

DATE: 01/12/2022
 TIME: 10:16:12
 ID: AP442000.WOW

CITY OF GRAND RAPIDS
 VENDOR SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 01/18/2022
 INVOICES IN BATCH GC0118

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
0100053	AT&T MOBILITY	0.00	54.37
0113105	AMAZON CAPITAL SERVICES	162.49	20.98
0113216	AMERICAN BANK	0.00	155.35
0114900	ANY WAY YOU WANT IT MOVING &	0.00	106.88
0221525	BUNES SEPTIC SERVICE INC	0.00	2,020.00
0301328	ROBERT CAHILL	0.00	2,719.50
0315329	CITY OF COHASSET	399.26	399.26
0718015	GRAND RAPIDS CITY PAYROLL	0.00	14,529.65
0718060	GRAND RAPIDS HERALD REVIEW	0.00	399.00
0920059	ITASCA COUNTY SHERIFFS DEPT	0.00	10.00
1200500	L&M SUPPLY	1,974.94	39.32
1309335	MINNESOTA REVENUE	0.00	32.10
1309355	MINNESOTA TORO	0.00	87.56
1405850	NEXTERA COMMUNICATIONS LLC	0.00	15.67
1415534	NORTHLAND FIRE & SAFETY INC	0.00	960.81
1516220	OPERATING ENGINEERS LOCAL #49	112,101.00	1,527.00
1601750	PAUL BUNYAN COMMUNICATIONS	2,108.36	321.08
1621130	P.U.C.	0.00	1,478.65
1800653	R & R PRODUCTS INC	0.00	157.96
1815711	ROSS GOLF COURSE	0.00	4,796.13
1905600	SEPTIC CHECK	0.00	500.00
2000490	TDS Metrocom	0.00	121.20
2023351	TWINCITIESGOLF.COM INC	0.00	375.00
2114365	UNITED STATES GOLF ASSOCIATION	150.00	150.00
2114750	UNUM LIFE INSURANCE CO OF AMER	0.00	2.15
2209665	VISA	0.00	779.07
2301700	WM CORPORATE SERVICES, INC	2,823.87	321.52
TOTAL ALL VENDORS:			32,080.21

DETAILED POKEGAMA GOLF COURSE BILL LIST - JANUARY 18, 2022

DATE: 01/12/22
 TIME: 10:10:43
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 01/18/2022

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

0100053	AT&T MOBILITY							
G	12/20/21	01	GC DEC CELL SERVICE	999-99-00-00-1000			01/18/22	54.37
				HOLDING ACCOUNT				
							INVOICE TOTAL:	54.37
							VENDOR TOTAL:	54.37
0113105	AMAZON CAPITAL SERVICES							
G	12/27/21	01	RPCMNT 3/8 WATER HYD KEY & S/H	999-99-00-00-1000			01/18/22	20.98
				HOLDING ACCOUNT				
							INVOICE TOTAL:	20.98
							VENDOR TOTAL:	20.98
0113216	AMERICAN BANK							
G	11/30/21	01	GC NOV CR CARD FEES	999-99-00-00-1000			01/18/22	155.35
				HOLDING ACCOUNT				
							INVOICE TOTAL:	155.35
							VENDOR TOTAL:	155.35
0114900	ANY WAY YOU WANT IT MOVING &							
119534-G	12/31/21	01	20 FT CONTAINER RENTAL	613-00-50-30-4025			01/18/22	100.00
				GOLF SIMULATOR EXPENSES				
		02	SALES TAX	613-00-50-30-4025				6.88
				GOLF SIMULATOR EXPENSES				
							INVOICE TOTAL:	106.88
							VENDOR TOTAL:	106.88
0221525	BUNES SEPTIC SERVICE INC							
23432-G	12/13/21	01	JET OPEN MAIN LINE (TO BLDG)	613-00-50-30-3850			01/18/22	125.00
				SEPTIC/SEWER				
		02	SERVICE CALL	613-00-50-30-3850				90.00
				SEPTIC/SEWER				
							INVOICE TOTAL:	215.00

DETAILED POKEGAMA GOLF COURSE BILL LIST - JANUARY 18, 2022

DATE: 01/12/22
 TIME: 10:10:43
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

PAGE: 3

INVOICES DUE ON/BEFORE 01/18/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
0718015 GRAND RAPIDS CITY PAYROLL								
G	12/03/21	01	GC 12/03/21 PAYROLL	999-99-00-00-1000			01/18/22	5,764.41
				HOLDING ACCOUNT				
		02	GC 12/17/21 PAYROLL	999-99-00-00-1000				4,843.24
				HOLDING ACCOUNT				
		03	GC 12/31/21 PAYROLL	999-99-00-00-1000				3,922.00
				HOLDING ACCOUNT				
							INVOICE TOTAL:	14,529.65
							VENDOR TOTAL:	14,529.65
0718060 GRAND RAPIDS HERALD REVIEW								
11885-G	12/31/21	01	VISIT GR POK GOLF AD #GRH30337	613-00-50-30-3510			01/18/22	399.00
				PUBLISHING & ADVERTISING				
							INVOICE TOTAL:	399.00
							VENDOR TOTAL:	399.00
0920059 ITASCA COUNTY SHERIFFS DEPT								
010722-G	01/07/22	01	ANNUAL ALARM FEES	613-00-50-30-4330	20220071		01/18/22	10.00
				DUES & SUBSCRIPTIONS				
							INVOICE TOTAL:	10.00
							VENDOR TOTAL:	10.00
1200500 L&M SUPPLY								
10574351-G	11/11/21	01	RETURN OF 6' FOLDING BENCH	613-00-50-20-2100	20213982		01/18/22	-77.98
				OPERATING SUPPLIES				
		02	SALES TAX	613-00-50-20-2100	20213982			-5.36
				OPERATING SUPPLIES				
							INVOICE TOTAL:	-83.34
10615389-G	12/14/21	01	SHOVEL ERGO COMBO W/STRIP	613-00-50-30-4025	20213981		01/18/22	20.99
				GOLF SIMULATOR EXPENSES				
		02	WORK LIGHT LED W/TRIPOD	613-00-50-30-4025	20213981			89.99
				GOLF SIMULATOR EXPENSES				

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DATE: 01/12/22
 TIME: 10:10:43
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

PAGE: 4

INVOICES DUE ON/BEFORE 01/18/2022

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1200500 L&M SUPPLY								
10615389-G	12/14/21	03	DUCT TAPE YELLOW 1.88"X20 YDS	613-00-50-30-4025	20213981		01/18/22	3.79
		04	SALES TAX	613-00-50-30-4025	20213981			7.89
							INVOICE TOTAL:	122.66
							VENDOR TOTAL:	39.32
1309335 MINNESOTA REVENUE								
G	12/20/21	01	GC NOV SALES & USE TAX	999-99-00-00-1000			01/18/22	32.10
				HOLDING ACCOUNT				
							INVOICE TOTAL:	32.10
							VENDOR TOTAL:	32.10
1309355 MINNESOTA TORO								
1330047-00-G	01/11/22	01	93-7631 PAD-FOOT LIFT	613-00-50-20-2150	20220094		01/18/22	10.62
		02	93-7630 PAD-FOOT	613-00-50-20-2150	20220094			10.62
		03	93-7629 PAD-FOOT BRAKE	613-00-50-20-2150	20220094			14.34
		04	115-4523 COUPLING-RUBBER	613-00-50-20-2150	20220094			26.20
		05	FREIGHT #161280	613-00-50-20-2150	20220094			20.15
		06	STAX #161280	613-00-50-20-2150	20220094			5.63
							INVOICE TOTAL:	87.56
							VENDOR TOTAL:	87.56
1405850 NEXTERA COMMUNICATIONS LLC								
G	12/20/21	01	GC DEC PHN SERVICES	999-99-00-00-1000			01/18/22	15.67
				HOLDING ACCOUNT				
							INVOICE TOTAL:	15.67
							VENDOR TOTAL:	15.67

DETAILED POKEGAMA GOLF COURSE BILL LIST - JANUARY 18, 2022

DATE: 01/12/22
 TIME: 10:10:43
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

PAGE: 5

INVOICES DUE ON/BEFORE 01/18/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1415534 NORTHLAND FIRE & SAFETY INC								
N28224-G	12/09/21	01	PROFESSIONAL HOOD CLEANING	613-00-50-30-4010	20213984		01/18/22	749.00
				BUILDING MAINT/REPAIR				
		02	PROF HOOD CLEANING-DISH HOOD	613-00-50-30-4010	20213984			150.00
				BUILDING MAINT/REPAIR				
		03	SALES TAX	613-00-50-30-4010	20213984			61.81
				BUILDING MAINT/REPAIR				
							INVOICE TOTAL:	960.81
							VENDOR TOTAL:	960.81
1516220 OPERATING ENGINEERS LOCAL #49								
G	12/13/21	01	GC JAN HEALTH INS PREMIUM	999-99-00-00-1000			01/18/22	1,527.00
				HOLDING ACCOUNT				
							INVOICE TOTAL:	1,527.00
							VENDOR TOTAL:	1,527.00
1601750 PAUL BUNYAN COMMUNICATIONS								
G	12/06/21	01	GC DEC SERVICE	999-99-00-00-1000			01/18/22	160.82
				HOLDING ACCOUNT				
		02	GC JAN SERVICE	999-99-00-00-1000				160.26
				HOLDING ACCOUNT				
							INVOICE TOTAL:	321.08
							VENDOR TOTAL:	321.08
1621130 P.U.C.								
G	12/27/21	01	GC NOV UTILITIES	999-99-00-00-1000			01/18/22	1,478.65
				HOLDING ACCOUNT				
							INVOICE TOTAL:	1,478.65
							VENDOR TOTAL:	1,478.65
1800653 R & R PRODUCTS INC								
CD2630042-G	01/07/22	01	WHEEL KIT - CUTTING UNIT RACK	613-00-50-20-2210	20220073		01/18/22	147.80
				EQUIPMENT PARTS				

DETAILED POKEGAMA GOLF COURSE BILL LIST - JANUARY 18, 2022

DATE: 01/12/22
 TIME: 10:10:43
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

PAGE: 6

INVOICES DUE ON/BEFORE 01/18/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1800653 R & R PRODUCTS INC								
CD2630042-G	01/07/22	02	STAX #55744P	613-00-50-20-2210	20220073		01/18/22	10.16
				EQUIPMENT PARTS				
							INVOICE TOTAL:	157.96
							VENDOR TOTAL:	157.96
1815711 ROSS GOLF COURSE								
FEB2022-G	02/01/22	01	FEB 2022 GC MNT SERV CONT	613-00-50-30-3100	20220092		01/18/22	4,796.13
				OTHER CONTRACTED SERVICE				
							INVOICE TOTAL:	4,796.13
							VENDOR TOTAL:	4,796.13
1905600 SEPTIC CHECK								
15608584-G	12/10/21	01	COMM MAINT CONTRACT 4X/YEAR	613-00-50-30-3850	20213980		01/18/22	500.00
				SEPTIC/SEWER				
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	500.00
2000490 TDS Metrocom								
G	12/20/21	01	GC DEC PHN SERVICES	999-99-00-00-1000			01/18/22	121.20
				HOLDING ACCOUNT				
							INVOICE TOTAL:	121.20
							VENDOR TOTAL:	121.20
2023351 TWINCITIESGOLF.COM INC								
11880-G	01/03/22	01	ONLINE MARKETING PKG-1ST QTR	613-00-50-30-3510	20220053		01/18/22	375.00
				PUBLISHING & ADVERTISING				
							INVOICE TOTAL:	375.00
							VENDOR TOTAL:	375.00
2114365 UNITED STATES GOLF ASSOCIATION								

DETAILED POKEGAMA GOLF COURSE BILL LIST - JANUARY 18, 2022

DATE: 01/12/22
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CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

PAGE: 7

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
2114365 UNITED STATES GOLF ASSOCIATION								
G	01/05/22	01	2022 CLB MEMBER DUES	999-99-00-00-1000			01/18/22	150.00
				HOLDING ACCOUNT				
								INVOICE TOTAL: 150.00
								VENDOR TOTAL: 150.00
2114750 UNUM LIFE INSURANCE CO OF AMER								
G	12/20/21	01	GC JAN LIFE INS	999-99-00-00-1000			01/18/22	2.15
				HOLDING ACCOUNT				
								INVOICE TOTAL: 2.15
								VENDOR TOTAL: 2.15
2209665 VISA								
G	12/13/21	01	TARGET/CURTAINS/RODS DARKENING	999-99-00-00-1000			01/18/22	418.78
				HOLDING ACCOUNT				
		02	TRACKMAN PBL BEACH PKG SUBSCR	999-99-00-00-1000				380.00
				HOLDING ACCOUNT				
		03	INTRNTNL TAX FEE	999-99-00-00-1000				3.80
				HOLDING ACCOUNT				
		04	TARGET/RETURN OF CURTAINS	999-99-00-00-1000				-23.51
				HOLDING ACCOUNT				
								INVOICE TOTAL: 779.07
								VENDOR TOTAL: 779.07
2301700 WM CORPORATE SERVICES, INC								
G	12/06/21	01	GC NOV SERVICES	999-99-00-00-1000			01/18/22	321.52
				HOLDING ACCOUNT				
								INVOICE TOTAL: 321.52
								VENDOR TOTAL: 321.52
								TOTAL ALL INVOICES: 32,080.21

DATE: 01/12/2022
 TIME: 10:18:35
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 01/18/2022

VENDOR #	NAME	AMOUNT DUE

POKEGAMA GOLF COURSE		
0114900	ANY WAY YOU WANT IT MOVING &	106.88
0221525	BUNES SEPTIC SERVICE INC	2,020.00
0301328	ROBERT CAHILL	2,719.50
0718060	GRAND RAPIDS HERALD REVIEW	399.00
0920059	ITASCA COUNTY SHERIFFS DEPT	10.00
1200500	L&M SUPPLY	39.32
1309355	MINNESOTA TORO	87.56
1415534	NORTHLAND FIRE & SAFETY INC	960.81
1800653	R & R PRODUCTS INC	157.96
1815711	ROSS GOLF COURSE	4,796.13
1905600	SEPTIC CHECK	500.00
2023351	TWINCITIESGOLF.COM INC	375.00
TOTAL UNPAID TO BE APPROVED IN THE SUM OF:		\$12,172.16

CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0100053	AT&T MOBILITY	54.37
0113105	AMAZON CAPITAL SERVICES	20.98
0113216	AMERICAN BANK	155.35
0315329	CITY OF COHASSET	399.26
0718015	GRAND RAPIDS CITY PAYROLL	14,529.65
1309335	MINNESOTA REVENUE	32.10
1405850	NEXTERA COMMUNICATIONS LLC	15.67
1516220	OPERATING ENGINEERS LOCAL #49	1,527.00
1601750	PAUL BUNYAN COMMUNICATIONS	321.08
1621130	P.U.C.	1,478.65
2000490	TDS Metrocom	121.20
2114365	UNITED STATES GOLF ASSOCIATION	150.00
2114750	UNUM LIFE INSURANCE CO OF AMER	2.15
2209665	VISA	779.07
2301700	WM CORPORATE SERVICES, INC	321.52
TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:		\$19,908.05

TOTAL ALL DEPARTMENTS \$32,080.21