

DETAILED POKEGAMA GOLF COURSE BILL LIST - DECEMBER 20, 2022

DATE: 12/15/22
 TIME: 14:00:08
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

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| ----- | | | | | | | | |
| 0100053 | AT&T MOBILITY | | | | | | | |
| G | 11/14/22 | 01 | GC NOV CELL SERVICE | 999-99-00-00-1000 | | | 12/20/22 | 54.32 |
| | | | | HOLDING ACCOUNT | | | | |
| | | | | | | | INVOICE TOTAL: | 54.32 |
| | | | | | | | VENDOR TOTAL: | 54.32 |
| | | | | | | | | |
| 0113218 | AMERICAN EAGLE SECURITY SYSTEM | | | | | | | |
| 22070-G | 11/04/22 | 01 | INSTALL SECURITY SYSTEM | 613-00-50-30-4010 | 20223533 | | 12/20/22 | 1,955.00 |
| | | | | BUILDING MAINT/REPAIR | | | | |
| | | 02 | STAX #AL3636 | 613-00-50-30-4010 | 20223533 | | | 134.41 |
| | | | | BUILDING MAINT/REPAIR | | | | |
| | | 03 | FIRE MONITORING | 613-00-50-30-4000 | 20223533 | | | 539.40 |
| | | | | MAINTENANCE CONTRACTS | | | | |
| | | 04 | STAX #AL3636 | 613-00-50-30-4000 | 20223533 | | | 37.08 |
| | | | | MAINTENANCE CONTRACTS | | | | |
| | | | | | | | INVOICE TOTAL: | 2,665.89 |
| | | | | | | | VENDOR TOTAL: | 2,665.89 |
| | | | | | | | | |
| 0114900 | ANY WAY YOU WANT IT MOVING & | | | | | | | |
| 124014-G | 11/30/22 | 01 | 20FT CONTAINER RENTAL-NOV2022 | 613-00-50-30-4025 | 20223755 | | 12/20/22 | 60.00 |
| | | | | GOLF SIMULATOR EXPENSES | | | | |
| | | 02 | SALES TAX #POKEGAMA GC | 613-00-50-30-4025 | 20223755 | | | 4.13 |
| | | | | GOLF SIMULATOR EXPENSES | | | | |
| | | | | | | | INVOICE TOTAL: | 64.13 |
| | | | | | | | VENDOR TOTAL: | 64.13 |
| | | | | | | | | |
| 0221525 | BUNES SEPTIC SERVICE INC | | | | | | | |
| 1563-G | 11/18/22 | 01 | 1603 PUMP/BACKFLUSH SEPTIC TNK | 613-00-50-30-3850 | 20223684 | | 12/20/22 | 100.00 |
| | | | | SEPTIC/SEWER | | | | |
| | | 02 | TRUCKING BASE | 613-00-50-30-3850 | 20223684 | | | 75.00 |
| | | | | SEPTIC/SEWER | | | | |
| | | 03 | MILEAGE | 613-00-50-30-3850 | 20223684 | | | 20.00 |
| | | | | SEPTIC/SEWER | | | | |

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|----------------------------------|-----------------|-----------|--------------------------------|-------------------------|----------|---------|----------------|----------|
| 0221525 BUNES SEPTIC SERVICE INC | | | | | | | | |
| 1563-G | 11/18/22 | 04 | GRPUC DISPOSAL-SEPTAGE/GAL | 613-00-50-30-3850 | 20223684 | | 12/20/22 | 150.00 |
| | | | | SEPTIC/SEWER | | | | |
| | | | | | | | INVOICE TOTAL: | 345.00 |
| 1603-G | 11/18/22 | 01 | 1603 PUMP/BACKFLUSH SEPTIC TNK | 613-00-50-30-3850 | 20223684 | | 12/20/22 | 100.00 |
| | | | | SEPTIC/SEWER | | | | |
| | | 02 | TRUCKING BASE | 613-00-50-30-3850 | 20223684 | | | 75.00 |
| | | | | SEPTIC/SEWER | | | | |
| | | 03 | MILEAGE | 613-00-50-30-3850 | 20223684 | | | 20.00 |
| | | | | SEPTIC/SEWER | | | | |
| | | 04 | GRPUC DISPOSAL-SEPTAGE/GAL | 613-00-50-30-3850 | 20223684 | | | 150.00 |
| | | | | SEPTIC/SEWER | | | | |
| | | | | | | | INVOICE TOTAL: | 345.00 |
| | | | | | | | VENDOR TOTAL: | 690.00 |
| 0221650 BURGGRAF'S ACE HARDWARE | | | | | | | | |
| 371903-G | 11/10/22 | 01 | 371903 TAPE FLOOR MARKING2"X54 | 613-00-50-30-4025 | 20223535 | | 12/20/22 | 9.99 |
| | | | | GOLF SIMULATOR EXPENSES | | | | |
| | | 02 | PROTECTR ELEC CORD 5 BR | 613-00-50-30-4025 | 20223535 | | | 16.99 |
| | | | | GOLF SIMULATOR EXPENSES | | | | |
| | | 03 | PROTECTR ELEC CORD 5 IV | 613-00-50-30-4025 | 20223535 | | | 16.99 |
| | | | | GOLF SIMULATOR EXPENSES | | | | |
| | | 04 | STAX #136267 | 613-00-50-30-4025 | 20223535 | | | 3.02 |
| | | | | GOLF SIMULATOR EXPENSES | | | | |
| | | | | | | | INVOICE TOTAL: | 46.99 |
| 371942-G | 11/10/22 | 01 | 371942 PROTECTR ELEC CORD 5 BR | 613-00-50-30-4025 | 20223535 | | 12/20/22 | -16.99 |
| | | | | GOLF SIMULATOR EXPENSES | | | | |
| | | 02 | PROTECTR ELEC CORD 5 IV | 613-00-50-30-4025 | 20223535 | | | -16.99 |
| | | | | GOLF SIMULATOR EXPENSES | | | | |
| | | 03 | STAX ON CREDIT #136267 | 613-00-50-30-4025 | 20223535 | | | -2.34 |
| | | | | GOLF SIMULATOR EXPENSES | | | | |
| | | | | | | | INVOICE TOTAL: | -36.32 |
| | | | | | | | VENDOR TOTAL: | 10.67 |

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|------------------------------|--------------|--------|--------------------------------|----------------------|----------|---------|----------------|----------|
| 0312705 CLUB PROPHET SYSTEMS | | | | | | | | |
| 2609/100122-G | 10/04/22 | 01 | MONTHLY CPS DATA CTR HOSTING | 613-00-50-30-4330 | 20223758 | | 12/20/22 | 125.00 |
| | | | | DUES & SUBSCRIPTIONS | | | | |
| | | 02 | MONTHLY POS EXPRESS | 613-00-50-30-4330 | 20223758 | | | 150.00 |
| | | | | DUES & SUBSCRIPTIONS | | | | |
| | | 03 | MONTHLY TEE SHEET | 613-00-50-30-4330 | 20223758 | | | 75.00 |
| | | | | DUES & SUBSCRIPTIONS | | | | |
| | | 04 | MONTHLY CPS ONLINE RESERVATION | 613-00-50-30-4330 | 20223758 | | | 75.00 |
| | | | | DUES & SUBSCRIPTIONS | | | | |
| | | 05 | MONTHLY WEB STORE FEE | 613-00-50-30-4330 | 20223758 | | | 50.00 |
| | | | | DUES & SUBSCRIPTIONS | | | | |
| | | 06 | MONTHLY ADDLT USER-POS | 613-00-50-30-4330 | 20223758 | | | 40.00 |
| | | | | DUES & SUBSCRIPTIONS | | | | |
| | | 07 | MONTHLY ADDLT USER-ADMIN | 613-00-50-30-4330 | 20223758 | | | 10.00 |
| | | | | DUES & SUBSCRIPTIONS | | | | |
| | | | | | | | INVOICE TOTAL: | 525.00 |
| | | | | | | | | |
| 2609/110122-G | 11/01/22 | 01 | MONTHLY CPS DATA CTR HOSTING | 613-00-50-30-4330 | 20223768 | | 12/20/22 | 125.00 |
| | | | | DUES & SUBSCRIPTIONS | | | | |
| | | 02 | MONTHLY POS EXPRESS | 613-00-50-30-4330 | 20223768 | | | 150.00 |
| | | | | DUES & SUBSCRIPTIONS | | | | |
| | | 03 | MONTHLY TEE SHEET | 613-00-50-30-4330 | 20223768 | | | 75.00 |
| | | | | DUES & SUBSCRIPTIONS | | | | |
| | | 04 | MONTHLY CPS ONLINE RESERVATION | 613-00-50-30-4330 | 20223768 | | | 75.00 |
| | | | | DUES & SUBSCRIPTIONS | | | | |
| | | 05 | MONTHLY WEBS STORE FEE | 613-00-50-30-4330 | 20223768 | | | 50.00 |
| | | | | DUES & SUBSCRIPTIONS | | | | |
| | | 06 | MONTHLY ADDTL USER-POS | 613-00-50-30-4330 | 20223768 | | | 40.00 |
| | | | | DUES & SUBSCRIPTIONS | | | | |
| | | 07 | MONTHLKY ADDTL USER-ADMIN | 613-00-50-30-4330 | 20223768 | | | 10.00 |
| | | | | DUES & SUBSCRIPTIONS | | | | |
| | | | | | | | INVOICE TOTAL: | 525.00 |
| | | | | | | | | |
| INV1121952-G | 12/01/22 | 01 | MONTHLY POS EXPRESS | 613-00-50-30-4330 | 20223769 | | 12/20/22 | 150.00 |
| | | | | DUES & SUBSCRIPTIONS | | | | |

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|------------------------------|--------------|--------|--------------------------------|----------------------------|----------|---------|----------------|-----------|
| 0312705 CLUB PROPHET SYSTEMS | | | | | | | | |
| INV1121952-G | 12/01/22 | 02 | MONTHLY CPS DATA CTR HOSTING | 613-00-50-30-4330 | 20223769 | | 12/20/22 | 125.00 |
| | | | | DUES & SUBSCRIPTIONS | | | | |
| | | 03 | MONTHLY CPS ONLINE RESERVATION | 613-00-50-30-4330 | 20223769 | | | 75.00 |
| | | | | DUES & SUBSCRIPTIONS | | | | |
| | | 04 | MONTHLY TEE SHEET | 613-00-50-30-4330 | 20223769 | | | 75.00 |
| | | | | DUES & SUBSCRIPTIONS | | | | |
| | | 05 | MONTHLY WEB STORE FEE | 613-00-50-30-4330 | 20223769 | | | 50.00 |
| | | | | DUES & SUBSCRIPTIONS | | | | |
| | | 06 | MONTHLY ADDLT USER-POS | 613-00-50-30-4330 | 20223769 | | | 40.00 |
| | | | | DUES & SUBSCRIPTIONS | | | | |
| | | 07 | MONTHLY ADDTL USER-ADMIN | 613-00-50-30-4330 | 20223769 | | | 10.00 |
| | | | | DUES & SUBSCRIPTIONS | | | | |
| | | | | | | | INVOICE TOTAL: | 525.00 |
| | | | | | | | VENDOR TOTAL: | 1,575.00 |
| 0315329 CITY OF COHASSET | | | | | | | | |
| G | 12/12/22 | 01 | GC NOV NTL GAS | 999-99-00-00-1000 | | | 12/20/22 | 240.63 |
| | | | | HOLDING ACCOUNT | | | | |
| | | | | | | | INVOICE TOTAL: | 240.63 |
| | | | | | | | VENDOR TOTAL: | 240.63 |
| 0718010 CITY OF GRAND RAPIDS | | | | | | | | |
| 22/542-G | 12/08/22 | 01 | 2022 ACCOUNTING FEE | 613-00-50-30-3010 | 20223706 | | 12/20/22 | 6,375.00 |
| | | | | AUDITING/ACCOUNTING SERVIC | | | | |
| | | | | | | | INVOICE TOTAL: | 6,375.00 |
| 22/545-G | 12/08/22 | 01 | 2022 IT FEES | 613-00-50-30-4020 | 20223706 | | 12/20/22 | 1,100.00 |
| | | | | COMPUTER MAINTENANCE | | | | |
| | | | | | | | INVOICE TOTAL: | 1,100.00 |
| 22/553-G | 12/08/22 | 01 | 2022 GOLF PASS ADMIN FEE | 613-00-50-30-3010 | 20223706 | | 12/20/22 | 3,000.00 |
| | | | | AUDITING/ACCOUNTING SERVIC | | | | |
| | | | | | | | INVOICE TOTAL: | 3,000.00 |
| | | | | | | | VENDOR TOTAL: | 10,475.00 |

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| 0718015 GRAND RAPIDS CITY PAYROLL | | | | | | | | |
| G | 11/18/22 | 01 | GC 11/18/22 PAYROLL | 999-99-00-00-1000 | | | 12/20/22 | 8,489.02 |
| | | 02 | GC 12/02/22 PAYROLL | 999-99-00-00-1000 | | | | 6,354.69 |
| | | | | HOLDING ACCOUNT | | | | |
| | | | | HOLDING ACCOUNT | | | | |
| | | | | | | | INVOICE TOTAL: | 14,843.71 |
| | | | | | | | VENDOR TOTAL: | 14,843.71 |
| 0920059 ITASCA COUNTY SHERIFFS DEPT | | | | | | | | |
| 2022 ALARM FEE-G | 11/22/22 | 01 | 2022 ANNUAL ALARM FEE | 613-00-50-30-4330 | 20223520 | | 12/20/22 | 10.00 |
| | | | | DUES & SUBSCRIPTIONS | | | | |
| | | | | | | | INVOICE TOTAL: | 10.00 |
| | | | | | | | VENDOR TOTAL: | 10.00 |
| 1200500 L&M SUPPLY | | | | | | | | |
| 11117790-G | 11/22/22 | 01 | 11117790 DUCT TAPE YWLLLOW 1.88 | 613-00-50-30-4025 | 20223690 | | 12/20/22 | 4.49 |
| | | 02 | GORILLA TAPE MOSSY OAK 1.88"X9 | 613-00-50-30-4025 | 20223690 | | | 7.49 |
| | | 03 | STAX #1000002171 | 613-00-50-30-4025 | 20223690 | | | 0.82 |
| | | | | GOLF SIMULATOR EXPENSES | | | | |
| | | | | GOLF SIMULATOR EXPENSES | | | | |
| | | | | GOLF SIMULATOR EXPENSES | | | INVOICE TOTAL: | 12.80 |
| 11119463-G | 11/23/22 | 01 | 11119463 VELCRO 2"X15' IND ST | 613-00-50-30-4025 | 20223690 | | 12/20/22 | 32.99 |
| | | 02 | STAX #1000002171 | 613-00-50-30-4025 | 20223690 | | | 2.27 |
| | | | | GOLF SIMULATOR EXPENSES | | | | |
| | | | | GOLF SIMULATOR EXPENSES | | | INVOICE TOTAL: | 35.26 |
| | | | | | | | VENDOR TOTAL: | 48.06 |
| 1305725 METROPOLITAN LIFE INSURANCE CO | | | | | | | | |
| G | 12/05/22 | 01 | GC DEC LIFE/SUPP INS PREM | 999-99-00-00-1000 | | | 12/20/22 | 4.12 |
| | | | | HOLDING ACCOUNT | | | | |
| | | | | | | | INVOICE TOTAL: | 4.12 |
| | | | | | | | VENDOR TOTAL: | 4.12 |

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|-----------------------|-------------------------------|-----------|--------------------------------|-----------------------|----------|---------|----------------|----------|
| 1309335 | MINNESOTA REVENUE | | | | | | | |
| G | 11/18/22 | 01 | GC OCT SALES & USE TAX | 999-99-00-00-1000 | | | 12/20/22 | 1,590.62 |
| | | | | HOLDING ACCOUNT | | | | |
| | | | | | | | INVOICE TOTAL: | 1,590.62 |
| | | | | | | | VENDOR TOTAL: | 1,590.62 |
| 1401650 | NARDINI FIRE EQUIPMENT CO INC | | | | | | | |
| IV00224588-G | 11/23/22 | 01 | INSPECTION ABC FIRE EXT 10# | 613-00-50-30-4000 | 20223770 | | 12/20/22 | 25.20 |
| | | | | MAINTENANCE CONTRACTS | | | | |
| | | 02 | INSPECTION ALARM SYSTEM | 613-00-50-30-4000 | 20223770 | | | 242.00 |
| | | | | MAINTENANCE CONTRACTS | | | | |
| | | 03 | EMERGENCY-EXIT LIGHT QUICK TES | 613-00-50-30-4000 | 20223770 | | | 91.00 |
| | | | | MAINTENANCE CONTRACTS | | | | |
| | | 04 | INSPECTION KITCHEN FIRE EXTING | 613-00-50-30-4000 | 20223770 | | | 6.30 |
| | | | | MAINTENANCE CONTRACTS | | | | |
| | | 05 | RESTAURANT TWO TANK SYSTM MAIN | 613-00-50-30-4000 | 20223770 | | | 250.20 |
| | | | | MAINTENANCE CONTRACTS | | | | |
| | | 06 | RESTAURANT TWO TANK SYSTM MAIN | 613-00-50-30-4000 | 20223770 | | | 174.00 |
| | | | | MAINTENANCE CONTRACTS | | | | |
| | | 07 | HAZMAT/DOT/SAFETY COMPLIANCE | 613-00-50-30-4000 | 20223770 | | | 25.00 |
| | | | | MAINTENANCE CONTRACTS | | | | |
| | | 08 | DISPATCH AND COMPLIANCE | 613-00-50-30-4000 | 20223770 | | | 110.00 |
| | | | | MAINTENANCE CONTRACTS | | | | |
| | | 09 | ON SITE LABOR | 613-00-50-30-4000 | 20223770 | | | 151.00 |
| | | | | MAINTENANCE CONTRACTS | | | | |
| | | 10 | NEW 10# ABC STORED PRESSR EXT | 613-00-50-30-4000 | 20223770 | | | 620.00 |
| | | | | MAINTENANCE CONTRACTS | | | | |
| | | 11 | MAINT FUSIBLE LINK 500DEG 25PK | 613-00-50-30-4000 | 20223770 | | | 30.00 |
| | | | | MAINTENANCE CONTRACTS | | | | |
| | | 12 | INTERNAL PIPE INSPECTION | 613-00-50-30-4000 | 20223770 | | | 24.00 |
| | | | | MAINTENANCE CONTRACTS | | | | |
| | | 13 | STAX #16540 | 613-00-50-30-4000 | 20223770 | | | 73.29 |
| | | | | MAINTENANCE CONTRACTS | | | | |
| | | | | | | | INVOICE TOTAL: | 1,821.99 |
| | | | | | | | VENDOR TOTAL: | 1,821.99 |

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|-----------|-------------------------------|--------|--------------------------------|--------------------------|----------|---------|----------------|----------|
| ----- | | | | | | | | |
| 1516220 | OPERATING ENGINEERS LOCAL #49 | | | | | | | |
| G | 11/07/22 | 01 | GC DEC HEALTH INS PREM | 999-99-00-00-1000 | | | 12/20/22 | 3,054.00 |
| | | | | HOLDING ACCOUNT | | | | |
| | | | | | | | INVOICE TOTAL: | 3,054.00 |
| | | | | | | | VENDOR TOTAL: | 3,054.00 |
| 1601670 | PARK STATE BANK | | | | | | | |
| G | 11/30/22 | 01 | GC OCT CREDIT CARD FEES | 999-99-00-00-1000 | | | 12/20/22 | 532.04 |
| | | | | HOLDING ACCOUNT | | | | |
| | | 02 | GC NOV CREDIT CARD FEES | 999-99-00-00-1000 | | | | 70.81 |
| | | | | HOLDING ACCOUNT | | | | |
| | | | | | | | INVOICE TOTAL: | 602.85 |
| | | | | | | | VENDOR TOTAL: | 602.85 |
| 1601750 | PAUL BUNYAN COMMUNICATIONS | | | | | | | |
| G | 12/12/22 | 01 | GC DEC SERVICES & LINE CHARGES | 999-99-00-00-1000 | | | 12/20/22 | 176.29 |
| | | | | HOLDING ACCOUNT | | | | |
| | | | | | | | INVOICE TOTAL: | 176.29 |
| | | | | | | | VENDOR TOTAL: | 176.29 |
| 1621130 | P.U.C. | | | | | | | |
| G | 11/14/22 | 01 | GC OCT UTILITIES | 999-99-00-00-1000 | | | 12/20/22 | 1,755.27 |
| | | | | HOLDING ACCOUNT | | | | |
| | | | | | | | INVOICE TOTAL: | 1,755.27 |
| | | | | | | | VENDOR TOTAL: | 1,755.27 |
| 1801425 | RUSSELL J RAJALA | | | | | | | |
| 750240-G | 11/16/22 | 01 | LABOR RECOVER SEATS | 613-00-50-30-4070 | 20223686 | | 12/20/22 | 1,360.00 |
| | | | | GEN'L EQUIP MAINT/REPAIR | | | | |
| | | 02 | BOARD LABOR HOOD WAVE | 613-00-50-30-4070 | 20223686 | | | 75.00 |
| | | | | GEN'L EQUIP MAINT/REPAIR | | | | |
| | | | | | | | INVOICE TOTAL: | 1,435.00 |
| | | | | | | | VENDOR TOTAL: | 1,435.00 |

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| ----- | | | | | | | | |
| 1801530 | NORTHERN MN WATER COND DBA | | | | | | | |
| 614092-G | 12/01/22 | 01 | 614092 WATER - 5 GAL DELIVERED | 613-00-50-20-2100 | 20223757 | | 12/20/22 | 8.00 |
| | | | | OPERATING SUPPLIES | | | | |
| | | 02 | SALT - 40LB BAG DELIVERED | 613-00-50-20-2100 | 20223757 | | | 70.00 |
| | | | | OPERATING SUPPLIES | | | | |
| | | 03 | DELIVERY CHARGE | 613-00-50-20-2100 | 20223757 | | | 20.00 |
| | | | | OPERATING SUPPLIES | | | | |
| | | 04 | STAX #4812 | 613-00-50-20-2100 | 20223757 | | | 4.81 |
| | | | | OPERATING SUPPLIES | | | | |
| | | | | | | | INVOICE TOTAL: | 102.81 |
| | | | | | | | VENDOR TOTAL: | 102.81 |
| | | | | | | | | |
| 1815711 | ROSS GOLF COURSE | | | | | | | |
| JAN2023-G | 12/20/22 | 01 | JAN 2023 PRE-PAID MNT SERV CON | 613-00-00-00-1550 | 20223789 | | 12/20/22 | 4,928.00 |
| | | | | PREPAID EXPENSES | | | | |
| | | | | | | | INVOICE TOTAL: | 4,928.00 |
| | | | | | | | VENDOR TOTAL: | 4,928.00 |
| | | | | | | | | |
| 1905600 | SEPTIC CHECK | | | | | | | |
| 23071624-G | 11/14/22 | 01 | COMMERCIAL CONTRACT MAINT | 613-00-50-30-3850 | 20223692 | | 12/20/22 | 625.00 |
| | | | | SEPTIC/SEWER | | | | |
| | | 02 | CARBON FILTER 4" RISER/PARTS | 613-00-50-30-3850 | 20223692 | | | 76.00 |
| | | | | SEPTIC/SEWER | | | | |
| | | | | | | | INVOICE TOTAL: | 701.00 |
| | | | | | | | VENDOR TOTAL: | 701.00 |
| | | | | | | | | |
| 1908725 | JAMES SHULTS | | | | | | | |
| 110622-G | 11/06/22 | 01 | TRACKMAN SIMULATOR INSTALLTN | 613-00-50-30-4025 | 20223688 | | 12/20/22 | 1,775.00 |
| | | | | GOLF SIMULATOR EXPENSES | | | | |
| | | | | | | | INVOICE TOTAL: | 1,775.00 |
| | | | | | | | VENDOR TOTAL: | 1,775.00 |
| | | | | | | | | |
| 2000490 | TDS Metrocom | | | | | | | |

DETAILED POKEGAMA GOLF COURSE BILL LIST - DECEMBER 20, 2022

DATE: 12/15/22
 TIME: 14:00:09
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

PAGE: 9

INVOICES DUE ON/BEFORE 12/20/2022

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|------------|--------------------------------|--------|----------------------|-------------------|----------|---------|---------------------|-----------|
| ----- | | | | | | | | |
| 2000490 | TDS Metrocom | | | | | | | |
| G | 11/21/22 | 01 | GC NOV PHN SERVICES | 999-99-00-00-1000 | | | 12/20/22 | 136.14 |
| | | | | HOLDING ACCOUNT | | | | |
| | | | | | | | INVOICE TOTAL: | 136.14 |
| | | | | | | | VENDOR TOTAL: | 136.14 |
| | | | | | | | | |
| 2114365 | UNITED STATES GOLF ASSOCIATION | | | | | | | |
| 43750280-G | 12/04/22 | 01 | 2023 CLUB MEMBERSHIP | 613-00-00-00-1550 | 20223693 | | 12/20/22 | 150.00 |
| | | | | PREPAID EXPENSES | | | | |
| | | | | | | | INVOICE TOTAL: | 150.00 |
| | | | | | | | VENDOR TOTAL: | 150.00 |
| | | | | | | | | |
| 2301700 | WM CORPORATE SERVICES, INC | | | | | | | |
| G | 11/07/22 | 01 | GC OCT SERVICES | 999-99-00-00-1000 | | | 12/20/22 | 342.43 |
| | | | | HOLDING ACCOUNT | | | | |
| | | | | | | | INVOICE TOTAL: | 342.43 |
| | | | | | | | VENDOR TOTAL: | 342.43 |
| | | | | | | | TOTAL ALL INVOICES: | 49,252.93 |