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CITY OF GRAND RAPIDS
 VENDOR SUMMARY REPORT

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INVOICES DUE ON/BEFORE 09/21/2021
 INVOICES IN BATCH GC0921

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
0113105	AMAZON CAPITAL SERVICES	11,522.70	308.38
0113216	AMERICAN BANK	0.00	2,903.88
0114200	ANDERSON GLASS	9,973.97	3,700.00
0118100	ARAMARK UNIFORM SERVICES	3,100.10	139.20
0221650	BURGGRAF'S ACE HARDWARE	16,071.23	1,282.50
0301328	ROBERT CAHILL	13,083.13	55.43
0308100	CHAMBER OF COMMERCE	350.00	400.00
0315329	CITY OF COHASSET	1,977.50	80.16
0315455	COLE HARDWARE INC	6,258.36	35.78
0401804	DAVIS OIL INC	48,201.93	4,135.82
0701650	GARTNER REFRIGERATION CO	60,079.71	1,304.75
0715448	GOLF ASSOCIATES SCORECARD CO	0.00	631.96
0718010	CITY OF GRAND RAPIDS	107,623.63	3,000.00
0718015	GRAND RAPIDS CITY PAYROLL	4,878,785.46	34,469.18
1200500	L&M SUPPLY	10,411.34	108.44
1309335	MINNESOTA REVENUE	39,945.74	7,952.75
1309355	MINNESOTA TORO	14,774.42	1,624.56
1315625	MOR GOLF AND UTILITY	2,996.17	3,362.24
1401650	NARDINI FIRE EQUIPMENT CO INC	1,490.13	326.41
1405850	NEXTERA COMMUNICATIONS LLC	3,665.11	15.82
1415487	NORTHERN LAKES WINDOW CLEANING	480.93	160.31
1516220	OPERATING ENGINEERS LOCAL #49	886,926.00	1,527.00
1601750	PAUL BUNYAN COMMUNICATIONS	7,954.72	161.54
1621130	P.U.C.	319,211.73	3,979.73
1721105	QUALITY REFRIGERATION & HTG	0.00	100.00
1800653	R & R PRODUCTS INC	1,710.80	234.38
1801530	NORTHERN MN WATER COND DBA	397.25	76.80
1801555	RAPID PEST CONTROL INC	724.25	90.00
1815711	ROSS GOLF COURSE	37,510.45	4,679.15
1920555	STOKES PRINTING & OFFICE	2,453.62	291.35
2000490	TDS Metrocom	4,606.75	123.79
2018063	TRACKMAN INC	113,389.22	83,344.32
2114750	UNUM LIFE INSURANCE CO OF AMER	2,163.76	2.15
2209665	VISA	47,319.43	579.21
2301700	WM CORPORATE SERVICES, INC	22,343.66	947.38
TOTAL ALL VENDORS:			162,134.37

DETAILED POKEGAMA GOLF COURSE BILL LIST - SEPTEMBER 21, 2021

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
0113105 AMAZON CAPITAL SERVICES								
G	08/23/21	01	ZURN IND FAUCET - SENSOR	999-99-00-00-1000			09/21/21	308.38
				HOLDING ACCOUNT				
							INVOICE TOTAL:	308.38
							VENDOR TOTAL:	308.38
0113216 AMERICAN BANK								
G	07/01/21	01	GC JUL CR CARD FEES	999-99-00-00-1000			09/21/21	2,903.88
				HOLDING ACCOUNT				
							INVOICE TOTAL:	2,903.88
							VENDOR TOTAL:	2,903.88
0114200 ANDERSON GLASS								
I051849-G	08/17/21	01	NEW RECORD 8100 AUTOMATIC OP	613-00-00-00-1620	20212656		09/21/21	3,700.00
				EQPT/MACHINERY/FURN/FIX				
							INVOICE TOTAL:	3,700.00
							VENDOR TOTAL:	3,700.00
0118100 ARAMARK UNIFORM SERVICES								
263000026107-G	08/25/21	01	263000026107 SCRAPER MATS	613-00-50-30-3070	20212660		09/21/21	39.07
				LAUNDRY/SOIL MATS				
		02	BAR MOP/SHOP TOWELS/LNDRY BAG	613-00-50-30-3070	20212660			65.91
				LAUNDRY/SOIL MATS				
		03	SERVICE CHARGE	613-00-50-30-3070	20212660			25.27
				LAUNDRY/SOIL MATS				
		04	STAX #350521800	613-00-50-30-3070	20212660			8.95
				LAUNDRY/SOIL MATS				
							INVOICE TOTAL:	139.20
							VENDOR TOTAL:	139.20
0221650 BURGGRAF'S ACE HARDWARE								
356002-G	09/02/21	01	356002 SWIVEL CHAIR WOODRDG	613-00-50-20-2090	20212664		09/21/21	-5,599.60
				INVENTORIAL SUPPLIES				

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
0221650 BURGGRAF'S ACE HARDWARE								
356002-G	09/02/21	02	ROCKR CHAIR ICARUS	613-00-50-20-2090	20212664		09/21/21	6,799.60
		03	STAX #136267	613-00-50-20-2090	20212664			82.50
							INVOICE TOTAL:	1,282.50
							VENDOR TOTAL:	1,282.50
0301328 ROBERT CAHILL								
G	08/23/21	01	REIMB-ZENITH FUEL SYS RPR KIT	999-99-00-00-1000			09/21/21	55.43
				HOLDING ACCOUNT				
							INVOICE TOTAL:	55.43
							VENDOR TOTAL:	55.43
0308100 CHAMBER OF COMMERCE								
30012-G	08/31/21	01	2022 PREPAID MEMBERSHIP DIRECT	613-00-00-00-1550	20212663		09/21/21	250.00
				PREPAID EXPENSES				
		02	2022 PREPAID INTERNET LINK	613-00-00-00-1550	20212663			150.00
				PREPAID EXPENSES				
							INVOICE TOTAL:	400.00
							VENDOR TOTAL:	400.00
0315329 CITY OF COHASSET								
G	09/07/21	01	GC AUG NTL GAS	999-99-00-00-1000			09/21/21	80.16
				HOLDING ACCOUNT				
							INVOICE TOTAL:	80.16
							VENDOR TOTAL:	80.16
0315455 COLE HARDWARE INC								
2108-043669-G	08/17/21	01	043669 TOOL/CPLRS/RM5/8/SPR/NU	613-00-50-20-2210	20212655		09/21/21	33.48
				EQUIPMENT PARTS				

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0315455 COLE HARDWARE INC								
2108-043669-G	08/17/21	02	STAX# GRGOLFCO	613-00-50-20-2210	20212655		09/21/21	2.30
				EQUIPMENT PARTS				
							INVOICE TOTAL:	35.78
							VENDOR TOTAL:	35.78
0401804 DAVIS OIL INC								
346008-G	06/29/21	01	346008 87OXY UNL	613-00-50-20-2120	20212689		09/21/21	754.02
				MOTOR FUELS				
							INVOICE TOTAL:	754.02
346116-G	06/30/21	01	346116 BIODYED NA1993	613-00-50-20-2120	20212689		09/21/21	558.00
				MOTOR FUELS				
		02	STAX #POKEG GOLF	613-00-50-20-2120	20212689			38.36
				MOTOR FUELS				
							INVOICE TOTAL:	596.36
346326-G	07/28/21	01	346326 87OXY UNL	613-00-50-20-2120	20212690		09/21/21	556.29
				MOTOR FUELS				
							INVOICE TOTAL:	556.29
346327-G	07/28/21	01	346327 BIODYED NA1993	613-00-50-20-2120	20212690		09/21/21	349.03
				MOTOR FUELS				
		02	STAX #POKEG GOLF	613-00-50-20-2120	20212690			24.00
				MOTOR FUELS				
							INVOICE TOTAL:	373.03
346498-G	08/11/21	01	346498-G 87OXY UNL	613-00-50-20-2120	20212651		09/21/21	473.60
				MOTOR FUELS				
							INVOICE TOTAL:	473.60
346499-G	08/11/21	01	349499 BIODYED NA1993	613-00-50-20-2120	20212651		09/21/21	418.78
				MOTOR FUELS				
		02	STAX# POKEGAMA GOLF COURSE	613-00-50-20-2120	20212651			28.79
				MOTOR FUELS				
							INVOICE TOTAL:	447.57

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0401804 DAVIS OIL INC								
346579-G	08/25/21	01	346579 123 GALS BIODYED NA1993	613-00-50-20-2120	20212651		09/21/21	343.17
		02	STAX #POKEGAMA GOLF	613-00-50-20-2120	20212651			23.59
							INVOICE TOTAL:	366.76
346580-G	08/25/21	01	346580 87 OXY UNL	613-00-50-20-2120	20212651		09/21/21	399.54
							INVOICE TOTAL:	399.54
9806-G	08/24/21	01	9806 ISO 46 2.5GAL	613-00-50-20-2130	20212651		09/21/21	134.70
		02	STAX #ACCT142	613-00-50-20-2130	20212651			9.26
		03	LUBE & SUPPLIES	613-00-50-20-2130	20212651			23.10
		04	STAX #ACCT142	613-00-50-20-2130	20212651			1.59
							INVOICE TOTAL:	168.65
							VENDOR TOTAL:	4,135.82
0701650 GARTNER REFRIGERATION CO								
86070-G	08/13/21	01	86070 HVAC FILTER CHNG/INSPCT	613-00-50-30-4000	20212653		09/21/21	578.50
							INVOICE TOTAL:	578.50
86283-G	08/27/21	09	86283 RPLC EXH FAN FUSE-LABOR	613-00-50-30-4010			09/21/21	240.00
		10	TRUCK CHARGE	613-00-50-30-4010				10.00
		11	CONTACTOR	613-00-50-30-4010				85.40
		12	OVERLOAD RELAY	613-00-50-30-4010				80.62

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0701650 GARTNER REFRIGERATION CO								
86283-G	08/27/21	13	600V FUSE	613-00-50-30-4010			09/21/21	144.21
		14	CONTACTOR	613-00-50-30-4010				85.40
		15	OVERLOAD RELAY	613-00-50-30-4010				80.62
				BUILDING MAINT/REPAIR				
				BUILDING MAINT/REPAIR				
				BUILDING MAINT/REPAIR				
				BUILDING MAINT/REPAIR				
							INVOICE TOTAL:	726.25
							VENDOR TOTAL:	1,304.75
0715448 GOLF ASSOCIATES SCORECARD CO								
282383-G	07/29/21	01	SCORECARDS	613-00-50-20-2030	20212685		09/21/21	560.00
				PRINTING & BINDING				
		02	SHIPIPING & HANDLING #POKEG GC	613-00-50-20-2030	20212685			71.96
				PRINTING & BINDING				
							INVOICE TOTAL:	631.96
							VENDOR TOTAL:	631.96
0718010 CITY OF GRAND RAPIDS								
21/411-G	09/13/21	01	2021 GOLF PASS ADMIN FEE	613-00-50-30-3010	20212673		09/21/21	3,000.00
				AUDITING/ACCOUNTING SERVIC				
							INVOICE TOTAL:	3,000.00
							VENDOR TOTAL:	3,000.00
0718015 GRAND RAPIDS CITY PAYROLL								
G	08/13/21	01	GC 8/13/21 PAYROLL	999-99-00-00-1000			09/21/21	17,874.46
				HOLDING ACCOUNT				
		02	GC 8/27/21 PAYROLL	999-99-00-00-1000				16,594.72
				HOLDING ACCOUNT				
							INVOICE TOTAL:	34,469.18
							VENDOR TOTAL:	34,469.18
1200500 L&M SUPPLY								

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1200500 L&M SUPPLY								
10420198-G	08/12/21	01	10420198 D-GRIP FRNT TRGT CNTR	613-00-50-20-2100	20212650		09/21/21	9.99
				OPERATING SUPPLIES				
		02	SHOP TOWEL ROLL BLUE 6PK	613-00-50-20-2100	20212650			10.99
				OPERATING SUPPLIES				
		03	FUEL STABILIZER 32OZ	613-00-50-20-2100	20212650			13.49
				OPERATING SUPPLIES				
		04	STAX #1000002171	613-00-50-20-2100	20212650			2.37
				OPERATING SUPPLIES				
							INVOICE TOTAL:	36.84
10461048-G								
	09/07/21	01	10461048 PURELL	613-00-50-20-2100	20212670		09/21/21	13.98
				OPERATING SUPPLIES				
		02	FORMULA 409	613-00-50-20-2100	20212670			3.99
				OPERATING SUPPLIES				
		03	LYSOL TOILET BOWL CLEANER	613-00-50-20-2100	20212670			5.98
				OPERATING SUPPLIES				
		04	CLR CLEANER	613-00-50-20-2100	20212670			4.99
				OPERATING SUPPLIES				
		05	DRAIN OPENER HEAVY DUTY	613-00-50-20-2100	20212670			7.99
				OPERATING SUPPLIES				
		06	SPRAYWAY AER GLASS CLEANER	613-00-50-20-2100	20212670			2.99
				OPERATING SUPPLIES				
		07	BOWL BRUSH & CADDY	613-00-50-20-2100	20212670			19.98
				OPERATING SUPPLIES				
		08	PAPER TOWELS	613-00-50-20-2100	20212670			7.99
				OPERATING SUPPLIES				
		09	STAX #1000002171	613-00-50-20-2100	20212670			3.71
				OPERATING SUPPLIES				
							INVOICE TOTAL:	71.60
							VENDOR TOTAL:	108.44
1309335 MINNESOTA REVENUE								
G	08/20/21	01	GC JULY SALES & USE TAX	999-99-00-00-1000			09/21/21	7,952.75
				HOLDING ACCOUNT				
							INVOICE TOTAL:	7,952.75
							VENDOR TOTAL:	7,952.75

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

1309355	MINNESOTA	TORO						
1314827-02-G	08/23/21	01	1314827-02 KIT ADAPTER 690/800	613-00-50-20-2210	20212646		09/21/21	494.70
				EQUIPMENT PARTS				
		02	FREIGHT OUT	613-00-50-20-2210	20212646			21.78
				EQUIPMENT PARTS				
		03	STAX# 161280	613-00-50-20-2210	20212646			35.51
				EQUIPMENT PARTS				
							INVOICE TOTAL:	551.99
1318414-00-G	08/10/21	01	1318414-00 SWITCH ROCKER	613-00-50-20-2210	20212646		09/21/21	125.20
				EQUIPMENT PARTS				
		02	FREIGHT OUT	613-00-50-20-2210	20212646			18.25
				EQUIPMENT PARTS				
		03	STAX #161280	613-00-50-20-2210	20212646			9.86
				EQUIPMENT PARTS				
							INVOICE TOTAL:	153.31
1319459-00-G	08/17/21	01	1319459-00 NUT-HEX	613-00-50-20-2210	20212646		09/21/21	2.04
				EQUIPMENT PARTS				
		02	SPRING-COMPRESSION	613-00-50-20-2210	20212646			6.39
				EQUIPMENT PARTS				
		03	WASHER-HARDENED	613-00-50-20-2210	20212646			26.67
				EQUIPMENT PARTS				
		04	FREIGHT-OUT	613-00-50-20-2210	20212646			18.34
				EQUIPMENT PARTS				
		05	STAX# 161280	613-00-50-20-2210	20212646			3.67
				EQUIPMENT PARTS				
							INVOICE TOTAL:	57.11
1320570-00-G	08/24/21	01	1320570-00 NUTS/SCREWS/FILTERS	613-00-50-20-2210	20212646		09/21/21	150.68
				EQUIPMENT PARTS				
		02	FREIGHT OUT	613-00-50-20-2210	20212646			22.23
				EQUIPMENT PARTS				
		03	STAX #161280	613-00-50-20-2210	20212646			11.89
				EQUIPMENT PARTS				
							INVOICE TOTAL:	184.80

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1309355	MINNESOTA	TORO						
1320570-01-G	08/25/21	01	1320570-01 SPACER	613-00-50-20-2210	20212646		09/21/21	43.74
				EQUIPMENT PARTS				
		02	PIN-PIVOT	613-00-50-20-2210	20212646			24.92
				EQUIPMENT PARTS				
		03	FREIGHT OUT	613-00-50-20-2210	20212646			19.18
				EQUIPMENT PARTS				
		04	STAX #161280	613-00-50-20-2210	20212646			6.04
				EQUIPMENT PARTS				
							INVOICE TOTAL:	93.88
1320570-02-G	08/26/21	01	1320570-02 SPACER	613-00-50-20-2210	20212646		09/21/21	43.74
				EQUIPMENT PARTS				
		02	FREIGHT OUT	613-00-50-20-2210	20212646			18.34
				EQUIPMENT PARTS				
		03	STAX #161280	613-00-50-20-2210	20212646			4.27
				EQUIPMENT PARTS				
							INVOICE TOTAL:	66.35
1320688-00-G	08/24/21	01	1320688-00 CASTER FORK ASM	613-00-50-20-2210	20212646		09/21/21	118.56
				EQUIPMENT PARTS				
		02	10-IN CADSTOR WHEEL ASM	613-00-50-20-2210	20212646			69.50
				EQUIPMENT PARTS				
		03	FREIGHT OUT	613-00-50-20-2210	20212646			24.44
				EQUIPMENT PARTS				
		04	STAX #161280	613-00-50-20-2210	20212646			14.61
				EQUIPMENT PARTS				
							INVOICE TOTAL:	227.11
1321098-00-G	08/26/21	01	1321098-00 KEY - WOODRUFF	613-00-50-20-2210	20212646		09/21/21	5.34
				EQUIPMENT PARTS				
		02	FREIGHT OUT	613-00-50-20-2210	20212646			18.34
				EQUIPMENT PARTS				
		03	STAX #161280	613-00-50-20-2210	20212646			1.63
				EQUIPMENT PARTS				
							INVOICE TOTAL:	25.31

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1309355 MINNESOTA TORO								
1321098-01-G	08/30/21	01	1321098-01 WHEEL ASM HUB	613-00-50-20-2210	20212646		09/21/21	153.81
				EQUIPMENT PARTS				
		02	FREIGHT	613-00-50-20-2210	20212646			15.69
				EQUIPMENT PARTS				
		03	STAX #161280	613-00-50-20-2210	20212646			11.65
				EQUIPMENT PARTS				
							INVOICE TOTAL:	181.15
1322388-00-G								
	09/08/21	01	132288-00-G BRACKET HOC FRONT	613-00-50-20-2210	20212672		09/21/21	33.66
				EQUIPMENT PARTS				
		02	BRACKET-SKID	613-00-50-20-2210	20212672			30.90
				EQUIPMENT PARTS				
		03	FREIGHT	613-00-50-20-2210	20212672			13.62
				EQUIPMENT PARTS				
		04	STAX #1612800	613-00-50-20-2210	20212672			5.37
				EQUIPMENT PARTS				
							INVOICE TOTAL:	83.55
							VENDOR TOTAL:	1,624.56
1315625 MOR GOLF AND UTILITY								
27244-G	08/04/21	01	CHARGER HF SERV 9'DC,6'AC	613-00-50-20-2210	20212648		09/21/21	733.20
				EQUIPMENT PARTS				
		02	SHIPPING/HANDLING	613-00-50-20-2210	20212648			18.92
				EQUIPMENT PARTS				
		03	STAX # 100129	613-00-50-20-2210	20212648			53.59
				EQUIPMENT PARTS				
							INVOICE TOTAL:	805.71
28308-G								
	09/02/21	01	28308 ADJ MECHANISM SA BRKS RH	613-00-50-20-2210	20212665		09/21/21	35.19
				EQUIPMENT PARTS				
		02	ADJ MECHANISM SA LH	613-00-50-20-2210	20212665			31.20
				EQUIPMENT PARTS				
		03	PACKAGE BRAKE SPRING SELF ADJ	613-00-50-20-2210	20212665			189.66
				EQUIPMENT PARTS				

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

1315625	MOR GOLF AND UTILITY							
28308-G	09/02/21	04	BRAKE SHOE PACKAGE SELF ADJ	613-00-50-20-2210	20212665		09/21/21	255.60
				EQUIPMENT PARTS				
		05	LEVER ASM SA BRAKE RH	613-00-50-20-2210	20212665			96.09
				EQUIPMENT PARTS				
		06	BRAKE DRUM W/O CENTER HOLE	613-00-50-20-2210	20212665			116.04
				EQUIPMENT PARTS				
		07	LEVER ASM SA BRAKE LH	613-00-50-20-2210	20212665			87.36
				EQUIPMENT PARTS				
		08	MCOR4	613-00-50-20-2210	20212665			270.12
				EQUIPMENT PARTS				
		09	SWHIPPING/HANDLING DROP SHIP	613-00-50-20-2210	20212665			38.05
				EQUIPMENT PARTS				
		10	STAX #100129	613-00-50-20-2210	20212665			79.75
				EQUIPMENT PARTS				
							INVOICE TOTAL:	1,199.06
28380-G	09/08/21	01	ASM TAILGATE WIDE HANDLE	613-00-50-20-2210	20212723		09/21/21	296.10
				EQUIPMENT PARTS				
		02	ASM LATCH TAILGATE LH	613-00-50-20-2210	20212723			149.10
				EQUIPMENT PARTS				
		03	ASM LATCH TAILGATE RH	613-00-50-20-2210	20212723			74.55
				EQUIPMENT PARTS				
		04	WELDMENT PIVOT TAILGATE LH	613-00-50-20-2210	20212723			5.12
				EQUIPMENT PARTS				
		05	WELDMENT PIVOT TAILGATE RH	613-00-50-20-2210	20212723			5.12
				EQUIPMENT PARTS				
		06	SCREW 6 LOBE M6X35	613-00-50-20-2210	20212723			2.52
				EQUIPMENT PARTS				
		07	CAP CORNER REAR CARGO BED	613-00-50-20-2210	20212723			4.42
				EQUIPMENT PARTS				
		08	FRONT WINDOW POLYCARB	613-00-50-20-2210	20212723			695.25
				EQUIPMENT PARTS				
		09	SHIPPING/HANDLING	613-00-50-20-2210	20212723			35.00
				EQUIPMENT PARTS				

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1315625 MOR GOLF AND UTILITY								
28380-G	09/08/21	10	STAX #100129	613-00-50-20-2210	20212723		09/21/21	90.29
				EQUIPMENT PARTS				
							INVOICE TOTAL:	1,357.47
							VENDOR TOTAL:	3,362.24
1401650 NARDINI FIRE EQUIPMENT CO INC								
IV00181806-G	08/10/21	01	INTERNAL PIPE INSPECT	613-00-50-30-4070	20212661		09/21/21	18.00
		02	SERVICE CALL SYSTEMS	613-00-50-30-4070	20212661			29.50
		03	RESTAURANT 2 TANK SYSTEM MAINT	613-00-50-30-4070	20212661			157.50
		04	REWTAURANT 2 TANK SYSM MAINT	613-00-50-30-4070	20212661			70.00
		05	HAZ/MAT/DOT/SAFETY COMPLIANCE	613-00-50-30-4070	20212661			7.50
		06	SERV INSPECT/RESTAURANT SYS	613-00-50-30-4070	20212661			25.00
		07	STAX #16540	613-00-50-30-4070	20212661			18.91
				GEN'L EQUIP MAINT/REPAIR				
							INVOICE TOTAL:	326.41
							VENDOR TOTAL:	326.41
1405850 NEXTERA COMMUNICATIONS LLC								
G	08/16/21	01	GC AUG PHN SERVICES	999-99-00-00-1000			09/21/21	15.82
				HOLDING ACCOUNT				
							INVOICE TOTAL:	15.82
							VENDOR TOTAL:	15.82
1415487 NORTHERN LAKES WINDOW CLEANING								
081221-G	08/12/21	01	MONTHLY WINDOW CLEANING	613-00-50-30-3090	20212649		09/21/21	150.00
				JANITORIAL SERVICE				

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1415487	NORTHERN LAKES WINDOW CLEANING							
081221-G	08/12/21	02	STAX #POKEGAMA GOLF COURSE	613-00-50-30-3090	20212649		09/21/21	10.31
				JANITORIAL SERVICE				
							INVOICE TOTAL:	160.31
							VENDOR TOTAL:	160.31
1516220	OPERATING ENGINEERS LOCAL #49							
G	08/09/21	01	GC SEP HEALTH INS PREMIUM	999-99-00-00-1000			09/21/21	1,527.00
				HOLDING ACCOUNT				
							INVOICE TOTAL:	1,527.00
							VENDOR TOTAL:	1,527.00
1601750	PAUL BUNYAN COMMUNICATIONS							
G	09/07/21	01	GC SEP SERVICE	999-99-00-00-1000			09/21/21	161.54
				HOLDING ACCOUNT				
							INVOICE TOTAL:	161.54
							VENDOR TOTAL:	161.54
1621130	P.U.C.							
G	08/16/21	01	GC JUL UTILITIES	999-99-00-00-1000			09/21/21	3,979.73
				HOLDING ACCOUNT				
							INVOICE TOTAL:	3,979.73
							VENDOR TOTAL:	3,979.73
1721105	QUALITY REFRIGERATION & HTG							
21402-G	07/13/21	01	TRUCK CHARGE	613-00-50-30-4075	20212688		09/21/21	10.00
				FIXTURE/FURNITURE MAINT/RE				
		02	FREEZER MAINTENANCE	613-00-50-30-4075	20212688			90.00
				FIXTURE/FURNITURE MAINT/RE				
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00

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1800653 R & R PRODUCTS INC								
CD2594607-G	08/24/21	01	INTERNAL ROTOR-FULL CIRCLE	613-00-50-20-2210	20212659		09/21/21	219.30
			EQUIPMENT PARTS					
		02	STAX #55744P	613-00-50-20-2210	20212659			15.08
			EQUIPMENT PARTS					
							INVOICE TOTAL:	234.38
							VENDOR TOTAL:	234.38
1801530 NORTHERN MN WATER COND DBA								
612789-G	09/01/21	01	612789-G WATER-5 GAL DELIVERED	613-00-50-20-2100	20212671		09/21/21	29.80
			OPERATING SUPPLIES					
		02	DELIVERY CHARGE #4812	613-00-50-20-2100	20212671			3.25
			OPERATING SUPPLIES					
							INVOICE TOTAL:	33.05
612816-G	09/01/21	01	612816-G WATER-5 GAL DELIVERED	613-00-50-20-2100	20212671		09/21/21	14.90
			OPERATING SUPPLIES					
		02	DELIVERY CHARGE #4812	613-00-50-20-2100	20212671			3.25
			OPERATING SUPPLIES					
							INVOICE TOTAL:	18.15
612847-G	09/01/21	01	612847-G WATER-5 GAL DELIVERED	613-00-50-20-2100	20212671		09/21/21	22.35
			OPERATING SUPPLIES					
		02	DELIVERY CHARGE #4812	613-00-50-20-2100	20212671			3.25
			OPERATING SUPPLIES					
							INVOICE TOTAL:	25.60
							VENDOR TOTAL:	76.80
1801555 RAPID PEST CONTROL INC								
G	08/23/21	01	INSPCT INT/GEN YELLOW JACKETS	999-99-00-00-1000			09/21/21	90.00
			HOLDING ACCOUNT					
							INVOICE TOTAL:	90.00
							VENDOR TOTAL:	90.00

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1815711	ROSS GOLF COURSE							
OCT2021-G	10/01/21	01	OCT 2021 GC MNT SERV CONT	613-00-50-30-3100	20210202		09/21/21	4,679.15
				OTHER CONTRACTED SERVICE				
							INVOICE TOTAL:	4,679.15
							VENDOR TOTAL:	4,679.15
1920555	STOKES PRINTING & OFFICE							
117882-G	08/16/21	01	117882 HP CF400A	613-00-50-20-2010	20212657		09/21/21	189.00
		02	TAPE	613-00-50-20-2010	20212657			4.58
		03	CLASP ENVELOPES	613-00-50-20-2010	20212657			3.30
		04	STAX# POKEG GOLF COURSE	613-00-50-20-2010	20212657			13.54
				OFFICE SUPPLIES				
							INVOICE TOTAL:	210.42
117932-G	08/31/21	01	117932 2591 ENVELOPES	613-00-50-20-2010	20212657		09/21/21	59.95
		02	ENVELOPES	613-00-50-20-2010	20212657			8.78
		03	COPY PAPER	613-00-50-20-2010	20212657			6.99
		04	STAX #POKEGAMA GOLF COURSE	613-00-50-20-2010	20212657			5.21
				OFFICE SUPPLIES				
							INVOICE TOTAL:	80.93
							VENDOR TOTAL:	291.35
2000490	TDS Metrocom							
G	08/23/21	01	GC AUG PHN SERVICES	999-99-00-00-1000			09/21/21	123.79
				HOLDING ACCOUNT				
							INVOICE TOTAL:	123.79
							VENDOR TOTAL:	123.79

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2018063	TRACKMAN INC							
G	08/16/21	01	TRACKMAN SIMULATOR	999-99-00-00-1000			09/21/21	83,344.32
				HOLDING ACCOUNT				
							INVOICE TOTAL:	83,344.32
							VENDOR TOTAL:	83,344.32
2114750	UNUM LIFE INSURANCE CO OF AMER							
G	08/23/21	01	GC SEP LIFE INS	999-99-00-00-1000			09/21/21	2.15
				HOLDING ACCOUNT				
							INVOICE TOTAL:	2.15
							VENDOR TOTAL:	2.15
2209665	VISA							
G	08/16/21	01	GRAINGER AIR FRESH REFILLS	999-99-00-00-1000			09/21/21	362.71
				HOLDING ACCOUNT				
		02	WITTEK GOLF PLASTIC BALLS	999-99-00-00-1000				216.50
				HOLDING ACCOUNT				
							INVOICE TOTAL:	579.21
							VENDOR TOTAL:	579.21
2301700	WM CORPORATE SERVICES, INC							
G	08/09/21	01	GC JUL SERVICES	999-99-00-00-1000			09/21/21	321.52
				HOLDING ACCOUNT				
		02	GC AUG SERVICES	999-99-00-00-1000				625.86
				HOLDING ACCOUNT				
							INVOICE TOTAL:	947.38
							VENDOR TOTAL:	947.38
							TOTAL ALL INVOICES:	162,134.37

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VENDOR #	NAME	AMOUNT DUE

POKEGAMA GOLF COURSE		
0114200	ANDERSON GLASS	3,700.00
0118100	ARAMARK UNIFORM SERVICES	139.20
0221650	BURGGRAF'S ACE HARDWARE	1,282.50
0308100	CHAMBER OF COMMERCE	400.00
0315455	COLE HARDWARE INC	35.78
0401804	DAVIS OIL INC	4,135.82
0701650	GARTNER REFRIGERATION CO	1,304.75
0715448	GOLF ASSOCIATES SCORECARD CO	631.96
0718010	CITY OF GRAND RAPIDS	3,000.00
1200500	L&M SUPPLY	108.44
1309355	MINNESOTA TORO	1,624.56
1315625	MOR GOLF AND UTILITY	3,362.24
1401650	NARDINI FIRE EQUIPMENT CO INC	326.41
1415487	NORTHERN LAKES WINDOW CLEANING	160.31
1721105	QUALITY REFRIGERATION & HTG	100.00
1800653	R & R PRODUCTS INC	234.38
1801530	NORTHERN MN WATER COND DBA	76.80
1815711	ROSS GOLF COURSE	4,679.15
1920555	STOKES PRINTING & OFFICE	291.35

TOTAL UNPAID TO BE APPROVED IN THE SUM OF: \$25,593.65

CHECKS ISSUED-PRIOR APPROVAL
 PRIOR APPROVAL

0113105	AMAZON CAPITAL SERVICES	308.38
0113216	AMERICAN BANK	2,903.88
0301328	ROBERT CAHILL	55.43
0315329	CITY OF COHASSET	80.16
0718015	GRAND RAPIDS CITY PAYROLL	34,469.18
1309335	MINNESOTA REVENUE	7,952.75
1405850	NEXTERA COMMUNICATIONS LLC	15.82
1516220	OPERATING ENGINEERS LOCAL #49	1,527.00
1601750	PAUL BUNYAN COMMUNICATIONS	161.54
1621130	P.U.C.	3,979.73
1801555	RAPID PEST CONTROL INC	90.00
2000490	TDS Metrocom	123.79
2018063	TRACKMAN INC	83,344.32
2114750	UNUM LIFE INSURANCE CO OF AMER	2.15
2209665	VISA	579.21
2301700	WM CORPORATE SERVICES, INC	947.38

TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF: \$136,540.72

TOTAL ALL DEPARTMENTS \$162,134.37