



## **POKEGAMA GOLF COURSE BOARD MEETING AGENDA**

**Tuesday, July 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, July 18, 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 Golf Board minutes for June 16, 2023.

**CLAIMS AND FINANCIAL STATEMENTS:**

2. Review financial reports and approve bills.

**VISITORS:**

**REPORTS:**

**BUSINESS:**

**CORRESPONDENCE AND OPEN DISCUSSION:**

**ADJOURN:**



CITY OF  
**GRAND RAPIDS**  
IT'S IN MINNESOTA'S NATURE

## **POKEGAMA GOLF COURSE BOARD MEETING MINUTES**

**Tuesday, June 20 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 June 20, 2023 , at 7:30 AM at Pokegama Golf Course, 3910 Golf Course Road, Grand Rapids, Minnesota. Pat Pollard called the meeting to order at 7:30AM.

**ROLL CALL:** Rick McDonald, Pat Pollard, John Bauer, John Ryan, Tom Lagergren

**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 Bauer to approve agenda as set. Motion to approve John Bauer, second Rick M. Approved

**APPROVE MINUTES:**

1. Approve Golf Board Minutes for May 16, 2023 Golf Board Meeting. John B made a motion to approve the Minutes. Rick M Second. Motion Carried

**CLAIMS AND FINANCIAL STATEMENTS:**

2. A review of the financials took place. John Ryan made a motion to approve the claims in the amount of \$171,789.43 Second by Rick. Motion Carried

**VISITORS:** No visitors

**REPORTS:** Superintendent Steve Ross was not in attendance. Bob Cahill reported that the rock sifting machine is here for trial.

Director of Golf Bob Cahill reported that revenues in all categories are up from 2022. Expenses are also up. Play has been busy and we expect a very full tee sheet as we get into July.

The condition of the greens, tees, and fairways has never been better.

The Junior golf sessions are all underway. There are 9 sessions of instruction available for ages 5-18.

The sign up is very good.

**Agenda Addition:** None added

**CORRESPONDENCE AND OPEN DISCUSSION:** None

**ADJOURN:** Motion made by Rick M Second by Tom Lagergren Motion Carried.

Minutes respectfully submitted by Bob Cahill

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

|                          | YTD<br>THROUGH<br>6/30/2023 | YTD<br>THROUGH<br>6/30/2022 | YTD<br>THROUGH<br>6/30/2021 | YTD<br>THROUGH<br>6/30/2020 | YTD<br>THROUGH<br>6/30/2019 |
|--------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Operating Revenues:      |                             |                             |                             |                             |                             |
| Season Passes            | \$ 236,696                  | \$ 219,160                  | \$ 203,517                  | \$ 171,817                  | \$ 168,503                  |
| Green Fees               | 135,440                     | 105,809                     | 105,359                     | 83,051                      | 74,934                      |
| Ancillary                | <u>134,395</u>              | <u>120,736</u>              | <u>108,182</u>              | <u>79,344</u>               | <u>66,159</u>               |
| Total Operating Revenues | <u>506,531</u>              | <u>445,705</u>              | <u>417,058</u>              | <u>334,212</u>              | <u>309,596</u>              |
| Operating Expenses:      |                             |                             |                             |                             |                             |
| Personnel                | 164,527                     | 125,688                     | 105,507                     | 102,067                     | 97,521                      |
| Materials and Supplies   | 50,628                      | 50,605                      | 46,062                      | 17,414                      | 31,652                      |
| Other Services & Charges | <u>156,003</u>              | <u>129,683</u>              | <u>142,348</u>              | <u>125,784</u>              | <u>113,509</u>              |
| Total Operating Expenses | <u>371,157</u>              | <u>305,976</u>              | <u>293,917</u>              | <u>245,265</u>              | <u>242,682</u>              |
| OPERATING INCOME (LOSS)  | <u>135,374</u>              | <u>139,729</u>              | <u>123,141</u>              | <u>88,947</u>               | <u>66,914</u>               |
| Nonoperating Revenues    | 15,573                      | 10,822                      | 2,063                       | 5,647                       | 3,519                       |
| Concessionaire Lease     | 6,000                       | 6,000                       | 6,000                       | -                           | 6,000                       |
| Contributions            | 7,500                       |                             | 115,400                     | -                           | -                           |
| Debt Principal Payment   |                             |                             | -                           | -                           | (13,862)                    |
| Depreciation             | <u>(63,147)</u>             | <u>(57,950)</u>             | <u>(51,367)</u>             | <u>(51,785)</u>             | <u>(53,809)</u>             |
| NET INCOME (LOSS)        | <u>\$ 101,300</u>           | <u>\$ 98,601</u>            | <u>\$ 195,237</u>           | <u>\$ 42,810</u>            | <u>\$ 8,762</u>             |

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CITY OF GRAND RAPIDS  
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 07/18/2023

| VENDOR #                                   | NAME                           | AMOUNT DUE  |
|--------------------------------------------|--------------------------------|-------------|
| -----                                      |                                |             |
| POKEGAMA GOLF COURSE                       |                                |             |
| 0114900                                    | ANY WAY YOU WANT IT MOVING &   | 900.00      |
| 0118100                                    | ARAMARK UNIFORM SERVICES       | 207.27      |
| 0212553                                    | BLOOMERS GARDEN CENTER         | 98.90       |
| 0221650                                    | BURGGRAF'S ACE HARDWARE        | 1,218.85    |
| 0301328                                    | ROBERT CAHILL                  | 6,002.57    |
| 0312705                                    | CLUB PROPHET SYSTEMS           | 525.00      |
| 0315455                                    | COLE HARDWARE INC              | 46.90       |
| 0401804                                    | DAVIS OIL INC                  | 267.93      |
| 0701650                                    | GARTNER REFRIGERATION CO       | 578.50      |
| 0715455                                    | GOLF MINNESOTA                 | 99.00       |
| 1200500                                    | L&M SUPPLY                     | 498.24      |
| 1201850                                    | LAWSON PRODUCTS INC            | 723.26      |
| 1309355                                    | MINNESOTA TORO                 | 450.53      |
| 1309495                                    | MINUTEMAN PRESS                | 27.09       |
| 1315625                                    | MOR GOLF AND UTILITY           | 377.96      |
| 1415030                                    | NAPA SUPPLY OF GRAND RAPIDS    | 24.98       |
| 1415155                                    | NORTHCLIFF PROPERTY SERVICES   | 639.41      |
| 1415487                                    | NORTHERN LAKES WINDOW CLEANING | 325.12      |
| 1415544                                    | NORTHLAND PORTABLES            | 430.40      |
| 1612050                                    | PLAISTED COMPANIES INC         | 322.01      |
| 1800653                                    | R & R PRODUCTS INC             | 366.61      |
| 1801530                                    | NORTHERN MN WATER COND DBA     | 78.00       |
| 1815711                                    | ROSS GOLF COURSE               | 5,634.13    |
| 1920555                                    | STOKES PRINTING & OFFICE       | 223.74      |
| 2005700                                    | THE TESSMAN COMPANY            | 450.82      |
| 2018680                                    | TRU NORTH ELECTRIC LLC         | 1,688.54    |
| 2023351                                    | TWINCITIESGOLF.COM INC         | 459.00      |
| 2116530                                    | UP NORTH GOLF                  | 178.88      |
| TOTAL UNPAID TO BE APPROVED IN THE SUM OF: |                                | \$22,843.64 |

CHECKS ISSUED-PRIOR APPROVAL  
 PRIOR APPROVAL

|         |                                |           |
|---------|--------------------------------|-----------|
| 0100053 | AT&T MOBILITY                  | -21.32    |
| 0315329 | CITY OF COHASSET               | 84.47     |
| 0605210 | FEDEX FREIGHT, INC             | 60.03     |
| 0621450 | FULLSTEAM                      | 4,218.01  |
| 0718015 | GRAND RAPIDS CITY PAYROLL      | 49,324.42 |
| 1305725 | METROPOLITAN LIFE INSURANCE CO | 4.12      |
| 1309335 | MINNESOTA REVENUE              | 19,338.81 |
| 1516220 | OPERATING ENGINEERS LOCAL #49  | 3,204.00  |
| 1601750 | PAUL BUNYAN COMMUNICATIONS     | 343.83    |
| 1621130 | P.U.C.                         | 2,795.09  |
| 1800653 | R & R PRODUCTS INC             | 6,472.98  |
| 2301700 | WM CORPORATE SERVICES, INC     | 520.68    |

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CITY OF GRAND RAPIDS  
DEPARTMENT SUMMARY REPORT

PAGE: 2

INVOICES DUE ON/BEFORE 07/18/2023

| VENDOR #                                    | NAME           | AMOUNT DUE   |
|---------------------------------------------|----------------|--------------|
| -----                                       |                |              |
| CHECKS ISSUED-PRIOR APPROVAL                | PRIOR APPROVAL |              |
| TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF: |                | \$86,345.12  |
| TOTAL ALL DEPARTMENTS                       |                | \$109,188.76 |

**CITY OF GRAND RAPIDS  
POKEGAMA GOLF COURSE**

**SCHEDULE OF BUDGET VS ACTUAL REVENUE AND EXPENSES**

**For the Period Ended June 30, 2023**

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

|                                | 2023       |            | 2023         |             | 2022       |
|--------------------------------|------------|------------|--------------|-------------|------------|
|                                | BUDGET     | ACTUAL     | OVER (UNDER) | % OF BUDGET | ACTUAL     |
| <b>Operating Revenues</b>      |            |            |              |             |            |
| Season Passes                  | \$ 227,810 | \$ 236,696 | \$ 8,886     | 104%        | \$ 219,160 |
| Green Fees                     | 356,225    | 135,440    | (220,785)    | 38%         | 105,809    |
| Ancillary                      | 203,697    | 134,395    | (69,302)     | 66%         | 120,736    |
| Total Revenues                 | 787,732    | 506,531    | (281,201)    | 64%         | 445,705    |
| <b>Operating Expenses</b>      |            |            |              |             |            |
| Personnel                      | 331,735    | 164,527    | (167,208)    | 50%         | 125,688    |
| Materials and Supplies         | 79,900     | 50,628     | (29,272)     | 63%         | 50,605     |
| Other Services & Charges       | 254,216    | 156,003    | (98,213)     | 61%         | 129,683    |
| Total Expenses                 | 665,851    | 371,157    | (294,694)    | 56%         | 305,976    |
| <b>OPERATING INCOME (LOSS)</b> | 121,881    | 135,374    | 13,493       |             | 139,729    |
| Nonoperating Revenues          | 37,054     | 15,573     | (21,481)     | 42%         | 10,822     |
| Concessionaire Lease           | 12,000     | 6,000      | (6,000)      | 50%         | 6,000      |
| Contributions                  | -          | 7,500      | 7,500        | 0%          | -          |
| Operating Transfer In          | -          | -          | -            | 0%          | -          |
| Debt Principal Payment         | (27,461)   | -          | 27,461       | 0%          | -          |
| Depreciation                   | (117,000)  | (63,147)   | 53,853       | 54%         | (57,950)   |
| <b>NET INCOME</b>              | \$ 26,474  | \$ 101,300 | 74,826       |             | \$ 98,601  |

DATE: 07/13/2023  
TIME: 12:18:56  
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CITY OF GRAND RAPIDS  
DETAILED REVENUE & EXPENSE REPORT  
MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL  
FOR 6 PERIODS ENDING JUNE 30, 2023

| FUND: POKEGAMA GOLF COURSE |                                |                |                                  |                          |                             |                                 |
|----------------------------|--------------------------------|----------------|----------------------------------|--------------------------|-----------------------------|---------------------------------|
| ACCOUNT<br>NUMBER          | DESCRIPTION                    | JUNE<br>ACTUAL | FISCAL<br>YEAR-TO-DATE<br>ACTUAL | FISCAL<br>YEAR<br>BUDGET | %<br>COLLECTED/<br>EXPENDED | PRIOR<br>YEAR-TO-DATE<br>ACTUAL |
| REVENUES                   |                                |                |                                  |                          |                             |                                 |
| CHARGES FOR SERVICES       |                                |                |                                  |                          |                             |                                 |
| 613-00-34-00-1000          | FAMILY PASS                    | 4,796.00       | 69,542.00                        | 61,560.00                | 112.9                       | 61,560.00                       |
| 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                | 784.00         | 2,900.00                         | 3,528.00                 | 82.1                        | 2,678.00                        |
| 613-00-34-00-1100          | SINGLE PASS                    | 3,156.00       | 93,262.27                        | 92,844.00                | 100.4                       | 91,346.80                       |
| 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               | 2,334.00       | 18,672.00                        | 19,523.00                | 95.6                        | 19,523.06                       |
| 613-00-34-00-1200          | JUNIOR PASS                    | 2,864.00       | 14,299.08                        | 10,599.00                | 134.9                       | 9,756.24                        |
| 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                | 2,279.31       | 11,852.38                        | 18,905.00                | 62.6                        | 13,600.33                       |
| 613-00-34-00-1250          | PCC GOLF FEES                  | 483.16         | 1,543.76                         | 2,912.00                 | 53.0                        | 1,511.38                        |
| 613-00-34-00-1600          | WD 18 HOLE                     | 12,341.00      | 16,684.00                        | 67,105.00                | 24.8                        | 16,236.00                       |
| 613-00-34-00-1610          | WD/WE 18 HOLE SPECIAL          | 0.00           | 11,026.00                        | 13,764.00                | 80.1                        | 4,125.00                        |
| 613-00-34-00-1620          | WD/WE SPRING/FALL GREEN FEES   | 22,780.00      | 32,164.00                        | 83,535.00                | 38.5                        | 26,824.00                       |
| 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                      | 3,198.00       | 4,706.00                         | 13,025.00                | 36.1                        | 3,400.00                        |
| 613-00-34-00-1710          | WD/WE 9 HOLE SPECIAL           | 17,273.99      | 33,073.01                        | 69,106.00                | 47.8                        | 20,651.22                       |
| 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                   | 12,798.05      | 12,798.05                        | 39,699.00                | 32.2                        | 11,162.54                       |
| 613-00-34-00-1850          | WD HALF PRICE 18 DISCOUNT CARD | 236.50         | 488.50                           | 881.00                   | 55.4                        | 0.00                            |
| 613-00-34-00-1875          | WD HALF PRICE 9 DISCOUNT CARD  | 13.00          | 64.00                            | 587.00                   | 10.9                        | 462.50                          |
| 613-00-34-00-1900          | WD LEAGUE FEE 18 HOLES         | 598.00         | 1,144.00                         | 13,073.00                | 8.7                         | 900.00                          |
| 613-00-34-00-1950          | WD LEAGUE FEE 9 HOLES          | 4,194.00       | 7,290.00                         | 2,600.00                 | 280.3                       | 5,729.00                        |
| 613-00-34-00-1975          | SENIOR GREEN FEES              | 5,128.25       | 8,596.69                         | 33,839.00                | 25.4                        | 10,727.08                       |
| 613-00-34-00-2000          | WD 2ND NINE                    | 323.00         | 463.00                           | 1,472.00                 | 31.4                        | 192.00                          |
| 613-00-34-00-2100          | WD TWILIGHT                    | 2,350.80       | 2,908.80                         | 6,817.00                 | 42.6                        | 2,363.00                        |
| 613-00-34-00-2105          | WD TOURNAMENT GREEN FEE        | 120.00         | 120.00                           | 0.00                     | 100.0                       | 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                         | 492.00                          |
| 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                | 456.00         | 456.00                           | 1,620.00                 | 28.1                        | 540.00                          |
| 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                    | 2,886.00       | 3,458.00                         | 7,749.00                 | 44.6                        | 1,800.00                        |
| 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                            |

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CITY OF GRAND RAPIDS  
DETAILED REVENUE & EXPENSE REPORT  
MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL  
FOR 6 PERIODS ENDING JUNE 30, 2023

| FUND: POKEGAMA GOLF COURSE |                                |                |                                  |                          |                             |                                 |
|----------------------------|--------------------------------|----------------|----------------------------------|--------------------------|-----------------------------|---------------------------------|
| ACCOUNT<br>NUMBER          | DESCRIPTION                    | JUNE<br>ACTUAL | FISCAL<br>YEAR-TO-DATE<br>ACTUAL | FISCAL<br>YEAR<br>BUDGET | %<br>COLLECTED/<br>EXPENDED | PRIOR<br>YEAR-TO-DATE<br>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               | 135.00         | 215.00                           | 583.00                   | 36.8                        | 322.74                          |
| 613-00-34-00-2200          | SIMULATOR FEES                 | 0.00           | 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   | 458.00         | 12,137.00                        | 9,932.00                 | 122.2                       | 9,931.68                        |
| 613-00-34-00-2350          | FAMILY DRIVING RANGE PASS      | 309.00         | 7,416.00                         | 5,898.00                 | 125.7                       | 5,898.06                        |
| 613-00-34-00-2352          | YG ADULT RANGE PASS (19-29)    | 436.00         | 2,175.94                         | 1,562.00                 | 139.3                       | 1,562.22                        |
| 613-00-34-00-2354          | JUNIOR DRVG RANGE PASS (10-18) | 767.00         | 3,540.00                         | 2,643.00                 | 133.9                       | 2,487.24                        |
| 613-00-34-00-2400          | SMALL BUCKET                   | 958.95         | 1,964.00                         | 4,441.00                 | 44.2                        | 1,764.30                        |
| 613-00-34-00-2450          | MEDIUM BUCKET                  | 1,136.52       | 2,081.17                         | 4,972.00                 | 41.8                        | 1,748.87                        |
| 613-00-34-00-2500          | LARGE BUCKET                   | 2,934.75       | 5,592.62                         | 12,197.00                | 45.8                        | 4,757.57                        |
| 613-00-34-00-2600          | CART 9 HOLE                    | 9,273.32       | 15,827.31                        | 29,521.00                | 53.6                        | 10,219.86                       |
| 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         | 10.00          | 15.00                            | 60.00                    | 25.0                        | 40.00                           |
| 613-00-34-00-2700          | CART 18 HOLE                   | 13,085.10      | 20,290.21                        | 62,027.00                | 32.7                        | 18,353.76                       |
| 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        | 20.00          | 30.00                            | 60.00                    | 50.0                        | 0.00                            |
| 613-00-34-00-2775          | SENIOR LEAGUE CART             | 442.80         | 632.84                           | 2,548.00                 | 24.8                        | 510.90                          |
| 613-00-34-00-2800          | MISCEL CART RENTAL             | 126.00         | 126.00                           | 476.00                   | 26.4                        | 187.00                          |
| 613-00-34-00-2900          | PRIVATE CART TRAIL FEE PASS    | 0.00           | 6,251.00                         | 5,687.00                 | 109.9                       | 5,370.04                        |
| 613-00-34-00-3200          | CART SEASON RENTAL 2 PEOPLE    | 989.01         | 13,846.14                        | 14,098.00                | 98.2                        | 14,097.60                       |
| 613-00-34-00-3350          | EMPLOYEE CART FEE              | 415.00         | 659.37                           | 665.00                   | 99.1                        | 60.84                           |
| 613-00-34-00-3400          | CART SEASON RENTAL 1 PERSON    | 1,836.00       | 29,347.00                        | 27,918.00                | 105.1                       | 27,918.00                       |
| 613-00-34-00-3500          | 3.35% CREDIT CARD CHARGES      | 721.19         | 1,585.26                         | 3,185.00                 | 49.7                        | 1,526.37                        |
| 613-00-34-00-3900          | MISC REVENUE-DAILY SALES       | 0.00           | 0.00                             | 0.00                     | 0.0                         | 0.00                            |
| TOTAL                      |                                | 135,446.70     | 506,530.53                       | 787,732.00               | 64.3                        | 445,705.08                      |
| TOTAL CHARGES FOR SERVICES |                                | 135,446.70     | 506,530.53                       | 787,732.00               | 64.3                        | 445,705.08                      |
| 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                  | 100.00         | 600.00                           | 500.00                   | 120.0                       | 500.00                          |
| 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       | 6,000.00                         | 12,000.00                | 50.0                        | 6,000.00                        |
| 613-00-37-00-3700          | GC CLUBHOUSE FACILITY FEE      | 0.00           | 0.00                             | 0.00                     | 0.0                         | 0.00                            |



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CITY OF GRAND RAPIDS  
DETAILED REVENUE & EXPENSE REPORT  
MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL  
FOR 6 PERIODS ENDING JUNE 30, 2023

| FUND: POKEGAMA GOLF COURSE    |                              |                |                                  |                          |                             |                                 |
|-------------------------------|------------------------------|----------------|----------------------------------|--------------------------|-----------------------------|---------------------------------|
| ACCOUNT<br>NUMBER             | DESCRIPTION                  | JUNE<br>ACTUAL | FISCAL<br>YEAR-TO-DATE<br>ACTUAL | FISCAL<br>YEAR<br>BUDGET | %<br>COLLECTED/<br>EXPENDED | PRIOR<br>YEAR-TO-DATE<br>ACTUAL |
| REVENUES                      |                              |                |                                  |                          |                             |                                 |
| MISCELLANEOUS REVENUE         |                              |                |                                  |                          |                             |                                 |
| 613-00-37-00-3800             | CAM RENT                     | 0.00           | 865.12                           | 4,811.00                 | 17.9                        | 2,520.08                        |
| 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                | 100.00         | 100.00                           | 0.00                     | 100.0                       | 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            | 0.00           | 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                         |                              | 2,200.00       | 21,572.79                        | 49,054.00                | 43.9                        | 16,821.76                       |
| TOTAL MISCELLANEOUS REVENUE   |                              | 2,200.00       | 21,572.79                        | 49,054.00                | 43.9                        | 16,821.76                       |
| 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:               |                              | 137,646.70     | 535,603.32                       | 836,786.00               | 64.0                        | 462,526.84                      |
| EXPENSES                      |                              |                |                                  |                          |                             |                                 |
| GENERAL ADMINISTRATION        |                              |                |                                  |                          |                             |                                 |
| PERSONNEL                     |                              |                |                                  |                          |                             |                                 |
| 613-00-50-10-1010             | SALARY-FULLTIME              | 16,574.55      | 68,501.35                        | 142,212.00               | 48.1                        | 59,541.63                       |
| 613-00-50-10-1020             | SALARY-FULLTIME/OVERTIME     | 176.53         | 686.79                           | 3,000.00                 | 22.8                        | 836.10                          |
| 613-00-50-10-1030             | SALARY-PARTTIME              | 46,864.93      | 53,875.78                        | 96,010.00                | 56.1                        | 29,433.85                       |
| 613-00-50-10-1040             | SALARY-PARTTIME/OVERTIME     | 0.00           | 0.00                             | 2,000.00                 | 0.0                         | 191.69                          |
| 613-00-50-10-1050             | CONTRACTED SERVICE           | 0.00           | 0.00                             | 1,800.00                 | 0.0                         | 0.00                            |
| 613-00-50-10-1210             | PERA                         | 1,699.87       | 5,784.11                         | 11,901.00                | 48.6                        | 4,919.04                        |
| 613-00-50-10-1220             | FICA                         | 3,925.66       | 7,555.64                         | 15,079.00                | 50.1                        | 5,511.98                        |
| 613-00-50-10-1250             | MEDICARE                     | 918.12         | 1,767.14                         | 3,527.00                 | 50.1                        | 1,289.14                        |
| 613-00-50-10-1310             | HEALTH INSURANCE             | 3,204.00       | 23,924.00                        | 43,847.00                | 54.5                        | 21,900.00                       |

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CITY OF GRAND RAPIDS  
DETAILED REVENUE & EXPENSE REPORT  
MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL  
FOR 6 PERIODS ENDING JUNE 30, 2023

| FUND: POKEGAMA GOLF COURSE |                              |                |                                  |                          |                             |                                 |
|----------------------------|------------------------------|----------------|----------------------------------|--------------------------|-----------------------------|---------------------------------|
| ACCOUNT<br>NUMBER          | DESCRIPTION                  | JUNE<br>ACTUAL | FISCAL<br>YEAR-TO-DATE<br>ACTUAL | FISCAL<br>YEAR<br>BUDGET | %<br>COLLECTED/<br>EXPENDED | PRIOR<br>YEAR-TO-DATE<br>ACTUAL |
| EXPENSES                   |                              |                |                                  |                          |                             |                                 |
| GENERAL ADMINISTRATION     |                              |                |                                  |                          |                             |                                 |
| PERSONNEL                  |                              |                |                                  |                          |                             |                                 |
| 613-00-50-10-1330          | LIFE INSURANCE               | 4.12           | 24.72                            | 52.00                    | 47.5                        | 23.47                           |
| 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         | 2,387.94                         | 3,307.00                 | 72.2                        | 1,653.78                        |
| TOTAL PERSONNEL            |                              | 73,765.77      | 164,526.55                       | 331,735.00               | 49.5                        | 125,688.14                      |
| SUPPLIES & MATERIALS       |                              |                |                                  |                          |                             |                                 |
| 613-00-50-20-2010          | OFFICE SUPPLIES              | 223.74         | 635.82                           | 2,000.00                 | 31.7                        | 1,179.61                        |
| 613-00-50-20-2020          | COPY SUPPLIES                | 0.00           | 0.00                             | 0.00                     | 0.0                         | 0.00                            |
| 613-00-50-20-2030          | PRINTING & BINDING           | 0.00           | 510.98                           | 150.00                   | 340.6                       | 120.16                          |
| 613-00-50-20-2060          | COMPUTER SUPPLIES            | 0.00           | 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                         | 3,120.00                        |
| 613-00-50-20-2090          | INVENTORIAL SUPPLIES         | 0.00           | 686.88                           | 4,200.00                 | 16.3                        | 4,090.91                        |
| 613-00-50-20-2100          | OPERATING SUPPLIES           | 1,779.59       | 2,221.10                         | 8,500.00                 | 26.1                        | 7,555.66                        |
| 613-00-50-20-2120          | MOTOR FUELS                  | 1,425.25       | 6,379.90                         | 20,000.00                | 31.8                        | 8,165.60                        |
| 613-00-50-20-2130          | LUBRICANTS                   | 0.00           | 285.24                           | 550.00                   | 51.8                        | 398.77                          |
| 613-00-50-20-2150          | MAINT/EQUIPMENT SUPPLIES     | 183.45         | 7,960.01                         | 8,000.00                 | 99.5                        | 4,975.77                        |
| 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              | 8,273.13       | 23,900.04                        | 25,000.00                | 95.6                        | 14,142.11                       |
| 613-00-50-20-2285          | TURF MAINTENANCE             | 322.01         | 2,202.95                         | 7,500.00                 | 29.3                        | 3,634.36                        |
| 613-00-50-20-2290          | FLOWERS                      | 476.12         | 5,449.71                         | 4,000.00                 | 136.2                       | 3,222.45                        |
| 613-00-50-20-2400          | SMALL TOOLS                  | 0.00           | 0.00                             | 0.00                     | 0.0                         | 0.00                            |
| TOTAL SUPPLIES & MATERIALS |                              | 12,683.29      | 50,627.63                        | 79,900.00                | 63.3                        | 50,605.40                       |
| 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           | 2,213.70                         | 9,500.00                 | 23.3                        | 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            | 207.27         | 371.46                           | 750.00                   | 49.5                        | 0.00                            |
| 613-00-50-30-3090          | JANITORIAL SERVICE           | 162.56         | 325.12                           | 1,000.00                 | 32.5                        | 480.93                          |
| 613-00-50-30-3100          | OTHER CONTRACTED SERVICE     | 5,828.00       | 30,468.00                        | 55,000.00                | 55.3                        | 30,059.23                       |
| 613-00-50-30-3210          | TELEPHONE                    | 226.24         | 1,893.34                         | 3,500.00                 | 54.0                        | 2,231.57                        |
| 613-00-50-30-3220          | POSTAGE                      | 0.00           | 35.57                            | 0.00                     | (100.0)                     | 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                              |

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CITY OF GRAND RAPIDS  
DETAILED REVENUE & EXPENSE REPORT  
MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL  
FOR 6 PERIODS ENDING JUNE 30, 2023

| FUND: POKEGAMA GOLF COURSE     |                                |                |                                  |                          |                             |                                 |
|--------------------------------|--------------------------------|----------------|----------------------------------|--------------------------|-----------------------------|---------------------------------|
| ACCOUNT<br>NUMBER              | DESCRIPTION                    | JUNE<br>ACTUAL | FISCAL<br>YEAR-TO-DATE<br>ACTUAL | FISCAL<br>YEAR<br>BUDGET | %<br>COLLECTED/<br>EXPENDED | PRIOR<br>YEAR-TO-DATE<br>ACTUAL |
| EXPENSES                       |                                |                |                                  |                          |                             |                                 |
| GENERAL ADMINISTRATION         |                                |                |                                  |                          |                             |                                 |
| OTHER SERVICES & CHARGES       |                                |                |                                  |                          |                             |                                 |
| 613-00-50-30-3510              | PUBLISHING & ADVERTISING       | 27.09          | 2,070.56                         | 3,000.00                 | 69.0                        | 845.00                          |
| 613-00-50-30-3610              | GENERAL INSURANCE              | 981.00         | 5,886.00                         | 8,400.00                 | 70.0                        | 5,178.00                        |
| 613-00-50-30-3810              | ELECTRICITY                    | 0.00           | 9,508.56                         | 25,000.00                | 38.0                        | 12,756.70                       |
| 613-00-50-30-3840              | GARBAGE REMOVAL                | 0.00           | 1,141.68                         | 3,000.00                 | 38.0                        | 1,125.99                        |
| 613-00-50-30-3845              | CABLE                          | 0.00           | 0.00                             | 0.00                     | 0.0                         | 0.00                            |
| 613-00-50-30-3850              | SEPTIC/SEWER                   | 130.05         | 1,345.08                         | 5,000.00                 | 26.9                        | 1,440.00                        |
| 613-00-50-30-3860              | HEAT-NATURAL GAS               | 84.47          | 1,368.52                         | 3,000.00                 | 45.6                        | 1,861.53                        |
| 613-00-50-30-4000              | MAINTENANCE CONTRACTS          | 578.50         | 4,548.38                         | 10,000.00                | 45.4                        | 6,107.69                        |
| 613-00-50-30-4010              | BUILDING MAINT/REPAIR          | 1,688.54       | 6,880.61                         | 4,500.00                 | 152.9                       | 7,009.29                        |
| 613-00-50-30-4020              | COMPUTER MAINTENANCE           | 0.00           | 142.62                           | 1,000.00                 | 14.2                        | 1,017.88                        |
| 613-00-50-30-4025              | GOLF SIMULATOR EXPENSES        | 0.00           | 28,442.98                        | 20,000.00                | 142.2                       | 14,320.31                       |
| 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           | 4,105.22                         | 7,000.00                 | 58.6                        | 4,825.31                        |
| 613-00-50-30-4075              | FIXTURE/FURNITURE MAINT/REPAIR | 0.00           | 816.30                           | 3,000.00                 | 27.2                        | 0.00                            |
| 613-00-50-30-4080              | FERTILIZER/CHEMICALS           | 903.01         | 31,149.36                        | 40,000.00                | 77.8                        | 23,242.79                       |
| 613-00-50-30-4085              | TREE MAINTENANCE               | 0.00           | 943.68                           | 5,000.00                 | 18.8                        | 0.00                            |
| 613-00-50-30-4090              | COURSE IMPROVEMENTS            | 0.00           | 1,018.99                         | 5,000.00                 | 20.3                        | 0.00                            |
| 613-00-50-30-4150              | EQUIPMENT RENTALS              | 0.00           | 3,114.04                         | 0.00                     | (100.0)                     | 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           | 4,348.68       | 8,510.29                         | 19,000.00                | 44.7                        | 8,152.59                        |
| 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            | (2.37)         | (5.46)                           | 0.00                     | (100.0)                     | (3.37)                          |
| 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         | 4,772.24                         | 5,500.00                 | 86.7                        | 3,648.22                        |
| 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                   | 0.00           | 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           | 10,825.12      | 63,146.62                        | 117,000.00               | 53.9                        | 57,949.89                       |
| 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 |                                | 26,513.16      | 219,149.46                       | 371,216.00               | 59.0                        | 187,632.80                      |
| TOTAL GENERAL ADMINISTRATION   |                                | 112,962.22     | 434,303.64                       | 782,851.00               | 55.4                        | 363,926.34                      |
| TOTAL EXPENSES:                |                                | 112,962.22     | 434,303.64                       | 782,851.00               | 55.4                        | 363,926.34                      |

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DETAILED REVENUE & EXPENSE REPORT  
MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL  
FOR 6 PERIODS ENDING JUNE 30, 2023

|                        |             | FUND: POKEGAMA GOLF COURSE |                                  |                          |                             |                                 |
|------------------------|-------------|----------------------------|----------------------------------|--------------------------|-----------------------------|---------------------------------|
| ACCOUNT<br>NUMBER      | DESCRIPTION | JUNE<br>ACTUAL             | FISCAL<br>YEAR-TO-DATE<br>ACTUAL | FISCAL<br>YEAR<br>BUDGET | %<br>COLLECTED/<br>EXPENDED | PRIOR<br>YEAR-TO-DATE<br>ACTUAL |
| -----                  |             |                            |                                  |                          |                             |                                 |
| TOTAL FUND REVENUES    |             | 137,646.70                 | 535,603.32                       | 836,786.00               | 64.0                        | 462,526.84                      |
| TOTAL FUND EXPENSES    |             | 112,962.22                 | 434,303.64                       | 782,851.00               | 55.4                        | 363,926.34                      |
| FUND SURPLUS (DEFICIT) |             | 24,684.48                  | 101,299.68                       | 53,935.00                | 187.8                       | 98,600.50                       |

FUND: POKEGAMA GOLF COURSE  
FOR 6 PERIODS ENDING JUNE 30, 2023

| ACCOUNT #                   | DESCRIPTION                    | BALANCE<br>01/01/23 | NET<br>DEBITS | NET<br>CREDITS | BALANCE<br>06/30/23 |
|-----------------------------|--------------------------------|---------------------|---------------|----------------|---------------------|
| -----                       |                                |                     |               |                |                     |
| 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                | 141,121.35    | 141,121.35     | 0.00                |
| 613-00-00-00-1010           | CASH                           | 221,231.04          | 547,684.04    | 521,306.12     | 247,608.96          |
| 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            | 57,052.83     | 30,098.03      | 28,412.90           |
| 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     | 11,327.94      | 8,270.95            |
| 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        | 79,907.13     | 0.00           | 1,111,047.58        |
| 613-00-00-00-1621           | ACCUMULATED DEPR               | (1,935,740.62)      | 0.00          | 63,146.62      | (1,998,887.24)      |
| 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                | 89,455.96     | 25,194.28      | 64,261.68           |
| -----                       |                                |                     |               |                |                     |
| TOTAL                       |                                | 2,849,009.24        | 931,766.20    | 807,678.21     | 2,973,097.23        |
| -----                       |                                |                     |               |                |                     |
| TOTAL ASSETS                |                                | 2,849,009.24        | 931,766.20    | 807,678.21     | 2,973,097.23        |
| -----                       |                                |                     |               |                |                     |
|                             |                                |                     |               |                |                     |
| -----                       |                                |                     |               |                |                     |
| LIABILITIES AND FUND EQUITY |                                |                     |               |                |                     |
| LIABILITIES                 |                                |                     |               |                |                     |
| 613-00-00-00-2020           | ACCOUNTS PAYABLE               | 8,983.74            | 516,911.13    | 485,895.51     | (22,031.88)         |
| 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           | 19,176.79     | 387.98         | 0.00                |

FUND: POKEGAMA GOLF COURSE  
FOR 6 PERIODS ENDING JUNE 30, 2023

| ACCOUNT #                         | DESCRIPTION              | BALANCE<br>01/01/23 | NET<br>DEBITS | NET<br>CREDITS | BALANCE<br>06/30/23 |
|-----------------------------------|--------------------------|---------------------|---------------|----------------|---------------------|
| -----                             |                          |                     |               |                |                     |
| LIABILITIES                       |                          |                     |               |                |                     |
| 613-00-00-00-2281                 | DUE TO PRO SHOP          | 0.00                | 28,858.67     | 28,858.67      | 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                | 29,047.62     | 40,329.22      | 11,281.60           |
| 613-00-00-00-2520                 | USE TAX PAYABLE          | 0.00                | 0.00          | 0.00           | 0.00                |
| TOTAL                             |                          | 158,483.98          | 596,944.75    | 555,471.38     | 117,010.61          |
| TOTAL LIABILITIES                 |                          | 158,483.98          | 596,944.75    | 555,471.38     | 117,010.61          |
| -----                             |                          |                     |               |                |                     |
| FUND EQUITY                       |                          |                     |               |                |                     |
| 613-00-00-00-2950                 | RESERVE FOR ENCUMBRANCES | 0.00                | 25,194.28     | 89,455.96      | 64,261.68           |
| 613-00-00-00-3010                 | NET ASSETS               | 2,690,525.26        | 0.00          | 0.00           | 2,690,525.26        |
| TOTAL                             |                          | 2,690,525.26        | 25,194.28     | 89,455.96      | 2,754,786.94        |
|                                   | FUND SURPLUS (DEFICIT)   | 0.00                | 0.00          | 101,299.68     | 101,299.68          |
| TOTAL FUND EQUITY                 |                          | 2,690,525.26        | 25,194.28     | 190,755.64     | 2,856,086.62        |
| TOTAL LIABILITIES AND FUND EQUITY |                          | 2,849,009.24        | 622,139.03    | 746,227.02     | 2,973,097.23        |
| -----                             |                          |                     |               |                |                     |
| -----                             |                          |                     |               |                |                     |

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CITY OF GRAND RAPIDS  
 VENDOR SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 07/18/2023  
 INVOICES IN BATCH GC0718

| VENDOR #           | NAME                           | PAID THIS<br>FISCAL YEAR | AMOUNT DUE |
|--------------------|--------------------------------|--------------------------|------------|
| 0100053            | AT&T MOBILITY                  | 21,022.42                | -21.32     |
| 0114900            | ANY WAY YOU WANT IT MOVING &   | 402.84                   | 900.00     |
| 0118100            | ARAMARK UNIFORM SERVICES       | 3,067.48                 | 207.27     |
| 0212553            | BLOOMERS GARDEN CENTER         | 701.91                   | 98.90      |
| 0221650            | BURGGRAP'S ACE HARDWARE        | 5,820.16                 | 1,218.85   |
| 0301328            | ROBERT CAHILL                  | 20,678.94                | 6,002.57   |
| 0312705            | CLUB PROPHET SYSTEMS           | 3,150.00                 | 525.00     |
| 0315329            | CITY OF COHASSET               | 1,757.91                 | 84.47      |
| 0315455            | COLE HARDWARE INC              | 3,202.05                 | 46.90      |
| 0401804            | DAVIS OIL INC                  | 39,120.76                | 267.93     |
| 0605210            | FEDEX FREIGHT, INC             | 60.03                    | 60.03      |
| 0621450            | FULLSTEAM                      | 0.00                     | 4,218.01   |
| 0701650            | GARTNER REFRIGERATION CO       | 17,185.06                | 578.50     |
| 0715455            | GOLF MINNESOTA                 | 0.00                     | 99.00      |
| 0718015            | GRAND RAPIDS CITY PAYROLL      | 3,619,808.79             | 49,324.42  |
| 1200500            | L&M SUPPLY                     | 10,678.54                | 498.24     |
| 1201850            | LAWSON PRODUCTS INC            | 535.07                   | 723.26     |
| 1305725            | METROPOLITAN LIFE INSURANCE CO | 14,838.08                | 4.12       |
| 1309335            | MINNESOTA REVENUE              | 32,769.00                | 19,338.81  |
| 1309355            | MINNESOTA TORO                 | 74,932.79                | 450.53     |
| 1309495            | MINUTEMAN PRESS                | 3,170.25                 | 27.09      |
| 1315625            | MOR GOLF AND UTILITY           | 595.28                   | 377.96     |
| 1415030            | NAPA SUPPLY OF GRAND RAPIDS    | 936.12                   | 24.98      |
| 1415155            | NORTHCLIFF PROPERTY SERVICES   | 0.00                     | 639.41     |
| 1415487            | NORTHERN LAKES WINDOW CLEANING | 162.56                   | 325.12     |
| 1415544            | NORTHLAND PORTABLES            | 1,726.00                 | 430.40     |
| 1516220            | OPERATING ENGINEERS LOCAL #49  | 832,079.00               | 3,204.00   |
| 1601750            | PAUL BUNYAN COMMUNICATIONS     | 10,843.31                | 343.83     |
| 1612050            | PLAISTED COMPANIES INC         | 1,246.40                 | 322.01     |
| 1621130            | P.U.C.                         | 247,476.98               | 2,795.09   |
| 1800653            | R & R PRODUCTS INC             | 6,696.95                 | 6,839.59   |
| 1801530            | NORTHERN MN WATER COND DBA     | 90.00                    | 78.00      |
| 1815711            | ROSS GOLF COURSE               | 29,714.65                | 5,634.13   |
| 1920555            | STOKES PRINTING & OFFICE       | 756.05                   | 223.74     |
| 2005700            | THE TESSMAN COMPANY            | 33,768.10                | 450.82     |
| 2018680            | TRU NORTH ELECTRIC LLC         | 12,402.26                | 1,688.54   |
| 2023351            | TWINCITIESGOLF.COM INC         | 918.00                   | 459.00     |
| 2116530            | UP NORTH GOLF                  | 439.83                   | 178.88     |
| 2301700            | WM CORPORATE SERVICES, INC     | 17,633.49                | 520.68     |
| TOTAL ALL VENDORS: |                                |                          | 109,188.76 |

# DETAILED POKEGAMA GOLF COURSE BILL LIST - JULY 18 2023

Item 2.

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DATE: 07/13/23  
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CITY OF GRAND RAPIDS  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/18/2023  
INVOICES IN BATCH GC0718

| INVOICE #<br>VENDOR # | INVOICE<br>DATE              | ITEM<br># | DESCRIPTION                     | ACCOUNT #                | P.O. #   | PROJECT        | DUE DATE | ITEM AMT |
|-----------------------|------------------------------|-----------|---------------------------------|--------------------------|----------|----------------|----------|----------|
| -----                 |                              |           |                                 |                          |          |                |          |          |
| 0100053               | AT&T MOBILITY                |           |                                 |                          |          |                |          |          |
| G                     | 06/12/23                     | 01        | GC MAY CELL SERVICE             | 999-99-00-00-1000        |          |                | 07/18/23 | 54.34    |
|                       |                              |           |                                 | HOLDING ACCOUNT          |          |                |          |          |
|                       |                              | 02        | GC JUN CELL SERVICE             | 999-99-00-00-1000        |          |                |          | 54.34    |
|                       |                              |           |                                 | HOLDING ACCOUNT          |          |                |          |          |
|                       |                              | 03        | GC CREDIT                       | 999-99-00-00-1000        |          |                |          | -130.00  |
|                       |                              |           |                                 | HOLDING ACCOUNT          |          |                |          |          |
|                       |                              |           |                                 |                          |          | INVOICE TOTAL: |          | -21.32   |
|                       |                              |           |                                 |                          |          | VENDOR TOTAL:  |          | -21.32   |
| 0114900               | ANY WAY YOU WANT IT MOVING & |           |                                 |                          |          |                |          |          |
| 127032-G              | 06/23/23                     | 01        | GC SHUTTLE-10 EAGLE-POKG 6-8    | 613-00-50-30-3100        | 20231804 |                | 07/18/23 | 200.00   |
|                       |                              |           |                                 | OTHER CONTRACTED SERVICE |          |                |          |          |
|                       |                              | 02        | GC SHUTTLE-15 EAGLE-POKG 6-15   | 613-00-50-30-3100        | 20231804 |                |          | 300.00   |
|                       |                              |           |                                 | OTHER CONTRACTED SERVICE |          |                |          |          |
|                       |                              | 03        | GC SHUTTLE-10 SUGAR-POKG 6-8/15 | 613-00-50-30-3100        | 20231804 |                |          | 200.00   |
|                       |                              |           |                                 | OTHER CONTRACTED SERVICE |          |                |          |          |
|                       |                              | 04        | GC SHUTTLE-10 SUGAR-POKG 6-15   | 613-00-50-30-3100        | 20231804 |                |          | 200.00   |
|                       |                              |           |                                 | OTHER CONTRACTED SERVICE |          |                |          |          |
|                       |                              |           |                                 |                          |          | INVOICE TOTAL: |          | 900.00   |
|                       |                              |           |                                 |                          |          | VENDOR TOTAL:  |          | 900.00   |
| 0118100               | ARAMARK UNIFORM SERVICES     |           |                                 |                          |          |                |          |          |
| 2630158289-G          | 06/28/23                     | 01        | MATS/MOPS/TWLS/LAUND BAGS       | 613-00-50-30-3070        | 20231911 |                | 07/18/23 | 155.93   |
|                       |                              |           |                                 | LAUNDRY/SOIL MATS        |          |                |          |          |
|                       |                              | 02        | SERVICE CHARGE                  | 613-00-50-30-3070        | 20231911 |                |          | 38.01    |
|                       |                              |           |                                 | LAUNDRY/SOIL MATS        |          |                |          |          |
|                       |                              | 03        | STAX #350521800                 | 613-00-50-30-3070        | 20231911 |                |          | 13.33    |
|                       |                              |           |                                 | LAUNDRY/SOIL MATS        |          |                |          |          |
|                       |                              |           |                                 |                          |          | INVOICE TOTAL: |          | 207.27   |
|                       |                              |           |                                 |                          |          | VENDOR TOTAL:  |          | 207.27   |
| 0212553               | BLOOMERS GARDEN CENTER       |           |                                 |                          |          |                |          |          |



# DETAILED POKEGAMA GOLF COURSE BILL LIST - JULY 18 2023

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CITY OF GRAND RAPIDS  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/18/2023  
INVOICES IN BATCH GC0718

| INVOICE #<br>VENDOR #           | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                    | ACCOUNT #                | P.O. #   | PROJECT        | DUE DATE | ITEM AMT |
|---------------------------------|-----------------|-----------|--------------------------------|--------------------------|----------|----------------|----------|----------|
| 0212553 BLOOMERS GARDEN CENTER  |                 |           |                                |                          |          |                |          |          |
| 1-298933-G                      | 06/20/23        | 01        | 1-298933 PHYSOCARPUS FE AMBER  | 613-00-50-20-2290        | 20231809 |                | 07/18/23 | 37.04    |
|                                 |                 |           | FLOWERS                        | 613-00-50-20-2290        | 20231809 |                |          | 12.74    |
|                                 |                 | 02        | BASIC PERENNIAL                | 613-00-50-20-2290        | 20231809 |                |          | 6.50     |
|                                 |                 | 03        | 3/4/6 PACK ANNUAL              | 613-00-50-20-2290        | 20231809 |                |          | 24.99    |
|                                 |                 | 04        | MIRACLE-GRO WATER SOLUBLE 4LB  | 613-00-50-20-2290        | 20231809 |                |          | 9.99     |
|                                 |                 | 05        | WORK/GARDEN GLOVES-SMA         | 613-00-50-20-2290        | 20231809 |                |          | 7.64     |
|                                 |                 | 06        | STAX# POKEGAMA GC              | 613-00-50-20-2290        | 20231809 |                |          |          |
|                                 |                 |           | FLOWERS                        |                          |          |                |          |          |
|                                 |                 |           |                                |                          |          | INVOICE TOTAL: |          | 98.90    |
|                                 |                 |           |                                |                          |          | VENDOR TOTAL:  |          | 98.90    |
| 0221650 BURGGRAF'S ACE HARDWARE |                 |           |                                |                          |          |                |          |          |
| 379453-G                        | 06/12/23        | 01        | 379453 FASTENERS               | 613-00-50-20-2150        | 20231803 |                | 07/18/23 | 4.25     |
|                                 |                 |           |                                | MAINT/EQUIPMENT SUPPLIES |          |                |          |          |
|                                 |                 | 02        | LAWN&LEAF BAG DRAW 40PK        | 613-00-50-20-2150        | 20231803 |                |          | 15.99    |
|                                 |                 |           |                                | MAINT/EQUIPMENT SUPPLIES |          |                |          |          |
|                                 |                 | 03        | BUNGEE W/BALL BLK 12"10P       | 613-00-50-20-2150        | 20231803 |                |          | 8.99     |
|                                 |                 |           |                                | MAINT/EQUIPMENT SUPPLIES |          |                |          |          |
|                                 |                 | 04        | STAX# 136267                   | 613-00-50-20-2150        | 20231803 |                |          | 2.45     |
|                                 |                 |           |                                | MAINT/EQUIPMENT SUPPLIES |          |                |          |          |
|                                 |                 |           |                                |                          |          | INVOICE TOTAL: |          | 31.68    |
| 379957-G                        | 06/23/23        | 01        | 379957 CART FLAGS POKEGAMA     | 613-00-50-20-2100        | 20231803 |                | 07/18/23 | 899.70   |
|                                 |                 |           |                                | OPERATING SUPPLIES       |          |                |          |          |
|                                 |                 | 02        | STAX# 136267                   | 613-00-50-20-2100        | 20231803 |                |          | 75.35    |
|                                 |                 |           |                                | OPERATING SUPPLIES       |          |                |          |          |
|                                 |                 |           |                                |                          |          | INVOICE TOTAL: |          | 975.05   |
| 380070-G                        | 06/26/23        | 01        | 380070 HVY DUTY HOOK BLADE 5PK | 613-00-50-20-2100        | 20231803 |                | 07/18/23 | 13.98    |
|                                 |                 |           |                                | OPERATING SUPPLIES       |          |                |          |          |

# DETAILED POKEGAMA GOLF COURSE BILL LIST - JULY 18 2023

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CITY OF GRAND RAPIDS  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/18/2023  
INVOICES IN BATCH GC0718

| INVOICE #<br>VENDOR # | INVOICE<br>DATE         | ITEM<br># | DESCRIPTION                    | ACCOUNT #                | P.O. #   | PROJECT        | DUE DATE | ITEM AMT |
|-----------------------|-------------------------|-----------|--------------------------------|--------------------------|----------|----------------|----------|----------|
| -----                 |                         |           |                                |                          |          |                |          |          |
| 0221650               | BURGGRAF'S ACE HARDWARE |           |                                |                          |          |                |          |          |
| 380070-G              | 06/26/23                | 02        | TAPE MEASUR LVRLOCK 16         | 613-00-50-20-2100        | 20231803 |                | 07/18/23 | 23.98    |
|                       |                         |           |                                | OPERATING SUPPLIES       |          |                |          |          |
|                       |                         | 03        | BUNGEE W/BALL BLK 12"10P       | 613-00-50-20-2100        | 20231803 |                |          | 26.97    |
|                       |                         |           |                                | OPERATING SUPPLIES       |          |                |          |          |
|                       |                         | 04        | CLEANING LCOTH TERRY 6PK       | 613-00-50-20-2100        | 20231803 |                |          | 23.97    |
|                       |                         |           |                                | OPERATING SUPPLIES       |          |                |          |          |
|                       |                         | 05        | STAX# 136267                   | 613-00-50-20-2100        | 20231803 |                |          | 7.45     |
|                       |                         |           |                                | OPERATING SUPPLIES       |          |                |          |          |
|                       |                         |           |                                |                          |          | INVOICE TOTAL: |          | 96.35    |
| 380571-G              | 07/09/23                | 01        | 380571 CLEANING CLOTH TERRY 6P | 613-00-50-20-2100        | 20231944 |                | 07/18/23 | 23.97    |
|                       |                         |           |                                | OPERATING SUPPLIES       |          |                |          |          |
|                       |                         | 02        | FACIAL TISSUE WHT 160CNT       | 613-00-50-20-2100        | 20231944 |                |          | 5.98     |
|                       |                         |           |                                | OPERATING SUPPLIES       |          |                |          |          |
|                       |                         | 03        | TRASH BAG FRSH 13G 40PK        | 613-00-50-20-2100        | 20231944 |                |          | 9.99     |
|                       |                         |           |                                | OPERATING SUPPLIES       |          |                |          |          |
|                       |                         | 04        | LYSOL AVD LEMON 320Z           | 613-00-50-20-2100        | 20231944 |                |          | 7.99     |
|                       |                         |           |                                | OPERATING SUPPLIES       |          |                |          |          |
|                       |                         | 05        | STAX# 136267                   | 613-00-50-20-2100        | 20231944 |                |          | 4.01     |
|                       |                         |           |                                | OPERATING SUPPLIES       |          |                |          |          |
|                       |                         |           |                                |                          |          | INVOICE TOTAL: |          | 51.94    |
| 380666-G              | 07/11/23                | 01        | 380666 "3/8""X.043 PICCO MINI  | 613-00-50-20-2150        | 20231944 |                | 07/18/23 | 21.99    |
|                       |                         |           |                                | MAINT/EQUIPMENT SUPPLIES |          |                |          |          |
|                       |                         | 02        | CHAIN SHARPENING 16"-18"       | 613-00-50-20-2150        | 20231944 |                |          | 40.00    |
|                       |                         |           |                                | MAINT/EQUIPMENT SUPPLIES |          |                |          |          |
|                       |                         | 03        | STAX# 136267                   | 613-00-50-20-2150        | 20231944 |                |          | 1.84     |
|                       |                         |           |                                | MAINT/EQUIPMENT SUPPLIES |          |                |          |          |
|                       |                         |           |                                |                          |          | INVOICE TOTAL: |          | 63.83    |
|                       |                         |           |                                |                          |          | VENDOR TOTAL:  |          | 1,218.85 |
| 0301328               | ROBERT CAHILL           |           |                                |                          |          |                |          |          |
| JUN23/DUETO/PROSHOP-  | 06/30/23                | 01        | DUE TO GC PRO SHOP 6/30/23     | 613-00-00-00-2281        | 20231932 |                | 07/18/23 | 6,002.57 |
|                       |                         |           |                                | DUE TO PRO SHOP          |          |                |          |          |
|                       |                         |           |                                |                          |          | INVOICE TOTAL: |          | 6,002.57 |
|                       |                         |           |                                |                          |          | VENDOR TOTAL:  |          | 6,002.57 |

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# DETAILED POKEGAMA GOLF COURSE BILL LIST - JULY 18 2023

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CITY OF GRAND RAPIDS  
DETAIL BOARD REPORT

Item 2.

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INVOICES DUE ON/BEFORE 07/18/2023  
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| INVOICE #<br>VENDOR #        | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                    | ACCOUNT #            | P.O. #   | PROJECT | DUE DATE       | ITEM AMT |
|------------------------------|-----------------|-----------|--------------------------------|----------------------|----------|---------|----------------|----------|
| 0312705 CLUB PROPHET SYSTEMS |                 |           |                                |                      |          |         |                |          |
| INV1559822-G                 | 07/01/23        | 01        | MONTHLY POS EXPRESS 7/1-30/23  | 613-00-50-30-4330    | 20231930 |         | 07/18/23       | 150.00   |
|                              |                 |           |                                | DUES & SUBSCRIPTIONS |          |         |                |          |
|                              |                 | 02        | MONTHLY CPS DATA CENTER HOST   | 613-00-50-30-4330    | 20231930 |         |                | 125.00   |
|                              |                 |           |                                | DUES & SUBSCRIPTIONS |          |         |                |          |
|                              |                 | 03        | MONTHLY CPS ONLINE RESERVATION | 613-00-50-30-4330    | 20231930 |         |                | 75.00    |
|                              |                 |           |                                | DUES & SUBSCRIPTIONS |          |         |                |          |
|                              |                 | 04        | MONTHLY TEE SHEET              | 613-00-50-30-4330    | 20231930 |         |                | 75.00    |
|                              |                 |           |                                | DUES & SUBSCRIPTIONS |          |         |                |          |
|                              |                 | 05        | MONTHLY WEB STORE FEE          | 613-00-50-30-4330    | 20231930 |         |                | 50.00    |
|                              |                 |           |                                | DUES & SUBSCRIPTIONS |          |         |                |          |
|                              |                 | 06        | MONTHLY ADD'L USER-POS         | 613-00-50-30-4330    | 20231930 |         |                | 40.00    |
|                              |                 |           |                                | DUES & SUBSCRIPTIONS |          |         |                |          |
|                              |                 | 07        | MONTHLY ADDTL USER-ADMIN       | 613-00-50-30-4330    | 20231930 |         |                | 10.00    |
|                              |                 |           |                                | DUES & SUBSCRIPTIONS |          |         |                |          |
|                              |                 |           |                                |                      |          |         | INVOICE TOTAL: | 525.00   |
|                              |                 |           |                                |                      |          |         | VENDOR TOTAL:  | 525.00   |
| 0315329 CITY OF COHASSET     |                 |           |                                |                      |          |         |                |          |
| G                            | 07/10/23        | 01        | GC JUN NTL GAS                 | 999-99-00-00-1000    |          |         | 07/18/23       | 84.47    |
|                              |                 |           |                                | HOLDING ACCOUNT      |          |         |                |          |
|                              |                 |           |                                |                      |          |         | INVOICE TOTAL: | 84.47    |
|                              |                 |           |                                |                      |          |         | VENDOR TOTAL:  | 84.47    |
| 0315455 COLE HARDWARE INC    |                 |           |                                |                      |          |         |                |          |
| 58648-G                      | 06/21/23        | 06        | 58648 TOOLS 1 IN-14 RETHREAD D | 613-00-50-20-2210    | 20231769 |         | 07/18/23       | 18.49    |
|                              |                 |           |                                | EQUIPMENT PARTS      |          |         |                |          |
|                              |                 | 07        | BOLTS/NUTS/WASHERS 1" JAM NUT  | 613-00-50-20-2210    | 20231769 |         |                | 1.45     |
|                              |                 |           |                                | EQUIPMENT PARTS      |          |         |                |          |
|                              |                 | 08        | STAX# 1000150                  | 613-00-50-20-2210    | 20231769 |         |                | 1.67     |
|                              |                 |           |                                | EQUIPMENT PARTS      |          |         |                |          |
|                              |                 |           |                                |                      |          |         | INVOICE TOTAL: | 21.61    |

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| INVOICE #<br>VENDOR #     | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                    | ACCOUNT #                | P.O. #   | PROJECT        | DUE DATE | ITEM AMT |
|---------------------------|-----------------|-----------|--------------------------------|--------------------------|----------|----------------|----------|----------|
| -----                     |                 |           |                                |                          |          |                |          |          |
| 0315455 COLE HARDWARE INC |                 |           |                                |                          |          |                |          |          |
| 61291-G                   | 07/10/23        | 01        | 61291 #40 ROLLER CHAIN         | 613-00-50-20-2150        | 20231951 |                | 07/18/23 | 10.97    |
|                           |                 |           |                                | MAINT/EQUIPMENT SUPPLIES |          |                |          |          |
|                           |                 | 02        | TCL40-4PK CONN LINK 4/PK NO 40 | 613-00-50-20-2150        | 20231951 |                |          | 4.49     |
|                           |                 |           |                                | MAINT/EQUIPMENT SUPPLIES |          |                |          |          |
|                           |                 | 03        | THL40-4PK OFFSET LINK 4/PK NO  | 613-00-50-20-2150        | 20231951 |                |          | 6.99     |
|                           |                 |           |                                | MAINT/EQUIPMENT SUPPLIES |          |                |          |          |
|                           |                 | 04        | #40 MASTER LINK                | 613-00-50-20-2150        | 20231951 |                |          | 0.89     |
|                           |                 |           |                                | MAINT/EQUIPMENT SUPPLIES |          |                |          |          |
|                           |                 | 05        | STAX #1000150                  | 613-00-50-20-2150        | 20231951 |                |          | 1.95     |
|                           |                 |           |                                | MAINT/EQUIPMENT SUPPLIES |          |                |          |          |
|                           |                 |           |                                |                          |          | INVOICE TOTAL: |          | 25.29    |
|                           |                 |           |                                |                          |          | VENDOR TOTAL:  |          | 46.90    |
| 0401804 DAVIS OIL INC     |                 |           |                                |                          |          |                |          |          |
| 354452-G                  | 06/14/23        | 01        | 354452 73.9 GALS BIO ULS DYED  | 613-00-50-20-2120        | 20231764 |                | 07/18/23 | 230.57   |
|                           |                 |           |                                | MOTOR FUELS              |          |                |          |          |
|                           |                 | 02        | STAX# POKEGAMA GOLF            | 613-00-50-20-2120        | 20231764 |                |          | 19.31    |
|                           |                 |           |                                | MOTOR FUELS              |          |                |          |          |
|                           |                 |           |                                |                          |          | INVOICE TOTAL: |          | 249.88   |
| 354453-G                  | 06/14/23        | 01        | 354453 108.1 GALS 87 OXY GAS   | 613-00-50-20-2120        | 20231764 |                | 07/18/23 | 393.48   |
|                           |                 |           |                                | MOTOR FUELS              |          |                |          |          |
|                           |                 |           |                                |                          |          | INVOICE TOTAL: |          | 393.48   |
| 354506-G                  | 06/21/23        | 01        | 354506 102.6 GALS 87 OXY GAS   | 613-00-50-20-2120        | 20231764 |                | 07/18/23 | 364.23   |
|                           |                 |           |                                | MOTOR FUELS              |          |                |          |          |
|                           |                 |           |                                |                          |          | INVOICE TOTAL: |          | 364.23   |
| 354507-G                  | 06/21/23        | 01        | 354507 89 GALS BIO ULS DYED    | 613-00-50-20-2120        | 20231764 |                | 07/18/23 | 284.80   |
|                           |                 |           |                                | MOTOR FUELS              |          |                |          |          |
|                           |                 | 02        | STAX# POKEGAMA GOLF            | 613-00-50-20-2120        | 20231764 |                |          | 23.85    |
|                           |                 |           |                                | MOTOR FUELS              |          |                |          |          |
|                           |                 |           |                                |                          |          | INVOICE TOTAL: |          | 308.65   |

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| INVOICE #<br>VENDOR #            | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                    | ACCOUNT #         | P.O. #   | PROJECT        | DUE DATE | ITEM AMT  |
|----------------------------------|-----------------|-----------|--------------------------------|-------------------|----------|----------------|----------|-----------|
| 0401804 DAVIS OIL INC            |                 |           |                                |                   |          |                |          |           |
| 354548-G                         | 06/29/23        | 01        | 354548 116.9 GALS 87 OXY GAS   | 613-00-50-20-2120 | 20231764 |                | 07/18/23 | 414.99    |
|                                  |                 |           |                                | MOTOR FUELS       |          |                |          |           |
|                                  |                 |           |                                |                   |          | INVOICE TOTAL: |          | 414.99    |
| 354549-G                         | 06/29/23        | 01        | 354549 76.6 GALS BIO ULS DYED  | 613-00-50-20-2120 | 20231764 |                | 07/18/23 | 248.95    |
|                                  |                 |           |                                | MOTOR FUELS       |          |                |          |           |
|                                  |                 | 02        | STAX# POKEGAMA GOLF            | 613-00-50-20-2120 | 20231764 |                |          | 20.85     |
|                                  |                 |           |                                | MOTOR FUELS       |          |                |          |           |
|                                  |                 |           |                                |                   |          | INVOICE TOTAL: |          | 269.80    |
| 354575-G                         | 07/05/23        | 01        | 354575 97.8 GALS 87OXY UNL GAS | 613-00-50-20-2120 | 20231960 |                | 07/18/23 | 346.21    |
|                                  |                 |           |                                | MOTOR FUELS       |          |                |          |           |
|                                  |                 |           |                                |                   |          | INVOICE TOTAL: |          | 346.21    |
| OVERPAYMENT 6/21/23              | 06/30/23        | 01        | OVERPAYMENT 6/21/23            | 613-00-50-20-2120 | 20232005 |                | 07/18/23 | -2,079.31 |
|                                  |                 |           |                                | MOTOR FUELS       |          |                |          |           |
|                                  |                 |           |                                |                   |          | INVOICE TOTAL: |          | -2,079.31 |
|                                  |                 |           |                                |                   |          | VENDOR TOTAL:  |          | 267.93    |
| 0605210 FEDEX FREIGHT, INC       |                 |           |                                |                   |          |                |          |           |
| G                                | 06/26/23        | 01        | GC LIFTGATE DELIVERY           | 999-99-00-00-1000 |          |                | 07/18/23 | 60.03     |
|                                  |                 |           |                                | HOLDING ACCOUNT   |          |                |          |           |
|                                  |                 |           |                                |                   |          | INVOICE TOTAL: |          | 60.03     |
|                                  |                 |           |                                |                   |          | VENDOR TOTAL:  |          | 60.03     |
| 0621450 FULLSTEAM                |                 |           |                                |                   |          |                |          |           |
| G                                | 05/30/23        | 01        | GC MAY CREDIT CARD FEES        | 999-99-00-00-1000 |          |                | 07/18/23 | 4,218.01  |
|                                  |                 |           |                                | HOLDING ACCOUNT   |          |                |          |           |
|                                  |                 |           |                                |                   |          | INVOICE TOTAL: |          | 4,218.01  |
|                                  |                 |           |                                |                   |          | VENDOR TOTAL:  |          | 4,218.01  |
| 0701650 GARTNER REFRIGERATION CO |                 |           |                                |                   |          |                |          |           |

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|-----------------------|---------------------------|-----------|--------------------------------|--------------------------|----------|---------|----------------|-----------|
| -----                 |                           |           |                                |                          |          |         |                |           |
| 0701650               | GARTNER REFRIGERATION CO  |           |                                |                          |          |         |                |           |
| 95516-G               | 06/16/23                  | 01        | 95516 INSPECTION CHNGE FILTER  | 613-00-50-30-4000        | 20231733 |         | 07/18/23       | 578.50    |
|                       |                           |           |                                | MAINTENANCE CONTRACTS    |          |         |                |           |
|                       |                           |           |                                |                          |          |         | INVOICE TOTAL: | 578.50    |
|                       |                           |           |                                |                          |          |         | VENDOR TOTAL:  | 578.50    |
| 0715455               | GOLF MINNESOTA            |           |                                |                          |          |         |                |           |
| 02210/2023-G          | 05/22/23                  | 01        | ENH LISTING W/PHOTO WEB ADDRSS | 613-00-50-30-3510        | 20231811 |         | 07/18/23       | 99.00     |
|                       |                           |           |                                | PUBLISHING & ADVERTISING |          |         |                |           |
|                       |                           |           |                                |                          |          |         | INVOICE TOTAL: | 99.00     |
|                       |                           |           |                                |                          |          |         | VENDOR TOTAL:  | 99.00     |
| 0718015               | GRAND RAPIDS CITY PAYROLL |           |                                |                          |          |         |                |           |
| G                     | 06/16/23                  | 01        | GC PAYROLL 06/16/23            | 999-99-00-00-1000        |          |         | 07/18/23       | 24,648.29 |
|                       |                           |           |                                | HOLDING ACCOUNT          |          |         |                |           |
|                       |                           | 02        | GC PAYROLL 06/30/23            | 999-99-00-00-1000        |          |         |                | 24,676.13 |
|                       |                           |           |                                | HOLDING ACCOUNT          |          |         |                |           |
|                       |                           |           |                                |                          |          |         | INVOICE TOTAL: | 49,324.42 |
|                       |                           |           |                                |                          |          |         | VENDOR TOTAL:  | 49,324.42 |
| 1200500               | L&M SUPPLY                |           |                                |                          |          |         |                |           |
| 11429399-G            | 07/05/23                  | 01        | 11429399 WASTEBASKET 11 GAL    | 613-00-50-20-2150        | 20231940 |         | 07/18/23       | 19.99     |
|                       |                           |           |                                | MAINT/EQUIPMENT SUPPLIES |          |         |                |           |
|                       |                           | 02        | RAKE BOW 16T 60" FG HNDL BD    | 613-00-50-20-2150        | 20231940 |         |                | 37.98     |
|                       |                           |           |                                | MAINT/EQUIPMENT SUPPLIES |          |         |                |           |
|                       |                           | 03        | FABRIC 3'X100' LANDSCAPE 7YR   | 613-00-50-20-2150        | 20231940 |         |                | 13.99     |
|                       |                           |           |                                | MAINT/EQUIPMENT SUPPLIES |          |         |                |           |
|                       |                           | 04        | THREADED STAINLESS 1/2"-13 X 3 | 613-00-50-20-2150        | 20231940 |         |                | 123.96    |
|                       |                           |           |                                | MAINT/EQUIPMENT SUPPLIES |          |         |                |           |
|                       |                           | 05        | SPARK PLUG AUTO RN14YC         | 613-00-50-20-2150        | 20231940 |         |                | 4.58      |
|                       |                           |           |                                | MAINT/EQUIPMENT SUPPLIES |          |         |                |           |

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|-----------------------|-----------------|-----------|--------------------------------|--------------------------|----------|----------------|----------|----------|
| -----                 |                 |           |                                |                          |          |                |          |          |
| 1200500               | L&M SUPPLY      |           |                                |                          |          |                |          |          |
| 11429399-G            | 07/05/23        | 06        | SPARK PLUG NGK BPR6HS #7022    | 613-00-50-20-2150        | 20231940 |                | 07/18/23 | 5.98     |
|                       |                 |           |                                | MAINT/EQUIPMENT SUPPLIES |          |                |          |          |
|                       |                 | 07        | SPARK PLUG NGK CMR6G #3365     | 613-00-50-20-2150        | 20231940 |                |          | 7.98     |
|                       |                 |           |                                | MAINT/EQUIPMENT SUPPLIES |          |                |          |          |
|                       |                 | 08        | SAW CHAIN (3610) 3/8 PICCO 44  | 613-00-50-20-2150        | 20231940 |                |          | 19.99    |
|                       |                 |           |                                | MAINT/EQUIPMENT SUPPLIES |          |                |          |          |
|                       |                 | 09        | INDUSTRIAL 1/4" F NPT 1/4" COU | 613-00-50-20-2150        | 20231940 |                |          | 5.49     |
|                       |                 |           |                                | MAINT/EQUIPMENT SUPPLIES |          |                |          |          |
|                       |                 | 10        | US FLAG 4'X6' SEWN NYLON RPLCM | 613-00-50-20-2150        | 20231940 |                |          | 39.99    |
|                       |                 |           |                                | MAINT/EQUIPMENT SUPPLIES |          |                |          |          |
|                       |                 | 11        | FLUID STARTING HK 50% ETHER    | 613-00-50-20-2150        | 20231940 |                |          | 7.98     |
|                       |                 |           |                                | MAINT/EQUIPMENT SUPPLIES |          |                |          |          |
|                       |                 | 12        | STAX# 1000002171               | 613-00-50-20-2150        | 20231940 |                |          | 24.11    |
|                       |                 |           |                                | MAINT/EQUIPMENT SUPPLIES |          |                |          |          |
|                       |                 |           |                                |                          |          | INVOICE TOTAL: |          | 312.02   |
| 11431144-G            | 07/06/23        | 01        | 11431144 BATTERY 75-24 12V 650 | 613-00-50-20-2150        | 20231940 |                | 07/18/23 | 84.95    |
|                       |                 |           |                                | MAINT/EQUIPMENT SUPPLIES |          |                |          |          |
|                       |                 | 02        | DIESEL FUEL SUPPLEMENT 32/260Z | 613-00-50-20-2150        | 20231940 |                |          | 10.99    |
|                       |                 |           |                                | MAINT/EQUIPMENT SUPPLIES |          |                |          |          |
|                       |                 | 03        | SEAFOAM MOTOR TUNE UP 160Z     | 613-00-50-20-2150        | 20231940 |                |          | 14.96    |
|                       |                 |           |                                | MAINT/EQUIPMENT SUPPLIES |          |                |          |          |
|                       |                 | 04        | STAX# 1000002171               | 613-00-50-20-2150        | 20231940 |                |          | 9.29     |
|                       |                 |           |                                | MAINT/EQUIPMENT SUPPLIES |          |                |          |          |
|                       |                 |           |                                |                          |          | INVOICE TOTAL: |          | 120.19   |
| 11437947-G            | 07/10/23        | 01        | 11437947 DRILL BIT POWER SHIP  | 613-00-50-20-2210        | 20231940 |                | 07/18/23 | 24.99    |
|                       |                 |           |                                | EQUIPMENT PARTS          |          |                |          |          |
|                       |                 | 02        | GUMOUT JET SPRAY CHOKE&CARB    | 613-00-50-20-2210        | 20231940 |                |          | 9.98     |
|                       |                 |           |                                | EQUIPMENT PARTS          |          |                |          |          |
|                       |                 | 03        | SPARK PLUG NGK CMR6H #3365     | 613-00-50-20-2210        | 20231940 |                |          | 7.98     |
|                       |                 |           |                                | EQUIPMENT PARTS          |          |                |          |          |
|                       |                 | 04        | MANIFOLD AIR TANK              | 613-00-50-20-2210        | 20231940 |                |          | 9.99     |
|                       |                 |           |                                | EQUIPMENT PARTS          |          |                |          |          |

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|-----------------------|--------------------------------|-----------|--------------------------------|-------------------|----------|---------|----------|----------|
| -----                 |                                |           |                                |                   |          |         |          |          |
| 1200500               | L&M SUPPLY                     |           |                                |                   |          |         |          |          |
| 11437947-G            | 07/10/23                       | 05        | GAUGE AIR TANK                 | 613-00-50-20-2210 | 20231940 |         | 07/18/23 | 7.99     |
|                       |                                |           |                                | EQUIPMENT PARTS   |          |         |          |          |
|                       |                                | 06        | STAX# 1000002171               | 613-00-50-20-2210 | 20231940 |         |          | 5.10     |
|                       |                                |           |                                | EQUIPMENT PARTS   |          |         |          |          |
| INVOICE TOTAL:        |                                |           |                                |                   |          |         |          | 66.03    |
| VENDOR TOTAL:         |                                |           |                                |                   |          |         |          | 498.24   |
| 1201850               | LAWSON PRODUCTS INC            |           |                                |                   |          |         |          |          |
| 9310686894-G          | 06/12/23                       | 01        | 9310686894 98125 *E* RET RING  | 613-00-50-20-2210 | 20231757 |         | 07/18/23 | 30.90    |
|                       |                                |           |                                | EQUIPMENT PARTS   |          |         |          |          |
|                       |                                | 02        | LP106 NYLON INSERT LOCK NUT AS | 613-00-50-20-2210 | 20231757 |         |          | 119.62   |
|                       |                                |           |                                | EQUIPMENT PARTS   |          |         |          |          |
|                       |                                | 03        | 51958 AUTOMATIC WIRE STRIPPER  | 613-00-50-20-2210 | 20231757 |         |          | 31.36    |
|                       |                                |           |                                | EQUIPMENT PARTS   |          |         |          |          |
|                       |                                | 04        | 52833 TERMINAL CRIMP TOOL      | 613-00-50-20-2210 | 20231757 |         |          | 295.81   |
|                       |                                |           |                                | EQUIPMENT PARTS   |          |         |          |          |
|                       |                                | 05        | 1368140 VISA SEAL BUTT CONNCTR | 613-00-50-20-2210 | 20231757 |         |          | 36.03    |
|                       |                                |           |                                | EQUIPMENT PARTS   |          |         |          |          |
|                       |                                | 06        | 84750 REGENCY JOBBER DRILL BIT | 613-00-50-20-2210 | 20231757 |         |          | 156.74   |
|                       |                                |           |                                | EQUIPMENT PARTS   |          |         |          |          |
|                       |                                | 07        | STAX# 15064494                 | 613-00-50-20-2210 | 20231757 |         |          | 52.80    |
|                       |                                |           |                                | EQUIPMENT PARTS   |          |         |          |          |
| INVOICE TOTAL:        |                                |           |                                |                   |          |         |          | 723.26   |
| VENDOR TOTAL:         |                                |           |                                |                   |          |         |          | 723.26   |
| 1305725               | METROPOLITAN LIFE INSURANCE CO |           |                                |                   |          |         |          |          |
| G                     | 07/05/23                       | 01        | GC JUL LIFE/SUPP INS PREM      | 999-99-00-00-1000 |          |         | 07/18/23 | 4.12     |
|                       |                                |           |                                | HOLDING ACCOUNT   |          |         |          |          |
| INVOICE TOTAL:        |                                |           |                                |                   |          |         |          | 4.12     |
| VENDOR TOTAL:         |                                |           |                                |                   |          |         |          | 4.12     |
| 1309335               | MINNESOTA REVENUE              |           |                                |                   |          |         |          |          |



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| INVOICE #<br>VENDOR # | INVOICE<br>DATE      | ITEM<br># | DESCRIPTION                    | ACCOUNT #                            | P.O. #   | PROJECT        | DUE DATE | ITEM AMT  |
|-----------------------|----------------------|-----------|--------------------------------|--------------------------------------|----------|----------------|----------|-----------|
| -----                 |                      |           |                                |                                      |          |                |          |           |
| 1309335               | MINNESOTA REVENUE    |           |                                |                                      |          |                |          |           |
| G                     | 06/20/23             | 01        | GC MAY SALES & USE TAX         | 999-99-00-00-1000<br>HOLDING ACCOUNT |          |                | 07/18/23 | 19,338.81 |
|                       |                      |           |                                |                                      |          | INVOICE TOTAL: |          | 19,338.81 |
|                       |                      |           |                                |                                      |          | VENDOR TOTAL:  |          | 19,338.81 |
| 1309355               | MINNESOTA TORO       |           |                                |                                      |          |                |          |           |
| 1390256-01-G          | 06/14/23             | 01        | 1390256-01 102-5011 KIT ADAPTE | 613-00-50-20-2210                    | 20231805 |                | 07/18/23 | 402.90    |
|                       |                      |           |                                | EQUIPMENT PARTS                      |          |                |          |           |
|                       |                      | 02        | FREIGHT                        | 613-00-50-20-2210                    | 20231805 |                |          | 12.81     |
|                       |                      |           |                                | EQUIPMENT PARTS                      |          |                |          |           |
|                       |                      | 03        | STAX #161280                   | 613-00-50-20-2210                    | 20231805 |                |          | 34.82     |
|                       |                      |           |                                | EQUIPMENT PARTS                      |          |                |          |           |
|                       |                      |           |                                |                                      |          | INVOICE TOTAL: |          | 450.53    |
|                       |                      |           |                                |                                      |          | VENDOR TOTAL:  |          | 450.53    |
| 1309495               | MINUTEMAN PRESS      |           |                                |                                      |          |                |          |           |
| 42703-G               | 06/29/23             | 01        | 42703 50 LADIES FOUR FLYERS    | 613-00-50-30-3510                    | 20231937 |                | 07/18/23 | 25.00     |
|                       |                      |           |                                | PUBLISHING & ADVERTISING             |          |                |          |           |
|                       |                      | 02        | STAX# POKEGAMA GC              | 613-00-50-30-3510                    | 20231937 |                |          | 2.09      |
|                       |                      |           |                                | PUBLISHING & ADVERTISING             |          |                |          |           |
|                       |                      |           |                                |                                      |          | INVOICE TOTAL: |          | 27.09     |
|                       |                      |           |                                |                                      |          | VENDOR TOTAL:  |          | 27.09     |
| 1315625               | MOR GOLF AND UTILITY |           |                                |                                      |          |                |          |           |
| 39588-G               | 06/16/23             | 01        | 39588 CC GOLF CAR KEY SINGLE/E | 613-00-50-20-2100                    | 20231732 |                | 07/18/23 | 100.00    |
|                       |                      |           |                                | OPERATING SUPPLIES                   |          |                |          |           |
|                       |                      | 02        | SHIPPING & HANDLING #100129    | 613-00-50-20-2100                    | 20231732 |                |          | 19.65     |
|                       |                      |           |                                | OPERATING SUPPLIES                   |          |                |          |           |
|                       |                      | 03        | STAX# 100129                   | 613-00-50-20-2100                    | 20231732 |                |          | 8.53      |
|                       |                      |           |                                | OPERATING SUPPLIES                   |          |                |          |           |
|                       |                      |           |                                |                                      |          | INVOICE TOTAL: |          | 128.18    |

# DETAILED POKEGAMA GOLF COURSE BILL LIST - JULY 18 2023

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| INVOICE #<br>VENDOR # | INVOICE<br>DATE              | ITEM<br># | DESCRIPTION                   | ACCOUNT #         | P.O. #   | PROJECT        | DUE DATE | ITEM AMT |
|-----------------------|------------------------------|-----------|-------------------------------|-------------------|----------|----------------|----------|----------|
| -----                 |                              |           |                               |                   |          |                |          |          |
| 1315625               | MOR GOLF AND UTILITY         |           |                               |                   |          |                |          |          |
| 39724-G               | 06/22/23                     | 01        | 39724 105116301 MCOR4         | 613-00-50-20-2210 | 20231732 |                | 07/18/23 | 196.60   |
|                       |                              |           | EQUIPMENT PARTS               | 613-00-50-20-2210 | 20231732 |                |          | 4.92     |
|                       |                              | 02        | 1011887 DUST COVER            | 613-00-50-20-2210 | 20231732 |                |          | 12.00    |
|                       |                              |           | EQUIPMENT PARTS               | 613-00-50-20-2210 | 20231732 |                |          | 19.65    |
|                       |                              | 03        | 7049 BUSHING-NYLON            | 613-00-50-20-2210 | 20231732 |                |          | 16.61    |
|                       |                              |           | EQUIPMENT PARTS               | 613-00-50-20-2210 | 20231732 |                |          |          |
|                       |                              | 04        | SHIPPING/HANDLING             | 613-00-50-20-2210 | 20231732 |                |          |          |
|                       |                              |           | EQUIPMENT PARTS               | 613-00-50-20-2210 | 20231732 |                |          |          |
|                       |                              | 05        | STAX #100129                  | 613-00-50-20-2210 | 20231732 |                |          |          |
|                       |                              |           | EQUIPMENT PARTS               |                   |          |                |          |          |
|                       |                              |           |                               |                   |          | INVOICE TOTAL: |          | 249.78   |
|                       |                              |           |                               |                   |          | VENDOR TOTAL:  |          | 377.96   |
| 1415030               | NAPA SUPPLY OF GRAND RAPIDS  |           |                               |                   |          |                |          |          |
| 176339-G              | 06/21/23                     | 01        | 176339 WHEEL BOLT             | 613-00-50-20-2210 | 20231768 |                | 07/18/23 | 15.96    |
|                       |                              |           | EQUIPMENT PARTS               | 613-00-50-20-2210 | 20231768 |                |          | 7.09     |
|                       |                              | 02        | 1/2"X13/16" CONE WHEEL NUT RH | 613-00-50-20-2210 | 20231768 |                |          | 1.93     |
|                       |                              |           | EQUIPMENT PARTS               | 613-00-50-20-2210 | 20231768 |                |          |          |
|                       |                              | 03        | STAX# 7608                    | 613-00-50-20-2210 | 20231768 |                |          |          |
|                       |                              |           | EQUIPMENT PARTS               |                   |          |                |          |          |
|                       |                              |           |                               |                   |          | INVOICE TOTAL: |          | 24.98    |
|                       |                              |           |                               |                   |          | VENDOR TOTAL:  |          | 24.98    |
| 1415155               | NORTHCLIFF PROPERTY SERVICES |           |                               |                   |          |                |          |          |
| 43-G                  | 05/30/23                     | 01        | PRESS WASH DWAY/PATIO/S-WALKS | 613-00-50-30-4010 | 20231950 |                | 07/18/23 | 240.00   |
|                       |                              |           | BUILDING MAINT/REPAIR         | 613-00-50-30-4010 | 20231950 |                |          | 350.00   |
|                       |                              | 02        | HOUSE WASHING                 | 613-00-50-30-4010 | 20231950 |                |          | 49.41    |
|                       |                              |           | BUILDING MAINT/REPAIR         | 613-00-50-30-4010 | 20231950 |                |          |          |
|                       |                              | 03        | STAX# POKEGAMA GC             | 613-00-50-30-4010 | 20231950 |                |          |          |
|                       |                              |           | BUILDING MAINT/REPAIR         |                   |          |                |          |          |
|                       |                              |           |                               |                   |          | INVOICE TOTAL: |          | 639.41   |
|                       |                              |           |                               |                   |          | VENDOR TOTAL:  |          | 639.41   |

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| INVOICE #<br>VENDOR # | INVOICE<br>DATE                | ITEM<br># | DESCRIPTION                    | ACCOUNT #            | P.O. #   | PROJECT        | DUE DATE | ITEM AMT |
|-----------------------|--------------------------------|-----------|--------------------------------|----------------------|----------|----------------|----------|----------|
| -----                 |                                |           |                                |                      |          |                |          |          |
| 1415487               | NORTHERN LAKES WINDOW CLEANING |           |                                |                      |          |                |          |          |
| 053123-G              | 05/31/23                       | 01        | MAY 2023 WINDOW CLEANING       | 613-00-50-30-3090    | 20231971 |                | 07/18/23 | 150.00   |
|                       |                                |           |                                | JANITORIAL SERVICE   |          |                |          |          |
|                       |                                | 02        | STAX# POKEGAMA GC              | 613-00-50-30-3090    | 20231971 |                |          | 12.56    |
|                       |                                |           |                                | JANITORIAL SERVICE   |          |                |          |          |
|                       |                                |           |                                |                      |          | INVOICE TOTAL: |          | 162.56   |
| 071123-G              | 07/11/23                       | 01        | JULY 2023 WINDOW CLEANING      | 613-00-50-30-3090    | 20231970 |                | 07/18/23 | 150.00   |
|                       |                                |           |                                | JANITORIAL SERVICE   |          |                |          |          |
|                       |                                | 02        | STAX# POKEGAMA GC              | 613-00-50-30-3090    | 20231970 |                |          | 12.56    |
|                       |                                |           |                                | JANITORIAL SERVICE   |          |                |          |          |
|                       |                                |           |                                |                      |          | INVOICE TOTAL: |          | 162.56   |
|                       |                                |           |                                |                      |          | VENDOR TOTAL:  |          | 325.12   |
| 1415544               | NORTHLAND PORTABLES            |           |                                |                      |          |                |          |          |
| 25444/JUN23-G         | 06/30/23                       | 01        | 25444-1 6/5 & 6/19 PRIV PUMP/C | 613-00-50-30-3850    | 20231943 |                | 07/18/23 | 120.00   |
|                       |                                |           |                                | SEPTIC/SEWER         |          |                |          |          |
|                       |                                | 02        | STAX# POKEGAMA GC CORRECT TX   | 613-00-50-30-3850    | 20231943 |                |          | 10.05    |
|                       |                                |           |                                | SEPTIC/SEWER         |          |                |          |          |
|                       |                                |           |                                |                      |          | INVOICE TOTAL: |          | 130.05   |
| 25444/MAY23-G         | 05/22/23                       | 01        | 25444 PRIV/PUMP/CLEAN/RESTOCK  | 613-00-50-30-3850    | 20231942 |                | 07/18/23 | 60.00    |
|                       |                                |           |                                | SEPTIC/SEWER         |          |                |          |          |
|                       |                                | 02        | STAX# POKEGAMA GC CORRECT TX   | 613-00-50-30-3850    | 20231942 |                |          | 5.03     |
|                       |                                |           |                                | SEPTIC/SEWER         |          |                |          |          |
|                       |                                |           |                                |                      |          | INVOICE TOTAL: |          | 65.03    |
| 25544-G               | 07/06/23                       | 01        | PORTABLE RENTAL-SPEC EVENT 7-4 | 613-00-50-30-4350    | 20231961 |                | 07/18/23 | 10.00    |
|                       |                                |           |                                | 4TH OF JULY EXPENSES |          |                |          |          |
|                       |                                | 02        | CLEANING/PUMPING & DISPOSAL    | 613-00-50-30-4350    | 20231961 |                |          | 179.50   |
|                       |                                |           |                                | 4TH OF JULY EXPENSES |          |                |          |          |
|                       |                                | 03        | DELIVERY & SET-UP FEE          | 613-00-50-30-4350    | 20231961 |                |          | 41.50    |
|                       |                                |           |                                | 4TH OF JULY EXPENSES |          |                |          |          |

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|-----------|-------------------------------|--------|-------------------------------|----------------------|----------|----------------|----------|----------|
| -----     |                               |        |                               |                      |          |                |          |          |
| 1415544   | NORTHLAND PORTABLES           |        |                               |                      |          |                |          |          |
| 25544-G   | 07/06/23                      | 04     | STAX# POKEGAMA GC             | 613-00-50-30-4350    | 20231961 |                | 07/18/23 | 4.32     |
|           |                               |        |                               | 4TH OF JULY EXPENSES |          |                |          |          |
|           |                               |        |                               |                      |          | INVOICE TOTAL: |          | 235.32   |
|           |                               |        |                               |                      |          | VENDOR TOTAL:  |          | 430.40   |
| 1516220   | OPERATING ENGINEERS LOCAL #49 |        |                               |                      |          |                |          |          |
| G         | 06/12/23                      | 01     | GC JUL HEALTH INS PREM        | 999-99-00-00-1000    |          |                | 07/18/23 | 3,204.00 |
|           |                               |        |                               | HOLDING ACCOUNT      |          |                |          |          |
|           |                               |        |                               |                      |          | INVOICE TOTAL: |          | 3,204.00 |
|           |                               |        |                               |                      |          | VENDOR TOTAL:  |          | 3,204.00 |
| 1601750   | PAUL BUNYAN COMMUNICATIONS    |        |                               |                      |          |                |          |          |
| G         | 06/05/23                      | 01     | GC JUN LINE CHARGES & SERVICE | 999-99-00-00-1000    |          |                | 07/18/23 | 171.90   |
|           |                               |        |                               | HOLDING ACCOUNT      |          |                |          |          |
|           |                               | 02     | GC JUL LINE CHARGES & SERVICE | 999-99-00-00-1000    |          |                |          | 171.93   |
|           |                               |        |                               | HOLDING ACCOUNT      |          |                |          |          |
|           |                               |        |                               |                      |          | INVOICE TOTAL: |          | 343.83   |
|           |                               |        |                               |                      |          | VENDOR TOTAL:  |          | 343.83   |
| 1612050   | PLAISTED COMPANIES INC        |        |                               |                      |          |                |          |          |
| 61791-G   | 06/30/23                      | 01     | 61791 BAGGED GREEN DIVOT MIX  | 613-00-50-20-2285    | 20231986 |                | 07/18/23 | 298.50   |
|           |                               |        |                               | TURF MAINTENANCE     |          |                |          |          |
|           |                               | 02     | STAX# POG1                    | 613-00-50-20-2285    | 20231986 |                |          | 23.51    |
|           |                               |        |                               | TURF MAINTENANCE     |          |                |          |          |
|           |                               |        |                               |                      |          | INVOICE TOTAL: |          | 322.01   |
|           |                               |        |                               |                      |          | VENDOR TOTAL:  |          | 322.01   |
| 1621130   | P.U.C.                        |        |                               |                      |          |                |          |          |
| G         | 06/26/23                      | 01     | GC MAY UTILITIES              | 999-99-00-00-1000    |          |                | 07/18/23 | 2,795.09 |
|           |                               |        |                               | HOLDING ACCOUNT      |          |                |          |          |
|           |                               |        |                               |                      |          | INVOICE TOTAL: |          | 2,795.09 |
|           |                               |        |                               |                      |          | VENDOR TOTAL:  |          | 2,795.09 |

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|------------------------------------|-----------------|-----------|--------------------------------|--------------------------|----------|----------------|----------|----------|
| -----                              |                 |           |                                |                          |          |                |          |          |
| 1800653 R & R PRODUCTS INC         |                 |           |                                |                          |          |                |          |          |
| CD2805325-G                        | 06/06/23        | 01        | R115-7360 ROLLER-NARROW GROOVE | 613-00-50-20-2210        | 20231938 |                | 07/18/23 | 339.85   |
|                                    |                 |           | EQUIPMENT PARTS                | 613-00-50-20-2210        | 20231938 |                |          | 26.76    |
|                                    |                 | 02        | STAX# 55744P                   | EQUIPMENT PARTS          |          |                |          |          |
|                                    |                 |           |                                |                          |          | INVOICE TOTAL: |          | 366.61   |
| G                                  | 06/12/23        | 01        | COMP STNDRD VERTICUT UNIT      | 999-99-00-00-1000        |          |                | 07/18/23 | 6,472.98 |
|                                    |                 |           |                                | HOLDING ACCOUNT          |          |                |          |          |
|                                    |                 |           |                                |                          |          | INVOICE TOTAL: |          | 6,472.98 |
|                                    |                 |           |                                |                          |          | VENDOR TOTAL:  |          | 6,839.59 |
| 1801530 NORTHERN MN WATER COND DBA |                 |           |                                |                          |          |                |          |          |
| 614682-G                           | 06/05/23        | 01        | 614682 WATER-5 GAL DELIVERED   | 613-00-50-20-2100        | 20231956 |                | 07/18/23 | 34.00    |
|                                    |                 |           |                                | OPERATING SUPPLIES       |          |                |          |          |
|                                    |                 | 02        | DELIVERY CHARGE                | 613-00-50-20-2100        | 20231956 |                |          | 5.00     |
|                                    |                 |           |                                | OPERATING SUPPLIES       |          |                |          |          |
|                                    |                 |           |                                |                          |          | INVOICE TOTAL: |          | 39.00    |
| 614708-G                           | 06/20/23        | 01        | 614708 WATER-5 GAL DELIVERED   | 613-00-50-20-2100        | 20231956 |                | 07/18/23 | 34.00    |
|                                    |                 |           |                                | OPERATING SUPPLIES       |          |                |          |          |
|                                    |                 | 02        | DELIVERY CHARGE                | 613-00-50-20-2100        | 20231956 |                |          | 5.00     |
|                                    |                 |           |                                | OPERATING SUPPLIES       |          |                |          |          |
|                                    |                 |           |                                |                          |          | INVOICE TOTAL: |          | 39.00    |
|                                    |                 |           |                                |                          |          | VENDOR TOTAL:  |          | 78.00    |
| 1815711 ROSS GOLF COURSE           |                 |           |                                |                          |          |                |          |          |
| 071023-G                           | 07/10/23        | 01        | 4X4-8FT #2 PT GC               | 613-00-50-20-2190        | 20231962 |                | 07/18/23 | 80.22    |
|                                    |                 |           |                                | OTHER SUPPLIES/MATERIALS |          |                |          |          |
|                                    |                 | 02        | 6X6-8FT #2 PT CEDAR-TONE GC CS | 613-00-50-20-2190        | 20231962 |                |          | 471.36   |
|                                    |                 |           |                                | OTHER SUPPLIES/MATERIALS |          |                |          |          |
|                                    |                 | 03        | 3/8 X 10" HOT GALV SPIKES 50LB | 613-00-50-20-2190        | 20231962 |                |          | 99.98    |
|                                    |                 |           |                                | OTHER SUPPLIES/MATERIALS |          |                |          |          |

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|----------------------------------|-----------------|-----------|--------------------------------|--------------------------|----------|----------------|----------|----------|
| -----                            |                 |           |                                |                          |          |                |          |          |
| 1815711 ROSS GOLF COURSE         |                 |           |                                |                          |          |                |          |          |
| 071023-G                         | 07/10/23        | 04        | STAX# POKEGAMA GC              | 613-00-50-20-2190        | 20231962 |                | 07/18/23 | 54.57    |
|                                  |                 |           |                                | OTHER SUPPLIES/MATERIALS |          |                |          |          |
|                                  |                 |           |                                |                          |          | INVOICE TOTAL: |          | 706.13   |
| AUG2023-G                        | 08/01/23        | 01        | AUG 2023 GC MNT SERV CONT      | 613-00-50-30-3100        | 20230094 |                | 07/18/23 | 4,928.00 |
|                                  |                 |           |                                | OTHER CONTRACTED SERVICE |          |                |          |          |
|                                  |                 |           |                                |                          |          | INVOICE TOTAL: |          | 4,928.00 |
|                                  |                 |           |                                |                          |          | VENDOR TOTAL:  |          | 5,634.13 |
| 1920555 STOKES PRINTING & OFFICE |                 |           |                                |                          |          |                |          |          |
| 119809-G                         | 06/26/23        | 01        | 119809 3 1/8" THERMAL ROLLS    | 613-00-50-20-2010        | 20231910 |                | 07/18/23 | 179.90   |
|                                  |                 |           |                                | OFFICE SUPPLIES          |          |                |          |          |
|                                  |                 | 02        | RM COPY PAPER                  | 613-00-50-20-2010        | 20231910 |                |          | 6.99     |
|                                  |                 |           |                                | OFFICE SUPPLIES          |          |                |          |          |
|                                  |                 | 03        | 4X6 LINED INDEX CARDS          | 613-00-50-20-2010        | 20231910 |                |          | 10.98    |
|                                  |                 |           |                                | OFFICE SUPPLIES          |          |                |          |          |
|                                  |                 | 04        | PENS                           | 613-00-50-20-2010        | 20231910 |                |          | 8.58     |
|                                  |                 |           |                                | OFFICE SUPPLIES          |          |                |          |          |
|                                  |                 | 05        | STAX #POKEGAMA GC              | 613-00-50-20-2010        | 20231910 |                |          | 17.29    |
|                                  |                 |           |                                | OFFICE SUPPLIES          |          |                |          |          |
|                                  |                 |           |                                |                          |          | INVOICE TOTAL: |          | 223.74   |
|                                  |                 |           |                                |                          |          | VENDOR TOTAL:  |          | 223.74   |
| 2005700 THE TESSMAN COMPANY      |                 |           |                                |                          |          |                |          |          |
| S378620-IN-G                     | 06/20/23        | 01        | S378620-IN 18X25 LASER CHCK FL | 613-00-50-20-2150        | 20231755 |                | 07/18/23 | 28.99    |
|                                  |                 |           |                                | MAINT/EQUIPMENT SUPPLIES |          |                |          |          |
|                                  |                 | 02        | PKG/HANDLING                   | 613-00-50-20-2150        | 20231755 |                |          | 10.00    |
|                                  |                 |           |                                | MAINT/EQUIPMENT SUPPLIES |          |                |          |          |
|                                  |                 | 03        | FREIGHT                        | 613-00-50-20-2150        | 20231755 |                |          | 23.00    |
|                                  |                 |           |                                | MAINT/EQUIPMENT SUPPLIES |          |                |          |          |
|                                  |                 | 04        | STAX# 00-POK5000               | 613-00-50-20-2150        | 20231755 |                |          | 5.19     |
|                                  |                 |           |                                | MAINT/EQUIPMENT SUPPLIES |          |                |          |          |
|                                  |                 |           |                                |                          |          | INVOICE TOTAL: |          | 18       |

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INVOICES DUE ON/BEFORE 07/18/2023  
INVOICES IN BATCH GC0718

| INVOICE #<br>VENDOR # | INVOICE<br>DATE        | ITEM<br># | DESCRIPTION                    | ACCOUNT #                | P.O. #   | PROJECT        | DUE DATE | ITEM AMT |
|-----------------------|------------------------|-----------|--------------------------------|--------------------------|----------|----------------|----------|----------|
| -----                 |                        |           |                                |                          |          |                |          |          |
| 2005700               | THE TESSMAN COMPANY    |           |                                |                          |          |                |          |          |
| S378805-IN-G          | 06/22/23               | 01        | S378805 AQUATIN 19 TURF 12X33. | 613-00-50-30-4080        | 20231755 |                | 07/18/23 | 340.00   |
|                       |                        |           |                                | FERTILIZER/CHEMICALS     |          |                |          |          |
|                       |                        | 02        | FREIGHT                        | 613-00-50-30-4080        | 20231755 |                |          | 13.99    |
|                       |                        |           |                                | FERTILIZER/CHEMICALS     |          |                |          |          |
|                       |                        | 03        | STAX# 00-P0K5000               | 613-00-50-30-4080        | 20231755 |                |          | 29.65    |
|                       |                        |           |                                | FERTILIZER/CHEMICALS     |          |                |          |          |
|                       |                        |           |                                |                          |          | INVOICE TOTAL: |          | 383.64   |
|                       |                        |           |                                |                          |          | VENDOR TOTAL:  |          | 450.82   |
| 2018680               | TRU NORTH ELECTRIC LLC |           |                                |                          |          |                |          |          |
| 1430-G                | 06/28/23               | 01        | LABOR-RPLC 6 LIGHTS/WIRE DOOR  | 613-00-50-30-4010        | 20231912 |                | 07/18/23 | 1,000.00 |
|                       |                        |           |                                | BUILDING MAINT/REPAIR    |          |                |          |          |
|                       |                        | 02        | 4 LED PANEL LIGHTS-BULB DISPSL | 613-00-50-30-4010        | 20231912 |                |          | 688.54   |
|                       |                        |           |                                | BUILDING MAINT/REPAIR    |          |                |          |          |
|                       |                        |           |                                |                          |          | INVOICE TOTAL: |          | 1,688.54 |
|                       |                        |           |                                |                          |          | VENDOR TOTAL:  |          | 1,688.54 |
| 2023351               | TWINCITIESGOLF.COM INC |           |                                |                          |          |                |          |          |
| 12322-G               | 07/03/23               | 01        | ONLINE MARKETING PKG-3RD QTR   | 613-00-50-30-3510        | 20231959 |                | 07/18/23 | 459.00   |
|                       |                        |           |                                | PUBLISHING & ADVERTISING |          |                |          |          |
|                       |                        |           |                                |                          |          | INVOICE TOTAL: |          | 459.00   |
|                       |                        |           |                                |                          |          | VENDOR TOTAL:  |          | 459.00   |
| 2116530               | UP NORTH GOLF          |           |                                |                          |          |                |          |          |
| 76033-G               | 06/20/23               | 01        | 76033 CART TAG 5.25 X 4        | 613-00-50-20-2100        | 20231763 |                | 07/18/23 | 161.00   |
|                       |                        |           |                                | OPERATING SUPPLIES       |          |                |          |          |
|                       |                        | 02        | SHIPPING                       | 613-00-50-20-2100        | 20231763 |                |          | 17.88    |
|                       |                        |           |                                | OPERATING SUPPLIES       |          |                |          |          |
|                       |                        |           |                                |                          |          | INVOICE TOTAL: |          | 178.88   |
|                       |                        |           |                                |                          |          | VENDOR TOTAL:  |          | 178.88   |

# DETAILED POKEGAMA GOLF COURSE BILL LIST - JULY 18 2023

DATE: 07/13/23  
 TIME: 11:59:08  
 ID: AP441000.WOW

CITY OF GRAND RAPIDS  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/18/2023  
 INVOICES IN BATCH GC0718

| INVOICE # | INVOICE                    | ITEM |                 |                   |        |         |                     |            |
|-----------|----------------------------|------|-----------------|-------------------|--------|---------|---------------------|------------|
| VENDOR #  | DATE                       | #    | DESCRIPTION     | ACCOUNT #         | P.O. # | PROJECT | DUE DATE            | ITEM AMT   |
| -----     |                            |      |                 |                   |        |         |                     |            |
| 2301700   | WM CORPORATE SERVICES, INC |      |                 |                   |        |         |                     |            |
| G         | 06/12/23                   | 01   | GC MAY SERVICES | 999-99-00-00-1000 |        |         | 07/18/23            | 520.68     |
|           |                            |      |                 | HOLDING ACCOUNT   |        |         |                     |            |
|           |                            |      |                 |                   |        |         | INVOICE TOTAL:      | 520.68     |
|           |                            |      |                 |                   |        |         | VENDOR TOTAL:       | 520.68     |
|           |                            |      |                 |                   |        |         | TOTAL ALL INVOICES: | 109,188.76 |