

DETAILED POKEGAMA GOLF COURSE BILL LIST - MAY 17, 2022

DATE: 05/12/22
 TIME: 09:02:15
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 05/17/2022

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

0100053 AT&T MOBILITY								
G	04/18/22	01	GC APR CELL SERVICE	999-99-00-00-1000			05/17/22	54.27
				HOLDING ACCOUNT				
								INVOICE TOTAL: 54.27
								VENDOR TOTAL: 54.27
0114900 ANY WAY YOU WANT IT MOVING &								
120528-G	03/31/22	01	20 FT CONTAINER RENTAL-MARCH	613-00-50-30-4025	20221083		05/17/22	100.00
		02	STAX #POKEGAMA GC	613-00-50-30-4025	20221083			6.88
				GOLF SIMULATOR EXPENSES				INVOICE TOTAL: 106.88
				GOLF SIMULATOR EXPENSES				VENDOR TOTAL: 106.88
120871-G	04/30/22	01	20 FT CONTAINER RENTAL-APRIL	613-00-50-30-4025	20221345		05/17/22	100.00
		02	STAX #POKEGAMA GC	613-00-50-30-4025	20221345			6.88
				GOLF SIMULATOR EXPENSES				INVOICE TOTAL: 106.88
				GOLF SIMULATOR EXPENSES				VENDOR TOTAL: 213.76
0221650 BURGGRAF'S ACE HARDWARE								
364213-G	05/02/22	01	364213-G ADAPTR SCH40PVC2"SL2"	613-00-50-20-2150	20221265		05/17/22	4.98
		02	COUPLE 2" SXS SCH40	613-00-50-20-2150	20221265			3.58
		03	STAX #136267	613-00-50-20-2150	20221265			0.59
				MAINT/EQUIPMENT SUPPLIES				INVOICE TOTAL: 9.15
				MAINT/EQUIPMENT SUPPLIES				VENDOR TOTAL: 9.15
364264-G	05/03/22	01	364264-G AIR PLUG I/M 1/4"MNPT	613-00-50-20-2150	20221265		05/17/22	3.59
		02	AIR COUPLER" I/M"1/4"MNPT	613-00-50-20-2150	20221265			7.99
				MAINT/EQUIPMENT SUPPLIES				INVOICE TOTAL: 11.58
				MAINT/EQUIPMENT SUPPLIES				VENDOR TOTAL: 11.58

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0221650 BURGGRAF'S ACE HARDWARE									
364264-G	05/03/22	03	COUPLING BLK 3/4X3/4"	613-00-50-20-2150	20221265		05/17/22	2.99	
				MAINT/EQUIPMENT SUPPLIES					
		04	HEX BUSHING GLV 3/4X1/4"	613-00-50-20-2150	20221265			3.59	
				MAINT/EQUIPMENT SUPPLIES					
		05	DUMP BIN TOOLS	613-00-50-20-2150	20221265			15.99	
				MAINT/EQUIPMENT SUPPLIES					
		06	BLACKTOP REPAIR BAG	613-00-50-20-2150	20221265			269.85	
				MAINT/EQUIPMENT SUPPLIES					
		07	STAX #136267	613-00-50-20-2150	20221265			20.90	
				MAINT/EQUIPMENT SUPPLIES					
							INVOICE TOTAL:	324.90	
364274-G									
	05/03/22	01	364274-G HEX BUSHING GLV RETRN	613-00-50-20-2150	20221265		05/17/22	-3.59	
				MAINT/EQUIPMENT SUPPLIES					
		02	COUPLNG BLK 3/4X3/4" RETURN	613-00-50-20-2150	20221265			-2.99	
				MAINT/EQUIPMENT SUPPLIES					
		03	HEX BUSHING BLK 1/2X1/4"	613-00-50-20-2150	20221265			2.59	
				MAINT/EQUIPMENT SUPPLIES					
		04	COUPLNG BLK 1/2X1/2"	613-00-50-20-2150	20221265			2.59	
				MAINT/EQUIPMENT SUPPLIES					
		05	CABLE USB 3.0 EXTENSION	613-00-50-20-2150	20221265			9.99	
				MAINT/EQUIPMENT SUPPLIES					
		06	STAX #136267	613-00-50-20-2150	20221265			0.59	
				MAINT/EQUIPMENT SUPPLIES					
							INVOICE TOTAL:	9.18	
							VENDOR TOTAL:	343.23	
0301328 ROBERT CAHILL									
042822/REIMB-G	04/23/22	01	4-23-22 PAINTER RED	613-00-50-30-4025	20221304		05/17/22	2.52	
				GOLF SIMULATOR EXPENSES					
		02	PAINTER YLW	613-00-50-30-4025	20221304			2.52	
				GOLF SIMULATOR EXPENSES					
		03	ST 18G TOTE	613-00-50-30-4025	20221304			41.88	
				GOLF SIMULATOR EXPENSES					

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0301328 ROBERT CAHILL								
042822/REIMB-G	04/23/22	04	STAX # BCAHILL REIMBURSEMENT	613-00-50-30-4025	20221304		05/17/22	3.23
		05	4-28-22 LATCH TOTES	613-00-50-30-4025	20221304			45.96
		06	STAX # BCAHILL REIMBURSEMENT	613-00-50-30-4025	20221304			3.16
							INVOICE TOTAL:	99.27
							VENDOR TOTAL:	99.27
0312705 CLUB PROPHET SYSTEMS								
402205100416-05/22-G	05/10/22	01	MONTHLY CPS DATA CENTER HOST	613-00-50-30-4330	20221346		05/17/22	125.00
		02	MONTHLY POS EXPRESS	613-00-50-30-4330	20221346			150.00
		03	MONTHLY TEE SHEET	613-00-50-30-4330	20221346			75.00
		04	MONTHLY CPS ONLINE RESERVATION	613-00-50-30-4330	20221346			75.00
		05	MONTHLY WEB STORE FEE	613-00-50-30-4330	20221346			50.00
		06	MONTHLY ADDTL USER-POS	613-00-50-30-4330	20221346			40.00
		07	MONTHLY ADDTL USER-ADMIN	613-00-50-30-4330	20221346			10.00
							INVOICE TOTAL:	525.00
							VENDOR TOTAL:	525.00
0315329 CITY OF COHASSET								
G	05/09/22	01	GC APR NTL GAS	999-99-00-00-1000			05/17/22	276.08
				HOLDING ACCOUNT				
							INVOICE TOTAL:	276.08
							VENDOR TOTAL:	276.08

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0401804 DAVIS OIL INC								
351590-G	05/02/22	01	351590 224.2 GALS 87OXY UNL	613-00-50-20-2120	20221349		05/17/22	892.32
			MOTOR FUELS					
						INVOICE TOTAL:		892.32
351591-G	05/02/22	01	351591 375GLS ULS DYED NA1993	613-00-50-20-2120	20221349		05/17/22	1,833.75
		02	STAX #POKEG GOLF	613-00-50-20-2120	20221349			126.07
						INVOICE TOTAL:		1,959.82
						VENDOR TOTAL:		2,852.14
0501310 EAGLE RIDGE GOLF COURSE								
G	04/25/22	01	504 DOZ RANGE BALLS	999-99-00-00-1000			05/17/22	3,820.00
				HOLDING ACCOUNT				
						INVOICE TOTAL:		3,820.00
						VENDOR TOTAL:		3,820.00
0718010 CITY OF GRAND RAPIDS								
22/319-G	05/10/22	01	WATCHGUARD BASIC SEC GOLF	613-00-50-30-4020	20221362		05/17/22	395.00
				COMPUTER MAINTENANCE				
						INVOICE TOTAL:		395.00
						VENDOR TOTAL:		395.00
0718015 GRAND RAPIDS CITY PAYROLL								
G	04/08/22	01	GC 04/08/22 PAYROLL	999-99-00-00-1000			05/17/22	5,954.78
		02	GC 04/25/22 PAYROLL	999-99-00-00-1000				5,954.78
				HOLDING ACCOUNT				
						INVOICE TOTAL:		11,909.56
						VENDOR TOTAL:		11,909.56
1309200 MINNESOTA GOLF ASSOCIATION INC								

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1309200 MINNESOTA GOLF ASSOCIATION INC								
511920-G	05/06/22	01	2022 ANNUAL MEMEBER FAC DUES	613-00-50-30-4330	20221303		05/17/22	180.00
				DUES & SUBSCRIPTIONS				
							INVOICE TOTAL:	180.00
							VENDOR TOTAL:	180.00
1309335 MINNESOTA REVENUE								
G	04/20/22	01	MAR SALES & USE TAX	999-99-00-00-1000			05/17/22	2,268.70
				HOLDING ACCOUNT				
							INVOICE TOTAL:	2,268.70
							VENDOR TOTAL:	2,268.70
1309355 MINNESOTA TORO								
1336442-05-G	04/19/22	01	1336442-05 ELEMENT AIR CLEANER	613-00-50-20-2210	20221262		05/17/22	14.86
				EQUIPMENT PARTS				
		02	STAX #161280	613-00-50-20-2210	20221262			1.02
				EQUIPMENT PARTS				
							INVOICE TOTAL:	15.88
							VENDOR TOTAL:	15.88
1309375 MINNESOTA UNEMPLOYMENT COMP FD								
G	04/18/22	01	GC 1ST QTR UNEMP	999-99-00-00-1000			05/17/22	490.46
				HOLDING ACCOUNT				
							INVOICE TOTAL:	490.46
							VENDOR TOTAL:	490.46
1315625 MOR GOLF AND UTILITY								
32209-G	05/05/22	01	CA 500 SEAT BRRM COVER GRAY	613-00-50-20-2210	20221301		05/17/22	140.00
				EQUIPMENT PARTS				
		02	SHIPPING/HANDLING	613-00-50-20-2210	20221301			27.20
				EQUIPMENT PARTS				

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1315625 MOR GOLF AND UTILITY								
32209-G	05/05/22	03	STAX# 100129	613-00-50-20-2210	20221301		05/17/22	11.91
				EQUIPMENT PARTS				
							INVOICE TOTAL:	179.11
							VENDOR TOTAL:	179.11
1415030 NAPA SUPPLY OF GRAND RAPIDS								
149546-G	05/10/22	01	149546 ST420 SOLENOID	613-00-50-20-2210	20221350		05/17/22	25.28
				EQUIPMENT PARTS				
		02	SALES TAX/GC#7608	613-00-50-20-2210	20221350			1.74
				EQUIPMENT PARTS				
							INVOICE TOTAL:	27.02
							VENDOR TOTAL:	27.02
1516220 OPERATING ENGINEERS LOCAL #49								
G	04/11/22	01	GC MAY HEALTH INS PREMIUM	999-99-00-00-1000			05/17/22	3,054.00
				HOLDING ACCOUNT				
							INVOICE TOTAL:	3,054.00
							VENDOR TOTAL:	3,054.00
1601750 PAUL BUNYAN COMMUNICATIONS								
G	05/02/22	01	GC MAY SERVICES	999-99-00-00-1000			05/17/22	160.06
				HOLDING ACCOUNT				
		02	GC MAY LINE CHARGES	999-99-00-00-1000				15.24
				HOLDING ACCOUNT				
							INVOICE TOTAL:	175.30
							VENDOR TOTAL:	175.30
1621130 P.U.C.								
G	04/11/22	01	GC MAR UTILITIES	999-99-00-00-1000			05/17/22	1,725.74
				HOLDING ACCOUNT				
							INVOICE TOTAL:	1,725.74
							VENDOR TOTAL:	1,725.74

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1801530	NORTHERN MN WATER COND DBA							
613504-G	04/14/22	01	4-11 WATER-5GAL DELIVERED	613-00-50-20-2150	20221128		05/17/22	14.90
		02	4-11 DELIVERY CHARGE	613-00-50-20-2150	20221128			3.25
							INVOICE TOTAL:	18.15
613528-G	04/29/22	01	WATER-5 GAL DELIVERED	613-00-50-20-2150	20221300		05/17/22	14.90
		02	DELIVERY CHARGE	613-00-50-20-2150	20221300			3.25
							INVOICE TOTAL:	18.15
							VENDOR TOTAL:	36.30
1815711	ROSS GOLF COURSE							
JUN2022-G	06/01/22	01	JUN 2022 GC MNT SERV CONT	613-00-50-30-3100	20220092		05/17/22	4,796.13
							INVOICE TOTAL:	4,796.13
							VENDOR TOTAL:	4,796.13
1901309	SAIGER'S STEAM CLEAN LLC							
16729-G	04/30/22	01	CARPET CLEANING-ALL CARPETS	613-00-50-30-4075	20221263		05/17/22	1,126.08
		02	STAX #POKEGAMA GC	613-00-50-30-4075	20221263			77.42
							INVOICE TOTAL:	1,203.50
							VENDOR TOTAL:	1,203.50
1914235	SNETS CUSTOM WELDING & FAB							
4197-G	04/11/22	01	LABOR-REPR FLATBED GCART FRAME	613-00-50-20-2210	20221306		05/17/22	280.00
		02	MATERIAL	613-00-50-20-2210	20221306			20.00
							INVOICE TOTAL:	300.00
							VENDOR TOTAL:	300.00

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1914235			SNETS CUSTOM WELDING & FAB					
4197-G	04/11/22	03	STAX #POKEG GC	613-00-50-20-2210	20221306		05/17/22	1.38
			EQUIPMENT PARTS					
							INVOICE TOTAL:	301.38
							VENDOR TOTAL:	301.38
1915248			SHI INTERNATIONAL CORP					
B15091571-G	04/18/22	01	POS LED TOUCH MONITORS	613-00-50-20-2090	20221069		05/17/22	576.00
		02	SALES TAX	613-00-50-20-2090	20221069			39.60
							INVOICE TOTAL:	615.60
B15163073-G	04/27/22	01	WATCHGUARD SUPP GOLF-MAINT	613-00-50-30-4020	20221186		05/17/22	174.00
			COMPUTER MAINTENANCE					
							INVOICE TOTAL:	174.00
							VENDOR TOTAL:	789.60
1920555			STOKES PRINTING & OFFICE					
118660-G	04/28/22	05	BOX AVE 5160	613-00-50-20-2010			05/17/22	39.00
		06	LEGAL PAD	613-00-50-20-2010				2.29
		07	STAX #POKEG GC	613-00-50-20-2010				2.84
							INVOICE TOTAL:	44.13
							VENDOR TOTAL:	44.13
2000490			TDS Metrocom					
G	04/18/22	01	GC APR PHN SERVICES	999-99-00-00-1000			05/17/22	120.42
			HOLDING ACCOUNT					
							INVOICE TOTAL:	120.42
							VENDOR TOTAL:	120.42

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2005700 THE TESSMAN COMPANY									
S35512-IN-G	05/11/22	01	PA 935-1 PUTTING CUP EVR-WHT	613-00-50-20-2150	20221313		05/17/22	72.00	
				MAINT/EQUIPMENT SUPPLIES					
		02	PA 1008-01 HOLE CTTR 7" RPLCMN	613-00-50-20-2150	20221313			228.00	
				MAINT/EQUIPMENT SUPPLIES					
		03	PA 4112 BALL WASH LIQUID DETER	613-00-50-20-2150	20221313			182.00	
				MAINT/EQUIPMENT SUPPLIES					
		04	LESS DISCOUNT	613-00-50-20-2150	20221313			-48.20	
				MAINT/EQUIPMENT SUPPLIES					
		05	STAX# 00-POK5000	613-00-50-20-2150	20221313			29.83	
				MAINT/EQUIPMENT SUPPLIES					
							INVOICE TOTAL:	463.63	
							VENDOR TOTAL:	463.63	
2018680 TRU NORTH ELECTRIC LLC									
1306-G	03/31/22	01	LABOR-RPLC/RERAN COND/LIGHTING	613-00-00-00-1630	20221302		05/17/22	2,240.00	
				BUILDING/BLDG IMPROVEMENTS					
		02	1/2" EMT CONDUIT-SS CONN COUP	613-00-00-00-1630	20221302			159.60	
				BUILDING/BLDG IMPROVEMENTS					
		03	#12 THHN 4 SQ BRACKET BOX	613-00-00-00-1630	20221302			906.42	
				BUILDING/BLDG IMPROVEMENTS					
		04	INSPECTION FEE FOR 8 CIRCUITS	613-00-00-00-1630	20221302			75.00	
				BUILDING/BLDG IMPROVEMENTS					
							INVOICE TOTAL:	3,381.02	
							VENDOR TOTAL:	3,381.02	
2114750 UNUM LIFE INSURANCE CO OF AMER									
G	04/18/22	01	GC MAY LIFE INS	999-99-00-00-1000			05/17/22	4.30	
				HOLDING ACCOUNT					
							INVOICE TOTAL:	4.30	
							VENDOR TOTAL:	4.30	
2209665 VISA									

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2209665	VISA							
G	04/18/22	01	GC J&B TOOL-PRTBLE OIL DRAIN	999-99-00-00-1000			05/17/22	181.76
			HOLDING ACCOUNT					
		02	GC SQR SPC MO SUBS ANNUAL CHRG	999-99-00-00-1000				144.00
			HOLDING ACCOUNT					
		03	GC AMZN MARKTP-THERMAL PRINTER	999-99-00-00-1000				835.10
			HOLDING ACCOUNT					
		04	GC AMZN OFFICE CHRS GOLF SHOP	999-99-00-00-1000				343.52
			HOLDING ACCOUNT					
							INVOICE TOTAL:	1,504.38
							VENDOR TOTAL:	1,504.38
							TOTAL ALL INVOICES:	41,249.31