

DETAILED POKEGAMA GOLF COURSE BILL LIST - AUGUST 17, 2021

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 TIME: 12:58:36
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
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INVOICES DUE ON/BEFORE 08/17/2021

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

0113216 AMERICAN BANK								
G	06/01/21	01	GC JUN CR CARD FEES	999-99-00-00-1000			08/17/21	2,813.98
				HOLDING ACCOUNT				
							INVOICE TOTAL:	2,813.98
							VENDOR TOTAL:	2,813.98
0118100 ARAMARK UNIFORM & CAREER								
263000015072-G	07/28/21	01	263000015072 SCRAPER MAT	613-00-50-30-3070	20212297		08/17/21	33.98
				LAUNDRY/SOIL MATS				
		02	BAR MOP/SHOP TOWEL/LNDRY BAG	613-00-50-30-3070	20212297			58.40
				LAUNDRY/SOIL MATS				
		03	SERVICRE CHARGE	613-00-50-30-3070	20212297			25.27
				LAUNDRY/SOIL MATS				
		04	STAX #350521800	613-00-50-30-3070	20212297			8.09
				LAUNDRY/SOIL MATS				
							INVOICE TOTAL:	125.74
							VENDOR TOTAL:	125.74
0221525 BUNES SEPTIC SERVICE INC								
24287-G	06/07/21	01	PUMP GREASE/MAIN/SURGE/NIBBLER	613-00-50-30-3850	20212286		08/17/21	250.00
				SEPTIC/SEWER				
		02	5 TRUCK LOADFS @ 175.0	613-00-50-30-3850	20212286			875.00
				SEPTIC/SEWER				
		03	MPCA-GRPUC DISPOSAL FEES	613-00-50-30-3850	20212286			835.00
				SEPTIC/SEWER				
							INVOICE TOTAL:	1,960.00
							VENDOR TOTAL:	1,960.00
0221650 BURGGRAF'S ACE HARDWARE								
354343-G	07/26/21	01	354343 WASP & HORNET KILLR	613-00-50-20-2100	20212295		08/17/21	9.18
				OPERATING SUPPLIES				
		02	STAX #136267	613-00-50-20-2100	20212295			0.63
				OPERATING SUPPLIES				
							INVOICE TOTAL:	9.81

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0221650 BURGGRAF'S ACE HARDWARE								
354419-G	07/27/21	01	354419 45.4CC 10.8# 18" .325 M	613-00-50-20-2090	20212295		08/17/21	369.99
				INVENTORIAL SUPPLIES				
		02	STAX #136267	613-00-50-20-2090	20212295			25.44
				INVENTORIAL SUPPLIES				
							INVOICE TOTAL:	395.43
354485-G 07/28/21 01 354485 BATTERY ALKIN DURA 9V 613-00-50-20-2100 20212295 08/17/21 9.99								
				OPERATING SUPPLIES				
		02	BATTERY ALK AA 1.5V 16PK	613-00-50-20-2100	20212295			15.99
				OPERATING SUPPLIES				
		03	CABLE TIE 8" 50# YEL	613-00-50-20-2100	20212295			5.99
				OPERATING SUPPLIES				
		04	CABLE TIE 4" 18# YEL	613-00-50-20-2100	20212295			1.99
				OPERATING SUPPLIES				
		05	LED FLASHLIGHT WATERPROOF	613-00-50-20-2100	20212295			12.99
				OPERATING SUPPLIES				
		06	INSTANT SAVINGS	613-00-50-20-2100	20212295			-1.00
				OPERATING SUPPLIES				
		07	STAX #136267	613-00-50-20-2100	20212295			3.23
				OPERATING SUPPLIES				
							INVOICE TOTAL:	49.18
							VENDOR TOTAL:	454.42
0305510 CENTRAL LANDSCAPE SUPPLY INC								
307878-G	07/14/21	01	307878 FERTILIZER 20-20-20 WAT	613-00-50-30-4080	20212283		08/17/21	112.20
				FERTILIZER/CHEMICALS				
		02	SCOTT'S ACID SPECIAL W/S FERT	613-00-50-30-4080	20212283			28.60
				FERTILIZER/CHEMICALS				
		03	STAX #P0033	613-00-50-30-4080	20212283			12.71
				FERTILIZER/CHEMICALS				
		04	FREIGHT	613-00-50-30-4080	20212283			44.00
				FERTILIZER/CHEMICALS				
							INVOICE TOTAL:	197.51

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0305510 CENTRAL LANDSCAPE SUPPLY INC								
308296-G	07/28/21	01	308296 BIOSAFE WEED CONTROL C	613-00-50-30-4080	20212283		08/17/21	36.90
				FERTILIZER/CHEMICALS				
		02	BIOSAFE WEED CONTROL CONC 1GAL	613-00-50-30-4080	20212283			58.70
				FERTILIZER/CHEMICALS				
		03	SLUG MAGIC 25OZ	613-00-50-30-4080	20212283			21.90
				FERTILIZER/CHEMICALS				
		04	FREIGHT	613-00-50-30-4080	20212283			8.00
				FERTILIZER/CHEMICALS				
		05	STAX #P0033	613-00-50-30-4080	20212283			8.64
				FERTILIZER/CHEMICALS				
							INVOICE TOTAL:	134.14
							VENDOR TOTAL:	331.65
0315329 CITY OF COHASSET								
G	08/09/21	01	GC JUL NTL GAS	999-99-00-00-1000			08/17/21	80.86
				HOLDING ACCOUNT				
							INVOICE TOTAL:	80.86
							VENDOR TOTAL:	80.86
0401804 DAVIS OIL INC								
346192-G	07/13/21	01	346192 87 OXY UNL	613-00-50-20-2120	20212284		08/17/21	423.05
				MOTOR FUELS				
							INVOICE TOTAL:	423.05
346193-G	07/13/21	01	346193 ULS DYED NA1993 FUEL	613-00-50-20-2120	20212284		08/17/21	419.62
				MOTOR FUELS				
		02	STAX #POKEGAMA GOLF	613-00-50-20-2120	20212284			28.85
				MOTOR FUELS				
							INVOICE TOTAL:	448.47
							VENDOR TOTAL:	871.52
0718015 GRAND RAPIDS CITY PAYROLL								

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1105655 KERRICK SOD COMPANY								
2020-05-834-G	07/23/21	02	DELIVERY	613-00-50-20-2285	20212303		08/17/21	85.00
				TURF MAINTENANCE				
							INVOICE TOTAL:	1,230.00
							VENDOR TOTAL:	1,230.00
1200500 L&M SUPPLY								
10385916-G	07/22/21	01	10385916 GARBAGE BAGS 55GAL	613-00-50-20-2100	20212293		08/17/21	39.98
		02	KLEENEX 4 PACK	613-00-50-20-2100	20212293			8.99
		03	GARBAGE BAGS CINCH 13GAL	613-00-50-20-2100	20212293			26.97
		04	STAX #1000002171	613-00-50-20-2100	20212293			5.22
				OPERATING SUPPLIES			INVOICE TOTAL:	81.16
10395362-G	07/28/21	01	10395362 APPLE LIGHTNING CABLE	613-00-50-20-2100	20212293		08/17/21	10.99
		02	2.4 AMP HOME DUAL USB ADAPTER	613-00-50-20-2100	20212293			8.99
		03	POWER PACK 6000MAH RECHARGER	613-00-50-20-2100	20212293			16.99
		04	STAX #1000002171	613-00-50-20-2100	20212293			2.54
				OPERATING SUPPLIES			INVOICE TOTAL:	39.51
10404216-G	08/02/21	01	10404216 DRILL/DR CMPT 20V MA	613-00-50-20-2150	20212293		08/17/21	149.00
		02	BAR & CHAIN OIL 1 GAL 4/CS SUM	613-00-50-20-2150	20212293			35.98
		03	CITGO MARINE PLUS OUTBOARD	613-00-50-20-2150	20212293			11.98
		04	STAX #1000002171	613-00-50-20-2150	20212293			13.54
				MAINT/EQUIPMENT SUPPLIES			INVOICE TOTAL:	210.50
							VENDOR TOTAL:	331.17

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1309265 MN DEPT OF LABOR & INDUSTRY								
G	08/09/21	01	36819 PRESSURE VESSEL	999-99-00-00-1000			08/17/21	10.00
				HOLDING ACCOUNT				
							INVOICE TOTAL:	10.00
							VENDOR TOTAL:	10.00
1309335 MINNESOTA REVENUE								
G	07/20/21	01	GC JUN SALES & USE TAX	999-99-00-00-1000			08/17/21	7,026.83
				HOLDING ACCOUNT				
							INVOICE TOTAL:	7,026.83
							VENDOR TOTAL:	7,026.83
1309355 MINNESOTA TORO								
1312326-01-G	07/26/21	01	1312326-01 MOUNT ROLLER	613-00-50-20-2210	20212290		08/17/21	116.00
				EQUIPMENT PARTS				
		02	FREIGHT OUT	613-00-50-20-2210	20212290			19.25
				EQUIPMENT PARTS				
		03	STAX #161280	613-00-50-20-2210	20212290			9.30
				EQUIPMENT PARTS				
							INVOICE TOTAL:	144.55
1314827-00-G	07/21/21	01	1314827-00 CONV 1.5ON PC 59NOZ	613-00-50-20-2210	20212290		08/17/21	524.55
				EQUIPMENT PARTS				
		02	FREIGHT OUT	613-00-50-20-2210	20212290			19.49
				EQUIPMENT PARTS				
		03	STAX #161280	613-00-50-20-2210	20212290			37.40
				EQUIPMENT PARTS				
							INVOICE TOTAL:	581.44
1314827-01-G	07/28/21	01	1314827-01 CONV 1.5IN PC 59NOZ	613-00-50-20-2210	20212290		08/17/21	524.55
				EQUIPMENT PARTS				
		02	FREIGHT OUT	613-00-50-20-2210	20212290			19.49
				EQUIPMENT PARTS				

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1309355 MINNESOTA TORO								
1314827-01-G	07/28/21	03	STAX #161280	613-00-50-20-2210	20212290		08/17/21	37.40
				EQUIPMENT PARTS				
							INVOICE TOTAL:	581.44
							VENDOR TOTAL:	1,307.43
1309495 MINUTEMAN PRESS								
38502-G	07/22/21	01	500 SCORE CARD GRID ONLY	613-00-50-20-2100	20212292		08/17/21	127.43
				OPERATING SUPPLIES				
		02	STAX #POKEGAMA GOLF COURSE	613-00-50-20-2100	20212292			8.76
				OPERATING SUPPLIES				
							INVOICE TOTAL:	136.19
							VENDOR TOTAL:	136.19
1405850 NEXTERA COMMUNICATIONS LLC								
G	07/12/21	01	GC JUL PHN SERVICES	999-99-00-00-1000			08/17/21	15.82
				HOLDING ACCOUNT				
							INVOICE TOTAL:	15.82
							VENDOR TOTAL:	15.82
1415487 NORTHERN LAKES WINDOW CLEANING								
071221-G	07/12/21	01	WINDOW CLEANING	613-00-50-30-3090	20212288		08/17/21	150.00
				JANITORIAL SERVICE				
		02	STAX #POKEGAMA GOLF COURSE	613-00-50-30-3090	20212288			10.31
				JANITORIAL SERVICE				
							INVOICE TOTAL:	160.31
							VENDOR TOTAL:	160.31
1415495 NORTHERN SAFETY & INDUSTRIAL								
904484032-G	07/22/21	01	6000 SERVIES HALF MASK RESPIR	613-00-50-20-2180	20212298		08/17/21	15.93
				SAFETY SUPPLIES				

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1415495 NORTHERN SAFETY & INDUSTRIAL								
904484032-G	07/22/21	02	5000/6000 SERIES FILTER COVER	613-00-50-20-2180	20212298		08/17/21	4.36
		03	STAX #3007275	613-00-50-20-2180	20212298			1.39
							INVOICE TOTAL:	21.68
							VENDOR TOTAL:	21.68
1415544 NORTHLAND PORTABLES								
20075-G	07/14/21	01	RENTAL-SPECIAL EVENT JULY 4TH	613-00-50-30-4350	20212287		08/17/21	10.00
		02	CLEANING PUMPING & DISPOSAL	613-00-50-30-4350	20212287			167.90
		03	DELIVERY & SETUP FEE	613-00-50-30-4350	20212287			39.00
		04	STAX #POKEGAMA GOLF COURSE	613-00-50-30-4350	20212287			3.37
							INVOICE TOTAL:	220.27
							VENDOR TOTAL:	220.27
1516220 OPERATING ENGINEERS LOCAL #49								
G	07/12/21	01	GC AUG HEALTH INS PREMIUM	999-99-00-00-1000			08/17/21	1,527.00
				HOLDING ACCOUNT				
							INVOICE TOTAL:	1,527.00
							VENDOR TOTAL:	1,527.00
1601750 PAUL BUNYAN COMMUNICATIONS								
G	08/02/21	01	GC AUG SERVICE	999-99-00-00-1000			08/17/21	181.54
				HOLDING ACCOUNT				
							INVOICE TOTAL:	181.54
							VENDOR TOTAL:	181.54
1621130 P.U.C.								

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1621130	P.U.C.							
G	07/19/21	01	GC JUN UTILITIES	999-99-00-00-1000			08/17/21	3,894.66
				HOLDING ACCOUNT				
							INVOICE TOTAL:	3,894.66
							VENDOR TOTAL:	3,894.66
1800653	R & R PRODUCTS INC							
CD2580465-G	07/15/21	01	RTJXR8006-VS TEEJET SPRAY TIP	613-00-50-20-2210	20212289		08/17/21	131.25
		02	FREIGHT	613-00-50-20-2210	20212289			12.73
		03	STAX #55744P	613-00-50-20-2210	20212289			9.90
				EQUIPMENT PARTS				
				EQUIPMENT PARTS				
				EQUIPMENT PARTS				
				EQUIPMENT PARTS				
							INVOICE TOTAL:	153.88
							VENDOR TOTAL:	153.88
1801530	NORTHERN MN WATER COND DBA							
612709-G	08/01/21	01	612709 WATER -5 GAL DELIVERED	613-00-50-20-2100	20212299		08/17/21	14.90
		02	DELIVERY CHARGE #4812	613-00-50-20-2100	20212299			3.25
				OPERATING SUPPLIES				
				OPERATING SUPPLIES				
							INVOICE TOTAL:	18.15
612726-G	08/01/21	01	612726 WATER-5 GAL DELIVERED	613-00-50-20-2100	20212299		08/17/21	29.80
		02	DELIVERY CHARGE #4812	613-00-50-20-2100	20212299			3.25
				OPERATING SUPPLIES				
				OPERATING SUPPLIES				
							INVOICE TOTAL:	33.05
							VENDOR TOTAL:	51.20
1801555	RAPID PEST CONTROL INC							
20469-G	07/21/21	01	20469 EXT/GENERAL YELLOW JACK	613-00-50-20-2100	20212296		08/17/21	120.00
				OPERATING SUPPLIES				
							INVOICE TOTAL:	120.00
							VENDOR TOTAL:	120.00

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1815711	ROSS GOLF COURSE							
SEP2021-G	09/01/21	01	SEP 2020 GC MNT SERV CONT	613-00-50-30-3100	20210202		08/17/21	4,679.15
				OTHER CONTRACTED SERVICE				
							INVOICE TOTAL:	4,679.15
							VENDOR TOTAL:	4,679.15
1901309	SAIGER'S STEAM CLEAN LLC							
16099-G	08/09/21	01	CARPET CLEANING ENTRY, DR, BAR	613-00-50-30-4075	20212294		08/17/21	759.00
		02	TAX	613-00-50-30-4075	20212294			52.18
				FIXTURE/FURNITURE MAINT/RE				
							INVOICE TOTAL:	811.18
							VENDOR TOTAL:	811.18
2000490	TDS Metrocom							
G	07/26/21	01	GC JUL PHN SERVICES	999-99-00-00-1000			08/17/21	124.09
				HOLDING ACCOUNT				
							INVOICE TOTAL:	124.09
							VENDOR TOTAL:	124.09
2114750	UNUM LIFE INSURANCE CO OF AMER							
G	07/26/21	01	GC AUG LIFE INS	999-99-00-00-1000			08/17/21	2.15
				HOLDING ACCOUNT				
							INVOICE TOTAL:	2.15
							VENDOR TOTAL:	2.15
2209665	VISA							
G	07/19/21	01	EBAY GREEN REELS	999-99-00-00-1000			08/17/21	5,183.44
				HOLDING ACCOUNT				
							INVOICE TOTAL:	5,183.44
							VENDOR TOTAL:	5,183.44

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2301700			WM CORPORATE SERVICES, INC					
G	07/12/21	01	GC JUN SERVICES	999-99-00-00-1000			08/17/21	473.69
				HOLDING ACCOUNT				
							INVOICE TOTAL:	473.69
							VENDOR TOTAL:	473.69
							TOTAL ALL INVOICES:	155,546.68