

DETAILED POKEGAMA GOLF COURSE BILL LIST - SEPTEMBER 20, 2022

DATE: 09/14/22
 TIME: 14:28:55
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
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INVOICES DUE ON/BEFORE 09/20/2022

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
0100053 AT&T MOBILITY								
G	08/15/22	01	GC AUG CELL SERVICE	999-99-00-00-1000			09/20/22	54.47
				HOLDING ACCOUNT				
							INVOICE TOTAL:	54.47
							VENDOR TOTAL:	54.47
0118100 ARAMARK UNIFORM SERVICES								
2630043907-G	08/24/22	01	MATS/MOPS/TOWELS/LAUNDRY	613-00-50-30-3070	20222688		09/20/22	128.56
		02	SERVICE CHARGE	613-00-50-30-3070	20222688			31.34
		03	STAX #35021800	613-00-50-30-3070	20222688			10.99
				LAUNDRY/SOIL MATS				
							INVOICE TOTAL:	170.89
							VENDOR TOTAL:	170.89
0118663 ARROWHEAD TRANSIT								
ARS253769-G	07/31/22	01	7/6/22 FIREWORKS	613-00-50-30-4350	20222676		09/20/22	500.00
				4TH OF JULY EXPENSES				
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	500.00
0221525 BUNES SEPTIC SERVICE INC								
26438-G	06/29/22	01	PUMP GREASE TRAP	613-00-50-30-3850	20222689		09/20/22	250.00
		02	PUMP MAIN TANK/SURGE TANK	613-00-50-30-3850	20222689			200.00
		03	TRUCKING BASE	613-00-50-30-3850	20222689			150.00
		04	MILEAGE	613-00-50-30-3850	20222689			40.00
		05	SEPTAGE	613-00-50-30-3850	20222689			300.00
				SEPTIC/SEWER				
							INVOICE TOTAL:	940.00
							VENDOR TOTAL:	940.00

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0221650 BURGGRAF'S ACE HARDWARE								
368464-G	08/10/22	01	368464 CLNG CLOTH/VIVA PPR TWL	613-00-50-20-2100	20222665		09/20/22	27.97
				OPERATING SUPPLIES				
		02	STAX #136267	613-00-50-20-2100	20222665			1.92
				OPERATING SUPPLIES				
							INVOICE TOTAL:	29.89
							VENDOR TOTAL:	29.89
0301328 ROBERT CAHILL								
REIMB/73665-G	06/06/22	01	LOGO HEX PENCVILS W/ERASER	613-00-50-20-2100	20222677		09/20/22	361.50
				OPERATING SUPPLIES				
		02	SHIPPING	613-00-50-20-2100	20222677			19.41
				OPERATING SUPPLIES				
							INVOICE TOTAL:	380.91
							VENDOR TOTAL:	380.91
0301656 JAMES V. CARLSON DBA								
092022-G	09/20/22	01	2022 STARTER RANGER	613-00-50-10-1050	20222766		09/20/22	200.00
				CONTRACTED SERVICE				
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
0312705 CLUB PROPHET SYSTEMS								
2609/080122-G	08/01/22	01	8-1 MONTHLY DATA HOSTING	613-00-50-30-4330	20222787		09/20/22	125.00
				DUES & SUBSCRIPTIONS				
		02	MONTHLY POS EXPRESS	613-00-50-30-4330	20222787			150.00
				DUES & SUBSCRIPTIONS				
		03	MONTHLY TEE SHEET	613-00-50-30-4330	20222787			75.00
				DUES & SUBSCRIPTIONS				
		04	MONTHLY CPS ONLINE RESERVATION	613-00-50-30-4330	20222787			75.00
				DUES & SUBSCRIPTIONS				
		05	MONTHLY WEB STORE	613-00-50-30-4330	20222787			50.00
				DUES & SUBSCRIPTIONS				

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0312705 CLUB PROPHET SYSTEMS								
2609/080122-G	08/01/22	06	MONTHLY ADDTL USER-POS	613-00-50-30-4330	20222787		09/20/22	40.00
		07	MONTHLY ADDTL USER-ADMIN	613-00-50-30-4330	20222787			10.00
							INVOICE TOTAL:	525.00
2609/090122-G								
	09/01/22	01	9-1 MONTHLY DATA HOSTING	613-00-50-30-4330	20222692		09/20/22	125.00
		02	MONTHLY POS EXPRESS	613-00-50-30-4330	20222692			150.00
		03	MONTHLY TEE SHEET	613-00-50-30-4330	20222692			75.00
		04	MONTHLY CPS ONLINE RESERVATION	613-00-50-30-4330	20222692			75.00
		05	MONTHLY WEB STORE	613-00-50-30-4330	20222692			50.00
		06	MONTHLY ADDTL USER-POS	613-00-50-30-4330	20222692			40.00
		07	MONTHLY ADDTL USER-ADMIN	613-00-50-30-4330	20222692			10.00
							INVOICE TOTAL:	525.00
							VENDOR TOTAL:	1,050.00
0315329 CITY OF COHASSET								
G	09/06/22	01	GC AUG NTL GAS	999-99-00-00-1000			09/20/22	80.16
								HOLDING ACCOUNT
							INVOICE TOTAL:	80.16
							VENDOR TOTAL:	80.16
0401804 DAVIS OIL INC								
349892-G	08/17/22	01	249892 87OXY UNL	613-00-50-20-2120	20222681		09/20/22	437.27
								MOTOR FUELS
							INVOICE TOTAL:	437.27

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0401804 DAVIS OIL INC								
349893-G	08/17/22	01	349893 BIO ULS DYED NA1993	613-00-50-20-2120	20222681		09/20/22	968.24
		02	STAX #POKEGAMA GC	613-00-50-20-2120	20222681			66.57
							INVOICE TOTAL:	1,034.81
350110-G	08/30/22	01	350110 87OXY UNL	613-00-50-20-2120	20222681		09/20/22	724.59
							INVOICE TOTAL:	724.59
350111-G	08/30/22	01	350111 BIO ULS DYED NA1993	613-00-50-20-2120	20222681		09/20/22	717.03
		02	STAX #POKEG GC	613-00-50-20-2120	20222681			49.30
							INVOICE TOTAL:	766.33
							VENDOR TOTAL:	2,963.00
0718015 GRAND RAPIDS CITY PAYROLL								
G	08/12/22	01	GC 08/12/22 PAYROLL	999-99-00-00-1000			09/20/22	22,597.53
		02	GC 08/26/22 PAYROLL	999-99-00-00-1000				20,413.00
		03	GC 09/09/22 PAYROLL	999-99-00-00-1000				17,772.74
							INVOICE TOTAL:	60,783.27
							VENDOR TOTAL:	60,783.27
1200500 L&M SUPPLY								
10962195-G	08/12/22	01	10962195 CLEANERS/SCKTS/BLADES	613-00-50-20-2150	20222669		09/20/22	88.41
		02	STAX #1000002171	613-00-50-20-2150	20222669			6.08
							INVOICE TOTAL:	94.49

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1200500	L&M SUPPLY							
10969014-G	08/16/22	01	10969014 TOWELS/SPARK PLUGS	613-00-50-20-2150	20222669		09/20/22	31.12
		02	STAX #1000002171	613-00-50-20-2150	20222669			2.14
							INVOICE TOTAL:	33.26
10972539-G	08/19/22	01	10972539 VELCRO 2"X15' IND ST	613-00-50-20-2100	20222669		09/20/22	32.99
		02	STAX #1000002171	613-00-50-20-2100	20222669			2.27
							INVOICE TOTAL:	35.26
10978420-G	08/23/22	01	10978420 HNDLE 36"/START ROPE	613-00-50-20-2150	20222669		09/20/22	12.16
		02	STAX #1000002171	613-00-50-20-2150	20222669			0.84
							INVOICE TOTAL:	13.00
10982561-G	08/26/22	01	RIP RUBBER BLOW GUN 2EXT	613-00-50-20-2210	20222553		09/20/22	28.99
		02	NIPPLE MILTON MALE 2PK	613-00-50-20-2210	20222553			2.99
		03	BATTER 121R-24 12V 600 CCA	613-00-50-20-2210	20222553			89.95
		04	SALES TAX/#1000002171	613-00-50-20-2210	20222553			8.38
							INVOICE TOTAL:	130.31
10992921-G	09/02/22	01	10992921 GARBAGE BAGS 55 GAL	613-00-50-20-2100	20222699		09/20/22	83.96
		02	BATTERY TESTER 6/12V 100AMP	613-00-50-20-2100	20222699			49.99
		03	STAX #1000002171	613-00-50-20-2100	20222699			9.21
							INVOICE TOTAL:	143.16
							VENDOR TOTAL:	449.48

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1201850	LAWSON PRODUCTS INC							
9309898817-G	09/02/22	01	20-420 TUFF-TORQ FASTENER ASST	613-00-50-20-2150	20222756		09/20/22	503.61
				MAINT/EQUIPMENT SUPPLIES				
		02	440-840 TUFF-TORQ FASTENER AST	613-00-50-20-2150	20222756			499.43
				MAINT/EQUIPMENT SUPPLIES				
		03	850 VISA SEAL-WIRE TERMINALS	613-00-50-20-2150	20222756			163.14
				MAINT/EQUIPMENT SUPPLIES				
		04	860 3/8" STUD 6 AWG BATT CABLE	613-00-50-20-2150	20222756			7.74
				MAINT/EQUIPMENT SUPPLIES				
		05	870 3/8" STUD 4 AWG BATT CABLE	613-00-50-20-2150	20222756			8.46
				MAINT/EQUIPMENT SUPPLIES				
		06	880 HEAT SHRINK TUBING ASST	613-00-50-20-2150	20222756			76.87
				MAINT/EQUIPMENT SUPPLIES				
		07	SHIPPING & HANDLING	613-00-50-20-2150	20222756			98.89
				MAINT/EQUIPMENT SUPPLIES				
		08	STAX #15064494	613-00-50-20-2150	20222756			93.37
				MAINT/EQUIPMENT SUPPLIES				
							INVOICE TOTAL:	1,451.51
							VENDOR TOTAL:	1,451.51
1305725	METROPOLITAN LIFE INSURANCE CO							
G	09/06/22	01	GC SEP CITY LIFE/SUPP PREM	999-99-00-00-1000			09/20/22	4.12
				HOLDING ACCOUNT				
							INVOICE TOTAL:	4.12
							VENDOR TOTAL:	4.12
1309335	MINNESOTA REVENUE							
G	08/19/22	01	GC JUL SALES & USE TAX	999-99-00-00-1000			09/20/22	9,608.45
				HOLDING ACCOUNT				
							INVOICE TOTAL:	9,608.45
							VENDOR TOTAL:	9,608.45
1309355	MINNESOTA TORO							

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1309355	MINNESOTA TORO							
1336442-07-G	08/15/22	01	1336442-07 98-7612 FILTER-FUEL	613-00-50-20-2210	20222666		09/20/22	15.08
		02	STAX #161280	613-00-50-20-2210	20222666			1.04
							INVOICE TOTAL:	16.12
1358742-00-G	08/10/22	01	1358742-00 119-0084 CNTRL THRO	613-00-50-20-2210	20222666		09/20/22	65.65
		02	FREIGHT OUT	613-00-50-20-2210	20222666			17.18
		03	STAX #161280	613-00-50-20-2210	20222666			5.69
							INVOICE TOTAL:	88.52
							VENDOR TOTAL:	104.64
1401650	NARDINI FIRE EQUIPMENT CO INC							
IV00213339-G	07/27/22	01	INTERNAL PIPE INSPECTION	613-00-50-30-4000	20222686		09/20/22	22.00
		02	DISPATCH 7 COMPLIANCE	613-00-50-30-4000	20222686			104.00
		03	RESTAURANT 2 TANK SYSTEM MAINT	613-00-50-30-4000	20222686			237.60
		04	RESTAURANT 2 TANK SYSTEM MAINT	613-00-50-30-4000	20222686			165.00
		05	HAZMAT/DOT/SAFETY COMPLIANCE	613-00-50-30-4000	20222686			23.00
		06	ONSITE LABOR	613-00-50-30-4000	20222686			35.75
		07	STAX #16540	613-00-50-30-4000	20222686			11.34
							INVOICE TOTAL:	598.69
							VENDOR TOTAL:	598.69
1415030	NAPA SUPPLY OF GRAND RAPIDS							

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1415030 NAPA SUPPLY OF GRAND RAPIDS								
157778-G	09/06/22	01	157778 HYD HOSE	613-00-50-20-2210	20222693		09/20/22	17.62
				EQUIPMENT PARTS				
		02	HYD HOSE FITTINTGS	613-00-50-20-2210	20222693			11.09
				EQUIPMENT PARTS				
		03	HYD HOSE FITTINGS	613-00-50-20-2210	20222693			9.79
				EQUIPMENT PARTS				
		04	50 50 FLT CHARGE A F	613-00-50-20-2210	20222693			22.98
				EQUIPMENT PARTS				
		05	RADIATOR STOP LEAK	613-00-50-20-2210	20222693			3.59
				EQUIPMENT PARTS				
		06	STAX #7608	613-00-50-20-2210	20222693			4.47
				EQUIPMENT PARTS				
							INVOICE TOTAL:	69.54
							VENDOR TOTAL:	69.54
1415487 NORTHERN LAKES WINDOW CLEANING								
090622-G	09/06/22	01	WINDOW CLEANING	613-00-50-30-3090	20222702		09/20/22	150.00
				JANITORIAL SERVICE				
		02	STAX #POKEG GC	613-00-50-30-3090	20222702			10.31
				JANITORIAL SERVICE				
							INVOICE TOTAL:	160.31
							VENDOR TOTAL:	160.31
1415544 NORTHLAND PORTABLES								
23307-G	08/19/22	01	PRIV RESTROOM PUMPING/CLEAN/RE	613-00-50-30-3850	20222691		09/20/22	240.00
				SEPTIC/SEWER				
							INVOICE TOTAL:	240.00
							VENDOR TOTAL:	240.00
1516220 OPERATING ENGINEERS LOCAL #49								
G	08/15/22	01	GC SEP HEALTH INS PREMIUM	999-99-00-00-1000			09/20/22	3,054.00
				HOLDING ACCOUNT				
							INVOICE TOTAL:	3,054.00
							VENDOR TOTAL:	3,054.00

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1601670	PARK STATE BANK							
G	08/31/22	01	GC JUL CREDIT CARD FEES	999-99-00-00-1000			09/20/22	3,458.90
				HOLDING ACCOUNT				
							INVOICE TOTAL:	3,458.90
							VENDOR TOTAL:	3,458.90
1601750	PAUL BUNYAN COMMUNICATIONS							
G	09/06/22	01	GC SEP SERVICES & LINE CHARGES	999-99-00-00-1000			09/20/22	177.16
				HOLDING ACCOUNT				
							INVOICE TOTAL:	177.16
							VENDOR TOTAL:	177.16
1621130	P.U.C.							
G	08/15/22	01	GC JUL UTILITIES	999-99-00-00-1000			09/20/22	3,486.02
				HOLDING ACCOUNT				
							INVOICE TOTAL:	3,486.02
							VENDOR TOTAL:	3,486.02
1800145	RC SEAL COATING							
083122-G	08/31/22	01	CRACKSEALING PRKG LOT, CLBHS	613-00-50-30-3100	20222580		09/20/22	4,500.00
				OTHER CONTRACTED SERVICE				
							INVOICE TOTAL:	4,500.00
							VENDOR TOTAL:	4,500.00
1801530	NORTHERN MN WATER COND DBA							
613821-G	08/18/22	01	613821 WATER-5 GAL DELIVERED	613-00-50-20-2100	20222687		09/20/22	14.90
				OPERATING SUPPLIES				
		02	DELIVERY CHARGE	613-00-50-20-2100	20222687			5.00
				OPERATING SUPPLIES				
							INVOICE TOTAL:	19.90
613845-G	08/24/22	01	613845 WATER-5 GAL DELIVERED	613-00-50-20-2100	20222687		09/20/22	29.80
				OPERATING SUPPLIES				

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1801530 NORTHERN MN WATER COND DBA								
613845-G	08/24/22	02	DELIVERY CHARGE	613-00-50-20-2100	20222687		09/20/22	5.00
				OPERATING SUPPLIES				
							INVOICE TOTAL:	34.80
613875-G	09/01/22	01	613875 WATER-5 GAL DELIVERED	613-00-50-20-2100	20222701		09/20/22	29.80
				OPERATING SUPPLIES				
		02	DELIVERY CHARGE #4812	613-00-50-20-2100	20222701			5.00
				OPERATING SUPPLIES				
							INVOICE TOTAL:	34.80
							VENDOR TOTAL:	89.50
1815711 ROSS GOLF COURSE								
OCT2022-G	10/01/22	01	OCT 2022 GC MNT SERV CONT	613-00-50-30-3100	20220092		09/20/22	4,796.13
				OTHER CONTRACTED SERVICE				
							INVOICE TOTAL:	4,796.13
							VENDOR TOTAL:	4,796.13
1903330 SCHOOL DISTRICT #318								
7074-G	06/30/22	01	BOYS ASST GOLF COACH-DKUSCHEL	613-00-50-30-4025	20222675		09/20/22	906.86
				GOLF SIMULATOR EXPENSES				
							INVOICE TOTAL:	906.86
							VENDOR TOTAL:	906.86
1920555 STOKES PRINTING & OFFICE								
118930-G	08/10/22	01	118930 COLOR PAPER	613-00-50-20-2010	20222668		09/20/22	4.25
				OFFICE SUPPLIES				
		02	SELF STICK NOTES	613-00-50-20-2010	20222668			11.99
				OFFICE SUPPLIES				
		03	2 TAPE	613-00-50-20-2010	20222668			5.18
				OFFICE SUPPLIES				
		04	STAX #POKEG GC	613-00-50-20-2010	20222668			1.47
				OFFICE SUPPLIES				
							INVOICE TOTAL:	22.89

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1920555	STOKES PRINTING & OFFICE							
118976-G	09/12/22	01	CANON PG243 BLACK INK CARTRIDG	613-00-50-20-2010	20222765		09/20/22	53.97
		02	STAX #POKEG GC	613-00-50-20-2010	20222765			3.71
							INVOICE TOTAL:	57.68
11981-G	08/26/22	01	HP CF 400A BLACK TONER	613-00-50-20-2010	20222764		09/20/22	199.00
		02	SELF STICK NOTES	613-00-50-20-2010	20222764			10.99
		03	COPY PAPER	613-00-50-20-2010	20222764			6.99
		04	SHARPIES	613-00-50-20-2010	20222764			7.60
		05	JETSTREAM PENS	613-00-50-20-2010	20222764			8.58
		06	CLASP ENVELOPES	613-00-50-20-2010	20222764			4.50
		07	CLASP ENVELOPES	613-00-50-20-2010	20222764			3.80
		08	TAPE	613-00-50-20-2010	20222764			5.18
		09	DZ SHARPIES	613-00-50-20-2010	20222764			21.99
		10	STAX #POKEG GC	613-00-50-20-2010	20222764			18.47
							INVOICE TOTAL:	287.10
							VENDOR TOTAL:	367.67
2000490	TDS Metrocom							
G	08/22/22	01	GC AUG PHN SERVICES	999-99-00-00-1000			09/20/22	138.25
				HOLDING ACCOUNT				
							INVOICE TOTAL:	138.25
							VENDOR TOTAL:	138.25

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2015675	TORO NSN							
197858605-G	08/01/22	01	8/1/22 - 7/31/23 ANNUALSUPPMT	613-00-50-30-4000	20222707		09/20/22	1,944.00
				MAINTENANCE CONTRACTS				
							INVOICE TOTAL:	1,944.00
							VENDOR TOTAL:	1,944.00
2018680	TRU NORTH ELECTRIC LLC							
1318-G	05/16/22	01	LABOR-CAMERA PROJECT	613-00-50-30-4010	20222690		09/20/22	2,160.00
				BUILDING MAINT/REPAIR				
		02	1/2"-3/4" EMT CONDUIT-STRAPS	613-00-50-30-4010	20222690			219.00
				BUILDING MAINT/REPAIR				
		03	CAT SE PHONE WIRE	613-00-50-30-4010	20222690			333.45
				BUILDING MAINT/REPAIR				
							INVOICE TOTAL:	2,712.45
							VENDOR TOTAL:	2,712.45
2209665	VISA							
G	09/12/22	01	U OF M-PSEE RECERT ALLEMAN GC	999-99-00-00-1000			09/20/22	145.00
				HOLDING ACCOUNT				
							INVOICE TOTAL:	145.00
							VENDOR TOTAL:	145.00
2301700	WM CORPORATE SERVICES, INC							
G	09/12/22	01	GC AUG SERVICES	999-99-00-00-1000			09/20/22	342.43
				HOLDING ACCOUNT				
							INVOICE TOTAL:	342.43
							VENDOR TOTAL:	342.43
T0000008	CHARLES ROSKOSKI							
092022-G	09/20/22	01	2022 STARTER RANGER	613-00-50-10-1050	20222767		09/20/22	200.00
				CONTRACTED SERVICE				
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00

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T000768 KATHLEEN PETERMEIER								
092022-G	09/20/22	01	2022 STARTER RANGER	613-00-50-10-1050	20222768		09/20/22	200.00
				CONTRACTED SERVICE				
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
T000982 WILLARD LEROY PETERSON								
092022-G	09/20/22	01	2022 STARTER RANGER	613-00-50-10-1050	20222771		09/20/22	200.00
				CONTRACTED SERVICE				
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
T001080 JEFF FRAZIER								
092022-G	09/20/22	01	2022 STARTER RANGER	613-00-50-10-1050	20222769		09/20/22	200.00
				CONTRACTED SERVICE				
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
T001081 SCOTT ANDERSON								
092022-G	09/20/22	01	2022 STARTER RANGER	613-00-50-10-1050	20222770		09/20/22	200.00
				CONTRACTED SERVICE				
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
T001173 DENNIS SCHAAR								
092022-G	09/20/22	01	2022 STARTER RANGER	613-00-50-10-1050	20222776		09/20/22	200.00
				CONTRACTED SERVICE				
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
T001252 ROGER VAN ANDERSON								

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T001252	ROGER VAN ANDERSON							
092022-G	09/20/22	01	2022 STARTER RANGER	613-00-50-10-1050	20222775		09/20/22	200.00
				CONTRACTED SERVICE				
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
T001328	JUDY TAYLOR							
092022-G	09/20/22	01	2022 STARTER RANGER	613-00-50-10-1050	20222778		09/20/22	200.00
				CONTRACTED SERVICE				
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
T001389	LAWRENCE KARELS							
092022-G	09/20/22	01	2022 STARTER RANGER	613-00-50-10-1050	20222772		09/20/22	200.00
				CONTRACTED SERVICE				
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
T001390	RICK MCDONALD							
092022-G	09/20/22	01	2022 STARTER RANGER	613-00-50-10-1050	20222777		09/20/22	200.00
				CONTRACTED SERVICE				
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
T001391	CAROL ROSKOSKI							
092022-G	09/20/22	01	2022 STARTER RANGER	613-00-50-10-1050	20222773		09/20/22	200.00
				CONTRACTED SERVICE				
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
T001447	TOM HANNA							

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T001447			TOM HANNA					
092022-G	09/20/22	01	2022 STARTER RANGER	613-00-50-10-1050	20222774		09/20/22	200.00
				CONTRACTED SERVICE				
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
							TOTAL ALL INVOICES:	108,357.70