECT | DUE DATE            | ITEM AMT  |
|--------------|--------------------------------|--------|-------------------------------|-------------------------|----------|---------|---------------------|-----------|
| -----        |                                |        |                               |                         |          |         |                     |           |
| 2005700      | THE TESSMAN COMPANY            |        |                               |                         |          |         |                     |           |
| S346444-IN-G | 10/22/21                       | 02     | FREIGHT                       | 613-00-50-30-4080       | 20213209 |         | 11/16/21            | 31.00     |
|              |                                |        |                               | FERTILIZER/CHEMICALS    |          |         |                     |           |
|              |                                | 03     | STAX #00-POK5000              | 613-00-50-30-4080       | 20213209 |         |                     | 31.01     |
|              |                                |        |                               | FERTILIZER/CHEMICALS    |          |         |                     |           |
|              |                                |        |                               |                         |          |         | INVOICE TOTAL:      | 482.01    |
|              |                                |        |                               |                         |          |         | VENDOR TOTAL:       | 722.76    |
|              |                                |        |                               |                         |          |         |                     |           |
| 2018680      | TRU NORTH ELECTRIC LLC         |        |                               |                         |          |         |                     |           |
| 1270-G       | 10/20/21                       | 01     | LABOR-ADD 2 LED LIGHTS-GCARTS | 613-00-50-30-4010       | 20213207 |         | 11/16/21            | 400.00    |
|              |                                |        |                               | BUILDING MAINT/REPAIR   |          |         |                     |           |
|              |                                | 02     | ALL ELECTRICAL PARTS          | 613-00-50-30-4010       | 20213207 |         |                     | 257.11    |
|              |                                |        |                               | BUILDING MAINT/REPAIR   |          |         |                     |           |
|              |                                |        |                               |                         |          |         | INVOICE TOTAL:      | 657.11    |
|              |                                |        |                               |                         |          |         |                     |           |
| 1274-G       | 11/01/21                       | 01     | LABOR RPLC LIGHT IN MAIN ROOM | 613-00-50-30-4025       | 20213358 |         | 11/16/21            | 150.00    |
|              |                                |        |                               | GOLF SIMULATOR EXPENSES |          |         |                     |           |
|              |                                | 02     | LED 2200 LUMEN LIGHT          | 613-00-50-30-4025       | 20213358 |         |                     | 105.46    |
|              |                                |        |                               | GOLF SIMULATOR EXPENSES |          |         |                     |           |
|              |                                |        |                               |                         |          |         | INVOICE TOTAL:      | 255.46    |
|              |                                |        |                               |                         |          |         | VENDOR TOTAL:       | 912.57    |
|              |                                |        |                               |                         |          |         |                     |           |
| 2114750      | UNUM LIFE INSURANCE CO OF AMER |        |                               |                         |          |         |                     |           |
| G            | 11/01/21                       | 01     | GC NOV LIFE INS               | 999-99-00-00-1000       |          |         | 11/16/21            | 2.15      |
|              |                                |        |                               | HOLDING ACCOUNT         |          |         |                     |           |
|              |                                |        |                               |                         |          |         | INVOICE TOTAL:      | 2.15      |
|              |                                |        |                               |                         |          |         | VENDOR TOTAL:       | 2.15      |
|              |                                |        |                               |                         |          |         |                     |           |
| 2301700      | WM CORPORATE SERVICES, INC     |        |                               |                         |          |         |                     |           |
| G            | 11/08/21                       | 01     | GC OCT SERVICES               | 999-99-00-00-1000       |          |         | 11/16/21            | 321.52    |
|              |                                |        |                               | HOLDING ACCOUNT         |          |         |                     |           |
|              |                                |        |                               |                         |          |         | INVOICE TOTAL:      | 321.52    |
|              |                                |        |                               |                         |          |         | VENDOR TOTAL:       | 321.52    |
|              |                                |        |                               |                         |          |         | TOTAL ALL INVOICES: | 47,875.89 |

DATE: 11/09/2021  
 TIME: 16:28:53  
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS  
 DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 11/16/2021

| VENDOR #                                    | NAME                           | AMOUNT DUE  |
|---|--------------------------------|-------------|
| -----                                       |                                |             |
| POKEGAMA GOLF COURSE                        |                                |             |
| 0114900                                     | ANY WAY YOU WANT IT MOVING &   | 164.66      |
| 0221650                                     | BURGGRAF'S ACE HARDWARE        | 70.06       |
| 0401804                                     | DAVIS OIL INC                  | 1,455.66    |
| 1200500                                     | L&M SUPPLY                     | 269.65      |
| 1300082                                     | M & R ENTERPRISES              | 1,345.00    |
| 1309355                                     | MINNESOTA TORO                 | 160.43      |
| 1315625                                     | MOR GOLF AND UTILITY           | 984.33      |
| 1601395                                     | PA JONES, LLC                  | 2,422.11    |
| 1801530                                     | NORTHERN MN WATER COND DBA     | 68.40       |
| 1815711                                     | ROSS GOLF COURSE               | 4,679.15    |
| 2005700                                     | THE TESSMAN COMPANY            | 722.76      |
| 2018680                                     | TRU NORTH ELECTRIC LLC         | 912.57      |
| TOTAL UNPAID TO BE APPROVED IN THE SUM OF:  |                                | \$13,254.78 |
| CHECKS ISSUED-PRIOR APPROVAL                |                                |             |
| PRIOR APPROVAL                              |                                |             |
| 0100053                                     | AT&T MOBILITY                  | 54.61       |
| 0113216                                     | AMERICAN BANK                  | 1,963.09    |
| 0315329                                     | CITY OF COHASSET               | 104.92      |
| 0718015                                     | GRAND RAPIDS CITY PAYROLL      | 21,673.56   |
| 1309335                                     | MINNESOTA REVENUE              | 5,718.38    |
| 1405850                                     | NEXTERA COMMUNICATIONS LLC     | 15.67       |
| 1516220                                     | OPERATING ENGINEERS LOCAL #49  | 1,527.00    |
| 1601750                                     | PAUL BUNYAN COMMUNICATIONS     | 160.82      |
| 1621130                                     | P.U.C.                         | 2,956.20    |
| 2000490                                     | TDS Metrocom                   | 123.19      |
| 2114750                                     | UNUM LIFE INSURANCE CO OF AMER | 2.15        |
| 2301700                                     | WM CORPORATE SERVICES, INC     | 321.52      |
| TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF: |                                | \$34,621.11 |
| TOTAL ALL DEPARTMENTS                       |                                | \$47,875.89 |