

DETAILED POKEGAMA GOLF COURSE BILL LIST - JANUARY 16, 2024

DATE: 01/11/24
TIME: 09:50:03
ID: AP441000.WOW

CITY OF GRAND RAPIDS
DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 01/16/2024

INVOICE #	INVOICE	ITEM							
VENDOR #	DATE	#	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM	AMT
0100053	AT&T MOBILITY								
G	12/18/23	01	GC DEC CELL SERVICE	999-99-00-00-1000			01/16/24		54.46
				HOLDING ACCOUNT					
							INVOICE TOTAL:		54.46
							VENDOR TOTAL:		54.46
0114900	ANY WAY YOU WANT IT MOVING &								
130281-G	12/31/23	01	RENTAL-20FT CONT REDUCED RATE	613-00-50-30-4025			01/16/24		60.00
				GOLF SIMULATOR EXPENSES					
		02	MN STATE TAX	613-00-50-30-4025					4.13
				GOLF SIMULATOR EXPENSES					
							INVOICE TOTAL:		64.13
							VENDOR TOTAL:		64.13
0221525	BUNES SEPTIC SERVICE INC								
4087-G	10/30/23	01	4087 PUMP GREASE TRAP	613-00-50-30-3850	20234020		01/16/24		250.00
				SEPTIC/SEWER					
		02	PUMP VAULT TOILETS	613-00-50-30-3850	20234020				150.00
				SEPTIC/SEWER					
		03	PUMP/BACKFLUSH SEPTIC TANK	613-00-50-30-3850	20234020				220.00
				SEPTIC/SEWER					
		04	PUMP LIFT TANK	613-00-50-30-3850	20234020				10.00
				SEPTIC/SEWER					
		05	TRUCKING BASE	613-00-50-30-3850	20234020				75.00
				SEPTIC/SEWER					
		06	MILEAGE	613-00-50-30-3850	20234020				20.00
				SEPTIC/SEWER					
		07	GRPUC DISPOSAL-SEPTAGE PER/GAL	613-00-50-30-3850	20234020				150.00
				SEPTIC/SEWER					
							INVOICE TOTAL:		875.00
							VENDOR TOTAL:		875.00
0301328	ROBERT CAHILL								

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0301328 ROBERT CAHILL								
DEC23/DUETO/PROSHOP-	12/31/23	01	DUE TO GC PRO SHOP 12/31/23	613-00-00-00-2281			01/16/24	2,680.48
				DUE TO PRO SHOP				
						INVOICE TOTAL:		2,680.48
						VENDOR TOTAL:		2,680.48
0312705 CLUB PROPHET SYSTEMS								
INV1951308-G	01/01/24	01	MONTHLY POS EXPRESS	613-00-50-30-4330	20240065		01/16/24	150.00
				DUES & SUBSCRIPTIONS				
		02	MONTHLY CPS DATA CENTR HOSTING	613-00-50-30-4330	20240065			125.00
				DUES & SUBSCRIPTIONS				
		03	MONTHLY CPS ONLINE RESERVATION	613-00-50-30-4330	20240065			75.00
				DUES & SUBSCRIPTIONS				
		04	MONTHLY TEE SHEET	613-00-50-30-4330	20240065			75.00
				DUES & SUBSCRIPTIONS				
		05	MONTHLY WEB STORE FEE	613-00-50-30-4330	20240065			50.00
				DUES & SUBSCRIPTIONS				
		06	MONTHLY ADDTL USER-POS	613-00-50-30-4330	20240065			40.00
				DUES & SUBSCRIPTIONS				
		07	MONTHLY ADDTL USER-ADMIN	613-00-50-30-4330	20240065			10.00
				DUES & SUBSCRIPTIONS				
						INVOICE TOTAL:		525.00
						VENDOR TOTAL:		525.00
0315329 CITY OF COHASSET								
G	01/04/24	01	GC DEC NTL GAS	999-99-00-00-1000			01/16/24	224.28
				HOLDING ACCOUNT				
						INVOICE TOTAL:		224.28
						VENDOR TOTAL:		224.28
0701650 GARTNER REFRIGERATION CO								
98004-G	12/14/23	01	98004 HVAC W/FLTR CHANGE	613-00-50-30-4000	20233991		01/16/24	578.50
				MAINTENANCE CONTRACTS				
						INVOICE TOTAL:		578.50

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0701650	GARTNER REFRIGERATION CO							
98034-G	12/15/23	01	98034 LABOR CHK FURNACE ALARM	613-00-50-30-4070	20233991		01/16/24	576.00
				GEN'L EQUIP MAINT/REPAIR				
		02	TRUCK CHARGE	613-00-50-30-4070	20233991			20.00
				GEN'L EQUIP MAINT/REPAIR				
		03	45CG20AJ CONTACTOR DP 20A 2P	613-00-50-30-4070	20233991			27.61
				GEN'L EQUIP MAINT/REPAIR				
		04	12031 CAPACITOR 7.5NFD 440/370	613-00-50-30-4070	20233991			15.26
				GEN'L EQUIP MAINT/REPAIR				
						INVOICE TOTAL:		638.87
						VENDOR TOTAL:		1,217.37
0718015	GRAND RAPIDS CITY PAYROLL							
G	12/01/23	01	GC PAYROLL 12/01/23	999-99-00-00-1000			01/16/24	6,290.69
				HOLDING ACCOUNT				
		02	GC PAYROLL 12/15/23	999-99-00-00-1000				6,290.69
				HOLDING ACCOUNT				
		03	GC PAYROLL 12/29/23	999-99-00-00-1000				6,286.86
				HOLDING ACCOUNT				
						INVOICE TOTAL:		18,868.24
						VENDOR TOTAL:		18,868.24
0920059	ITASCA COUNTY SHERIFFS DEPT							
010124-G	01/05/24	01	ANNUAL ALARM FEES	613-00-50-30-4330	20240066		01/16/24	10.00
				DUES & SUBSCRIPTIONS				
						INVOICE TOTAL:		10.00
						VENDOR TOTAL:		10.00
1305725	METROPOLITAN LIFE INSURANCE CO							
G	12/18/23	01	GC DEC LIFE/SUPP INS PREM	999-99-00-00-1000			01/16/24	4.12
				HOLDING ACCOUNT				
						INVOICE TOTAL:		4.12
						VENDOR TOTAL:		4.12

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1309335	MINNESOTA REVENUE							
G	12/20/23	01	GC NOV SALES & USE TAX	999-99-00-00-1000 HOLDING ACCOUNT			01/16/24	113.49
						INVOICE TOTAL:		113.49
						VENDOR TOTAL:		113.49
1309355	MINNESOTA TORO							
1412542-00-G	01/02/24	01	L709 PICKUP& DEL/MILEAGE	613-00-50-30-4070 20240099 GEN'L EQUIP MAINT/REPAIR			01/16/24	250.00
		02	108-3811 FILTER-AIR	613-00-50-30-4070 20240099 GEN'L EQUIP MAINT/REPAIR				20.46
		03	110-9049 FILTER-SPIN ON FUEL	613-00-50-30-4070 20240099 GEN'L EQUIP MAINT/REPAIR				20.14
		04	108-3841 FILTER-OIL	613-00-50-30-4070 20240099 GEN'L EQUIP MAINT/REPAIR				10.00
		05	86-3010 FILTER-OIL	613-00-50-30-4070 20240099 GEN'L EQUIP MAINT/REPAIR				14.62
		06	99-3619 BELT-3V	613-00-50-30-4070 20240099 GEN'L EQUIP MAINT/REPAIR				56.39
		07	108-1190 PREMIUM ALL PURPOSE	613-00-50-30-4070 20240099 GEN'L EQUIP MAINT/REPAIR				8.76
		08	LABOR	613-00-50-30-4070 20240099 GEN'L EQUIP MAINT/REPAIR				67.50
		09	LABOR	613-00-50-30-4070 20240099 GEN'L EQUIP MAINT/REPAIR				67.50
		10	LABOR	613-00-50-30-4070 20240099 GEN'L EQUIP MAINT/REPAIR				945.00
		11	121-3167 BEDKNIFE-LOW CUT	613-00-50-30-4070 20240099 GEN'L EQUIP MAINT/REPAIR				270.30
		12	119-4151 SCREW-BEDKNIFE	613-00-50-30-4070 20240099 GEN'L EQUIP MAINT/REPAIR				12.00
		13	115-0894 BELT-BRUSH 5IN	613-00-50-30-4070 20240099 GEN'L EQUIP MAINT/REPAIR				102.40
		14	120-5144 BRUSH-ROLLER	613-00-50-30-4070 20240099 GEN'L EQUIP MAINT/REPAIR				371.90

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1309355	MINNESOTA	TORO						
1412542-00-G	01/02/24	15	LABOR	613-00-50-30-4070	20240099		01/16/24	999.00
				GEN'L EQUIP MAINT/REPAIR				
		16	LABOR	613-00-50-30-4070	20240099			135.00
				GEN'L EQUIP MAINT/REPAIR				
		17	MNTX# 161280	613-00-50-30-4070	20240099			60.98
				GEN'L EQUIP MAINT/REPAIR				
INVOICE TOTAL:								3,411.95
1412544-00-G	12/15/23	01	108-3811 FILTER AIR	613-00-50-30-4070			01/16/24	20.46
				GEN'L EQUIP MAINT/REPAIR				
		02	110-9049 FILTER-SPIN ON	613-00-50-30-4070				20.14
				GEN'L EQUIP MAINT/REPAIR				
		03	108-3841 FILTER-OIL	613-00-50-30-4070				10.00
				GEN'L EQUIP MAINT/REPAIR				
		04	86-3010 FILTER-OIL	613-00-50-30-4070				14.62
				GEN'L EQUIP MAINT/REPAIR				
		05	107-9075 PLUG-FILLER, OIL	613-00-50-30-4070				7.25
				GEN'L EQUIP MAINT/REPAIR				
		06	99-3446 O RING	613-00-50-30-4070				7.06
				GEN'L EQUIP MAINT/REPAIR				
		07	121-3167 BEDKNIFE-LOW CUT	613-00-50-30-4070				270.30
				GEN'L EQUIP MAINT/REPAIR				
		08	119-4151 SCREW-BEDKNIFE	613-00-50-30-4070				12.00
				GEN'L EQUIP MAINT/REPAIR				
		09	115-0894 BELT-BRUSH 45 INCH	613-00-50-30-4070				102.40
				GEN'L EQUIP MAINT/REPAIR				
		10	99-3619 BELT-3V	613-00-50-30-4070				56.39
				GEN'L EQUIP MAINT/REPAIR				
		11	IS046 HYDRAULIC OIL 46, QUART	613-00-50-30-4070				121.50
				GEN'L EQUIP MAINT/REPAIR				
		12	15W40 SER 15W-40 M/O BULK	613-00-50-30-4070				24.00
				GEN'L EQUIP MAINT/REPAIR				
		13	ANTIFREEZE SHELL ZONE 50/50	613-00-50-30-4070				30.00
				GEN'L EQUIP MAINT/REPAIR				

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1309355 MINNESOTA TORO								
1412544-00-G	12/15/23	14	LABOR	613-00-50-30-4070			01/16/24	2,079.00
				GEN'L EQUIP MAINT/REPAIR				
		15	108-1190 PREMIUM ALL PUPOSE GR	613-00-50-30-4070				8.76
				GEN'L EQUIP MAINT/REPAIR				
		16	MILEAGE	613-00-50-30-4070				300.00
				GEN'L EQUIP MAINT/REPAIR				
		17	L720 SHOP SUPPLIES/ENVIRON	613-00-50-30-4070				75.00
				GEN'L EQUIP MAINT/REPAIR				
		18	MN STX #161280	613-00-50-30-4070				48.46
				GEN'L EQUIP MAINT/REPAIR				
						INVOICE TOTAL:		3,207.34
						VENDOR TOTAL:		6,619.29
1401650 NARDINI FIRE EQUIPMENT CO INC								
IV00265167-G	11/08/23	01	IV00265171 INTERNAL PIPE INSPE	613-00-50-30-4000 20234100			01/16/24	30.00
				MAINTENANCE CONTRACTS				
		02	EMERGENCY EXIT LIGHT QUICK TES	613-00-50-30-4000 20234100				126.00
				MAINTENANCE CONTRACTS				
		03	INSPECTION KITCHEN FIR EXTNGSH	613-00-50-30-4000 20234100				7.70
				MAINTENANCE CONTRACTS				
		04	HAZMAT /DOT/SAFETY COMPLIANCE	613-00-50-30-4000 20234100				128.00
				MAINTENANCE CONTRACTS				
		05	NEW 5# ABC STORED PRESSURE EXT	613-00-50-30-4000 20234100				126.00
				MAINTENANCE CONTRACTS				
		06	* INSPECTION ABC FIRE EXT 5#/6	613-00-50-30-4000 20234100				7.70
				MAINTENANCE CONTRACTS				
		07	MNSTX# 16540	613-00-50-30-4000 20234100				8.66
				MAINTENANCE CONTRACTS				
		08	INSPECTION ABC FIRE EXT 10#	613-00-50-30-4000 20234100				46.20
				MAINTENANCE CONTRACTS				
						INVOICE TOTAL:		480.26
IV00265171-G	11/08/23	01	INTERNAL PIPE INSPECTION	613-00-50-30-4000 20234100			01/16/24	30.00
				MAINTENANCE CONTRACTS				

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1401650	NARDINI	FIRE EQUIPMENT CO	INC					
IV00265171-G	11/08/23	02	DISPATCH AND COMPLIANCE	613-00-50-30-4000	20234100		01/16/24	128.00
				MAINTENANCE CONTRACTS				
		03	* RESTAURANT TWO TANK SYSTEM M	613-00-50-30-4000	20234100			289.80
				MAINTENANCE CONTRACTS				
		04	RESTAURANT TWO TANK SYSTEM M	613-00-50-30-4000	20234100			202.00
				MAINTENANCE CONTRACTS				
		05	NOZZLE,1N 10PACK	613-00-50-30-4000	20234100			92.00
				MAINTENANCE CONTRACTS				
		06	HAZMAT/DOT/SAFETY COMPLIANCE	613-00-50-30-4000	20234100			30.00
				MAINTENANCE CONTRACTS				
		07	MNSTX #16540	613-00-50-30-4000	20234100			20.21
				MAINTENANCE CONTRACTS				
						INVOICE TOTAL:		792.01
IV00265413-G	11/08/23	01	IV00265413 INSPECTION ALARM SY	613-00-50-30-4000	20234100		01/16/24	242.00
				MAINTENANCE CONTRACTS				
		02	DISPATCH AND COMPLIANCE	613-00-50-30-4000	20234100			128.00
				MAINTENANCE CONTRACTS				
		03	HAZMAT/DOT/SAFETY COMPLIANCE	613-00-50-30-4000	20234100			30.00
				MAINTENANCE CONTRACTS				
		04	MNSTX #16540	613-00-50-30-4000	20234100			16.64
				MAINTENANCE CONTRACTS				
						INVOICE TOTAL:		416.64
						VENDOR TOTAL:		1,688.91
1516220	OPERATING ENGINEERS	LOCAL #49						
G	12/11/23	01	GC JAN HEALTH INS PREM	999-99-00-00-1000			01/16/24	3,204.00
				HOLDING ACCOUNT				
						INVOICE TOTAL:		3,204.00
						VENDOR TOTAL:		3,204.00
1601750	PAUL BUNYAN	COMMUNICATIONS						
G	12/04/23	01	GC DEC LINE CHARGES/SERVICE	999-99-00-00-1000			01/16/24	173.00
				HOLDING ACCOUNT				
						INVOICE TOTAL:		173.00
						VENDOR TOTAL:		173.00

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1621130	P.U.C.							
G	12/11/23	01	GC NOV UTILITIES	999-99-00-00-1000 HOLDING ACCOUNT			01/16/24	1,254.98
							INVOICE TOTAL:	1,254.98
							VENDOR TOTAL:	1,254.98
1815711	ROSS GOLF COURSE							
FEB2024-G	02/01/24	01	FEB 2024 GC MNT SERV CONT	613-00-50-30-3100 20240111 OTHER CONTRACTED SERVICE			01/16/24	5,063.50
							INVOICE TOTAL:	5,063.50
							VENDOR TOTAL:	5,063.50
2023351	TWINCITIESGOLF.COM INC							
12466-G	01/02/24	01	ONLINE MARKETING PKG-1ST QTR	613-00-50-30-3510 20240067 PUBLISHING & ADVERTISING			01/16/24	459.00
							INVOICE TOTAL:	459.00
							VENDOR TOTAL:	459.00
2119150	USCHEDULE, LLC							
285795-G	01/07/24	01	SCHEDULER EVENTS CALENDAR & EM	613-00-50-30-4025 20240101 GOLF SIMULATOR EXPENSES			01/16/24	69.95
							INVOICE TOTAL:	69.95
							VENDOR TOTAL:	69.95
2209665	VISA							
G	12/18/23	01	GC - STIHL BLOWER PART	999-99-00-00-1000 HOLDING ACCOUNT			01/16/24	135.04
							INVOICE TOTAL:	135.04
							VENDOR TOTAL:	135.04
2301700	WM CORPORATE SERVICES, INC							

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2301700	WM CORPORATE SERVICES, INC							
G	12/13/23	01	GC NOV SERVICES	999-99-00-00-1000			01/16/24	520.68
				HOLDING ACCOUNT				
						INVOICE TOTAL:		520.68
						VENDOR TOTAL:		520.68
						TOTAL ALL INVOICES:		43,824.92