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CITY OF GRAND RAPIDS
 VENDOR SUMMARY REPORT

INVOICES DUE ON/BEFORE 10/19/2021
 INVOICES IN BATCH GC1019

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
0100053	AT&T MOBILITY	34,001.93	12.89
0113216	AMERICAN BANK	0.00	2,694.56
0114900	ANYWAY YOU WANT IT MOVING &	400.00	300.00
0118100	ARAMARK UNIFORM SERVICES	3,430.81	139.20
0301656	JAMES V. CARLSON DBA	0.00	200.00
0315329	CITY OF COHASSET	2,073.63	96.13
0401804	DAVIS OIL INC	58,511.93	1,144.40
0718010	CITY OF GRAND RAPIDS	111,439.72	65.65
0718015	GRAND RAPIDS CITY PAYROLL	5,418,624.70	24,866.78
1200500	L&M SUPPLY	11,204.28	354.93
1309039	MIDWAY REPAIR	370.75	1,736.70
1309335	MINNESOTA REVENUE	49,322.74	7,620.20
1309355	MINNESOTA TORO	16,398.98	1,111.68
1309495	MINUTEMAN PRESS	2,680.49	454.98
1315625	MOR GOLF AND UTILITY	6,358.41	569.70
1405850	NEXTERA COMMUNICATIONS LLC	4,122.28	15.82
1516220	OPERATING ENGINEERS LOCAL #49	1,105,424.00	1,527.00
1601750	PAUL BUNYAN COMMUNICATIONS	9,106.29	160.82
1612050	PLAISTED COMPANIES INC	2,311.19	1,338.05
1615424	POKEGAMA GRILL	0.00	599.78
1621130	P.U.C.	359,768.39	3,991.67
1801530	NORTHERN MN WATER COND DBA	474.05	212.65
1815711	ROSS GOLF COURSE	42,189.60	4,679.15
1905600	SEPTIC CHECK	2,732.50	500.00
1920555	STOKES PRINTING & OFFICE	3,004.63	15.75
2000490	TDS Metrocom	5,181.83	123.60
2005700	THE TESSMAN COMPANY	26,446.17	10,523.84
2018680	TRU NORTH ELECTRIC LLC	15,286.53	514.52
2023351	TWINCITIESGOLF.COM INC	1,125.00	375.00
2114750	UNUM LIFE INSURANCE CO OF AMER	2,436.38	2.15
2209665	VISA	56,051.01	106.86
2301700	WM CORPORATE SERVICES, INC	24,723.45	321.52
T0000008	CHARLES ROSKOSKI	0.00	200.00
T000768	KATHLEEN PETERMEIER	0.00	200.00
T000982	WILLARD LEROY PETERSON	0.00	200.00
T001080	JEFF FRAZIER	0.00	200.00
T001173	DENNIS SCHAAR	0.00	200.00
T001389	LARRY KARELS	0.00	200.00
T001390	RICK MCDONALD	0.00	200.00
T001391	CAROL ROSKOSKI	0.00	200.00
T001392	NEIL SELEDIC	0.00	200.00
TOTAL ALL VENDORS:			68,175.98

DETAILED POKEGAMA GOLF COURSE BILL LIST - OCTOBER 19, 2021

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
0100053 AT&T MOBILITY								
G	09/20/21	01	GC RET CELL PHONE CREDIT	999-99-00-00-1000			10/19/21	-150.98
				HOLDING ACCOUNT				
		02	GC JUL CELL SVC	999-99-00-00-1000				54.65
				HOLDING ACCOUNT				
		03	GC AUG CELL SVC	999-99-00-00-1000				54.61
				HOLDING ACCOUNT				
		04	GC SEP CELL SVC	999-99-00-00-1000				54.61
				HOLDING ACCOUNT				
								INVOICE TOTAL: 12.89
								VENDOR TOTAL: 12.89
0113216 AMERICAN BANK								
G	08/01/21	01	GC AUG CR CARD FEES	999-99-00-00-1000			10/19/21	2,694.56
				HOLDING ACCOUNT				
								INVOICE TOTAL: 2,694.56
								VENDOR TOTAL: 2,694.56
0114900 ANYWAY YOU WANT IT MOVING &								
118566-G	09/29/21	01	10 CARTS FROM SGR BRK & BACK	613-00-50-30-3100	20213081		10/19/21	200.00
				OTHER CONTRACTED SERVICE				
		02	5 CARTS FROM SGR BRK & BACK	613-00-50-30-3100	20213081			100.00
				OTHER CONTRACTED SERVICE				
								INVOICE TOTAL: 300.00
								VENDOR TOTAL: 300.00
0118100 ARAMARK UNIFORM SERVICES								
263000037243-G	09/22/21	01	26000037243 SCRAPER MATS	613-00-50-30-3070	20212946		10/19/21	39.07
				LAUNDRY/SOIL MATS				
		02	BAR MOPS/SHOP TWLS/LNDRY BAGS	613-00-50-30-3070	20212946			91.18
				LAUNDRY/SOIL MATS				
		03	STAX #350521800	613-00-50-30-3070	20212946			8.95
				LAUNDRY/SOIL MATS				
								INVOICE TOTAL: 139.20
								VENDOR TOTAL: 139.20

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

0301656 JAMES V. CARLSON DBA								
101921-G	10/19/21	01	2021 STARTER RANGER	613-00-50-10-1050	20213083		10/19/21	200.00
				CONTRACTED SERVICE				
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
0315329 CITY OF COHASSET								
G	10/11/21	01	GC SEP NTL GAS	999-99-00-00-1000			10/19/21	96.13
				HOLDING ACCOUNT				
							INVOICE TOTAL:	96.13
							VENDOR TOTAL:	96.13
0401804 DAVIS OIL INC								
346830-G	09/21/21	01	87OXY GASOLINE	613-00-50-20-2120	20212954		10/19/21	224.91
				MOTOR FUELS				
							INVOICE TOTAL:	224.91
346982-G	10/06/21	01	346982 ULS DYED NA1993	613-00-50-20-2120	20213079		10/19/21	334.00
				MOTOR FUELS				
		02	STAX #POKEGAMA GOLF COURSE	613-00-50-20-2120	20213079			22.96
				MOTOR FUELS				
							INVOICE TOTAL:	356.96
346983-G	10/19/21	01	346983 87OXY UNL GAS UN1203	613-00-50-20-2120	20213079		10/19/21	562.53
				MOTOR FUELS				
							INVOICE TOTAL:	562.53
							VENDOR TOTAL:	1,144.40
0718010 CITY OF GRAND RAPIDS								
Z21-055-G	10/06/21	01	PERMIT FEE-SHIPPING CONTAINERS	613-00-50-30-4327	20212984		10/19/21	65.65
				PERMITS & DUES				
							INVOICE TOTAL:	65.65
							VENDOR TOTAL:	65.65

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

0718015	GRAND RAPIDS CITY PAYROLL							
G	09/10/21	01	GC 9/10/21 PAYROLL	999-99-00-00-1000			10/19/21	13,827.19
		02	GC 9/24/21 PAYROLL	999-99-00-00-1000				11,039.59
				HOLDING ACCOUNT				
				HOLDING ACCOUNT				
							INVOICE TOTAL:	24,866.78
							VENDOR TOTAL:	24,866.78
1200500	L&M SUPPLY							
10475742-G	09/16/21	01	10475742 IRON OUT/DRAIN OPNR	613-00-50-20-2100	20212945		10/19/21	13.98
		02	STAX #1000002171	613-00-50-20-2100	20212945			0.96
				OPERATING SUPPLIES				
				OPERATING SUPPLIES				
							INVOICE TOTAL:	14.94
10478272-G	09/18/21	01	10478272 IRON OUT	613-00-50-20-2100	20212945		10/19/21	5.99
		02	STAX #1000002171	613-00-50-20-2100	20212945			0.41
				OPERATING SUPPLIES				
				OPERATING SUPPLIES				
							INVOICE TOTAL:	6.40
10481111-G	09/20/21	01	10481111 COFFEE FILTERS	613-00-50-20-2100	20212945		10/19/21	1.99
		02	BATT POST CLNR/BATT TERM SPRAY	613-00-50-20-2100	20212945			9.47
		03	BARN LIGHT 38 WATT SECURITY	613-00-50-20-2100	20212945			39.99
		04	STAX #1000002171	613-00-50-20-2100	20212945			3.54
				OPERATING SUPPLIES				
				OPERATING SUPPLIES				
							INVOICE TOTAL:	54.99
10483983-G	09/21/21	01	10483983 WINDOW SQUEEGEE 12"	613-00-50-20-2100	20212945		10/19/21	12.78
		02	STAX #1000002171	613-00-50-20-2100	20212945			0.88
				OPERATING SUPPLIES				
				OPERATING SUPPLIES				
							INVOICE TOTAL:	13.66

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

1200500	L&M SUPPLY							
10484073-G	09/21/21	01	10484073 VACUUM WINDTUNN2	613-00-50-20-2100	20212945		10/19/21	169.99
		02	STAX #1000002171	613-00-50-20-2100	20212945			11.69
							INVOICE TOTAL:	181.68
10498957-G	10/01/21	01	10498957 TARP POLY 16'X20'	613-00-50-20-2100	20212959		10/19/21	24.99
		02	STAX #1000002171	613-00-50-20-2100	20212959			1.72
							INVOICE TOTAL:	26.71
10508083-G	10/07/21	01	10508083 BANDAID FLEX ASSORT	613-00-50-20-2100	20212959		10/19/21	7.98
		02	NYLON TIE 14" 100 BAG	613-00-50-20-2100	20212959			8.99
		03	LIGHT BULB 4-PACK LED 9.5W	613-00-50-20-2100	20212959			35.94
		04	STAX#1000002171	613-00-50-20-2100	20212959			3.64
							INVOICE TOTAL:	56.55
							VENDOR TOTAL:	354.93
1309039	MIDWAY REPAIR							
7243-G	09/22/21	01	BRIGGS/STRATTON ENG-TORO 3PLX	613-00-50-20-2210	20212956		10/19/21	1,499.99
		02	FREIGHT	613-00-50-20-2210	20212956			125.00
		03	STAX #POKEG GC	613-00-50-20-2210	20212956			111.71
							INVOICE TOTAL:	1,736.70
							VENDOR TOTAL:	1,736.70
1309335	MINNESOTA REVENUE							

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1309335	MINNESOTA REVENUE							
G	09/20/21	01	GC AUG SALES & USE TAX	999-99-00-00-1000			10/19/21	7,620.20
				HOLDING ACCOUNT				
							INVOICE TOTAL:	7,620.20
							VENDOR TOTAL:	7,620.20
1309355	MINNESOTA TORO							
1324454-00-G	09/22/21	01	1324454-00 2"X1" BSHG SXFPT	613-00-50-20-2210	20212947		10/19/21	20.60
			EQUIPMENT PARTS					
		02	2" CPLG SXS	613-00-50-20-2210	20212947			10.40
			EQUIPMENT PARTS					
		03	BDY W/O VLV,EL/NC 1.5-SV	613-00-50-20-2210	20212947			210.42
			EQUIPMENT PARTS					
		04	FREIGHT	613-00-50-20-2210	20212947			14.99
			EQUIPMENT PARTS					
		05	STAX #1612800	613-00-50-20-2210	20212947			17.63
			EQUIPMENT PARTS					
							INVOICE TOTAL:	274.04
1324454-01-G	09/30/21	01	1324454-01 BDY W/O VLV EL/NC	613-00-50-20-2210	20212947		10/19/21	105.21
			EQUIPMENT PARTS					
		02	FREIGHT	613-00-50-20-2210	20212947			13.33
			EQUIPMENT PARTS					
		03	STAX #1612800	613-00-50-20-2210	20212947			8.15
			EQUIPMENT PARTS					
							INVOICE TOTAL:	126.69
1325732-00-G	10/04/21	01	1325732-00 BELT-V	613-00-50-20-2210	20212961		10/19/21	152.28
			EQUIPMENT PARTS					
		02	BLADE-HI FLOW	613-00-50-20-2210	20212961			67.89
			EQUIPMENT PARTS					
		03	FREIGHT	613-00-50-20-2210	20212961			29.61
			EQUIPMENT PARTS					
		04	STAX# 161280	613-00-50-20-2210	20212961			17.17
			EQUIPMENT PARTS					
							INVOICE TOTAL:	266.95

DETAILED POKEGAMA GOLF COURSE BILL LIST - OCTOBER 19, 2021

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

1309355	MINNESOTA TORO							
1325732-01-G	10/05/21	01	1325732-01 STRUT ASM	613-00-50-20-2210	20212961		10/19/21	313.34
				EQUIPMENT PARTS				
		02	SPRING-EXTENSION	613-00-50-20-2210	20212961			33.98
				EQUIPMENT PARTS				
		03	FREIGHT	613-00-50-20-2210	20212961			18.68
				EQUIPMENT PARTS				
		04	STAX #161280	613-00-50-20-2210	20212961			25.16
				EQUIPMENT PARTS				
						INVOICE TOTAL:		391.16
1326101-00-G	10/07/21	01	1326101-00 CAP-FUEL DIESEL	613-00-50-20-2210	20212961		10/19/21	34.53
				EQUIPMENT PARTS				
		02	FREIGHT	613-00-50-20-2210	20212961			14.91
				EQUIPMENT PARTS				
		03	STAX #161280	613-00-50-20-2210	20212961			3.40
				EQUIPMENT PARTS				
						INVOICE TOTAL:		52.84
						VENDOR TOTAL:		1,111.68

1309495	MINUTEMAN PRESS							
37945-G	04/27/21	01	125 GOLF AT POKEGEMA FLYER	613-00-50-30-3510	20213049		10/19/21	48.75
				PUBLISHING & ADVERTISING				
		02	STAX # POKG GC	613-00-50-30-3510	20213049			3.35
				PUBLISHING & ADVERTISING				
		03	INTEREST CHARGES	613-00-50-30-3510	20213049			0.78
				PUBLISHING & ADVERTISING				
						INVOICE TOTAL:		52.88
38190-G	06/01/21	01	200 YOUTH GOLF BROCHURE 2021	613-00-50-30-3510	20213050		10/19/21	37.33
				PUBLISHING & ADVERTISING				
		02	250 GOLF BROCHURE 2021	613-00-50-30-3510	20213050			192.91
				PUBLISHING & ADVERTISING				
		03	2 BROCHURE DESIGN (GENERAL & Y	613-00-50-30-3510	20213050			100.00
				PUBLISHING & ADVERTISING				

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1309495	MINUTEMAN PRESS							
38190-G	06/01/21	04	STAX #POKEGAMA GC	613-00-50-30-3510	20213050		10/19/21	22.70
				PUBLISHING & ADVERTISING				
						INVOICE TOTAL:		352.94
39041-G	10/13/21	01	250 BUSINESS CARDS	613-00-50-20-2030	20213082		10/19/21	46.00
				PRINTING & BINDING				
		02	STAX #POKEGAMA GOLF COURSE	613-00-50-20-2030	20213082			3.16
				PRINTING & BINDING				
						INVOICE TOTAL:		49.16
						VENDOR TOTAL:		454.98
1315625	MOR GOLF AND UTILITY							
28679-G	09/22/21	01	28679 SCREW #10 TRUSS HEAD TOR	613-00-50-20-2210	20212999		10/19/21	2.00
				EQUIPMENT PARTS				
		02	SHIPPING & HANDLING	613-00-50-20-2210	20212999			8.72
				EQUIPMENT PARTS				
		03	STAX #100129	613-00-50-20-2210	20212999			0.76
				EQUIPMENT PARTS				
						INVOICE TOTAL:		11.48
28783-G	09/27/21	01	28783 KIT MCOR4 CONVERSION	613-00-50-20-2210	20212999		10/19/21	506.49
				EQUIPMENT PARTS				
		02	SHIPPING/HANDLING #100129	613-00-50-20-2210	20212999			14.60
				EQUIPMENT PARTS				
		03	STAX #100129	613-00-50-20-2210	20212999			37.13
				EQUIPMENT PARTS				
						INVOICE TOTAL:		558.22
						VENDOR TOTAL:		569.70
1405850	NEXTERA COMMUNICATIONS LLC							
G	09/20/21	01	GC SEP PHN SERVICES	999-99-00-00-1000			10/19/21	15.82
				HOLDING ACCOUNT				
						INVOICE TOTAL:		15.82
						VENDOR TOTAL:		15.82

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1516220	OPERATING ENGINEERS LOCAL #49							
G	09/20/21	01	GC OCT HEALTH INS PREMIUM	999-99-00-00-1000			10/19/21	1,527.00
				HOLDING ACCOUNT				
							INVOICE TOTAL:	1,527.00
							VENDOR TOTAL:	1,527.00
1601750	PAUL BUNYAN COMMUNICATIONS							
G	10/04/21	01	GC OCT SERVICE	999-99-00-00-1000			10/19/21	160.82
				HOLDING ACCOUNT				
							INVOICE TOTAL:	160.82
							VENDOR TOTAL:	160.82
1612050	PLAISTED COMPANIES INC							
47875-G	09/30/21	01	47875 TOPDRESSING SAND	613-00-50-20-2285	20212987		10/19/21	513.09
				TURF MAINTENANCE				
		02	FREIGHT	613-00-50-20-2285	20212987			671.72
				TURF MAINTENANCE				
		03	STAX #POG1	613-00-50-20-2285	20212987			86.07
				TURF MAINTENANCE				
		04	FUEL SURCHARGE 10%	613-00-50-20-2285	20212987			67.17
				TURF MAINTENANCE				
							INVOICE TOTAL:	1,338.05
							VENDOR TOTAL:	1,338.05
1615424	POKEGAMA GRILL							
081521	ISD318 FUND-G 08/26/21	01	WD TOURNAMENT GREEN FEE	613-00-34-00-2105	20213004		10/19/21	561.20
				WD TOURNAMENT GREEN FEE				
		02	STAX #POKEG GC	613-00-00-00-2510	20213004			38.58
				SALES TAX PAYABLE				
							INVOICE TOTAL:	599.78
							VENDOR TOTAL:	599.78
1621130	P.U.C.							

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1621130	P.U.C.							
G	09/20/21	01	GC AUG UTILITIES	999-99-00-00-1000			10/19/21	3,991.67
				HOLDING ACCOUNT				
							INVOICE TOTAL:	3,991.67
							VENDOR TOTAL:	3,991.67
1801530	NORTHERN MN WATER COND DBA							
612899-G	10/01/21	01	612899 WATER-5 GAL DELIVERED	613-00-50-20-2100	20213000		10/19/21	14.90
		02	SALT 40LB BAG DELIVERED	613-00-50-20-2100	20213000			165.00
		03	DELIVERY CHARGE	613-00-50-20-2100	20213000			3.25
		04	STAX #4812	613-00-50-20-2100	20213000			11.35
				OPERATING SUPPLIES			INVOICE TOTAL:	194.50
612925-G	10/01/21	01	612925 WATER 5 GAL DELIVERED	613-00-50-20-2100	20213000		10/19/21	14.90
		02	DELIVERY CHARGE #4812	613-00-50-20-2100	20213000			3.25
				OPERATING SUPPLIES			INVOICE TOTAL:	18.15
							VENDOR TOTAL:	212.65
1815711	ROSS GOLF COURSE							
NOV2021-G	11/01/21	01	NOV 2020 GC MNT SERV CONT	613-00-50-30-3100	20210202		10/19/21	4,679.15
				OTHER CONTRACTED SERVICE				
							INVOICE TOTAL:	4,679.15
							VENDOR TOTAL:	4,679.15
1905600	SEPTIC CHECK							
13091849-G	09/23/21	01	COMM MAINT CONTRACT 4X/YEAR	613-00-50-30-3850	20212957		10/19/21	500.00
				SEPTIC/SEWER				
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	500.00

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1920555	STOKES PRINTING & OFFICE							
118045-G	10/06/21	01	CARD HOLDERS	613-00-50-20-2010	20212989		10/19/21	3.50
			OFFICE SUPPLIES					
		02	COPY PAPER	613-00-50-20-2010	20212989			6.99
			OFFICE SUPPLIES					
		03	COLORED COPY PAPER	613-00-50-20-2010	20212989			4.25
			OFFICE SUPPLIES					
		04	STAX #POKEG GC	613-00-50-20-2010	20212989			1.01
			OFFICE SUPPLIES					
							INVOICE TOTAL:	15.75
							VENDOR TOTAL:	15.75
2000490	TDS Metrocom							
G	09/20/21	01	GC SEP PHN SERVICES	999-99-00-00-1000			10/19/21	123.60
			HOLDING ACCOUNT					
							INVOICE TOTAL:	123.60
							VENDOR TOTAL:	123.60
2005700	THE TESSMAN COMPANY							
S345296-CM-G	10/04/21	01	S345296-CM 2020 SNOW MLD RBATE	613-00-50-30-4080	20212960		10/19/21	-660.00
			FERTILIZER/CHEMICALS					
							INVOICE TOTAL:	-660.00
S345337-IN-G	10/05/21	01	S345337-IN FAIRVIEW SELECT 2.5	613-00-50-30-4080	20212960		10/19/21	3,185.00
			FERTILIZER/CHEMICALS					
		02	TURFCIDE	613-00-50-30-4080	20212960			4,905.45
			FERTILIZER/CHEMICALS					
		03	SURCHARGE GROSS SALES FEE	613-00-50-30-4080	20212960			35.32
			FERTILIZER/CHEMICALS					
		04	IPRODIONE 2.5GAL #83	613-00-50-30-4080	20212960			660.50
			FERTILIZER/CHEMICALS					
		05	SURCHARGE MN GROSS SALES FEE	613-00-50-30-4080	20212960			4.76
			FERTILIZER/CHEMICALS					

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2005700	THE TESSMAN COMPANY							
S345337-IN-G	10/05/21	06	LEAFSHIELD	613-00-50-30-4080	20212960		10/19/21	1,050.00
				FERTILIZER/CHEMICALS				
		07	5-5-0 3% FE 100% MINNEGROW 50	613-00-50-30-4080	20212960			450.00
				FERTILIZER/CHEMICALS				
		08	FREIGHT	613-00-50-30-4080	20212960			176.00
				FERTILIZER/CHEMICALS				
		09	STAX# 00-POK5000	613-00-50-30-4080	20212960			716.81
				FERTILIZER/CHEMICALS				
							INVOICE TOTAL:	11,183.84
							VENDOR TOTAL:	10,523.84
2018680	TRU NORTH ELECTRIC LLC							
1258-G	09/27/21	01	LABOR WIRE AUTO DOOR OPENER	613-00-50-30-4010	20212955		10/19/21	450.00
				BUILDING MAINT/REPAIR				
		02	PARTS	613-00-50-30-4010	20212955			64.52
				BUILDING MAINT/REPAIR				
							INVOICE TOTAL:	514.52
							VENDOR TOTAL:	514.52
2023351	TWINCITIESGOLF.COM INC							
11807-G	10/01/21	01	ONLINE MARKETING PKG-4TH QTR	613-00-50-30-3510	20212958		10/19/21	375.00
				PUBLISHING & ADVERTISING				
							INVOICE TOTAL:	375.00
							VENDOR TOTAL:	375.00
2114750	UNUM LIFE INSURANCE CO OF AMER							
G	09/20/21	01	GC OCT LIFE INS	999-99-00-00-1000			10/19/21	2.15
				HOLDING ACCOUNT				
							INVOICE TOTAL:	2.15
							VENDOR TOTAL:	2.15
2209665	VISA							

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2209665	VISA							
G	10/11/21	01	EBAY GC-TORO ZTURN WHL HUB	999-99-00-00-1000			10/19/21	106.86
				HOLDING ACCOUNT				
							INVOICE TOTAL:	106.86
							VENDOR TOTAL:	106.86
2301700	WM CORPORATE SERVICES, INC							
G	10/11/21	01	GC SEP SERVICES	999-99-00-00-1000			10/19/21	321.52
				HOLDING ACCOUNT				
							INVOICE TOTAL:	321.52
							VENDOR TOTAL:	321.52
T0000008	CHARLES ROSKOSKI							
101921-G	10/19/21	01	2021 STARTER RANGER	613-00-50-10-1050	20213086		10/19/21	200.00
				CONTRACTED SERVICE				
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
T000768	KATHLEEN PETERMEIER							
101921-G	10/19/21	01	2021 STARTER RANGER	613-00-50-10-1050	20213084		10/19/21	200.00
				CONTRACTED SERVICE				
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
T000982	WILLARD LEROY PETERSON							
101921-G	10/19/21	01	2021 STARTER RANGER	613-00-50-10-1050	20213085		10/19/21	200.00
				CONTRACTED SERVICE				
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
T001080	JEFF FRAZIER							

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T001080	JEFF FRAZIER							
101921-G	10/19/21	01	2021 STARTER RANGER	613-00-50-10-1050	20213088		10/19/21	200.00
				CONTRACTED SERVICE				
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
T001173	DENNIS SCHAAR							
101921-G	10/19/21	01	2021 STARTER RANGER	613-00-50-10-1050	20213087		10/19/21	200.00
				CONTRACTED SERVICE				
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
T001389	LARRY KARELS							
101921-G	10/19/21	01	2021 STARTER RANGER	613-00-50-10-1050	20213090		10/19/21	200.00
				CONTRACTED SERVICE				
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
T001390	RICK MCDONALD							
101921-G	10/19/21	01	2021 STARTER RANGER	613-00-50-10-1050	20213091		10/19/21	200.00
				CONTRACTED SERVICE				
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
T001391	CAROL ROSKOSKI							
101921-G	10/19/21	01	2021 STARTER RANGER	613-00-50-10-1050	20213092		10/19/21	200.00
				CONTRACTED SERVICE				
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
T001392	NEIL SELEDIC							

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T001392	NEIL SELEDIC							
101921-G	10/19/21	01	2021 STARTER RANGER	613-00-50-10-1050	20213094		10/19/21	200.00
				CONTRACTED SERVICE				
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
							TOTAL ALL INVOICES:	68,175.98

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VENDOR #	NAME	AMOUNT DUE

POKEGAMA GOLF COURSE		
0114900	ANYWAY YOU WANT IT MOVING &	300.00
0118100	ARAMARK UNIFORM SERVICES	139.20
0301656	JAMES V. CARLSON DBA	200.00
0401804	DAVIS OIL INC	1,144.40
0718010	CITY OF GRAND RAPIDS	65.65
1200500	L&M SUPPLY	354.93
1309039	MIDWAY REPAIR	1,736.70
1309355	MINNESOTA TORO	1,111.68
1309495	MINUTEMAN PRESS	454.98
1315625	MOR GOLF AND UTILITY	569.70
1612050	PLAISTED COMPANIES INC	1,338.05
1615424	POKEGAMA GRILL	599.78
1801530	NORTHERN MN WATER COND DBA	212.65
1815711	ROSS GOLF COURSE	4,679.15
1905600	SEPTIC CHECK	500.00
1920555	STOKES PRINTING & OFFICE	15.75
2005700	THE TESSMAN COMPANY	10,523.84
2018680	TRU NORTH ELECTRIC LLC	514.52
2023351	TWINCITIESGOLF.COM INC	375.00
T0000008	CHARLES ROSKOSKI	200.00
T000768	KATHLEEN PETERMEIER	200.00
T000982	WILLARD LEROY PETERSON	200.00
T001080	JEFF FRAZIER	200.00
T001173	DENNIS SCHAAR	200.00
T001389	LARRY KARELS	200.00
T001390	RICK MCDONALD	200.00
T001391	CAROL ROSKOSKI	200.00
T001392	NEIL SELEDIC	200.00
TOTAL UNPAID TO BE APPROVED IN THE SUM OF:		\$26,635.98

CHECKS ISSUED-PRIOR APPROVAL
 PRIOR APPROVAL

0100053	AT&T MOBILITY	12.89
0113216	AMERICAN BANK	2,694.56
0315329	CITY OF COHASSET	96.13
0718015	GRAND RAPIDS CITY PAYROLL	24,866.78
1309335	MINNESOTA REVENUE	7,620.20
1405850	NEXTERA COMMUNICATIONS LLC	15.82
1516220	OPERATING ENGINEERS LOCAL #49	1,527.00
1601750	PAUL BUNYAN COMMUNICATIONS	160.82
1621130	P.U.C.	3,991.67
2000490	TDS Metrocom	123.60
2114750	UNUM LIFE INSURANCE CO OF AMER	2.15
2209665	VISA	106.86

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VENDOR #	NAME	AMOUNT DUE

CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
2301700	WM CORPORATE SERVICES, INC	321.52
TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:		\$41,540.00
TOTAL ALL DEPARTMENTS		\$68,175.98