



POKEGAMA GOLF COURSE BOARD MEETING AGENDA

**Tuesday, August 16, 2022
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, August 16, 2022 at 7:30 AM at Pokegama Golf Course, 3910 Golf Course Road, Grand Rapids, Minnesota.

ROLL CALL:

PUBLIC INPUT:

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

APPROVE MINUTES:

1. Approve minutes for July 19, 2022

CLAIMS AND FINANCIAL STATEMENTS:

2. Review claims and approve Bill list

VISITORS:

REPORTS:

BUSINESS:

3. Discuss Seal Coating
4. Discuss Forward Tees

CORRESPONDENCE AND OPEN DISCUSSION:

ADJOURN:



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

**POKEGAMA GOLF COURSE BOARD
 MEETING MINUTES**

**Tuesday, July 19, 2022
 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 19, 2022 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, Kelly Kirwin, Bob Cahill, Steve Ross, John Ryan and Pat Pollard

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.) Rick made a motion to approve the Agenda as set. Pat second. Motion Carried.

APPROVE MINUTES:

1. Approve Golf Board Minutes for June, 2022 Golf Board Meeting. Pat made a motion to approve the Minutes. Kelly Second. Motion Carried

CLAIMS AND FINANCIAL STATEMENTS:

1. A review of the financials took place. Pat made a motion to approve the claims in the amount of \$91,239.25. Kelly Second. Motion Carried.

VISITORS: No visitors today

REPORTS: Steve Ross Report: Steve reported his team is performing all of their regular maintenance: fertilizing greens, tees, fairways, rough. Still working on updated seal coating quote that will be presented at the next meeting. We are waiting on the Fairway verticutter machine demo. Steve is going to contact Paul Grooms about uneven dock pieces and the end of the first dock piece that looks lower than the other side. Restrooms on the course are complete. The sink in the women's clubhouse restroom is being repaired and a new faucet. Steve's team plans on bringing in black dirt and seeding the space where trees were taken out on the left side, short of the green. Bunkers: we are working on a demo of the Big Red Rock eater.

Bob Cahill Report: Bob reviewed the budget available with the simulator. New screens will be purchased and Bob has reached out to the team who can come and help us install the simulators this fall. On July 30th Pokegama will be mapped for the Trackman. Events, memberships and financials are going well and happy to report after a slow start to the season.

CORRESPONDENCE AND OPEN DISCUSSION:

ADJOURN: Motion made by Pat. Second by John Ryan. Motion Carried.

Minutes respectfully submitted by Kelly Kirwin

DATE: 08/10/2022
 TIME: 15:13:36
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 08/16/2022

VENDOR #	NAME	AMOUNT DUE

POKEGAMA GOLF COURSE		
0103325	ACHESON TIRE INC	753.04
0114900	ANY WAY YOU WANT IT MOVING &	200.00
0118100	ARAMARK UNIFORM SERVICES	152.58
0221650	BURGGRAF'S ACE HARDWARE	182.59
0301328	ROBERT CAHILL	7,157.28
0315455	COLE HARDWARE INC	36.26
0401804	DAVIS OIL INC	3,273.11
0718010	CITY OF GRAND RAPIDS	2,067.47
0718060	GRAND RAPIDS HERALD REVIEW	50.00
1105444	KELLER FENCE COMPANY	120.00
1200500	L&M SUPPLY	453.41
1301213	MARTIN'S SNOWPLOW & EQUIP	149.84
1309039	MIDWAY REPAIR	867.24
1309355	MINNESOTA TORO	1,019.26
1309495	MINUTEMAN PRESS	29.23
1315625	MOR GOLF AND UTILITY	537.32
1415483	NORTHERN INDUSTRIAL ERECTORS	152,650.00
1415545	NORTHLAND LAWN & SPORT, LLC	350.97
1612050	PLAISTED COMPANIES INC	127.61
1721105	QUALITY REFRIGERATION & HTG	450.90
1801530	NORTHERN MN WATER COND DBA	53.10
1801610	RAPIDS PLUMBING & HEATING INC	2,255.50
1815711	ROSS GOLF COURSE	4,796.13
1903330	SCHOOL DISTRICT #318	906.78
1905600	SEPTIC CHECK	689.00
1920555	STOKES PRINTING & OFFICE	510.34
2000522	TNT CONSTRUCTION GROUP, LLC	346.00
2005700	THE TESSMAN COMPANY	4,523.24
2018680	TRU NORTH ELECTRIC LLC	446.79
2021646	TURFWERKS	12,584.53

TOTAL UNPAID TO BE APPROVED IN THE SUM OF: \$197,739.52

CHECKS ISSUED-PRIOR APPROVAL
 PRIOR APPROVAL

0100053	AT&T MOBILITY	54.21
0315329	CITY OF COHASSET	80.16
0718015	GRAND RAPIDS CITY PAYROLL	47,844.22
1305725	METROPOLITAN LIFE INSURANCE CO	12.36
1309265	MN DEPT OF LABOR & INDUSTRY	10.00
1309335	MINNESOTA REVENUE	8,109.54
1516220	OPERATING ENGINEERS LOCAL #49	3,054.00
1601670	PARK STATE BANK	6,776.89
1601750	PAUL BUNYAN COMMUNICATIONS	177.16
1621130	P.U.C.	3,027.22

DATE: 08/10/2022
 TIME: 15:13:36
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

PAGE: 2

INVOICES DUE ON/BEFORE 08/16/2022

VENDOR #	NAME	AMOUNT DUE

CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
2000490	TDS Metrocom	140.54
2209665	VISA	1,088.91
2301700	WM CORPORATE SERVICES, INC	732.86
TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:		\$71,108.07
TOTAL ALL DEPARTMENTS		\$268,847.59

DATE: 08/10/2022
 TIME: 15:12:15
 ID: AP442000.WOW

CITY OF GRAND RAPIDS
 VENDOR SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 08/16/2022
 INVOICES IN BATCH GC0816

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
0100053	AT&T MOBILITY	27,652.01	54.21
0103325	ACHESON TIRE INC	13,656.28	753.04
0114900	ANY WAY YOU WANT IT MOVING &	1,184.56	200.00
0118100	ARAMARK UNIFORM SERVICES	3,632.26	152.58
0221650	BURGGRAF'S ACE HARDWARE	9,564.31	182.59
0301328	ROBERT CAHILL	27,920.50	7,157.28
0315329	CITY OF COHASSET	2,340.95	80.16
0315455	COLE HARDWARE INC	5,451.96	36.26
0401804	DAVIS OIL INC	75,645.54	3,273.11
0718010	CITY OF GRAND RAPIDS	58,230.00	2,067.47
0718015	GRAND RAPIDS CITY PAYROLL	4,201,911.93	47,844.22
0718060	GRAND RAPIDS HERALD REVIEW	5,950.52	50.00
1105444	KELLER FENCE COMPANY	10,635.00	120.00
1200500	L&M SUPPLY	9,071.21	453.41
1301213	MARTIN'S SNOWPLOW & EQUIP	5,843.94	149.84
1305725	METROPOLITAN LIFE INSURANCE CO	6,157.01	12.36
1309039	MIDWAY REPAIR	0.00	867.24
1309265	MN DEPT OF LABOR & INDUSTRY	10.00	10.00
1309335	MINNESOTA REVENUE	34,686.63	8,109.54
1309355	MINNESOTA TORO	12,012.21	1,019.26
1309495	MINUTEMAN PRESS	5,836.18	29.23
1315625	MOR GOLF AND UTILITY	478.87	537.32
1415483	NORTHERN INDUSTRIAL ERECTORS	2,664.75	152,650.00
1415545	NORTHLAND LAWN & SPORT, LLC	6,142.43	350.97
1516220	OPERATING ENGINEERS LOCAL #49	801,417.00	3,054.00
1601670	PARK STATE BANK	0.00	6,776.89
1601750	PAUL BUNYAN COMMUNICATIONS	13,990.09	177.16
1612050	PLAISTED COMPANIES INC	2,972.49	127.61
1621130	P.U.C.	317,072.74	3,027.22
1721105	QUALITY REFRIGERATION & HTG	0.00	450.90
1801530	NORTHERN MN WATER COND DBA	128.55	53.10
1801610	RAPIDS PLUMBING & HEATING INC	25,172.40	2,255.50
1815711	ROSS GOLF COURSE	33,666.45	4,796.13
1903330	SCHOOL DISTRICT #318	373.90	906.78
1905600	SEPTIC CHECK	1,000.00	689.00
1920555	STOKES PRINTING & OFFICE	1,962.46	510.34
2000490	TDS Metrocom	4,230.04	140.54
2000522	TNT CONSTRUCTION GROUP, LLC	462,542.18	346.00
2005700	THE TESSMAN COMPANY	23,706.42	4,523.24
2018680	TRU NORTH ELECTRIC LLC	10,039.04	446.79
2021646	TURFWERKS	0.00	12,584.53
2209665	VISA	41,173.97	1,088.91
2301700	WM CORPORATE SERVICES, INC	21,028.68	732.86

TOTAL ALL VENDORS:

268,847.59

**CITY OF GRAND RAPIDS
POKEGAMA GOLF COURSE**

**SCHEDULE OF BUDGET VS ACTUAL REVENUE AND EXPENSES
For the Period Ended July 31, 2022**

With Comparative Actual Amounts for the Period Ended July 31, 2021

	2022 BUDGET	2022		% OF BUDGET	2021 ACTUAL
		ACTUAL	OVER (UNDER) BUDGET		
Operating Revenues					
Season Passes	\$ 221,218	\$ 224,691	\$ 3,473	102%	\$ 207,232
Green Fees	316,860	209,696	(107,164)	66%	178,001
Ancillary	220,341	150,376	(69,965)	68%	147,364
Total Revenues	758,419	584,762	(173,657)	77%	532,597
Operating Expenses					
Personnel	315,488	199,949	(115,539)	63%	159,198
Materials and Supplies	69,200	56,505	(12,695)	82%	53,582
Other Services & Charges	228,374	144,905	(83,469)	63%	154,483
Total Expenses	613,062	401,359	(211,703)	65%	367,264
OPERATING INCOME (LOSS)	145,357	183,403	38,046		165,333
Nonoperating Revenues	29,947	10,822	(19,125)	36%	3,543
Concessionaire Lease	18,000	8,000	(10,000)	44%	8,000
Contributions	-	-	-	0%	115,400
Operating Transfer In	-	-	-	0%	-
Debt Principal Payment	(26,877)	(26,877)	(0)	100%	(26,310)
Depreciation	(113,000)	(67,581)	45,419	60%	(61,013)
NET INCOME	\$ 53,427	\$ 107,767	\$ 54,340		\$ 204,953

CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 7 PERIODS ENDING JULY 31, 2022

Item 2.

FUND: POKEGAMA GOLF COURSE

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
REVENUES						
CHARGES FOR SERVICES						
613-00-34-00-1000	FAMILY PASS	0.00	61,560.00	64,109.00	96.0	60,480.00
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	238.00	2,916.00	2,731.00	106.7	2,288.00
613-00-34-00-1100	SINGLE PASS	1,496.72	92,843.52	95,343.00	97.3	89,946.00
613-00-34-00-1110	SINGLE PLUS ONE CHILD	0.00	816.00	0.00	100.0	0.00
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	369.94	19,893.00	14,058.00	141.5	13,262.00
613-00-34-00-1200	JUNIOR PASS	842.70	10,598.94	8,090.00	131.0	7,632.00
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	2,428.00	16,028.33	19,485.00	82.2	16,878.92
613-00-34-00-1250	PCC GOLF FEES	454.89	1,966.27	3,604.00	54.5	2,253.10
613-00-34-00-1600	WD 18 HOLE	18,204.00	34,440.00	48,760.00	70.6	17,657.50
613-00-34-00-1610	WD/WE 18 HOLE SPECIAL	0.00	4,125.00	0.00	100.0	10,822.00
613-00-34-00-1620	WD/WE SPRING/FALL GREEN FEES	34,083.00	60,907.00	63,600.00	95.7	0.00
613-00-34-00-1625	WD/WE FALL SPECIALS	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1650	WD 18 HOLE EAGLE SUGR WEND MBR	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1700	WD 9 HOLE	4,000.00	7,400.00	30,712.00	24.0	8,334.00
613-00-34-00-1710	WD/WE 9 HOLE SPECIAL	22,736.23	43,387.45	0.00	100.0	11,044.88
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	7,780.46	18,943.00	0.00	100.0	8.00
613-00-34-00-1850	WD HALF PRICE 18 DISCOUNT CARD	635.50	635.50	0.00	100.0	702.00
613-00-34-00-1875	WD HALF PRICE 9 DISCOUNT CARD	62.50	525.00	0.00	100.0	63.00
613-00-34-00-1900	WD LEAGUE FEE 18 HOLES	650.00	1,550.00	13,367.00	11.5	1,035.00
613-00-34-00-1950	WD LEAGUE FEE 9 HOLES	2,924.00	8,653.00	0.00	100.0	6,256.00
613-00-34-00-1975	SENIOR GREEN FEES	8,352.78	19,079.86	0.00	100.0	18,904.34
613-00-34-00-2000	WD 2ND NINE	400.00	592.00	0.00	100.0	98.00
613-00-34-00-2100	WD TWILIGHT	1,683.00	4,046.00	0.00	100.0	5,166.00
613-00-34-00-2105	WD TOURNAMENT GREEN FEE	0.00	0.00	0.00	0.0	12,748.59
613-00-34-00-2110	WE 18 HOLE	0.00	0.00	92,395.00	0.0	52,806.00
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	492.00	0.00	100.0	409.50
613-00-34-00-2114	WE HALF PRICE 9 DISCOUNT CARD	0.00	0.00	0.00	0.0	117.00
613-00-34-00-2115	WE 2ND NINE GREEN FEE	0.00	0.00	0.00	0.0	195.00
613-00-34-00-2120	WE 9 HOLE	0.00	0.00	28,340.00	0.0	18,000.00
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	576.00	1,116.00	0.00	100.0	700.04
613-00-34-00-2123	WE TOURNAMENT GREEN FEE	0.00	0.00	38,160.00	0.0	6,205.98
613-00-34-00-2124	WE TWILIGHT	1,798.75	3,598.75	0.00	100.0	5,808.00
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	205.00	0.00	100.0	360.00

CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 7 PERIODS ENDING JULY 31, 2022

Item 2.

FUND: POKEGAMA GOLF COURSE

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
REVENUES						
CHARGES FOR SERVICES						
613-00-34-00-2132	WD/WE COUPON GOLF ENTER PRICE	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2135	LODGE 18 WEEKEND	0.00	0.00	1,526.00	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	560.00
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	175.00	497.74	424.00	117.3	255.00
613-00-34-00-2200	SIMULATOR FEES	0.00	32,346.88	0.00	100.0	0.00
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	0.00	9,931.68	10,600.00	93.6	8,360.00
613-00-34-00-2350	FAMILY DRIVING RANGE PASS	0.00	5,898.06	6,802.00	86.7	6,417.00
613-00-34-00-2352	YG ADULT RANGE PASS (19-29)	0.00	1,562.22	0.00	100.0	792.00
613-00-34-00-2354	JUNIOR DRVG RANGE PASS (10-18)	155.82	2,643.06	0.00	100.0	1,176.00
613-00-34-00-2400	SMALL BUCKET	1,146.58	2,910.88	5,300.00	54.9	3,332.16
613-00-34-00-2450	MEDIUM BUCKET	1,362.47	3,111.34	4,452.00	69.8	3,039.69
613-00-34-00-2500	LARGE BUCKET	3,359.85	8,117.42	11,660.00	69.6	7,946.89
613-00-34-00-2600	CART 9 HOLE	6,799.38	17,019.24	42,400.00	40.1	8,028.83
613-00-34-00-2625	CART HALF 9 HOLE	0.00	0.00	0.00	0.0	17,700.00
613-00-34-00-2650	CART TRAIL FEE 9 HOLES	15.00	55.00	0.00	100.0	90.00
613-00-34-00-2700	CART 18 HOLE	14,049.85	32,403.61	95,400.00	33.9	16,174.22
613-00-34-00-2725	CART HALF 18 HOLE	0.00	0.00	0.00	0.0	36,300.00
613-00-34-00-2750	CART TRAIL FEE 18 HOLES	0.00	0.00	0.00	0.0	130.00
613-00-34-00-2775	SENIOR LEAGUE CART	740.15	1,251.05	0.00	100.0	1,244.50
613-00-34-00-2800	MISCEL CART RENTAL	204.00	391.00	0.00	100.0	154.44
613-00-34-00-2900	PRIVATE CART TRAIL FEE PASS	316.94	5,686.98	6,890.00	82.5	3,887.00
613-00-34-00-3200	CART SEASON RENTAL 2 PEOPLE	0.00	14,097.60	47,573.00	29.6	18,530.00
613-00-34-00-3350	EMPLOYEE CART FEE	393.11	453.95	0.00	100.0	0.00
613-00-34-00-3400	CART SEASON RENTAL 1 PERSON	0.00	27,918.00	0.00	100.0	26,350.00
613-00-34-00-3500	3.35% CREDIT CARD CHARGES	622.30	2,148.67	2,638.00	81.4	1,948.33
613-00-34-00-3900	MISC REVENUE-DAILY SALES	0.00	0.00	0.00	0.0	0.00
TOTAL		139,056.92	584,762.00	758,419.00	77.1	532,596.91
TOTAL CHARGES FOR SERVICES		139,056.92	584,762.00	758,419.00	77.1	532,596.91
MISCELLANEOUS REVENUE						
613-00-37-00-2250	ADVERTISING	0.00	0.00	2,000.00	0.0	0.00
613-00-37-00-2270	PRO SHOP RENT	0.00	0.00	5,600.00	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	0.00	500.00	350.00	142.8	374.24
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	8,000.00	18,000.00	44.4	8,000.00
613-00-37-00-3700	GC CLUBHOUSE FACILITY FEE	0.00	0.00	0.00	0.0	0.00

CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 7 PERIODS ENDING JULY 31, 2022

Item 2.

FUND: POKEGAMA GOLF COURSE

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
REVENUES						
MISCELLANEOUS REVENUE						
613-00-37-00-3800	CAM RENT	0.00	2,520.08	5,000.00	50.4	2,371.27
613-00-37-00-3900	MISCEL REVENUE	0.00	0.00	16,297.00	0.0	107.22
613-00-37-00-3910	CITY PERSONNEL REIMBURSEMENT	0.00	7,592.99	0.00	100.0	0.00
613-00-37-00-4400	CONTRIBUTIONS	0.00	0.00	0.00	0.0	0.00
613-00-37-00-4410	CONTRIBUTION-IN-KIND SERVICE	0.00	0.00	0.00	0.0	0.00
613-00-37-00-4700	INVESTMENT INCOME	0.00	208.69	700.00	29.8	689.97
TOTAL		2,000.00	18,821.76	47,947.00	39.2	11,542.70
TOTAL MISCELLANEOUS REVENUE		2,000.00	18,821.76	47,947.00	39.2	11,542.70
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	0.00	0.00	0.0	115,400.00
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	0.00	0.00	0.0	115,400.00
TOTAL OTHER FINANCING SOURCES		0.00	0.00	0.00	0.0	115,400.00
TOTAL REVENUES:		141,056.92	603,583.76	806,366.00	74.8	659,539.61

EXPENSES						
GENERAL ADMINISTRATION						
PERSONNEL						
613-00-50-10-1010	SALARY-FULLTIME	15,268.98	74,810.61	132,391.00	56.5	49,824.64
613-00-50-10-1020	SALARY-FULLTIME/OVERTIME	270.30	1,106.40	3,000.00	36.8	0.00
613-00-50-10-1030	SALARY-PARTTIME	48,705.36	78,139.21	94,845.00	82.3	76,369.88
613-00-50-10-1040	SALARY-PARTTIME/OVERTIME	273.50	465.19	2,000.00	23.2	3,164.99
613-00-50-10-1050	CONTRACTED SERVICE	0.00	0.00	1,800.00	0.0	0.00
613-00-50-10-1210	PERA	1,495.97	6,415.01	11,378.00	56.3	5,991.50
613-00-50-10-1220	FICA	3,981.57	9,493.55	14,399.00	65.9	7,933.40
613-00-50-10-1250	MEDICARE	931.12	2,220.26	3,367.00	65.9	1,855.35
613-00-50-10-1310	HEALTH INSURANCE	3,054.00	24,851.00	40,847.00	60.8	12,689.00
613-00-50-10-1330	LIFE INSURANCE	4.12	27.59	52.00	53.0	15.05
613-00-50-10-1345	OPEB	0.00	0.00	0.00	0.0	0.00

CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 7 PERIODS ENDING JULY 31, 2022

Item 2.

FUND: POKEGAMA GOLF COURSE

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
EXPENSES						
GENERAL ADMINISTRATION						
PERSONNEL						
613-00-50-10-1420	UNEMPLOYMENT	0.00	490.46	9,000.00	5.4	0.00
613-00-50-10-1510	WORKERS COMPENSATION	275.63	1,929.41	2,409.00	80.0	1,354.11
TOTAL PERSONNEL		74,260.55	199,948.69	315,488.00	63.3	159,197.92
SUPPLIES & MATERIALS						
613-00-50-20-2010	OFFICE SUPPLIES	44.58	1,224.19	1,500.00	81.6	964.12
613-00-50-20-2020	COPY SUPPLIES	0.00	0.00	0.00	0.0	0.00
613-00-50-20-2030	PRINTING & BINDING	29.23	149.39	2,000.00	7.4	722.27
613-00-50-20-2060	COMPUTER SUPPLIES	0.00	0.00	0.00	0.0	0.00
613-00-50-20-2075	ASSETS BETWEEN \$700-2,499	0.00	0.00	0.00	0.0	0.00
613-00-50-20-2090	INVENTORIAL SUPPLIES	0.00	5,650.91	3,000.00	188.3	7,268.75
613-00-50-20-2100	OPERATING SUPPLIES	176.08	7,350.83	5,000.00	147.0	4,135.82
613-00-50-20-2120	MOTOR FUELS	3,085.86	11,251.46	13,000.00	86.5	8,127.02
613-00-50-20-2130	LUBRICANTS	0.00	398.77	1,000.00	39.8	100.00
613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	417.09	6,952.86	6,500.00	106.9	5,085.35
613-00-50-20-2180	SAFETY SUPPLIES	0.00	0.00	500.00	0.0	21.68
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	2,399.71	16,541.82	25,000.00	66.1	17,004.19
613-00-50-20-2285	TURF MAINTENANCE	127.61	3,761.97	7,500.00	50.1	5,969.56
613-00-50-20-2290	FLOWERS	0.00	3,222.45	4,000.00	80.5	3,890.88
613-00-50-20-2400	SMALL TOOLS	0.00	0.00	200.00	0.0	292.70
TOTAL SUPPLIES & MATERIALS		6,280.16	56,504.65	69,200.00	81.6	53,582.34
OTHER SERVICES & CHARGES						
613-00-50-30-3000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.0	78.00
613-00-50-30-3010	AUDITING/ACCOUNTING SERVICES	0.00	0.00	9,375.00	0.0	1,602.00
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	150.00	0.0	128.25
613-00-50-30-3070	LAUNDRY/SOIL MATS	152.58	152.58	750.00	20.3	385.97
613-00-50-30-3090	JANITORIAL SERVICE	160.31	641.24	750.00	85.4	480.93
613-00-50-30-3100	OTHER CONTRACTED SERVICE	4,796.13	34,855.36	57,600.00	60.5	33,154.05
613-00-50-30-3210	TELEPHONE	282.31	2,513.88	3,500.00	71.8	2,522.29
613-00-50-30-3220	POSTAGE	0.00	0.00	100.00	0.0	0.00
613-00-50-30-3230	SEMINAR/MEETINGS/SCHOOL	0.00	0.00	500.00	0.0	165.00
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	19.25	0.00	(100.0)	0.00
613-00-50-30-3510	PUBLISHING & ADVERTISING	944.00	1,789.00	3,000.00	59.6	2,662.22
613-00-50-30-3610	GENERAL INSURANCE	0.00	5,178.00	8,400.00	61.6	4,557.00
613-00-50-30-3810	ELECTRICITY	0.00	12,756.70	24,000.00	53.1	16,912.76

CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 7 PERIODS ENDING JULY 31, 2022

Item 2.

FUND: POKEGAMA GOLF COURSE

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
EXPENSES						
GENERAL ADMINISTRATION						
OTHER SERVICES & CHARGES						
613-00-50-30-3840	GARBAGE REMOVAL	390.43	1,516.42	2,800.00	54.1	1,107.65
613-00-50-30-3845	CABLE	0.00	0.00	0.00	0.0	0.00
613-00-50-30-3850	SEPTIC/SEWER	0.00	500.00	10,000.00	5.0	10,969.76
613-00-50-30-3860	HEAT-NATURAL GAS	80.16	1,941.69	2,700.00	71.9	1,579.96
613-00-50-30-4000	MAINTENANCE CONTRACTS	0.00	6,107.69	7,500.00	81.4	5,821.12
613-00-50-30-4010	BUILDING MAINT/REPAIR	1,109.52	5,406.36	4,500.00	120.1	2,257.39
613-00-50-30-4020	COMPUTER MAINTENANCE	0.00	1,017.88	1,000.00	101.7	324.32
613-00-50-30-4025	GOLF SIMULATOR EXPENSES	689.04	14,102.49	0.00	(100.0)	0.00
613-00-50-30-4050	IRRIGATION MAINT/REPAIRS	0.00	0.00	10,000.00	0.0	6,756.83
613-00-50-30-4070	GEN'L EQUIP MAINT/REPAIR	0.00	4,825.31	7,000.00	68.9	6,220.16
613-00-50-30-4075	FIXTURE/FURNITURE MAINT/REPAIR	2,822.29	2,822.29	1,500.00	188.1	205.50
613-00-50-30-4080	FERTILIZER/CHEMICALS	2,471.86	25,714.65	35,000.00	73.4	28,392.42
613-00-50-30-4085	TREE MAINTENANCE	0.00	0.00	5,000.00	0.0	3,340.79
613-00-50-30-4090	COURSE IMPROVEMENTS	0.00	0.00	2,000.00	0.0	0.00
613-00-50-30-4150	EQUIPMENT RENTALS	0.00	0.00	0.00	0.0	2,220.00
613-00-50-30-4155	WINTER STORAGE	0.00	1,845.00	1,800.00	102.5	1,800.00
613-00-50-30-4320	MC/VISA BANK CHARGES	2,863.41	11,016.00	18,000.00	61.2	9,821.56
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	(1.89)	(5.26)	0.00	(100.0)	(2.67)
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	535.00	4,183.22	3,800.00	110.0	3,473.63
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	3,519.00	3,700.00	95.1	3,652.00
613-00-50-30-4350	4TH OF JULY EXPENSES	0.00	0.00	0.00	0.0	220.27
613-00-50-30-4380	CLUBHOUSE LOAN REPAYMENT	0.00	0.00	26,877.00	0.0	0.00
613-00-50-30-4390	GOLF CART MAINTENANCE/REPAIR	537.32	537.32	2,000.00	26.8	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	1,949.25	1,949.25	1,949.00	100.0	3,674.16
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	9,631.42	67,581.31	113,000.00	59.8	61,013.39
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		29,413.14	212,486.63	368,251.00	57.7	215,496.71
TOTAL GENERAL ADMINISTRATION		109,953.85	468,939.97	752,939.00	62.2	428,276.97
TOTAL EXPENSES:		109,953.85	468,939.97	752,939.00	62.2	428,276.97
TOTAL FUND REVENUES		141,056.92	603,583.76	806,366.00	74.8	659,539.97
TOTAL FUND EXPENSES		109,953.85	468,939.97	752,939.00	62.2	428,276.97
FUND SURPLUS (DEFICIT)		31,103.07	134,643.79	53,427.00	252.0	231,262.64

CITY OF GRAND RAPIDS - POKEGAMA GOLF COURSE
Statement of Income and Expenses
JULY 31, 2022 TO JULY 31, 2018

	YTD THROUGH 7/31/2022	YTD THROUGH 7/31/2021	YTD THROUGH 7/31/2020	YTD THROUGH 7/31/2019	YTD THROUGH 7/31/2018
Operating Revenues:					
Season Passes	\$ 224,691	\$ 207,232	\$ 178,153	\$ 170,881	\$ 174,880
Green Fees	209,696	178,001	145,169	142,331	137,086
Ancillaries	<u>150,376</u>	<u>147,364</u>	<u>117,008</u>	<u>98,366</u>	<u>97,747</u>
Total Operating Revenues	<u>584,762</u>	<u>532,597</u>	<u>440,330</u>	<u>411,578</u>	<u>409,713</u>
Operating Expenses:					
Personnel	199,949	159,198	151,672	134,137	131,796
Materials and Supplies	56,505	53,582	25,334	37,908	30,827
Other Services & Charges	<u>144,905</u>	<u>154,483</u>	<u>144,739</u>	<u>137,703</u>	<u>134,329</u>
Total Operating Expenses	<u>401,359</u>	<u>367,264</u>	<u>321,746</u>	<u>309,749</u>	<u>296,953</u>
OPERATING INCOME (LOSS)	<u>183,403</u>	<u>165,333</u>	<u>118,584</u>	<u>101,829</u>	<u>112,760</u>
Nonoperating Revenues	10,822	3,543	6,580	6,076	9,139
Concessionaire Lease	8,000	8,000	-	8,000	8,000
Contributions		115,400	-	-	-
Operating Transfer In		-	-	-	-
Debt Principal Payment	(26,877)	(26,310)	-	(13,862)	(13,725)
Depreciation	<u>(67,581)</u>	<u>(61,013)</u>	<u>(60,165)</u>	<u>(62,189)</u>	<u>(71,480)</u>
NET INCOME (LOSS)	<u>\$ 107,767</u>	<u>\$ 204,953</u>	<u>\$ 64,999</u>	<u>\$ 39,854</u>	<u>\$ 44,694</u>

Item 2.

FUND: POKEGAMA GOLF COURSE
 FOR 7 PERIODS ENDING JULY 31, 2022

ACCOUNT #	DESCRIPTION	BALANCE 01/01/22	NET DEBITS	NET CREDITS	BALANCE 07/31/22
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	173,821.52	173,821.52	0.00
613-00-00-00-1010	CASH	255,441.52	631,051.79	483,467.02	403,026.29
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
613-00-00-00-1150	ACCOUNTS RECEIVABLE	3,886.67	57,563.28	39,744.75	21,705.20
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	0.00	0.00	0.00	0.00
613-00-00-00-1410	INVENTORY	0.00	0.00	0.00	0.00
613-00-00-00-1550	PREPAID EXPENSES	20,911.21	0.06	7,455.65	13,455.62
613-00-00-00-1551	PREPAID INSURANCE	1,529.15	13,669.00	8,636.56	6,561.59
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	1,018,555.92	12,584.53	0.00	1,031,140.45
613-00-00-00-1621	ACCUMULATED DEPR	(1,817,719.00)	0.00	67,581.31	(1,885,300.31)
613-00-00-00-1630	BUILDING/BLDG IMPROVEMENTS	1,464,115.97	6,181.58	0.00	1,470,297.55
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	54,341.62	32,694.78	21,646.84
TOTAL		2,803,428.59	949,213.38	813,401.59	2,939,240.38
TOTAL ASSETS		2,803,428.59	949,213.38	813,401.59	2,939,240.38

LIABILITIES AND FUND EQUITY
LIABILITIES

613-00-00-00-2020	ACCOUNTS PAYABLE	11,779.49	480,159.61	492,812.52	24,432.40
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	97,114.11	26,877.22	0.00	70,236.89
613-00-00-00-2140	COMPENSATED ABSENCES PAYABLE	1,654.00	0.00	0.00	1,654.00
613-00-00-00-2150	ACCRUED INTEREST	975.00	0.00	0.00	975.00
613-00-00-00-2160	ACCRUED WAGES PAYABLE	2,138.55	2,138.55	0.00	0.00
613-00-00-00-2166	OPEB LIABILITY	0.00	0.00	0.00	0.00
613-00-00-00-2220	DEFERRED REVENUE	21,133.67	13,633.67	0.00	7,500.00
613-00-00-00-2281	DUE TO PRO SHOP	0.00	41,939.11	41,939.11	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	30,572.96	40,090.65	9,517.69

Item 2.

FUND: POKEGAMA GOLF COURSE
 FOR 7 PERIODS ENDING JULY 31, 2022

ACCOUNT #	DESCRIPTION	BALANCE 01/01/22	NET DEBITS	NET CREDITS	BALANCE 07/31/22
LIABILITIES					
613-00-00-00-2520	USE TAX PAYABLE	0.00	0.00	0.00	0.00
TOTAL		134,794.82	595,321.12	574,842.28	114,315.98
TOTAL LIABILITIES		134,794.82	595,321.12	574,842.28	114,315.98
FUND EQUITY					
613-00-00-00-2950	RESERVE FOR ENCUMBRANCES	0.00	32,694.78	54,341.62	21,646.84
613-00-00-00-3010	NET ASSETS	2,668,633.77	0.00	0.00	2,668,633.77
TOTAL		2,668,633.77	32,694.78	54,341.62	2,690,280.61
FUND SURPLUS (DEFICIT)		0.00	0.00	134,643.79	134,643.79
TOTAL FUND EQUITY		2,668,633.77	32,694.78	188,985.41	2,824,924.40
TOTAL LIABILITIES AND FUND EQUITY		2,803,428.59	628,015.90	763,827.69	2,939,240.38

DETAILED POKEGAMA GOLF COURSE BILL LIST - AUGUST 16, 2022

Item 2. 1

DATE: 08/10/22
 TIME: 15:07:31
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/16/2022

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

0100053 AT&T MOBILITY								
G	07/18/22	01	GC JUL CELL SERVICE	999-99-00-00-1000			08/16/22	54.21
				HOLDING ACCOUNT				
							INVOICE TOTAL:	54.21
							VENDOR TOTAL:	54.21
0103325 ACHESON TIRE INC								
554492-G	06/01/22	01	NEW 18X18.5X8 GOLF CART TIRE	613-00-50-20-2210	20222284		08/16/22	490.00
		02	NEW TUBES	613-00-50-20-2210	20222284			160.00
		03	NEW WHEEL	613-00-50-20-2210	20222284			45.00
		04	STAX #POKEGAMA GC	613-00-50-20-2210	20222284			47.78
		05	FINANCE CHARGE	613-00-50-20-2210	20222284			10.26
				EQUIPMENT PARTS			INVOICE TOTAL:	753.04
							VENDOR TOTAL:	753.04
0114900 ANY WAY YOU WANT IT MOVING &								
122305-G	08/03/22	01	CART SHUTTLE SBROOKE-POKEG GC	613-00-50-30-3100	20222319		08/16/22	200.00
				OTHER CONTRACTED SERVICE				
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
0118100 ARAMARK UNIFORM SERVICES								
2630032747-G	07/27/22	01	MATS/MOPS/TOWELS/LNDRY	613-00-50-30-3070	20222282		08/16/22	116.87
		02	SERVICE CHARGE	613-00-50-30-3070	20222282			25.90
		03	STAX #350521800	613-00-50-30-3070	20222282			9.81
				LAUNDRY/SOIL MATS			INVOICE TOTAL:	152.58
							VENDOR TOTAL:	152.58

DETAILED POKEGAMA GOLF COURSE BILL LIST - AUGUST 16, 2022

Item 2.

DATE: 08/10/22
 TIME: 15:07:31
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/16/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
0221650 BURGGRAF'S ACE HARDWARE								
367319-G	07/14/22	01	367319 DCK SCREW 10X3.5" GRN 1	613-00-50-20-2210	20222095		08/16/22	13.99
				EQUIPMENT PARTS				
		02	LATH SCRW #8X3/4" 200PK	613-00-50-20-2210	20222095			14.99
				EQUIPMENT PARTS				
		03	STAX #136267	613-00-50-20-2210	20222095			1.99
				EQUIPMENT PARTS				
							INVOICE TOTAL:	30.97
367320-G	07/14/22	01	367320 DCK SCREW 10X3.5" GRN 1	613-00-50-20-2210	20222095		08/16/22	-13.99
				EQUIPMENT PARTS				
		02	LATH SCRW #8X3/4" 200PK	613-00-50-20-2210	20222095			-14.99
				EQUIPMENT PARTS				
		03	STAX #136267 ON RETURN	613-00-50-20-2210	20222095			-1.99
				EQUIPMENT PARTS				
							INVOICE TOTAL:	-30.97
367321-G	07/14/22	01	367321 LATH SCRW #8X3/4" 200PK	613-00-50-20-2210	20222095		08/16/22	14.99
				EQUIPMENT PARTS				
		02	DCK SCREW 10X3.5" GRN 1#	613-00-50-20-2210	20222095			13.99
				EQUIPMENT PARTS				
		03	STAX #136267	613-00-50-20-2210	20222095			1.99
				EQUIPMENT PARTS				
							INVOICE TOTAL:	30.97
367511-G	07/19/22	01	367511 VIVA PAPWER TOWELS 6PK	613-00-50-20-2100	20222095		08/16/22	13.99
				OPERATING SUPPLIES				
		02	\$2 INSTANT SAVINGS	613-00-50-20-2100	20222095			-2.00
				OPERATING SUPPLIES				
		03	STAX #136267	613-00-50-20-2100	20222095			0.96
				OPERATING SUPPLIES				
							INVOICE TOTAL:	12.95
367902-G	07/28/22	01	367902 AUTOCUT C 6-2 LINE HEAD	613-00-50-20-2210	20222095		08/16/22	30.99
				EQUIPMENT PARTS				

DETAILED POKEGAMA GOLF COURSE BILL LIST - AUGUST 16, 2022

DATE: 08/10/22
 TIME: 15:07:31
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/16/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
0221650 BURGGRAF'S ACE HARDWARE								
367902-G	07/28/22	02	STAX #136267	613-00-50-20-2210	20222095		08/16/22	2.13
				EQUIPMENT PARTS				
							INVOICE TOTAL:	33.12
368250-G	08/05/22	01	368250 THROTTLE CABLE	613-00-50-20-2210	20222296		08/16/22	15.22
		02	FREIGHT	613-00-50-20-2210	20222296			6.00
		03	STAX #136267	613-00-50-20-2210	20222296			1.46
				EQUIPMENT PARTS			INVOICE TOTAL:	22.68
368251-G	08/05/22	01	368251 TH TRIGGER/TORSN SPRING	613-00-50-20-2210	20222296		08/16/22	34.96
		02	FREIGHT	613-00-50-20-2210	20222296			6.00
		03	NETWORK CABLE CAT5E 7	613-00-50-20-2210	20222296			7.59
		04	STAX #136267	613-00-50-20-2210	20222296			3.34
				EQUIPMENT PARTS			INVOICE TOTAL:	51.89
368252-G	08/05/22	01	368252 AUTOCUT HEAD #25	613-00-50-20-2210	20222296		08/16/22	28.99
		02	STAX #136267	613-00-50-20-2210	20222296			1.99
				EQUIPMENT PARTS			INVOICE TOTAL:	30.98
							VENDOR TOTAL:	182.59
0301328 ROBERT CAHILL								
JUL22/DUETO/PROSHOP-	07/31/22	01	DUE TO GC PRO SHOP 7/31/22	613-00-00-00-2281	20222247		08/16/22	7,157.28
				DUE TO PRO SHOP				
							INVOICE TOTAL:	7,157.28
							VENDOR TOTAL:	7,157.28

DETAILED POKEGAMA GOLF COURSE BILL LIST - AUGUST 16, 2022

Item 2.

DATE: 08/10/22
 TIME: 15:07:31
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/16/2022

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
0315329 CITY OF COHASSET								
G	08/08/22	01	GC JUL NTL GAS	999-99-00-00-1000			08/16/22	80.16
				HOLDING ACCOUNT				
								INVOICE TOTAL: 80.16
								VENDOR TOTAL: 80.16
0315455 COLE HARDWARE INC								
15804-G	07/14/22	01	15804 SWHAW3 HOOD 3IN LOUVERED	613-00-50-20-2100	20222093		08/16/22	17.97
		02	0913 FOAM/FILL GAPS CRACKS	613-00-50-20-2100	20222093			11.98
		03	STAX #1000150	613-00-50-20-2100	20222093			2.06
								INVOICE TOTAL: 32.01
16825-G	07/21/22	01	16825 SINGLE CUT KEY	613-00-50-20-2150	20222093		08/16/22	3.98
		02	STAX #1000150	613-00-50-20-2150	20222093			0.27
								INVOICE TOTAL: 4.25
								VENDOR TOTAL: 36.26
0401804 DAVIS OIL INC								
349817-G	08/03/22	01	349817 87 OXY UNLEADED	613-00-50-20-2120	20222316		08/16/22	732.27
				MOTOR FUELS				
								INVOICE TOTAL: 732.27
349818-G	08/03/22	01	349818 BIODIESEL	613-00-50-20-2120	20222316		08/16/22	833.54
		02	STAX #POKEGAMA GC	613-00-50-20-2120	20222316			57.31
				MOTOR FUELS				
								INVOICE TOTAL: 890.85
352449-G	07/20/22	01	352449 126.6 GALS 87UNL	613-00-50-20-2120	20222253		08/16/22	536.78
				MOTOR FUELS				
								INVOICE TOTAL: 536.78

DETAILED POKEGAMA GOLF COURSE BILL LIST - AUGUST 16, 2022

DATE: 08/10/22
 TIME: 15:07:31
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/16/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
0401804 DAVIS OIL INC								
352450-G	07/20/22	01	352450 217 GALS DIESEL	613-00-50-20-2120	20222253		08/16/22	1,041.60
				MOTOR FUELS				
		02	STAX #POKEGAMA GOLF	613-00-50-20-2120	20222253			71.61
				MOTOR FUELS				
							INVOICE TOTAL:	1,113.21
							VENDOR TOTAL:	3,273.11
0718010 CITY OF GRAND RAPIDS								
22/400-G	08/03/22	01	2021 AUDIT FEE	613-00-50-30-3010	20222286		08/16/22	2,067.47
				AUDITING/ACCOUNTING SERVIC				
							INVOICE TOTAL:	2,067.47
							VENDOR TOTAL:	2,067.47
0718015 GRAND RAPIDS CITY PAYROLL								
G	07/15/22	01	GC 7/15/22 PAYROLL	999-99-00-00-1000			08/16/22	24,002.61
				HOLDING ACCOUNT				
		02	GC 7/29/22 PAYROLL	999-99-00-00-1000				23,841.61
				HOLDING ACCOUNT				
							INVOICE TOTAL:	47,844.22
							VENDOR TOTAL:	47,844.22
0718060 GRAND RAPIDS HERALD REVIEW								
45502-G	07/13/22	01	NORTHERN ADVENTURES VISIT GDE	613-00-50-30-3510	20222341		08/16/22	50.00
				PUBLISHING & ADVERTISING				
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
1105444 KELLER FENCE COMPANY								
5888-G	07/25/22	01	SPLIT RAIL FENCE	613-00-50-30-4075	20222257		08/16/22	120.00
				FIXTURE/FURNITURE MAINT/RE				
							INVOICE TOTAL:	120.00
							VENDOR TOTAL:	20.00

DETAILED POKEGAMA GOLF COURSE BILL LIST - AUGUST 16, 2022

DATE: 08/10/22
 TIME: 15:07:31
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/16/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1200500	L&M SUPPLY							
10926991-G	07/20/22	01	10926991 WD TONE DECK & SIDING	613-00-50-20-2150	20222215		08/16/22	175.96
				MAINT/EQUIPMENT SUPPLIES				
		02	MN PAINTCARE GALLON RECOVERY F	613-00-50-20-2150	20222215			3.96
				MAINT/EQUIPMENT SUPPLIES				
		03	STAX #1000002171	613-00-50-20-2150	20222215			12.37
				MAINT/EQUIPMENT SUPPLIES				
							INVOICE TOTAL:	192.29
10928525-G	07/21/22	01	10928525 BATTERY GOLF CART DPC	613-00-50-20-2210	20222215		08/16/22	94.95
				EQUIPMENT PARTS				
		02	STAX #1000002171	613-00-50-20-2210	20222215			6.53
				EQUIPMENT PARTS				
							INVOICE TOTAL:	101.48
10934594-G	07/25/22	01	10934594 LUCAS/RESTORE/HK MOTO	613-00-50-20-2210	20222215		08/16/22	43.45
				EQUIPMENT PARTS				
		02	STAX #1000002171	613-00-50-20-2210	20222215			2.99
				EQUIPMENT PARTS				
							INVOICE TOTAL:	46.44
10938639-G	07/27/22	01	10938639 VELCRO/TAPE/U-BLADE	613-00-50-20-2100	20222215		08/16/22	58.94
				OPERATING SUPPLIES				
		02	STAX #10000002171	613-00-50-20-2100	20222215			4.05
				OPERATING SUPPLIES				
							INVOICE TOTAL:	62.99
10951565-G	08/05/22	01	10951565 COMPRESSION TESTER	613-00-50-20-2150	20222317		08/16/22	16.99
				MAINT/EQUIPMENT SUPPLIES				
		02	COMPRESSION TEST KIT	613-00-50-20-2150	20222317			29.99
				MAINT/EQUIPMENT SUPPLIES				
		03	STAX #1000002171	613-00-50-20-2150	20222317			3.23
				MAINT/EQUIPMENT SUPPLIES				
							INVOICE TOTAL:	50.21
							VENDOR TOTAL:	453.41

DETAILED POKEGAMA GOLF COURSE BILL LIST - AUGUST 16, 2022

DATE: 08/10/22
 TIME: 15:07:31
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/16/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1301213 MARTIN'S SNOWPLOW & EQUIP								
20972-G	08/03/22	01	OEM REPLACEMENT BELT	613-00-50-20-2210	20222252		08/16/22	140.20
				EQUIPMENT PARTS				
		02	STAX #102937	613-00-50-20-2210	20222252			9.64
				EQUIPMENT PARTS				
							INVOICE TOTAL:	149.84
							VENDOR TOTAL:	149.84
1305725 METROPOLITAN LIFE INSURANCE CO								
G	08/01/22	01	GC JUN CITY LIFE/SUPP PREM	999-99-00-00-1000			08/16/22	4.12
				HOLDING ACCOUNT				
		02	GC JUL CITY LIFE/SUPP PREM	999-99-00-00-1000				4.12
				HOLDING ACCOUNT				
		03	GC AUG CITY LIFE/SUPP PREM	999-99-00-00-1000				4.12
				HOLDING ACCOUNT				
							INVOICE TOTAL:	12.36
							VENDOR TOTAL:	12.36
1309039 MIDWAY REPAIR								
7246-G	06/10/22	01	B&S ALTERNATOR 592830	613-00-50-30-4070	20222292		08/16/22	85.00
				GEN'L EQUIP MAINT/REPAIR				
		02	FREIGHT	613-00-50-30-4070	20222292			6.50
				GEN'L EQUIP MAINT/REPAIR				
		03	STAX #POKEG GC	613-00-50-30-4070	20222292			6.29
				GEN'L EQUIP MAINT/REPAIR				
							INVOICE TOTAL:	97.79
7248-G	08/02/22	01	809011 B&S CARBURETOR	613-00-50-30-4070	20222293		08/16/22	540.00
				GEN'L EQUIP MAINT/REPAIR				
		02	591459 B&S ARMATURE	613-00-50-30-4070	20222293			99.00
				GEN'L EQUIP MAINT/REPAIR				
		03	845907 B&S VOLTAGE REGULATOR	613-00-50-30-4070	20222293			56.00
				GEN'L EQUIP MAINT/REPAIR				

DETAILED POKEGAMA GOLF COURSE BILL LIST - AUGUST 16, 2022

DATE: 08/10/22
 TIME: 15:07:31
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/16/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1309039 MIDWAY REPAIR								
7248-G	08/02/22	04	FREIGHT	613-00-50-30-4070	20222293		08/16/22	24.95
				GEN'L EQUIP MAINT/REPAIR				
		05	STAX #POKEG GC	613-00-50-30-4070	20222293			49.50
				GEN'L EQUIP MAINT/REPAIR				
						INVOICE TOTAL:		769.45
						VENDOR TOTAL:		867.24
1309265 MN DEPT OF LABOR & INDUSTRY								
G	08/08/22	01	36819 PRESSURE VESSEL	999-99-00-00-1000			08/16/22	10.00
				HOLDING ACCOUNT				
						INVOICE TOTAL:		10.00
						VENDOR TOTAL:		10.00
1309335 MINNESOTA REVENUE								
G	07/20/22	01	GC JUN SALES & USE TAX	999-99-00-00-1000			08/16/22	8,109.54
				HOLDING ACCOUNT				
						INVOICE TOTAL:		8,109.54
						VENDOR TOTAL:		8,109.54
1309355 MINNESOTA TORO								
1356570-00-G	07/27/22	01	1356570-00 2" TEE SXSXS	613-00-50-20-2210	20222264		08/16/22	29.80
				EQUIPMENT PARTS				
		02	2"X2"X1 1/2" TEE SXSXS	613-00-50-20-2210	20222264			31.85
				EQUIPMENT PARTS				
		03	2"X1 1/2" BSHG SXS	613-00-50-20-2210	20222264			18.05
				EQUIPMENT PARTS				
		04	2"X2"KWIK REPAIR COUPLE	613-00-50-20-2210	20222264			41.92
				EQUIPMENT PARTS				
		05	FREIGHT	613-00-50-20-2210	20222264			24.55
				EQUIPMENT PARTS				
		06	STAX #161280	613-00-50-20-2210	20222264			10.05
				EQUIPMENT PARTS				
						INVOICE TOTAL:		23

DETAILED POKEGAMA GOLF COURSE BILL LIST - AUGUST 16, 2022

DATE: 08/10/22
 TIME: 15:07:31
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/16/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1309355 MINNESOTA TORO								
1356573-00-G	07/27/22	01	88-8450 PRONG	613-00-50-20-2210	20222323		08/16/22	93.96
				EQUIPMENT PARTS				
		02	108-9245 TINE-SOLID ROUND	613-00-50-20-2210	20222323			237.24
				EQUIPMENT PARTS				
		03	363-4103 O-RING PARAFIN AS-568	613-00-50-20-2210	20222323			27.80
				EQUIPMENT PARTS				
		04	9-7407 NOZ BASE ASSY 670	613-00-50-20-2210	20222323			115.50
				EQUIPMENT PARTS				
		05	118-0248 SOLENOID PV	613-00-50-20-2210	20222323			206.60
				EQUIPMENT PARTS				
		06	FREIGHT OUT	613-00-50-20-2210	20222323			31.46
				EQUIPMENT PARTS				
		07	STAX #161280	613-00-50-20-2210	20222323			48.99
				EQUIPMENT PARTS				
							INVOICE TOTAL:	761.55
1358800-00-G 08/09/22								
		01	136-6311 ARM-PULL ASSY - LH	613-00-50-20-2210	20222347		08/16/22	73.59
				EQUIPMENT PARTS				
		02	FREIGHT	613-00-50-20-2210	20222347			21.37
				EQUIPMENT PARTS				
		03	STAX #161280	613-00-50-20-2210	20222347			6.53
				EQUIPMENT PARTS				
							INVOICE TOTAL:	101.49
							VENDOR TOTAL:	1,019.26
1309495 MINUTEMAN PRESS								
40673-G	07/15/22	01	100 HOTBALL RULES (JOB 51763)	613-00-50-20-2030	20222096		08/16/22	27.35
				PRINTING & BINDING				
		02	STAX #POKEG GC	613-00-50-20-2030	20222096			1.88
				PRINTING & BINDING				
							INVOICE TOTAL:	29.23
							VENDOR TOTAL:	29.23
1315625 MOR GOLF AND UTILITY								

DETAILED POKEGAMA GOLF COURSE BILL LIST - AUGUST 16, 2022

DATE: 08/10/22
 TIME: 15:07:31
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/16/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1315625 MOR GOLF AND UTILITY								
33534-G	07/06/22	01	33534 ASM SPINDLE-BUSHINGS RH	613-00-50-30-4390	20222318		08/16/22	83.71
		02	SHIPPING/HANDLING	613-00-50-30-4390	20222318			19.93
		03	STAX #100129	613-00-50-30-4390	20222318			7.38
							INVOICE TOTAL:	111.02
33829-G								
	07/18/22	01	33829 KIT OBC DS PRE 01-18-07	613-00-50-30-4390	20222318		08/16/22	378.42
		02	SHIPPING/HANDLING	613-00-50-30-4390	20222318			19.53
		03	STAX #100129	613-00-50-30-4390	20222318			28.35
							INVOICE TOTAL:	426.30
							VENDOR TOTAL:	537.32
1415483 NORTHERN INDUSTRIAL ERECTORS								
12742-G	08/03/22	01	DEMO/RESHEET POK GC MAINT BLDG	613-00-00-00-1630	20222269		08/16/22	134,700.00
		02	ADDITIONAL: SOFFIT/EAVE & RAKE	613-00-00-00-1630	20222269			17,950.00
							INVOICE TOTAL:	152,650.00
							VENDOR TOTAL:	152,650.00
1415545 NORTHLAND LAWN & SPORT, LLC								
04-121089-G	07/29/22	01	04-134674 LABOR DIAGNONTAX	613-00-50-20-2210	20222254		08/16/22	177.84
		02	PARTS HY-GARD (1 US QT)	613-00-50-20-2210	20222254			6.99
		03	MISC CHARGES SHOP PARTS/TRAVEL	613-00-50-20-2210	20222254			155.00

DETAILED POKEGAMA GOLF COURSE BILL LIST - AUGUST 16, 2022

DATE: 08/10/22
 TIME: 15:07:31
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/16/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1415545 NORTHLAND LAWN & SPORT, LLC								
04-121089-G	07/29/22	04	STAX #POKEGAMA GOLF-4	613-00-50-20-2210	20222254		08/16/22	11.14
				EQUIPMENT PARTS				
							INVOICE TOTAL:	350.97
							VENDOR TOTAL:	350.97
1516220 OPERATING ENGINEERS LOCAL #49								
G	07/11/22	01	GC AUG HEALTH INS PREMIUM	999-99-00-00-1000			08/16/22	3,054.00
				HOLDING ACCOUNT				
							INVOICE TOTAL:	3,054.00
							VENDOR TOTAL:	3,054.00
1601670 PARK STATE BANK								
G	06/30/22	01	GC MAY CREDIT CARD FEES	999-99-00-00-1000			08/16/22	3,970.29
				HOLDING ACCOUNT				
		02	GC JUN CREDIT CARD FEES	999-99-00-00-1000				2,806.60
				HOLDING ACCOUNT				
							INVOICE TOTAL:	6,776.89
							VENDOR TOTAL:	6,776.89
1601750 PAUL BUNYAN COMMUNICATIONS								
G	08/08/22	01	GC JUN SERVICES & LINE CHARGES	999-99-00-00-1000			08/16/22	177.16
				HOLDING ACCOUNT				
							INVOICE TOTAL:	177.16
							VENDOR TOTAL:	177.16
1612050 PLAISTED COMPANIES INC								
54181-G	07/31/22	01	BAGGED GREEN DIVOT MIX	613-00-50-20-2285	20222288		08/16/22	119.40
				TURF MAINTENANCE				
		02	STAX #POG1	613-00-50-20-2285	20222288			8.21
				TURF MAINTENANCE				
							INVOICE TOTAL:	127.61
							VENDOR TOTAL:	127.61

DETAILED POKEGAMA GOLF COURSE BILL LIST - AUGUST 16, 2022

DATE: 08/10/22
 TIME: 15:07:31
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/16/2022

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

1621130	P.U.C.							
G	07/11/22	01	GC JUN UTILITIES	999-99-00-00-1000			08/16/22	3,027.22
				HOLDING ACCOUNT				
								INVOICE TOTAL: 3,027.22
								VENDOR TOTAL: 3,027.22
1721105 QUALITY REFRIGERATION & HTG								
22439-G	04/27/22	01	RPLC DEFROST TIMER	613-00-50-30-4070	20222099		08/16/22	171.40
		02	TRUCK CHARGE	613-00-50-30-4070	20222099			10.00
		03	LABOR	613-00-50-30-4070	20222099			269.50
				GEN'L EQUIP MAINT/REPAIR				INVOICE TOTAL: 450.90
				GEN'L EQUIP MAINT/REPAIR				VENDOR TOTAL: 450.90
1801530 NORTHERN MN WATER COND DBA								
613736-G	08/01/22	01	613736 WATER 5-GAL DELIVERED	613-00-50-20-2100	20222291		08/16/22	22.35
		02	DELIVERY CHARGE #4812	613-00-50-20-2100	20222291			3.75
				OPERATING SUPPLIES				INVOICE TOTAL: 26.10
				OPERATING SUPPLIES				VENDOR TOTAL: 26.10
613769-G	08/01/22	01	613769 WATER 5-GAL IN STORE	613-00-50-20-2100	20222291		08/16/22	27.00
				OPERATING SUPPLIES				INVOICE TOTAL: 27.00
								VENDOR TOTAL: 53.10
1801610 RAPIDS PLUMBING & HEATING INC								
19531-G	07/12/22	01	19531 FRNSH/INSTL OUT FAUCETS	613-00-50-30-4075	20222097		08/16/22	369.00
		02	LABOR	613-00-50-30-4075	20222097			397.50
				FIXTURE/FURNITURE MAINT/RE				INVOICE TOTAL: 766.50
				FIXTURE/FURNITURE MAINT/RE				VENDOR TOTAL: 766.50

DETAILED POKEGAMA GOLF COURSE BILL LIST - AUGUST 16, 2022

DATE: 08/10/22
 TIME: 15:07:31
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/16/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1801610 RAPIDS PLUMBING & HEATING INC								
19545-G	07/12/22	01	19545 CHANGE OUT FAUCETS-KTCHN	613-00-50-30-4075	20222097		08/16/22	1,144.00
		02	LABOR	613-00-50-30-4075	20222097			345.00
							INVOICE TOTAL:	1,489.00
							VENDOR TOTAL:	2,255.50
1815711 ROSS GOLF COURSE								
SEP2022-G	09/01/22	01	SEP 2022 GC MNT SERV CONT	613-00-50-30-3100	20220092		08/16/22	4,796.13
							OTHER CONTRACTED SERVICE	
							INVOICE TOTAL:	4,796.13
							VENDOR TOTAL:	4,796.13
1903330 SCHOOL DISTRICT #318								
7053-G	06/30/22	01	GIRLS ASSISTANT GOLF COACH	613-00-50-30-4025	20222251		08/16/22	906.78
							GOLF SIMULATOR EXPENSES	
							INVOICE TOTAL:	906.78
							VENDOR TOTAL:	906.78
1905600 SEPTIC CHECK								
20629896-G	08/01/22	01	MAINIT CONTRACT-AUG 1 SERVICE	613-00-50-30-3850	20222285		08/16/22	625.00
		02	FLOAT SWITCH - 20'	613-00-50-30-3850	20222285			64.00
							INVOICE TOTAL:	689.00
							VENDOR TOTAL:	689.00
1920555 STOKES PRINTING & OFFICE								
116823-G	08/05/22	01	116823 9-2-20 RM COPY PAPER	613-00-50-20-2010	20222300		08/16/22	6.39
							OFFICE SUPPLIES	

DETAILED POKEGAMA GOLF COURSE BILL LIST - AUGUST 16, 2022

DATE: 08/10/22
 TIME: 15:07:31
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/16/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1920555 STOKES PRINTING & OFFICE								
116823-G	08/05/22	02	RM GREEN COPY PAPER	613-00-50-20-2010	20222300		08/16/22	8.99
				OFFICE SUPPLIES				
		03	COLOR PAPER	613-00-50-20-2010	20222300			8.50
				OFFICE SUPPLIES				
		04	BOX STAPLES	613-00-50-20-2010	20222300			7.98
				OFFICE SUPPLIES				
		05	SELF STICK NOTES	613-00-50-20-2010	20222300			5.99
				OFFICE SUPPLIES				
		06	NOTEBOOK	613-00-50-20-2010	20222300			10.69
				OFFICE SUPPLIES				
		07	STAX# POKEGAMA GOLF COURSE	613-00-50-20-2010	20222300			3.34
				OFFICE SUPPLIES				
							INVOICE TOTAL:	51.88
117403-G								
	08/05/22	01	117403 3-2-21 WALL CALENDAR	613-00-50-20-2010	20222300		08/16/22	27.29
				OFFICE SUPPLIES				
		02	DESK CALENDARS	613-00-50-20-2010	20222300			27.18
				OFFICE SUPPLIES				
		03	RM COPY PAPER	613-00-50-20-2010	20222300			6.39
				OFFICE SUPPLIES				
		04	STAX# POKEGAMA GOLF COURSE	613-00-50-20-2010	20222300			4.18
				OFFICE SUPPLIES				
							INVOICE TOTAL:	65.04
117783-G								
	08/05/22	01	117783 7-9-21 2CS THERM ROLLS	613-00-50-20-2010	20222300		08/16/22	99.80
				OFFICE SUPPLIES				
		02	STAX# POKEGAMA GOLF COURSE	613-00-50-20-2010	20222300			6.86
				OFFICE SUPPLIES				
							INVOICE TOTAL:	106.66
117896-G								
	08/05/22	01	117896 8-18-21 RTM-230	613-00-50-20-2010	20222300		08/16/22	159.90
				OFFICE SUPPLIES				
		02	3X5 CARDS	613-00-50-20-2010	20222300			8.97
				OFFICE SUPPLIES				

DETAILED POKEGAMA GOLF COURSE BILL LIST - AUGUST 16, 2022

DATE: 08/10/22
 TIME: 15:07:31
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/16/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1920555 STOKES PRINTING & OFFICE								
117896-G	08/05/22	03	4X6 CARDS	613-00-50-20-2010	20222300		08/16/22	11.07
				OFFICE SUPPLIES				
		04	DZ PENS	613-00-50-20-2010	20222300			7.59
				OFFICE SUPPLIES				
		05	SELF STICK NOTES	613-00-50-20-2010	20222300			5.99
				OFFICE SUPPLIES				
		06	RM COPY PAPER	613-00-50-20-2010	20222300			6.99
				OFFICE SUPPLIES				
		07	SHARPIES	613-00-50-20-2010	20222300			17.10
				OFFICE SUPPLIES				
		08	5X8 CARD FILE BOX	613-00-50-20-2010	20222300			8.99
				OFFICE SUPPLIES				
		09	STAX# POKEGAMA GOLF COURSE	613-00-50-20-2010	20222300			15.58
				OFFICE SUPPLIES				
							INVOICE TOTAL:	242.18
118895-G 07/27/22 01 118895 RM COPY PAPER 613-00-50-20-2010 20222299 08/16/22 9.99								
				OFFICE SUPPLIES				
		02	DZ PENS	613-00-50-20-2010	20222299			3.29
				OFFICE SUPPLIES				
		03	PENS	613-00-50-20-2010	20222299			8.58
				OFFICE SUPPLIES				
		04	4X6 INDEX CARDS	613-00-50-20-2010	20222299			4.69
				OFFICE SUPPLIES				
		05	3X5 INDEX CARDS	613-00-50-20-2010	20222299			6.58
				OFFICE SUPPLIES				
		06	NAME BADGES	613-00-50-20-2010	20222299			8.58
				OFFICE SUPPLIES				
		07	STAX# POKEGAMA GOLF COURSE	613-00-50-20-2010	20222299			2.87
				OFFICE SUPPLIES				
							INVOICE TOTAL:	44.58
							VENDOR TOTAL:	510.34

2000490 TDS Metrocom

DETAILED POKEGAMA GOLF COURSE BILL LIST - AUGUST 16, 2022

DATE: 08/10/22
 TIME: 15:07:31
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/16/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
2000490 TDS Metrocom								
G	07/18/22	01	GC JUL PHN SERVICES	999-99-00-00-1000 HOLDING ACCOUNT			08/16/22	140.54
							INVOICE TOTAL:	140.54
							VENDOR TOTAL:	140.54
2000522 TNT CONSTRUCTION GROUP, LLC								
2027-G	07/13/22	01	SIDEWALK REPAIR LABOR/MATERIAL	613-00-00-00-1630	20222098		08/16/22	346.00
				BUILDING/BLDG IMPROVEMENTS			INVOICE TOTAL:	346.00
							VENDOR TOTAL:	346.00
2005700 THE TESSMAN COMPANY								
S361053-IN-G	07/26/22	01	S361053-IN 18*-3-6 MICROS 50%	613-00-50-20-2210	20222255		08/16/22	283.08
				EQUIPMENT PARTS				
		02	ECHO ZN 2.5 GAL CHLOROTHANIL	613-00-50-30-4080	20222255			210.62
				FERTILIZER/CHEMICALS				
		03	TURFRX K+ MICRO CRYSTAL 10#	613-00-50-30-4080	20222255			1,215.00
				FERTILIZER/CHEMICALS				
		04	15-0-0-6FE 2.5GAL-LIKE FERROM	613-00-50-30-4080	20222255			46.38
				FERTILIZER/CHEMICALS				
		05	3-D HERBICIDE 2.5 GALLONS #8	613-00-50-30-4080	20222255			816.00
				FERTILIZER/CHEMICALS				
		06	MN GROSS SALES FEE/ACCRA SURCH	613-00-50-30-4080	20222255			7.10
				FERTILIZER/CHEMICALS				
		07	STAX #00-POK5000	613-00-50-30-4080	20222255			176.76
				FERTILIZER/CHEMICALS				
							INVOICE TOTAL:	2,754.94
S361587-IN-G	08/04/22	01	SUS 50-30-1311	613-00-50-30-4080	20222294		08/16/22	1,535.60
				FERTILIZER/CHEMICALS				
		02	FREIGHT	613-00-50-30-4080	20222294			118.95
				FERTILIZER/CHEMICALS				

DETAILED POKEGAMA GOLF COURSE BILL LIST - AUGUST 16, 2022

DATE: 08/10/22
 TIME: 15:07:31
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/16/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
2005700 THE TESSMAN COMPANY								
S361587-IN-G	08/04/22	03	STAX# 00-POK5000	613-00-50-30-4080	20222294		08/16/22	113.75
				FERTILIZER/CHEMICALS				
							INVOICE TOTAL:	1,768.30
							VENDOR TOTAL:	4,523.24
2018680 TRU NORTH ELECTRIC LLC								
1341-G	07/19/22	01	1341 LABOR RPLC 6 LIGHTS/DIMMR	613-00-50-30-4075	20222216		08/16/22	250.00
				FIXTURE/FURNITURE MAINT/RE				
		02	6-4" LED DISC LIGHTS & DIMMER	613-00-50-30-4075	20222216			196.79
				FIXTURE/FURNITURE MAINT/RE				
							INVOICE TOTAL:	446.79
							VENDOR TOTAL:	446.79
2021646 TURFWERKS								
EE05323-G	07/27/22	01	TRF635 TURFCO 85424 S#224612	613-00-00-00-1620	20222258		08/16/22	11,775.00
				EQPT/MACHINERY/FURN/FIX				
		02	STAX# T11517	613-00-00-00-1620	20222258			809.53
				EQPT/MACHINERY/FURN/FIX				
							INVOICE TOTAL:	12,584.53
							VENDOR TOTAL:	12,584.53
2209665 VISA								
G	07/18/22	01	GC ROMTEC TOILET RISER/SFTY	999-99-00-00-1000			08/16/22	1,088.91
				HOLDING ACCOUNT				
							INVOICE TOTAL:	1,088.91
							VENDOR TOTAL:	1,088.91
2301700 WM CORPORATE SERVICES, INC								
G	07/11/22	01	GC JUN SERVICES	999-99-00-00-1000			08/16/22	342.43
				HOLDING ACCOUNT				

DETAILED POKEGAMA GOLF COURSE BILL LIST - AUGUST 16, 2022

DATE: 08/10/22
 TIME: 15:07:31
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/16/2022

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
2301700			WM CORPORATE SERVICES, INC					
G	07/11/22	02	GC JUL SERVICES	999-99-00-00-1000			08/16/22	390.43
				HOLDING ACCOUNT				
							INVOICE TOTAL:	732.86
							VENDOR TOTAL:	732.86
							TOTAL ALL INVOICES:	268,847.59