

DETAILED POKEGAMA GOLF COURSE BILL LIST - FEBRUARY 18, 2025

DATE: 02/12/25  
 TIME: 13:39:34  
 ID: AP441000.WOW

CITY OF GRAND RAPIDS  
 DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 02/18/2025

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
0100053 AT&T MOBILITY								
G	01/13/25	01	GC JAN CELL SERVICE	999-99-00-00-1000			02/18/25	44.88
				HOLDING ACCOUNT				
							INVOICE TOTAL:	44.88
							VENDOR TOTAL:	44.88
0114900 ANY WAY YOU WANT IT MOVING &								
136192-G	01/31/25	01	RENTAL-20FT CONTAINER SP RATE	613-00-50-30-4025	20250377		02/18/25	60.00
				GOLF SIMULATOR EXPENSES				
		02	MNSTX #POKEGAMA GC	613-00-50-30-4025	20250377			4.13
				GOLF SIMULATOR EXPENSES				
							INVOICE TOTAL:	64.13
							VENDOR TOTAL:	64.13
0205640 LEAGUE OF MN CITIES INS TRUST								
G	01/27/25	01	GC 2025 GEN LIAB INS	999-99-00-00-1000			02/18/25	11,783.00
				HOLDING ACCOUNT				
		02	GC 2025 WORK COMP INS	999-99-00-00-1000				8,371.06
				HOLDING ACCOUNT				
							INVOICE TOTAL:	20,154.06
							VENDOR TOTAL:	20,154.06
0221650 BURGGRAF'S ACE HARDWARE								
400234-G	01/17/25	01	400234 KTCHN TRSH BG PINE 13GA	613-00-50-20-2100	20250200		02/18/25	11.99
				OPERATING SUPPLIES				
		02	CLEANR BOWL LYSOL 24OZ	613-00-50-20-2100	20250200			3.99
				OPERATING SUPPLIES				
		03	CLORX CLEANUP FRESH 32OZ	613-00-50-20-2100	20250200			6.99
				OPERATING SUPPLIES				
		04	MMCD MLT-SF CLNR SP HNY	613-00-50-20-2100	20250200			6.99
				OPERATING SUPPLIES				
		05	CLOROX WIPES LEMON 75PK	613-00-50-20-2100	20250200			7.99
				OPERATING SUPPLIES				

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0221650 BURGGRAF'S ACE HARDWARE								
400234-G	01/17/25	06	FEBREZE AE LIN&SKY 8.8OZ	613-00-50-20-2100	20250200		02/18/25	4.99
				OPERATING SUPPLIES				
		07	MNSTX #136267	613-00-50-20-2100	20250200			2.95
				OPERATING SUPPLIES				
							INVOICE TOTAL:	45.89
							VENDOR TOTAL:	45.89
0301530 CANON FINANCIAL SERVICES, INC								
G	01/13/25	01	GC JAN COPIER LEASE	999-99-00-00-1000			02/18/25	45.48
				HOLDING ACCOUNT				
							INVOICE TOTAL:	45.48
							VENDOR TOTAL:	45.48
0312705 CLUB PROPHET SYSTEMS								
INV2873476-G	02/01/25	01	MONTHLY POS EXPRESS FEB 2025	613-00-50-30-4330	20250331		02/18/25	153.00
				DUES & SUBSCRIPTIONS				
		02	MONTHLY CPS DATA CENTR HOSTING	613-00-50-30-4330	20250331			127.50
				DUES & SUBSCRIPTIONS				
		03	MONTHLY CPS ONLINE RESERVATION	613-00-50-30-4330	20250331			76.50
				DUES & SUBSCRIPTIONS				
		04	MONTHLY TEE SHEET	613-00-50-30-4330	20250331			76.50
				DUES & SUBSCRIPTIONS				
		05	MONTHLY ADDTL USER-POS	613-00-50-30-4330	20250331			40.80
				DUES & SUBSCRIPTIONS				
		06	MONTHLY ADDTL USER-ADMIN	613-00-50-30-4330	20250331			20.40
				DUES & SUBSCRIPTIONS				
		07	MONTHLY WEB STORE FEE	613-00-50-30-4330	20250331			50.00
				DUES & SUBSCRIPTIONS				
		08	MO ACCOUNTING GL INTERFACE	613-00-50-30-4330	20250331			50.00
				DUES & SUBSCRIPTIONS				
		09	MARKETING SERVICES BIRDIE PKG	613-00-50-30-4330	20250331			399.00
				DUES & SUBSCRIPTIONS				
							INVOICE TOTAL:	993.70
							VENDOR TOTAL:	993.70

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-----								
0315329	CITY OF COHASSET							
G	02/10/25	01	GC JAN NTL GAS	999-99-00-00-1000			02/18/25	424.18
				HOLDING ACCOUNT				
							INVOICE TOTAL:	424.18
							VENDOR TOTAL:	424.18
0621450	FULLSTEAM							
G	12/31/24	01	MAR-DEC 2024 CREDIT CARD FEES	999-99-00-00-1000			02/18/25	22,464.07
				HOLDING ACCOUNT				
							INVOICE TOTAL:	22,464.07
							VENDOR TOTAL:	22,464.07
0718015	GRAND RAPIDS CITY PAYROLL							
G	12/13/24	01	GC PAYROLL 12/13/24	999-99-00-00-1000			02/18/25	6,488.98
				HOLDING ACCOUNT				
		02	GC PAYROLL 12/27/24	999-99-00-00-1000				6,465.82
				HOLDING ACCOUNT				
		03	GC PAYROLL 01/10/25	999-99-00-00-1000				6,572.95
				HOLDING ACCOUNT				
							INVOICE TOTAL:	19,527.75
							VENDOR TOTAL:	19,527.75
1200500	L&M SUPPLY							
12184332-G	01/08/25	01	12184332 OIL JT-8 SUPER HD 10W	613-00-50-20-2130	20250161		02/18/25	75.98
				LUBRICANTS				
		02	OIL JT-8 SUPER HD SAE30 2 GAL	613-00-50-20-2130	20250161			37.99
				LUBRICANTS				
		03	MNSTX #1000002171	613-00-50-20-2130	20250161			7.84
				LUBRICANTS				
		04	DUSTER 8OZ	613-00-50-20-2150	20250161			9.49
				MAINT/EQUIPMENT SUPPLIES				
		05	FLAP DISC 4-1/2"X7/8" 40 GRIT	613-00-50-20-2150	20250161			31.96
				MAINT/EQUIPMENT SUPPLIES				

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-----								
1200500	L&M SUPPLY							
12184332-G	01/08/25	06	WHEEL METAL CUT-OFF 4.5"X.045X	613-00-50-20-2150	20250161		02/18/25	7.45
				MAINT/EQUIPMENT SUPPLIES				
		07	GRINDING WHEEL METAL 4-1/2"X1/	613-00-50-20-2150	20250161			1.99
				MAINT/EQUIPMENT SUPPLIES				
		08	MNSTX #1000002171	613-00-50-20-2150	20250161			3.49
				MAINT/EQUIPMENT SUPPLIES				
							INVOICE TOTAL:	176.19
							VENDOR TOTAL:	176.19
1305725	METROPOLITAN LIFE INSURANCE CO							
G	12/02/24	01	GC DEC LIFE/SUPP INS PREM	999-99-00-00-1000			02/18/25	69.37
				HOLDING ACCOUNT				
		02	GC JAN LIFE/SUPP INS PREM	999-99-00-00-1000				70.37
				HOLDING ACCOUNT				
							INVOICE TOTAL:	139.74
							VENDOR TOTAL:	139.74
1309335	MINNESOTA REVENUE							
G	12/20/24	01	GC NOV SALES & USE TAX	999-99-00-00-1000			02/18/25	116.67
				HOLDING ACCOUNT				
		02	GC DEC SALES & USE TAX	999-99-00-00-1000				491.39
				HOLDING ACCOUNT				
							INVOICE TOTAL:	608.06
							VENDOR TOTAL:	608.06
1309355	MINNESOTA TORO							
1460131-00-G	01/16/25	01	1460131-00 140-5510 BEARING-SE	613-00-50-20-2210	20250197		02/18/25	80.61
				EQUIPMENT PARTS				
		02	117-8177 O-RING	613-00-50-20-2210	20250197			11.76
				EQUIPMENT PARTS				
		03	112-6968 O-RING	613-00-50-20-2210	20250197			7.56
				EQUIPMENT PARTS				

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1309355 MINNESOTA TORO								
1460131-00-G	01/16/25	04	115-0894 BELT-BRUSH 5IN	613-00-50-20-2210	20250197		02/18/25	21.09
				EQUIPMENT PARTS				
		05	115-3299 SEAL-FLOCKED	613-00-50-20-2210	20250197			51.52
				EQUIPMENT PARTS				
		06	105-9632 BOLT-J	613-00-50-20-2210	20250197			6.38
				EQUIPMENT PARTS				
		07	3296-2 NUT-LOCK NI	613-00-50-20-2210	20250197			2.70
				EQUIPMENT PARTS				
		08	FREIGHT OUT	613-00-50-20-2210	20250197			17.43
				EQUIPMENT PARTS				
		09	MNSTX #161280	613-00-50-20-2210	20250197			13.68
				EQUIPMENT PARTS				
							INVOICE TOTAL:	212.73
1460131-01-G								
1460131-01-G	01/27/25	01	1460131-01 120-5144 BRUSH-ROLL	613-00-50-20-2210	20250197		02/18/25	409.05
				EQUIPMENT PARTS				
		02	FREIGHT OUT	613-00-50-20-2210	20250197			17.45
				EQUIPMENT PARTS				
		03	MNSTX #161280	613-00-50-20-2210	20250197			29.32
				EQUIPMENT PARTS				
							INVOICE TOTAL:	455.82
							VENDOR TOTAL:	668.55
1516220 OPERATING ENGINEERS LOCAL #49								
G	01/13/25	01	GC FEB HEALTH INS PREM	999-99-00-00-1000			02/18/25	3,364.00
				HOLDING ACCOUNT				
							INVOICE TOTAL:	3,364.00
							VENDOR TOTAL:	3,364.00
1601750 PAUL BUNYAN COMMUNICATIONS								
G	01/06/25	01	GC JAN SERVICE & LINE CHARGES	999-99-00-00-1000			02/18/25	173.67
				HOLDING ACCOUNT				
							INVOICE TOTAL:	173.67
							VENDOR TOTAL:	173.67

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-----								
1621130	P.U.C.							
G	12/16/24	01	GC NOV UTILITIES	999-99-00-00-1000			02/18/25	1,302.17
				HOLDING ACCOUNT				
		02	GC DEC UTILITIES	999-99-00-00-1000				1,882.42
				HOLDING ACCOUNT				
						INVOICE TOTAL:		3,184.59
						VENDOR TOTAL:		3,184.59
1815711	ROSS GOLF COURSE							
MAR2025-G	03/01/25	01	MAR 2025 GC MNT SERV CONT	613-00-50-30-3100	20250001		02/18/25	5,215.50
				OTHER CONTRACTED SERVICE				
						INVOICE TOTAL:		5,215.50
						VENDOR TOTAL:		5,215.50
2209665	VISA							
G	12/16/24	01	CARL'S HITTING STRIP	999-99-00-00-1000			02/18/25	186.96
				HOLDING ACCOUNT				
		02	CARL'S GEL DIVOT STRIP	999-99-00-00-1000				604.49
				HOLDING ACCOUNT				
		03	MN GOLF CRSE-ALLEMAN SUPT	999-99-00-00-1000				180.00
				HOLDING ACCOUNT				
		04	MNGOLFSHOW BOOTH	999-99-00-00-1000				950.00
				HOLDING ACCOUNT				
						INVOICE TOTAL:		1,921.45
						VENDOR TOTAL:		1,921.45
2301700	WM CORPORATE SERVICES, INC							
G	12/16/24	01	GC NOV SERVICE	999-99-00-00-1000			02/18/25	487.05
				HOLDING ACCOUNT				
		02	GC DEC SERVICE	999-99-00-00-1000				487.05
				HOLDING ACCOUNT				
						INVOICE TOTAL:		974.10
						VENDOR TOTAL:		974.10
						TOTAL ALL INVOICES:		80,189.99