

DETAILED POKEGAMA GOLF COURSE BILL LIST - SEPTEMBER 19, 2023

DATE: 09/13/23
 TIME: 10:14:52
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 09/19/2023
 INVOICES IN BATCH GC0919

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

0100053	AT&T MOBILITY							
G	08/14/23	01	GC AUG CELL SERVICE	999-99-00-00-1000			09/19/23	54.32
				HOLDING ACCOUNT				
							INVOICE TOTAL:	54.32
							VENDOR TOTAL:	54.32
0103325	ACHESON TIRE INC							
575383-G	08/22/23	01	575383 26X12X12 TIRE	613-00-50-20-2210	20232658		09/19/23	160.00
				EQUIPMENT PARTS				
		02	26X12X12 TUBE	613-00-50-20-2210	20232658			25.00
				EQUIPMENT PARTS				
		03	STAX #POKEGAMA GC	613-00-50-20-2210	20232658			15.49
				EQUIPMENT PARTS				
							INVOICE TOTAL:	200.49
							VENDOR TOTAL:	200.49
0113105	AMAZON CAPITAL SERVICES							
G	08/14/23	01	KASON 1094 SURECLOSE HYD DOOR	999-99-00-00-1000			09/19/23	124.92
				HOLDING ACCOUNT				
							INVOICE TOTAL:	124.92
							VENDOR TOTAL:	124.92
0113218	AMERICAN EAGLE SECURITY SYSTEM							
23338-G	10/01/23	01	FIRE MONITOR 10/1/23-12/31/23	613-00-50-30-4000	20232683		09/19/23	134.85
				MAINTENANCE CONTRACTS				
		02	STAX #AL3636	613-00-50-30-4000	20232683			11.29
				MAINTENANCE CONTRACTS				
		03	FIRE MONITOR 1/1/24-9/30/24	613-00-00-00-1550	20232683			404.55
				PREPAID EXPENSES				
		04	STAX 1/1/24-9/30/24 #AL3636	613-00-00-00-1550	20232683			33.88
				PREPAID EXPENSES				
							INVOICE TOTAL:	584.57
							VENDOR TOTAL:	584.57

DETAILED POKEGAMA GOLF COURSE BILL LIST - SEPTEMBER 19, 2023

DATE: 09/13/23
 TIME: 10:14:52
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

PAGE: 2

INVOICES DUE ON/BEFORE 09/19/2023
 INVOICES IN BATCH GC0919

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

0114900	ANY WAY YOU WANT IT MOVING &							
127974-G	09/08/23	01	GC SHUTTLE-10 SUGAR/EAGLE-POK	613-00-50-30-3100	20232532		09/19/23	200.00
				OTHER CONTRACTED SERVICE				
						INVOICE TOTAL:		200.00
						VENDOR TOTAL:		200.00
0118100	ARAMARK UNIFORM SERVICES							
2630178512-G	08/23/23	01	MATS/MOPS/TWLS/LNDRY BAG CLIPS	613-00-50-30-3070	20232544		09/19/23	217.59
				LAUNDRY/SOIL MATS				
		02	STAX #350521800	613-00-50-30-3070	20232544			18.22
				LAUNDRY/SOIL MATS				
						INVOICE TOTAL:		235.81
						VENDOR TOTAL:		235.81
0212553	BLOOMERS GARDEN CENTER							
1-301920-G	08/09/23	01	1-301920 SPIR3EA GOLDFLAME	613-00-50-20-2290	20232508		09/19/23	25.99
				FLOWERS				
		02	BASIC PERENNIAL	613-00-50-20-2290	20232508			13.49
				FLOWERS				
		03	STAX #POKEGAMA GC	613-00-50-20-2290	20232508			3.31
				FLOWERS				
						INVOICE TOTAL:		42.79
						VENDOR TOTAL:		42.79
0221525	BUNES SEPTIC SERVICE INC							
2502-G	06/22/23	01	JET LINE TO BLDG	613-00-50-30-3850	20232541		09/19/23	150.00
				SEPTIC/SEWER				
		02	SERVICE CALL	613-00-50-30-3850	20232541			125.00
				SEPTIC/SEWER				
						INVOICE TOTAL:		275.00
3253-G	08/02/23	01	ROTO ROOTER LINE FOR TRAP	613-00-50-30-3850	20232542		09/19/23	150.00
				SEPTIC/SEWER				

DETAILED POKEGAMA GOLF COURSE BILL LIST - SEPTEMBER 19, 2023

DATE: 09/13/23
 TIME: 10:14:52
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

PAGE: 3

INVOICES DUE ON/BEFORE 09/19/2023
 INVOICES IN BATCH GC0919

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

0221525	BUNES SEPTIC SERVICE INC							
3253-G	08/02/23	02	SERVICE CALL	613-00-50-30-3850	20232542		09/19/23	135.00
				SEPTIC/SEWER				
						INVOICE TOTAL:		285.00
3456-G	08/22/23	01	JET MAIN LINE TANK TO BLDG	613-00-50-30-3850	20232654		09/19/23	150.00
				SEPTIC/SEWER				
		02	SERVICE CALL	613-00-50-30-3850	20232654			135.00
				SEPTIC/SEWER				
						INVOICE TOTAL:		285.00
3588-G	09/08/23	01	3588 PUMP/BACKFLUSH SEPTIC TNK	613-00-50-30-3850	20232772		09/19/23	110.00
				SEPTIC/SEWER				
		02	TRUCKING BASE	613-00-50-30-3850	20232772			75.00
				SEPTIC/SEWER				
		03	MILEAGE	613-00-50-30-3850	20232772			20.00
				SEPTIC/SEWER				
		04	GRPUC DISPOSAL-SEPTIC PER GAL	613-00-50-30-3850	20232772			150.00
				SEPTIC/SEWER				
						INVOICE TOTAL:		355.00
						VENDOR TOTAL:		1,200.00
0221650	BURGGRAF'S ACE HARDWARE							
382188-G	08/17/23	01	382188 CLUTCH ASSY	613-00-50-20-2210	20232536		09/19/23	29.99
				EQUIPMENT PARTS				
		02	CLUTCH SPRING	613-00-50-20-2210	20232536			3.49
				EQUIPMENT PARTS				
		03	COVER WASHER	613-00-50-20-2210	20232536			6.58
				EQUIPMENT PARTS				
		04	CLUTCH DRUM	613-00-50-20-2210	20232536			29.99
				EQUIPMENT PARTS				
		05	FREIGHT	613-00-50-20-2210	20232536			8.00
				EQUIPMENT PARTS				

DETAILED POKEGAMA GOLF COURSE BILL LIST - SEPTEMBER 19, 2023

DATE: 09/13/23
 TIME: 10:14:52
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

PAGE: 4

INVOICES DUE ON/BEFORE 09/19/2023
 INVOICES IN BATCH GC0919

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

0221650	BURGGRAF'S ACE HARDWARE							
382188-G	08/17/23	06	CM RPLC CRTRDG FILTER 2PK	613-00-50-20-2210	20232536		09/19/23	39.99
				EQUIPMENT PARTS				
		07	STAX #136267	613-00-50-20-2210	20232536			9.89
				EQUIPMENT PARTS				
						INVOICE TOTAL:		127.93
382570-G	08/28/23	01	382570 WASHER	613-00-50-20-2210	20232536		09/19/23	2.76
				EQUIPMENT PARTS				
		02	BUSHING	613-00-50-20-2210	20232536			3.00
				EQUIPMENT PARTS				
		03	FREIGHT	613-00-50-20-2210	20232536			8.00
				EQUIPMENT PARTS				
		04	COUPLE 2" SXS SCH40	613-00-50-20-2210	20232536			2.99
				EQUIPMENT PARTS				
		05	ELBOW 45 2" SXS SCH40	613-00-50-20-2210	20232536			11.98
				EQUIPMENT PARTS				
		06	PL500 LANDSCAP100Z 1%VOC	613-00-50-20-2210	20232536			8.99
				EQUIPMENT PARTS				
		07	STAX #136267	613-00-50-20-2210	20232536			3.16
				EQUIPMENT PARTS				
						INVOICE TOTAL:		40.88
383016-G	09/07/23	01	383016 MMCD LIQ SP RNWTR 12.50	613-00-50-20-2100	20232713		09/19/23	13.98
				OPERATING SUPPLIES				
		02	LED FLASHLIGHT BLK/YLW 65L	613-00-50-20-2100	20232713			9.99
				OPERATING SUPPLIES				
		03	BATTERY ALKALINE 9V 2PK	613-00-50-20-2100	20232713			25.98
				OPERATING SUPPLIES				
		04	\$2 INSTANT SAVINGS	613-00-50-20-2100	20232713			-2.00
				OPERATING SUPPLIES				
		05	\$2 INSTANT SAVINGS	613-00-50-20-2100	20232713			-2.00
				OPERATING SUPPLIES				
		06	STAX #136267	613-00-50-20-2100	20232713			4.18
				OPERATING SUPPLIES				
						INVOICE TOTAL:		50.13
						VENDOR TOTAL:		218.94

DETAILED POKEGAMA GOLF COURSE BILL LIST - SEPTEMBER 19, 2023

DATE: 09/13/23
 TIME: 10:14:52
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

PAGE: 5

INVOICES DUE ON/BEFORE 09/19/2023
 INVOICES IN BATCH GC0919

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

0312705 CLUB PROPHET SYSTEMS								
INV1688458-G	09/01/23	01	MONTHLY POS EXPRESS 9/1-30/23	613-00-50-30-4330	20232636		09/19/23	150.00
				DUES & SUBSCRIPTIONS				
		02	MONTHLY CPS DATA CENTER HOST	613-00-50-30-4330	20232636			125.00
				DUES & SUBSCRIPTIONS				
		03	MONTHLY CPS ONLINE RESERVATION	613-00-50-30-4330	20232636			75.00
				DUES & SUBSCRIPTIONS				
		04	MONTHLY TEE SHEET	613-00-50-30-4330	20232636			75.00
				DUES & SUBSCRIPTIONS				
		05	MONTHLY WEB STORE FEE	613-00-50-30-4330	20232636			50.00
				DUES & SUBSCRIPTIONS				
		06	MONTHLY ADD'L USER-POS	613-00-50-30-4330	20232636			40.00
				DUES & SUBSCRIPTIONS				
		07	MONTHLY ADD'L USER-ADMIN	613-00-50-30-4330	20232636			10.00
				DUES & SUBSCRIPTIONS				
							INVOICE TOTAL:	525.00
							VENDOR TOTAL:	525.00
0315329 CITY OF COHASSET								
G	09/05/23	01	GC AUG NTL GAS	999-99-00-00-1000			09/19/23	80.91
				HOLDING ACCOUNT				
							INVOICE TOTAL:	80.91
							VENDOR TOTAL:	80.91
0401425 DAKOTA SUPPLY GROUP								
S102973772.001-G-	08/09/23	01	S102973772.001 2"SCH40 20' PVC	613-00-50-30-4050	20232505		09/19/23	187.15
				IRRIGATION MAINT/REPAIRS				
		02	1-1/2" X 20' SCH-40 PVC PIPE B	613-00-50-30-4050	20232505			68.99
				IRRIGATION MAINT/REPAIRS				
		03	OATEY 31133 320Z ALL WEATHER	613-00-50-30-4050	20232505			16.22
				IRRIGATION MAINT/REPAIRS				
		04	OATEY 30758 320Z PVC CPVC PURP	613-00-50-30-4050	20232505			18.00
				IRRIGATION MAINT/REPAIRS				
							INVOICE TOTAL:	290.36
							VENDOR TOTAL:	290.36

DETAILED POKEGAMA GOLF COURSE BILL LIST - SEPTEMBER 19, 2023

DATE: 09/13/23
 TIME: 10:14:52
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

PAGE: 6

INVOICES DUE ON/BEFORE 09/19/2023
 INVOICES IN BATCH GC0919

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

0401804 DAVIS OIL INC								
354903-G	08/09/23	01	354903 266.2 GALS 87 OXY GAS	613-00-50-20-2120	20232506		09/19/23	1,003.57
				MOTOR FUELS				
						INVOICE TOTAL:		1,003.57
354904-G	08/09/23	01	354904 123.7 GALS BIODIESEL	613-00-50-20-2120	20232506		09/19/23	444.08
				MOTOR FUELS				
		02	STAX #POKEGAMA GC	613-00-50-20-2120	20232506			37.19
				MOTOR FUELS				
						INVOICE TOTAL:		481.27
355007-G	08/17/23	01	355007 142.3 GALS 87 OXY GAS	613-00-50-20-2120	20232506		09/19/23	553.55
				MOTOR FUELS				
						INVOICE TOTAL:		553.55
355039-G	08/23/23	01	355039 70.7 GALS 87 OXY GASOLI	613-00-50-20-2120	20232506		09/19/23	265.13
				MOTOR FUELS				
						INVOICE TOTAL:		265.13
355040-G	08/23/23	01	355040 768.70 GALS BIO DYED NA	613-00-50-20-2120	20232506		09/19/23	634.31
				MOTOR FUELS				
		02	STAX# POKEGAMA GC	613-00-50-20-2120	20232506			53.12
				MOTOR FUELS				
						INVOICE TOTAL:		687.43
355081-G	08/30/23	01	355081 72.8 GALS 87 OXY GASOLI	613-00-50-20-2120	20232506		09/19/23	264.26
				MOTOR FUELS				
						INVOICE TOTAL:		264.26
						VENDOR TOTAL:		3,255.21
0501310 EAGLE RIDGE GOLF COURSE								
090623-G	09/06/23	01	504 DOZ W P RANGE BALLS YELLOW	613-00-50-20-2100	20232682		09/19/23	3,528.00
				OPERATING SUPPLIES				
						INVOICE TOTAL:		3,528.00
						VENDOR TOTAL:		3,528.00

DETAILED POKEGAMA GOLF COURSE BILL LIST - SEPTEMBER 19, 2023

DATE: 09/13/23
 TIME: 10:14:52
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

PAGE: 7

INVOICES DUE ON/BEFORE 09/19/2023
 INVOICES IN BATCH GC0919

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

0621450	FULLSTEAM							
G	08/31/23	01	GC JUL CREDIT CARD FEES	999-99-00-00-1000 HOLDING ACCOUNT			09/19/23	3,985.77
							INVOICE TOTAL:	3,985.77
							VENDOR TOTAL:	3,985.77
0718010	CITY OF GRAND RAPIDS							
23/241-G	08/23/23	01	2023 GOLF PASS ADMIN FEE	613-00-50-30-3010 AUDITING/ACCOUNTING SERVIC	20232639		09/19/23	3,000.00
							INVOICE TOTAL:	3,000.00
							VENDOR TOTAL:	3,000.00
0718015	GRAND RAPIDS CITY PAYROLL							
G	08/25/23	01	GC PAYROLL 8/11/23	999-99-00-00-1000 HOLDING ACCOUNT			09/19/23	24,789.39
		02	GC PAYROLL 8/25/23	999-99-00-00-1000 HOLDING ACCOUNT				26,055.90
							INVOICE TOTAL:	50,845.29
							VENDOR TOTAL:	50,845.29
0718060	GRAND RAPIDS HERALD REVIEW							
132761-G	08/30/23	01	132761 DIRECTOR OF GOLF AD	613-00-50-30-3510 PUBLISHING & ADVERTISING	20232728		09/19/23	108.00
							INVOICE TOTAL:	108.00
							VENDOR TOTAL:	108.00
0718555	GROOMS PROPERTY SERVICE LLC							
7253-G	07/01/23	01	DOCK INSTALLATION (OR RMVL)	613-00-50-30-3100 OTHER CONTRACTED SERVICE	20232655		09/19/23	1,078.00
		02	DISCOUNT	613-00-50-30-3100 OTHER CONTRACTED SERVICE	20232655			-107.80
							INVOICE TOTAL:	970.20
							VENDOR TOTAL:	970.20

DETAILED POKEGAMA GOLF COURSE BILL LIST - SEPTEMBER 19, 2023

DATE: 09/13/23
 TIME: 10:14:52
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

PAGE: 8

INVOICES DUE ON/BEFORE 09/19/2023
 INVOICES IN BATCH GC0919

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

0801836	HAWKINSON SAND & GRAVEL							
0729230455-G	07/29/23	01	7/23 HAULING	613-00-50-30-4050	20232512		09/19/23	30.00
				IRRIGATION MAINT/REPAIRS				
		02	7/23 MATERIALS-BLENDED TOPSOIL	613-00-50-30-4050	20232512			839.52
				IRRIGATION MAINT/REPAIRS				
		03	STAX #400455	613-00-50-30-4050	20232512			68.47
				IRRIGATION MAINT/REPAIRS				
						INVOICE TOTAL:		937.99
						VENDOR TOTAL:		937.99
1200500	L&M SUPPLY							
11488101-G	08/14/23	01	11488101 KRUD KUTTER GAL REFIL	613-00-50-20-2150	20232524		09/19/23	14.99
				MAINT/EQUIPMENT SUPPLIES				
		02	BLEACH FOX/BLASTBRAND GALLON	613-00-50-20-2150	20232524			3.49
				MAINT/EQUIPMENT SUPPLIES				
		03	1/2" X 260" TEFLON TAPE	613-00-50-20-2150	20232524			3.24
				MAINT/EQUIPMENT SUPPLIES				
		04	BLADE AYP 22" MULCHING	613-00-50-20-2150	20232524			8.99
				MAINT/EQUIPMENT SUPPLIES				
		05	ADAPTER BATTERY COMBO KT 18V	613-00-50-20-2150	20232524			199.00
				MAINT/EQUIPMENT SUPPLIES				
		06	PATCH BLACKTOP COMMERCIAL	613-00-50-20-2150	20232524			179.85
				MAINT/EQUIPMENT SUPPLIES				
		07	STAX #1000002171	613-00-50-20-2150	20232524			34.30
				MAINT/EQUIPMENT SUPPLIES				
						INVOICE TOTAL:		443.86
11491956-G	08/16/23	01	11491956 KLEENEX 4 PACK 576	613-00-50-20-2100	20232524		09/19/23	10.99
				OPERATING SUPPLIES				
		02	STAX #1000002171	613-00-50-20-2100	20232524			0.92
				OPERATING SUPPLIES				
						INVOICE TOTAL:		11.91
						VENDOR TOTAL:		455.77

DETAILED POKEGAMA GOLF COURSE BILL LIST - SEPTEMBER 19, 2023

DATE: 09/13/23
 TIME: 10:14:52
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

PAGE: 9

INVOICES DUE ON/BEFORE 09/19/2023
 INVOICES IN BATCH GC0919

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

1305725	METROPOLITAN LIFE INSURANCE CO							
G	08/28/23	01	GC SEP LIFE/SUPP INS PREM	999-99-00-00-1000			09/19/23	4.12
				HOLDING ACCOUNT				
							INVOICE TOTAL:	4.12
							VENDOR TOTAL:	4.12
1309265	MN DEPT OF LABOR & INDUSTRY							
G	08/14/23	01	PRESSURE VESSEL	999-99-00-00-1000			09/19/23	10.00
				HOLDING ACCOUNT				
							INVOICE TOTAL:	10.00
							VENDOR TOTAL:	10.00
1309335	MINNESOTA REVENUE							
G	08/21/23	01	GC JUL SALES & USE TAX	999-99-00-00-1000			09/19/23	13,955.44
				HOLDING ACCOUNT				
							INVOICE TOTAL:	13,955.44
							VENDOR TOTAL:	13,955.44
1309355	MINNESOTA TORO							
1400685-00-G	08/10/23	01	1400685-00 1" SWING JOINT COMP	613-00-50-20-2210	20232500		09/19/23	273.68
				EQUIPMENT PARTS				
		02	11/2" SWING JOINT	613-00-50-20-2210	20232500			441.56
				EQUIPMENT PARTS				
		03	ASSY VIH ELEC QUICKS HUT	613-00-50-20-2210	20232500			424.24
				EQUIPMENT PARTS				
		04	640 DRIVE ASSEMBLY 270D	613-00-50-20-2210	20232500			91.36
				EQUIPMENT PARTS				
		05	KIT ADAPTER 690/800S	613-00-50-20-2210	20232500			268.60
				EQUIPMENT PARTS				
		06	ADAPTER FLANGE	613-00-50-20-2210	20232500			13.26
				EQUIPMENT PARTS				

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

1309355	MINNESOTA	TORO						
1400685-00-G	08/10/23	07	CONV,1.5IN FC 55-58OZ	613-00-50-20-2210	20232500		09/19/23	351.00
				EQUIPMENT PARTS				
		08	CONV,1IN PC 35-37NOZ	613-00-50-20-2210	20232500			824.20
				EQUIPMENT PARTS				
		09	GUARD-TURF 4-TINE-LONG	613-00-50-20-2210	20232500			95.19
				EQUIPMENT PARTS				
		10	FREIGHT OUT	613-00-50-20-2210	20232500			34.62
				EQUIPMENT PARTS				
		11	STAX #161280	613-00-50-20-2210	20232500			235.99
				EQUIPMENT PARTS				
						INVOICE TOTAL:		3,053.70
1401566-00-G	08/16/23	01	1401566-00 TIRE-SMOOTH	613-00-50-20-2210	20232500		09/19/23	143.90
				EQUIPMENT PARTS				
		02	ASSY INNER NOZZLE W/HELI CAL	613-00-50-20-2210	20232500			64.30
				EQUIPMENT PARTS				
		03	STAX #161280	613-00-50-20-2210	20232500			17.43
				EQUIPMENT PARTS				
						INVOICE TOTAL:		225.63
1402341-00-G	08/22/23	01	1402341 100 21" BLUE FLAGS 4"X	613-00-50-20-2210	20232500		09/19/23	13.36
				EQUIPMENT PARTS				
		02	TINE-HD 3/4 MT (575-6)	613-00-50-20-2210	20232500			508.50
				EQUIPMENT PARTS				
		03	FREIGHT OUT	613-00-50-20-2210	20232500			17.94
				EQUIPMENT PARTS				
		04	STAX #161280	613-00-50-20-2210	20232500			45.21
				EQUIPMENT PARTS				
						INVOICE TOTAL:		585.01
1402341-01-G	08/28/23	01	1402341-01 TINE-SIDE EJECT	613-00-50-20-2210	20232500		09/19/23	986.00
				EQUIPMENT PARTS				
		02	FREIGHT OUT	613-00-50-20-2210	20232500			20.72
				EQUIPMENT PARTS				

DETAILED POKEGAMA GOLF COURSE BILL LIST - SEPTEMBER 19, 2023

DATE: 09/13/23
 TIME: 10:14:52
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

PAGE: 11

INVOICES DUE ON/BEFORE 09/19/2023
 INVOICES IN BATCH GC0919

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

1309355	MINNESOTA	TORO						
1402341-01-G	08/28/23	03	STAX #161280	613-00-50-20-2210	20232500		09/19/23	84.31
				EQUIPMENT PARTS				
						INVOICE TOTAL:		1,091.03
1403025-00-G	08/25/23	01	143025-00 SCREW-HH	613-00-50-20-2210	20232500		09/19/23	5.28
				EQUIPMENT PARTS				
		02	3234-11 SCREW-HHF	613-00-50-20-2210	20232500			19.68
				EQUIPMENT PARTS				
		03	112-5268 MOUNT-ROLLER	613-00-50-20-2210	20232500			268.52
				EQUIPMENT PARTS				
		04	107-7816 BRACKET-SKID	613-00-50-20-2210	20232500			35.76
				EQUIPMENT PARTS				
		05	STAX #161280	613-00-50-20-2210	20232500			27.58
				EQUIPMENT PARTS				
						INVOICE TOTAL:		356.82
1404217-00-G	09/05/23	01	1404217-00 302-5 FITTING-GREAS	613-00-50-20-2210	20232684		09/19/23	1.86
				EQUIPMENT PARTS				
		02	256-76 BUSHING	613-00-50-20-2210	20232684			8.32
				EQUIPMENT PARTS				
		03	32120-72 RING-SNAP	613-00-50-20-2210	20232684			1.10
				EQUIPMENT PARTS				
		04	3-6498 WASHER-THRUST	613-00-50-20-2210	20232684			18.08
				EQUIPMENT PARTS				
		05	132-9421 PULLEY-IDLER, FLAT	613-00-50-20-2210	20232684			70.84
				EQUIPMENT PARTS				
		06	110-6129 IDLER ARM ASM	613-00-50-20-2210	20232684			175.98
				EQUIPMENT PARTS				
		07	3296-56 NUT-LOCK, NI	613-00-50-20-2210	20232684			2.98
				EQUIPMENT PARTS				
		08	104-0858 BOLT-SHOULDER	613-00-50-20-2210	20232684			9.52
				EQUIPMENT PARTS				
		09	920242 WASHER-FLAT	613-00-50-20-2210	20232684			10.44
				EQUIPMENT PARTS				

DETAILED POKEGAMA GOLF COURSE BILL LIST - SEPTEMBER 19, 2023

DATE: 09/13/23
 TIME: 10:14:52
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

PAGE: 12

INVOICES DUE ON/BEFORE 09/19/2023
 INVOICES IN BATCH GC0919

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

1309355 MINNESOTA TORO								
1404217-00-G	09/05/23	10	3253-7 WASHER-LOCK	613-00-50-20-2210	20232684		09/19/23	0.30
				EQUIPMENT PARTS				
		11	325-7 SCREW-HH	613-00-50-20-2210	20232684			2.10
				EQUIPMENT PARTS				
		12	107938 SPRING-EXTENSION	613-00-50-20-2210	20232684			15.50
				EQUIPMENT PARTS				
		13	108-8076 V-BELT, DECK	613-00-50-20-2210	20232684			54.70
				EQUIPMENT PARTS				
		14	STAX #161280	613-00-50-20-2210	20232684			31.14
				EQUIPMENT PARTS				
						INVOICE TOTAL:		402.86
1404250-00-G	09/05/23	01	1404250-00 FLX55-5154 CONV,1.5	613-00-50-20-2210	20232684		09/19/23	212.55
				EQUIPMENT PARTS				
		02	FREIGHT	613-00-50-20-2210	20232684			11.55
				EQUIPMENT PARTS				
		03	STAX #161280	613-00-50-20-2210	20232684			18.77
				EQUIPMENT PARTS				
						INVOICE TOTAL:		242.87
1404260-00-G	09/05/23	01	1404260-00 112-1853 BELT-V	613-00-50-20-2210	20232684		09/19/23	19.59
				EQUIPMENT PARTS				
		02	130-8551 MOTOR-REVERSIBLE	613-00-50-20-2210	20232684			316.23
				EQUIPMENT PARTS				
		03	STAX #161280	613-00-50-20-2210	20232684			28.13
				EQUIPMENT PARTS				
						INVOICE TOTAL:		363.95
						VENDOR TOTAL:		6,321.87
1309495 MINUTEMAN PRESS								
43022-G	08/30/23	01	4,000 GOLF SCORE CARDS	613-00-50-20-2100	20232652		09/19/23	808.44
				OPERATING SUPPLIES				

DETAILED POKEGAMA GOLF COURSE BILL LIST - SEPTEMBER 19, 2023

DATE: 09/13/23
 TIME: 10:14:53
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

PAGE: 13

INVOICES DUE ON/BEFORE 09/19/2023
 INVOICES IN BATCH GC0919

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1309495	MINUTEMAN PRESS							
43022-G	08/30/23	02	STAX# POKEGAMA GC	613-00-50-20-2100	20232652		09/19/23	67.71
				OPERATING SUPPLIES				
						INVOICE TOTAL:		876.15
						VENDOR TOTAL:		876.15
1315625	MOR GOLF AND UTILITY							
41526-G	08/28/23	01	ASM HUB MACHINED SP GOLF/UTL	613-00-50-20-2210	20232656		09/19/23	131.68
				EQUIPMENT PARTS				
		02	NUT HEX M22X1.5 THIN	613-00-50-20-2210	20232656			4.64
				EQUIPMENT PARTS				
		03	WASHER HARD M22	613-00-50-20-2210	20232656			7.32
				EQUIPMENT PARTS				
		07	SHIPPING & HANDLING	613-00-50-20-2210				21.08
				EQUIPMENT PARTS				
		08	STAX #100129	613-00-50-20-2210				13.80
				EQUIPMENT PARTS				
						INVOICE TOTAL:		178.52
						VENDOR TOTAL:		178.52
1315725	THE MOTOR SHOP LLC							
123460-G	06/19/23	01	123460 LABOR POND FOUNTAIN RPR	613-00-50-30-4070	20232510		09/19/23	98.75
				GEN'L EQUIP MAINT/REPAIR				
						INVOICE TOTAL:		98.75
						VENDOR TOTAL:		98.75
1415030	NAPA SUPPLY OF GRAND RAPIDS							
181109-G	08/24/23	01	181109 CORE DEPOSIT - 5	613-00-50-20-2210	20232638		09/19/23	-135.00
				EQUIPMENT PARTS				
		02	STAX #7608	613-00-50-20-2210	20232638			-11.31
				EQUIPMENT PARTS				
						INVOICE TOTAL:		-146.31

DETAILED POKEGAMA GOLF COURSE BILL LIST - SEPTEMBER 19, 2023

DATE: 09/13/23
 TIME: 10:14:53
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

PAGE: 14

INVOICES DUE ON/BEFORE 09/19/2023
 INVOICES IN BATCH GC0919

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

1415030 NAPA SUPPLY OF GRAND RAPIDS								
1823739-G	09/12/23	01	182379 BEARINGS	613-00-50-20-2210	20232754		09/19/23	154.68
				EQUIPMENT PARTS				
		02	1/2" 2 BRAID ICE BREAKER HOSE	613-00-50-20-2210	20232754			19.50
				EQUIPMENT PARTS				
		03	0810 HYD HOSE FITTINGS	613-00-50-20-2210	20232754			21.19
				EQUIPMENT PARTS				
		04	0808 HYD HOSE FITTINGS	613-00-50-20-2210	20232754			15.59
				EQUIPMENT PARTS				
		05	STAX #7608	613-00-50-20-2210	20232754			17.67
				EQUIPMENT PARTS				
						INVOICE TOTAL:		228.63
						VENDOR TOTAL:		82.32
1415544 NORTHLAND PORTABLES								
26368-G	08/28/23	01	PRVT RRROOM PUMP/CLEAN/RESTOCK	613-00-50-30-3090	20232738		09/19/23	120.00
				JANITORIAL SERVICE				
		02	STAX #POKEGAMA GC	613-00-50-30-3090	20232738			10.05
				JANITORIAL SERVICE				
						INVOICE TOTAL:		130.05
						VENDOR TOTAL:		130.05
1601750 PAUL BUNYAN COMMUNICATIONS								
G	09/05/23	01	GC SEP LINE CHARGES & SERVICE	999-99-00-00-1000			09/19/23	171.93
				HOLDING ACCOUNT				
						INVOICE TOTAL:		171.93
						VENDOR TOTAL:		171.93
1612050 PLAISTED COMPANIES INC								
63462-G	07/31/23	01	63462 T349565 80/20 TOPDRSSING	613-00-50-20-2285	20232540		09/19/23	576.42
				TURF MAINTENANCE				

DETAILED POKEGAMA GOLF COURSE BILL LIST - SEPTEMBER 19, 2023

DATE: 09/13/23
 TIME: 10:14:53
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

PAGE: 15

INVOICES DUE ON/BEFORE 09/19/2023
 INVOICES IN BATCH GC0919

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

1612050 PLAISTED COMPANIES INC								
63462-G	07/31/23	02	FREIGHT	613-00-50-20-2285	20232540		09/19/23	491.03
				TURF MAINTENANCE				
		03	FUEL SURCHARGE	613-00-50-20-2285	20232540			19.64
				TURF MAINTENANCE				
		04	STAX #POG1	613-00-50-20-2285	20232540			91.04
				TURF MAINTENANCE				
		05	T349566 TOPDRESSING SAND	613-00-50-20-2285	20232540			296.27
				TURF MAINTENANCE				
		06	FREIGHT	613-00-50-20-2285	20232540			394.85
				TURF MAINTENANCE				
		07	FUEL SURCHARGE	613-00-50-20-2285	20232540			15.79
				TURF MAINTENANCE				
		08	STAX #POG1	613-00-50-20-2285	20232540			59.20
				TURF MAINTENANCE				
							INVOICE TOTAL:	1,944.24
							VENDOR TOTAL:	1,944.24
1621130 P.U.C.								
G	08/14/23	01	GC JUL UTILITIES	999-99-00-00-1000			09/19/23	3,513.61
				HOLDING ACCOUNT				
							INVOICE TOTAL:	3,513.61
							VENDOR TOTAL:	3,513.61
1800656 R & R RENTAL INC								
143532-2-G	08/09/23	01	143532-2 TRENCHER-1 TORO TRX15	613-00-50-30-4050	20232511		09/19/23	185.00
				IRRIGATION MAINT/REPAIRS				
		02	DAMAGE WAIVER	613-00-50-30-4050	20232511			18.50
				IRRIGATION MAINT/REPAIRS				
		03	STAX #26465	613-00-50-30-4050	20232511			15.49
				IRRIGATION MAINT/REPAIRS				
							INVOICE TOTAL:	218.99
							VENDOR TOTAL:	218.99

DETAILED POKEGAMA GOLF COURSE BILL LIST - SEPTEMBER 19, 2023

DATE: 09/13/23
 TIME: 10:14:53
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

PAGE: 16

INVOICES DUE ON/BEFORE 09/19/2023
 INVOICES IN BATCH GC0919

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

1801530 NORTHERN MN WATER COND DBA								
614854-G	08/14/23	01	614854 8-14 WATER-5 G DELIVERD	613-00-50-20-2100	20232681		09/19/23	25.50
			OPERATING SUPPLIES					
		02	DELIVERY CHARGE #4812	613-00-50-20-2100	20232681			5.00
				OPERATING SUPPLIES				
						INVOICE TOTAL:		30.50
614882-G	08/28/23	01	614882 8/28 WATER-5 G DELIVERD	613-00-50-20-2100	20232681		09/19/23	17.00
			OPERATING SUPPLIES					
		02	DELIVERY CHARGE #4812	613-00-50-20-2100	20232681			5.00
				OPERATING SUPPLIES				
						INVOICE TOTAL:		22.00
						VENDOR TOTAL:		52.50
1801610 RAPIDS PLUMBING & HEATING INC								
21158-G	08/21/23	01	21158 RPLC VALVES ON LIFT STN	613-00-50-30-4070	20232538		09/19/23	260.00
					GEN'L EQUIP MAINT/REPAIR			
		02	MATERIALS	613-00-50-30-4070	20232538			200.00
					GEN'L EQUIP MAINT/REPAIR			
						INVOICE TOTAL:		460.00
						VENDOR TOTAL:		460.00
1815711 ROSS GOLF COURSE								
OCT2023-G	10/01/23	01	OCT 2023 GC MNT SERV CONT	613-00-50-30-3100	20230094		09/19/23	4,928.00
					OTHER CONTRACTED SERVICE			
						INVOICE TOTAL:		4,928.00
						VENDOR TOTAL:		4,928.00
1905600 SEPTIC CHECK								
27585423-G	08/22/23	01	COMM CONTRACT MAINT	613-00-50-30-3850	20232641		09/19/23	625.00
					SEPTIC/SEWER			
						INVOICE TOTAL:		625.00
						VENDOR TOTAL:		625.00

DETAILED POKEGAMA GOLF COURSE BILL LIST - SEPTEMBER 19, 2023

DATE: 09/13/23
 TIME: 10:14:53
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

PAGE: 17

INVOICES DUE ON/BEFORE 09/19/2023
 INVOICES IN BATCH GC0919

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

1920555 STOKES PRINTING & OFFICE								
119902-G	09/07/23	01	119902 HP CF400A BLACK	613-00-50-20-2010	20232727		09/19/23	99.50
			OFFICE SUPPLIES					
		02	HP CF402A YELLOW	613-00-50-20-2010	20232727			114.00
			OFFICE SUPPLIES					
		03	HP CF 403A MAGENTA	613-00-50-20-2010	20232727			114.00
			OFFICE SUPPLIES					
		04	3 1/8" THERMAL ROLLS	613-00-50-20-2010	20232727			179.90
			OFFICE SUPPLIES					
		05	STAX #POKEGAMA GC	613-00-50-20-2010	20232727			42.49
			OFFICE SUPPLIES					
INVOICE TOTAL:								549.89
119934-G	08/16/23	01	2RM COPY PAPER	613-00-50-20-2010	20232531		09/19/23	13.98
			OFFICE SUPPLIES					
		02	3PK INDEX CARDS	613-00-50-20-2010	20232531			9.87
			OFFICE SUPPLIES					
		03	10 SHARPIES	613-00-50-20-2010	20232531			19.00
			OFFICE SUPPLIES					
		04	DOZ PENS	613-00-50-20-2010	20232531			8.39
			OFFICE SUPPLIES					
		05	6 HIGHLIGHTERS	613-00-50-20-2010	20232531			8.94
			OFFICE SUPPLIES					
		06	STAX #POKEGAMA GC	613-00-50-20-2010	20232531			5.04
			OFFICE SUPPLIES					
INVOICE TOTAL:								65.22
119992-G	09/07/23	01	119992 NOTEBOOK	613-00-50-20-2010	20232727		09/19/23	17.79
			OFFICE SUPPLIES					
		02	STAX #POKEGAMA GC	613-00-50-20-2010	20232727			1.49
			OFFICE SUPPLIES					
INVOICE TOTAL:								19.28
VENDOR TOTAL:								634.39

2005700 THE TESSMAN COMPANY

DETAILED POKEGAMA GOLF COURSE BILL LIST - SEPTEMBER 19, 2023

DATE: 09/13/23
 TIME: 10:14:53
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

PAGE: 18

INVOICES DUE ON/BEFORE 09/19/2023
 INVOICES IN BATCH GC0919

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

2005700	THE TESSMAN COMPANY							
S382104-IN-G	08/16/23	01	S382104-IN AQU TURFRX K+	613-00-50-30-4080	20232527		09/19/23	899.00
				FERTILIZER/CHEMICALS				
		02	FREIGHT	613-00-50-30-4080	20232527			33.00
				FERTILIZER/CHEMICALS				
		03	STAX #00-POK5000	613-00-50-30-4080	20232527			78.07
				FERTILIZER/CHEMICALS				
						INVOICE TOTAL:		1,010.07
						VENDOR TOTAL:		1,010.07
2209665	VISA							
G	08/17/23	01	7/2 UPS RETURN MOR GOLF PARTS	999-99-00-00-1000			09/19/23	19.50
				HOLDING ACCOUNT				
		02	7/14 UPS CHARGES	999-99-00-00-1000				69.87
				HOLDING ACCOUNT				
		03	7/24 EBAY FILTER COVER TORO	999-99-00-00-1000				16.53
				HOLDING ACCOUNT				
						INVOICE TOTAL:		105.90
						VENDOR TOTAL:		105.90
						TOTAL ALL INVOICES:		106,166.19