



DETAILED POKEGAMA GOLF COURSE BILL LIST - AUGUST 16, 2022

DATE: 08/10/22  
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 ID: AP441000.WOW

CITY OF GRAND RAPIDS  
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INVOICES DUE ON/BEFORE 08/16/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
0221650 BURGGRAF'S ACE HARDWARE								
367319-G	07/14/22	01	367319 DCK SCREW 10X3.5" GRN 1	613-00-50-20-2210	20222095		08/16/22	13.99
				EQUIPMENT PARTS				
		02	LATH SCRW #8X3/4" 200PK	613-00-50-20-2210	20222095			14.99
				EQUIPMENT PARTS				
		03	STAX #136267	613-00-50-20-2210	20222095			1.99
				EQUIPMENT PARTS				
							INVOICE TOTAL:	30.97
367320-G	07/14/22	01	367320 DCK SCREW 10X3.5" GRN 1	613-00-50-20-2210	20222095		08/16/22	-13.99
				EQUIPMENT PARTS				
		02	LATH SCRW #8X3/4" 200PK	613-00-50-20-2210	20222095			-14.99
				EQUIPMENT PARTS				
		03	STAX #136267 ON RETURN	613-00-50-20-2210	20222095			-1.99
				EQUIPMENT PARTS				
							INVOICE TOTAL:	-30.97
367321-G	07/14/22	01	367321 LATH SCRW #8X3/4" 200PK	613-00-50-20-2210	20222095		08/16/22	14.99
				EQUIPMENT PARTS				
		02	DCK SCREW 10X3.5" GRN 1#	613-00-50-20-2210	20222095			13.99
				EQUIPMENT PARTS				
		03	STAX #136267	613-00-50-20-2210	20222095			1.99
				EQUIPMENT PARTS				
							INVOICE TOTAL:	30.97
367511-G	07/19/22	01	367511 VIVA PAPWER TOWELS 6PK	613-00-50-20-2100	20222095		08/16/22	13.99
				OPERATING SUPPLIES				
		02	\$2 INSTANT SAVINGS	613-00-50-20-2100	20222095			-2.00
				OPERATING SUPPLIES				
		03	STAX #136267	613-00-50-20-2100	20222095			0.96
				OPERATING SUPPLIES				
							INVOICE TOTAL:	12.95
367902-G	07/28/22	01	367902 AUTOCUT C 6-2 LINE HEAD	613-00-50-20-2210	20222095		08/16/22	30.99
				EQUIPMENT PARTS				

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0221650 BURGGRAF'S ACE HARDWARE								
367902-G	07/28/22	02	STAX #136267	613-00-50-20-2210	20222095		08/16/22	2.13
				EQUIPMENT PARTS				
							INVOICE TOTAL:	33.12
368250-G	08/05/22	01	368250 THROTTLE CABLE	613-00-50-20-2210	20222296		08/16/22	15.22
		02	FREIGHT	613-00-50-20-2210	20222296			6.00
		03	STAX #136267	613-00-50-20-2210	20222296			1.46
				EQUIPMENT PARTS			INVOICE TOTAL:	22.68
368251-G	08/05/22	01	368251 TH TRIGGER/TORSN SPRING	613-00-50-20-2210	20222296		08/16/22	34.96
		02	FREIGHT	613-00-50-20-2210	20222296			6.00
		03	NETWORK CABLE CAT5E 7	613-00-50-20-2210	20222296			7.59
		04	STAX #136267	613-00-50-20-2210	20222296			3.34
				EQUIPMENT PARTS			INVOICE TOTAL:	51.89
368252-G	08/05/22	01	368252 AUTOCUT HEAD #25	613-00-50-20-2210	20222296		08/16/22	28.99
		02	STAX #136267	613-00-50-20-2210	20222296			1.99
				EQUIPMENT PARTS			INVOICE TOTAL:	30.98
							VENDOR TOTAL:	182.59
0301328 ROBERT CAHILL								
JUL22/DUETO/PROSHOP-	07/31/22	01	DUE TO GC PRO SHOP 7/31/22	613-00-00-00-2281	20222247		08/16/22	7,157.28
				DUE TO PRO SHOP				
							INVOICE TOTAL:	7,157.28
							VENDOR TOTAL:	7,157.28

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0315329 CITY OF COHASSET								
G	08/08/22	01	GC JUL NTL GAS	999-99-00-00-1000			08/16/22	80.16
				HOLDING ACCOUNT				
							INVOICE TOTAL:	80.16
							VENDOR TOTAL:	80.16
0315455 COLE HARDWARE INC								
15804-G	07/14/22	01	15804 SWHAW3 HOOD 3IN LOUVERED	613-00-50-20-2100	20222093		08/16/22	17.97
		02	0913 FOAM/FILL GAPS CRACKS	613-00-50-20-2100	20222093			11.98
		03	STAX #1000150	613-00-50-20-2100	20222093			2.06
				OPERATING SUPPLIES			INVOICE TOTAL:	32.01
16825-G	07/21/22	01	16825 SINGLE CUT KEY	613-00-50-20-2150	20222093		08/16/22	3.98
		02	STAX #1000150	613-00-50-20-2150	20222093			0.27
				MAINT/EQUIPMENT SUPPLIES			INVOICE TOTAL:	4.25
				MAINT/EQUIPMENT SUPPLIES			VENDOR TOTAL:	36.26
0401804 DAVIS OIL INC								
349817-G	08/03/22	01	349817 87 OXY UNLEADED	613-00-50-20-2120	20222316		08/16/22	732.27
				MOTOR FUELS			INVOICE TOTAL:	732.27
349818-G	08/03/22	01	349818 BIODIESEL	613-00-50-20-2120	20222316		08/16/22	833.54
		02	STAX #POKEGAMA GC	613-00-50-20-2120	20222316			57.31
				MOTOR FUELS			INVOICE TOTAL:	890.85
352449-G	07/20/22	01	352449 126.6 GALS 87UNL	613-00-50-20-2120	20222253		08/16/22	536.78
				MOTOR FUELS			INVOICE TOTAL:	536.78

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0401804 DAVIS OIL INC								
352450-G	07/20/22	01	352450 217 GALS DIESEL	613-00-50-20-2120	20222253		08/16/22	1,041.60
				MOTOR FUELS				
		02	STAX #POKEGAMA GOLF	613-00-50-20-2120	20222253			71.61
				MOTOR FUELS				
							INVOICE TOTAL:	1,113.21
							VENDOR TOTAL:	3,273.11
0718010 CITY OF GRAND RAPIDS								
22/400-G	08/03/22	01	2021 AUDIT FEE	613-00-50-30-3010	20222286		08/16/22	2,067.47
				AUDITING/ACCOUNTING SERVIC				
							INVOICE TOTAL:	2,067.47
							VENDOR TOTAL:	2,067.47
0718015 GRAND RAPIDS CITY PAYROLL								
G	07/15/22	01	GC 7/15/22 PAYROLL	999-99-00-00-1000			08/16/22	24,002.61
				HOLDING ACCOUNT				
		02	GC 7/29/22 PAYROLL	999-99-00-00-1000				23,841.61
				HOLDING ACCOUNT				
							INVOICE TOTAL:	47,844.22
							VENDOR TOTAL:	47,844.22
0718060 GRAND RAPIDS HERALD REVIEW								
45502-G	07/13/22	01	NORTHERN ADVENTURES VISIT GDE	613-00-50-30-3510	20222341		08/16/22	50.00
				PUBLISHING & ADVERTISING				
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
1105444 KELLER FENCE COMPANY								
5888-G	07/25/22	01	SPLIT RAIL FENCE	613-00-50-30-4075	20222257		08/16/22	120.00
				FIXTURE/FURNITURE MAINT/RE				
							INVOICE TOTAL:	120.00
							VENDOR TOTAL:	120.00

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1200500 L&M SUPPLY								
10926991-G	07/20/22	01	10926991 WD TONE DECK & SIDING	613-00-50-20-2150	20222215		08/16/22	175.96
				MAINT/EQUIPMENT SUPPLIES				
		02	MN PAINTCARE GALLON RECOVERY F	613-00-50-20-2150	20222215			3.96
				MAINT/EQUIPMENT SUPPLIES				
		03	STAX #1000002171	613-00-50-20-2150	20222215			12.37
				MAINT/EQUIPMENT SUPPLIES				
							INVOICE TOTAL:	192.29
10928525-G	07/21/22	01	10928525 BATTERY GOLF CART DPC	613-00-50-20-2210	20222215		08/16/22	94.95
				EQUIPMENT PARTS				
		02	STAX #1000002171	613-00-50-20-2210	20222215			6.53
				EQUIPMENT PARTS				
							INVOICE TOTAL:	101.48
10934594-G	07/25/22	01	10934594 LUCAS/RESTORE/HK MOTO	613-00-50-20-2210	20222215		08/16/22	43.45
				EQUIPMENT PARTS				
		02	STAX #1000002171	613-00-50-20-2210	20222215			2.99
				EQUIPMENT PARTS				
							INVOICE TOTAL:	46.44
10938639-G	07/27/22	01	10938639 VELCRO/TAPE/U-BLADE	613-00-50-20-2100	20222215		08/16/22	58.94
				OPERATING SUPPLIES				
		02	STAX #10000002171	613-00-50-20-2100	20222215			4.05
				OPERATING SUPPLIES				
							INVOICE TOTAL:	62.99
10951565-G	08/05/22	01	10951565 COMPRESSION TESTER	613-00-50-20-2150	20222317		08/16/22	16.99
				MAINT/EQUIPMENT SUPPLIES				
		02	COMPRESSION TEST KIT	613-00-50-20-2150	20222317			29.99
				MAINT/EQUIPMENT SUPPLIES				
		03	STAX #1000002171	613-00-50-20-2150	20222317			3.23
				MAINT/EQUIPMENT SUPPLIES				
							INVOICE TOTAL:	50.21
							VENDOR TOTAL:	453.41

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1301213 MARTIN'S SNOWPLOW & EQUIP								
20972-G	08/03/22	01	OEM REPLACEMENT BELT	613-00-50-20-2210	20222252		08/16/22	140.20
				EQUIPMENT PARTS				
		02	STAX #102937	613-00-50-20-2210	20222252			9.64
				EQUIPMENT PARTS				
							INVOICE TOTAL:	149.84
							VENDOR TOTAL:	149.84
1305725 METROPOLITAN LIFE INSURANCE CO								
G	08/01/22	01	GC JUN CITY LIFE/SUPP PREM	999-99-00-00-1000			08/16/22	4.12
				HOLDING ACCOUNT				
		02	GC JUL CITY LIFE/SUPP PREM	999-99-00-00-1000				4.12
				HOLDING ACCOUNT				
		03	GC AUG CITY LIFE/SUPP PREM	999-99-00-00-1000				4.12
				HOLDING ACCOUNT				
							INVOICE TOTAL:	12.36
							VENDOR TOTAL:	12.36
1309039 MIDWAY REPAIR								
7246-G	06/10/22	01	B&S ALTERNATOR 592830	613-00-50-30-4070	20222292		08/16/22	85.00
				GEN'L EQUIP MAINT/REPAIR				
		02	FREIGHT	613-00-50-30-4070	20222292			6.50
				GEN'L EQUIP MAINT/REPAIR				
		03	STAX #POKEG GC	613-00-50-30-4070	20222292			6.29
				GEN'L EQUIP MAINT/REPAIR				
							INVOICE TOTAL:	97.79
7248-G	08/02/22	01	809011 B&S CARBURETOR	613-00-50-30-4070	20222293		08/16/22	540.00
				GEN'L EQUIP MAINT/REPAIR				
		02	591459 B&S ARMATURE	613-00-50-30-4070	20222293			99.00
				GEN'L EQUIP MAINT/REPAIR				
		03	845907 B&S VOLTAGE REGULATOR	613-00-50-30-4070	20222293			56.00
				GEN'L EQUIP MAINT/REPAIR				

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1309039 MIDWAY REPAIR								
7248-G	08/02/22	04	FREIGHT	613-00-50-30-4070	20222293		08/16/22	24.95
				GEN'L EQUIP MAINT/REPAIR				
		05	STAX #POKEG GC	613-00-50-30-4070	20222293			49.50
				GEN'L EQUIP MAINT/REPAIR				
						INVOICE TOTAL:		769.45
						VENDOR TOTAL:		867.24
1309265 MN DEPT OF LABOR & INDUSTRY								
G	08/08/22	01	36819 PRESSURE VESSEL	999-99-00-00-1000			08/16/22	10.00
				HOLDING ACCOUNT				
						INVOICE TOTAL:		10.00
						VENDOR TOTAL:		10.00
1309335 MINNESOTA REVENUE								
G	07/20/22	01	GC JUN SALES & USE TAX	999-99-00-00-1000			08/16/22	8,109.54
				HOLDING ACCOUNT				
						INVOICE TOTAL:		8,109.54
						VENDOR TOTAL:		8,109.54
1309355 MINNESOTA TORO								
1356570-00-G	07/27/22	01	1356570-00 2" TEE SXSXS	613-00-50-20-2210	20222264		08/16/22	29.80
				EQUIPMENT PARTS				
		02	2"X2"X1 1/2" TEE SXSXS	613-00-50-20-2210	20222264			31.85
				EQUIPMENT PARTS				
		03	2"X1 1/2" BSHG SXS	613-00-50-20-2210	20222264			18.05
				EQUIPMENT PARTS				
		04	2"X2"KWIK REPAIR COUPLE	613-00-50-20-2210	20222264			41.92
				EQUIPMENT PARTS				
		05	FREIGHT	613-00-50-20-2210	20222264			24.55
				EQUIPMENT PARTS				
		06	STAX #161280	613-00-50-20-2210	20222264			10.05
				EQUIPMENT PARTS				
						INVOICE TOTAL:		156.22



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1309355 MINNESOTA TORO								
1356573-00-G	07/27/22	01	88-8450 PRONG	613-00-50-20-2210	20222323		08/16/22	93.96
				EQUIPMENT PARTS				
		02	108-9245 TINE-SOLID ROUND	613-00-50-20-2210	20222323			237.24
				EQUIPMENT PARTS				
		03	363-4103 O-RING PARAFIN AS-568	613-00-50-20-2210	20222323			27.80
				EQUIPMENT PARTS				
		04	9-7407 NOZ BASE ASSY 670	613-00-50-20-2210	20222323			115.50
				EQUIPMENT PARTS				
		05	118-0248 SOLENOID PV	613-00-50-20-2210	20222323			206.60
				EQUIPMENT PARTS				
		06	FREIGHT OUT	613-00-50-20-2210	20222323			31.46
				EQUIPMENT PARTS				
		07	STAX #161280	613-00-50-20-2210	20222323			48.99
				EQUIPMENT PARTS				
							INVOICE TOTAL:	761.55
1358800-00-G 08/09/22								
		01	136-6311 ARM-PULL ASSY - LH	613-00-50-20-2210	20222347		08/16/22	73.59
				EQUIPMENT PARTS				
		02	FREIGHT	613-00-50-20-2210	20222347			21.37
				EQUIPMENT PARTS				
		03	STAX #161280	613-00-50-20-2210	20222347			6.53
				EQUIPMENT PARTS				
							INVOICE TOTAL:	101.49
							VENDOR TOTAL:	1,019.26
1309495 MINUTEMAN PRESS								
40673-G	07/15/22	01	100 HOTBALL RULES (JOB 51763)	613-00-50-20-2030	20222096		08/16/22	27.35
				PRINTING & BINDING				
		02	STAX #POKEG GC	613-00-50-20-2030	20222096			1.88
				PRINTING & BINDING				
							INVOICE TOTAL:	29.23
							VENDOR TOTAL:	29.23
1315625 MOR GOLF AND UTILITY								

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1315625 MOR GOLF AND UTILITY								
33534-G	07/06/22	01	33534 ASM SPINDLE-BUSHINGS RH	613-00-50-30-4390	20222318		08/16/22	83.71
		02	SHIPPING/HANDLING	613-00-50-30-4390	20222318			19.93
		03	STAX #100129	613-00-50-30-4390	20222318			7.38
							INVOICE TOTAL:	111.02
33829-G								
	07/18/22	01	33829 KIT OBC DS PRE 01-18-07	613-00-50-30-4390	20222318		08/16/22	378.42
		02	SHIPPING/HANDLING	613-00-50-30-4390	20222318			19.53
		03	STAX #100129	613-00-50-30-4390	20222318			28.35
							INVOICE TOTAL:	426.30
							VENDOR TOTAL:	537.32
1415483 NORTHERN INDUSTRIAL ERECTORS								
12742-G	08/03/22	01	DEMO/RESHEET POK GC MAINT BLDG	613-00-00-00-1630	20222269		08/16/22	134,700.00
		02	ADDITIONAL: SOFFIT/EAVE & RAKE	613-00-00-00-1630	20222269			17,950.00
							INVOICE TOTAL:	152,650.00
							VENDOR TOTAL:	152,650.00
1415545 NORTHLAND LAWN & SPORT, LLC								
04-121089-G	07/29/22	01	04-134674 LABOR DIAGNONTAX	613-00-50-20-2210	20222254		08/16/22	177.84
		02	PARTS HY-GARD (1 US QT)	613-00-50-20-2210	20222254			6.99
		03	MISC CHARGES SHOP PARTS/TRAVEL	613-00-50-20-2210	20222254			155.00

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1415545 NORTHLAND LAWN & SPORT, LLC								
04-121089-G	07/29/22	04	STAX #POKEGAMA GOLF-4	613-00-50-20-2210	20222254		08/16/22	11.14
				EQUIPMENT PARTS				
							INVOICE TOTAL:	350.97
							VENDOR TOTAL:	350.97
1516220 OPERATING ENGINEERS LOCAL #49								
G	07/11/22	01	GC AUG HEALTH INS PREMIUM	999-99-00-00-1000			08/16/22	3,054.00
				HOLDING ACCOUNT				
							INVOICE TOTAL:	3,054.00
							VENDOR TOTAL:	3,054.00
1601670 PARK STATE BANK								
G	06/30/22	01	GC MAY CREDIT CARD FEES	999-99-00-00-1000			08/16/22	3,970.29
				HOLDING ACCOUNT				
		02	GC JUN CREDIT CARD FEES	999-99-00-00-1000				2,806.60
				HOLDING ACCOUNT				
							INVOICE TOTAL:	6,776.89
							VENDOR TOTAL:	6,776.89
1601750 PAUL BUNYAN COMMUNICATIONS								
G	08/08/22	01	GC JUN SERVICES & LINE CHARGES	999-99-00-00-1000			08/16/22	177.16
				HOLDING ACCOUNT				
							INVOICE TOTAL:	177.16
							VENDOR TOTAL:	177.16
1612050 PLAISTED COMPANIES INC								
54181-G	07/31/22	01	BAGGED GREEN DIVOT MIX	613-00-50-20-2285	20222288		08/16/22	119.40
				TURF MAINTENANCE				
		02	STAX #POG1	613-00-50-20-2285	20222288			8.21
				TURF MAINTENANCE				
							INVOICE TOTAL:	127.61
							VENDOR TOTAL:	127.61

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-----								
1621130	P.U.C.							
G	07/11/22	01	GC JUN UTILITIES	999-99-00-00-1000			08/16/22	3,027.22
				HOLDING ACCOUNT				
							INVOICE TOTAL:	3,027.22
							VENDOR TOTAL:	3,027.22
1721105 QUALITY REFRIGERATION & HTG								
22439-G	04/27/22	01	RPLC DEFROST TIMER	613-00-50-30-4070	20222099		08/16/22	171.40
		02	TRUCK CHARGE	613-00-50-30-4070	20222099			10.00
		03	LABOR	613-00-50-30-4070	20222099			269.50
				GEN'L EQUIP MAINT/REPAIR				
				GEN'L EQUIP MAINT/REPAIR				
				GEN'L EQUIP MAINT/REPAIR				
							INVOICE TOTAL:	450.90
							VENDOR TOTAL:	450.90
1801530 NORTHERN MN WATER COND DBA								
613736-G	08/01/22	01	613736 WATER 5-GAL DELIVERED	613-00-50-20-2100	20222291		08/16/22	22.35
		02	DELIVERY CHARGE #4812	613-00-50-20-2100	20222291			3.75
				OPERATING SUPPLIES				
				OPERATING SUPPLIES				
							INVOICE TOTAL:	26.10
613769-G	08/01/22	01	613769 WATER 5-GAL IN STORE	613-00-50-20-2100	20222291		08/16/22	27.00
				OPERATING SUPPLIES				
							INVOICE TOTAL:	27.00
							VENDOR TOTAL:	53.10
1801610 RAPIDS PLUMBING & HEATING INC								
19531-G	07/12/22	01	19531 FRNSH/INSTL OUT FAUCETS	613-00-50-30-4075	20222097		08/16/22	369.00
		02	LABOR	613-00-50-30-4075	20222097			397.50
				FIXTURE/FURNITURE MAINT/RE				
				FIXTURE/FURNITURE MAINT/RE				
							INVOICE TOTAL:	766.50

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1801610 RAPIDS PLUMBING & HEATING INC								
19545-G	07/12/22	01	19545 CHANGE OUT FAUCETS-KTCHN	613-00-50-30-4075	20222097		08/16/22	1,144.00
		02	LABOR	613-00-50-30-4075	20222097			345.00
				FIXTURE/FURNITURE MAINT/RE				
				FIXTURE/FURNITURE MAINT/RE				
						INVOICE TOTAL:		1,489.00
						VENDOR TOTAL:		2,255.50
1815711 ROSS GOLF COURSE								
SEP2022-G	09/01/22	01	SEP 2022 GC MNT SERV CONT	613-00-50-30-3100	20220092		08/16/22	4,796.13
				OTHER CONTRACTED SERVICE				
						INVOICE TOTAL:		4,796.13
						VENDOR TOTAL:		4,796.13
1903330 SCHOOL DISTRICT #318								
7053-G	06/30/22	01	GIRLS ASSISTANT GOLF COACH	613-00-50-30-4025	20222251		08/16/22	906.78
				GOLF SIMULATOR EXPENSES				
						INVOICE TOTAL:		906.78
						VENDOR TOTAL:		906.78
1905600 SEPTIC CHECK								
20629896-G	08/01/22	01	MAINIT CONTRACT-AUG 1 SERVICE	613-00-50-30-3850	20222285		08/16/22	625.00
		02	FLOAT SWITCH - 20'	613-00-50-30-3850	20222285			64.00
				SEPTIC/SEWER				
				SEPTIC/SEWER				
						INVOICE TOTAL:		689.00
						VENDOR TOTAL:		689.00
1920555 STOKES PRINTING & OFFICE								
116823-G	08/05/22	01	116823 9-2-20 RM COPY PAPER	613-00-50-20-2010	20222300		08/16/22	6.39
				OFFICE SUPPLIES				

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1920555 STOKES PRINTING & OFFICE								
116823-G	08/05/22	02	RM GREEN COPY PAPER	613-00-50-20-2010	20222300		08/16/22	8.99
				OFFICE SUPPLIES				
		03	COLOR PAPER	613-00-50-20-2010	20222300			8.50
				OFFICE SUPPLIES				
		04	BOX STAPLES	613-00-50-20-2010	20222300			7.98
				OFFICE SUPPLIES				
		05	SELF STICK NOTES	613-00-50-20-2010	20222300			5.99
				OFFICE SUPPLIES				
		06	NOTEBOOK	613-00-50-20-2010	20222300			10.69
				OFFICE SUPPLIES				
		07	STAX# POKEGAMA GOLF COURSE	613-00-50-20-2010	20222300			3.34
				OFFICE SUPPLIES				
							INVOICE TOTAL:	51.88
117403-G								
	08/05/22	01	117403 3-2-21 WALL CALENDAR	613-00-50-20-2010	20222300		08/16/22	27.29
				OFFICE SUPPLIES				
		02	DESK CALENDARS	613-00-50-20-2010	20222300			27.18
				OFFICE SUPPLIES				
		03	RM COPY PAPER	613-00-50-20-2010	20222300			6.39
				OFFICE SUPPLIES				
		04	STAX# POKEGAMA GOLF COURSE	613-00-50-20-2010	20222300			4.18
				OFFICE SUPPLIES				
							INVOICE TOTAL:	65.04
117783-G								
	08/05/22	01	117783 7-9-21 2CS THERM ROLLS	613-00-50-20-2010	20222300		08/16/22	99.80
				OFFICE SUPPLIES				
		02	STAX# POKEGAMA GOLF COURSE	613-00-50-20-2010	20222300			6.86
				OFFICE SUPPLIES				
							INVOICE TOTAL:	106.66
117896-G								
	08/05/22	01	117896 8-18-21 RTM-230	613-00-50-20-2010	20222300		08/16/22	159.90
				OFFICE SUPPLIES				
		02	3X5 CARDS	613-00-50-20-2010	20222300			8.97
				OFFICE SUPPLIES				

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1920555 STOKES PRINTING & OFFICE								
117896-G	08/05/22	03	4X6 CARDS	613-00-50-20-2010	20222300		08/16/22	11.07
				OFFICE SUPPLIES				
		04	DZ PENS	613-00-50-20-2010	20222300			7.59
				OFFICE SUPPLIES				
		05	SELF STICK NOTES	613-00-50-20-2010	20222300			5.99
				OFFICE SUPPLIES				
		06	RM COPY PAPER	613-00-50-20-2010	20222300			6.99
				OFFICE SUPPLIES				
		07	SHARPIES	613-00-50-20-2010	20222300			17.10
				OFFICE SUPPLIES				
		08	5X8 CARD FILE BOX	613-00-50-20-2010	20222300			8.99
				OFFICE SUPPLIES				
		09	STAX# POKEGAMA GOLF COURSE	613-00-50-20-2010	20222300			15.58
				OFFICE SUPPLIES				
							INVOICE TOTAL:	242.18
118895-G 07/27/22 01 118895 RM COPY PAPER 613-00-50-20-2010 20222299 08/16/22 9.99								
				OFFICE SUPPLIES				
		02	DZ PENS	613-00-50-20-2010	20222299			3.29
				OFFICE SUPPLIES				
		03	PENS	613-00-50-20-2010	20222299			8.58
				OFFICE SUPPLIES				
		04	4X6 INDEX CARDS	613-00-50-20-2010	20222299			4.69
				OFFICE SUPPLIES				
		05	3X5 INDEX CARDS	613-00-50-20-2010	20222299			6.58
				OFFICE SUPPLIES				
		06	NAME BADGES	613-00-50-20-2010	20222299			8.58
				OFFICE SUPPLIES				
		07	STAX# POKEGAMA GOLF COURSE	613-00-50-20-2010	20222299			2.87
				OFFICE SUPPLIES				
							INVOICE TOTAL:	44.58
							VENDOR TOTAL:	510.34
2000490 TDS Metrocom								

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2000490 TDS Metrocom								
G	07/18/22	01	GC JUL PHN SERVICES	999-99-00-00-1000 HOLDING ACCOUNT			08/16/22	140.54
							INVOICE TOTAL:	140.54
							VENDOR TOTAL:	140.54
2000522 TNT CONSTRUCTION GROUP, LLC								
2027-G	07/13/22	01	SIDEWALK REPAIR LABOR/MATERIAL	613-00-00-00-1630	20222098		08/16/22	346.00
				BUILDING/BLDG IMPROVEMENTS			INVOICE TOTAL:	346.00
							VENDOR TOTAL:	346.00
2005700 THE TESSMAN COMPANY								
S361053-IN-G	07/26/22	01	S361053-IN 18*-3-6 MICROS 50%	613-00-50-20-2210	20222255		08/16/22	283.08
				EQUIPMENT PARTS				
		02	ECHO ZN 2.5 GAL CHLOROTHANIL	613-00-50-30-4080	20222255			210.62
				FERTILIZER/CHEMICALS				
		03	TURFRX K+ MICRO CRYSTAL 10#	613-00-50-30-4080	20222255			1,215.00
				FERTILIZER/CHEMICALS				
		04	15-0-0-6FE 2.5GAL-LIKE FERROM	613-00-50-30-4080	20222255			46.38
				FERTILIZER/CHEMICALS				
		05	3-D HERBICIDE 2.5 GALLONS #8	613-00-50-30-4080	20222255			816.00
				FERTILIZER/CHEMICALS				
		06	MN GROSS SALES FEE/ACCRA SURCH	613-00-50-30-4080	20222255			7.10
				FERTILIZER/CHEMICALS				
		07	STAX #00-POK5000	613-00-50-30-4080	20222255			176.76
				FERTILIZER/CHEMICALS				
							INVOICE TOTAL:	2,754.94
S361587-IN-G	08/04/22	01	SUS 50-30-1311	613-00-50-30-4080	20222294		08/16/22	1,535.60
				FERTILIZER/CHEMICALS				
		02	FREIGHT	613-00-50-30-4080	20222294			118.95
				FERTILIZER/CHEMICALS				



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2005700 THE TESSMAN COMPANY								
S361587-IN-G	08/04/22	03	STAX# 00-POK5000	613-00-50-30-4080	20222294		08/16/22	113.75
				FERTILIZER/CHEMICALS				
							INVOICE TOTAL:	1,768.30
							VENDOR TOTAL:	4,523.24
2018680 TRU NORTH ELECTRIC LLC								
1341-G	07/19/22	01	1341 LABOR RPLC 6 LIGHTS/DIMMR	613-00-50-30-4075	20222216		08/16/22	250.00
				FIXTURE/FURNITURE MAINT/RE				
		02	6-4" LED DISC LIGHTS & DIMMER	613-00-50-30-4075	20222216			196.79
				FIXTURE/FURNITURE MAINT/RE				
							INVOICE TOTAL:	446.79
							VENDOR TOTAL:	446.79
2021646 TURFWERKS								
EE05323-G	07/27/22	01	TRF635 TURFCO 85424 S#224612	613-00-00-00-1620	20222258		08/16/22	11,775.00
				EQPT/MACHINERY/FURN/FIX				
		02	STAX# T11517	613-00-00-00-1620	20222258			809.53
				EQPT/MACHINERY/FURN/FIX				
							INVOICE TOTAL:	12,584.53
							VENDOR TOTAL:	12,584.53
2209665 VISA								
G	07/18/22	01	GC ROMTEC TOILET RISER/SFTY	999-99-00-00-1000			08/16/22	1,088.91
				HOLDING ACCOUNT				
							INVOICE TOTAL:	1,088.91
							VENDOR TOTAL:	1,088.91
2301700 WM CORPORATE SERVICES, INC								
G	07/11/22	01	GC JUN SERVICES	999-99-00-00-1000			08/16/22	342.43
				HOLDING ACCOUNT				

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2301700			WM CORPORATE SERVICES, INC					
G	07/11/22	02	GC JUL SERVICES	999-99-00-00-1000 HOLDING ACCOUNT			08/16/22	390.43
							INVOICE TOTAL:	732.86
							VENDOR TOTAL:	732.86
							TOTAL ALL INVOICES:	268,847.59