

DETAILED POKEGAMA GOLF COURSE BILL LIST - DECEMBER 19, 2023

DATE: 12/14/23
 TIME: 10:06:35
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 12/19/2023

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

0100053	AT&T MOBILITY							
G	11/13/23	01	GC NOV CELL SERVICE	999-99-00-00-1000			12/19/23	54.46
				HOLDING ACCOUNT				
						INVOICE TOTAL:		54.46
						VENDOR TOTAL:		54.46
0103325	ACHESON TIRE INC							
580671-G	11/27/23	01	SWITCH	613-00-50-20-2210	20233872		12/19/23	25.00
				EQUIPMENT PARTS				
						INVOICE TOTAL:		25.00
						VENDOR TOTAL:		25.00
0114900	ANY WAY YOU WANT IT MOVING &							
129854-G	11/30/23	01	20FT CONTAINER RENTAL	613-00-50-30-4025	20233871		12/19/23	60.00
				GOLF SIMULATOR EXPENSES				
		02	MNSTAX	613-00-50-30-4025	20233871			4.13
				GOLF SIMULATOR EXPENSES				
						INVOICE TOTAL:		64.13
						VENDOR TOTAL:		64.13
0221525	BUNES SEPTIC SERVICE INC							
4372-G	12/06/23	01	JET MAIN LINE/INSTAL HEAT TAPE	613-00-50-30-3850	20233962		12/19/23	420.00
				SEPTIC/SEWER				
		02	SALES TAX	613-00-50-30-3850	20233962			10.31
				SEPTIC/SEWER				
		03	SERVICE CALL	613-00-50-30-3850	20233962			135.00
				SEPTIC/SEWER				
						INVOICE TOTAL:		565.31
						VENDOR TOTAL:		565.31
0301328	ROBERT CAHILL							
113023/USCHEDULE	11/30/23	01	11-17-23 USCHEDULE CHARGE	613-00-50-30-4025	20233874		12/19/23	69.95
				GOLF SIMULATOR EXPENSES				
						INVOICE TOTAL:		69.95

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0301328 ROBERT CAHILL								
NOV23/DUETO/PROSHOP-	11/30/23	01	DUE TO GC PRO SHOP 11/30/23	613-00-00-00-2281	20233787		12/19/23	2,178.26
				DUE TO PRO SHOP				
						INVOICE TOTAL:		2,178.26
						VENDOR TOTAL:		2,248.21
0312705 CLUB PROPHET SYSTEMS								
INV1880858-G	12/01/23	01	MONTHY POS EXPRESS	613-00-50-30-4330	20233876		12/19/23	150.00
				DUES & SUBSCRIPTIONS				
		02	MONTHLY CPS DATA CENTR HOSTING	613-00-50-30-4330	20233876			125.00
				DUES & SUBSCRIPTIONS				
		03	MONTHLY CPS ONLINE RESERVATION	613-00-50-30-4330	20233876			75.00
				DUES & SUBSCRIPTIONS				
		04	MONTHLY TEE SHEET	613-00-50-30-4330	20233876			75.00
				DUES & SUBSCRIPTIONS				
		05	MONTHLY ADDTL USER-POS	613-00-50-30-4330	20233876			40.00
				DUES & SUBSCRIPTIONS				
		06	MONTHLY ADDTL USER-ADMIN	613-00-50-30-4330	20233876			10.00
				DUES & SUBSCRIPTIONS				
						INVOICE TOTAL:		475.00
						VENDOR TOTAL:		475.00
0315329 CITY OF COHASSET								
G	12/04/23	01	GC NOV NTL GAS	999-99-00-00-1000			12/19/23	209.35
				HOLDING ACCOUNT				
						INVOICE TOTAL:		209.35
						VENDOR TOTAL:		209.35
0401804 DAVIS OIL INC								
355576-G	10/17/23	01	150.8 GAL 870XY UNL GASOLINE	613-00-50-20-2120	20233717		12/19/23	526.29
				MOTOR FUELS				
						INVOICE TOTAL:		526.29
						VENDOR TOTAL:		526.29

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0718010	CITY OF GRAND RAPIDS							
23/520-G	11/28/23	01	23/520 2023 ACCOUNTING FEE	613-00-50-30-3010	20233870		12/19/23	6,375.00
				AUDITING/ACCOUNTING SERVIC				
						INVOICE TOTAL:		6,375.00
23/530-G	11/28/23	01	23/530 IT FEES JAN-DEC 2023	613-00-50-30-4020	20233870		12/19/23	1,100.00
				COMPUTER MAINTENANCE				
						INVOICE TOTAL:		1,100.00
23/542-G	12/05/23	01	25 CY DEMO	613-00-50-30-3840	20233878		12/19/23	440.00
				GARBAGE REMOVAL				
		02	10 CY DEMO	613-00-50-30-3840	20233878			176.00
				GARBAGE REMOVAL				
		03	MNSTAX# POKEGAMA GC	613-00-50-30-3840	20233878			42.35
				GARBAGE REMOVAL				
						INVOICE TOTAL:		658.35
						VENDOR TOTAL:		8,133.35
0718015	GRAND RAPIDS CITY PAYROLL							
G	11/03/23	01	GC PAYROLL 11/03/23	999-99-00-00-1000			12/19/23	10,981.63
				HOLDING ACCOUNT				
		02	GC PAYROLL 11/17/23	999-99-00-00-1000				6,373.26
				HOLDING ACCOUNT				
						INVOICE TOTAL:		17,354.89
						VENDOR TOTAL:		17,354.89
1200500	L&M SUPPLY							
11630997-G	11/22/23	01	11630997 FLOOR SCRUBBER	613-00-50-20-2100	20233873		12/19/23	8.49
				OPERATING SUPPLIES				
						INVOICE TOTAL:		8.49
11630997.-G	11/22/23	01	SALES TAX/FLOOR SCRUBBER	613-00-50-20-2100	20233964		12/19/23	0.58
				OPERATING SUPPLIES				
						INVOICE TOTAL:		0.58
						VENDOR TOTAL:		9.07

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1309335	MINNESOTA REVENUE							
G	11/20/23	01	GC OCT SALES & USE TAX	999-99-00-00-1000 HOLDING ACCOUNT			12/19/23	1,604.69
							INVOICE TOTAL:	1,604.69
							VENDOR TOTAL:	1,604.69
1516220	OPERATING ENGINEERS LOCAL #49							
G	11/06/23	01	GC DEC HEALTH INS PREM	999-99-00-00-1000 HOLDING ACCOUNT			12/19/23	3,204.00
							INVOICE TOTAL:	3,204.00
							VENDOR TOTAL:	3,204.00
1601750	PAUL BUNYAN COMMUNICATIONS							
G	11/06/23	01	GC NOV LINE CHARGES/SERVICE	999-99-00-00-1000 HOLDING ACCOUNT			12/19/23	173.00
							INVOICE TOTAL:	173.00
							VENDOR TOTAL:	173.00
1621130	P.U.C.							
G	11/13/23	01	GC OCT UTILITIES	999-99-00-00-1000 HOLDING ACCOUNT			12/19/23	1,619.30
							INVOICE TOTAL:	1,619.30
							VENDOR TOTAL:	1,619.30
1721105	QUALITY REFRIGERATION & HTG							
24350	09/13/23	01	QUART COIL CLEANER	613-00-50-30-3850	20233685		12/19/23	9.15
				SEPTIC/SEWER				
		02	R-404A-24(HP62) REFRIGERANT	613-00-50-30-3850	20233685			95.85
				SEPTIC/SEWER				
		03	1/4" SEAL CAP	613-00-50-30-3850	20233685			4.30
				SEPTIC/SEWER				

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1721105	QUALITY REFRIGERATION & HTG							
24350	09/13/23	04	TRUCK CHARGE	613-00-50-30-3850	20233685		12/19/23	10.00
				SEPTIC/SEWER				
		05	LABOR CLEAN E COIL/DRAIN PAN/F	613-00-50-30-3850	20233685			238.50
				SEPTIC/SEWER				
						INVOICE TOTAL:		357.80
						VENDOR TOTAL:		357.80
1815711	ROSS GOLF COURSE							
JAN2024-G	12/19/23	01	JAN 2024 PRE-PAID MNT SERV CON	613-00-00-00-1550	20233961		12/19/23	5,063.50
				PREPAID EXPENSES				
						INVOICE TOTAL:		5,063.50
						VENDOR TOTAL:		5,063.50
1905600	SEPTIC CHECK							
28601866-G	11/14/23	01	COMMERCIAL CONTRACT MAINT	613-00-50-30-3850	20233684		12/19/23	625.00
				SEPTIC/SEWER				
						INVOICE TOTAL:		625.00
28652975-G	11/21/23	01	SERVICE VISIT - ZONE 2	613-00-50-30-4075	20233716		12/19/23	200.00
				FIXTURE/FURNITURE MAINT/RE				
		02	LABOR	613-00-50-30-4075	20233716			390.00
				FIXTURE/FURNITURE MAINT/RE				
		03	SJE IFS TIME DOSE PANEL DPLX	613-00-50-30-4075	20233716			1,380.57
				FIXTURE/FURNITURE MAINT/RE				
						INVOICE TOTAL:		1,970.57
						VENDOR TOTAL:		2,595.57
2119150	USCHEDULE, LLC							
283287-G	12/07/23	01	SCHEDULER, EVENTS CALENDAR &	613-00-50-30-4025	20233918		12/19/23	69.95
				GOLF SIMULATOR EXPENSES				
						INVOICE TOTAL:		69.95
						VENDOR TOTAL:		69.95

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2209665	VISA							
G	11/13/23	01	IGNITION COIL/STIHL BLOWER	999-99-00-00-1000			12/19/23	43.27
				HOLDING ACCOUNT				
						INVOICE TOTAL:		43.27
						VENDOR TOTAL:		43.27
2301700	WM CORPORATE SERVICES, INC							
G	11/06/23	01	GC OCT SERVICES	999-99-00-00-1000			12/19/23	520.68
				HOLDING ACCOUNT				
						INVOICE TOTAL:		520.68
						VENDOR TOTAL:		520.68
						TOTAL ALL INVOICES:		44,916.82