

DETAILED POKEGAMA GOLF COURSE BILL LIST - APRIL 18, 2023

DATE: 04/11/23
TIME: 16:19:02
ID: AP441000.WOW

CITY OF GRAND RAPIDS
DETAIL BOARD REPORT

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

0100053 AT&T MOBILITY								
G	03/13/23	01	GC MAR CELL SERVICE	999-99-00-00-1000			04/18/23	54.40
				HOLDING ACCOUNT				
						INVOICE TOTAL:		54.40
						VENDOR TOTAL:		54.40
0114900 ANY WAY YOU WANT IT MOVING &								
125959-G	03/31/23	01	RENTAL 20FT CONTAINER-RED RATE	613-00-50-30-4025 20230946			04/18/23	60.00
				GOLF SIMULATOR EXPENSES				
		02	STAX #POKEGAMA GC	613-00-50-30-4025 20230946				4.13
				GOLF SIMULATOR EXPENSES				
						INVOICE TOTAL:		64.13
						VENDOR TOTAL:		64.13
0312705 CLUB PROPHET SYSTEMS								
INV1351829-G	04/01/23	01	MONTHLY POS EXPRESS 4/1-30/23	613-00-50-30-4330 20230947			04/18/23	150.00
				DUES & SUBSCRIPTIONS				
		02	MONTHLY CPS DATA CTR HOSTING	613-00-50-30-4330 20230947				125.00
				DUES & SUBSCRIPTIONS				
		03	MONTHLY CPS ONLINE RESERVATION	613-00-50-30-4330 20230947				75.00
				DUES & SUBSCRIPTIONS				
		04	MONTHLY TEE SHEET	613-00-50-30-4330 20230947				75.00
				DUES & SUBSCRIPTIONS				
		05	MONTHLY WEB STORE FEE	613-00-50-30-4330 20230947				50.00
				DUES & SUBSCRIPTIONS				
		06	MONTHLY ADDTL USER-POS	613-00-50-30-4330 20230947				40.00
				DUES & SUBSCRIPTIONS				
		07	MONTHLY ADDTL USER-ADMIN	613-00-50-30-4330 20230947				10.00
				DUES & SUBSCRIPTIONS				
						INVOICE TOTAL:		525.00
						VENDOR TOTAL:		525.00
0315329 CITY OF COHASSET								

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0315329	CITY OF COHASSET							
G	04/10/23	01	GC MAR NTL GAS	999-99-00-00-1000 HOLDING ACCOUNT			04/18/23	306.66
							INVOICE TOTAL:	306.66
							VENDOR TOTAL:	306.66
0621450	FULLSTEAM							
G	03/31/23	01	GC FEB CRED CARD FEES	999-99-00-00-1000 HOLDING ACCOUNT			04/18/23	92.02
							INVOICE TOTAL:	92.02
							VENDOR TOTAL:	92.02
0700016	GPS TECHNOLOGIES INC							
18913-G	04/01/23	01	1PAR7 LEASE NT LEASE PAYMENT	613-00-50-30-4000 20230944 MAINTENANCE CONTRACTS			04/18/23	3,300.00
							INVOICE TOTAL:	3,300.00
							VENDOR TOTAL:	3,300.00
0718010	CITY OF GRAND RAPIDS							
23/286-G	03/24/23	01	INV #B15178177 LICENSES	613-00-50-30-4070 20230945 GEN'L EQUIP MAINT/REPAIR			04/18/23	803.00
		02	INV #B15178177 CONDUIT PARTS	613-00-50-30-4070 20230945 GEN'L EQUIP MAINT/REPAIR				918.00
		03	INV #B15945795 CISCO PARTS	613-00-50-30-4070 20230945 GEN'L EQUIP MAINT/REPAIR				1,197.00
		04	INV #B16265973 CAMERAS	613-00-50-30-4070 20230945 GEN'L EQUIP MAINT/REPAIR				5,258.00
		05	STAX #POKEGAMA GC	613-00-50-30-4070 20230945 GEN'L EQUIP MAINT/REPAIR				562.10
		06	LESS CITY CONTRIBUTION	613-00-50-30-4070 20230945 GEN'L EQUIP MAINT/REPAIR				-5,176.00
							INVOICE TOTAL:	3,562.10
							VENDOR TOTAL:	3,562.10

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0718015	GRAND RAPIDS CITY PAYROLL							
G	02/24/23	01	GC 02/24/23 PAYROLL	999-99-00-00-1000 HOLDING ACCOUNT			04/18/23	6,290.70
		02	GC 03/10/23 PAYROLL	999-99-00-00-1000 HOLDING ACCOUNT				6,746.24
		03	GC 03/24/23 PAYROLL	999-99-00-00-1000 HOLDING ACCOUNT				6,290.69
							INVOICE TOTAL:	19,327.63
							VENDOR TOTAL:	19,327.63
0920060	ITASCA COUNTY TREASURER							
91-960-0400/2023-G	04/03/23	01	GC CONC 2023 PROPERTY TAX	613-00-50-30-4340 PROPERTY TAX	20230903		04/18/23	2,881.00
		02	GC SOLID WASTE FEE 2023	613-00-50-30-3840 GARBAGE REMOVAL	20230903			135.00
							INVOICE TOTAL:	3,016.00
							VENDOR TOTAL:	3,016.00
1305725	METROPOLITAN LIFE INSURANCE CO							
G	04/03/23	01	GC APR LIFE/SUPP INS PREM	999-99-00-00-1000 HOLDING ACCOUNT			04/18/23	4.12
							INVOICE TOTAL:	4.12
							VENDOR TOTAL:	4.12
1309335	MINNESOTA REVENUE							
G	03/20/23	01	GC DEC SALES & USE TAX	999-99-00-00-1000 HOLDING ACCOUNT			04/18/23	33.43
		02	GC FEB SALES & USE TAX	999-99-00-00-1000 HOLDING ACCOUNT				394.79
							INVOICE TOTAL:	428.22
							VENDOR TOTAL:	428.22
1309355	MINNESOTA TORO							

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1309355	MINNESOTA	TORO						
1377104-02-G	03/14/23	01	1377104-02 FILTR/OIL/BKNIVES	613-00-50-20-2210	20230932		04/18/23	298.13
		02	STAX #162180	613-00-50-20-2210	20230932			20.50
				EQUIPMENT PARTS				
				EQUIPMENT PARTS				
						INVOICE TOTAL:		318.63
1378224-00-G	03/17/23	01	8224-00 SCRWS/NUTS/PRONG/WSHRS	613-00-50-20-2210	20230932		04/18/23	192.61
		02	STAX #162180	613-00-50-20-2210	20230932			13.24
				EQUIPMENT PARTS				
				EQUIPMENT PARTS				
						INVOICE TOTAL:		205.85
1378413-00-G	03/21/23	01	1378413 SHFT ADJSTR/FLNG/BBAR	613-00-50-20-2210	20230943		04/18/23	242.58
		02	STAX #161280	613-00-50-20-2210	20230943			16.68
				EQUIPMENT PARTS				
				EQUIPMENT PARTS				
						INVOICE TOTAL:		259.26
1378413-01-G	03/22/23	01	1378413-01 SCREW-ADJ BEDBAR	613-00-50-20-2210	20230943		04/18/23	134.94
		02	STAX #161280	613-00-50-20-2210	20230943			9.28
				EQUIPMENT PARTS				
				EQUIPMENT PARTS				
						INVOICE TOTAL:		144.22
1378454-00-G	03/21/23	01	1378454 RING/ORING/WSHR/SPRING	613-00-50-20-2210	20230943		04/18/23	197.80
		02	STAX #161280	613-00-50-20-2210	20230943			13.60
				EQUIPMENT PARTS				
				EQUIPMENT PARTS				
						INVOICE TOTAL:		211.40
1379355-00-G	03/30/23	01	1379355 BRG-B/SEAL/VRING/SHAFT	613-00-50-20-2210	20230943		04/18/23	165.95
		02	STAX #161280	613-00-50-20-2210	20230943			11.41
				EQUIPMENT PARTS				
				EQUIPMENT PARTS				
						INVOICE TOTAL:		177.36
						VENDOR TOTAL:		1,316.72

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1309495 MINUTEMAN PRESS								
42104-G	03/20/23	01	200 REGISTRATION FORMS	613-00-50-20-2030	20230967		04/18/23	16.00
		02	STAX #POKEGAMA GC	613-00-50-20-2030	20230967			1.10
				PRINTING & BINDING				
				PRINTING & BINDING				
						INVOICE TOTAL:		17.10
42210-G	04/06/23	01	200 REGISTRATION FORMS	613-00-50-20-2030	20230968		04/18/23	16.00
		02	STAX #POKEGAMA GC	613-00-50-20-2030	20230968			1.34
				PRINTING & BINDING				
						INVOICE TOTAL:		17.34
						VENDOR TOTAL:		34.44
1415495 NORTHERN SAFETY & INDUSTRIAL								
90532530-G	03/08/23	01	905323530 29151 XL MK-296 MIDK	613-00-50-20-2150	20230931		04/18/23	240.30
		02	26577 VIRTUA CLR ANTIFOG LENS	613-00-50-20-2150	20230931			23.00
		03	26578 VIRTUA GY ANTIFOG LENS C	613-00-50-20-2150	20230931			26.50
		04	4973 FIRST AID MEDI1ST IBUPROF	613-00-50-20-2150	20230931			33.41
		05	6610 3M ORGANIC VAPOR CARTS 2P	613-00-50-20-2150	20230931			49.29
		06	5074 N95 PARTIC PREFLTR 10BX	613-00-50-20-2150	20230931			21.07
		07	29128 MONOGOGGLE RESPIRTOR FIT	613-00-50-20-2150	20230931			9.79
		08	STAX #3007275	613-00-50-20-2150	20230931			25.43
				MAINT/EQUIPMENT SUPPLIES				
						INVOICE TOTAL:		428.79
905341024-G	03/16/23	01	905341024 408930M RESPIR WIPES	613-00-50-20-2150	20230931		04/18/23	5.10
				MAINT/EQUIPMENT SUPPLIES				

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1415495	NORTHERN SAFETY & INDUSTRIAL							
905341024-G	03/16/23	02	STAX #3007275	613-00-50-20-2150	20230931		04/18/23	0.35
				MAINT/EQUIPMENT SUPPLIES				
						INVOICE TOTAL:		5.45
						VENDOR TOTAL:		434.24
1516220	OPERATING ENGINEERS LOCAL #49							
G	03/13/23	01	GC APR HEALTH INS PREM	999-99-00-00-1000			04/18/23	3,204.00
				HOLDING ACCOUNT				
						INVOICE TOTAL:		3,204.00
						VENDOR TOTAL:		3,204.00
1601750	PAUL BUNYAN COMMUNICATIONS							
G	03/06/23	01	GC MAR LINE CHARGES & SERVICE	999-99-00-00-1000			04/18/23	176.95
				HOLDING ACCOUNT				
		02	GC APR LINE CHARGES & SERVICE	999-99-00-00-1000				177.36
				HOLDING ACCOUNT				
						INVOICE TOTAL:		354.31
						VENDOR TOTAL:		354.31
1621130	P.U.C.							
G	03/13/23	01	GC FEB UTILITIES	999-99-00-00-1000			04/18/23	1,734.83
				HOLDING ACCOUNT				
						INVOICE TOTAL:		1,734.83
						VENDOR TOTAL:		1,734.83
1800653	R & R PRODUCTS INC							
CD2764370-G	03/13/23	01	CD2764370 R245 BEARING PULLER	613-00-50-20-2210	20230935		04/18/23	109.95
				EQUIPMENT PARTS				
		02	FREIGHT	613-00-50-20-2210	20230935			14.70
				EQUIPMENT PARTS				

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1800653	R & R PRODUCTS INC							
CD2764370-G	03/13/23	03	STAX# 55744P	613-00-50-20-2210	20230935		04/18/23	8.57
				EQUIPMENT PARTS				
						INVOICE TOTAL:		133.22
CD2764690-G	03/14/23	01	CD2764690 R256 BLL BRG PLR ASY	613-00-50-20-2210	20230935		04/18/23	68.95
				EQUIPMENT PARTS				
		02	FREIGHT	613-00-50-20-2210	20230935			15.96
				EQUIPMENT PARTS				
		03	STAX #55744P	613-00-50-20-2210	20230935			5.84
				EQUIPMENT PARTS				
						INVOICE TOTAL:		90.75
						VENDOR TOTAL:		223.97
1801530	NORTHERN MN WATER COND DBA							
614470-G	03/31/23	01	3/27 WATER - 5GAL IN STORE	613-00-50-20-2150	20230970		04/18/23	29.00
				MAINT/EQUIPMENT SUPPLIES				
						INVOICE TOTAL:		29.00
						VENDOR TOTAL:		29.00
1801610	RAPIDS PLUMBING & HEATING INC							
20631-G	03/14/23	01	ORDERED 1-1101-A FLUSH VALVE K	613-00-50-30-4010	20230933		04/18/23	78.00
				BUILDING MAINT/REPAIR				
		02	MEN'S TOILET-NOFLUSH REBUILD	613-00-50-30-4010	20230933			136.00
				BUILDING MAINT/REPAIR				
						INVOICE TOTAL:		214.00
						VENDOR TOTAL:		214.00
1815711	ROSS GOLF COURSE							
MAY2023-G	05/01/23	01	MAY 2023 GC MNT SERV CONT	613-00-50-30-3100	20230094		04/18/23	4,928.00
				OTHER CONTRACTED SERVICE				
						INVOICE TOTAL:		4,928.00
						VENDOR TOTAL:		4,928.00

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1920555	STOKES PRINTING & OFFICE							
119550-G	03/17/23	01	119550 5 SHEETS 3/4" DOTS	613-00-50-20-2010	20230934		04/18/23	2.25
				OFFICE SUPPLIES				
		02	3X3 NOTES	613-00-50-20-2010	20230934			10.99
				OFFICE SUPPLIES				
		03	STAX #POKEGAMA GC	613-00-50-20-2010	20230934			0.91
				OFFICE SUPPLIES				
						INVOICE TOTAL:		14.15
119554-G	03/20/23	01	119554 BOX AVE 5160	613-00-50-20-2210	20230934		04/18/23	52.99
				EQUIPMENT PARTS				
		02	BADGE HOLDERS	613-00-50-20-2210	20230934			2.45
				EQUIPMENT PARTS				
		03	STAX #POKEGAMA GC	613-00-50-20-2210	20230934			3.81
				EQUIPMENT PARTS				
						INVOICE TOTAL:		59.25
						VENDOR TOTAL:		73.40
2000490	TDS Metrocom							
G	03/20/23	01	GC MAR PHN SERVICES	999-99-00-00-1000			04/18/23	136.78
				HOLDING ACCOUNT				
						INVOICE TOTAL:		136.78
						VENDOR TOTAL:		136.78
2023351	TWINCITIESGOLF.COM INC							
12249-G	04/03/23	01	ONLINE MARKETING PKG-2NDQ 2023	613-00-50-30-3510	20230948		04/18/23	459.00
				PUBLISHING & ADVERTISING				
						INVOICE TOTAL:		459.00
						VENDOR TOTAL:		459.00
2209665	VISA							
G	03/13/23	01	GC SQUARESPACE ANNUAL RENEWAL	999-99-00-00-1000			04/18/23	312.00
				HOLDING ACCOUNT				
						INVOICE TOTAL:		312.00
						VENDOR TOTAL:		312.00

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T001468	KENNETH ERICSON							
2303111-G	03/16/23	01	K & S ERICSON FAMILY RFD	613-00-34-00-1000	20230762		04/18/23	1,199.00
				FAMILY PASS				
		02	K & S ERICSON 2 SEAT RFD	613-00-34-00-3200	20230762			989.01
				CART SEASON RENTAL 2 PEOP				
		03	K & S ERICSON FAM/2 STX RFD	613-00-00-00-2510	20230762			150.42
				SALES TAX PAYABLE				
						INVOICE TOTAL:		2,338.43
						VENDOR TOTAL:		2,338.43
						TOTAL ALL INVOICES:		46,473.40