

DETAILED POKEGAMA GOLF COURSE BILL LIST - FEBRUARY 15, 2022

DATE: 02/09/22
 TIME: 14:18:21
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 02/15/2022

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

0100053	AT&T MOBILITY							
G	01/18/22	01	GC JAN CELL SERVICE	999-99-00-00-1000			02/15/22	54.37
				HOLDING ACCOUNT				
								INVOICE TOTAL: 54.37
								VENDOR TOTAL: 54.37
0113216	AMERICAN BANK							
G	12/31/21	01	GC DEC CR CARD FEES	999-99-00-00-1000			02/15/22	155.25
				HOLDING ACCOUNT				
								INVOICE TOTAL: 155.25
								VENDOR TOTAL: 155.25
0308100	CHAMBER OF COMMERCE							
30445-G	01/07/22	01	MEMBERSHIP DUES JAN-DEC 2022	613-00-50-30-4330	20220219		02/15/22	350.00
				DUES & SUBSCRIPTIONS				
								INVOICE TOTAL: 350.00
								VENDOR TOTAL: 350.00
0718015	GRAND RAPIDS CITY PAYROLL							
G	01/14/22	01	GC 01/14/22 PAYROLL	999-99-00-00-1000			02/15/22	4,152.48
				HOLDING ACCOUNT				
								INVOICE TOTAL: 4,152.48
								VENDOR TOTAL: 4,152.48
1200500	L&M SUPPLY							
10682761-G	02/01/22	01	10682761 DUCT TAPE YELLOW	613-00-50-30-4025	20220295		02/15/22	3.79
				GOLF SIMULATOR EXPENSES				
		02	DUCT TAPE GREEN	613-00-50-30-4025	20220295			3.79
				GOLF SIMULATOR EXPENSES				
		03	DUCT TAPE BLUE	613-00-50-30-4025	20220295			3.79
				GOLF SIMULATOR EXPENSES				

DETAILED POKEGAMA GOLF COURSE BILL LIST - FEBRUARY 15, 2022

DATE: 02/09/22
 TIME: 14:18:21
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

PAGE: 2

INVOICES DUE ON/BEFORE 02/15/2022

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1200500			L&M SUPPLY					
10682761-G	02/01/22	04	STAX #1000002171	613-00-50-30-4025	20220295		02/15/22	0.78
				GOLF SIMULATOR EXPENSES				
							INVOICE TOTAL:	12.15
							VENDOR TOTAL:	12.15
1309332			MN STATE RETIREMENT SYSTEM					
G	01/31/22	01	CAHILL HCSP PER CONTRACT	999-99-00-00-1000			02/15/22	5,000.00
				HOLDING ACCOUNT				
							INVOICE TOTAL:	5,000.00
							VENDOR TOTAL:	5,000.00
1309335			MINNESOTA REVENUE					
G	01/20/22	01	DEC SALES & USE TAX	999-99-00-00-1000			02/15/22	262.59
				HOLDING ACCOUNT				
							INVOICE TOTAL:	262.59
							VENDOR TOTAL:	262.59
1405850			NEXTERA COMMUNICATIONS LLC					
G	01/18/22	01	GC EARLY TERM FEE	999-99-00-00-1000			02/15/22	74.67
				HOLDING ACCOUNT				
							INVOICE TOTAL:	74.67
							VENDOR TOTAL:	74.67
1516220			OPERATING ENGINEERS LOCAL #49					
G	01/10/22	01	GC FEB HEALTH INS PREMIUM	999-99-00-00-1000			02/15/22	1,527.00
				HOLDING ACCOUNT				
							INVOICE TOTAL:	1,527.00
							VENDOR TOTAL:	1,527.00
1601750			PAUL BUNYAN COMMUNICATIONS					

DETAILED POKEGAMA GOLF COURSE BILL LIST - FEBRUARY 15, 2022

DATE: 02/09/22
 TIME: 14:18:21
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

PAGE: 3

INVOICES DUE ON/BEFORE 02/15/2022

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

1601750	PAUL BUNYAN COMMUNICATIONS							
G	02/07/22	01	GC FEB SERVICE	999-99-00-00-1000			02/15/22	175.59
				HOLDING ACCOUNT				
								INVOICE TOTAL: 175.59
								VENDOR TOTAL: 175.59
1621130	P.U.C.							
G	01/18/22	01	GC DEC UTILITIES	999-99-00-00-1000			02/15/22	1,898.48
				HOLDING ACCOUNT				
								INVOICE TOTAL: 1,898.48
								VENDOR TOTAL: 1,898.48
1800653	R & R PRODUCTS INC							
CD2630774-G	01/11/22	01	R1050 CUTTING UNIT RACK-GREENS	613-00-50-20-2090	20220218		02/15/22	1,004.70
		02	STAX #55744P	613-00-50-20-2090	20220218			69.07
				INVENTORIAL SUPPLIES				
				INVENTORIAL SUPPLIES				
								INVOICE TOTAL: 1,073.77
								VENDOR TOTAL: 1,073.77
1815711	ROSS GOLF COURSE							
MAR2022-G	03/01/22	01	MAR 2022 GC MNT SERV CONT	613-00-50-30-3100	20220092		02/15/22	4,796.13
				OTHER CONTRACTED SERVICE				
								INVOICE TOTAL: 4,796.13
								VENDOR TOTAL: 4,796.13
2000490	TDS Metrocom							
G	01/24/22	01	GC JAN PHN SERVICES	999-99-00-00-1000			02/15/22	120.92
				HOLDING ACCOUNT				
								INVOICE TOTAL: 120.92
								VENDOR TOTAL: 120.92

DETAILED POKEGAMA GOLF COURSE BILL LIST - FEBRUARY 15, 2022

DATE: 02/09/22
 TIME: 14:18:21
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

PAGE: 4

INVOICES DUE ON/BEFORE 02/15/2022

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
2114750			UNUM LIFE INSURANCE CO OF AMER					
G	01/31/22	01	GC FEB LIFE INS	999-99-00-00-1000			02/15/22	4.30
				HOLDING ACCOUNT				
								INVOICE TOTAL: 4.30
								VENDOR TOTAL: 4.30
2301700			WM CORPORATE SERVICES, INC					
G	01/10/22	01	GC DEC SERVICES	999-99-00-00-1000			02/15/22	342.43
				HOLDING ACCOUNT				
								INVOICE TOTAL: 342.43
								VENDOR TOTAL: 342.43
								TOTAL ALL INVOICES: 20,000.13