DETAILED POKEGAMA GOLF COURSE BILL LIST - JANUARY 17, 2023

INVOICES DUE ON/BEFORE 01/17/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
0100053 AT&T MOBILITY								
G	12/12/22	01	GC DEC CELL SERVICE	999-99-00-00-1000 HOLDING ACCOUNT			01/17/23	54.32
						INVOICE TOTAL:		54.32
						VENDOR TOTAL:		54.32
0114900 ANY WAY YOU WANT IT MOVING &								
124419-G	12/31/22	01	20 FT CONTAINER RENTAL-DE	613-00-50-30-4025 GOLF SIMULATOR EXPENSES			01/17/23	64.13
						INVOICE TOTAL:		64.13
						VENDOR TOTAL:		64.13
0301328 ROBERT CAHILL								
DEC22/DUTO/PROSHOP-G	12/31/22	01	DUE TO GC PRO SHOP 12/31/22	613-00-00-00-2281 DUE TO PRO SHOP	20223934		01/17/23	68.07
						INVOICE TOTAL:		68.07
						VENDOR TOTAL:		68.07
0308100 CHAMBER OF COMMERCE								
31434-G	01/03/23	01	JAN-DEC 2023 MEMBERSHIP DUES	613-00-50-30-4330 DUES & SUBSCRIPTIONS	20230055		01/17/23	361.00
						INVOICE TOTAL:		361.00
						VENDOR TOTAL:		361.00
0312705 CLUB PROPHET SYSTEMS								
INV1188343-G	01/01/23	01	MONTHLY POS EXPRESS	613-00-50-30-4330 DUES & SUBSCRIPTIONS	20230101		01/17/23	150.00
		02	MONTHLY CPS DATA CTR HOSTING	613-00-50-30-4330 DUES & SUBSCRIPTIONS	20230101			125.00
		03	MONTHLY CPS ONLINE RESERV	613-00-50-30-4330 DUES & SUBSCRIPTIONS	20230101			75.00

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0312705 CLUB PROPHET SYSTEMS								
INV1188343-G	01/01/23	04	MONTHLY TEE SHEET	613-00-50-30-4330 DUES & SUBSCRIPTIONS	20230101		01/17/23	75.00
		05	MONTHLY WEB STORE FEE	613-00-50-30-4330 DUES & SUBSCRIPTIONS	20230101			50.00
		06	MONTHLY ADD'L USER-POS	613-00-50-30-4330 DUES & SUBSCRIPTIONS	20230101			40.00
		07	MONTHLY ADD'L USER-ADMIN	613-00-50-30-4330 DUES & SUBSCRIPTIONS	20230101			10.00
						INVOICE TOTAL:		525.00
						VENDOR TOTAL:		525.00
0701650 GARTNER REFRIGERATION CO								
93300-G	12/22/22	01	LABR FREEZER DEFRST TIMER RPLC	613-00-50-30-4075 FIXTURE/FURNITURE MAINT/RE			01/17/23	375.00
		02	TRUCK CHARGE	613-00-50-30-4075 FIXTURE/FURNITURE MAINT/RE				20.00
		03	PARTS DTAV40 DEFROST TIMER	613-00-50-30-4075 FIXTURE/FURNITURE MAINT/RE				199.46
						INVOICE TOTAL:		594.46
93326-G	12/28/22	01	INSPCT/CLEAN HVAC W/FLTR CHNGE	613-00-50-30-4000 MAINTENANCE CONTRACTS			01/17/23	578.50
						INVOICE TOTAL:		578.50
						VENDOR TOTAL:		1,172.96
0718015 GRAND RAPIDS CITY PAYROLL								
G	12/16/22	01	GC 12/30/22 PAYROLL	999-99-00-00-1000 HOLDING ACCOUNT			01/17/23	5,908.73
		02	GC 12/16/22 PAYROLL	999-99-00-00-1000 HOLDING ACCOUNT				5,908.73
						INVOICE TOTAL:		11,817.46
						VENDOR TOTAL:		11,817.46

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1309039 MIDWAY REPAIR								
7252-G	12/20/22	01	REPR TORO SANDPRO/TRIPLEX	613-00-50-30-4070 GEN'L EQUIP MAINT/REPAIR			01/17/23	3,900.00
		02	FREIGHT	613-00-50-30-4070 GEN'L EQUIP MAINT/REPAIR				100.00
		03	STA #POKEG GC	613-00-50-30-4070 GEN'L EQUIP MAINT/REPAIR				275.00
						INVOICE TOTAL:		4,275.00
						VENDOR TOTAL:		4,275.00
1309335 MINNESOTA REVENUE								
G	12/20/22	01	GC NOV SALES & USE TAX	999-99-00-00-1000 HOLDING ACCOUNT			01/17/23	268.90
						INVOICE TOTAL:		268.90
						VENDOR TOTAL:		268.90
1516220 OPERATING ENGINEERS LOCAL #49								
G	12/12/22	01	GC JAN HEALTH INS PREM	999-99-00-00-1000 HOLDING ACCOUNT			01/17/23	3,054.00
						INVOICE TOTAL:		3,054.00
						VENDOR TOTAL:		3,054.00
1601750 PAUL BUNYAN COMMUNICATIONS								
G	12/05/22	01	GC DEC LINE CHARGES	999-99-00-00-1000 HOLDING ACCOUNT			01/17/23	15.55
						INVOICE TOTAL:		15.55
						VENDOR TOTAL:		15.55
1621130 P.U.C.								
G	12/19/22	01	GC NOV UTILITIES	999-99-00-00-1000 HOLDING ACCOUNT			01/17/23	1,483.44
						INVOICE TOTAL:		1,483.44
						VENDOR TOTAL:		1,483.44

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1815711 ROSS GOLF COURSE								
FEB2023-G	02/01/23	01	FEB 2023 GC MNT SERV CONT	613-00-50-30-3100 OTHER CONTRACTED SERVICE	20230094		01/17/23	4,928.00
						INVOICE TOTAL:		4,928.00
						VENDOR TOTAL:		4,928.00
2000490 TDS Metrocom								
G	12/19/22	01	GC DEC PHN SERVICES	999-99-00-00-1000 HOLDING ACCOUNT			01/17/23	136.28
						INVOICE TOTAL:		136.28
						VENDOR TOTAL:		136.28
2018680 TRU NORTH ELECTRIC LLC								
1393-G	01/10/23	01	LABOR RPLC EMERGENCY LIGHTS	613-00-50-30-4075 FIXTURE/FURNITURE MAINT/RE	20230097		01/17/23	250.00
		02	(3) EMRGNCY LIGHTS (1)4 SQ BOX	613-00-50-30-4075 FIXTURE/FURNITURE MAINT/RE	20230097			154.30
						INVOICE TOTAL:		404.30
						VENDOR TOTAL:		404.30
2023351 TWINCITIESGOLF.COM INC								
12193-G	01/02/23	01	ONLINE MARKETING PKG-1STQ2023	613-00-50-30-3510 PUBLISHING & ADVERTISING	20230056		01/17/23	459.00
						INVOICE TOTAL:		459.00
						VENDOR TOTAL:		459.00
2209665 VISA								
G	12/19/22	01	HUGHESGOLF-SIM HITTING MT	999-99-00-00-1000 HOLDING ACCOUNT			01/17/23	795.00
						INVOICE TOTAL:		795.00
						VENDOR TOTAL:		795.00

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2301700 WM CORPORATE SERVICES, INC								
G	12/12/22	01	GC NOV SERVICES	999-99-00-00-1000 HOLDING ACCOUNT			01/17/23	182.63
						INVOICE TOTAL:		182.63
						VENDOR TOTAL:		182.63
						TOTAL ALL INVOICES:		30,065.04