

DETAILED POKEGAMA GOLF COURSE BILL LIST - MAY 21, 2024

DATE: 05/16/24
 TIME: 10:50:16
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 05/21/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
0100053 AT&T MOBILITY								
G	04/15/24	01	GC APR CELL SERVICE	999-99-00-00-1000			05/21/24	99.23
				HOLDING ACCOUNT				
								INVOICE TOTAL: 99.23
								VENDOR TOTAL: 99.23
0114900 ANY WAY YOU WANT IT MOVING &								
131947-G	04/30/24	01	RENTAL 20FT CONTAINER-REDUCED	613-00-50-30-4025	20241328		05/21/24	16.00
				GOLF SIMULATOR EXPENSES				
		02	CONTAINER PICK UP	613-00-50-30-4025	20241328			75.00
				GOLF SIMULATOR EXPENSES				
		03	MNSTX #POKEGAMA GC	613-00-50-30-4025	20241328			6.26
				GOLF SIMULATOR EXPENSES				
								INVOICE TOTAL: 97.26
								VENDOR TOTAL: 97.26
0118100 VESTIS GROUP, INC								
2630278065-G	05/01/24	01	MATS/MOPS/TWLS/LAUNDRY BAGS	613-00-50-30-3070	20241327		05/21/24	109.05
				LAUNDRY/SOIL MATS				
		02	SERVICE CHARGE	613-00-50-30-3070	20241327			-15.43
				LAUNDRY/SOIL MATS				
		03	SERVICE CHARGE	613-00-50-30-3070	20241327			46.01
				LAUNDRY/SOIL MATS				
		04	MNSTX #350521800	613-00-50-30-3070	20241327			9.60
				LAUNDRY/SOIL MATS				
								INVOICE TOTAL: 149.23
								VENDOR TOTAL: 149.23
0205125 THOMAS BEAUDRY								
APR24/DUETO/PROSHOP-	04/30/24	01	DUE TO GC PRO SHOP 4/30/24	613-00-00-00-2281	20241351		05/21/24	9,244.99
				DUE TO PRO SHOP				
								INVOICE TOTAL: 9,244.99

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0205125	THOMAS BEAUDRY							
G	04/22/24	01	MOVING REIMB PER CONTRACT	999-99-00-00-1000			05/21/24	5,000.00
				HOLDING ACCOUNT				
		02	1/22-29 FLGHT-ORLANDO-PGA SHOW	999-99-00-00-1000				907.34
				HOLDING ACCOUNT				
		03	1/22-29 LDG-EMBASSEY SUITES	999-99-00-00-1000				1,343.12
				HOLDING ACCOUNT				
		04	1/22-29 NTL CAR RENTAL	999-99-00-00-1000				620.72
				HOLDING ACCOUNT				
		05	1/22-29 TOLLS	999-99-00-00-1000				20.37
				HOLDING ACCOUNT				
							INVOICE TOTAL:	7,891.55
							VENDOR TOTAL:	17,136.54
0221650	BURGGRAF'S ACE HARDWARE							
390367-G	04/12/24	01	390367 UTILITY HOOK WHITE MED	613-00-50-20-2100	20241158		05/21/24	25.98
				OPERATING SUPPLIES				
		02	CLEANING CLOTH TERRY 6PK	613-00-50-20-2100	20241158			31.96
				OPERATING SUPPLIES				
		03	BATTERY ALKALINE AA 16PK	613-00-50-20-2100	20241158			19.99
				OPERATING SUPPLIES				
		04	BATTERY ALKALINE 9V 12PK	613-00-50-20-2100	20241158			12.99
				OPERATING SUPPLIES				
		05	CHAMOIS SYNABSORB27"X17"	613-00-50-20-2100	20241158			47.97
				OPERATING SUPPLIES				
		06	\$2 INSTANT SAVINGS BATT ALK AA	613-00-50-20-2100	20241158			-2.00
				OPERATING SUPPLIES				
		07	MNSTX #136267	613-00-50-20-2100	20241158			9.55
				OPERATING SUPPLIES				
							INVOICE TOTAL:	146.44
390371-G	04/12/24	01	390371 SMARTFLO MAX HOSE 5/8X5	613-00-50-20-2100	20241158		05/21/24	34.99
				OPERATING SUPPLIES				
		02	\$5.00 INSTANT SAVINGS	613-00-50-20-2100	20241158			-5.00
				OPERATING SUPPLIES				

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0221650 BURGGRAF'S ACE HARDWARE								
390371-G	04/12/24	03	MNSTX #136267	613-00-50-20-2100	20241158		05/21/24	2.41
				OPERATING SUPPLIES				
							INVOICE TOTAL:	32.40
390537-G	04/17/24	01	390537 FLUOR WRAP FIXT4'2L RES	613-00-50-30-4010	20241158		05/21/24	59.99
		02	MNSTX #136267	613-00-50-30-4010	20241158			4.12
				BUILDING MAINT/REPAIR				
							INVOICE TOTAL:	64.11
390929-G	04/27/24	01	390929 RACK 4PEG WOOD 21.5"NAT	613-00-50-20-2190	20241158		05/21/24	14.99
		02	RACK PEF 6 32"X1.5 NATRL	613-00-50-20-2190	20241158			19.99
		03	REFRIGERATOR 4.4CF WHITE	613-00-50-20-2190	20241158			279.99
		04	MICROWAVE BLK 1.3CU FT	613-00-50-20-2190	20241158			139.99
		05	MNSTX #136267	613-00-50-20-2190	20241158			31.28
				OTHER SUPPLIES/MATERIALS				
							INVOICE TOTAL:	486.24
390986-G	04/30/24	01	390986 BATTERY ALKALINE D 8PK	613-00-50-20-2150	20241158		05/21/24	39.98
		02	BATTERY ALKALINE C PK4	613-00-50-20-2150	20241158			12.99
		03	BATTERY ALKALINE C 8PK	613-00-50-20-2150	20241158			19.99
		04	BATTERY ALKALINE AA 20PK	613-00-50-20-2150	20241158			22.99
		05	BATTERY ALKALINE AA 16PK	613-00-50-20-2150	20241158			19.99
		06	\$2 INSTANT SAVINGS-3166659	613-00-50-20-2150	20241158			-2.00
				MAINT/EQUIPMENT SUPPLIES				

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0221650 BURGGRAF'S ACE HARDWARE								
390986-G	04/30/24	07	\$2 INSTANT SAVINGS-3102605	613-00-50-20-2150	20241158		05/21/24	-2.00
				MAINT/EQUIPMENT SUPPLIES				
		08	\$2 INSTANT SAVINGS-3100856	613-00-50-20-2150	20241158			-4.00
				MAINT/EQUIPMENT SUPPLIES				
		09	\$1 INSTANT SAVINGS-34574	613-00-50-20-2150	20241158			-1.00
				MAINT/EQUIPMENT SUPPLIES				
		10	\$1 INSTANT SAVINGS-3296035	613-00-50-20-2150	20241158			-1.00
				MAINT/EQUIPMENT SUPPLIES				
		11	MNSTX #136267	613-00-50-20-2150	20241158			7.97
				MAINT/EQUIPMENT SUPPLIES				
						INVOICE TOTAL:		113.91
391029-G	05/01/24	01	391029 LIGT PANL CLR 23.7X47.7	613-00-50-30-4010	20241317		05/21/24	125.93
				BUILDING MAINT/REPAIR				
		02	MNSTX #136267	613-00-50-30-4010	20241317			8.66
				BUILDING MAINT/REPAIR				
						INVOICE TOTAL:		134.59
391055-G	05/01/24	01	391055 LIGT PANL CLR 23.7X47.7	613-00-50-30-4010	20241317		05/21/24	-17.99
				BUILDING MAINT/REPAIR				
		02	LIGT PANL CLR 23.7X47.7"	613-00-50-30-4010	20241317			-107.94
				BUILDING MAINT/REPAIR				
		03	MNSTX #136267	613-00-50-30-4010	20241317			-8.66
				BUILDING MAINT/REPAIR				
						INVOICE TOTAL:		-134.59
391091-G	05/02/24	01	391091 M12 BATTERY & CHARGER	613-00-50-20-2400	20241317		05/21/24	99.99
				SMALL TOOLS				
		02	M12 STICK TRANSFER PUMP	613-00-50-20-2400	20241317			199.99
				SMALL TOOLS				
		03	\$20 INSTANT SAVINGS-2024091	613-00-50-20-2400	20241317			-20.00
				SMALL TOOLS				
		04	MNSTX #136267	613-00-50-20-2400	20241317			20.62
				SMALL TOOLS				
						INVOICE TOTAL:		300.60

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0221650 BURGGRAF'S ACE HARDWARE								
391241-G	05/06/24	01	391241 AUTO ADHESIV EPOXY	613-00-50-20-2150	20241317		05/21/24	17.98
				MAINT/EQUIPMENT SUPPLIES				
		02	MNSTX# 136267	613-00-50-20-2150	20241317			1.24
				MAINT/EQUIPMENT SUPPLIES				
						INVOICE TOTAL:		19.22
391273-G 05/07/24								
		01	391273 GLASS CLEANER FRESH 190	613-00-50-20-2100	20241317		05/21/24	7.00
				OPERATING SUPPLIES				
		02	FBZ AIR GAIN 8.8OZ	613-00-50-20-2100	20241317			4.99
				OPERATING SUPPLIES				
		03	FEBREZE AE LIN&SKY 8.8OZ	613-00-50-20-2100	20241317			4.99
				OPERATING SUPPLIES				
		04	GLASS CLEANER SPYWY 20CT	613-00-50-20-2100	20241317			2.99
				OPERATING SUPPLIES				
		05	\$1 INSTANT SAVINGS-1607928	613-00-50-20-2100	20241317			-1.00
				OPERATING SUPPLIES				
		06	\$1 INSTANT SAVINGS-1607928	613-00-50-20-2100	20241317			-1.00
				OPERATING SUPPLIES				
		07	MNSTX #136267	613-00-50-20-2100	20241317			1.37
				OPERATING SUPPLIES				
						INVOICE TOTAL:		19.34
391540-G 05/14/24								
		01	391540 MOWER BLADE MULCH 21"L	613-00-50-20-2150	20241386		05/21/24	47.98
				MAINT/EQUIPMENT SUPPLIES				
		02	AUTOCUT C 6-2 LINE HEAD	613-00-50-20-2150	20241386			110.97
				MAINT/EQUIPMENT SUPPLIES				
		03	TRMR LNE .080"DIA 1152'L	613-00-50-20-2150	20241386			44.99
				MAINT/EQUIPMENT SUPPLIES				
		04	TRASH BAGS LMN 13G 34PK	613-00-50-20-2100	20241386			23.98
				OPERATING SUPPLIES				
		05	SPRYPAINT SUNRS RED 123OZ	613-00-50-20-2150	20241386			8.99
				MAINT/EQUIPMENT SUPPLIES				
		06	SPRYPAINT GLOSSBLACK 12OZ	613-00-50-20-2150	20241386			8.99
				MAINT/EQUIPMENT SUPPLIES				

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0221650 BURGGRAF'S ACE HARDWARE								
391540-G	05/14/24	07	GRN PAINT THINNR CARB GL	613-00-50-20-2150	20241386		05/21/24	17.99
		08	MNSTX #136267	613-00-50-20-2150	20241386			18.14
							INVOICE TOTAL:	282.03
							VENDOR TOTAL:	1,464.29
0225725 BY THE YARD, INC								
174255-G	05/06/24	01	CRC-20 WW A: CAPRI DINING-HEIG	613-00-00-00-1620	20241335		05/21/24	13,566.00
		02	FHT4094 WW A: 40"X94" RECTANGL	613-00-00-00-1620	20241335			3,738.30
		03	SPT40 WW A: 40" SQUARE UNFRAME	613-00-00-00-1620	20241335			4,584.90
		04	COMMERCIAL DELIVERY	613-00-00-00-1650	20241335			1,288.00
		05	MNSTX #196245	613-00-00-00-1620	20241335			1,593.43
							INVOICE TOTAL:	24,770.63
							VENDOR TOTAL:	24,770.63
0312705 CLUB PROPHET SYSTEMS								
INV2214296-G	05/01/24	01	MONTHLY POS EXPRESS MAY 2024	613-00-50-30-4330	20241325		05/21/24	153.00
		02	MONTHLY CPS DATA CENTR HOSTING	613-00-50-30-4330	20241325			127.50
		03	MONTHLY CPS ONLINE RESERVATION	613-00-50-30-4330	20241325			76.50
		04	MONTHLY TEE SHEET	613-00-50-30-4330	20241325			76.50
		05	MONTHLY ADDTL USER-POS	613-00-50-30-4330	20241325			40.80

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0312705 CLUB PROPHET SYSTEMS								
INV2214296-G	05/01/24	06	MONTHLY ADDTL USER-ADMIN	613-00-50-30-4330	20241325		05/21/24	10.20
		07	MONTHLY WEB STORE FEE	613-00-50-30-4330	20241325			50.00
							INVOICE TOTAL:	534.50
							VENDOR TOTAL:	534.50
0315329 CITY OF COHASSET								
G	05/06/24	01	GC APRL NTL GAS	999-99-00-00-1000			05/21/24	203.63
				HOLDING ACCOUNT				
							INVOICE TOTAL:	203.63
							VENDOR TOTAL:	203.63
0401804 DAVIS OIL INC								
3795-G	04/01/24	01	3795 DAVCO ISO 46 1 GAL	613-00-50-20-2130	20241417		05/21/24	110.70
		02	MNSTX ADDED #142	613-00-50-20-2130	20241417			7.61
				LUBRICANTS				
				LUBRICANTS			INVOICE TOTAL:	118.31
4190-G	04/08/24	01	4190 DAVCO ISO 46 - 1 GAL	613-00-50-20-2130	20241417		05/21/24	55.35
		02	MN STX ADDED #142	613-00-50-20-2130	20241417			3.81
				LUBRICANTS				
				LUBRICANTS			INVOICE TOTAL:	59.16
5157-G	04/22/24	01	5157 DAVCO ISO 46 - 1GAL	613-00-50-20-2130	20241298		05/21/24	110.70
		02	MNSTX ADDED #142	613-00-50-20-2130	20241298			7.61
				LUBRICANTS				
				LUBRICANTS			INVOICE TOTAL:	118.31
							VENDOR TOTAL:	295.78

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1200500	L&M SUPPLY							
11788047-G	04/11/24	03	KRUD KUTTER GAL REFILL ORIGINA	613-00-50-20-2100	20241161		05/21/24	14.99
				OPERATING SUPPLIES				
		04	BLEACH FOX/BLASTBRAND GALLON	613-00-50-20-2100	20241161			3.49
				OPERATING SUPPLIES				
		05	EZ POUR HI FLO REPLACEMENT SPO	613-00-50-20-2100	20241161			12.99
				OPERATING SUPPLIES				
		06	GAS CAN SPOUT REPLACEMENT KIT	613-00-50-20-2100	20241161			11.99
				OPERATING SUPPLIES				
		07	LED 7" RECTANGLE WORK LIGHT BA	613-00-50-20-2100	20241161			64.99
				OPERATING SUPPLIES				
		08	ZUD 16OZ	613-00-50-20-2100	20241161			3.99
				OPERATING SUPPLIES				
		09	OIL JT-7 85W140 QUARTS	613-00-50-20-2100	20241161			13.98
				OPERATING SUPPLIES				
		10	FORMULA 409 32 OZ	613-00-50-20-2100	20241161			9.98
				OPERATING SUPPLIES				
		11	CLOROX FRESH SCENT CLOROX 32OZ	613-00-50-20-2100	20241161			6.99
				OPERATING SUPPLIES				
		12	THE WORKS TOILET BOWL CLEANER	613-00-50-20-2100	20241161			13.96
				OPERATING SUPPLIES				
		13	MNSTX #1000002171	613-00-50-20-2100	20241161			12.74
				OPERATING SUPPLIES				
						INVOICE TOTAL:		198.07
11796209-G	04/17/24	01	11796209 OIL VAL PCMO 10W30 5	613-00-50-20-2130	20241161		05/21/24	83.97
				LUBRICANTS				
		02	MNSTX #1000002171	613-00-50-20-2130	20241161			5.77
				LUBRICANTS				
		03	TOGGLE SWITCH SPST 6AQ 120VAC	613-00-50-20-2100	20241161			4.99
				OPERATING SUPPLIES				
		04	BRUSH SOFTIP 2" WALL/TRIM	613-00-50-20-2100	20241161			3.49
				OPERATING SUPPLIES				
		05	TITEBOND III 16OZ ULTIMATE WOO	613-00-50-20-2100	20241161			8.99
				OPERATING SUPPLIES				

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1200500 L&M SUPPLY								
11796209-G	04/17/24	06	MNSTX #1000002171	613-00-50-20-2100	20241161		05/21/24	1.20
				OPERATING SUPPLIES				
							INVOICE TOTAL:	108.41
							VENDOR TOTAL:	306.48
1305725 METROPOLITAN LIFE INSURANCE CO								
G	04/29/24	01	GC MAY LIFE/SUPP INS PREM	999-99-00-00-1000			05/21/24	69.37
				HOLDING ACCOUNT				
							INVOICE TOTAL:	69.37
							VENDOR TOTAL:	69.37
1309039 MIDWAY REPAIR								
897104-G	04/25/24	01	897104 OIL DRAIN 5401K	613-00-50-30-4070	20241297		05/21/24	15.60
				GEN'L EQUIP MAINT/REPAIR				
		02	STX #POKEGAMA GC	613-00-50-30-4070	20241297			1.07
				GEN'L EQUIP MAINT/REPAIR				
							INVOICE TOTAL:	16.67
							VENDOR TOTAL:	16.67
1309332 MN STATE RETIREMENT SYSTEM								
G	04/15/24	01	B CAHILL RETIR 3/31 FTO PAYOUT	999-99-00-00-1000			05/21/24	12,556.20
				HOLDING ACCOUNT				
		02	B CAHILL 3/6 EXC FTO/HCSP	999-99-00-00-1000				1,846.50
				HOLDING ACCOUNT				
							INVOICE TOTAL:	14,402.70
							VENDOR TOTAL:	14,402.70
1309335 MINNESOTA REVENUE								
G	04/19/24	01	GC MAR SALES & USE TAX	999-99-00-00-1000			05/21/24	3,643.47
				HOLDING ACCOUNT				
							INVOICE TOTAL:	3,643.47
							VENDOR TOTAL:	3,643.47

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1309355	MINNESOTA	TORO						
1424338-00-G	04/19/24	01	1424338-00 PL854-060 6" FLANGE	613-00-50-20-2210	20241066		05/21/24	101.00
				EQUIPMENT PARTS				
		02	MI3/4X3 3/4"X31/4" BOLT	613-00-50-20-2210	20241066			53.60
				EQUIPMENT PARTS				
		03	M13/4HX 3/4" HEAVY HEX NUT	613-00-50-20-2210	20241066			12.32
				EQUIPMENT PARTS				
		04	GN6OFFG 6" NON-ASBESTOS FULL	613-00-50-20-2210	20241066			11.88
				EQUIPMENT PARTS				
		05	FREIGHT OUT	613-00-50-20-2210	20241066			23.72
				EQUIPMENT PARTS				
		06	MNSTX #161280	613-00-50-20-2210	20241066			13.92
				EQUIPMENT PARTS				
							INVOICE TOTAL:	216.44
1424634-00-G	04/18/24	01	1424634 121-5159 SWITCH-IGNITI	613-00-50-20-2210	20241066		05/21/24	85.95
				EQUIPMENT PARTS				
		02	104-2541 IGNITION SWITCH ASM	613-00-50-20-2210	20241066			21.78
				EQUIPMENT PARTS				
		03	MNSTX #161280	613-00-50-20-2210	20241066			7.41
				EQUIPMENT PARTS				
							INVOICE TOTAL:	115.14
1425154-00-G	04/22/24	01	1425154 94-1369 SPRING-EXTENSI	613-00-50-20-2210	20241066		05/21/24	11.29
				EQUIPMENT PARTS				
		02	99-3556 HOSE	613-00-50-20-2210	20241066			12.77
				EQUIPMENT PARTS				
		03	237-65 O-RING	613-00-50-20-2210	20241066			0.80
				EQUIPMENT PARTS				
		04	237-80 O-RING	613-00-50-20-2210	20241066			2.12
				EQUIPMENT PARTS				
		05	FREIGHT OUT	613-00-50-20-2210	20241066			16.33
				EQUIPMENT PARTS				
		06	MNSTX #161280	613-00-50-20-2210	20241066			2.98
				EQUIPMENT PARTS				
							INVOICE TOTAL:	46.29

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1309355 MINNESOTA TORO								
1425154-01-G	04/24/24	01	1425154-01 340-17 FITTING-ELBO	613-00-50-20-2210	20241066		05/21/24	30.66
				EQUIPMENT PARTS				
		02	FREIGHT	613-00-50-20-2210	20241066			16.33
				EQUIPMENT PARTS				
		03	MNSTX# 161280	613-00-50-20-2210	20241066			3.23
				EQUIPMENT PARTS				
							INVOICE TOTAL:	50.22
1425262-00-G	04/23/24	01	1425262 115-5129 COUPLING-RUBB	613-00-50-20-2210	20241066		05/21/24	275.20
				EQUIPMENT PARTS				
		02	MNSTX #161280	613-00-50-20-2210	20241066			18.92
				EQUIPMENT PARTS				
							INVOICE TOTAL:	294.12
1427792-00-G	05/08/24	01	1427792-00 119-8010-03 KICKSTA	613-00-50-20-2210	20241349		05/21/24	25.78
				EQUIPMENT PARTS				
		02	107-7400 PIN-LYNCH	613-00-50-20-2210	20241349			8.57
				EQUIPMENT PARTS				
		03	74-5950 LATCH-SWELL	613-00-50-20-2210	20241349			64.72
				EQUIPMENT PARTS				
		04	100-5667-03 PLATE-COVER LH SID	613-00-50-20-2210	20241349			62.54
				EQUIPMENT PARTS				
		05	1-804254 NUT-LOCK, HH	613-00-50-20-2210	20241349			5.48
				EQUIPMENT PARTS				
		06	FREIGHT-OUT	613-00-50-20-2210	20241349			18.65
				EQUIPMENT PARTS				
		07	MNSTAX #161280	613-00-50-20-2210	20241349			12.77
				EQUIPMENT PARTS				
							INVOICE TOTAL:	198.51
							VENDOR TOTAL:	14,261.03
1309375 MINNESOTA UNEMPLOYMENT COMP FD								
G	04/22/24	01	GC 1ST QTR 2024 UNEMP	999-99-00-00-1000			05/21/24	1,475.65
				HOLDING ACCOUNT				
							INVOICE TOTAL:	1,475.65
							VENDOR TOTAL:	1,475.65

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1309495 MINUTEMAN PRESS								
44075-G	04/02/24	01	25 NAME BADGES (JOB 57196)	613-00-50-20-2180	20241419		05/21/24	154.66
				UNIFORM/CLOTHING/SAFETY				
		02	SALES TAX	613-00-50-20-2180	20241419			10.63
				UNIFORM/CLOTHING/SAFETY				
						INVOICE TOTAL:		165.29
44306-G								
44306-G	04/02/24	01	25 NAME BADGES (JOB 57587)	613-00-50-20-2180	20241373		05/21/24	135.65
				UNIFORM/CLOTHING/SAFETY				
		02	MNSTX #POKEGAMA GC	613-00-50-20-2180	20241373			9.33
				UNIFORM/CLOTHING/SAFETY				
						INVOICE TOTAL:		144.98
						VENDOR TOTAL:		310.27
1315625 MOR GOLF AND UTILITY								
45632-G	04/22/24	01	45632 1013164 ASM-REAR LEAF SP	613-00-50-20-2210	20241160		05/21/24	374.04
				EQUIPMENT PARTS				
		02	SHIPPING/HANDLING	613-00-50-20-2210	20241160			34.22
				EQUIPMENT PARTS				
		03	MNSTX #100129	613-00-50-20-2210	20241160			28.07
				EQUIPMENT PARTS				
						INVOICE TOTAL:		436.33
45907-G								
45907-G	04/30/24	01	45907 KIT SHOCK ABSORBER REAR	613-00-50-20-2210	20241160		05/21/24	67.94
				EQUIPMENT PARTS				
		02	SHIPPING/HANDLING	613-00-50-20-2210	20241160			16.56
				EQUIPMENT PARTS				
		03	MNSTX #100129	613-00-50-20-2210	20241160			5.81
				EQUIPMENT PARTS				
						INVOICE TOTAL:		90.31
						VENDOR TOTAL:		526.64
1415030 NAPA SUPPLY OF GRAND RAPIDS								
196977-G	04/26/24	01	196977 ELECTRIC CONNECTOR	613-00-50-20-2210	20241299		05/21/24	15.00
				EQUIPMENT PARTS				

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1415030 NAPA SUPPLY OF GRAND RAPIDS								
196977-G	04/26/24	02	MNSTX ONLY #7608	613-00-50-20-2210	20241299		05/21/24	1.03
				EQUIPMENT PARTS				
							INVOICE TOTAL:	16.03
197267-G	04/30/24	01	197267 8 VOLT TROJAN BATTERY	613-00-50-30-4390	20241299		05/21/24	1,499.94
		02	CORE DEPOSIT	613-00-50-30-4390	20241299			174.00
		03	CORE DEPOSIT RETURN	613-00-50-30-4390	20241299			-174.00
		04	MNSTX ONLY #7608	613-00-50-30-4390	20241299			103.12
				GOLF CART MAINTENANCE/REPA				
							INVOICE TOTAL:	1,603.06
198263-G	05/13/24	01	198263 1511 HYDRAULIC FILTER	613-00-50-20-2150	20241378		05/21/24	10.87
				MAINT/EQUIPMENT SUPPLIES				
		02	NAPA PREMIUM TRACTOR HYDRAULIC	613-00-50-20-2150	20241378			64.69
				MAINT/EQUIPMENT SUPPLIES				
		03	MNSTX #7608	613-00-50-20-2150	20241378			5.19
				MAINT/EQUIPMENT SUPPLIES				
							INVOICE TOTAL:	80.75
198301-G	05/14/24	01	198301 PREM TR HYD OIL FL 5G	613-00-50-20-2130	20241387		05/21/24	64.69
				LUBRICANTS				
		02	MNSTX #7608 CHK SALES TX	613-00-50-20-2130	20241387			4.45
				LUBRICANTS				
							INVOICE TOTAL:	69.14
198302-G	05/14/24	01	198302 2YR WTY BAT (1)	613-00-50-20-2150	20241387		05/21/24	146.09
				MAINT/EQUIPMENT SUPPLIES				
		02	CORE DEPOSIT	613-00-50-20-2150	20241387			18.00
				MAINT/EQUIPMENT SUPPLIES				
		03	CORE DEPOSIT	613-00-50-20-2150	20241387			-18.00
				MAINT/EQUIPMENT SUPPLIES				

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1415030 NAPA SUPPLY OF GRAND RAPIDS								
198302-G	05/14/24	04	CORE DEPOSIT	613-00-50-20-2150	20241387		05/21/24	-81.00
				MAINT/EQUIPMENT SUPPLIES				
		05	MNSTX #7608 CHK SALES TX	613-00-50-20-2150	20241387			10.04
				MAINT/EQUIPMENT SUPPLIES				
							INVOICE TOTAL:	75.13
							VENDOR TOTAL:	1,844.11
1415587 NORTHSTAR BARGE								
1028-G	04/16/24	01	DOCK STANDARD INSTALL	613-00-50-30-3100	20241321		05/21/24	1,728.00
				OTHER CONTRACTED SERVICE				
		02	4999# OR LESS LIFT-REMOVAL	613-00-50-30-3100	20241321			125.00
				OTHER CONTRACTED SERVICE				
							INVOICE TOTAL:	1,853.00
							VENDOR TOTAL:	1,853.00
1516220 OPERATING ENGINEERS LOCAL #49								
G	05/06/24	01	GC JUN HEALTH INS PREM	999-99-00-00-1000			05/21/24	3,364.00
				HOLDING ACCOUNT				
							INVOICE TOTAL:	3,364.00
							VENDOR TOTAL:	3,364.00
1601750 PAUL BUNYAN COMMUNICATIONS								
G	05/06/24	01	GC MAY CHARGES/SERVICE	999-99-00-00-1000			05/21/24	172.45
				HOLDING ACCOUNT				
							INVOICE TOTAL:	172.45
							VENDOR TOTAL:	172.45
1612050 PLAISTED COMPANIES INC								
69791-G	04/30/24	01	69791 TOPDRESSING SAND USGA	613-00-50-30-4090	20241344		05/21/24	600.42
				COURSE IMPROVEMENTS				

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1612050	PLAISTED COMPANIES INC							
69791-G	04/30/24	02	FREIGHT	613-00-50-30-4090	20241344		05/21/24	852.00
				COURSE IMPROVEMENTS				
		03	FUEL SURCHARGE	613-00-50-30-4090	20241344			42.60
				COURSE IMPROVEMENTS				
		04	STAX #POG1	613-00-50-30-4090	20241344			102.78
				COURSE IMPROVEMENTS				
		05	80/20 TOPDRESSING	613-00-50-20-2285	20241344			596.40
				TURF MAINTENANCE				
		06	FREIGHT	613-00-50-20-2285	20241344			600.00
				TURF MAINTENANCE				
		07	FUEL SURCHARGE	613-00-50-20-2285	20241344			30.00
				TURF MAINTENANCE				
		08	STAX #POG1	613-00-50-20-2285	20241344			84.32
				TURF MAINTENANCE				
							INVOICE TOTAL:	2,908.52
							VENDOR TOTAL:	2,908.52
1621130	P.U.C.							
G	04/22/24	01	GC MAR UTILITIES	999-99-00-00-1000			05/21/24	1,573.00
				HOLDING ACCOUNT				
							INVOICE TOTAL:	1,573.00
							VENDOR TOTAL:	1,573.00
1800653	R & R PRODUCTS INC							
CD2898217-G	04/22/24	01	CD2898217 KUBOTA FILTER - OIL	613-00-50-20-2150	20241301		05/21/24	14.70
				MAINT/EQUIPMENT SUPPLIES				
		02	BALDWIN HYDRAULIC OIL FILTER	613-00-50-20-2150	20241301			10.20
				MAINT/EQUIPMENT SUPPLIES				
		03	SILVERGUARD FUEL FILTER	613-00-50-20-2150	20241301			7.85
				MAINT/EQUIPMENT SUPPLIES				
		04	MNSTX #55744P	613-00-50-20-2150	20241301			2.25
				MAINT/EQUIPMENT SUPPLIES				

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1800653	R & R PRODUCTS INC							
CD2898217-G	04/22/24	05	GREENS-MATE DIVOT REPAIR TOOL	613-00-50-20-2400	20241301		05/21/24	194.45
				SMALL TOOLS				
		06	MNSTX #55744P	613-00-50-20-2400	20241301			13.37
				SMALL TOOLS				
							INVOICE TOTAL:	242.82
							VENDOR TOTAL:	242.82
1801525	RANGE SERVANT AMERICA, INC							
133100-G	04/30/24	01	BALL DISPENSER MODEL GL-8	613-00-00-00-1620	20241345		05/21/24	6,295.00
				EQPT/MACHINERY/FURN/FIX				
		02	RANGE STAR MEMBERSHIP SYSTEM	613-00-00-00-1620	20241345			6,295.00
				EQPT/MACHINERY/FURN/FIX				
		03	CUSTOM PRINT RANGE STAR CARDS	613-00-00-00-1620	20241345			332.50
				EQPT/MACHINERY/FURN/FIX				
		04	DISCOUNT GIVEN	613-00-00-00-1620	20241345			-1,259.00
				EQPT/MACHINERY/FURN/FIX				
		05	FREIGHT	613-00-00-00-1620	20241345			585.00
				EQPT/MACHINERY/FURN/FIX				
							INVOICE TOTAL:	12,248.50
							VENDOR TOTAL:	12,248.50
1801530	NORTHERN MN WATER COND DBA							
615529-G	04/26/24	01	615529 WATER - 5 GAL IN STORE	613-00-50-20-2100	20241340		05/21/24	36.25
				OPERATING SUPPLIES				
							INVOICE TOTAL:	36.25
							VENDOR TOTAL:	36.25
1815711	ROSS GOLF COURSE							
JUN2024-G	06/01/24	01	JUN 2024 GC MNT SERV CONT	613-00-50-30-3100	20240111		05/21/24	5,063.50
				OTHER CONTRACTED SERVICE				
							INVOICE TOTAL:	5,063.50
							VENDOR TOTAL:	5,063.50

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1920555 STOKES PRINTING & OFFICE								
120538-G	04/11/24	01	DOCUMENT HOLDER	613-00-50-20-2010	20241420		05/21/24	98.97
			OFFICE SUPPLIES					
		02	SALES TAX	613-00-50-20-2010	20241420			6.80
			OFFICE SUPPLIES					
							INVOICE TOTAL:	105.77
120596-G 05/07/24 01 120596 CS COPY PAPER 613-00-50-20-2010 20241348 05/21/24 59.90								
			OFFICE SUPPLIES					
		02	MNSTX #POKEGAMA GC	613-00-50-20-2010	20241348			4.12
			OFFICE SUPPLIES					
							INVOICE TOTAL:	64.02
							VENDOR TOTAL:	169.79
2005700 THE TESSMAN COMPANY								
S393897-IN-G	05/06/24	01	35-0-7 95% 3PC W/28% BARRICA	613-00-50-30-4080	20241346		05/21/24	9,720.00
			FERTILIZER/CHEMICALS					
		02	18-0-3 25% STU.40% BIO 50LB	613-00-50-30-4080	20241346			1,111.20
			FERTILIZER/CHEMICALS					
		03	FAST N FULL SUN/SHADE 50 # BAG	613-00-50-30-4080	20241346			1,191.00
			FERTILIZER/CHEMICALS					
		04	FLUAZINAM 40 SC SELECT .5 GAL	613-00-50-30-4080	20241346			2,751.80
			FERTILIZER/CHEMICALS					
		05	TURFRX K+ MICRO CRYSTAL 10 LB	613-00-50-30-4080	20241346			3,247.64
			FERTILIZER/CHEMICALS					
		06	MAGNAPLEX HYDRATION & FILTRATI	613-00-50-30-4080	20241346			1,626.66
			FERTILIZER/CHEMICALS					
		07	ALYPSO PLUS 2.5 INFILTRATION S	613-00-50-30-4080	20241346			615.16
			FERTILIZER/CHEMICALS					
		08	TRIN-PAC PGR GALLON	613-00-50-30-4080	20241346			455.92
			FERTILIZER/CHEMICALS					
		09	QUICKSILVER 8 OZ #1440914	613-00-50-30-4080	20241346			2,756.64
			FERTILIZER/CHEMICALS					
		10	AQUARITIN 19 TURF 12X33.8OZ	613-00-50-30-4080	20241346			2,295.00
			FERTILIZER/CHEMICALS					

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2005700 THE TESSMAN COMPANY								
S393897-IN-G	05/06/24	11	FUSE QUART #82100008 4X1 CASE	613-00-50-30-4080	20241346		05/21/24	352.16
				FERTILIZER/CHEMICALS				
		12	DREXEL CARBARYL 2.5 GAL SEVIN	613-00-50-30-4080	20241346			173.10
				FERTILIZER/CHEMICALS				
		13	40-0-0 AMIDAS TURF 5.5% S 5% A	613-00-50-30-4080	20241346			105.50
				FERTILIZER/CHEMICALS				
		14	PPZ 41.8 SELECT 1 GAL (PROPICO	613-00-50-30-4080	20241346			840.72
				FERTILIZER/CHEMICALS				
		15	MN GROSS SALES FEE/ACRRA SURCH	613-00-50-30-4080	20241346			7.31
				FERTILIZER/CHEMICALS				
		16	TEBUCONAZOLE 3.6 SELECT GALLON	613-00-50-30-4080	20241346			344.34
				FERTILIZER/CHEMICALS				
		17	MN GROSS SALES FEE/ACCRA SURCH	613-00-50-30-4080	20241346			3.00
				FERTILIZER/CHEMICALS				
		18	DUPLEX 55 GAL ITEM #130-55	613-00-50-30-4080	20241346			1,589.12
				FERTILIZER/CHEMICALS				
		19	0-0-7 SOP W/0.67% ACELEPRYN	613-00-50-30-4080	20241346			356.90
				FERTILIZER/CHEMICALS				
		20	FREIGHT	613-00-50-30-4080	20241346			649.00
				FERTILIZER/CHEMICALS				
		21	MNSTX #00-POK5000	613-00-50-30-4080	20241346			2,075.71
				FERTILIZER/CHEMICALS				
							INVOICE TOTAL:	32,267.88
							VENDOR TOTAL:	32,267.88
2209665 VISA								
G	04/15/24	01	JASPERTRONIC RPLC LAMP	999-99-00-00-1000			05/21/24	519.98
				HOLDING ACCOUNT				
		02	U/M BOOKSTORE-ALLEMAN TEST	999-99-00-00-1000				119.99
				HOLDING ACCOUNT				
		03	GOLFTRACKING-CARGO BOX	999-99-00-00-1000				1,454.28
				HOLDING ACCOUNT				
		04	DPT/AGRIC/REGIST/PESTICIDE	999-99-00-00-1000				10.22
				HOLDING ACCOUNT				
							INVOICE TOTAL:	2,104.47
							VENDOR TOTAL:	2,104.47

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2301700			WM CORPORATE SERVICES, INC					
G	04/08/24	01	GC MAR SERVICES	999-99-00-00-1000 HOLDING ACCOUNT			05/21/24	68.57
							INVOICE TOTAL:	68.57
							VENDOR TOTAL:	68.57
							TOTAL ALL INVOICES:	181,610.60