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CITY OF GRAND RAPIDS
 VENDOR SUMMARY REPORT

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INVOICES DUE ON/BEFORE 04/19/2022
 INVOICES IN BATCH GC0419

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
0100053	AT&T MOBILITY	11,932.86	54.27
0113216	AMERICAN BANK	0.00	533.82
0205640	LEAGUE OF MN CITIES INS TRUST	275,824.88	3,308.00
0221650	BURGGRAF'S ACE HARDWARE	2,520.71	93.93
0301328	ROBERT CAHILL	3,235.71	5,205.68
0315329	CITY OF COHASSET	1,730.75	382.40
0315455	COLE HARDWARE INC	2,228.92	229.05
0401420	DAKOTA FLUID POWER, INC	13,010.46	384.62
0401804	DAVIS OIL INC	51,354.74	115.32
0700016	GPS TECHNOLOGIES INC	0.00	3,300.00
0701650	GARTNER REFRIGERATION CO	32,562.13	2,767.67
0718010	CITY OF GRAND RAPIDS	14,794.48	2,198.06
0718015	GRAND RAPIDS CITY PAYROLL	1,909,229.21	11,894.59
0920060	ITASCA COUNTY TREASURER	27,667.56	3,654.00
1200500	L&M SUPPLY	4,108.62	230.38
1309335	MINNESOTA REVENUE	4,640.63	1,220.91
1309355	MINNESOTA TORO	4,599.71	5,213.18
1309375	MINNESOTA UNEMPLOYMENT COMP FD	15,875.81	1,704.76
1415030	NAPA SUPPLY OF GRAND RAPIDS	644.86	122.28
1415495	NORTHERN SAFETY & INDUSTRIAL	0.00	563.91
1415545	NORTHLAND LAWN & SPORT, LLC	76.19	1,119.54
1516220	OPERATING ENGINEERS LOCAL #49	450,651.00	6,108.00
1601750	PAUL BUNYAN COMMUNICATIONS	7,250.09	218.43
1618208	PRECISION SMALL ENGINE CO INC	0.00	157.78
1621130	P.U.C.	212,553.16	1,842.32
1801530	NORTHERN MN WATER COND DBA	0.00	25.60
1801610	RAPIDS PLUMBING & HEATING INC	5,490.40	1,560.00
1801615	RAPIDS WELDING SUPPLY INC	577.50	33.92
1815711	ROSS GOLF COURSE	14,481.93	4,796.13
1905600	SEPTIC CHECK	500.00	500.00
1915248	SHI INTERNATIONAL CORP	15,397.54	420.00
1920555	STOKES PRINTING & OFFICE	294.69	69.69
2000490	TDS Metrocom	1,707.56	120.66
2015250	214 PROPERTIES, LLC	0.00	1,845.00
2023351	TWINCITIESGOLF.COM INC	375.00	375.00
2114750	UNUM LIFE INSURANCE CO OF AMER	809.69	8.60
2209665	VISA	18,103.52	332.00
T001417	EAGLE CLUB SYSTEMS LLC	0.00	400.00
TOTAL ALL VENDORS:			63,109.50

DETAILED POKEGAMA GOLF COURSE BILL LIST - APRIL 19, 2022

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

0100053	AT&T MOBILITY							
G	03/14/22	01	GC MAR CELL SERVICE	999-99-00-00-1000			04/19/22	54.27
				HOLDING ACCOUNT				
							INVOICE TOTAL:	54.27
							VENDOR TOTAL:	54.27
0113216	AMERICAN BANK							
G	02/28/22	01	GC FEB CR CARD FEES	999-99-00-00-1000			04/19/22	190.23
				HOLDING ACCOUNT				
		02	GC MAR CR CARD FEES	999-99-00-00-1000				343.59
				HOLDING ACCOUNT				
							INVOICE TOTAL:	533.82
							VENDOR TOTAL:	533.82
0205640	LEAGUE OF MN CITIES INS TRUST							
G	03/14/22	01	GC 2022 WORK COMP INS	999-99-00-00-1000			04/19/22	3,308.00
				HOLDING ACCOUNT				
							INVOICE TOTAL:	3,308.00
							VENDOR TOTAL:	3,308.00
0221650	BURGGRAF'S ACE HARDWARE							
363574-G	04/13/22	01	363574 3" GOLD BALL TOP	613-00-50-20-2210	20221045		04/19/22	29.99
				EQUIPMENT PARTS				
		02	GREASE LTHM 14OZ	613-00-50-20-2210	20221045			22.45
				EQUIPMENT PARTS				
		03	GREASE FARM RDLITHM 14OZ	613-00-50-20-2210	20221045			31.46
				EQUIPMENT PARTS				
		04	FUSE AUTO AGC 1AMP CD5	613-00-50-20-2210	20221045			3.99
				EQUIPMENT PARTS				
		05	STAX/CUST #136267	613-00-50-20-2210	20221045			6.04
				EQUIPMENT PARTS				
							INVOICE TOTAL:	93.93
							VENDOR TOTAL:	93.93

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0301328	ROBERT CAHILL							
MAR22/DUETO/PROSHOP-	03/31/22	01	DUE TO GC PRO SHOP 3/31/22	613-00-00-00-2281	20220958		04/19/22	5,205.68
				DUE TO PRO SHOP				
							INVOICE TOTAL:	5,205.68
							VENDOR TOTAL:	5,205.68
0315329	CITY OF COHASSET							
G	04/11/22	01	GC MAR NTL GAS	999-99-00-00-1000			04/19/22	382.40
				HOLDING ACCOUNT				
							INVOICE TOTAL:	382.40
							VENDOR TOTAL:	382.40
0315455	COLE HARDWARE INC							
2203-071238-G	03/29/22	01	071238 24029 DRILL BIT HI-SPEE	613-00-50-20-2150	20220986		04/19/22	119.99
				MAINT/EQUIPMENT SUPPLIES				
		02	88913 DRILL BIT SET HS STEEL	613-00-50-20-2150	20220986			14.99
				MAINT/EQUIPMENT SUPPLIES				
		03	STAX #GRGOLFCOURSE	613-00-50-20-2150				9.28
				MAINT/EQUIPMENT SUPPLIES				
							INVOICE TOTAL:	144.26
2203-071303-G	03/30/22	01	071303 185" & 3/16" FLAT IRON	613-00-50-20-2150	20220986		04/19/22	38.91
				MAINT/EQUIPMENT SUPPLIES				
		02	71930 4 1/2 X 5/8-11 36 GR FLA	613-00-50-20-2150	20220986			22.98
				MAINT/EQUIPMENT SUPPLIES				
		03	4-1/2 X 1/2 7/8 STEEL CUTTING	613-00-50-20-2150	20220986			10.47
				MAINT/EQUIPMENT SUPPLIES				
		04	71793 4 1/2 X .045 X 7/8 CUTTI	613-00-50-20-2150	20220986			6.98
				MAINT/EQUIPMENT SUPPLIES				
		05	STAX #GRGOLFCOURSE	613-00-50-20-2150	20220986			5.45
				MAINT/EQUIPMENT SUPPLIES				
							INVOICE TOTAL:	84.79
							VENDOR TOTAL:	229.05

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0401420 DAKOTA FLUID POWER, INC								
6945865-G	03/31/22	01	PARTS REPAIR CYLINDER	613-00-50-30-4070	20220993		04/19/22	57.14
				GEN'L EQUIP MAINT/REPAIR				
		02	LABOR REPR CYLINDER	613-00-50-30-4070	20220993			315.00
				GEN'L EQUIP MAINT/REPAIR				
		03	FREIGHT	613-00-50-30-4070	20220993			12.48
				GEN'L EQUIP MAINT/REPAIR				
							INVOICE TOTAL:	384.62
							VENDOR TOTAL:	384.62
0401804 DAVIS OIL INC								
5396-G	03/24/22	01	LUBE & SUPPLIES-10	613-00-50-20-2130	20220988		04/19/22	107.90
				LUBRICANTS				
		02	STAX #142	613-00-50-20-2130	20220988			7.42
				LUBRICANTS				
							INVOICE TOTAL:	115.32
							VENDOR TOTAL:	115.32
0700016 GPS TECHNOLOGIES INC								
15692-G	04/01/22	01	1PAR7 LEASE NT LEASE PAYMENT	613-00-50-30-4000	20220984		04/19/22	3,300.00
				MAINTENANCE CONTRACTS				
							INVOICE TOTAL:	3,300.00
							VENDOR TOTAL:	3,300.00
0701650 GARTNER REFRIGERATION CO								
89222-G	03/10/22	01	LABOR FUSES/BLWR MTR/DMPR ACTU	613-00-50-30-4070	20220962		04/19/22	660.00
				GEN'L EQUIP MAINT/REPAIR				
		02	MISC MATERIALS/FREIGHT/TRCK CH	613-00-50-30-4070	20220962			1,675.71
				GEN'L EQUIP MAINT/REPAIR				
		03	PARTS LF24-S US 24 VAC/VDC 35"	613-00-50-30-4070	20220962			431.96
				GEN'L EQUIP MAINT/REPAIR				
							INVOICE TOTAL:	2,767.67
							VENDOR TOTAL:	2,767.67

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0718010 CITY OF GRAND RAPIDS								
B22-052-G	03/21/22	05	PERMIT FEE-RPLC WALL/ROOF/WIND	613-00-00-00-1630			04/19/22	1,286.70
				BUILDING/BLDG IMPROVEMENTS				
		06	PLAN CHECK FEE	613-00-00-00-1630				836.36
				BUILDING/BLDG IMPROVEMENTS				
		07	STATE SURCHARGE	613-00-00-00-1630				75.00
				BUILDING/BLDG IMPROVEMENTS				
							INVOICE TOTAL:	2,198.06
							VENDOR TOTAL:	2,198.06
0718015 GRAND RAPIDS CITY PAYROLL								
G	03/11/22	01	GC 03/11/22 PAYROLL	999-99-00-00-1000			04/19/22	5,936.17
				HOLDING ACCOUNT				
		02	GC 03/25/22 PAYROLL	999-99-00-00-1000				5,958.42
				HOLDING ACCOUNT				
							INVOICE TOTAL:	11,894.59
							VENDOR TOTAL:	11,894.59
0920060 ITASCA COUNTY TREASURER								
91-960-0400/2022-G	04/04/22	01	GC CONC 2022 PROPERTY TAX	613-00-50-30-4340	20220914		04/19/22	3,519.00
				PROPERTY TAX				
		02	GC SOLID WASTE FEE 2022	613-00-50-30-3840	20220914			135.00
				GARBAGE REMOVAL				
							INVOICE TOTAL:	3,654.00
							VENDOR TOTAL:	3,654.00
1200500 L&M SUPPLY								
10721239-G	03/10/22	01	10721239 HAMMER DRILL FBRGLSS	613-00-50-20-2150	20220963		04/19/22	13.99
				MAINT/EQUIPMENT SUPPLIES				
		02	DUST PLUG 1/2"	613-00-50-20-2150	20220963			6.99
				MAINT/EQUIPMENT SUPPLIES				
		03	RUBBER DUST CAP 2PK	613-00-50-20-2150	20220963			5.99
				MAINT/EQUIPMENT SUPPLIES				

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1309355	MINNESOTA TORO							
1336442-00-G	03/08/22	02	BS394018S FILTER-A/C CARTRIDGE	613-00-50-20-2210	20220672		04/19/22	140.40
				EQUIPMENT PARTS				
		03	92-0530 ELEMENT-FILTER	613-00-50-20-2210	20220672			26.10
				EQUIPMENT PARTS				
		04	108-3833 FILTER-AIR	613-00-50-20-2210	20220672			69.99
				EQUIPMENT PARTS				
		05	132-0367 ELEMENT-AIR CLEANER	613-00-50-20-2210	20220672			29.72
				EQUIPMENT PARTS				
		06	108-3841 FILTER-OIL	613-00-50-20-2210	20220672			18.86
				EQUIPMENT PARTS				
		07	104-5169 FILTER-OIL	613-00-50-20-2210	20220672			21.42
				EQUIPMENT PARTS				
		08	107-7817 FILTER-OIL ENGINE	613-00-50-20-2210	20220672			58.60
				EQUIPMENT PARTS				
		09	108-3817 FILTER-OIL	613-00-50-20-2210	20220672			13.14
				EQUIPMENT PARTS				
		10	86-3010 FILTER-OIL	613-00-50-20-2210	20220672			27.58
				EQUIPMENT PARTS				
		11	94-2621 ELEMENT-FILTER	613-00-50-20-2210	20220672			54.66
				EQUIPMENT PARTS				
		12	75-1310 FILTER-HYD	613-00-50-20-2210	20220672			52.41
				EQUIPMENT PARTS				
		13	94-2690 FILTER-FUEL	613-00-50-20-2210	20220672			33.68
				EQUIPMENT PARTS				
		14	93-4262 BEDKNIFE-MICROCUT	613-00-50-20-2210	20220672			246.78
				EQUIPMENT PARTS				
		15	93-4263 BEDKNIFE-TOURNAMENT CU	613-00-50-20-2210	20220672			798.84
				EQUIPMENT PARTS				
		16	93-4264 BEDKNIFE-LOW CUT	613-00-50-20-2210	20220672			86.76
				EQUIPMENT PARTS				
		17	85-6040-03 BLADE-25.18 INCH	613-00-50-20-2210	20220672			152.64
				EQUIPMENT PARTS				
		18	KO24-083-03-S ELEMENT-AIR FILT	613-00-50-20-2210	20220672			33.22
				EQUIPMENT PARTS				

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1309355 MINNESOTA TORO								
1336442-00-G	03/08/22	19	KO24-083-05 ELEMENT PRE-CLEANE	613-00-50-20-2210	20220672		04/19/22	12.06
			EQUIPMENT PARTS					
		20	ORDER DISCOUNT	613-00-50-20-2210	20220672			-25.00
			EQUIPMENT PARTS					
		21	STAX #161280	613-00-50-20-2210	20220672			141.24
			EQUIPMENT PARTS					
		22	BLADE-ANGLE SAIL	613-00-50-20-2210	20220672			86.88
			EQUIPMENT PARTS					
							INVOICE TOTAL:	2,195.66
1336442-01-G	03/08/22	01	1336442-01 KO24-083-03-S ELEME	613-00-50-20-2210	20220672		04/19/22	16.61
			EQUIPMENT PARTS					
		02	STAX #161280	613-00-50-20-2210	20220672			1.14
			EQUIPMENT PARTS					
							INVOICE TOTAL:	17.75
1336442-02-G	03/10/22	01	1336442-02 93-4264 BEDKNIFE-LO	613-00-50-20-2210	20220964		04/19/22	303.66
			EQUIPMENT PARTS					
		02	92-5608-03 BLADE	613-00-50-20-2210	20220964			176.68
			EQUIPMENT PARTS					
		03	STAX #161280	613-00-50-20-2210	20220964			33.02
			EQUIPMENT PARTS					
							INVOICE TOTAL:	513.36
1336442-03-G	03/22/22	01	1336442-03 132-0372 FILTER-OUT	613-00-50-20-2210	20220964		04/19/22	12.32
			EQUIPMENT PARTS					
		02	STAX #161280	613-00-50-20-2210	20220964			0.85
			EQUIPMENT PARTS					
							INVOICE TOTAL:	13.17
1336442-04-G	04/05/22	01	1336442-04 132-0372 FILTER-OUT	613-00-50-20-2210	20220981		04/19/22	24.64
			EQUIPMENT PARTS					
		02	STAX #1612580	613-00-50-20-2210	20220981			1.69
			EQUIPMENT PARTS					
							INVOICE TOTAL:	26.33

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1309355	MINNESOTA	TORO						
1336846-00-G	03/09/22	01	1336846 110-3865 BELT-V RIBBED	613-00-50-20-2210	20220665		04/19/22	112.12
				EQUIPMENT PARTS				
		02	108-5910 PULLEY-FLAT	613-00-50-20-2210	20220665			189.58
				EQUIPMENT PARTS				
		03	110-3866 BELT-V	613-00-50-20-2210	20220665			63.38
				EQUIPMENT PARTS				
		04	114-4420 BELT-V	613-00-50-20-2210	20220665			170.65
				EQUIPMENT PARTS				
		05	103-0865 WASHER-BLADE BOLT HVY	613-00-50-20-2210	20220665			18.24
				EQUIPMENT PARTS				
		06	103-0862 SCREW-CAP	613-00-50-20-2210	20220665			12.16
				EQUIPMENT PARTS				
		07	119-0392 SPRING-EXTENSION	613-00-50-20-2210	20220665			39.63
				EQUIPMENT PARTS				
		08	108-5949 DECK IDLER ARM ASM	613-00-50-20-2210	20220665			146.65
				EQUIPMENT PARTS				
		09	106-6777 HANDLE-LATCH SWELL	613-00-50-20-2210	20220665			42.02
				EQUIPMENT PARTS				
		10	ORDER DISCOUNT	613-00-50-20-2210	20220665			-25.00
				EQUIPMENT PARTS				
		11	STAX #161280	613-00-50-20-2210	20220665			52.90
				EQUIPMENT PARTS				
							INVOICE TOTAL:	822.33
1336846-01-G	03/09/22	01	1336846-01 110-0801 PIN-THREAD	613-00-50-20-2210	20220964		04/19/22	20.88
				EQUIPMENT PARTS				
		02	103-0862 SCREW-CAP	613-00-50-20-2210	20220964			6.08
				EQUIPMENT PARTS				
		03	STAX #161280	613-00-50-20-2210	20220964			1.85
				EQUIPMENT PARTS				
							INVOICE TOTAL:	28.81
1336846-02-G	03/17/22	01	1336846-02 119-8599 TRB SPINDL	613-00-50-20-2210	20220964		04/19/22	494.90
				EQUIPMENT PARTS				

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1309355 MINNESOTA TORO								
1336846-02-G	03/17/22	02	STAX #161280	613-00-50-20-2210	20220964		04/19/22	34.02
				EQUIPMENT PARTS				
						INVOICE TOTAL:		528.92
1336920-00-G	03/09/22	01	1336920 106-3277 HUB PULLEY	613-00-50-20-2210	20220665		04/19/22	26.81
				EQUIPMENT PARTS				
		02	106-3233 SPINDLE SHAFT ASM	613-00-50-20-2210	20220665			140.17
				EQUIPMENT PARTS				
		03	FREIGHT	613-00-50-20-2210	20220665			20.82
				EQUIPMENT PARTS				
		04	STAX #161280	613-00-50-20-2210	20220665			12.91
				EQUIPMENT PARTS				
						INVOICE TOTAL:		200.71
1336925-00-G	03/09/22	01	1336925 253-133 SEAL OIL	613-00-50-20-2210	20220665		04/19/22	18.00
				EQUIPMENT PARTS				
		02	FREIGHT	613-00-50-20-2210	20220665			19.38
				EQUIPMENT PARTS				
		03	STAX #161280	613-00-50-20-2210	20220665			2.57
				EQUIPMENT PARTS				
						INVOICE TOTAL:		39.95
1336925-01-G	03/11/22	01	1336925-01 106-3204 SHIELD-BE	613-00-50-20-2210	20220964		04/19/22	14.60
				EQUIPMENT PARTS				
		02	106-3218 SPACER-SEAL	613-00-50-20-2210	20220964			19.48
				EQUIPMENT PARTS				
		03	FREIGHT	613-00-50-20-2210	20220964			19.41
				EQUIPMENT PARTS				
		04	STAX #161280	613-00-50-20-2210	20220964			3.68
				EQUIPMENT PARTS				
						INVOICE TOTAL:		57.17
1337356-00-G	03/28/22	01	1337356-00 93-4803 ROLLER-DECK	613-00-50-20-2210	20220964		04/19/22	81.15
				EQUIPMENT PARTS				

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1309355	MINNESOTA	TORO						
1337356-00-G	03/28/22	02	105-4549 SPAER-ROLLER GM4000	613-00-50-20-2210	20220964		04/19/22	38.22
				EQUIPMENT PARTS				
		03	322-29 SCREW-HH	613-00-50-20-2210	20220964			8.58
				EQUIPMENT PARTS				
		04	104-8301 NUT-HF NI	613-00-50-20-2210	20220964			5.94
				EQUIPMENT PARTS				
		05	106-6778 BUSHING-LATCH SWELL	613-00-50-20-2210	20220964			7.16
				EQUIPMENT PARTS				
		06	1-804254 NUT-LOCK HH	613-00-50-20-2210	20220964			2.30
				EQUIPMENT PARTS				
		07	99-3058 WASHER	613-00-50-20-2210	20220964			5.48
				EQUIPMENT PARTS				
		08	92-5600-0P CHAMBER-ASM CENTER	613-00-50-20-2210	20220964			311.33
				EQUIPMENT PARTS				
		09	3230-22 SCREW-CARR	613-00-50-20-2210	20220964			8.46
				EQUIPMENT PARTS				
		10	104-58300 NUT-HF NI	613-00-50-20-2210	20220964			3.48
				EQUIPMENT PARTS				
		11	968-7134 KNOB-HANDLE	613-00-50-20-2210	20220964			2.43
				EQUIPMENT PARTS				
		12	STAX #161280	613-00-50-20-2210	20220964			32.62
				EQUIPMENT PARTS				
							INVOICE TOTAL:	507.15
1337794-00-G	03/21/22	01	1337794-00 119-4151 SCREW BEDK	613-00-50-20-2210	20220964		04/19/22	78.00
				EQUIPMENT PARTS				
		02	STAX #161280	613-00-50-20-2210	20220964			5.36
				EQUIPMENT PARTS				
							INVOICE TOTAL:	83.36
1338596-00-G	03/28/22	01	1338596-00 3750 SHOP SUPPLIES/	613-00-50-20-2210	20220964		04/19/22	-25.00
				EQUIPMENT PARTS				
							INVOICE TOTAL:	-25.00
1338625-00-G	03/29/22	01	1338625-00 106-4383 BELT-V BAN	613-00-50-20-2210	20220964		04/19/22	71.16
				EQUIPMENT PARTS				

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1309355 MINNESOTA TORO								
1338625-00-G	03/29/22	02	STAX #1612580	613-00-50-20-2210	20220964		04/19/22	4.89
				EQUIPMENT PARTS				
							INVOICE TOTAL:	76.05
1338729-00-G	03/30/22	01	1338729-00 106-6774 JOINT-BAL	613-00-50-20-2210	20220964		04/19/22	119.26
				EQUIPMENT PARTS				
		02	STAX #161280	613-00-50-20-2210	20220964			8.20
				EQUIPMENT PARTS				
							INVOICE TOTAL:	127.46
							VENDOR TOTAL:	5,213.18
1309375 MINNESOTA UNEMPLOYMENT COMP FD								
G	03/28/22	01	GOLF 2QTR20-4QTR21 UNEMP	999-99-00-00-1000			04/19/22	1,704.76
				HOLDING ACCOUNT				
							INVOICE TOTAL:	1,704.76
							VENDOR TOTAL:	1,704.76
1415030 NAPA SUPPLY OF GRAND RAPIDS								
146658-G	03/23/22	01	146658 85051 10MXT X50FT	613-00-50-20-2210	20220989		04/19/22	45.94
				EQUIPMENT PARTS				
		02	G25235-1010 HYD HOSE FITTING	613-00-50-20-2210	20220989			41.79
				EQUIPMENT PARTS				
		03	G25230-1010 HYD HOSE FITTING	613-00-50-20-2210	20220989			24.69
				EQUIPMENT PARTS				
		04	505-1216 HOSE CLAMP	613-00-50-20-2210	20220989			1.99
				EQUIPMENT PARTS				
		05	STAX #7608	613-00-50-20-2210	20220989			7.87
				EQUIPMENT PARTS				
							INVOICE TOTAL:	122.28
							VENDOR TOTAL:	122.28
1415495 NORTHERN SAFETY & INDUSTRIAL								

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1415495 NORTHERN SAFETY & INDUSTRIAL								
904723289-G	03/04/22	01	MK-296 MIDKNIGHT BK PF NITRILE	613-00-50-20-2150	20220973		04/19/22	341.25
				MAINT/EQUIPMENT SUPPLIES				
		02	42MM 2 PC CHEM&FR RAIN SUIT-L	613-00-50-20-2150	20220973			66.40
				MAINT/EQUIPMENT SUPPLIES				
		03	42MM 2 PC CHEM&FR RAIN SUIT-XL	613-00-50-20-2150	20220973			66.40
				MAINT/EQUIPMENT SUPPLIES				
		04	42MM 2 PC CHEM&RAIN SUIT-2XL	613-00-50-20-2150	20220973			66.40
				MAINT/EQUIPMENT SUPPLIES				
		05	STAX #3007275	613-00-50-20-2150	20220973			23.46
				MAINT/EQUIPMENT SUPPLIES				
							INVOICE TOTAL:	563.91
							VENDOR TOTAL:	563.91
1415545 NORTHLAND LAWN & SPORT, LLC								
04-107985-G	03/09/22	07	LABOR SERVICE SPRING PREP	613-00-50-30-4070			04/19/22	495.00
				GEN'L EQUIP MAINT/REPAIR				
		08	TRAVEL	613-00-50-30-4070				150.00
				GEN'L EQUIP MAINT/REPAIR				
		09	PARTS-FILTRS/HY-GARD/ELEMENTS	613-00-50-30-4070				377.77
				GEN'L EQUIP MAINT/REPAIR				
		10	SHOP SUPPLIES	613-00-50-30-4070				24.75
				GEN'L EQUIP MAINT/REPAIR				
		11	STAX #POKEGAMA GOLF-4	613-00-50-30-4070				72.02
				GEN'L EQUIP MAINT/REPAIR				
							INVOICE TOTAL:	1,119.54
							VENDOR TOTAL:	1,119.54
1516220 OPERATING ENGINEERS LOCAL #49								
G	03/14/22	01	GC APR HEALTH INS PREMIUM	999-99-00-00-1000			04/19/22	6,108.00
				HOLDING ACCOUNT				
							INVOICE TOTAL:	6,108.00
							VENDOR TOTAL:	6,108.00

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1601750	PAUL BUNYAN COMMUNICATIONS							
G	01/05/22	01	GC JAN LINE CHRGS (PREV PRIOR)	999-99-00-00-1000			04/19/22	27.80
				HOLDING ACCOUNT				
		02	GC MAR LINE CHRGS (PREV PRIOR)	999-99-00-00-1000				15.33
				HOLDING ACCOUNT				
		03	GC APR SERVICE & LINE CHARGES	999-99-00-00-1000				175.30
				HOLDING ACCOUNT				
							INVOICE TOTAL:	218.43
							VENDOR TOTAL:	218.43
1618208	PRECISION SMALL ENGINE CO INC							
639206-G	04/07/22	01	BREATHER ASSEMBLY W/GASKET	613-00-50-20-2210	20221008		04/19/22	43.49
				EQUIPMENT PARTS				
		02	POWER TRIM 8" CUTTING BLADE	613-00-50-20-2210	20221008			39.29
				EQUIPMENT PARTS				
		03	TAS TRIMMER GC-10" CUTTING DIS	613-00-50-20-2210	20221008			49.40
				EQUIPMENT PARTS				
		04	SHIPPING & HANDLING	613-00-50-20-2210	20221008			25.60
				EQUIPMENT PARTS				
							INVOICE TOTAL:	157.78
							VENDOR TOTAL:	157.78
1621130	P.U.C.							
G	03/14/22	01	GC FEB UTILITIES	999-99-00-00-1000			04/19/22	1,842.32
				HOLDING ACCOUNT				
							INVOICE TOTAL:	1,842.32
							VENDOR TOTAL:	1,842.32
1801530	NORTHERN MN WATER COND DBA							
613451-G	04/01/22	01	WATER-5 GAL DELIVERED	613-00-50-20-2150	20221012		04/19/22	22.35
				MAINT/EQUIPMENT SUPPLIES				
		02	DELIVERY CHARGE-#4812	613-00-50-20-2150	20221012			3.25
				MAINT/EQUIPMENT SUPPLIES				
							INVOICE TOTAL:	25.60
							VENDOR TOTAL:	25.60

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1801610 RAPIDS PLUMBING & HEATING INC								
19015-G	03/15/22	01	RETRO BOTTLE FILLER-10F 2	613-00-50-20-2090	20221040		04/19/22	1,560.00
				INVENTORIAL SUPPLIES				
							INVOICE TOTAL:	1,560.00
							VENDOR TOTAL:	1,560.00
1801615 RAPIDS WELDING SUPPLY INC								
10078213-G	03/29/22	01	55CF ARGON/CO2 CONTENTS	613-00-50-20-2120	20221048		04/19/22	31.92
		02	HAZMAT FEE	613-00-50-20-2120	20221048			2.00
				MOTOR FUELS				
				MOTOR FUELS				
							INVOICE TOTAL:	33.92
							VENDOR TOTAL:	33.92
1815711 ROSS GOLF COURSE								
MAY2022-G	05/01/22	01	MAY 2022 GC MNT SERV CONT	613-00-50-30-3100	20220092		04/19/22	4,796.13
				OTHER CONTRACTED SERVICE				
							INVOICE TOTAL:	4,796.13
							VENDOR TOTAL:	4,796.13
1905600 SEPTIC CHECK								
17100424-G	03/22/22	01	COMM CONTRACT MAINT 4X/YR	613-00-50-30-3850	20220985		04/19/22	500.00
				SEPTIC/SEWER				
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	500.00
1915248 SHI INTERNATIONAL CORP								
B15012765-G	03/31/22	01	ACER V227Q LED MONITOR	613-00-50-30-4020	20220872		04/19/22	420.00
				COMPUTER MAINTENANCE				
							INVOICE TOTAL:	420.00
							VENDOR TOTAL:	420.00

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1920555	STOKES PRINTING & OFFICE							
118561-G	03/29/22	01	2 RM COPY PAPER	613-00-50-20-2010	20220991		04/19/22	11.98
			OFFICE SUPPLIES					
		02	10 BADGE HOLDERS	613-00-50-20-2010	20220991			3.50
			OFFICE SUPPLIES					
		03	10 CLASP ENVELOPES	613-00-50-20-2010	20220991			3.80
			OFFICE SUPPLIES					
		04	10 CLASP ENVELOPES	613-00-50-20-2010	20220991			3.80
			OFFICE SUPPLIES					
		05	CHALK	613-00-50-20-2010	20220991			0.89
			OFFICE SUPPLIES					
		06	3 PENS	613-00-50-20-2010	20220991			12.87
			OFFICE SUPPLIES					
		07	SELF STICK NOTES	613-00-50-20-2010	20220991			7.99
			OFFICE SUPPLIES					
		08	NOTEBOOK	613-00-50-20-2010	20220991			10.69
			OFFICE SUPPLIES					
		09	RULER	613-00-50-20-2010	20220991			9.69
			OFFICE SUPPLIES					
		10	STAX # POKEG GC	613-00-50-20-2010	20220991			4.48
			OFFICE SUPPLIES					
							INVOICE TOTAL:	69.69
							VENDOR TOTAL:	69.69
2000490	TDS Metrocom							
G	03/21/22	01	GC MAR PHN SERVICES	999-99-00-00-1000			04/19/22	120.66
			HOLDING ACCOUNT					
							INVOICE TOTAL:	120.66
							VENDOR TOTAL:	120.66
2015250	214 PROPERTIES, LLC							
2201-G	03/16/22	01	GOLF CART STORAGE 21/22 WINTER	613-00-50-30-4155	20220980		04/19/22	1,845.00
			WINTER STORAGE					
							INVOICE TOTAL:	1,845.00
							VENDOR TOTAL:	1,845.00

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

2023351	TWINCITIESGOLF.COM INC							
11955-G	04/01/22	01	ONLINE MARKETING PKG-1ST QTR	613-00-50-30-3510	20220987		04/19/22	375.00
				PUBLISHING & ADVERTISING				
							INVOICE TOTAL:	375.00
							VENDOR TOTAL:	375.00
2114750	UNUM LIFE INSURANCE CO OF AMER							
G	03/14/22	01	GC MAR LIFE INS	999-99-00-00-1000			04/19/22	4.30
				HOLDING ACCOUNT				
		02	GC APR LIFE INS	999-99-00-00-1000				4.30
				HOLDING ACCOUNT				
							INVOICE TOTAL:	8.60
							VENDOR TOTAL:	8.60
2209665	VISA							
G	03/21/22	01	GC SQUARESPACE ANNUAL RNWL	999-99-00-00-1000			04/19/22	312.00
				HOLDING ACCOUNT				
		02	GC SQUARESPACE SUBS	999-99-00-00-1000				20.00
				HOLDING ACCOUNT				
							INVOICE TOTAL:	332.00
							VENDOR TOTAL:	332.00
T001417	EAGLE CLUB SYSTEMS LLC							
INV9-G	03/18/22	01	DATABASE CREATION, SETUP/TRAIN	613-00-50-30-4330	20221042		04/19/22	400.00
				DUES & SUBSCRIPTIONS				
							INVOICE TOTAL:	400.00
							VENDOR TOTAL:	400.00
							TOTAL ALL INVOICES:	63,109.50

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VENDOR #	NAME	AMOUNT DUE

POKEGAMA GOLF COURSE		
0221650	BURGGRAF'S ACE HARDWARE	93.93
0301328	ROBERT CAHILL	5,205.68
0315455	COLE HARDWARE INC	229.05
0401420	DAKOTA FLUID POWER, INC	384.62
0401804	DAVIS OIL INC	115.32
0700016	GPS TECHNOLOGIES INC	3,300.00
0701650	GARTNER REFRIGERATION CO	2,767.67
0718010	CITY OF GRAND RAPIDS	2,198.06
0920060	ITASCA COUNTY TREASURER	3,654.00
1200500	L&M SUPPLY	230.38
1309355	MINNESOTA TORO	5,213.18
1415030	NAPA SUPPLY OF GRAND RAPIDS	122.28
1415495	NORTHERN SAFETY & INDUSTRIAL	563.91
1415545	NORTHLAND LAWN & SPORT, LLC	1,119.54
1618208	PRECISION SMALL ENGINE CO INC	157.78
1801530	NORTHERN MN WATER COND DBA	25.60
1801610	RAPIDS PLUMBING & HEATING INC	1,560.00
1801615	RAPIDS WELDING SUPPLY INC	33.92
1815711	ROSS GOLF COURSE	4,796.13
1905600	SEPTIC CHECK	500.00
1915248	SHI INTERNATIONAL CORP	420.00
1920555	STOKES PRINTING & OFFICE	69.69
2015250	214 PROPERTIES, LLC	1,845.00
2023351	TWINCITIESGOLF.COM INC	375.00
T001417	EAGLE CLUB SYSTEMS LLC	400.00

TOTAL UNPAID TO BE APPROVED IN THE SUM OF: \$35,380.74

CHECKS ISSUED-PRIOR APPROVAL
 PRIOR APPROVAL

0100053	AT&T MOBILITY	54.27
0113216	AMERICAN BANK	533.82
0205640	LEAGUE OF MN CITIES INS TRUST	3,308.00
0315329	CITY OF COHASSET	382.40
0718015	GRAND RAPIDS CITY PAYROLL	11,894.59
1309335	MINNESOTA REVENUE	1,220.91
1309375	MINNESOTA UNEMPLOYMENT COMP FD	1,704.76
1516220	OPERATING ENGINEERS LOCAL #49	6,108.00
1601750	PAUL BUNYAN COMMUNICATIONS	218.43
1621130	P.U.C.	1,842.32
2000490	TDS Metrocom	120.66
2114750	UNUM LIFE INSURANCE CO OF AMER	8.60
2209665	VISA	332.00

TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF: \$27,728.76

TOTAL ALL DEPARTMENTS \$63,109.50