

DETAILED POKEGAMA GOLF COURSE BILL LIST - FEBRUARY 21, 2023

DATE: 02/16/23
 TIME: 12:35:55
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

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

0100053	AT&T MOBILITY							
G	01/17/23	01	GC JAN CELL SERVICE	999-99-00-00-1000			02/21/23	54.32
				HOLDING ACCOUNT				
						INVOICE TOTAL:		54.32
						VENDOR TOTAL:		54.32
0114200	ANDERSON GLASS							
I054297-G	01/16/23	01	MILLWORK DOOR LOCK SET	613-00-50-30-4010	20230374		02/21/23	319.00
				BUILDING MAINT/REPAIR				
		02	STAX #CITY OF GR-GCOURSE	613-00-50-30-4010	20230374			21.93
				BUILDING MAINT/REPAIR				
						INVOICE TOTAL:		340.93
						VENDOR TOTAL:		340.93
0114900	ANY WAY YOU WANT IT MOVING &							
125209-G	01/31/23	01	RENTAL OF 20FT CONTAINER	613-00-50-30-4025	20230376		02/21/23	60.00
				GOLF SIMULATOR EXPENSES				
		02	STAX #POKEGAMA GC	613-00-50-30-4025	20230376			4.13
				GOLF SIMULATOR EXPENSES				
						INVOICE TOTAL:		64.13
						VENDOR TOTAL:		64.13
0312705	CLUB PROPHET SYSTEMS							
INV1247169-G	02/01/23	01	MONTHLY POS EXPRESS 2/1-2/28	613-00-50-30-4330	20230375		02/21/23	150.00
				DUES & SUBSCRIPTIONS				
		02	MONTHLY CPS DATA CTR HOSTING	613-00-50-30-4330	20230375			125.00
				DUES & SUBSCRIPTIONS				
		03	MONTHLY CPS ONLINE RESERVATION	613-00-50-30-4330	20230375			75.00
				DUES & SUBSCRIPTIONS				
		04	MONTHLY TEE SHEET	613-00-50-30-4330	20230375			75.00
				DUES & SUBSCRIPTIONS				
		05	MONTHLY WEB STORE FEE	613-00-50-30-4330	20230375			50.00
				DUES & SUBSCRIPTIONS				

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0312705	CLUB PROPHET SYSTEMS							
INV1247169-G	02/01/23	06	MONTHLY ADDTL USER-POS	613-00-50-30-4330	20230375		02/21/23	40.00
				DUES & SUBSCRIPTIONS				
		07	MONTHLY ADDTL USER-ADMIN	613-00-50-30-4330	20230375			10.00
				DUES & SUBSCRIPTIONS				
						INVOICE TOTAL:		525.00
						VENDOR TOTAL:		525.00
0315329	CITY OF COHASSET							
G	01/17/23	01	GC DEC NTL GAS	999-99-00-00-1000			02/21/23	389.39
				HOLDING ACCOUNT				
		02	GC JAN NTL GAS	999-99-00-00-1000				303.57
				HOLDING ACCOUNT				
						INVOICE TOTAL:		692.96
						VENDOR TOTAL:		692.96
0621450	FULLSTEAM							
G	01/31/23	01	GC CC TERMINAL LEASE FEE	999-99-00-00-1000			02/21/23	59.82
				HOLDING ACCOUNT				
		02	GC JAN CRED CARD FEES	999-99-00-00-1000				95.79
				HOLDING ACCOUNT				
						INVOICE TOTAL:		155.61
						VENDOR TOTAL:		155.61
0718015	GRAND RAPIDS CITY PAYROLL							
G	01/13/23	01	GC 01/13/23 PAYROLL	999-99-00-00-1000			02/21/23	6,099.72
				HOLDING ACCOUNT				
		02	GC 01/27/23 PAYROLL	999-99-00-00-1000				6,290.67
				HOLDING ACCOUNT				
						INVOICE TOTAL:		12,390.39
						VENDOR TOTAL:		12,390.39
0718060	GRAND RAPIDS HERALD REVIEW							

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0718060	GRAND RAPIDS HERALD REVIEW							
70332	01/08/23	01	VISIT GR POK GOLF AD/#3033750	613-00-50-30-3510	20230438		02/21/23	399.00
				PUBLISHING & ADVERTISING				
						INVOICE TOTAL:		399.00
						VENDOR TOTAL:		399.00
1305725	METROPOLITAN LIFE INSURANCE CO							
G	01/09/23	01	GC JAN LIFE/SUPP INS PREM	999-99-00-00-1000			02/21/23	4.12
				HOLDING ACCOUNT				
		02	GC FEB LIFE/SUPP INS PREM	999-99-00-00-1000				4.12
				HOLDING ACCOUNT				
						INVOICE TOTAL:		8.24
						VENDOR TOTAL:		8.24
1309332	MN STATE RETIREMENT SYSTEM							
G	01/30/23	01	B CAHILL HCSP PER CONTRACT	999-99-00-00-1000			02/21/23	5,000.00
				HOLDING ACCOUNT				
						INVOICE TOTAL:		5,000.00
						VENDOR TOTAL:		5,000.00
1309335	MINNESOTA REVENUE							
G	01/20/23	01	GC DEC SALES & USE TAX	999-99-00-00-1000			02/21/23	1,050.52
				HOLDING ACCOUNT				
						INVOICE TOTAL:		1,050.52
						VENDOR TOTAL:		1,050.52
1309355	MINNESOTA TORO							
1369968-00-G	01/12/23	01	1369968-00 110-9049 FILTER-SPI	613-00-50-20-2210	20230372		02/21/23	20.14
				EQUIPMENT PARTS				
		02	108-3814 FILTER-AIR	613-00-50-20-2210	20230372			24.22
				EQUIPMENT PARTS				

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1309355	MINNESOTA	TORO						
1369968-00-G	01/12/23	03	108-3816 FILTER-AIR	613-00-50-20-2210	20230372		02/21/23	21.73
				EQUIPMENT PARTS				
		04	108-8076 V-BELT DECK	613-00-50-20-2210	20230372			109.40
				EQUIPMENT PARTS				
		05	94-2621 ELEMENT-FILTER	613-00-50-20-2210	20230372			56.30
				EQUIPMENT PARTS				
		06	104-5169 FILTER-OIL	613-00-50-20-2210	20230372			11.35
				EQUIPMENT PARTS				
		07	98-9399 GASKET	613-00-50-20-2210	20230372			3.48
				EQUIPMENT PARTS				
		08	75-1310 FILTER-HYD	613-00-50-20-2210	20230372			53.98
				EQUIPMENT PARTS				
		09	92-5608-03 BLADE	613-00-50-20-2210	20230372			182.00
				EQUIPMENT PARTS				
		10	000 LABOR	613-00-50-20-2210	20230372			1,100.25
				EQUIPMENT PARTS				
		11	15W40 SER 15W-40 M/O BULK QRT	613-00-50-20-2210	20230372			26.00
				EQUIPMENT PARTS				
		12	ISO46 HYDRAULIC OIL 46 QUART	613-00-50-20-2210	20230372			90.00
				EQUIPMENT PARTS				
		13	15W40 SER 15W-40 M/O BULK QRT	613-00-50-20-2210	20230372			19.50
				EQUIPMENT PARTS				
		14	ISO46 HYDRAULIC OIL 46 QRT	613-00-50-20-2210	20230372			90.00
				EQUIPMENT PARTS				
		15	ANTIFREEZE SHELL ZONE 50/50 PR	613-00-50-20-2210	20230372			57.60
				EQUIPMENT PARTS				
		16	85W140 85W140 OIL QUART	613-00-50-20-2210	20230372			39.92
				EQUIPMENT PARTS				
		17	MILEAGE	613-00-50-20-2210	20230372			200.00
				EQUIPMENT PARTS				
		18	000 LABOR	613-00-50-20-2210	20230372			101.25
				EQUIPMENT PARTS				
		19	STAX #161280	613-00-50-20-2210	20230372			55.39
				EQUIPMENT PARTS				
						INVOICE TOTAL:		2,262.51
						VENDOR TOTAL:		2,262.51

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1516220	OPERATING ENGINEERS LOCAL #49							
G	01/09/23	01	GC FEB HEALTH INS PREMI	999-99-00-00-1000 HOLDING ACCOUNT			02/21/23	3,054.00
							INVOICE TOTAL:	3,054.00
							VENDOR TOTAL:	3,054.00
1601670	PARK STATE BANK							
G	12/31/22	01	GC DEC CREDIT CARD FEES	999-99-00-00-1000 HOLDING ACCOUNT			02/21/23	102.43
							INVOICE TOTAL:	102.43
							VENDOR TOTAL:	102.43
1601750	PAUL BUNYAN COMMUNICATIONS							
G	01/09/23	01	GC JAN LINE CHARGES	999-99-00-00-1000 HOLDING ACCOUNT			02/21/23	15.79
		02	GC JAN SERVICE	999-99-00-00-1000 HOLDING ACCOUNT				161.28
							INVOICE TOTAL:	177.07
							VENDOR TOTAL:	177.07
1621130	P.U.C.							
G	01/17/23	01	GC DEC UTILITIES	999-99-00-00-1000 HOLDING ACCOUNT			02/21/23	1,935.56
							INVOICE TOTAL:	1,935.56
							VENDOR TOTAL:	1,935.56
1815711	ROSS GOLF COURSE							
MAR2023-G	03/01/23	01	MAR 2023 GC MNT SERV CONT	613-00-50-30-3100 20230094 OTHER CONTRACTED SERVICE			02/21/23	4,928.00
							INVOICE TOTAL:	4,928.00
							VENDOR TOTAL:	4,928.00

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1920555 STOKES PRINTING & OFFICE								
119447-G	02/08/23	01	RM COPY PAPER	613-00-50-20-2010	20230419		02/21/23	9.99
			OFFICE SUPPLIES	613-00-50-20-2010	20230419			13.49
		02	NOTEBOOK	613-00-50-20-2010	20230419			17.59
		03	BADGE HOLDERS	613-00-50-20-2010	20230419			8.58
		04	INDEX CARDS 3X5	613-00-50-20-2010	20230419			5.29
		05	INDEX CARDS 4X6	613-00-50-20-2010	20230419			3.78
		06	STAX# POKEGAMA GC	613-00-50-20-2010	20230419			
			OFFICE SUPPLIES					
						INVOICE TOTAL:		58.72
						VENDOR TOTAL:		58.72
2000490 TDS Metrocom								
G	01/17/23	01	GC JAN PHN SERVICES	999-99-00-00-1000			02/21/23	136.70
				HOLDING ACCOUNT				
						INVOICE TOTAL:		136.70
						VENDOR TOTAL:		136.70
2018680 TRU NORTH ELECTRIC LLC								
1397-G	01/24/23	01	1397 CLUBHOUSE CAMERA WIRING	613-00-50-30-4010	20230417		02/21/23	600.00
		02	25FT 700SERIES WIREMOLD AND	613-00-50-30-4010	20230417			82.05
			BUILDING MAINT/REPAIR					
						INVOICE TOTAL:		682.05
1398-G	01/24/23	01	1398 RPLC EMERGENCY LIGHTS	613-00-50-30-4010	20230417		02/21/23	150.00
		02	2 EMERGENCY LIGHTS-SURELIGHT	613-00-50-30-4010	20230417			139.53
			BUILDING MAINT/REPAIR					
						INVOICE TOTAL:		289.53
						VENDOR TOTAL:		971.58

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2209665	VISA							
G	01/23/23	01	MGCSA-ALLEMAN 2023 DUES	999-99-00-00-1000			02/21/23	165.00
				HOLDING ACCOUNT				
						INVOICE TOTAL:		165.00
						VENDOR TOTAL:		165.00
						TOTAL ALL INVOICES:		34,472.67