



POKEGAMA GOLF COURSE BOARD MEETING AGENDA

**Tuesday, September 20, 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, September 20, 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 August 16, 2022 Golf Board meeting.

CLAIMS AND FINANCIAL STATEMENTS:

2. Review and approve claims and financial statements.

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, 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. Pat Pollard called the meeting to order at 7:30AM.

ROLL CALL: Rick McDonald, Pat Pollard, John Bauer, John Ryan

PUBLIC INPUT: None

SETTING THE AGENDA: (This is an opportunity to approve the regular agenda as presented or add/delete an Agenda item by a majority vote of the Board members present.) Rick made a motion to approve the Agenda with the addition of 5. Course Maintenance. Pat second. Motion Carried.

APPROVE MINUTES:

1. Approve Golf Board Minutes for July 19, 2022 Golf Board Meeting. Pat made a motion to approve the Minutes. John Bauer Second. Motion Carried

CLAIMS AND FINANCIAL STATEMENTS:

2. A review of the financials took place. Pat made a motion to approve the claims in the amount of \$197,739.52 Rick Second. Motion Carried.

VISITORS: No visitors today

REPORTS: Steve Ross Report: Steve reported that he is now starting to lose many of his seasonal employees as they head off to school. We will be hiring replacements to get us through fall. Our irrigation water use this year is minimal due to all the rain. The Winter kill areas on the greens are mostly healed now. Steve has been topdressing, aerating, fertilizing, and seeding these areas.

It was decided to NOT install the privacy fences in front of the on course remote restrooms.

Bob Cahill Report: The golf shop staff will lose four cashiers to school this weekend. We will be hiring replacements to help us get through the fall.

Our Junior Golf Lesson program is now completed for the season with 234 participants in a variety of offerings for boys and girls ages 5-16.

Pokegama was one of 6 Minnesota course selected this season to hold Local Qualifying for the National Drive, Chip, Putt competition. Our event was held August 2. Local winners have advanced to Fargo for the sub Regional leg of the competition.

Financially, we have nearly caught up to our 2021 operating income. The Covid bump seems to be here to stay as many people are now working remotely and choosing this are to live. The Grand Slam Am is scheduled for this coming weekend and we have filled the field of 120 golfers.

BUSINESS:

3. Discuss Seal Coating The seal coating will commence soon with phase one which is crack sealing. Phase two, seal coating, and phase three, parking lot striping will take place next May/early June. We will pay for the Crack Sealing this summer, and phase two and three next May/June.
4. Discuss Forward Tees Steve will be talking with Public Works about the availability of black dirt to be brought in in November this year. Bob, Steve, and Cody will review tee placement and sizing of Green and Red tees.
5. Course Maintenance. Pat Pollard discussed the issue of removing rocks from the bunkers. We are checking with Sugar Lake Lodge and Eagle Ridge to see if they would like to participate in renting the Big Yellow Rock eater from Pokegama should we make the purchase.

CORRESPONDENCE AND OPEN DISCUSSION:

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

Minutes respectfully submitted by Bob Cahill

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

	YTD THROUGH 8/31/2022	YTD THROUGH 8/31/2021	YTD THROUGH 8/31/2020	YTD THROUGH 8/31/2019	YTD THROUGH 8/31/2018
Operating Revenues:					
Season Passes	\$ 226,510	\$ 208,088	\$ 180,288	\$ 172,786	\$ 175,388
Green Fees	292,842	243,974	211,896	199,461	192,522
Ancillaries	182,057	184,898	154,807	129,188	126,228
Total Operating Revenues	<u>701,409</u>	<u>636,960</u>	<u>546,991</u>	<u>501,435</u>	<u>494,138</u>
Operating Expenses:					
Personnel	246,225	195,397	185,045	184,372	175,898
Materials and Supplies	63,203	58,785	29,383	43,685	35,506
Other Services & Charges	177,588	176,105	165,456	154,489	151,096
Total Operating Expenses	<u>487,016</u>	<u>430,287</u>	<u>379,883</u>	<u>382,546</u>	<u>362,499</u>
OPERATING INCOME (LOSS)	<u>214,393</u>	<u>206,674</u>	<u>167,108</u>	<u>118,889</u>	<u>131,638</u>
Nonoperating Revenues	15,557	11,499	6,580	8,793	13,462
Concessionaire Lease	10,000	12,000	-	10,000	12,000
Contributions		115,400	-	-	-
Operating Transfer In		-	-		
Debt Principal Payment	(26,877)	(26,310)	-	(13,862)	(13,725)
Depreciation	(77,213)	(69,792)	(68,652)	(71,045)	(81,691)
NET INCOME (LOSS)	<u>\$ 135,859</u>	<u>\$ 249,471</u>	<u>\$ 105,036</u>	<u>\$ 52,775</u>	<u>\$ 61,685</u>

DATE: 09/14/2022
 TIME: 14:33:39
 ID: AP442000.WOW

CITY OF GRAND RAPIDS
 VENDOR SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 09/20/2022
 INVOICES IN BATCH GC0920

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
0100053	AT&T MOBILITY	35,545.83	54.47
0118100	ARAMARK UNIFORM SERVICES	4,269.39	170.89
0118663	ARROWHEAD TRANSIT	0.00	500.00
0221525	BUNES SEPTIC SERVICE INC	2,215.00	940.00
0221650	BURGGRAF'S ACE HARDWARE	10,823.81	29.89
0301328	ROBERT CAHILL	35,077.78	380.91
0301656	JAMES V. CARLSON DBA	0.00	200.00
0312705	CLUB PROPHET SYSTEMS	1,575.00	1,050.00
0315329	CITY OF COHASSET	2,421.11	80.16
0401804	DAVIS OIL INC	83,560.17	2,963.00
0718015	GRAND RAPIDS CITY PAYROLL	5,082,994.77	60,783.27
1200500	L&M SUPPLY	10,415.07	449.48
1201850	LAWSON PRODUCTS INC	874.94	1,451.51
1305725	METROPOLITAN LIFE INSURANCE CO	8,412.82	4.12
1309335	MINNESOTA REVENUE	44,360.63	9,608.45
1309355	MINNESOTA TORO	13,031.47	104.64
1401650	NARDINI FIRE EQUIPMENT CO INC	4,844.34	598.69
1415030	NAPA SUPPLY OF GRAND RAPIDS	2,242.21	69.54
1415487	NORTHERN LAKES WINDOW CLEANING	641.24	160.31
1415544	NORTHLAND PORTABLES	0.00	240.00
1516220	OPERATING ENGINEERS LOCAL #49	1,019,991.00	3,054.00
1601670	PARK STATE BANK	0.00	3,458.90
1601750	PAUL BUNYAN COMMUNICATIONS	15,718.33	177.16
1621130	P.U.C.	349,229.03	3,486.02
1800145	RC SEAL COATING	0.00	4,500.00
1801530	NORTHERN MN WATER COND DBA	181.65	89.50
1815711	ROSS GOLF COURSE	38,462.58	4,796.13
1903330	SCHOOL DISTRICT #318	1,280.68	906.86
1920555	STOKES PRINTING & OFFICE	4,689.73	367.67
2000490	TDS Metrocom	4,878.40	138.25
2015675	TORO NSN	0.00	1,944.00
2018680	TRU NORTH ELECTRIC LLC	15,351.26	2,712.45
2209665	VISA	51,681.02	145.00
2301700	WM CORPORATE SERVICES, INC	23,982.23	342.43
T0000008	CHARLES ROSKOSKI	0.00	200.00
T000768	KATHLEEN PETERMEIER	0.00	200.00
T000982	WILLARD LEROY PETERSON	0.00	200.00
T001080	JEFF FRAZIER	0.00	200.00
T001081	SCOTT ANDERSON	0.00	200.00
T001173	DENNIS SCHAAR	0.00	200.00
T001252	ROGER VAN ANDERSON	0.00	200.00
T001328	JUDY TAYLOR	0.00	200.00
T001389	LAWRENCE KARELS	0.00	200.00

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CITY OF GRAND RAPIDS
 VENDOR SUMMARY REPORT

INVOICES DUE ON/BEFORE 09/20/2022
 INVOICES IN BATCH GC0920

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
T001390	RICK MCDONALD	0.00	200.00
T001391	CAROL ROSKOSKI	0.00	200.00
T001447	TOM HANNA	0.00	200.00
TOTAL ALL VENDORS:			108,357.70

DATE: 09/14/2022
 TIME: 14:35:36
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 09/20/2022

VENDOR #	NAME	AMOUNT DUE

POKEGAMA GOLF COURSE		
0118100	ARAMARK UNIFORM SERVICES	170.89
0118663	ARROWHEAD TRANSIT	500.00
0221525	BUNES SEPTIC SERVICE INC	940.00
0221650	BURGGRAF'S ACE HARDWARE	29.89
0301328	ROBERT CAHILL	380.91
0301656	JAMES V. CARLSON DBA	200.00
0312705	CLUB PROPHET SYSTEMS	1,050.00
0401804	DAVIS OIL INC	2,963.00
1200500	L&M SUPPLY	449.48
1201850	LAWSON PRODUCTS INC	1,451.51
1309355	MINNESOTA TORO	104.64
1401650	NARDINI FIRE EQUIPMENT CO INC	598.69
1415030	NAPA SUPPLY OF GRAND RAPIDS	69.54
1415487	NORTHERN LAKES WINDOW CLEANING	160.31
1415544	NORTHLAND PORTABLES	240.00
1800145	RC SEAL COATING	4,500.00
1801530	NORTHERN MN WATER COND DBA	89.50
1815711	ROSS GOLF COURSE	4,796.13
1903330	SCHOOL DISTRICT #318	906.86
1920555	STOKES PRINTING & OFFICE	367.67
2015675	TORO NSN	1,944.00
2018680	TRU NORTH ELECTRIC LLC	2,712.45
T0000008	CHARLES ROSKOSKI	200.00
T000768	KATHLEEN PETERMEIER	200.00
T000982	WILLARD LEROY PETERSON	200.00
T001080	JEFF FRAZIER	200.00
T001081	SCOTT ANDERSON	200.00
T001173	DENNIS SCHAAR	200.00
T001252	ROGER VAN ANDERSON	200.00
T001328	JUDY TAYLOR	200.00
T001389	LAWRENCE KARELS	200.00
T001390	RICK MCDONALD	200.00
T001391	CAROL ROSKOSKI	200.00
T001447	TOM HANNA	200.00

TOTAL UNPAID TO BE APPROVED IN THE SUM OF: \$27,025.47

CHECKS ISSUED-PRIOR APPROVAL
 PRIOR APPROVAL

0100053	AT&T MOBILITY	54.47
0315329	CITY OF COHASSET	80.16
0718015	GRAND RAPIDS CITY PAYROLL	60,783.27
1305725	METROPOLITAN LIFE INSURANCE CO	4.12
1309335	MINNESOTA REVENUE	9,608.45
1516220	OPERATING ENGINEERS LOCAL #49	3,054.00

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CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

PAGE: 2

INVOICES DUE ON/BEFORE 09/20/2022

VENDOR #	NAME	AMOUNT DUE

CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
1601670	PARK STATE BANK	3,458.90
1601750	PAUL BUNYAN COMMUNICATIONS	177.16
1621130	P.U.C.	3,486.02
2000490	TDS Metrocom	138.25
2209665	VISA	145.00
2301700	WM CORPORATE SERVICES, INC	342.43
TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:		\$81,332.23
TOTAL ALL DEPARTMENTS		\$108,357.70

Item 2.

FUND: POKEGAMA GOLF COURSE
 FOR 8 PERIODS ENDING AUGUST 31, 2022

ACCOUNT #	DESCRIPTION	BALANCE 01/01/22	NET DEBITS	NET CREDITS	BALANCE 08/31/22
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	216,832.05	216,832.05	0.00
613-00-00-00-1010	CASH	255,441.52	760,277.38	744,687.40	271,031.50
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	47,571.63	13,878.32
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	11,038.95	0.00	11,038.95
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	10,638.19	4,559.96
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	77,212.69	(1,894,931.69)
613-00-00-00-1630	BUILDING/BLDG IMPROVEMENTS	1,464,115.97	158,831.58	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	54,341.62	38,889.90	15,451.72
TOTAL		2,803,428.59	1,285,138.45	1,143,287.51	2,945,279.53
TOTAL ASSETS		2,803,428.59	1,285,138.45	1,143,287.51	2,945,279.53

LIABILITIES AND FUND EQUITY
LIABILITIES

613-00-00-00-2020	ACCOUNTS PAYABLE	11,779.49	737,921.09	735,247.57	9,105.97
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	1,000.00	8,500.00
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	40,106.04	48,091.53	7,985.49

Item 2.

FUND: POKEGAMA GOLF COURSE
 FOR 8 PERIODS ENDING AUGUST 31, 2022

ACCOUNT #	DESCRIPTION	BALANCE 01/01/22	NET DEBITS	NET CREDITS	BALANCE 08/31/22
LIABILITIES					
613-00-00-00-2520	USE TAX PAYABLE	0.00	0.00	0.00	0.00
TOTAL		134,794.82	862,615.68	826,278.21	98,457.35
TOTAL LIABILITIES		134,794.82	862,615.68	826,278.21	98,457.35
FUND EQUITY					
613-00-00-00-2950	RESERVE FOR ENCUMBRANCES	0.00	38,889.90	54,341.62	15,451.72
613-00-00-00-3010	NET ASSETS	2,668,633.77	0.00	0.00	2,668,633.77
TOTAL		2,668,633.77	38,889.90	54,341.62	2,684,085.49
FUND SURPLUS (DEFICIT)		0.00	0.00	162,736.69	162,736.69
TOTAL FUND EQUITY		2,668,633.77	38,889.90	217,078.31	2,846,822.18
TOTAL LIABILITIES AND FUND EQUITY		2,803,428.59	901,505.58	1,043,356.52	2,945,279.53

**CITY OF GRAND RAPIDS
POKEGAMA GOLF COURSE**

**SCHEDULE OF BUDGET VS ACTUAL REVENUE AND EXPENSES
For the Period Ended August 31, 2022**
With Comparative Actual Amounts for the Period Ended August 31, 2021

	2022 BUDGET	2022		% OF BUDGET	2021 ACTUAL
		ACTUAL	OVER (UNDER) BUDGET		
Operating Revenues					
Season Passes	\$ 221,218	\$ 226,510	\$ 5,292	102%	\$ 208,088
Green Fees	316,860	292,842	(24,018)	92%	243,974
Ancillary	220,341	182,057	(38,284)	83%	184,898
Total Revenues	758,419	701,409	(57,010)	92%	636,960
Operating Expenses					
Personnel	315,488	246,225	(69,263)	78%	195,397
Materials and Supplies	69,200	63,203	(5,997)	91%	58,785
Other Services & Charges	228,374	177,588	(50,786)	78%	176,105
Total Expenses	613,062	487,016	(126,046)	79%	430,287
OPERATING INCOME (LOSS)	145,357	214,393	69,036		206,674
Nonoperating Revenues	29,947	15,557	(14,390)	52%	11,499
Concessionaire Lease	18,000	10,000	(8,000)	56%	12,000
Contributions	-	-	-	0%	115,400
Operating Transfer In	-	-	-	0%	-
Debt Principal Payment	(26,877)	(26,877)	(0)	100%	(26,310)
Depreciation	(113,000)	(77,213)	35,787	68%	(69,792)
NET INCOME	\$ 53,427	\$ 135,859	\$ 82,432		\$ 249,471

CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 8 PERIODS ENDING AUGUST 31, 2022

Item 2.

FUND: POKEGAMA GOLF COURSE

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	272.00	3,188.00	2,731.00	116.7	2,384.00
613-00-34-00-1100	SINGLE PASS	0.00	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)	19,523.06	14,058.00	138.8	13,262.00
613-00-34-00-1200	JUNIOR PASS	0.00	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	1,916.84	17,945.17	19,485.00	92.0	17,639.37
613-00-34-00-1250	PCC GOLF FEES	357.35	2,323.62	3,604.00	64.4	2,809.22
613-00-34-00-1600	WD 18 HOLE	15,498.00	49,938.00	48,760.00	102.4	28,787.50
613-00-34-00-1610	WD/WE 18 HOLE SPECIAL	0.00	4,125.00	0.00	100.0	10,861.00
613-00-34-00-1620	WD/WE SPRING/FALL GREEN FEES	20,937.97	81,844.97	63,600.00	128.6	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	3,050.00	10,450.00	30,712.00	34.0	12,093.00
613-00-34-00-1710	WD/WE 9 HOLE SPECIAL	15,377.00	58,764.45	0.00	100.0	13,171.92
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	10,038.19	28,981.19	0.00	100.0	8.00
613-00-34-00-1850	WD HALF PRICE 18 DISCOUNT CARD	0.00	635.50	0.00	100.0	1,087.00
613-00-34-00-1875	WD HALF PRICE 9 DISCOUNT CARD	25.00	550.00	0.00	100.0	105.00
613-00-34-00-1900	WD LEAGUE FEE 18 HOLES	875.00	2,425.00	13,367.00	18.1	1,679.00
613-00-34-00-1950	WD LEAGUE FEE 9 HOLES	3,383.00	12,036.00	0.00	100.0	8,992.00
613-00-34-00-1975	SENIOR GREEN FEES	8,452.36	27,532.22	0.00	100.0	28,167.86
613-00-34-00-2000	WD 2ND NINE	336.00	928.00	0.00	100.0	168.00
613-00-34-00-2100	WD TWILIGHT	1,479.00	5,525.00	0.00	100.0	8,526.00
613-00-34-00-2105	WD TOURNAMENT GREEN FEE	0.00	0.00	0.00	0.0	17,653.91
613-00-34-00-2110	WE 18 HOLE	0.00	0.00	92,395.00	0.0	70,746.00
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	656.00	1,148.00	0.00	100.0	643.50
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	255.00
613-00-34-00-2120	WE 9 HOLE	0.00	0.00	28,340.00	0.0	23,328.00
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	414.00	1,530.00	0.00	100.0	1,034.15
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	2,625.00	6,223.75	0.00	100.0	8,904.00
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
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Item 2.

FUND: POKEGAMA GOLF COURSE

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	1,080.00
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	45.00	542.74	424.00	128.0	390.00
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)	0.00	2,643.06	0.00	100.0	1,176.00
613-00-34-00-2400	SMALL BUCKET	1,034.28	3,945.16	5,300.00	74.4	4,403.88
613-00-34-00-2450	MEDIUM BUCKET	1,198.67	4,310.01	4,452.00	96.8	3,853.14
613-00-34-00-2500	LARGE BUCKET	2,656.62	10,774.04	11,660.00	92.4	9,999.15
613-00-34-00-2600	CART 9 HOLE	8,021.53	25,040.77	42,400.00	59.0	11,046.05
613-00-34-00-2625	CART HALF 9 HOLE	0.00	0.00	0.00	0.0	23,680.00
613-00-34-00-2650	CART TRAIL FEE 9 HOLES	0.00	55.00	0.00	100.0	110.00
613-00-34-00-2700	CART 18 HOLE	16,810.06	49,213.67	95,400.00	51.5	23,930.76
613-00-34-00-2725	CART HALF 18 HOLE	0.00	0.00	0.00	0.0	51,195.49
613-00-34-00-2750	CART TRAIL FEE 18 HOLES	60.00	60.00	0.00	100.0	170.00
613-00-34-00-2775	SENIOR LEAGUE CART	786.00	2,037.05	0.00	100.0	2,043.60
613-00-34-00-2800	MISCEL CART RENTAL	51.00	442.00	0.00	100.0	224.64
613-00-34-00-2900	PRIVATE CART TRAIL FEE PASS	0.00	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	168.48	622.43	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	492.49	2,641.16	2,638.00	100.1	2,275.27
613-00-34-00-3900	MISC REVENUE-DAILY SALES	0.00	0.00	0.00	0.0	0.00
TOTAL		116,646.90	701,408.90	758,419.00	92.4	636,960.39
TOTAL CHARGES FOR SERVICES		116,646.90	701,408.90	758,419.00	92.4	636,960.39
MISCELLANEOUS REVENUE						
613-00-37-00-2250	ADVERTISING	2,000.00	2,000.00	2,000.00	100.0	0.00
613-00-37-00-2270	PRO SHOP RENT	0.00	0.00	5,600.00	0.0	5,608.80
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	10,000.00	18,000.00	55.5	12,000.00
613-00-37-00-3700	GC CLUBHOUSE FACILITY FEE	0.00	0.00	0.00	0.0	0.00

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Item 2.

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ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	2,291.27	4,811.35	5,000.00	96.2	4,719.01
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	652.37	700.00	93.1	689.97
TOTAL		6,291.27	25,556.71	47,947.00	53.3	23,499.24
TOTAL MISCELLANEOUS REVENUE		6,291.27	25,556.71	47,947.00	53.3	23,499.24
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:		122,938.17	726,965.61	806,366.00	90.1	775,859.63

EXPENSES						
GENERAL ADMINISTRATION						
PERSONNEL						
613-00-50-10-1010	SALARY-FULLTIME	10,275.94	85,086.55	132,391.00	64.2	56,649.94
613-00-50-10-1020	SALARY-FULLTIME/OVERTIME	464.32	1,570.72	3,000.00	52.3	0.00
613-00-50-10-1030	SALARY-PARTTIME	28,103.44	106,242.65	94,845.00	112.0	99,694.80
613-00-50-10-1040	SALARY-PARTTIME/OVERTIME	193.22	658.41	2,000.00	32.9	4,093.67
613-00-50-10-1050	CONTRACTED SERVICE	0.00	0.00	1,800.00	0.0	0.00
613-00-50-10-1210	PERA	1,002.68	7,417.69	11,378.00	65.1	7,019.56
613-00-50-10-1220	FICA	2,407.83	11,901.38	14,399.00	82.6	9,847.88
613-00-50-10-1250	MEDICARE	563.10	2,783.36	3,367.00	82.6	2,303.09
613-00-50-10-1310	HEALTH INSURANCE	3,054.00	27,905.00	40,847.00	68.3	14,216.00
613-00-50-10-1330	LIFE INSURANCE	4.12	31.71	52.00	60.9	17.20
613-00-50-10-1345	OPEB	0.00	0.00	0.00	0.0	0.00

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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	207.63	2,137.04	2,409.00	88.7	1,554.84
TOTAL PERSONNEL		46,276.28	246,224.97	315,488.00	78.0	195,396.98
SUPPLIES & MATERIALS						
613-00-50-20-2010	OFFICE SUPPLIES	775.75	1,999.94	1,500.00	133.3	1,255.47
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	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	172.95	7,904.69	5,000.00	158.0	4,223.86
613-00-50-20-2120	MOTOR FUELS	4,586.12	15,837.58	13,000.00	121.8	9,814.49
613-00-50-20-2130	LUBRICANTS	0.00	398.77	1,000.00	39.8	268.65
613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	190.96	7,143.82	6,500.00	109.9	5,295.85
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	591.83	17,133.65	25,000.00	68.5	19,676.50
613-00-50-20-2285	TURF MAINTENANCE	0.00	3,761.97	7,500.00	50.1	6,054.12
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		6,317.61	63,203.17	69,200.00	91.3	58,785.22
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	2,067.47	2,067.47	9,375.00	22.0	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	224.44
613-00-50-30-3070	LAUNDRY/SOIL MATS	170.89	323.47	750.00	43.1	525.17
613-00-50-30-3090	JANITORIAL SERVICE	0.00	641.24	750.00	85.4	641.24
613-00-50-30-3100	OTHER CONTRACTED SERVICE	9,496.13	44,351.49	57,600.00	76.9	37,833.20
613-00-50-30-3210	TELEPHONE	369.88	2,898.24	3,500.00	82.8	2,907.65
613-00-50-30-3220	POSTAGE	0.00	0.00	100.00	0.0	0.00
613-00-50-30-3230	SEMINAR/MEETINGS/SCHOOL	145.00	145.00	500.00	29.0	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	0.00	1,789.00	3,000.00	59.6	2,712.22
613-00-50-30-3610	GENERAL INSURANCE	863.00	6,904.00	8,400.00	82.1	5,208.00
613-00-50-30-3810	ELECTRICITY	0.00	16,242.72	24,000.00	67.6	20,904.43

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EXPENSES						
GENERAL ADMINISTRATION						
OTHER SERVICES & CHARGES						
613-00-50-30-3840	GARBAGE REMOVAL	0.00	1,516.42	2,800.00	54.1	1,733.51
613-00-50-30-3845	CABLE	0.00	0.00	0.00	0.0	0.00
613-00-50-30-3850	SEPTIC/SEWER	929.00	2,369.00	10,000.00	23.6	10,969.76
613-00-50-30-3860	HEAT-NATURAL GAS	80.16	2,021.85	2,700.00	74.8	1,660.12
613-00-50-30-4000	MAINTENANCE CONTRACTS	1,944.00	8,650.38	7,500.00	115.3	6,399.62
613-00-50-30-4010	BUILDING MAINT/REPAIR	0.00	8,195.09	4,500.00	182.1	4,103.20
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	0.00	15,009.35	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	769.45	5,594.76	7,000.00	79.9	6,546.57
613-00-50-30-4075	FIXTURE/FURNITURE MAINT/REPAIR	0.00	2,822.29	1,500.00	188.1	205.50
613-00-50-30-4080	FERTILIZER/CHEMICALS	1,768.30	27,482.95	35,000.00	78.5	28,392.42
613-00-50-30-4085	TREE MAINTENANCE	0.00	0.00	5,000.00	0.0	8,450.75
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	3,458.90	14,474.90	18,000.00	80.4	12,725.44
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	(2.19)	(7.45)	0.00	(100.0)	(4.84)
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	4,708.22	3,800.00	123.9	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	500.00	0.00	(100.0)	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	0.00	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	0.00	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	9,631.38	77,212.69	113,000.00	68.3	69,791.61
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		32,216.37	254,800.78	368,251.00	69.1	245,896.22
TOTAL GENERAL ADMINISTRATION		84,810.26	564,228.92	752,939.00	74.9	500,078.42
TOTAL EXPENSES:		84,810.26	564,228.92	752,939.00	74.9	500,078.42
TOTAL FUND REVENUES		122,938.17	726,965.61	806,366.00	90.1	775,859.42
TOTAL FUND EXPENSES		84,810.26	564,228.92	752,939.00	74.9	500,078.42
FUND SURPLUS (DEFICIT)		38,127.91	162,736.69	53,427.00	304.5	275,781.21

DETAILED POKEGAMA GOLF COURSE BILL LIST - SEPTEMBER 20, 2022

Item 2.

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

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/20/2022

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

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DETAILED POKEGAMA GOLF COURSE BILL LIST - SEPTEMBER 20, 2022

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

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

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

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1200500	L&M SUPPLY							
10969014-G	08/16/22	01	10969014 TOWELS/SPARK PLUGS	613-00-50-20-2150	20222669		09/20/22	31.12
		02	STAX #1000002171	613-00-50-20-2150	20222669			2.14
							INVOICE TOTAL:	33.26
10972539-G	08/19/22	01	10972539 VELCRO 2"X15' IND ST	613-00-50-20-2100	20222669		09/20/22	32.99
		02	STAX #1000002171	613-00-50-20-2100	20222669			2.27
							INVOICE TOTAL:	35.26
10978420-G	08/23/22	01	10978420 HNDLE 36"/START ROPE	613-00-50-20-2150	20222669		09/20/22	12.16
		02	STAX #1000002171	613-00-50-20-2150	20222669			0.84
							INVOICE TOTAL:	13.00
10982561-G	08/26/22	01	RIP RUBBER BLOW GUN 2EXT	613-00-50-20-2210	20222553		09/20/22	28.99
		02	NIPPLE MILTON MALE 2PK	613-00-50-20-2210	20222553			2.99
		03	BATTER 121R-24 12V 600 CCA	613-00-50-20-2210	20222553			89.95
		04	SALES TAX/#1000002171	613-00-50-20-2210	20222553			8.38
							INVOICE TOTAL:	130.31
10992921-G	09/02/22	01	10992921 GARBAGE BAGS 55 GAL	613-00-50-20-2100	20222699		09/20/22	83.96
		02	BATTERY TESTER 6/12V 100AMP	613-00-50-20-2100	20222699			49.99
		03	STAX #1000002171	613-00-50-20-2100	20222699			9.21
							INVOICE TOTAL:	143.16
							VENDOR TOTAL:	148.48

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

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

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

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

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1801530 NORTHERN MN WATER COND DBA								
613845-G	08/24/22	02	DELIVERY CHARGE	613-00-50-20-2100	20222687		09/20/22	5.00
				OPERATING SUPPLIES				
							INVOICE TOTAL:	34.80
613875-G	09/01/22	01	613875 WATER-5 GAL DELIVERED	613-00-50-20-2100	20222701		09/20/22	29.80
				OPERATING SUPPLIES				
		02	DELIVERY CHARGE #4812	613-00-50-20-2100	20222701			5.00
				OPERATING SUPPLIES				
							INVOICE TOTAL:	34.80
							VENDOR TOTAL:	89.50
1815711 ROSS GOLF COURSE								
OCT2022-G	10/01/22	01	OCT 2022 GC MNT SERV CONT	613-00-50-30-3100	20220092		09/20/22	4,796.13
				OTHER CONTRACTED SERVICE				
							INVOICE TOTAL:	4,796.13
							VENDOR TOTAL:	4,796.13
1903330 SCHOOL DISTRICT #318								
7074-G	06/30/22	01	BOYS ASST GOLF COACH-DKUSCHEL	613-00-50-30-4025	20222675		09/20/22	906.86
				GOLF SIMULATOR EXPENSES				
							INVOICE TOTAL:	906.86
							VENDOR TOTAL:	906.86
1920555 STOKES PRINTING & OFFICE								
118930-G	08/10/22	01	118930 COLOR PAPER	613-00-50-20-2010	20222668		09/20/22	4.25
				OFFICE SUPPLIES				
		02	SELF STICK NOTES	613-00-50-20-2010	20222668			11.99
				OFFICE SUPPLIES				
		03	2 TAPE	613-00-50-20-2010	20222668			5.18
				OFFICE SUPPLIES				
		04	STAX #POKEG GC	613-00-50-20-2010	20222668			1.47
				OFFICE SUPPLIES				
							INVOICE TOTAL:	89

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

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

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

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

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
T001447			TOM HANNA					
092022-G	09/20/22	01	2022 STARTER RANGER	613-00-50-10-1050	20222774		09/20/22	200.00
				CONTRACTED SERVICE				
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
							TOTAL ALL INVOICES:	108,357.70