

DETAILED POKEGAMA GOLF COURSE BILL LIST - MARCH 19, 2024

DATE: 03/13/24
 TIME: 12:04:54
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 03/19/2024

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

0100053	AT&T MOBILITY							
G	02/20/24	01	GC FEB CELL SERVICE	999-99-00-00-1000			03/19/24	99.23
				HOLDING ACCOUNT				
							INVOICE TOTAL:	99.23
							VENDOR TOTAL:	99.23
0114900	ANY WAY YOU WANT IT MOVING &							
131098-G	02/29/24	01	RENTAL 20FT CONTAINER-REDUCED	613-00-50-30-4025	20240663		03/19/24	60.00
				GOLF SIMULATOR EXPENSES				
		02	MNSTX #POKEGAMA GC	613-00-50-30-4025	20240663			4.13
				GOLF SIMULATOR EXPENSES				
							INVOICE TOTAL:	64.13
							VENDOR TOTAL:	64.13
0205125	THOMAS BEAUDRY							
FEB24/DUETO/PROSHOP-	02/29/24	01	DUE TO GC PRO SHOP 2/29/24	613-00-00-00-2281	20240665		03/19/24	2,690.78
				DUE TO PRO SHOP				
							INVOICE TOTAL:	2,690.78
G	02/26/24	01	WALMRT-LAMINATOR/POUCHES/REIMB	999-99-00-00-1000			03/19/24	73.08
				HOLDING ACCOUNT				
		02	WALMRT-LABEL MKR/LBLS/REIMB	999-99-00-00-1000				149.28
				HOLDING ACCOUNT				
							INVOICE TOTAL:	222.36
							VENDOR TOTAL:	2,913.14
0205640	LEAGUE OF MN CITIES INS TRUST							
G	02/20/24	01	GC 2024 WORK COMP INS	999-99-00-00-1000			03/19/24	4,777.29
				HOLDING ACCOUNT				
							INVOICE TOTAL:	4,777.29
							VENDOR TOTAL:	4,777.29
0221525	BUNES SEPTIC SERVICE INC							

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0312705 CLUB PROPHET SYSTEMS								
INV2082928-G	03/01/24	03	MONTHLY CPS ONLINE RESERVATION	613-00-50-30-4330	20240666		03/19/24	75.00
				DUES & SUBSCRIPTIONS				
		04	MONTHLY TEE SHEET	613-00-50-30-4330	20240666			75.00
				DUES & SUBSCRIPTIONS				
		05	MONTHLY ADDTL USER-POS	613-00-50-30-4330	20240666			40.00
				DUES & SUBSCRIPTIONS				
		06	MONTHLY ADDTL USER-ADMIN	613-00-50-30-4330	20240666			10.00
				DUES & SUBSCRIPTIONS				
		07	MONTHLY WEB STORE FEE	613-00-50-30-4330	20240666			50.00
				DUES & SUBSCRIPTIONS				
							INVOICE TOTAL:	525.00
							VENDOR TOTAL:	525.00
0315329 CITY OF COHASSET								
G	03/04/24	01	GC FEB NTL GAS	999-99-00-00-1000			03/19/24	265.85
				HOLDING ACCOUNT				
							INVOICE TOTAL:	265.85
							VENDOR TOTAL:	265.85
0621450 FULLSTEAM								
G	02/29/24	01	GC FEB CREDIT CARD FEES	999-99-00-00-1000			03/19/24	331.55
				HOLDING ACCOUNT				
							INVOICE TOTAL:	331.55
							VENDOR TOTAL:	331.55
0700016 GPS TECHNOLOGIES INC								
G	03/04/24	01	PRIOR APPVL CHK 50% GPS INSTAL	999-99-00-00-1000			03/19/24	1,470.00
				HOLDING ACCOUNT				
							INVOICE TOTAL:	1,470.00
							VENDOR TOTAL:	1,470.00
0701650 GARTNER REFRIGERATION CO								

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0701650 GARTNER REFRIGERATION CO								
98908-G	02/23/24	01	98908 AX-19 BELT	613-00-50-30-4070	20240658		03/19/24	54.12
				GEN'L EQUIP MAINT/REPAIR				
		02	AX-25 BELT	613-00-50-30-4070	20240658			63.69
				GEN'L EQUIP MAINT/REPAIR				
		03	FREIGHT	613-00-50-30-4070	20240658			34.31
				GEN'L EQUIP MAINT/REPAIR				
		04	MNSTX #P-2768	613-00-50-30-4070	20240658			10.46
				GEN'L EQUIP MAINT/REPAIR				
							INVOICE TOTAL:	162.58
							VENDOR TOTAL:	162.58
0715808 GOVCONNECTION INC								
74984674-G	02/09/24	01	LENOVO LEGION T7 SIMULATOR PC	613-00-50-30-4025	20240397		03/19/24	5,856.18
				GOLF SIMULATOR EXPENSES				
							INVOICE TOTAL:	5,856.18
							VENDOR TOTAL:	5,856.18
0718010 CITY OF GRAND RAPIDS								
24/238-G	02/27/24	01	2024 GENERAL LIABILITY INSURAN	613-00-00-00-1551	20240659		03/19/24	12,679.00
				PREPAID INSURANCE				
							INVOICE TOTAL:	12,679.00
							VENDOR TOTAL:	12,679.00
0718015 GRAND RAPIDS CITY PAYROLL								
G	02/09/24	01	GC PAYROLL 2/9/24	999-99-00-00-1000			03/19/24	7,310.58
				HOLDING ACCOUNT				
		02	GC PAYROLL 2/23/24	999-99-00-00-1000				10,712.58
				HOLDING ACCOUNT				
							INVOICE TOTAL:	18,023.16
							VENDOR TOTAL:	18,023.16
1200500 L&M SUPPLY								

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1200500	L&M SUPPLY							
11752317-G	03/07/24	01	11752317 AIR FILTER/PRECLEANER	613-00-50-30-4390	20240690		03/19/24	95.88
				GOLF CART MAINTENANCE/REPA				
		02	OIL FILTER-KOHLER	613-00-50-30-4390	20240690			25.94
				GOLF CART MAINTENANCE/REPA				
		03	GUMOUT JET SPRAY CHOKE&CARB	613-00-50-30-4390	20240690			12.98
				GOLF CART MAINTENANCE/REPA				
		04	ZEP CHERRY BOMB CLEANER 48OZ	613-00-50-30-4390	20240690			23.98
				GOLF CART MAINTENANCE/REPA				
		05	SHOP TOWEL IN BOX BLUE 200 COU	613-00-50-30-4390	20240690			25.98
				GOLF CART MAINTENANCE/REPA				
		06	FILTRETE 20X20X1 MICROALLERGEN	613-00-50-30-4390	20240690			27.98
				GOLF CART MAINTENANCE/REPA				
		07	SHELL ROTELLA T1 30W 1 GALLON	613-00-50-30-4390	20240690			18.99
				GOLF CART MAINTENANCE/REPA				
		08	OIL VAL PCMO 10W30 5 QT JUG	613-00-50-30-4390	20240690			35.98
				GOLF CART MAINTENANCE/REPA				
		09	BATTERY GOLF CART 8V DEEP CYCL	613-00-50-30-4390	20240690			539.80
				GOLF CART MAINTENANCE/REPA				
		10	MNSTX #1000002171	613-00-50-30-4390	20240690			55.52
				GOLF CART MAINTENANCE/REPA				
						INVOICE TOTAL:		863.03
11753336-G	03/08/24	01	11753336 TOOLBOX TOP CHEST 42"	613-00-50-20-2075	20240700		03/19/24	299.99
				ASSETS BETWEEN \$700-2,499				
		02	TOOLBOX BOTTOM CABINET 42" 9-D	613-00-50-20-2075	20240700			399.99
				ASSETS BETWEEN \$700-2,499				
		03	CABLE 3-PACK MICRO USB 3'	613-00-50-20-2100	20240700			11.99
				OPERATING SUPPLIES				
		04	MNSTX #1000002171	613-00-50-20-2075	20240700			48.12
				ASSETS BETWEEN \$700-2,499				
		05	MNSTX #1000002171	613-00-50-20-2100	20240700			0.82
				OPERATING SUPPLIES				
						INVOICE TOTAL:		760.91
						VENDOR TOTAL:		1,623.94

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1305725 METROPOLITAN LIFE INSURANCE CO								
G	03/04/24	01	GC MAR LIFE/SUPP INS PREM	999-99-00-00-1000 HOLDING ACCOUNT			03/19/24	71.43
							INVOICE TOTAL:	71.43
							VENDOR TOTAL:	71.43
1309335 MINNESOTA REVENUE								
G	02/20/24	01	GC DEC SALES & USE TAX	999-99-00-00-1000 HOLDING ACCOUNT			03/19/24	29.64
		02	GC JAN SALES & USE TAX	999-99-00-00-1000 HOLDING ACCOUNT				3,413.92
							INVOICE TOTAL:	3,443.56
							VENDOR TOTAL:	3,443.56
1309355 MINNESOTA TORO								
1419700-00-G	03/04/24	01	1419700-00 108-3811 FILTER-AIR	613-00-50-20-2210 EQUIPMENT PARTS	20240671		03/19/24	225.06
		02	108-3816 FILTER-AIR	613-00-50-20-2210 EQUIPMENT PARTS	20240671			44.76
		03	108-3814 FILTER-AIR	613-00-50-20-2210 EQUIPMENT PARTS	20240671			49.90
		04	BS394018S FILTER-A/C CARTRIDGE	613-00-50-20-2210 EQUIPMENT PARTS	20240671			129.70
		05	92-0530 ELEMENT-FILTER	613-00-50-20-2210 EQUIPMENT PARTS	20240671			40.68
		06	132-0367 ELEMENT-AIR CLEANER	613-00-50-20-2210 EQUIPMENT PARTS	20240671			27.48
		07	132-0372 FILTER-OUTER	613-00-50-20-2210 EQUIPMENT PARTS	20240671			26.58
		08	108-3841 FILTER-OIL	613-00-50-20-2210 EQUIPMENT PARTS	20240671			51.50
		09	104-5169 FILTER-OIL	613-00-50-20-2210 EQUIPMENT PARTS	20240671			11.69

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1309355	MINNESOTA TORO							
1419700-00-G	03/04/24	10	107-7817 FILTER-OIL, ENGINE	613-00-50-20-2210	20240671		03/19/24	63.95
				EQUIPMENT PARTS				
		11	86-3010 FILTER-OIL	613-00-50-20-2210	20240671			30.12
				EQUIPMENT PARTS				
		12	94-2621 ELEMENT-FILTER	613-00-50-20-2210	20240671			57.99
				EQUIPMENT PARTS				
		13	107-9531 FILTER-OIL, HYD	613-00-50-20-2210	20240671			30.63
				EQUIPMENT PARTS				
		14	74-3570 FILTER	613-00-50-20-2210	20240671			84.40
				EQUIPMENT PARTS				
		15	115-7854 FILTER-FUEL, INLINE	613-00-50-20-2210	20240671			19.14
				EQUIPMENT PARTS				
		16	94-2690 FILTER-FUEL	613-00-50-20-2210	20240671			31.29
				EQUIPMENT PARTS				
		17	121-2583 FILTER-FUEL, INLINE	613-00-50-20-2210	20240671			240.36
				EQUIPMENT PARTS				
		18	92-5608-03 BLADE	613-00-50-20-2210	20240671			187.46
				EQUIPMENT PARTS				
		19	121-3167 BEDKNIFE-LOW CUT	613-00-50-20-2210	20240671			279.75
				EQUIPMENT PARTS				
		20	93-4263 BDKNIFE-TOURNAMENT CUT	613-00-50-20-2210	20240671			532.56
				EQUIPMENT PARTS				
		21	93-4264 BEDKNIFE-LOW CUT	613-00-50-20-2210	20240671			260.28
				EQUIPMENT PARTS				
		22	63-4262 BEDKNIFE-MICROCUT	613-00-50-20-2210	20240671			246.78
				EQUIPMENT PARTS				
		23	ORDER DISCOUNT	613-00-50-20-2210	20240671			-133.60
				EQUIPMENT PARTS				
		24	MNSTX #161280	613-00-50-20-2210	20240671			174.52
				EQUIPMENT PARTS				
						INVOICE TOTAL:		2,712.98
1419700-01-G	03/06/24	01	1419700-01 92-0530 ELEMENT-FIL	613-00-50-20-2210	20240671		03/19/24	6.78
				EQUIPMENT PARTS				

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1309355 MINNESOTA TORO								
1419700-01-G	03/06/24	02	ORDER DISCOUNT	613-00-50-20-2210	20240671		03/19/24	-0.34
				EQUIPMENT PARTS				
		03	MNSTX #161280	613-00-50-20-2210	20240671			0.44
				EQUIPMENT PARTS				
							INVOICE TOTAL:	6.88
							VENDOR TOTAL:	2,719.86
1309495 MINUTEMAN PRESS								
43972-G	03/12/24	01	43972 3 ADDRESS LABELS	613-00-50-20-2010	20240725		03/19/24	16.00
				OFFICE SUPPLIES				
		02	400 GOLF BROCHURE	613-00-50-20-2030	20240725			236.97
				PRINTING & BINDING				
		03	200 YOUTH GOLF BROCHURE	613-00-50-20-2030	20240725			117.02
				PRINTING & BINDING				
		04	500 GIFT CERTIFICATES	613-00-50-20-2030	20240725			117.85
				PRINTING & BINDING				
		05	500 NOTECARDS	613-00-50-20-2010	20240725			135.33
				OFFICE SUPPLIES				
		06	500 A2 ENVELOPES	613-00-50-20-2010	20240725			75.00
				OFFICE SUPPLIES				
		07	MNSTX #POKEGAMA GC	613-00-50-20-2010	20240725			15.56
				OFFICE SUPPLIES				
		08	MNSTX #POKEGAMA GC	613-00-50-20-2030	20240725			32.43
				PRINTING & BINDING				
							INVOICE TOTAL:	746.16
							VENDOR TOTAL:	746.16
1315625 MOR GOLF AND UTILITY								
44599-G	03/08/24	01	44599 SPRING GAS CAB	613-00-50-30-4390	20240689		03/19/24	135.38
				GOLF CART MAINTENANCE/REPA				
		02	SHIPPING/HANDLING	613-00-50-30-4390	20240689			15.98
				GOLF CART MAINTENANCE/REPA				

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1315625	MOR GOLF AND UTILITY							
44599-G	03/08/24	03	MNSTX #100129	613-00-50-30-4390	20240689		03/19/24	10.41
				GOLF CART MAINTENANCE/REPA				
							INVOICE TOTAL:	161.77
							VENDOR TOTAL:	161.77
1516220	OPERATING ENGINEERS LOCAL #49							
G	03/04/24	01	GC APR HEALTH INS PREM	999-99-00-00-1000			03/19/24	5,046.00
				HOLDING ACCOUNT				
							INVOICE TOTAL:	5,046.00
							VENDOR TOTAL:	5,046.00
1601750	PAUL BUNYAN COMMUNICATIONS							
G	03/11/24	01	GC MAR LINE CHARGES/SERVICE	999-99-00-00-1000			03/19/24	157.12
				HOLDING ACCOUNT				
							INVOICE TOTAL:	157.12
							VENDOR TOTAL:	157.12
1621130	P.U.C.							
G	02/12/24	01	GC JAN UTILITIES	999-99-00-00-1000			03/19/24	1,679.01
				HOLDING ACCOUNT				
							INVOICE TOTAL:	1,679.01
							VENDOR TOTAL:	1,679.01
1815711	ROSS GOLF COURSE							
APR2024-G	04/01/24	01	APR 2024 GC MNT SERV CONT	613-00-50-30-3100	20240111		03/19/24	5,063.50
				OTHER CONTRACTED SERVICE				
							INVOICE TOTAL:	5,063.50
							VENDOR TOTAL:	5,063.50
1911545	SKOGLUND ELECTRIC LLC							

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1911545 SKOGLUND ELECTRIC LLC								
1917-G	02/27/24	01	PARTS 50A GE 2P GFT2 BREAKER	613-00-50-30-4010	20240660		03/19/24	318.76
				BUILDING MAINT/REPAIR				
		02	LABOR REPR PLUGS/INSTL BRKER	613-00-50-30-4010	20240660			450.00
				BUILDING MAINT/REPAIR				
						INVOICE TOTAL:		768.76
						VENDOR TOTAL:		768.76
1915248 SHI INTERNATIONAL CORP								
B17977073-G	02/19/24	01	LENOVO M70Q GOLF DIRECTOR	613-00-50-20-2075	20240478		03/19/24	1,080.50
				ASSETS BETWEEN \$700-2,499				
						INVOICE TOTAL:		1,080.50
						VENDOR TOTAL:		1,080.50
1920555 STOKES PRINTING & OFFICE								
120445-G	03/01/24	01	1/2" RING BINDERS	613-00-50-20-2010	20240664		03/19/24	27.45
				OFFICE SUPPLIES				
		02	REAM 8.5X11 20#	613-00-50-20-2010	20240664			6.99
				OFFICE SUPPLIES				
		03	HIGHLIGHTER	613-00-50-20-2010	20240664			5.96
				OFFICE SUPPLIES				
		04	DOZ Z-GRIP	613-00-50-20-2010	20240664			8.39
				OFFICE SUPPLIES				
		05	MNSTX #POKEGMA GC	613-00-50-20-2010	20240664			3.35
				OFFICE SUPPLIES				
						INVOICE TOTAL:		52.14
120458-G	03/07/24	01	120458 BX HANGING FOLDERS	613-00-50-20-2010	20240697		03/19/24	28.99
				OFFICE SUPPLIES				
		02	MNST# POKEGAMA GC	613-00-50-20-2010	20240697			1.99
				OFFICE SUPPLIES				
						INVOICE TOTAL:		30.98
120462-G	03/07/24	01	120462 SCISSORS	613-00-50-20-2010	20240716		03/19/24	8.78
				OFFICE SUPPLIES				

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1920555 STOKES PRINTING & OFFICE								
120462-G	03/07/24	02	VINYL PAPER CLIPS	613-00-50-20-2010	20240716		03/19/24	7.69
				OFFICE SUPPLIES				
		03	RUBBER BANDS	613-00-50-20-2010	20240716			4.29
				OFFICE SUPPLIES				
		04	MNSTX #POKEGAMA GC	613-00-50-20-2010	20240716			1.43
				OFFICE SUPPLIES				
							INVOICE TOTAL:	22.19
							VENDOR TOTAL:	105.31
2015250 214 PROPERTIES, LLC								
2410-G	02/19/24	01	GOLF CART STORAGE 23/24 WINTER	613-00-50-30-4155	20240635		03/19/24	2,100.00
				WINTER STORAGE				
							INVOICE TOTAL:	2,100.00
							VENDOR TOTAL:	2,100.00
2119150 USCHEDULE, LLC								
291351-G	03/07/24	01	3/17-4/16 SCHDLR/EV CAL/EMAIL	613-00-50-30-4025	20240680		03/19/24	69.95
				GOLF SIMULATOR EXPENSES				
							INVOICE TOTAL:	69.95
							VENDOR TOTAL:	69.95
2209665 VISA								
G	02/20/24	01	GC SQUARESPACE DOMAIN	999-99-00-00-1000			03/19/24	20.00
				HOLDING ACCOUNT				
		02	GC AMAZON DYNO LABELS	999-99-00-00-1000				178.90
				HOLDING ACCOUNT				
							INVOICE TOTAL:	198.90
							VENDOR TOTAL:	198.90
2301700 WM CORPORATE SERVICES, INC								
G	02/12/24	01	GC JAN SERVICES	999-99-00-00-1000			03/19/24	520.68
				HOLDING ACCOUNT				
							INVOICE TOTAL:	520.68
							VENDOR TOTAL:	520.68
							TOTAL ALL INVOICES:	74,670.59