

DETAILED POKEGAMA GOLF COURSE BILL LIST - DECEMBER 21, 2021

DATE: 12/15/21  
 TIME: 14:37:13  
 ID: AP441000.WOW

CITY OF GRAND RAPIDS  
 DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 12/21/2021

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
0100053	AT&T MOBILITY							
G	11/15/21	01	GC NOV CELL SVC	999-99-00-00-1000			12/21/21	54.37
				HOLDING ACCOUNT				
							INVOICE TOTAL:	54.37
							VENDOR TOTAL:	54.37
0113216	AMERICAN BANK							
G	10/01/21	01	GC OCT CR CARD FEES	999-99-00-00-1000			12/21/21	616.74
				HOLDING ACCOUNT				
							INVOICE TOTAL:	616.74
							VENDOR TOTAL:	616.74
0114900	ANY WAY YOU WANT IT MOVING &							
119212-G	11/30/21	01	20FT CONTAINER RENTAL-NOV	613-00-50-30-4025	20213766		12/21/21	100.00
		02	STAX #POKEGAMA GC	613-00-50-30-4025	20213766			6.88
				GOLF SIMULATOR EXPENSES				
				GOLF SIMULATOR EXPENSES				
							INVOICE TOTAL:	106.88
							VENDOR TOTAL:	106.88
0221650	BURGGRAF'S ACE HARDWARE							
358864-G	11/18/21	01	358864 T-HANDLE HEX KEY 6PC 6"	613-00-50-30-4025	20213762		12/21/21	21.99
		02	ROLLER SPLINE PLASTIC	613-00-50-30-4025	20213762			5.99
		03	LATCHING TOTE 7.5QT CLR	613-00-50-30-4025	20213762			5.99
		04	GARAGESALE ALL SALES FINAL	613-00-50-30-4025	20213762			6.99
		05	STAX #136267	613-00-50-30-4025	20213762			2.82
				GOLF SIMULATOR EXPENSES				
				GOLF SIMULATOR EXPENSES				
							INVOICE TOTAL:	43.78
							VENDOR TOTAL:	43.78

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0315329 CITY OF COHASSET								
G	12/06/21	01	GC NOV NTL GAS	999-99-00-00-1000			12/21/21	267.74
				HOLDING ACCOUNT				
								INVOICE TOTAL: 267.74
								VENDOR TOTAL: 267.74
0701650 GARTNER REFRIGERATION CO								
88073-G	12/06/21	01	88073 HVAC INSPECT/CHG FLTR	613-00-50-30-4000	20213765		12/21/21	578.50
				MAINTENANCE CONTRACTS				
								INVOICE TOTAL: 578.50
								VENDOR TOTAL: 578.50
0718010 CITY OF GRAND RAPIDS								
21/502-G	11/17/21	01	21/502 2021 ACCOUNTING FEES	613-00-50-30-3010	20213761		12/21/21	6,375.00
				AUDITING/ACCOUNTING SERVIC				
								INVOICE TOTAL: 6,375.00
21/509-G	11/17/21	01	21/509 2021 IT FEES	613-00-50-30-4020	20213761		12/21/21	1,100.00
				COMPUTER MAINTENANCE				
								INVOICE TOTAL: 1,100.00
								VENDOR TOTAL: 7,475.00
0718015 GRAND RAPIDS CITY PAYROLL								
G	11/05/21	01	GC 11/05/21 PAYROLL	999-99-00-00-1000			12/21/21	9,107.34
				HOLDING ACCOUNT				
		02	GC 11/19/21 PAYROLL	999-99-00-00-1000				5,764.00
				HOLDING ACCOUNT				
								INVOICE TOTAL: 14,871.34
								VENDOR TOTAL: 14,871.34
0718555 GROOMS YARD SERVICES								
4327-G	11/16/21	01	DOCK INSTALLATION	613-00-50-30-3100	20213789		12/21/21	880.00
				OTHER CONTRACTED SERVICE				

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0718555 GROOMS YARD SERVICES								
4327-G	11/16/21	02	DOCK REPAIR-DOCK TIRES	613-00-50-30-3100	20213789		12/21/21	150.00
				OTHER CONTRACTED SERVICE				
		03	MATERIALS-TIRE/LABOR ACHESON	613-00-50-30-3100	20213789			310.00
				OTHER CONTRACTED SERVICE				
		04	DISCOUNT DOCK INSTALL	613-00-50-30-3100	20213789			-176.00
				OTHER CONTRACTED SERVICE				
						INVOICE TOTAL:		1,164.00
4997-G								
	11/16/21	01	DOCK REMOVAL	613-00-50-30-3100	20213790		12/21/21	880.00
				OTHER CONTRACTED SERVICE				
		02	DISCOUNT DOCK REMOVAL	613-00-50-30-3100	20213790			-176.00
				OTHER CONTRACTED SERVICE				
						INVOICE TOTAL:		704.00
						VENDOR TOTAL:		1,868.00
1200500 L&M SUPPLY								
10567758-G	11/12/21	01	10567758 BATTERY DURASTART AA	613-00-50-20-2100	20213760		12/21/21	11.98
				OPERATING SUPPLIES				
		02	BATTERY DURASTART AAA ALKALINE	613-00-50-20-2100	20213760			5.99
				OPERATING SUPPLIES				
		03	STAX #1000002171	613-00-50-20-2100	20213760			1.24
				OPERATING SUPPLIES				
						INVOICE TOTAL:		19.21
10571979-G								
	11/14/21	01	10571979 BENCH 6' FOLDING	613-00-50-20-2100	20213760		12/21/21	77.98
				OPERATING SUPPLIES				
		02	STAX #1000002171	613-00-50-20-2100	20213760			5.36
				OPERATING SUPPLIES				
						INVOICE TOTAL:		83.34
10574371-G								
	11/16/21	01	10574371 TABLE FOLDING 4FT	613-00-50-20-2100	20213760		12/21/21	87.98
				OPERATING SUPPLIES				
		02	WIREMOLD CORD PROTECTOR IVORY	613-00-50-20-2100	20213760			19.98
				OPERATING SUPPLIES				

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1200500 L&M SUPPLY								
10574371-G	11/16/21	03	STAX #1000002171	613-00-50-20-2100	20213760		12/21/21	7.42
				OPERATING SUPPLIES				
							INVOICE TOTAL:	115.38
							VENDOR TOTAL:	217.93
1309280 MN DEPT OF NAT'L RESOURCES-OMB								
1977-2142/2021-G	11/11/21	01	2021 WATER USE MIN FEE	613-00-50-30-4327	20213753		12/21/21	140.00
		02	SUMER SURCHARGE #1977-2142	613-00-50-30-4327	20213753			427.25
				PERMITS & DUES				
							INVOICE TOTAL:	567.25
							VENDOR TOTAL:	567.25
1309335 MINNESOTA REVENUE								
G	11/22/21	01	GC OCT SALES & USE TAX	999-99-00-00-1000			12/21/21	1,249.04
				HOLDING ACCOUNT				
							INVOICE TOTAL:	1,249.04
							VENDOR TOTAL:	1,249.04
1315625 MOR GOLF AND UTILITY								
29958-G	11/30/21	01	ASM REAR CANOPY SUPPORT	613-00-50-20-2210	20213764		12/21/21	112.84
		02	SHIPPING & HANDLING	613-00-50-20-2210	20213764			19.33
		03	STAX #100129	613-00-50-20-2210	20213764			9.42
				EQUIPMENT PARTS				
							INVOICE TOTAL:	141.59
							VENDOR TOTAL:	141.59
1401650 NARDINI FIRE EQUIPMENT CO INC								
IV00190742-G	12/02/21	01	190742 INSPCT ALARM SYS	613-00-50-30-4000	20213769		12/21/21	200.00
				MAINTENANCE CONTRACTS				

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1401650	NARDINI FIRE EQUIPMENT CO INC							
IV00190742-G	12/02/21	02	RESTAURANT 2 TANK SYS MAINT	613-00-50-30-4000	20213769		12/21/21	198.00
				MAINTENANCE CONTRACTS				
		03	RESTAURANT 2 TANK SYS MATERIAL	613-00-50-30-4000	20213769			130.00
				MAINTENANCE CONTRACTS				
		04	12V 7AH SLA 187 FASTON BATTERY	613-00-50-30-4000	20213769			54.00
				MAINTENANCE CONTRACTS				
		05	INTERNAL PIPE INSPECT	613-00-50-30-4000	20213769			18.00
				MAINTENANCE CONTRACTS				
		06	STAX #16540	613-00-50-30-4000	20213769			26.40
				MAINTENANCE CONTRACTS				
							INVOICE TOTAL:	626.40
IV00190744-G	12/02/21	01	190744 EMERGNCY EXIT LOAD TEST	613-00-50-30-4000	20213769		12/21/21	60.00
				MAINTENANCE CONTRACTS				
		02	INSPECT ABC FIRE EXT 10#	613-00-50-30-4000	20213769			40.64
				MAINTENANCE CONTRACTS				
		03	EMERG EXIT LIGHT QUICK TEST	613-00-50-30-4000	20213769			40.00
				MAINTENANCE CONTRACTS				
		04	INSPCT KITCHEN FIRE EXT 6LTR	613-00-50-30-4000	20213769			5.08
				MAINTENANCE CONTRACTS				
							INVOICE TOTAL:	145.72
							VENDOR TOTAL:	772.12
1405850	NEXTERA COMMUNICATIONS LLC							
G	11/15/21	01	GC NOV PHN SERVICES	999-99-00-00-1000			12/21/21	15.67
				HOLDING ACCOUNT				
							INVOICE TOTAL:	15.67
							VENDOR TOTAL:	15.67
1516220	OPERATING ENGINEERS LOCAL #49							
G	11/15/21	01	GC DEC HEALTH INS PREMIUM	999-99-00-00-1000			12/21/21	1,527.00
				HOLDING ACCOUNT				
							INVOICE TOTAL:	1,527.00
							VENDOR TOTAL:	1,527.00

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-----								
1621130	P.U.C.							
G	10/31/21	01	GC OCT UTILITIES	999-99-00-00-1000			12/21/21	1,976.66
				HOLDING ACCOUNT				
								INVOICE TOTAL: 1,976.66
								VENDOR TOTAL: 1,976.66
1801530	NORTHERN MN WATER COND DBA							
613075-G	12/01/21	01	613075 11/8 WATER-5 GAL DELVRD	613-00-50-20-2100	20213777		12/21/21	7.45
				OPERATING SUPPLIES				
		02	DELIVERY CHARGE	613-00-50-20-2100	20213777			3.25
				OPERATING SUPPLIES				
								INVOICE TOTAL: 10.70
613103-G	12/01/21	01	613103 11/22 WATER-5 GAL DLVRD	613-00-50-20-2100	20213777		12/21/21	37.25
				OPERATING SUPPLIES				
		02	DELIVERY CHARGE #4812	613-00-50-20-2100	20213777			13.00
				OPERATING SUPPLIES				
								INVOICE TOTAL: 50.25
								VENDOR TOTAL: 60.95
1815711	ROSS GOLF COURSE							
JAN2022-G	12/21/21	01	JAN 2022 PRE-PAID MNT SERV CON	613-00-00-00-1550	20213806		12/21/21	4,796.13
				PREPAID EXPENSES				
								INVOICE TOTAL: 4,796.13
								VENDOR TOTAL: 4,796.13
2000490	TDS Metrocom							
G	11/22/21	01	GC NOV PHN SERVICES	999-99-00-00-1000			12/21/21	122.23
				HOLDING ACCOUNT				
								INVOICE TOTAL: 122.23
								VENDOR TOTAL: 122.23
2018063	TRACKMAN INC							

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-----								
2018063	TRACKMAN INC							
G	12/07/21	01	PGC SIMULATOR MAPPING	999-99-00-00-1000			12/21/21	7,500.00
				HOLDING ACCOUNT				
							INVOICE TOTAL:	7,500.00
							VENDOR TOTAL:	7,500.00
2018680	TRU NORTH ELECTRIC LLC							
1279-G	11/15/21	01	LABOR GOLF SIMULATOR	613-00-50-30-4025	20213763		12/21/21	80.00
				GOLF SIMULATOR EXPENSES				
		02	WIRE APPLIANCE CORD W/CONNCTRS	613-00-50-30-4025	20213763			30.45
				GOLF SIMULATOR EXPENSES				
							INVOICE TOTAL:	110.45
							VENDOR TOTAL:	110.45
2114750	UNUM LIFE INSURANCE CO OF AMER							
G	11/22/21	01	GC DEC LIFE INS	999-99-00-00-1000			12/21/21	2.15
				HOLDING ACCOUNT				
							INVOICE TOTAL:	2.15
							VENDOR TOTAL:	2.15
2209665	VISA							
G	11/15/21	01	TELEPOLE SOLAR LIGHT	999-99-00-00-1000			12/21/21	123.90
				HOLDING ACCOUNT				
							INVOICE TOTAL:	123.90
							VENDOR TOTAL:	123.90
							TOTAL ALL INVOICES:	45,065.42