

DETAILED POKEGAMA GOLF COURSE BILL LIST - SEPTEMBER 17, 2024

DATE: 09/12/24
 TIME: 08:20:25
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
0100010 5 STAR PEST CONTROL &								
20265-G	08/22/24	01	PEST CONTROL	613-00-50-30-3060	20242578		09/17/24	165.00
		02	MNSTX #	613-00-50-30-3060	20242578			11.34
							INVOICE TOTAL:	176.34
							VENDOR TOTAL:	176.34
0100053 AT&T MOBILITY								
G	08/12/24	01	GC AUG CELL SERVICE	999-99-00-00-1000			09/17/24	44.72
				HOLDING ACCOUNT				
							INVOICE TOTAL:	44.72
							VENDOR TOTAL:	44.72
0113218 AMERICAN EAGLE SECURITY SYSTEM								
24990-G	09/01/24	01	FIRE MONITOR 10/1/24-12/31/24	613-00-50-30-4000	20242632		09/17/24	134.85
		02	MNSTX #AL3636	613-00-50-30-4000	20242632			9.27
		03	FIRE MONITOR 1/1/25 - 9/30/25	613-00-00-00-1550	20242632			404.55
		04	MNSTX #AL3636	613-00-00-00-1550	20242632			27.81
				PREPAID EXPENSES				
							INVOICE TOTAL:	576.48
							VENDOR TOTAL:	576.48
0118100 VESTIS GROUP, INC								
2630322776-G	08/21/24	01	MOPS/WHOP TOWELS	613-00-50-30-3070	20242522		09/17/24	116.59
		02	SERVICE CHARGE	613-00-50-30-3070	20242522			33.77
		03	MNSTX #350521800	613-00-50-30-3070	20242522			10.34
				LAUNDRY/SOIL MATS				
							INVOICE TOTAL:	160.70
							VENDOR TOTAL:	160.70

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0205125	THOMAS BEAUDRY							
AUG24/DUETO/PROSHOP-	08/31/24	01	DUE TO GC PRO SHOP 8/31/24	613-00-00-00-2281	20242681		09/17/24	21,654.65
				DUE TO PRO SHOP				
							INVOICE TOTAL:	21,654.65
							VENDOR TOTAL:	21,654.65
0221650	BURGGRAF'S ACE HARDWARE							
395393-G	08/16/24	01	395393 FACIAL TISSUE WHT 160CN	613-00-50-20-2100	20242519		09/17/24	29.90
				OPERATING SUPPLIES				
		02	TALL KTCHN BGS 13G 40PK	613-00-50-20-2100	20242519			11.99
				OPERATING SUPPLIES				
		03	FOOD STORAGE CONT 21 CUP	613-00-50-20-2100	20242519			11.99
				OPERATING SUPPLIES				
		04	DRY FOOD STORAGE 5 CUP	613-00-50-20-2100	20242519			7.99
				OPERATING SUPPLIES				
		05	MNSTX #136267	613-00-50-20-2100	20242519			4.25
				OPERATING SUPPLIES				
							INVOICE TOTAL:	66.12
395636-G	08/22/24	01	395636 BATTERIES ALK 3102605	613-00-50-20-2100	20242519		09/17/24	39.98
				OPERATING SUPPLIES				
		02	BATTERIES ALKL 9V 4PK 3100476	613-00-50-20-2100	20242519			39.98
				OPERATING SUPPLIES				
		03	RAGS PAPER 12X10' 200PC	613-00-50-20-2100	20242519			15.99
				OPERATING SUPPLIES				
		04	\$2 INSTANT SAVINGS 3100476	613-00-50-20-2100	20242519			-4.00
				OPERATING SUPPLIES				
		05	\$2 INSTANT SAVINGS 3102605	613-00-50-20-2100	20242519			-4.00
				OPERATING SUPPLIES				
		06	MNSTX #136267	613-00-50-20-2100	20242519			6.60
				OPERATING SUPPLIES				
							INVOICE TOTAL:	94.55
395927-G	08/30/24	01	395927 FOLDING EARMUFF BLACK	613-00-50-20-2180	20242519		09/17/24	24.99
				UNIFORM/CLOTHING/SAFETY				

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0221650 BURGGRAF'S ACE HARDWARE								
395927-G	08/30/24	02	3M DISPS EARPLG 32DB 8PR	613-00-50-20-2180	20242519		09/17/24	4.99
		03	MNSTX #136267	613-00-50-20-2180	20242519			2.06
		04	FLAG NYLON 4X6' US	613-00-50-20-2100	20242519			42.99
		05	SIPING CLOTHS ASSTD 8OZ	613-00-50-20-2100	20242519			2.99
		06	STX #136267	613-00-50-20-2100	20242519			3.16
							INVOICE TOTAL:	81.18
396153-G								
	09/08/24	01	396153 GUN NOZLE THUMB FAN/SOL	613-00-50-20-2150	20242631		09/17/24	16.99
		02	MNSTX #136267	613-00-50-20-2150	20242631			1.17
							INVOICE TOTAL:	18.16
396164-G								
	09/09/24	01	396164 POST-IT NOTE YLW 4PK	613-00-50-20-2100	20242631		09/17/24	9.98
		02	FBZ AIR GAIN 8.8OZ	613-00-50-20-2100	20242631			4.99
		03	FEBREZE AE LIN&SKY 8.8OZ	613-00-50-20-2100	20242631			4.99
		04	MNSTX #136267	613-00-50-20-2100	20242631			1.37
							INVOICE TOTAL:	21.33
							VENDOR TOTAL:	281.34
0301530 CANON FINANCIAL SERVICES, INC								
G	08/26/24	01	GC AUG COPIER LEASE	999-99-00-00-1000			09/17/24	45.48
				HOLDING ACCOUNT				
							INVOICE TOTAL:	45.48
							VENDOR TOTAL:	45.48

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

0312705	CLUB PROPHET SYSTEMS							
INV2500185-G	09/01/24	01	MONTHLY POS EXPRESS SEPT 2024	613-00-50-30-4330	20242602		09/17/24	153.00
				DUES & SUBSCRIPTIONS				
		02	MONTHLY CPS DATA CENTR HOSTING	613-00-50-30-4330	20242602			127.50
				DUES & SUBSCRIPTIONS				
		03	MONTHLY CPS ONLINE RESERVATION	613-00-50-30-4330	20242602			76.50
				DUES & SUBSCRIPTIONS				
		04	MONTHLY TEE SHEET	613-00-50-30-4330	20242602			76.50
				DUES & SUBSCRIPTIONS				
		05	MONTHLY ADDTL USER-POS	613-00-50-30-4330	20242602			40.80
				DUES & SUBSCRIPTIONS				
		06	MONTHLY ADDTL USER-ADMIN	613-00-50-30-4330	20242602			20.40
				DUES & SUBSCRIPTIONS				
		07	MONTHLY WEB STORE FEE	613-00-50-30-4330	20242602			50.00
				DUES & SUBSCRIPTIONS				
		08	MO ACCOUNTING GL INTERFACE	613-00-50-30-4330	20242602			50.00
				DUES & SUBSCRIPTIONS				
							INVOICE TOTAL:	594.70
							VENDOR TOTAL:	594.70
0315329	CITY OF COHASSET							
G	09/09/24	01	GC AUG NTL GAS	999-99-00-00-1000			09/17/24	80.91
				HOLDING ACCOUNT				
							INVOICE TOTAL:	80.91
							VENDOR TOTAL:	80.91
0315455	COLE HARDWARE INC							
109097-G	08/14/24	01	109097 4FT OF 3/4 IN HARD L CO	613-00-50-30-4050	20242518		09/17/24	24.00
				IRRIGATION MAINT/REPAIRS				
		02	LABOR CUT DRILL ETC	613-00-50-30-4050	20242518			1.00
				IRRIGATION MAINT/REPAIRS				
		03	TUBING CUTTER 1/8-1-1/8IN	613-00-50-30-4050	20242518			16.99
				IRRIGATION MAINT/REPAIRS				

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0315455 COLE HARDWARE INC								
109097-G	08/14/24	04	LF ELBOW 3/4X3/4 SHARKBITE	613-00-50-30-4050	20242518		09/17/24	35.97
				IRRIGATION MAINT/REPAIRS				
		05	LF TEE 3/4X3/4X3/4 SHARKBITE	613-00-50-30-4050	20242518			16.99
				IRRIGATION MAINT/REPAIRS				
		06	LF COUPLING 3/4X3/4 SHARKBITE	613-00-50-30-4050	20242518			18.98
				IRRIGATION MAINT/REPAIRS				
		07	LF ADAPTER 3/4X3/8FPT	613-00-50-30-4050	20242518			10.49
				IRRIGATION MAINT/REPAIRS				
		08	PG1T-NL PRESSURE GAUGE	613-00-50-30-4050	20242518			6.49
				IRRIGATION MAINT/REPAIRS				
		09	FULL-TURN FP WALL HYDRANT 14	613-00-50-30-4050	20242518			64.99
				IRRIGATION MAINT/REPAIRS				
		10	MNSTX #1000150	613-00-50-30-4050	20242518			13.40
				IRRIGATION MAINT/REPAIRS				
							INVOICE TOTAL:	209.30
109120-G	08/14/24	01	109120 LF ADAPTER 3/4X3/4MPT S	613-00-50-30-4050	20242518		09/17/24	10.49
				IRRIGATION MAINT/REPAIRS				
		02	LF ELBOW 3/4X3/4 SHARKBITE	613-00-50-30-4050	20242518			11.99
				IRRIGATION MAINT/REPAIRS				
		03	MNSTX #1000150	613-00-50-30-4050	20242518			1.55
				IRRIGATION MAINT/REPAIRS				
							INVOICE TOTAL:	24.03
109654-G	08/19/24	01	109654 BUSHING 2X11/2 GALV HEX	613-00-50-20-2210	20242518		09/17/24	37.98
				EQUIPMENT PARTS				
		02	MNSTX #1000150	613-00-50-20-2210	20242518			2.61
				EQUIPMENT PARTS				
							INVOICE TOTAL:	40.59
							VENDOR TOTAL:	273.92
0401804 DAVIS OIL INC								
358601-G	08/14/24	01	358601 217.4 GASL 87OXY UNL	613-00-50-20-2120	20242473		09/17/24	745.68
				MOTOR FUELS				
							INVOICE TOTAL:	745.68

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0401804 DAVIS OIL INC								
358602-G	08/14/24	01	358602 185.1 BIODIESEL	613-00-50-20-2120	20242473		09/17/24	594.17
				MOTOR FUELS				
		02	MNSTX #POKEGAMA GC	613-00-50-20-2120	20242473			40.85
				MOTOR FUELS				
		03	RETAIL DELIVERY CHARGE	613-00-50-20-2120	20242473			0.50
				MOTOR FUELS				
							INVOICE TOTAL:	635.52
358760-G	08/28/24	01	358760 163.2 GALS 87OXY UNL	613-00-50-20-2120	20242473		09/17/24	527.14
				MOTOR FUELS				
							INVOICE TOTAL:	527.14
358761-G	08/28/24	01	147.20 GALS BIODIESEL	613-00-50-20-2120	20242473		09/17/24	471.04
				MOTOR FUELS				
		02	MNSTX #POKEGAMA GC	613-00-50-20-2120	20242473			32.38
				MOTOR FUELS				
		03	RETAIL DELIVERY CHARGE	613-00-50-20-2120	20242473			0.50
				MOTOR FUELS				
							INVOICE TOTAL:	503.92
4919-G	08/29/24	01	T#4919 DAVCO ISD 46 2 1/2 GAL	613-00-50-20-2130	20242473		09/17/24	110.72
				LUBRICANTS				
		02	MNSTX #142	613-00-50-20-2130	20242473			7.61
				LUBRICANTS				
							INVOICE TOTAL:	118.33
							VENDOR TOTAL:	2,530.59
0605652 FERGUSON WOLSELEY IND GROUP								
0305264-G	09/04/24	01	0305264 WATERSENTRY PLUS FLTR	613-00-50-30-4010	20242627		09/17/24	192.96
				BUILDING MAINT/REPAIR				
		02	MNSTX #82300	613-00-50-30-4010	20242627			13.27
				BUILDING MAINT/REPAIR				
							INVOICE TOTAL:	206.23
							VENDOR TOTAL:	206.23

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0718010 CITY OF GRAND RAPIDS								
24/449-G	07/23/24	01	FERGUSON 0743857 1.6 CLST REPR	613-00-50-30-4010	20242471		09/17/24	15.51
				BUILDING MAINT/REPAIR				
		02	VB HP REPAIR KIT	613-00-50-30-4010	20242471			4.39
				BUILDING MAINT/REPAIR				
		03	MNSTX# POKEGAMA GC	613-00-50-30-4010	20242471			1.37
				BUILDING MAINT/REPAIR				
							INVOICE TOTAL:	21.27
							VENDOR TOTAL:	21.27
0718015 GRAND RAPIDS CITY PAYROLL								
G	08/09/24	01	GC PAYROLL 8/9/24	999-99-00-00-1000			09/17/24	27,956.01
				HOLDING ACCOUNT				
		02	GC PAYROLL 8/23/24	999-99-00-00-1000				24,798.40
				HOLDING ACCOUNT				
							INVOICE TOTAL:	52,754.41
							VENDOR TOTAL:	52,754.41
1200500 L&M SUPPLY								
11993156-G	08/20/24	01	11993156 7.5" RCTNGL WORK LITE	613-00-50-20-2150	20242521		09/17/24	64.99
				MAINT/EQUIPMENT SUPPLIES				
		02	MNSTX #1000002171	613-00-50-20-2150	20242521			4.47
				MAINT/EQUIPMENT SUPPLIES				
		03	BATTERY 26S60 12V 500 CCA	613-00-50-20-2210	20242521			84.95
				EQUIPMENT PARTS				
		04	MNSTX #1000002171	613-00-50-20-2210	20242521			5.84
				EQUIPMENT PARTS				
							INVOICE TOTAL:	160.25
							VENDOR TOTAL:	160.25
1301145 MARCO TECHNOLOGIES, LLC								
G	09/09/24	01	GC AUG 2024 B/W & COLOR COPIES	999-99-00-00-1000			09/17/24	22.80
				HOLDING ACCOUNT				
							INVOICE TOTAL:	22.80
							VENDOR TOTAL:	22.80

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1305725	METROPOLITAN LIFE INSURANCE CO							
G	09/03/24	01	GC AUG LIFE/SUPP INS PREM	999-99-00-00-1000			09/17/24	69.37
				HOLDING ACCOUNT				
							INVOICE TOTAL:	69.37
							VENDOR TOTAL:	69.37
1309335	MINNESOTA REVENUE							
G	08/20/24	01	GC JUL SALES & USE TAX	999-99-00-00-1000			09/17/24	14,616.07
				HOLDING ACCOUNT				
							INVOICE TOTAL:	14,616.07
							VENDOR TOTAL:	14,616.07
1309355	MINNESOTA TORO							
1445250-00-G	08/23/24	01	1445250-00 120-3221 LH REEL NU	613-00-50-20-2210	20242577		09/17/24	59.76
				EQUIPMENT PARTS				
		02	120-3222 RH REEL NUT ASM	613-00-50-20-2210	20242577			59.76
				EQUIPMENT PARTS				
		03	FREIGHT OUT	613-00-50-20-2210	20242577			17.33
				EQUIPMENT PARTS				
		04	TAXES	613-00-50-20-2210	20242577			9.41
				EQUIPMENT PARTS				
							INVOICE TOTAL:	146.26
1446737-00-G	08/27/24	01	1446737-00 32128-54 NUT-HF	613-00-50-20-2210	20242577		09/17/24	3.85
				EQUIPMENT PARTS				
		02	139-6031 PULLEY-IDLER	613-00-50-20-2210	20242577			78.71
				EQUIPMENT PARTS				
		03	120-3351 BELT-3V	613-00-50-20-2210	20242577			62.17
				EQUIPMENT PARTS				
		04	126-1963 BUSHING-PIVOT	613-00-50-20-2210	20242577			12.58
				EQUIPMENT PARTS				
		05	FREIGHT-OUT	613-00-50-20-2210	20242577			17.92
				EQUIPMENT PARTS				

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1309355 MINNESOTA TORO								
1446737-00-G	08/27/24	06	MNSTX #161280	613-00-50-20-2210	20242577		09/17/24	12.05
				EQUIPMENT PARTS				
							INVOICE TOTAL:	187.28
							VENDOR TOTAL:	333.54
1309377 UNIVERSITY OF MINNESOTA								
9026-G	09/01/24	01	C ALLEMAN PESTICIDE APPL TEST	613-00-50-30-3230	20242582		09/17/24	50.00
				SEMINAR/MEETINGS/SCHOOL				
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
1315625 MOR GOLF AND UTILITY								
49288-G	08/28/24	01	49288 MAGNETIC BAG COVER - BLA	613-00-50-30-4390	20242499		09/17/24	390.69
				GOLF CART MAINTENANCE/REPA				
		02	SHIPPING & HANDLING	613-00-50-30-4390	20242499			38.14
				GOLF CART MAINTENANCE/REPA				
		03	MNSTX #100129	613-00-50-30-4390	20242499			29.48
				GOLF CART MAINTENANCE/REPA				
							INVOICE TOTAL:	458.31
							VENDOR TOTAL:	458.31
1415487 NORTHERN LAKES WINDOW CLEANING								
081924-G	08/19/24	01	AUGUST 2024 WINDOW CLEANING	613-00-50-30-3090	20242523		09/17/24	150.00
				JANITORIAL SERVICE				
		02	MNSTX #POKEGAMA GC	613-00-50-30-3090	20242523			10.31
				JANITORIAL SERVICE				
							INVOICE TOTAL:	160.31
							VENDOR TOTAL:	160.31
1415495 NORTHERN SAFETY & INDUSTRIAL								
906387072-G	08/27/24	01	MK-296 MIDKNIGHT BK PF NITRILE	613-00-50-20-2180	20242592		09/17/24	80.10
				UNIFORM/CLOTHING/SAFETY				

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1415495 NORTHERN SAFETY & INDUSTRIAL								
906387072-G	08/27/24	02	TYVEK WORK PANTS CS/50 2XL	613-00-50-20-2180	20242592		09/17/24	35.90
		03	MNSTX #3007275	613-00-50-20-2180	20242592			5.51
							INVOICE TOTAL:	121.51
							VENDOR TOTAL:	121.51
1415587 NORTHSTAR BARGE								
1152-G	07/31/24	01	SERVICE CALL/REINSTALL DOCK	613-00-50-30-4010	20242482		09/17/24	120.00
		02	LABOR-RECOVER DOCK PANELS	613-00-50-30-4010	20242482			300.00
		03	POST CAPS	613-00-50-30-4010	20242482			137.50
		04	MNSTX #POKEGAMA GC	613-00-50-30-4010	20242482			11.52
							INVOICE TOTAL:	569.02
							VENDOR TOTAL:	569.02
1601750 PAUL BUNYAN COMMUNICATIONS								
G	09/03/24	01	GC SEP CHARGES/SERVICES	999-99-00-00-1000			09/17/24	173.29
							INVOICE TOTAL:	173.29
							VENDOR TOTAL:	173.29
1621130 P.U.C.								
G	08/19/24	01	GC JUL UTILITIES	999-99-00-00-1000			09/17/24	3,873.90
							INVOICE TOTAL:	3,873.90
							VENDOR TOTAL:	3,873.90
1801530 NORTHERN MN WATER COND DBA								

DETAILED POKEGAMA GOLF COURSE BILL LIST - SEPTEMBER 17, 2024

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INVOICES DUE ON/BEFORE 09/17/2024

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1801530 NORTHERN MN WATER COND DBA								
615831-G	09/01/24	01	615831 DELIVERY CHARGE NO-TAX	613-00-50-20-2100	20242654		09/17/24	7.50
				OPERATING SUPPLIES				
		02	WATER-5 DELIVERED	613-00-50-20-2100	20242654			8.50
				OPERATING SUPPLIES				
							INVOICE TOTAL:	16.00
615839-G	09/01/24	01	615839 WATER-5 GAL DELIVERED	613-00-50-20-2100	20242654		09/17/24	17.00
				OPERATING SUPPLIES				
		02	DELIVERY CHARGE	613-00-50-20-2100	20242654			5.00
				OPERATING SUPPLIES				
		03	MNSTX #4812	613-00-50-20-2100	20242654			0.34
				OPERATING SUPPLIES				
							INVOICE TOTAL:	22.34
615856-G	09/01/24	01	615856 DELIVERY CHARGE-NO TAX	613-00-50-20-2100	20242654		09/17/24	7.50
				OPERATING SUPPLIES				
		02	WATER-5 GAL DELIVERED	613-00-50-20-2100	20242654			8.50
				OPERATING SUPPLIES				
							INVOICE TOTAL:	16.00
615863-G	09/01/24	01	615863 WATER-5 GAL DELIVERED	613-00-50-20-2100	20242654		09/17/24	8.50
				OPERATING SUPPLIES				
		02	DELIVERY CHARGE	613-00-50-20-2100	20242654			5.00
				OPERATING SUPPLIES				
		03	MNSTX #4812	613-00-50-20-2100	20242654			0.34
				OPERATING SUPPLIES				
							INVOICE TOTAL:	13.84
							VENDOR TOTAL:	68.18
1815711 ROSS GOLF COURSE								
OCT2024-G	10/01/24	01	OCT 2024 GC MNT SERV CONT	613-00-50-30-3100	20240111		09/17/24	5,063.50
				OTHER CONTRACTED SERVICE				
							INVOICE TOTAL:	5,063.50
							VENDOR TOTAL:	5,063.50

DETAILED POKEGAMA GOLF COURSE BILL LIST - SEPTEMBER 17, 2024

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INVOICES DUE ON/BEFORE 09/17/2024

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

1905665	SERVPRO							
58446-G	07/24/24	01	WATER RESTORATION	613-00-50-30-4010	20242470		09/17/24	6,029.59
				BUILDING MAINT/REPAIR				
		02	WATER RESTORATION	613-00-50-30-4010	20242470			1,078.75
				BUILDING MAINT/REPAIR				
		03	DEBRIS HAULING SUBCONTRACTED	613-00-50-30-4010	20242470			25.00
				BUILDING MAINT/REPAIR				
		04	MNST# POKEGAMA GC	613-00-50-30-4010	20242470			80.17
				BUILDING MAINT/REPAIR				
							INVOICE TOTAL:	7,213.51
							VENDOR TOTAL:	7,213.51
2005700	THE TESSMAN COMPANY							
S403033IN-G	09/06/24	01	DURAFLEX YLW NO CARTS PAST HER	613-00-50-20-2100	20242623		09/17/24	66.00
				OPERATING SUPPLIES				
		02	LESS DISCOUNT	613-00-50-20-2100	20242623			-9.90
				OPERATING SUPPLIES				
		03	MNSTX #00-POK5000	613-00-50-20-2100	20242623			4.54
				OPERATING SUPPLIES				
							INVOICE TOTAL:	60.64
							VENDOR TOTAL:	60.64
2209665	VISA							
G	08/19/24	01	PGA ANNUAL DUES BEAUDRY	999-99-00-00-1000			09/17/24	579.43
				HOLDING ACCOUNT				
							INVOICE TOTAL:	579.43
							VENDOR TOTAL:	579.43
2301700	WM CORPORATE SERVICES, INC							
G	08/12/24	01	GC JUL SERVICES	999-99-00-00-1000			09/17/24	448.90
				HOLDING ACCOUNT				
							INVOICE TOTAL:	448.90
							VENDOR TOTAL:	448.90
							TOTAL ALL INVOICES:	113,444.27