



POKEGAMA GOLF COURSE BOARD MEETING AGENDA

**Tuesday, May 16, 2023
7:30 AM**

CALL TO ORDER: Pursuant to due notice and call thereof, a Regular Meeting of the Pokegama Golf Course Board will be held on Tuesday, May 16, 2023 at 7:30 AM at Pokegama Golf Course, 3910 Golf Course Road, Grand Rapids, Minnesota.

ROLL CALL:

PUBLIC INPUT:

SETTING THE AGENDA: (This is an opportunity to approve the regular agenda as presented or add/delete an Agenda item by a majority vote of the Board members present.)

APPROVE MINUTES:

1. Approve minutes for April 18, 2023 Golf Board meeting.

CLAIMS AND FINANCIAL STATEMENTS:

2. Approve claims and financials.

VISITORS:

REPORTS:

BUSINESS:

CORRESPONDENCE AND OPEN DISCUSSION:

ADJOURN:



POKEGAMA GOLF COURSE BOARD MEETING MINUTES

**Tuesday, April 18, 2023
7:30 AM**

CALL TO ORDER: Pursuant to due notice and call thereof, a Regular Meeting of the Pokegama Golf Course Board will be held on Tuesday April 18, 2023, at 7:30 AM at Pokegama Golf Course, 3910 Golf Course Road, Grand Rapids, Minnesota. John Ryan called the meeting to order at 7:30AM.

ROLL CALL: Rick McDonald, John Bauer, John Ryan

PUBLIC INPUT: None

SETTING THE AGENDA: (This is an opportunity to approve the regular agenda as presented or add/delete an Agenda item by a majority vote of the Board members present.) Motion by Rick and Second by John B. to approve agenda with three additions:

1. Consider purchasing ZTurn Mower
2. Consider purchasing Verticut Reels
3. Consider Simulator Fund Request

APPROVE MINUTES:

1. Approve Golf Board Minutes for March 21 Golf Board Meeting. Rick made a motion to approve the Minutes. John Bauer Second. Motion Carried

CLAIMS AND FINANCIAL STATEMENTS:

2. A review of the financials took place. John B. made a motion to approve the claims in the amount of \$46,473.40 Second by Rick. Motion Carried

VISITORS: No visitors

REPORTS: None

Agenda Additions:

1. Consider purchasing Z Turn mower for \$17, 783.59 Motion by John B. Second by Rick Motion approved.
2. Consider purchasing Verticut Reels for \$7,500. Motion by John B. Second by Rick Motion approved.
3. Consider Simulator Fund request Girls golf coach Mikki Kromy met with Bob Cahill prior to the meeting and requested funding of \$3,700 for Push Carts, Golf Bags, and Rules cards. Motion by Rick, Second by John Bauer. Motion approved

CORRESPONDENCE AND OPEN DISCUSSION: None

ADJOURN: Motion made by Rick, Second by John Bauer. Motion Approved

Meeting is adjourned.

Minutes respectfully submitted by Bob Cahill

DATE: 05/11/2023
 TIME: 09:26:41
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 05/16/2023

VENDOR #	NAME	AMOUNT DUE

POKEGAMA GOLF COURSE		
0113238	PGA ASSOC OF AMERICAN	447.00
0114900	ANY WAY YOU WANT IT MOVING &	146.32
0221650	BURGGRAP'S ACE HARDWARE	201.82
0301328	ROBERT CAHILL	8,581.05
0312705	CLUB PROPHET SYSTEMS	525.00
0315455	COLE HARDWARE INC	416.37
0401804	DAVIS OIL INC	142.62
0701650	GARTNER REFRIGERATION CO	1,105.98
0718010	CITY OF GRAND RAPIDS	2,608.70
1200500	L&M SUPPLY	998.29
1309200	MINNESOTA GOLF ASSOCIATION INC	180.00
1309355	MINNESOTA TORO	18,375.75
1805360	REINDERS INC	1,284.85
1815711	ROSS GOLF COURSE	5,074.65
1915248	SHI INTERNATIONAL CORP	131.60
2005700	THE TESSMAN COMPANY	2,672.45
2018680	TRU NORTH ELECTRIC LLC	945.87
TOTAL UNPAID TO BE APPROVED IN THE SUM OF:		\$43,838.32

CHECKS ISSUED-PRIOR APPROVAL
 PRIOR APPROVAL

0100053	AT&T MOBILITY	54.39
0315329	CITY OF COHASSET	215.81
0621450	FULLSTEAM	242.89
0718015	GRAND RAPIDS CITY PAYROLL	12,581.38
1305725	METROPOLITAN LIFE INSURANCE CO	4.12
1309335	MINNESOTA REVENUE	5,113.13
1309375	MINNESOTA UNEMPLOYMENT COMP FD	19.08
1516220	OPERATING ENGINEERS LOCAL #49	3,204.00
1621130	P.U.C.	1,758.65
2209665	VISA	686.88

TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF: \$23,880.33

TOTAL ALL DEPARTMENTS \$67,718.65

**CITY OF GRAND RAPIDS
POKEGAMA GOLF COURSE**

SCHEDULE OF BUDGET VS ACTUAL REVENUE AND EXPENSES

For the Period Ended April 30, 2023

With Comparative Actual Amounts for the Period Ended April 30, 2022

	2023	2023		% OF	2022
	BUDGET	ACTUAL	OVER (UNDER)	BUDGET	ACTUAL
Operating Revenues					
Season Passes	\$ 227,810	\$ 84,401	\$ (143,409)	37%	\$ 67,026
Green Fees	356,225	72	(356,153)	0%	-
Ancillary	203,697	57,150	(146,547)	28%	51,353
Total Revenues	787,732	141,623	(646,109)	18%	118,380
Operating Expenses					
Personnel	331,735	66,783	(264,952)	20%	62,721
Materials and Supplies	79,900	14,635	(65,265)	18%	21,156
Other Services & Charges	254,216	74,377	(179,839)	29%	67,874
Total Expenses	665,851	155,795	(510,056)	23%	151,751
OPERATING INCOME (LOSS)	121,881	(14,171)	(136,052)		(33,371)
Nonoperating Revenues	37,054	14,108	(22,946)	38%	8,708
Concessionaire Lease	12,000	2,000	(10,000)	17%	2,000
Contributions	-	7,500	7,500	0%	-
Operating Transfer In	-	-	-	0%	-
Debt Principal Payment	(27,461)	-	27,461	0%	-
Depreciation	(117,000)	(41,789)	75,211	36%	(38,687)
NET INCOME	\$ 26,474	\$ (32,353)	(58,827)		\$ (61,351)

CITY OF GRAND RAPIDS - POKEGAMA GOLF COURSE
Statement of Income and Expenses
APRIL 30, 2023 TO APRIL 30, 2019

	YTD THROUGH 4/30/2023	YTD THROUGH 4/30/2022	YTD THROUGH 4/30/2021	YTD THROUGH 4/30/2020	YTD THROUGH 4/30/2019
Operating Revenues:					
Season Passes	\$ 84,401	\$ 67,026	\$ 138,088	\$ 93,591	\$ 99,518
Green Fees	72	-	12,570	6,832	4,467
Ancillaries	57,150	51,353	39,491	23,756	24,505
Total Operating Revenues	141,623	118,380	190,149	124,179	128,490
Operating Expenses:					
Personnel	66,783	62,721	49,789	45,969	45,316
Materials and Supplies	14,635	21,156	19,752	6,186	12,031
Other Services & Charges	74,377	67,874	56,795	51,542	52,438
Total Operating Expenses	155,795	151,751	126,336	103,697	109,786
OPERATING INCOME (LOSS)	(14,171)	(33,371)	63,813	20,482	18,704
Nonoperating Revenues	14,108	8,708	771	2,887	2,048
Concessionaire Lease	2,000	2,000	2,000	-	2,000
Contributions	7,500		32,000	-	-
Debt Principal Payment					
Depreciation	(41,789)	(38,687)	(34,245)	(34,523)	(37,050)
NET INCOME (LOSS)	\$ (32,353)	\$ (61,351)	\$ 64,339	\$ (11,155)	(14,298)

DATE: 05/11/2023
 TIME: 09:25:05
 ID: AP442000.WOW

CITY OF GRAND RAPIDS
 VENDOR SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 05/16/2023
 INVOICES IN BATCH GC0516

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
0100053	AT&T MOBILITY	16,163.51	54.39
0113238	PGA ASSOC OF AMERICAN	0.00	447.00
0114900	ANY WAY YOU WANT IT MOVING &	256.52	146.32
0221650	BURGGRAF'S ACE HARDWARE	2,611.85	201.82
0301328	ROBERT CAHILL	68.07	8,581.05
0312705	CLUB PROPHET SYSTEMS	2,100.00	525.00
0315329	CITY OF COHASSET	1,555.91	215.81
0315455	COLE HARDWARE INC	1,173.64	416.37
0401804	DAVIS OIL INC	28,259.51	142.62
0621450	FULLSTEAM	0.00	242.89
0701650	GARTNER REFRIGERATION CO	8,308.31	1,105.98
0718010	CITY OF GRAND RAPIDS	102,443.60	2,608.70
0718015	GRAND RAPIDS CITY PAYROLL	2,337,929.93	12,581.38
1200500	L&M SUPPLY	6,431.79	998.29
1305725	METROPOLITAN LIFE INSURANCE CO	10,629.24	4.12
1309200	MINNESOTA GOLF ASSOCIATION INC	0.00	180.00
1309335	MINNESOTA REVENUE	9,367.00	5,113.13
1309355	MINNESOTA TORO	49,237.78	18,375.75
1309375	MINNESOTA UNEMPLOYMENT COMP FD	4,881.25	19.08
1516220	OPERATING ENGINEERS LOCAL #49	589,739.00	3,204.00
1621130	P.U.C.	194,212.14	1,758.65
1805360	REINDERS INC	0.00	1,284.85
1815711	ROSS GOLF COURSE	19,712.00	5,074.65
1915248	SHI INTERNATIONAL CORP	35,286.77	131.60
2005700	THE TESSMAN COMPANY	0.00	2,672.45
2018680	TRU NORTH ELECTRIC LLC	9,544.16	945.87
2209665	VISA	29,156.68	686.88
TOTAL ALL VENDORS:			67,718.65

DATE: 05/11/2023
TIME: 11:11:31
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CITY OF GRAND RAPIDS
DETAILED REVENUE & EXPENSE REPORT
MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
FOR 4 PERIODS ENDING APRIL 30, 2023

FUND: POKEGAMA GOLF COURSE						
ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
REVENUES						
CHARGES FOR SERVICES						
613-00-34-00-1000	FAMILY PASS	11,990.00	35,970.00	61,560.00	58.4	24,926.40
613-00-34-00-1050	FAMILY PLUS ONE CHILD	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1055	FAMILY + 2 OR MORE CHILDREN	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1075	PIGGY BACK PASS	0.00	0.00	3,528.00	0.0	0.00
613-00-34-00-1100	SINGLE PASS	9,577.99	36,363.35	92,844.00	39.1	26,803.40
613-00-34-00-1110	SINGLE PLUS ONE CHILD	0.00	898.99	816.00	110.1	816.00
613-00-34-00-1115	SINGLE + 2 OR MORE CHILDREN	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1150	YOUNG ADULT PASS	389.00	1,167.00	19,523.00	5.9	6,575.16
613-00-34-00-1200	JUNIOR PASS	1,074.00	2,127.08	10,599.00	20.0	1,834.86
613-00-34-00-1225	PATRON CARDS	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1230	MULTI-PLAY PASS	0.00	0.00	18,905.00	0.0	0.00
613-00-34-00-1250	PCC GOLF FEES	370.28	1,060.60	2,912.00	36.4	1,124.29
613-00-34-00-1600	WD 18 HOLE	0.00	0.00	67,105.00	0.0	0.00
613-00-34-00-1610	WD/WE 18 HOLE SPECIAL	0.00	0.00	13,764.00	0.0	0.00
613-00-34-00-1620	WD/WE SPRING/FALL GREEN FEES	0.00	0.00	83,535.00	0.0	0.00
613-00-34-00-1625	WD/WE FALL SPECIALS	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1650	WD 18 HOLE EAGLE SUGR WEND MBR	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1700	WD 9 HOLE	0.00	0.00	13,025.00	0.0	0.00
613-00-34-00-1710	WD/WE 9 HOLE SPECIAL	72.00	72.00	69,106.00	0.1	0.00
613-00-34-00-1750	WD 9 HOLE EAGLE SUGAR WEND MBR	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1800	SPECIAL PLAY	0.00	0.00	39,699.00	0.0	0.00
613-00-34-00-1850	WD HALF PRICE 18 DISCOUNT CARD	0.00	0.00	881.00	0.0	0.00
613-00-34-00-1875	WD HALF PRICE 9 DISCOUNT CARD	0.00	0.00	587.00	0.0	0.00
613-00-34-00-1900	WD LEAGUE FEE 18 HOLES	0.00	0.00	13,073.00	0.0	0.00
613-00-34-00-1950	WD LEAGUE FEE 9 HOLES	0.00	0.00	2,600.00	0.0	0.00
613-00-34-00-1975	SENIOR GREEN FEES	0.00	0.00	33,839.00	0.0	0.00
613-00-34-00-2000	WD 2ND NINE	0.00	0.00	1,472.00	0.0	0.00
613-00-34-00-2100	WD TWILIGHT	0.00	0.00	6,817.00	0.0	0.00
613-00-34-00-2105	WD TOURNAMENT GREEN FEE	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2110	WE 18 HOLE	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2111	WE 18 HOLE EAGLE SUGR WEND MBR	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2112	WE 9 HOLE EAGLE SUGAR WEND MBR	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2113	WE HALF PRICE 18 DISCOUNT CARD	0.00	0.00	1,148.00	0.0	0.00
613-00-34-00-2114	WE HALF PRICE 9 DISCOUNT CARD	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2115	WE 2ND NINE GREEN FEE	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2120	WE 9 HOLE	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2121	WE OUTING GREEN FEE	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2122	WE COUPLES GOLF	0.00	0.00	1,620.00	0.0	0.00
613-00-34-00-2123	WE TOURNAMENT GREEN FEE	0.00	0.00	205.00	0.0	0.00
613-00-34-00-2124	WE TWILIGHT	0.00	0.00	7,749.00	0.0	0.00
613-00-34-00-2125	WD LODGING 18 HOLE	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2130	WD LODGING 9 HOLE	0.00	0.00	0.00	0.0	0.00

DATE: 05/11/2023
TIME: 11:11:31
GL470005.WOW

CITY OF GRAND RAPIDS
DETAILED REVENUE & EXPENSE REPORT
MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
FOR 4 PERIODS ENDING APRIL 30, 2023

FUND: POKEGAMA GOLF COURSE						
ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
REVENUES						
CHARGES FOR SERVICES						
613-00-34-00-2132	WD/WE COUPON GOLF ENTER PRICE	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2135	LODGE 18 WEEKEND	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2140	LODGE 9 WEEKEND	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2142	LODGING REC ON ACCOUNT	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2145	MISCELLANEOUS GREEN FEES	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2146	PULL CART RENTAL	0.00	0.00	583.00	0.0	0.00
613-00-34-00-2200	SIMULATOR FEES	8,430.13	34,388.14	32,347.00	106.3	32,346.88
613-00-34-00-2250	GUEST PASS	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2300	SINGLE ADULT DRVG RANGE PASS	1,374.00	4,122.00	9,932.00	41.5	3,285.48
613-00-34-00-2350	FAMILY DRIVING RANGE PASS	1,545.00	2,781.00	5,898.00	47.1	1,757.70
613-00-34-00-2352	YG ADULT RANGE PASS (19-29)	109.00	322.94	1,562.00	20.6	617.76
613-00-34-00-2354	JUNIOR DRVG RANGE PASS (10-18)	354.00	649.00	2,643.00	24.5	409.64
613-00-34-00-2400	SMALL BUCKET	9.22	9.22	4,441.00	0.2	0.00
613-00-34-00-2450	MEDIUM BUCKET	7.38	7.38	4,972.00	0.1	0.00
613-00-34-00-2500	LARGE BUCKET	18.46	18.46	12,197.00	0.1	0.00
613-00-34-00-2600	CART 9 HOLE	11.23	11.23	29,521.00	0.0	0.00
613-00-34-00-2625	CART HALF 9 HOLE	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2650	CART TRAIL FEE 9 HOLES	0.00	0.00	60.00	0.0	0.00
613-00-34-00-2700	CART 18 HOLE	0.00	0.00	62,027.00	0.0	0.00
613-00-34-00-2725	CART HALF 18 HOLE	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2750	CART TRAIL FEE 18 HOLES	0.00	0.00	60.00	0.0	0.00
613-00-34-00-2775	SENIOR LEAGUE CART	0.00	0.00	2,548.00	0.0	0.00
613-00-34-00-2800	MISCEL CART RENTAL	0.00	0.00	476.00	0.0	0.00
613-00-34-00-2900	PRIVATE CART TRAIL FEE PASS	987.00	3,290.00	5,687.00	57.8	1,883.70
613-00-34-00-3200	CART SEASON RENTAL 2 PEOPLE	2,967.03	5,934.06	14,098.00	42.0	6,550.40
613-00-34-00-3350	EMPLOYEE CART FEE	0.00	0.00	665.00	0.0	0.00
613-00-34-00-3400	CART SEASON RENTAL 1 PERSON	1,836.00	12,211.00	27,918.00	43.7	9,262.00
613-00-34-00-3500	3.35% CREDIT CARD CHARGES	163.22	220.03	3,185.00	6.9	186.03
613-00-34-00-3900	MISC REVENUE-DAILY SALES	0.00	0.00	0.00	0.0	0.00

TOTAL		41,284.94	141,623.48	787,732.00	17.9	118,379.70
TOTAL CHARGES FOR SERVICES		41,284.94	141,623.48	787,732.00	17.9	118,379.70
MISCELLANEOUS REVENUE						
613-00-37-00-2250	ADVERTISING	0.00	2,000.00	6,500.00	30.7	0.00
613-00-37-00-2270	PRO SHOP RENT	0.00	0.00	5,697.00	0.0	0.00
613-00-37-00-2370	WEBSITE ADVERTISING	0.00	0.00	0.00	0.0	0.00
613-00-37-00-2390	LOCKER RENTAL	50.00	100.00	500.00	20.0	100.00
613-00-37-00-2420	BLANDIN GRANTS	0.00	0.00	0.00	0.0	0.00
613-00-37-00-3600	CONCESSIONAIRE LEASE	2,000.00	2,000.00	12,000.00	16.6	2,000.00
613-00-37-00-3700	GC CLUBHOUSE FACILITY FEE	0.00	0.00	0.00	0.0	0.00

DATE: 05/11/2023
TIME: 11:11:31
GL470005.WOW

CITY OF GRAND RAPIDS
DETAILED REVENUE & EXPENSE REPORT
MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
FOR 4 PERIODS ENDING APRIL 30, 2023

FUND: POKEGAMA GOLF COURSE						
ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
REVENUES						
MISCELLANEOUS REVENUE						
613-00-37-00-3800	CAM RENT	0.00	0.00	4,811.00	0.0	806.44
613-00-37-00-3900	MISCEL REVENUE	0.00	0.00	18,894.00	0.0	0.00
613-00-37-00-3910	CITY PERSONNEL REIMBURSEMENT	0.00	11,851.24	0.00	100.0	7,592.99
613-00-37-00-4400	CONTRIBUTIONS	0.00	0.00	0.00	0.0	0.00
613-00-37-00-4410	CONTRIBUTION-IN-KIND SERVICE	0.00	0.00	0.00	0.0	0.00
613-00-37-00-4700	INVESTMENT INCOME	156.43	156.43	652.00	23.9	208.69
613-00-37-00-5105	NET +/- FAIR VALUE-INVSTMT	0.00	0.00	0.00	0.0	0.00
613-00-37-00-5200	LEASE INTEREST REVENUE	0.00	0.00	0.00	0.0	0.00
TOTAL		2,206.43	16,107.67	49,054.00	32.8	10,708.12
TOTAL MISCELLANEOUS REVENUE		2,206.43	16,107.67	49,054.00	32.8	10,708.12
OTHER FINANCING SOURCES						
613-00-39-00-2420	CAPITAL BLANDIN GRANT	0.00	0.00	0.00	0.0	0.00
613-00-39-00-4250	EXTRA ORDINARY ITEM	0.00	0.00	0.00	0.0	0.00
613-00-39-00-4600	SALE OF CAPITAL ASSET	0.00	0.00	0.00	0.0	0.00
613-00-39-00-4620	INSURANCE RECOVERY	0.00	0.00	0.00	0.0	0.00
613-00-39-00-4700	CAPITAL CONTRIBUTIONS	0.00	7,500.00	0.00	100.0	0.00
613-00-39-00-4800	CAPITAL CONTRIB-FUNDRAISER	0.00	0.00	0.00	0.0	0.00
613-00-39-00-5030	OPERATING TRANSFER IN	0.00	0.00	0.00	0.0	0.00
613-00-39-00-5500	USAGE OF NET ASSETS	0.00	0.00	0.00	0.0	0.00
TOTAL		0.00	7,500.00	0.00	100.0	0.00
TOTAL OTHER FINANCING SOURCES		0.00	7,500.00	0.00	100.0	0.00
TOTAL REVENUES:		43,491.37	165,231.15	836,786.00	19.7	129,087.82
EXPENSES						
GENERAL ADMINISTRATION						
PERSONNEL						
613-00-50-10-1010	SALARY-FULLTIME	10,939.36	40,987.44	142,212.00	28.8	38,989.75
613-00-50-10-1020	SALARY-FULLTIME/OVERTIME	0.00	430.78	3,000.00	14.3	504.00
613-00-50-10-1030	SALARY-PARTTIME	0.00	0.00	96,010.00	0.0	0.00
613-00-50-10-1040	SALARY-PARTTIME/OVERTIME	0.00	0.00	2,000.00	0.0	0.00
613-00-50-10-1050	CONTRACTED SERVICE	0.00	0.00	1,800.00	0.0	0.00
613-00-50-10-1210	PERA	820.44	3,106.33	11,901.00	26.1	2,962.05
613-00-50-10-1220	FICA	665.84	2,524.53	15,079.00	16.7	2,405.19
613-00-50-10-1250	MEDICARE	155.74	590.47	3,527.00	16.7	562.51
613-00-50-10-1310	HEALTH INSURANCE	3,204.00	17,516.00	43,847.00	39.9	15,000.00

10

DATE: 05/11/2023
TIME: 11:11:31
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CITY OF GRAND RAPIDS
DETAILED REVENUE & EXPENSE REPORT
MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
FOR 4 PERIODS ENDING APRIL 30, 2023

FUND: POKEGAMA GOLF COURSE						
ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
EXPENSES						
GENERAL ADMINISTRATION						
PERSONNEL						
613-00-50-10-1330	LIFE INSURANCE	4.12	16.48	52.00	31.6	15.05
613-00-50-10-1335	DENTAL INSURANCE	0.00	0.00	0.00	0.0	0.00
613-00-50-10-1345	OPEB	0.00	0.00	0.00	0.0	0.00
613-00-50-10-1420	UNEMPLOYMENT	0.00	19.08	9,000.00	0.2	490.46
613-00-50-10-1510	WORKERS COMPENSATION	397.99	1,591.96	3,307.00	48.1	1,102.52
TOTAL PERSONNEL		16,187.49	66,783.07	331,735.00	20.1	62,720.53
SUPPLIES & MATERIALS						
613-00-50-20-2010	OFFICE SUPPLIES	0.00	179.21	2,000.00	8.9	176.30
613-00-50-20-2020	COPY SUPPLIES	0.00	0.00	0.00	0.0	0.00
613-00-50-20-2030	PRINTING & BINDING	17.34	34.44	150.00	22.9	0.00
613-00-50-20-2060	COMPUTER SUPPLIES	395.00	395.00	0.00	(100.0)	0.00
613-00-50-20-2075	ASSETS BETWEEN \$700-2,499	0.00	0.00	0.00	0.0	1,560.00
613-00-50-20-2090	INVENTORIAL SUPPLIES	0.00	686.88	4,200.00	16.3	3,002.37
613-00-50-20-2100	OPERATING SUPPLIES	17.86	17.86	8,500.00	0.2	3,820.00
613-00-50-20-2120	MOTOR FUELS	0.00	0.00	20,000.00	0.0	36.25
613-00-50-20-2130	LUBRICANTS	142.62	142.62	550.00	25.9	398.77
613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	2,644.59	3,547.74	8,000.00	44.3	1,505.35
613-00-50-20-2180	SAFETY SUPPLIES	0.00	0.00	0.00	0.0	0.00
613-00-50-20-2190	OTHER SUPPLIES/MATERIALS	0.00	0.00	0.00	0.0	0.00
613-00-50-20-2210	EQUIPMENT PARTS	795.88	9,630.88	25,000.00	38.5	10,657.18
613-00-50-20-2285	TURF MAINTENANCE	0.00	0.00	7,500.00	0.0	0.00
613-00-50-20-2290	FLOWERS	0.00	0.00	4,000.00	0.0	0.00
613-00-50-20-2400	SMALL TOOLS	0.00	0.00	0.00	0.0	0.00
TOTAL SUPPLIES & MATERIALS		4,013.29	14,634.63	79,900.00	18.3	21,156.22
OTHER SERVICES & CHARGES						
613-00-50-30-3000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.0	0.00
613-00-50-30-3010	AUDITING/ACCOUNTING SERVICES	0.00	0.00	9,500.00	0.0	0.00
613-00-50-30-3040	LEGAL SERVICES	0.00	0.00	0.00	0.0	0.00
613-00-50-30-3060	EXTERMINATOR SERVICE	0.00	0.00	500.00	0.0	0.00
613-00-50-30-3070	LAUNDRY/SOIL MATS	0.00	0.00	750.00	0.0	0.00
613-00-50-30-3090	JANITORIAL SERVICE	0.00	0.00	1,000.00	0.0	0.00
613-00-50-30-3100	OTHER CONTRACTED SERVICE	4,928.00	19,712.00	55,000.00	35.8	19,184.52
613-00-50-30-3210	TELEPHONE	367.87	1,515.90	3,500.00	43.3	1,467.65
613-00-50-30-3220	POSTAGE	0.00	0.00	0.00	0.0	0.00
613-00-50-30-3230	SEMINAR/MEETINGS/SCHOOL	0.00	165.00	500.00	33.0	0.00
613-00-50-30-3260	PROMOTIONS	0.00	0.00	0.00	0.0	0.00
613-00-50-30-3265	SNAG EXPENSES	0.00	0.00	0.00	0.0	0.00
613-00-50-30-3340	AUTO LICENSES	0.00	0.00	0.00	0.0	25

DATE: 05/11/2023
TIME: 11:11:32
GL470005.WOW

CITY OF GRAND RAPIDS
DETAILED REVENUE & EXPENSE REPORT
MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
FOR 4 PERIODS ENDING APRIL 30, 2023

FUND: POKEGAMA GOLF COURSE						
ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
EXPENSES						
GENERAL ADMINISTRATION						
OTHER SERVICES & CHARGES						
613-00-50-30-3510	PUBLISHING & ADVERTISING	459.00	1,944.47	3,000.00	64.8	750.00
613-00-50-30-3610	GENERAL INSURANCE	981.00	3,924.00	8,400.00	46.7	3,452.00
613-00-50-30-3810	ELECTRICITY	0.00	5,274.23	25,000.00	21.0	7,326.84
613-00-50-30-3840	GARBAGE REMOVAL	135.00	135.00	3,000.00	4.5	441.13
613-00-50-30-3845	CABLE	0.00	0.00	0.00	0.0	0.00
613-00-50-30-3850	SEPTIC/SEWER	0.00	0.00	5,000.00	0.0	500.00
613-00-50-30-3860	HEAT-NATURAL GAS	215.81	1,166.52	3,000.00	38.8	1,607.57
613-00-50-30-4000	MAINTENANCE CONTRACTS	3,300.00	3,300.00	10,000.00	33.0	5,144.44
613-00-50-30-4010	BUILDING MAINT/REPAIR	2,051.85	3,578.36	4,500.00	79.5	1,203.50
613-00-50-30-4020	COMPUTER MAINTENANCE	131.60	131.60	1,000.00	13.1	622.88
613-00-50-30-4025	GOLF SIMULATOR EXPENSES	4,993.06	17,900.53	20,000.00	89.5	12,342.01
613-00-50-30-4050	IRRIGATION MAINT/REPAIRS	0.00	0.00	5,000.00	0.0	0.00
613-00-50-30-4070	GEN'L EQUIP MAINT/REPAIR	0.00	3,562.10	7,000.00	50.8	4,727.52
613-00-50-30-4075	FIXTURE/FURNITURE MAINT/REPAIR	0.00	404.30	3,000.00	13.4	0.00
613-00-50-30-4080	FERTILIZER/CHEMICALS	1,284.85	1,284.85	40,000.00	3.2	0.00
613-00-50-30-4085	TREE MAINTENANCE	0.00	0.00	5,000.00	0.0	0.00
613-00-50-30-4090	COURSE IMPROVEMENTS	0.00	0.00	5,000.00	0.0	0.00
613-00-50-30-4150	EQUIPMENT RENTALS	0.00	0.00	0.00	0.0	0.00
613-00-50-30-4155	WINTER STORAGE	0.00	1,890.00	1,900.00	99.4	1,845.00
613-00-50-30-4320	MC/VISA BANK CHARGES	826.39	2,555.60	19,000.00	13.4	1,739.75
613-00-50-30-4323	MISCELLANEOUS	0.00	0.00	0.00	0.0	0.00
613-00-50-30-4325	CASH SHORT AND OVER	(0.01)	0.52	0.00	(100.0)	0.00
613-00-50-30-4326	CASH-SHORT/OVER-CONCESSIONS	0.00	0.00	0.00	0.0	0.00
613-00-50-30-4327	PERMITS & DUES	0.00	0.00	0.00	0.0	0.00
613-00-50-30-4330	DUES & SUBSCRIPTIONS	525.00	3,051.27	5,500.00	55.4	1,981.22
613-00-50-30-4335	GOLF-SUGARBROOK-POK GC BAD GRN	0.00	0.00	0.00	0.0	0.00
613-00-50-30-4340	PROPERTY TAX	2,881.00	2,881.00	4,000.00	72.0	3,519.00
613-00-50-30-4350	4TH OF JULY EXPENSES	0.00	0.00	800.00	0.0	0.00
613-00-50-30-4380	CLUBHOUSE LOAN REPAYMENT	0.00	0.00	0.00	0.0	0.00
613-00-50-30-4390	GOLF CART MAINTENANCE/REPAIR	0.00	0.00	3,000.00	0.0	0.00
613-00-50-30-4400	GOLF CART LOAN PAYMENT	0.00	0.00	0.00	0.0	0.00
613-00-50-30-5000	INTEREST EXPENSE	0.00	0.00	1,366.00	0.0	0.00
613-00-50-30-5010	INTEREST EXP-EQPT	0.00	0.00	0.00	0.0	0.00
613-00-50-30-5500	BAD DEBT EXPENSE	0.00	0.00	0.00	0.0	0.00
613-00-50-30-5600	DEPRECIATION EXPENSE	10,532.41	41,789.11	117,000.00	35.7	38,687.42
613-00-50-30-5700	LOSS ON RETIREMENT-FIXED ASSET	0.00	0.00	0.00	0.0	0.00
613-00-50-30-7200	TRANSFER OUT	0.00	0.00	0.00	0.0	0.00
TOTAL OTHER SERVICES & CHARGES		33,612.83	116,166.36	371,216.00	31.2	106,561.70
TOTAL GENERAL ADMINISTRATION		53,813.61	197,584.06	782,851.00	25.2	190,438.45
TOTAL EXPENSES:		53,813.61	197,584.06	782,851.00	25.2	190,438.45

DATE: 05/11/2023
TIME: 11:11:32
GL470005.WOW

CITY OF GRAND RAPIDS
DETAILED REVENUE & EXPENSE REPORT
MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
FOR 4 PERIODS ENDING APRIL 30, 2023

		FUND: POKEGAMA GOLF COURSE				
ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED	PRIOR YEAR-TO-DATE ACTUAL

TOTAL FUND REVENUES		43,491.37	165,231.15	836,786.00	19.7	129,087.82
TOTAL FUND EXPENSES		53,813.61	197,584.06	782,851.00	25.2	190,438.45
FUND SURPLUS (DEFICIT)		(10,322.24)	(32,352.91)	53,935.00	(59.9)	(61,350.63)

FUND: POKEGAMA GOLF COURSE
FOR 4 PERIODS ENDING APRIL 30, 2023

ACCOUNT #	DESCRIPTION	BALANCE 01/01/23	NET DEBITS	NET CREDITS	BALANCE 04/30/23
ASSETS					
613-00-00-00-0100	DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
613-00-00-00-0110	DUE TO OTHER FUNDS	0.00	50,590.09	50,590.09	0.00
613-00-00-00-1010	CASH	221,231.04	141,864.16	214,825.53	148,269.67
613-00-00-00-1013	CASH-CAPITAL PROJECTS	452.04	0.00	0.00	452.04
613-00-00-00-1015	CASH-DESIGNATED CAP-GREEN FEES	3,572.94	0.00	0.00	3,572.94
613-00-00-00-1041	UNREALIZED FAIR VALUE-INVSTMT	(11,728.70)	0.00	0.00	(11,728.70)
613-00-00-00-1150	ACCOUNTS RECEIVABLE	1,458.10	25,714.94	10,868.94	16,304.10
613-00-00-00-1310	DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
613-00-00-00-1315	DUE FROM PRO SHOP	0.00	0.00	0.00	0.00
613-00-00-00-1320	DUE FROM OTHER GOV'T	305.71	0.00	305.71	0.00
613-00-00-00-1400	P VALUE - LEASE RECEIVABLE	41,101.00	0.00	0.00	41,101.00
613-00-00-00-1410	INVENTORY	0.00	0.00	0.00	0.00
613-00-00-00-1550	PREPAID EXPENSES	18,533.56	0.00	15,178.16	3,355.40
613-00-00-00-1551	PREPAID INSURANCE	3,054.00	16,544.89	8,569.96	11,028.93
613-00-00-00-1610	LAND/LAND IMPROVEMENTS	871,480.72	0.00	0.00	871,480.72
613-00-00-00-1620	EQPT/MACHINERY/FURN/FIX	1,031,140.45	55,824.28	0.00	1,086,964.73
613-00-00-00-1621	ACCUMULATED DEPR	(1,935,740.62)	0.00	41,789.11	(1,977,529.73)
613-00-00-00-1630	BUILDING/BLDG IMPROVEMENTS	1,622,947.55	0.00	0.00	1,622,947.55
613-00-00-00-1640	OTHER IMPROVEMENTS	981,201.45	0.00	0.00	981,201.45
613-00-00-00-1650	CONSTRUCTION IN PROGRESS-BLDGS	0.00	0.00	0.00	0.00
613-00-00-00-1660	CONSTRUCTION IN PROGRESS-INFRA	0.00	0.00	0.00	0.00
613-00-00-00-1800	ENCUMBRANCE	0.00	49,319.82	14,248.32	35,071.50
TOTAL		2,849,009.24	339,858.18	356,375.82	2,832,491.60
TOTAL ASSETS		2,849,009.24	339,858.18	356,375.82	2,832,491.60
LIABILITIES AND FUND EQUITY					
LIABILITIES					
613-00-00-00-2020	ACCOUNTS PAYABLE	8,983.74	214,605.30	213,815.70	8,194.14
613-00-00-00-2060	CONTRACTS PAYABLE	0.00	0.00	0.00	0.00
613-00-00-00-2080	DUE TO OTHER GOVERNMENTS	0.00	0.00	0.00	0.00
613-00-00-00-2120	DUE TO COMPONENT UNIT-PUC	0.00	0.00	0.00	0.00
613-00-00-00-2125	ADVANCE FROM OTHER FUND	70,236.89	0.00	0.00	70,236.89
613-00-00-00-2140	COMPENSATED ABSENCES PAYABLE	15,740.00	0.00	0.00	15,740.00
613-00-00-00-2150	ACCRUED INTEREST	683.00	0.00	0.00	683.00
613-00-00-00-2160	ACCRUED WAGES PAYABLE	2,950.54	2,950.54	0.00	0.00
613-00-00-00-2166	OPEB LIABILITY	0.00	0.00	0.00	0.00
613-00-00-00-2168	P VALUE - DFD INFLOWS - LEASE	41,101.00	0.00	0.00	41,101.00
613-00-00-00-2220	DEFERRED REVENUE	18,788.81	18,788.81	0.00	0.00

FUND: POKEGAMA GOLF COURSE
FOR 4 PERIODS ENDING APRIL 30, 2023

ACCOUNT #	DESCRIPTION	BALANCE 01/01/23	NET DEBITS	NET CREDITS	BALANCE 04/30/23

LIABILITIES					
613-00-00-00-2281	DUE TO PRO SHOP	0.00	10,826.28	10,826.28	0.00
613-00-00-00-2290	LEASE PAYABLE	0.00	0.00	0.00	0.00
613-00-00-00-2510	SALES TAX PAYABLE	0.00	6,540.09	9,832.81	3,292.72
613-00-00-00-2520	USE TAX PAYABLE	0.00	0.00	0.00	0.00

TOTAL		158,483.98	253,711.02	234,474.79	139,247.75

TOTAL LIABILITIES		158,483.98	253,711.02	234,474.79	139,247.75
FUND EQUITY					
613-00-00-00-2950	RESERVE FOR ENCUMBRANCES	0.00	14,248.32	49,319.82	35,071.50
613-00-00-00-3010	NET ASSETS	2,690,525.26	0.00	0.00	2,690,525.26

TOTAL		2,690,525.26	14,248.32	49,319.82	2,725,596.76
	FUND SURPLUS (DEFICIT)	0.00	32,352.91	0.00	(32,352.91)

TOTAL FUND EQUITY		2,690,525.26	46,601.23	49,319.82	2,693,243.85

TOTAL LIABILITIES AND FUND EQUITY		2,849,009.24	300,312.25	283,794.61	2,832,491.60

DETAILED POKEGAMA GOLF COURSE BILL LIST - MAY 16, 2023

DATE: 05/11/2023
TIME: 08:11:23
ID: AP430000.WOW

CITY OF GRAND RAPIDS
OPEN INVOICES REPORT

PAGE Item 2.

BATCH # GC0516

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
ITEM DESCRIPTION					

0113238 050623	PGA ASSOC OF AMERICAN	AB	05/06/2023	GC0516 05/16/2023	447.00
01	095 MEMBER SECTIONAL DUES	613-00-50-30-4330	DUES & SUBSCRIPTIONS	20231279	285.00
02	MEMBER NATIONAL DUES	613-00-50-30-4330	DUES & SUBSCRIPTIONS	20231279	100.00
03	LIFE INSURANCE PREMIUM	613-00-50-30-4330	DUES & SUBSCRIPTIONS	20231279	44.00
04	LIABILITY INSURANCE PREMIUM	613-00-50-30-4330	DUES & SUBSCRIPTIONS	20231279	13.00
05	MEMBER ASSISTANCE PROGRAM	613-00-50-30-4330	DUES & SUBSCRIPTIONS	20231279	5.00
			VENDOR TOTAL:		447.00
0114900 126332-G	ANY WAY YOU WANT IT MOVING &	AB	04/30/2023	GC0516 05/16/2023	65.03
01	RENTAL-20FT CONTAINER RED RATE	613-00-50-30-4025	GOLF SIMULATOR EXPENSES	20231246	60.00
02	STAX #POKEG GC	613-00-50-30-4025	GOLF SIMULATOR EXPENSES	20231246	5.03
126497-G		AB	05/04/2023	GC0516 05/16/2023	81.29
01	CONTAINER PICK UP	613-00-50-30-4025	GOLF SIMULATOR EXPENSES	20231256	75.00
02	STAX #POKEG GC	613-00-50-30-4025	GOLF SIMULATOR EXPENSES	20231256	6.29
			VENDOR TOTAL:		146.32
0221650 377251-G	BURGGRAF'S ACE HARDWARE	AB	04/21/2023	GC0516 05/16/2023	12.43
01	377251 LUBRICAN SLCN 110Z	613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	20231214	5.99
02	THREAD ROD STL 1/2X12"	613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	20231214	2.99
03	FASTENERS	613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	20231214	2.49
04	STAX #136267	613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	20231214	0.96
3777858-G		AB	05/08/2023	GC0516 05/16/2023	65.01
01	377858 FLUOR WRAP FIXT42L RES	613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	20231282	59.99
02	STAX #136267	613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	20231282	5.02
377792-G		AB	05/05/2023	GC0516 05/16/2023	92.99
01	377792 VIVA PAPER TOWELS 6PK	613-00-50-20-2100	OPERATING SUPPLIES	20231282	13.99
02	PADLOCK LMNTD 1-1/2" 4PK	613-00-50-20-2100	OPERATING SUPPLIES	20231282	31.99
03	GLOVE LINES LATEX XL	613-00-50-20-2100	OPERATING SUPPLIES	20231282	14.99
04	LAM PADLOCK 1-9/16" 3PK	613-00-50-20-2100	OPERATING SUPPLIES	20231282	25.99

DETAILED POKEGAMA GOLF COURSE BILL LIST - MAY 16, 2023

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PAGE Item 2.

BATCH # GC0516

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
ITEM DESCRIPTION					
05 STAX# 136267		613-00-50-20-2100 OPERATING SUPPLIES	20231282		6.03
0221650 BURGGRAF'S ACE HARDWARE					
377799-G	AB	05/06/2023	GC0516	05/16/2023	31.39
01 377799 GRN MNRL SPIRITS CARB	613-00-50-20-2100	OPERATING SUPPLIES	20231282		9.99
02 MCMD MLT-SF CLNR SP LEM	613-00-50-20-2100	OPERATING SUPPLIES	20231282		6.99
03 MMCD LQD HDSP RSE 12.5OZ	613-00-50-20-2100	OPERATING SUPPLIES	20231282		5.99
04 MMCD LQD HNDSP LAV	613-00-50-20-2100	OPERATING SUPPLIES	20231282		5.99
05 STAX #136267	613-00-50-20-2100	OPERATING SUPPLIES	20231282		2.43
				VENDOR TOTAL:	201.82
0301328 ROBERT CAHILL					
APR23/DUETO/PROSHOP-	AB	04/30/2023	GC0516	05/16/2023	8,581.05
01 DUE TO GC PRO SHOP 4/30/23	613-00-00-00-2281	DUE TO PRO SHOP	20231254		8,581.05
				VENDOR TOTAL:	8,581.05
0312705 CLUB PROPHET SYSTEMS					
INV1415490-G	AB	05/01/2023	GC0516	05/16/2023	525.00
01 MONTHLY POS EXPRESS 5/1-5/31	613-00-50-30-4330	DUES & SUBSCRIPTIONS	20231216		150.00
02 MONTHLY CPS DATA CENTER HOST	613-00-50-30-4330	DUES & SUBSCRIPTIONS	20231216		125.00
03 MONTHLY CPS ONLINE RESERVATION	613-00-50-30-4330	DUES & SUBSCRIPTIONS	20231216		75.00
04 MONTHLY TEE SHEET	613-00-50-30-4330	DUES & SUBSCRIPTIONS	20231216		75.00
05 MONTHLY WEB STORE FEE	613-00-50-30-4330	DUES & SUBSCRIPTIONS	20231216		50.00
06 MONTHLY ADDTL USER-POS	613-00-50-30-4330	DUES & SUBSCRIPTIONS	20231216		40.00
07 MONTHLY ADDTL USER-ADMIN	613-00-50-30-4330	DUES & SUBSCRIPTIONS	20231216		10.00
				VENDOR TOTAL:	525.00
0315455 COLE HARDWARE INC					
50780-G	AB	05/04/2023	GC0516	05/16/2023	83.32
01 50780 1GAL BLEACH COMP SPRAYER	613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	20231276		21.99
02 TRAILER COUPLER 1-7/8X2.5IN	613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	20231276		34.99
03 WATER DISTILLED 1 GAL	613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	20231276		11.94
04 BAKING SODA 1LB	613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	20231276		7.96
05 STAX #1000150	613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	20231276		6.44
50932-G	AB	05/05/2023	GC0516	05/16/2023	101.8

DETAILED POKEGAMA GOLF COURSE BILL LIST - MAY 16, 2023

DATE: 05/11/2023
TIME: 08:11:23
ID: AP430000.WOW

CITY OF GRAND RAPIDS
OPEN INVOICES REPORT

BATCH # GC0516

VENDOR # INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER		BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01 50932 FLOOR JACK HYDRAULIC 2T		613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	20231276		76.99
	02 T&P VALVE		613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	20231276		16.99
	03 STAX# 1000150		613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	20231276		7.87
0315455 51375-G	COLE HARDWARE INC	AB		05/08/2023	GC0516	05/16/2023	231.20
	01 51375 1/8" & 3/16" FLAT IRON		613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	20231276		67.07
	02 ANGLES & FLAT IRON		613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	20231276		83.34
	03 TOILET BOWL CLEANER WORK 320		613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	20231276		5.98
	04 LECTRA MOTIVE 19 OZ		613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	20231276		12.99
	05 05101 ELECTRONICS CLEANER		613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	20231276		9.99
	06 TRASH BAG 3PLY 13GAL 35CT		613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	20231276		19.98
	07 TAPE BASIC DUCK 1.88IN X 5		613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	20231276		13.98
	08 STAX #1000150		613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	20231276		17.87
				VENDOR TOTAL:			416.37
0401804 3559-G	DAVIS OIL INC	AB		04/14/2023	GC0516	05/16/2023	142.62
	01 DAVCO ISO 46 2 1/2 GAL		613-00-50-20-2130	LUBRICANTS	20231211		131.60
	02 STAX #142		613-00-50-20-2130	LUBRICANTS	20231211		11.02
				VENDOR TOTAL:			142.62
0701650 94755-G	GARTNER REFRIGERATION CO	AB		04/20/2023	GC0516	05/16/2023	1,105.98
	01 94755 LABR RPLC CONTROL BOARD		613-00-50-30-4010	BUILDING MAINT/REPAIR	20231212		625.00
	02 Y9894 CONTROL BOARD		613-00-50-30-4010	BUILDING MAINT/REPAIR	20231212		440.92
	03 FREIGHT		613-00-50-30-4010	BUILDING MAINT/REPAIR	20231212		20.06
	04 TRUCK CHARGE		613-00-50-30-4010	BUILDING MAINT/REPAIR	20231212		20.00
				VENDOR TOTAL:			1,105.98
0718010 23/301-G	CITY OF GRAND RAPIDS	AB		04/12/2023	GC0516	05/16/2023	395.00
	01 CHOUSE WATCHGUARD RENEW		613-00-50-20-2060	COMPUTER SUPPLIES	20231090		395.00
23/315-G		AB		05/04/2023	GC0516	05/16/2023	2,213.7
	01 2022 AUDIT FEE		613-00-50-30-3010	AUDITING/ACCOUNTING SERVICES	20231277		2,213.7
				VENDOR TOTAL:			2,608.70

DETAILED POKEGAMA GOLF COURSE BILL LIST - MAY 16, 2023

DATE: 05/11/2023
TIME: 08:11:23
ID: AP430000.WOW

CITY OF GRAND RAPIDS
OPEN INVOICES REPORT

PAGE Item 2.

BATCH # GC0516

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ITEM AMT
ITEM DESCRIPTION						

1200500 L&M SUPPLY						
11289824-G		AB		04/14/2023	GC0516 05/16/2023	77.91
01 11289824 WTENCH RCW 9/16" SAE	613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	20231198			11.99
02 BATTERY GARDEN TRACTOR 12V	613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	20231198			59.90
03 STAX #1000002171	613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	20231198			6.02
11293864-G		AB		04/17/2023	GC0516 05/16/2023	337.60
01 11293864 OIL VR1 RACINIG VALV	613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	20231198			89.88
02 OIL SHPO VALV 30W QT 84CS	613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	20231198			63.98
03 WRENCH RCW 7/16" SAE	613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	20231198			9.74
04 OIL MYSTIK HYDRAULIC JACK	613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	20231198			7.99
05 BATTERY ALKALLINE AAA-30 PRO P	613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	20231198			13.99
06 BATTERY AKLALINE AA-30 PRO PAK	613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	20231198			13.99
07 OIL HAVOLINE 50:1 MIX OUTBOARD	613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	20231198			35.96
08 LED RECTANGLE WORK LIGHT 3"X5"	613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	20231198			75.98
09 STAX #1000002171	613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	20231198			26.09
11303912-G		AB		04/26/2023	GC0516 05/16/2023	123.62
01 11303912 BATTERY 51R-24 12V 45	613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	20231198			79.95
02 PRIMARY WIRE 16GA 28'BLK	613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	20231198			6.99
03 PRIMARY WIRE 16AWG 30' RED	613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	20231198			5.99
04 BULK FASTENERS-ALL REMAINING S	613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	20231198			5.90
05 BULK FASTENERS-ALL REMAINING S	613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	20231198			5.40
06 BULK FASTENERS-ALL REMAINING S	613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	20231198			5.34
07 BULK FASTENERS-ALL REMAINING S	613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	20231198			2.00
08 BULK FASTENERS-ALL REMAINING S	613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	20231198			2.50
09 STAX #1000002171	613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	20231198			9.55
11305314-G		AB		04/27/2023	GC0516 05/16/2023	17.86
01 11305314 UTILITY BLADE ROOFING	613-00-50-20-2100	OPERATING SUPPLIES	20231198			4.49
02 GARBAGE BAGS CINCH 13GAL KTCN	613-00-50-20-2100	OPERATING SUPPLIES	20231198			11.99
03 STAX #1000002171	613-00-50-20-2100	OPERATING SUPPLIES	20231198			1.38
11310531-G		AB		05/01/2023	GC0516 05/16/2023	425.08
01 11310531 RECEPTICLE 20AMP BROW	613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	20231198			2.49
02 RECEPTICLE 15A BROWN	613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	20231198			0.79
03 BATTERY 70-24 12V 550 CCA	613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	20231198			89.90
04 IMPACT WR 20V MAX HIGH TORQUE	613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	20231198			299.00

DETAILED POKEGAMA GOLF COURSE BILL LIST - MAY 16, 2023

DATE: 05/11/2023
TIME: 08:11:23
ID: AP430000.WOW

CITY OF GRAND RAPIDS
OPEN INVOICES REPORT

PAGE Item 2.

BATCH # GC0516

VENDOR # INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	05 STAX #1000002171		613-00-50-20-2150 MAINT/EQUIPMENT SUPPLIES	20231198		32.85
1200500 L&M SUPPLY						
11320974-G		AB		05/07/2023		
	01 11320974 SCISSORS 8" ALL PURP		613-00-50-20-2100 OPERATING SUPPLIES	GC0516 20231283	05/16/2023	16.22
	02 SALES TAX		613-00-50-20-2100 OPERATING SUPPLIES	20231283		14.97
						1.25
					VENDOR TOTAL:	998.29
1309200 MINNESOTA GOLF ASSOCIATION INC						
230226-G		AB		05/02/2023		
	01 2023 ANNUAL MEMBER FAC DUES		613-00-50-30-4330 DUES & SUBSCRIPTIONS	GC0516 20231252	05/16/2023	180.00
						180.00
					VENDOR TOTAL:	180.00
1309355 MINNESOTA TORO						
1380623-00-G		AB		04/13/2023		
	01 1380623-00 121-5162 SET-KEY IG		613-00-50-20-2210 EQUIPMENT PARTS	GC0516 20231074	05/16/2023	343.48
	02 63-8360 KEY-IGNITION		613-00-50-20-2210 EQUIPMENT PARTS	20231074		57.16
	03 52-3180 BEARING-ROLLER FRONT		613-00-50-20-2210 EQUIPMENT PARTS	20231074		6.68
	04 119-4151 SCREW-BEDKNIFE		613-00-50-20-2210 EQUIPMENT PARTS	20231074		173.10
	05 STAX #161280		613-00-50-20-2210 EQUIPMENT PARTS	20231074		80.00
						26.54
1382161-00-G		AB		04/25/2023		
	01 1382161-00 302-60 FITTING-GREA		613-00-50-20-2210 EQUIPMENT PARTS	GC0516 20231215	05/16/2023	452.40
	02 69-6470 BUSHING-CASTER		613-00-50-20-2210 EQUIPMENT PARTS	20231215		1.24
	03 302-5 FITTING-GREASE		613-00-50-20-2210 EQUIPMENT PARTS	20231215		32.80
	04 108-4000 BUSHING		613-00-50-20-2210 EQUIPMENT PARTS	20231215		2.79
	05 95-8979 SHAFT		613-00-50-20-2210 EQUIPMENT PARTS	20231215		13.17
	06 136-3421 LH LIFTARM ASM		613-00-50-20-2210 EQUIPMENT PARTS	20231215		74.36
	07 323-6 SCREW-HH		613-00-50-20-2210 EQUIPMENT PARTS	20231215		222.46
	08 3-6781 WASHER-FLAT		613-00-50-20-2210 EQUIPMENT PARTS	20231215		1.46
	09 283-71 PIN-LYNCH		613-00-50-20-2210 EQUIPMENT PARTS	20231215		3.72
	10 95-8936 STRIP-WEAR		613-00-50-20-2210 EQUIPMENT PARTS	20231215		5.76
	11 STAX #161280		613-00-50-20-2210 EQUIPMENT PARTS	20231215		59.68
						34.96
1382814-00-G		AB		05/03/2023		
	01 1382814-00 Z MASTER 6000-31HP		613-00-00-00-1620 EQPT/MACHINERY/FURN/FIX	GC0516 20231253	05/16/2023	17,579.87
	02 STAX #161280		613-00-00-00-1620 EQPT/MACHINERY/FURN/FIX	20231253		16,221.3
						1,358.5
					VENDOR TOTAL:	18,375.75

DETAILED POKEGAMA GOLF COURSE BILL LIST - MAY 16, 2023

DATE: 05/11/2023
TIME: 08:11:23
ID: AP430000.WOW

CITY OF GRAND RAPIDS
OPEN INVOICES REPORT

PAGE Item 2.

BATCH # GC0516

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
ITEM DESCRIPTION					

1805360 REINDERS INC					
3094438-00-G	AB	04/26/2023	GC0516	05/08/2023	1,284.85
01 TERREPLEX OA 2.5 GAL	613-00-50-30-4080	FERTILIZER/CHEMICALS	20231314		125.00
02 18-9-18 60% CONTEC DG MU SGN75	613-00-50-30-4080	FERTILIZER/CHEMICALS	20231314		135.20
03 PROACTIN EX 2.5 GALLON	613-00-50-30-4080	FERTILIZER/CHEMICALS	20231314		334.76
04 6-0-0 MAIN EVNT DRY IRON 10% M	613-00-50-30-4080	FERTILIZER/CHEMICALS	20231314		19.68
05 STRESSMASTER PHITE 2.5G AL	613-00-50-30-4080	FERTILIZER/CHEMICALS	20231314		90.73
06 18-3-6 50% SRM W/MINORS FERTIL	613-00-50-30-4080	FERTILIZER/CHEMICALS	20231314		45.35
07 CHLOROTHALONIL 720 SFT 2.5 GAL	613-00-50-30-4080	FERTILIZER/CHEMICALS	20231314		127.59
08 MDA PESTICIDE .55% FEE & .48%	613-00-50-30-4080	FERTILIZER/CHEMICALS	20231314		1.31
09 EMERALD FUNGICIDE .49# BAG	613-00-50-30-4080	FERTILIZER/CHEMICALS	20231314		118.74
10 PPZ 14.3% SELECT 2.5G FUNGICID	613-00-50-30-4080	FERTILIZER/CHEMICALS	20231314		192.57
11 MDA PESTICIDE .55% FEE & .48%	613-00-50-30-4080	FERTILIZER/CHEMICALS	20231314		1.98
12 160Z MEASURING PITCHER (PK40)	613-00-50-30-4080	FERTILIZER/CHEMICALS	20231314		9.51
13 STAX #330421	613-00-50-30-4080	FERTILIZER/CHEMICALS	20231314		82.43
VENDOR TOTAL:					1,284.85
1815711 ROSS GOLF COURSE					
050923-G	AB	05/09/2023	GC0516	05/16/2023	146.65
01 4X8 PLYWOOD/GC TRAILER	613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	20231308		125.35
02 SDRL SCRW ZINC HEX	613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	20231308		9.97
03 STAX #SROSS	613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	20231308		11.33
JUN2023-G	AB	06/01/2023	GC0516	05/16/2023	4,928.00
01 JUN 2023 GC MNT SERV CONT	613-00-50-30-3100	OTHER CONTRACTED SERVICE	20230094		4,928.00
VENDOR TOTAL:					5,074.65
1915248 SHI INTERNATIONAL CORP					
B16773577-G	AB	04/25/2023	GC0516	05/16/2023	131.60
01 WATCHGUARD RENEW GOLFMAINT	613-00-50-30-4020	COMPUTER MAINTENANCE	20231044		131.60
VENDOR TOTAL:					131.60
2005700 THE TESSMAN COMPANY					
S372574-IN-G	AB	04/14/2023	GC0516	05/16/2023	2,093.00
01 S372574-IN PA 935 PUTTING CUP	613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	20231197		612.00

DETAILED POKEGAMA GOLF COURSE BILL LIST - MAY 16, 2023

DATE: 05/11/2023
TIME: 08:11:23
ID: AP430000.WOW

CITY OF GRAND RAPIDS
OPEN INVOICES REPORT

PAGE Item 2.

BATCH # GC0516

VENDOR # INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER		BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	02 PA 935-1 PUTTING CUP EVR-WHT W		613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	20231197		72.00
	03 9A 1001-1 HOLE CTRR LEVER ACT		613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	20231197		319.00
	04 PA 1008-01 HOLE CTTR 7" RPLCMN		613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	20231197		118.00
	05 PA 1032 HOLE CTTR CUP PULLER		613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	20231197		58.00
	06 PA 642110 DISPOSABLE BLK TOWEL		613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	20231197		160.00
	07 PA 5620-17 DURAFLX GRN/WHT		613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	20231197		192.00
	08 PA 5620-18 DURAFLX GRN/WHT		613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	20231197		192.00
	09 PA 205-01 BALL WSHR MASTER RED		613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	20231197		299.00
	10 PA 8610 FLAG OVRSZD RNG RED		613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	20231197		27.00
	11 PA 8611 FLAG OVRSZD WHITE		613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	20231197		27.00
	12 PA 8612 FLAG OVRSZD RNG ROYAL		613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	20231197		27.00
	13 PA 8613 FLAG OVRSZD RNG YELLOW		613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	20231197		27.00
	14 PA 8614 FLAG OVRSZD RNG HUNTER		613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	20231197		27.00
	15 PA 8620 FLAG OVRSZD RNG CHCKRD		613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	20231197		37.25
	16 PA 8621 FLAG OVRSZD RNG CHCKRD		613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	20231197		37.25
	17 PA 8622 FLAG OVRSZD RNG CHCKRD		613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	20231197		37.25
	18 PA 8624 FLAG OVRSZD RNG CHCKRD		613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	20231197		37.25
	19 PA 12958 ROPE 1/4" HNTR GRN BR		613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	20231197		108.00
	20 LESS DISCOUNT		613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	20231197		-482.80
	21 STAX #00-POK5000		613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	20231197		161.83

2005700	THE TESSMAN COMPANY						
S374476-IN-G		AB		05/05/2023	GC0516	05/16/2023	579.42
	01 S374473-IN STD 25310T FLAG TUB		613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	20231278		168.00
	02 STD 25300T FLAG TUBE & BORDER		613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	20231278		168.00
	03 STD 25300T FLAG TUBE & BORDER		613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	20231278		168.00
	04 CHALK MARKING PAINT WHT		613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	20231278		125.00
	05 LESS DISCOUNT		613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	20231278		-94.35
	06 STAX #00-POK5000		613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	20231278		44.77

VENDOR TOTAL: 2,672.45

2018680	TRU NORTH ELECTRIC LLC						
1412-G		AB		04/13/2023	GC0516	05/16/2023	945.87
	01 LABOR RPLC EXH FANS-RESTRROOMS		613-00-50-30-4010	BUILDING MAINT/REPAIR	20231210		360.00
	02 2 LOREN COOK GC146 EXHST FANS		613-00-50-30-4010	BUILDING MAINT/REPAIR	20231210		585.87

VENDOR TOTAL: 945.87

TOTAL --- ALL INVOICES: 43,838.32

DETAILED POKEGAMA GOLF COURSE BILL LIST - MAY 16, 2023

DATE: 05/11/23
TIME: 09:07:38
ID: AP441000.WOW

CITY OF GRAND RAPIDS
DETAIL BOARD REPORT

Item 2.

1

INVOICES DUE ON/BEFORE 05/16/2023

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

0100053	AT&T MOBILITY							
G	04/17/23	01	GC APR CELL SERVICE	999-99-00-00-1000 HOLDING ACCOUNT			05/16/23	54.39
						INVOICE TOTAL:		54.39
						VENDOR TOTAL:		54.39
0113238	PGA ASSOC OF AMERICAN							
050623	05/06/23	01	095 MEMBER SECTIONAL DUES	613-00-50-30-4330 20231279 DUES & SUBSCRIPTIONS			05/16/23	285.00
		02	MEMBER NATIONAL DUES	613-00-50-30-4330 20231279 DUES & SUBSCRIPTIONS				100.00
		03	LIFE INSURANCE PREMIUM	613-00-50-30-4330 20231279 DUES & SUBSCRIPTIONS				44.00
		04	LIABILITY INSURANCE PREMIUM	613-00-50-30-4330 20231279 DUES & SUBSCRIPTIONS				13.00
		05	MEMBER ASSISTANCE PROGRAM	613-00-50-30-4330 20231279 DUES & SUBSCRIPTIONS				5.00
						INVOICE TOTAL:		447.00
						VENDOR TOTAL:		447.00
0114900	ANY WAY YOU WANT IT MOVING &							
126332-G	04/30/23	01	RENTAL-20FT CONTAINER RED RATE	613-00-50-30-4025 20231246 GOLF SIMULATOR EXPENSES			05/16/23	60.00
		02	STAX #POKEG GC	613-00-50-30-4025 20231246 GOLF SIMULATOR EXPENSES				5.03
						INVOICE TOTAL:		65.03
126497-G	05/04/23	01	CONTAINER PICK UP	613-00-50-30-4025 20231256 GOLF SIMULATOR EXPENSES			05/16/23	75.00
		02	STAX #POKEG GC	613-00-50-30-4025 20231256 GOLF SIMULATOR EXPENSES				6.29
						INVOICE TOTAL:		81.29
						VENDOR TOTAL:		146.32

DETAILED POKEGAMA GOLF COURSE BILL LIST - MAY 16, 2023

DATE: 05/11/23
TIME: 09:07:38
ID: AP441000.WOW

CITY OF GRAND RAPIDS
DETAIL BOARD REPORT

2
Item 2.

INVOICES DUE ON/BEFORE 05/16/2023

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

0221650	BURGGRAF'S ACE HARDWARE										
377251-G	04/21/23	01	377251 LUBRICAN SLCN 110Z	613-00-50-20-2150	20231214		05/16/23	5.99			
				MAINT/EQUIPMENT SUPPLIES							
		02	THREAD ROD STL 1/2X12"	613-00-50-20-2150	20231214			2.99			
				MAINT/EQUIPMENT SUPPLIES							
		03	FASTENERS	613-00-50-20-2150	20231214			2.49			
				MAINT/EQUIPMENT SUPPLIES							
		04	STAX #136267	613-00-50-20-2150	20231214			0.96			
				MAINT/EQUIPMENT SUPPLIES							
		INVOICE TOTAL:							12.43		
		3777858-G	05/08/23	01	377858 FLUOR WRAP FIXT42L RES	613-00-50-20-2150		20231282		05/16/23	59.99
						MAINT/EQUIPMENT SUPPLIES					
02	STAX #136267			613-00-50-20-2150	20231282		5.02				
				MAINT/EQUIPMENT SUPPLIES							
INVOICE TOTAL:							65.01				
377792-G	05/05/23	01	377792 VIVA PAPER TOWELS 6PK	613-00-50-20-2100	20231282		05/16/23	13.99			
				OPERATING SUPPLIES							
		02	PADLOCK LMNTD 1-1/2" 4PK	613-00-50-20-2100	20231282			31.99			
				OPERATING SUPPLIES							
		03	GLOVE LINES LATEX XL	613-00-50-20-2100	20231282			14.99			
				OPERATING SUPPLIES							
		04	LAM PADLOCK 1-9/16" 3PK	613-00-50-20-2100	20231282			25.99			
				OPERATING SUPPLIES							
		05	STAX# 136267	613-00-50-20-2100	20231282			6.03			
				OPERATING SUPPLIES							
		INVOICE TOTAL:							92.99		
377799-G	05/06/23	01	377799 GRN MNRL SPIRITS CARB	613-00-50-20-2100	20231282		05/16/23	9.99			
				OPERATING SUPPLIES							
		02	MCMD MLT-SF CLNR SP LEM	613-00-50-20-2100	20231282			6.99			
				OPERATING SUPPLIES							
		03	MMCD LQD HDSP RSE 12.50Z	613-00-50-20-2100	20231282			5.99			
				OPERATING SUPPLIES							

DETAILED POKEGAMA GOLF COURSE BILL LIST - MAY 16, 2023

DATE: 05/11/23
TIME: 09:07:38
ID: AP441000.WOW

CITY OF GRAND RAPIDS
DETAIL BOARD REPORT

Item 2.

3

INVOICES DUE ON/BEFORE 05/16/2023

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

0221650	BURGGRAF'S ACE HARDWARE							
377799-G	05/06/23	04	MMCD LQD HNDSP LAV	613-00-50-20-2100	20231282		05/16/23	5.99
				OPERATING SUPPLIES				
		05	STAX #136267	613-00-50-20-2100	20231282			2.43
				OPERATING SUPPLIES				
							INVOICE TOTAL:	31.39
							VENDOR TOTAL:	201.82
0301328	ROBERT CAHILL							
APR23/DUETO/PROSHOP-	04/30/23	01	DUE TO GC PRO SHOP 4/30/23	613-00-00-00-2281	20231254		05/16/23	8,581.05
				DUE TO PRO SHOP				
							INVOICE TOTAL:	8,581.05
							VENDOR TOTAL:	8,581.05
0312705	CLUB PROPHET SYSTEMS							
INV1415490-G	05/01/23	01	MONTHLY POS EXPRESS 5/1-5/31	613-00-50-30-4330	20231216		05/16/23	150.00
				DUES & SUBSCRIPTIONS				
		02	MONTHLY CPS DATA CENTER HOST	613-00-50-30-4330	20231216			125.00
				DUES & SUBSCRIPTIONS				
		03	MONTHLY CPS ONLINE RESERVATION	613-00-50-30-4330	20231216			75.00
				DUES & SUBSCRIPTIONS				
		04	MONTHLY TEE SHEET	613-00-50-30-4330	20231216			75.00
				DUES & SUBSCRIPTIONS				
		05	MONTHLY WEB STORE FEE	613-00-50-30-4330	20231216			50.00
				DUES & SUBSCRIPTIONS				
		06	MONTHLY ADDTL USER-POS	613-00-50-30-4330	20231216			40.00
				DUES & SUBSCRIPTIONS				
		07	MONTHLY ADDTL USER-ADMIN	613-00-50-30-4330	20231216			10.00
				DUES & SUBSCRIPTIONS				
							INVOICE TOTAL:	525.00
							VENDOR TOTAL:	525.00
0315329	CITY OF COHASSET							

DETAILED POKEGAMA GOLF COURSE BILL LIST - MAY 16, 2023

DATE: 05/11/23
 TIME: 09:07:38
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/16/2023

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

0315329	CITY OF COHASSET							
G	05/08/23	01	GC APR NTL GAS	999-99-00-00-1000 HOLDING ACCOUNT			05/16/23	215.81
						INVOICE TOTAL:		215.81
						VENDOR TOTAL:		215.81
0315455	COLE HARDWARE INC							
50780-G	05/04/23	01	50780 1GAL BLEACH COMP SPRAYER	613-00-50-20-2150 20231276			05/16/23	21.99
				MAINT/EQUIPMENT SUPPLIES				
		02	TRAILER COUPLER 1-7/8X2.5IN	613-00-50-20-2150 20231276				34.99
				MAINT/EQUIPMENT SUPPLIES				
		03	WATER DISTILLED 1 GAL	613-00-50-20-2150 20231276				11.94
				MAINT/EQUIPMENT SUPPLIES				
		04	BAKING SODA 1LB	613-00-50-20-2150 20231276				7.96
				MAINT/EQUIPMENT SUPPLIES				
		05	STAX #1000150	613-00-50-20-2150 20231276				6.44
				MAINT/EQUIPMENT SUPPLIES				
						INVOICE TOTAL:		83.32
50932-G	05/05/23	01	50932 FLOOR JACK HYDRAULIC 2T	613-00-50-20-2150 20231276			05/16/23	76.99
				MAINT/EQUIPMENT SUPPLIES				
		02	T&P VALVE	613-00-50-20-2150 20231276				16.99
				MAINT/EQUIPMENT SUPPLIES				
		03	STAX# 1000150	613-00-50-20-2150 20231276				7.87
				MAINT/EQUIPMENT SUPPLIES				
						INVOICE TOTAL:		101.85
51375-G	05/08/23	01	51375 1/8" & 3/16" FLAT IRON	613-00-50-20-2150 20231276			05/16/23	67.07
				MAINT/EQUIPMENT SUPPLIES				
		02	ANGLES & FLAT IRON	613-00-50-20-2150 20231276				83.34
				MAINT/EQUIPMENT SUPPLIES				
		03	TOILET BOWL CLEANER WORK 320	613-00-50-20-2150 20231276				5.98
				MAINT/EQUIPMENT SUPPLIES				
		04	LECTRA MOTIVE 19 OZ	613-00-50-20-2150 20231276				12.99
				MAINT/EQUIPMENT SUPPLIES				

DETAILED POKEGAMA GOLF COURSE BILL LIST - MAY 16, 2023

DATE: 05/11/23
TIME: 09:07:38
ID: AP441000.WOW

CITY OF GRAND RAPIDS
DETAIL BOARD REPORT

5
Item 2.

INVOICES DUE ON/BEFORE 05/16/2023

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

0315455	COLE HARDWARE INC							
51375-G	05/08/23	05	05101 ELECTRONICS CLEANER	613-00-50-20-2150	20231276		05/16/23	9.99
				MAINT/EQUIPMENT SUPPLIES				
		06	TRASH BAG 3PLY 13GAL 35CT	613-00-50-20-2150	20231276			19.98
				MAINT/EQUIPMENT SUPPLIES				
		07	TAPE BASIC DUCK 1.88IN X 5	613-00-50-20-2150	20231276			13.98
				MAINT/EQUIPMENT SUPPLIES				
		08	STAX #1000150	613-00-50-20-2150	20231276			17.87
				MAINT/EQUIPMENT SUPPLIES				
						INVOICE TOTAL:		231.20
						VENDOR TOTAL:		416.37
0401804	DAVIS OIL INC							
3559-G	04/14/23	01	DAVCO ISO 46 2 1/2 GAL	613-00-50-20-2130	20231211		05/16/23	131.60
				LUBRICANTS				
		02	STAX #142	613-00-50-20-2130	20231211			11.02
				LUBRICANTS				
						INVOICE TOTAL:		142.62
						VENDOR TOTAL:		142.62
0621450	FULLSTEAM							
G	03/31/23	01	GC MAR CRED CARD FEES	999-99-00-00-1000			05/16/23	242.89
				HOLDING ACCOUNT				
						INVOICE TOTAL:		242.89
						VENDOR TOTAL:		242.89
0701650	GARTNER REFRIGERATION CO							
94755-G	04/20/23	01	94755 LABR RPLC CONTROL BOARD	613-00-50-30-4010	20231212		05/16/23	625.00
				BUILDING MAINT/REPAIR				
		02	Y9894 CONTROL BOARD	613-00-50-30-4010	20231212			440.92
				BUILDING MAINT/REPAIR				
		03	FREIGHT	613-00-50-30-4010	20231212			20.06
				BUILDING MAINT/REPAIR				

DETAILED POKEGAMA GOLF COURSE BILL LIST - MAY 16, 2023

DATE: 05/11/23
TIME: 09:07:39
ID: AP441000.WOW

CITY OF GRAND RAPIDS
DETAIL BOARD REPORT

Item 2.

6

INVOICES DUE ON/BEFORE 05/16/2023

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

0701650	GARTNER REFRIGERATION CO							
94755-G	04/20/23	04	TRUCK CHARGE	613-00-50-30-4010	20231212		05/16/23	20.00
				BUILDING MAINT/REPAIR				
						INVOICE TOTAL:		1,105.98
						VENDOR TOTAL:		1,105.98
0718010	CITY OF GRAND RAPIDS							
23/301-G	04/12/23	01	CHOUSE WATCHGUARD RENEW	613-00-50-20-2060	20231090		05/16/23	395.00
				COMPUTER SUPPLIES				
						INVOICE TOTAL:		395.00
23/315-G	05/04/23	01	2022 AUDIT FEE	613-00-50-30-3010	20231277		05/16/23	2,213.70
				AUDITING/ACCOUNTING SERVIC				
						INVOICE TOTAL:		2,213.70
						VENDOR TOTAL:		2,608.70
0718015	GRAND RAPIDS CITY PAYROLL							
G	04/07/23	01	GC 04/07/23 PAYROLL	999-99-00-00-1000			05/16/23	6,290.69
				HOLDING ACCOUNT				
		02	GC 04/21/23 PAYROLL	999-99-00-00-1000				6,290.69
				HOLDING ACCOUNT				
						INVOICE TOTAL:		12,581.38
						VENDOR TOTAL:		12,581.38
1200500	L&M SUPPLY							
11289824-G	04/14/23	01	11289824 WTENCH RCW 9/16" SAE	613-00-50-20-2150	20231198		05/16/23	11.99
				MAINT/EQUIPMENT SUPPLIES				
		02	BATTERY GARDEN TRACTOR 12V	613-00-50-20-2150	20231198			59.90
				MAINT/EQUIPMENT SUPPLIES				
		03	STAX #1000002171	613-00-50-20-2150	20231198			6.02
				MAINT/EQUIPMENT SUPPLIES				
						INVOICE TOTAL:		77.91

DETAILED POKEGAMA GOLF COURSE BILL LIST - MAY 16, 2023

7

Item 2.

DATE: 05/11/23
TIME: 09:07:39
ID: AP441000.WOW

CITY OF GRAND RAPIDS
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/16/2023

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

1200500	L&M SUPPLY							
11293864-G	04/17/23	01	11293864 OIL VR1 RACINIG VALV	613-00-50-20-2150	20231198		05/16/23	89.88
				MAINT/EQUIPMENT SUPPLIES				
		02	OIL SHPO VALV 30W QT 84CS	613-00-50-20-2150	20231198			63.98
				MAINT/EQUIPMENT SUPPLIES				
		03	WRENCH RCW 7/16" SAE	613-00-50-20-2150	20231198			9.74
				MAINT/EQUIPMENT SUPPLIES				
		04	OIL MYSTIK HYDRAULIC JACK	613-00-50-20-2150	20231198			7.99
				MAINT/EQUIPMENT SUPPLIES				
		05	BATTERY ALKALLINE AAA-30 PRO P	613-00-50-20-2150	20231198			13.99
				MAINT/EQUIPMENT SUPPLIES				
		06	BATTERY AKLALINE AA-30 PRO PAK	613-00-50-20-2150	20231198			13.99
				MAINT/EQUIPMENT SUPPLIES				
		07	OIL HAVOLINE 50:1 MIX OUTBOARD	613-00-50-20-2150	20231198			35.96
				MAINT/EQUIPMENT SUPPLIES				
		08	LED RECTANGLE WORK LIGHT 3"X5"	613-00-50-20-2150	20231198			75.98
				MAINT/EQUIPMENT SUPPLIES				
		09	STAX #1000002171	613-00-50-20-2150	20231198			26.09
				MAINT/EQUIPMENT SUPPLIES				
						INVOICE TOTAL:		337.60
11303912-G	04/26/23	01	11303912 BATTERY 51R-24 12V 45	613-00-50-20-2150	20231198		05/16/23	79.95
				MAINT/EQUIPMENT SUPPLIES				
		02	PRIMARY WIRE 16GA 28'BLK	613-00-50-20-2150	20231198			6.99
				MAINT/EQUIPMENT SUPPLIES				
		03	PRIMARY WIRE 16AWG 30' RED	613-00-50-20-2150	20231198			5.99
				MAINT/EQUIPMENT SUPPLIES				
		04	BULK FASTENERS-ALL REMAINING S	613-00-50-20-2150	20231198			5.90
				MAINT/EQUIPMENT SUPPLIES				
		05	BULK FASTENERS-ALL REMAINING S	613-00-50-20-2150	20231198			5.40
				MAINT/EQUIPMENT SUPPLIES				
		06	BULK FASTENERS-ALL REMAINING S	613-00-50-20-2150	20231198			5.34
				MAINT/EQUIPMENT SUPPLIES				
		07	BULK FASTENERS-ALL REMAINING S	613-00-50-20-2150	20231198			2.00
				MAINT/EQUIPMENT SUPPLIES				

DETAILED POKEGAMA GOLF COURSE BILL LIST - MAY 16, 2023

DATE: 05/11/23
TIME: 09:07:39
ID: AP441000.WOW

CITY OF GRAND RAPIDS
DETAIL BOARD REPORT

Item 2.

8

INVOICES DUE ON/BEFORE 05/16/2023

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1200500 L&M SUPPLY								
11303912-G	04/26/23	08	BULK FASTENERS-ALL REMAINING S	613-00-50-20-2150	20231198		05/16/23	2.50
		09	STAX #1000002171	613-00-50-20-2150	20231198			9.55
						INVOICE TOTAL:		123.62
11305314-G	04/27/23	01	11305314 UTILITY BLADE ROOFING	613-00-50-20-2100	20231198		05/16/23	4.49
		02	GARBAGE BAGS CINCH 13GAL KTCHN	613-00-50-20-2100	20231198			11.99
		03	STAX #1000002171	613-00-50-20-2100	20231198			1.38
						INVOICE TOTAL:		17.86
11310531-G	05/01/23	01	11310531 RECEPTICLE 20AMP BROW	613-00-50-20-2150	20231198		05/16/23	2.49
		02	RECEPTICLE 15A BROWN	613-00-50-20-2150	20231198			0.79
		03	BATTERY 70-24 12V 550 CCA	613-00-50-20-2150	20231198			89.95
		04	IMPACT WR 20V MAX HIGH TORQUE	613-00-50-20-2150	20231198			299.00
		05	STAX #1000002171	613-00-50-20-2150	20231198			32.85
						INVOICE TOTAL:		425.08
11320974-G	05/07/23	01	11320974 SCISSORS 8" ALL PURP	613-00-50-20-2100	20231283		05/16/23	14.97
		02	SALES TAX	613-00-50-20-2100	20231283			1.25
						INVOICE TOTAL:		16.22
						VENDOR TOTAL:		998.29
1305725 METROPOLITAN LIFE INSURANCE CO								

DETAILED POKEGAMA GOLF COURSE BILL LIST - MAY 16, 2023

DATE: 05/11/23
TIME: 09:07:39
ID: AP441000.WOW

CITY OF GRAND RAPIDS
DETAIL BOARD REPORT

Item 2.

9

INVOICES DUE ON/BEFORE 05/16/2023

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

1305725	METROPOLITAN LIFE INSURANCE CO							
G	05/01/23	01	GC MAY LIFE/SUPP INS PREM	999-99-00-00-1000 HOLDING ACCOUNT			05/16/23	4.12
							INVOICE TOTAL:	4.12
							VENDOR TOTAL:	4.12
1309200	MINNESOTA GOLF ASSOCIATION INC							
230226-G	05/02/23	01	2023 ANNUAL MEMBER FAC DUES	613-00-50-30-4330 20231252 DUES & SUBSCRIPTIONS			05/16/23	180.00
							INVOICE TOTAL:	180.00
							VENDOR TOTAL:	180.00
1309335	MINNESOTA REVENUE							
G	04/20/23	01	GC MAR SALES & USE TAX	999-99-00-00-1000 HOLDING ACCOUNT			05/16/23	5,113.13
							INVOICE TOTAL:	5,113.13
							VENDOR TOTAL:	5,113.13
1309355	MINNESOTA TORO							
1380623-00-G	04/13/23	01	1380623-00 121-5162 SET-KEY IG	613-00-50-20-2210 20231074 EQUIPMENT PARTS			05/16/23	57.16
		02	63-8360 KEY-IGNITION	613-00-50-20-2210 20231074 EQUIPMENT PARTS				6.68
		03	52-3180 BEARING-ROLLER FRONT	613-00-50-20-2210 20231074 EQUIPMENT PARTS				173.10
		04	119-4151 SCREW-BEDKNIFE	613-00-50-20-2210 20231074 EQUIPMENT PARTS				80.00
		05	STAX #161280	613-00-50-20-2210 20231074 EQUIPMENT PARTS				26.54
							INVOICE TOTAL:	343.48
1382161-00-G	04/25/23	01	1382161-00 302-60 FITTING-GREA	613-00-50-20-2210 20231215 EQUIPMENT PARTS			05/16/23	1.24

DETAILED POKEGAMA GOLF COURSE BILL LIST - MAY 16, 2023

DATE: 05/11/23
TIME: 09:07:39
ID: AP441000.WOW

CITY OF GRAND RAPIDS
DETAIL BOARD REPORT

10
Item 2.

INVOICES DUE ON/BEFORE 05/16/2023

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

1309355 MINNESOTA TORO								
1382161-00-G	04/25/23	02	69-6470 BUSHING-CASTER	613-00-50-20-2210	20231215		05/16/23	32.80
				EQUIPMENT PARTS				
		03	302-5 FITTING-GREASE	613-00-50-20-2210	20231215			2.79
				EQUIPMENT PARTS				
		04	108-4000 BUSHING	613-00-50-20-2210	20231215			13.17
				EQUIPMENT PARTS				
		05	95-8979 SHAFT	613-00-50-20-2210	20231215			74.36
				EQUIPMENT PARTS				
		06	136-3421 LH LIFTARM ASM	613-00-50-20-2210	20231215			222.46
				EQUIPMENT PARTS				
		07	323-6 SCREW-HH	613-00-50-20-2210	20231215			1.46
				EQUIPMENT PARTS				
		08	3-6781 WASHER-FLAT	613-00-50-20-2210	20231215			3.72
				EQUIPMENT PARTS				
		09	283-71 PIN-LYNCH	613-00-50-20-2210	20231215			5.76
				EQUIPMENT PARTS				
		10	95-8936 STRIP-WEAR	613-00-50-20-2210	20231215			59.68
				EQUIPMENT PARTS				
		11	STAX #161280	613-00-50-20-2210	20231215			34.96
				EQUIPMENT PARTS				
						INVOICE TOTAL:		452.40
1382814-00-G	05/03/23	01	1382814-00 Z MASTER 6000-31HP	613-00-00-00-1620	20231253		05/16/23	16,221.33
				EQPT/MACHINERY/FURN/FIX				
		02	STAX #161280	613-00-00-00-1620	20231253			1,358.54
				EQPT/MACHINERY/FURN/FIX				
						INVOICE TOTAL:		17,579.87
						VENDOR TOTAL:		18,375.75
1309375 MINNESOTA UNEMPLOYMENT COMP FD								
G	04/17/23	01	GC 1ST QTR 23 UNEMPL	999-99-00-00-1000			05/16/23	19.08
				HOLDING ACCOUNT				
						INVOICE TOTAL:		19.08
						VENDOR TOTAL:		19.08

DETAILED POKEGAMA GOLF COURSE BILL LIST - MAY 16, 2023

DATE: 05/11/23
TIME: 09:07:39
ID: AP441000.WOW

CITY OF GRAND RAPIDS
DETAIL BOARD REPORT

11
Item 2.

INVOICES DUE ON/BEFORE 05/16/2023

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

1516220	OPERATING ENGINEERS LOCAL #49							
G	04/10/23	01	GC MAY HEALTH INS PREM	999-99-00-00-1000 HOLDING ACCOUNT			05/16/23	3,204.00
						INVOICE TOTAL:		3,204.00
						VENDOR TOTAL:		3,204.00
1621130	P.U.C.							
G	04/17/23	01	GC MAR UTILITIES	999-99-00-00-1000 HOLDING ACCOUNT			05/16/23	1,758.65
						INVOICE TOTAL:		1,758.65
						VENDOR TOTAL:		1,758.65
1805360	REINDERS INC							
3094438-00-G	04/26/23	01	TERREPLEX OA 2.5 GAL	613-00-50-30-4080 20231314 FERTILIZER/CHEMICALS			05/08/23	125.00
		02	18-9-18 60% CONTEC DG MU SGN75	613-00-50-30-4080 20231314 FERTILIZER/CHEMICALS				135.20
		03	PROACTIN EX 2.5 GALLON	613-00-50-30-4080 20231314 FERTILIZER/CHEMICALS				334.76
		04	6-0-0 MAIN EVNT DRY IRON 10% M	613-00-50-30-4080 20231314 FERTILIZER/CHEMICALS				19.68
		05	STRESSMASTER PHITE 2.5G AL	613-00-50-30-4080 20231314 FERTILIZER/CHEMICALS				90.73
		06	18-3-6 50% SRM W/MINORS FERTIL	613-00-50-30-4080 20231314 FERTILIZER/CHEMICALS				45.35
		07	CHLOROTHALONIL 720 SFT 2.5 GAL	613-00-50-30-4080 20231314 FERTILIZER/CHEMICALS				127.59
		08	MDA PESTICIDE .55% FEE & .48%	613-00-50-30-4080 20231314 FERTILIZER/CHEMICALS				1.31
		09	EMERALD FUNGICIDE .49# BAG	613-00-50-30-4080 20231314 FERTILIZER/CHEMICALS				118.74
		10	PPZ 14.3% SELECT 2.5G FUNGICID	613-00-50-30-4080 20231314 FERTILIZER/CHEMICALS				192.57

DETAILED POKEGAMA GOLF COURSE BILL LIST - MAY 16, 2023

DATE: 05/11/23
TIME: 09:07:39
ID: AP441000.WOW

CITY OF GRAND RAPIDS
DETAIL BOARD REPORT

12
Item 2.

INVOICES DUE ON/BEFORE 05/16/2023

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

1805360 REINDERS INC								
3094438-00-G	04/26/23	11	MDA PESTICIDE .55% FEE & .48%	613-00-50-30-4080	20231314		05/08/23	1.98
		12	160Z MEASURING PITCHER (PK40)	613-00-50-30-4080	20231314			9.51
		13	STAX #330421	613-00-50-30-4080	20231314			82.43
				FERTILIZER/CHEMICALS				
				FERTILIZER/CHEMICALS				
				FERTILIZER/CHEMICALS				
				FERTILIZER/CHEMICALS				
						INVOICE TOTAL:		1,284.85
						VENDOR TOTAL:		1,284.85
1815711 ROSS GOLF COURSE								
050923-G	05/09/23	01	4X8 PLYWOOD/GC TRAILER	613-00-50-20-2150	20231308		05/16/23	125.35
		02	SDRL SCRW ZINC HEX	613-00-50-20-2150	20231308			9.97
		03	STAX #SROSS	613-00-50-20-2150	20231308			11.33
				MAINT/EQUIPMENT SUPPLIES				
				MAINT/EQUIPMENT SUPPLIES				
				MAINT/EQUIPMENT SUPPLIES				
				MAINT/EQUIPMENT SUPPLIES				
						INVOICE TOTAL:		146.65
JUN2023-G	06/01/23	01	JUN 2023 GC MNT SERV CONT	613-00-50-30-3100	20230094		05/16/23	4,928.00
				OTHER CONTRACTED SERVICE				
						INVOICE TOTAL:		4,928.00
						VENDOR TOTAL:		5,074.65
1915248 SHI INTERNATIONAL CORP								
B16773577-G	04/25/23	01	WATCHGUARD RENEW GOLFMAINT	613-00-50-30-4020	20231044		05/16/23	131.60
				COMPUTER MAINTENANCE				
						INVOICE TOTAL:		131.60
						VENDOR TOTAL:		131.60
2005700 THE TESSMAN COMPANY								
S372574-IN-G	04/14/23	01	S372574-IN PA 935 PUTTING CUP	613-00-50-20-2150	20231197		05/16/23	612.00
				MAINT/EQUIPMENT SUPPLIES				

DETAILED POKEGAMA GOLF COURSE BILL LIST - MAY 16, 2023

DATE: 05/11/23
TIME: 09:07:39
ID: AP441000.WOW

CITY OF GRAND RAPIDS
DETAIL BOARD REPORT

13
Item 2.

INVOICES DUE ON/BEFORE 05/16/2023

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

2005700	THE TESSMAN COMPANY							
S372574-IN-G	04/14/23	02	PA 935-1 PUTTING CUP EVR-WHT W	613-00-50-20-2150	20231197		05/16/23	72.00
				MAINT/EQUIPMENT SUPPLIES				
		03	9A 1001-1 HOLE CTRR LEVER ACT	613-00-50-20-2150	20231197			319.00
				MAINT/EQUIPMENT SUPPLIES				
		04	PA 1008-01 HOLE CTTR 7" RPLCMN	613-00-50-20-2150	20231197			118.00
				MAINT/EQUIPMENT SUPPLIES				
		05	PA 1032 HOLE CTTR CUP PULLER	613-00-50-20-2150	20231197			58.00
				MAINT/EQUIPMENT SUPPLIES				
		06	PA 642110 DISPOSABLE BLK TOWEL	613-00-50-20-2150	20231197			160.00
				MAINT/EQUIPMENT SUPPLIES				
		07	PA 5620-17 DURAFLX GRN/WHT	613-00-50-20-2150	20231197			192.00
				MAINT/EQUIPMENT SUPPLIES				
		08	PA 5620-18 DURAFLX GRN/WHT	613-00-50-20-2150	20231197			192.00
				MAINT/EQUIPMENT SUPPLIES				
		09	PA 205-01 BALL WSHR MASTER RED	613-00-50-20-2150	20231197			299.00
				MAINT/EQUIPMENT SUPPLIES				
		10	PA 8610 FLAG OVRSZD RNG RED	613-00-50-20-2150	20231197			27.00
				MAINT/EQUIPMENT SUPPLIES				
		11	PA 8611 FLAG OVRSZED WHITE	613-00-50-20-2150	20231197			27.00
				MAINT/EQUIPMENT SUPPLIES				
		12	PA 8612 FLAG OVRSZD RNG ROYAL	613-00-50-20-2150	20231197			27.00
				MAINT/EQUIPMENT SUPPLIES				
		13	PA 8613 FLAG OVRSZD RNG YELLOW	613-00-50-20-2150	20231197			27.00
				MAINT/EQUIPMENT SUPPLIES				
		14	PA 8614 FLAG OVRSZD RNG HUNTER	613-00-50-20-2150	20231197			27.00
				MAINT/EQUIPMENT SUPPLIES				
		15	PA 8620 FLAG OVRSZD RNG CHCKRD	613-00-50-20-2150	20231197			37.25
				MAINT/EQUIPMENT SUPPLIES				
		16	PA 8621 FLAG OVRSZD RNG CHCKRD	613-00-50-20-2150	20231197			37.25
				MAINT/EQUIPMENT SUPPLIES				
		17	PA 8622 FLAG OVRSZD RNG CHCKRD	613-00-50-20-2150	20231197			37.25
				MAINT/EQUIPMENT SUPPLIES				
		18	PA 8624 FLAG OVRSZD RNG CHCKRD	613-00-50-20-2150	20231197			37.25
				MAINT/EQUIPMENT SUPPLIES				

DETAILED POKEGAMA GOLF COURSE BILL LIST - MAY 16, 2023

DATE: 05/11/23
TIME: 09:07:39
ID: AP441000.WOW

CITY OF GRAND RAPIDS
DETAIL BOARD REPORT

Item 2.

14

INVOICES DUE ON/BEFORE 05/16/2023

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

2005700 THE TESSMAN COMPANY								
S372574-IN-G	04/14/23	19	PA 12958 ROPE 1/4" HNTR GRN BR	613-00-50-20-2150	20231197		05/16/23	108.00
				MAINT/EQUIPMENT SUPPLIES				
		20	LESS DISCOUNT	613-00-50-20-2150	20231197	-482.80		
		21	STAX #00-POK5000	613-00-50-20-2150	20231197			161.83
				MAINT/EQUIPMENT SUPPLIES			INVOICE TOTAL:	2,093.03
S374476-IN-G	05/05/23	01	S374473-IN STD 25310T FLAG TUB	613-00-50-20-2150	20231278		05/16/23	168.00
				MAINT/EQUIPMENT SUPPLIES				
		02	STD 25300T FLAG TUBE & BORDER	613-00-50-20-2150	20231278	168.00		
				MAINT/EQUIPMENT SUPPLIES				
		03	STD 25300T FLAG TUBE & BORDER	613-00-50-20-2150	20231278	168.00		
				MAINT/EQUIPMENT SUPPLIES				
		04	CHALK MARKING PAINT WHT	613-00-50-20-2150	20231278	125.00		
			MAINT/EQUIPMENT SUPPLIES					
		05	LESS DISCOUNT	613-00-50-20-2150	20231278			-94.35
				MAINT/EQUIPMENT SUPPLIES				
		06	STAX #00-POK5000	613-00-50-20-2150	20231278			44.77
				MAINT/EQUIPMENT SUPPLIES			INVOICE TOTAL:	579.42
							VENDOR TOTAL:	2,672.45
2018680 TRU NORTH ELECTRIC LLC								
1412-G	04/13/23	01	LABOR RPLC EXH FANS-RESTRROOMS	613-00-50-30-4010	20231210		05/16/23	360.00
				BUILDING MAINT/REPAIR				
		02	2 LOREN COOK GC146 EXHST FANS	613-00-50-30-4010	20231210			585.87
				BUILDING MAINT/REPAIR				
							INVOICE TOTAL:	945.87
							VENDOR TOTAL:	945.87
2209665 VISA								
G	04/17/23	01	3/13 VESTIL MFG-HYDRLC JACK GC	999-99-00-00-1000			05/16/23	686.88
				HOLDING ACCOUNT				
							INVOICE TOTAL:	88
							VENDOR TOTAL:	36 88
							TOTAL ALL INVOICES:	67,718.65