

DETAILED POKEGAMA GOLF COURSE BILL LIST - MAY 20, 2025

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 TIME: 15:03:53
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 05/20/2025

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

0100053	AT&T MOBILITY							
G	04/14/25	01	GC APR CELL SERVICE	999-99-00-00-1000			05/20/25	44.88
				HOLDING ACCOUNT				
							INVOICE TOTAL:	44.88
							VENDOR TOTAL:	44.88
0103325	ACHESON TIRE INC							
1017426-G	04/24/25	01	1017426 18X18.50-8NHS CARLISLE	613-00-50-20-2210	20251279		05/20/25	640.00
				EQUIPMENT PARTS				
		02	MNSTX #PGC	613-00-50-20-2210	20251279			44.00
				EQUIPMENT PARTS				
							INVOICE TOTAL:	684.00
							VENDOR TOTAL:	684.00
0113105	AMAZON CAPITAL SERVICES							
G	03/31/25	01	KOALA BABY CHANGING STATION	999-99-00-00-1000			05/20/25	278.66
				HOLDING ACCOUNT				
							INVOICE TOTAL:	278.66
							VENDOR TOTAL:	278.66
0114900	ANY WAY YOU WANT IT MOVING &							
137468-G	04/30/25	01	137469 RENTAL-20FT CNTNR SPEC	613-00-50-30-4025	20251310		05/20/25	8.00
				GOLF SIMULATOR EXPENSES				
		02	CONTAINER PICK-UP	613-00-50-30-4025	20251310			75.00
				GOLF SIMULATOR EXPENSES				
		03	MNSTX #POKEGAMA GC	613-00-50-30-4025	20251310			5.71
				GOLF SIMULATOR EXPENSES				
							INVOICE TOTAL:	88.71
							VENDOR TOTAL:	88.71
0205125	THOMAS BEAUDRY							
APR25/DUETO/PROSHOP-	04/30/25	01	DUE TO GC PRO SHOP 4/30/25	613-00-00-00-2281	20251348		05/20/25	1,101.34
				DUE TO PRO SHOP				
							INVOICE TOTAL:	1,101.34
							VENDOR TOTAL:	1,101.34

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0209320 BIG MAX USA INC								
2024-1867-G	05/14/25	01	BIG MAX BLADE TRIO PHANTOM	613-00-50-20-2090	20251402		05/20/25	2,160.00
				INVENTORIAL SUPPLIES				
		02	SHIPPING & HANDLING	613-00-50-20-2090	20251402			240.00
				INVENTORIAL SUPPLIES				
						INVOICE TOTAL:		2,400.00
						VENDOR TOTAL:		2,400.00
0221650 BURGGRAF'S ACE HARDWARE								
402742-G	04/11/25	01	402742 UNVRSL FLAPPER 3"TOTO	613-00-50-30-4010	20251058		05/20/25	17.99
				BUILDING MAINT/REPAIR				
		02	TOILET TNK REPR NO SIPHN	613-00-50-30-4010	20251058			17.99
				BUILDING MAINT/REPAIR				
		03	MNSTX #136267	613-00-50-30-4010	20251058			2.47
				BUILDING MAINT/REPAIR				
						INVOICE TOTAL:		38.45
402922-G	04/16/25	01	402922 UNIVERSAL 3" FLAPPER RE	613-00-50-20-2210	20251058		05/20/25	15.99
				EQUIPMENT PARTS				
		02	DUR BATT LTHM 2032 4PK	613-00-50-20-2210	20251058			13.99
				EQUIPMENT PARTS				
		03	MNSTX #136267	613-00-50-20-2210	20251058			2.06
				EQUIPMENT PARTS				
						INVOICE TOTAL:		32.04
403236-G	04/25/25	01	403236 PAPR TWLS 108SHT WHT	613-00-50-20-2100	20251058		05/20/25	9.99
				OPERATING SUPPLIES				
		02	TALL KTCHN BGS 13G 40PK	613-00-50-20-2100	20251058			11.99
				OPERATING SUPPLIES				
		03	CHAMOIS SYNABSORB27"X17"	613-00-50-20-2100	20251058			47.97
				OPERATING SUPPLIES				
		04	HAND WASH RFL VT/LV 34OZ	613-00-50-20-2100	20251058			8.99
				OPERATING SUPPLIES				
		05	TIRE GAUGE PENCIL	613-00-50-20-2400	20251058			4.99
				SMALL TOOLS				

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0221650	BURGGRAF'S ACE HARDWARE							
403236-G	04/25/25	06	DSP GLOVE VL LG CLR PF	613-00-50-20-2100	20251058		05/20/25	14.99
				OPERATING SUPPLIES				
		07	CLEANING CLOTH TERRY 6PK	613-00-50-20-2100	20251058			15.98
				OPERATING SUPPLIES				
		08	MNSTX #136267	613-00-50-20-2100	20251058			7.56
				OPERATING SUPPLIES				
		09	MNSTX #136267	613-00-50-20-2400	20251058			0.34
				SMALL TOOLS				
						INVOICE TOTAL:		122.80
403309-G	04/28/25	01	403309 KEY BANDS ASSRT PLST 1P	613-00-50-20-2100	20251058		05/20/25	1.58
				OPERATING SUPPLIES				
		02	KEU KWIKSET KW1-ACE	613-00-50-20-2100	20251058			3.99
				OPERATING SUPPLIES				
		03	MNSTX #136267	613-00-50-20-2100	20251058			0.38
				OPERATING SUPPLIES				
						INVOICE TOTAL:		5.95
403341-G	04/28/25	01	403341 ANCHOR #8WALBD ZINC CD1	613-00-50-20-2100	20251058		05/20/25	23.98
				OPERATING SUPPLIES				
		02	MNSTX #136267	613-00-50-20-2100	20251058			1.65
				OPERATING SUPPLIES				
						INVOICE TOTAL:		25.63
403471-G	05/01/25	01	403471 ELBOW 45 2" SXS SCH40	613-00-50-30-4050	20251300		05/20/25	6.99
				IRRIGATION MAINT/REPAIRS				
		02	BUSHING 40PVC2SPIG1.5FPT	613-00-50-30-4050	20251300			5.99
				IRRIGATION MAINT/REPAIRS				
		03	MNSTX #136267	613-00-50-30-4050	20251300			0.89
				IRRIGATION MAINT/REPAIRS				
						INVOICE TOTAL:		13.87
403484-G	05/01/25	01	403484 FCS-KM STRAIGHT LAWN ED	613-00-50-20-2150	20251300		05/20/25	199.99
				MAINT/EQUIPMENT SUPPLIES				

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0221650	BURGGRAF'S ACE HARDWARE							
403484-G	05/01/25	02	KM 91R KOMBISYSTEM LOOP	613-00-50-20-2150	20251300		05/20/25	399.99
				MAINT/EQUIPMENT SUPPLIES				
		03	MNSTX #136267	613-00-50-20-2150	20251300			41.25
				MAINT/EQUIPMENT SUPPLIES				
						INVOICE TOTAL:		641.23
403628-G	05/05/25	01	403628 FACIAL TISSUE WHT 160CN	613-00-50-20-2010	20251300		05/20/25	14.95
				OFFICE SUPPLIES				
		02	MNSTX #136267	613-00-50-20-2010	20251300			1.03
				OFFICE SUPPLIES				
						INVOICE TOTAL:		15.98
403739-G	05/07/25	01	403739 FCS-KM STR LAWN ED CRTN	613-00-50-20-2150	20251300		05/20/25	-199.99
				MAINT/EQUIPMENT SUPPLIES				
		02	KM 91R KOMBISYSTEM LOOP CRTN	613-00-50-20-2150	20251300			-399.99
				MAINT/EQUIPMENT SUPPLIES				
		03	CREDIT TAX	613-00-50-20-2150	20251300			-41.25
				MAINT/EQUIPMENT SUPPLIES				
						INVOICE TOTAL:		-641.23
403740-G	05/07/25	01	403740 FCS-KM STRAIGHT LAWN ED	613-00-50-20-2150	20251300		05/20/25	199.99
				MAINT/EQUIPMENT SUPPLIES				
		02	KM 91R KOMBISYSTEM LOOP	613-00-50-20-2150	20251300			399.99
				MAINT/EQUIPMENT SUPPLIES				
		03	MN SALES TAX	613-00-50-20-2150	20251300			41.25
				MAINT/EQUIPMENT SUPPLIES				
						INVOICE TOTAL:		641.23
403867-G	05/11/25	01	403867 3M DISPS EARPLG 32DB 8P	613-00-50-20-2100	20251375		05/20/25	4.99
				OPERATING SUPPLIES				
		02	PROTECTR HEARING HEADSET	613-00-50-20-2100	20251375			9.99
				OPERATING SUPPLIES				
		03	GUN NOZLE THUMB FAN/SOLD	613-00-50-20-2100	20251375			16.99
				OPERATING SUPPLIES				

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0221650	BURGGRAF'S ACE HARDWARE							
403867-G	05/11/25	04	PAPR PNCH 1 HL SLV 5SHT	613-00-50-20-2100	20251375		05/20/25	4.99
				OPERATING SUPPLIES				
		05	ADHESIVE REMOVER 80Z	613-00-50-20-2100	20251375			6.99
				OPERATING SUPPLIES				
		06	BUNGEE CORD YLW 13"	613-00-50-20-2100	20251375			2.99
				OPERATING SUPPLIES				
		07	TOWELS SHOP BLUE	613-00-50-20-2100	20251375			4.59
				OPERATING SUPPLIES				
		08	MNSTX #136267	613-00-50-20-2100	20251375			3.54
				OPERATING SUPPLIES				
						INVOICE TOTAL:		55.07
						VENDOR TOTAL:		951.02
0301530	CANON FINANCIAL SERVICES, INC							
G	05/12/25	01	GC APR COPIER LEASE	999-99-00-00-1000			05/20/25	45.48
				HOLDING ACCOUNT				
						INVOICE TOTAL:		45.48
						VENDOR TOTAL:		45.48
0312705	CLUB PROPHET SYSTEMS							
INV3101888-G	05/01/25	01	MONTHLY POS EXPRES MAY 2025	613-00-50-30-4330	20251307		05/20/25	153.00
				DUES & SUBSCRIPTIONS				
		02	MONTHLY CPS DATA CENTR HOSTING	613-00-50-30-4330	20251307			127.50
				DUES & SUBSCRIPTIONS				
		03	MONTHLY CPS ONLINE RESERVATION	613-00-50-30-4330	20251307			76.50
				DUES & SUBSCRIPTIONS				
		04	MONTHLY TEE SHEET	613-00-50-30-4330	20251307			76.50
				DUES & SUBSCRIPTIONS				
		05	MONTHLY ADDTL USER-POS	613-00-50-30-4330	20251307			40.80
				DUES & SUBSCRIPTIONS				
		06	MONTHLY ADDTL USER-ADMIN	613-00-50-30-4330	20251307			20.40
				DUES & SUBSCRIPTIONS				

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0312705 CLUB PROPHET SYSTEMS								
INV3101888-G	05/01/25	07	MONTHLY WEB STORE FEE	613-00-50-30-4330	20251307		05/20/25	50.00
				DUES & SUBSCRIPTIONS				
		08	MO ACCOUNTING GL INTERFACE	613-00-50-30-4330	20251307			50.00
				DUES & SUBSCRIPTIONS				
		09	MARKET SERVICES BIRDIE PKG	613-00-50-30-4330	20251307			399.00
				DUES & SUBSCRIPTIONS				
						INVOICE TOTAL:		993.70
						VENDOR TOTAL:		993.70
0315329 CITY OF COHASSET								
G	05/05/25	01	GC APR NTL GAS	999-99-00-00-1000			05/20/25	204.22
				HOLDING ACCOUNT				
						INVOICE TOTAL:		204.22
						VENDOR TOTAL:		204.22
0315455 COLE HARDWARE INC								
134863-G	04/25/25	01	134863 3/4 CAPS	613-00-50-20-2210	20251280		05/20/25	3.36
				EQUIPMENT PARTS				
		02	NUTS	613-00-50-20-2210	20251280			3.50
				EQUIPMENT PARTS				
		03	GRADE 5 BOLTS NUTS WASHERS	613-00-50-20-2210	20251280			10.73
				EQUIPMENT PARTS				
		04	CARRIAGE BOLTS NUTS	613-00-50-20-2210	20251280			5.21
				EQUIPMENT PARTS				
		05	MNSTX #1000150	613-00-50-20-2210	20251280			1.57
				EQUIPMENT PARTS				
						INVOICE TOTAL:		24.37
135455-G	04/30/25	01	135455 PAINT OIL REGAL RED QT	613-00-50-20-2150	20251280		05/20/25	18.49
				MAINT/EQUIPMENT SUPPLIES				
		02	CORE CHARGE	613-00-50-20-2150	20251280			0.49
				MAINT/EQUIPMENT SUPPLIES				

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0315455 COLE HARDWARE INC								
135455-G	04/30/25	03	PAINT BRUSH CHIP WH BRSTL 3I	613-00-50-20-2150	20251280		05/20/25	4.98
				MAINT/EQUIPMENT SUPPLIES				
		04	PAINT BRUSH POLY T-UP FLAT 2	613-00-50-20-2150	20251280			5.97
				MAINT/EQUIPMENT SUPPLIES				
		05	BOLTS/NUTS/WASHERS	613-00-50-20-2150	20251280			0.52
				MAINT/EQUIPMENT SUPPLIES				
135455-G	04/30/25	06	16MM X 2.00 PITCH METRIC	613-00-50-20-2150	20251280		05/20/25	0.99
				MAINT/EQUIPMENT SUPPLIES				
		07	MNSTX #1000150	613-00-50-20-2150	20251280			2.16
				MAINT/EQUIPMENT SUPPLIES				
INVOICE TOTAL:							33.60	
135465-G	04/30/25	01	135465 PVC CEMENT QT	613-00-50-30-4050	20251280		05/20/25	26.99
				IRRIGATION MAINT/REPAIRS				
		02	PURPLE PRIMER PT	613-00-50-30-4050	20251280			15.99
				IRRIGATION MAINT/REPAIRS				
135465-G	04/30/25	03	MNSTX #1000150	613-00-50-30-4050	20251280		05/20/25	2.95
				IRRIGATION MAINT/REPAIRS				
INVOICE TOTAL:							45.93	
135713-G	05/02/25	01	135713 BUSHING 2X11/2 REDUC MI	613-00-50-20-2150	20251309		05/20/25	17.45
				MAINT/EQUIPMENT SUPPLIES				
		02	MNSTX #1000150	613-00-50-20-2150	20251309			1.20
INVOICE TOTAL:							18.65	
136227-G	05/06/25	01	136227 PUNCH & CHISEL SET 12PC	613-00-50-20-2400	20251309		05/20/25	49.99
				SMALL TOOLS				
		02	METRIC BOLTS	613-00-50-20-2150	20251309			5.00
				MAINT/EQUIPMENT SUPPLIES				
		03	METRIC BOLT 8M1.25PLN	613-00-50-20-2150	20251309			1.04
136227-G	05/06/25			MAINT/EQUIPMENT SUPPLIES				
		04	8MM WASHER EA	613-00-50-20-2150	20251309		0.64	
				MAINT/EQUIPMENT SUPPLIES				

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0315455 COLE HARDWARE INC								
136227-G	05/06/25	05	COUPLING 2IN PVC COMP	613-00-50-20-2150	20251309		05/20/25	50.98
				MAINT/EQUIPMENT SUPPLIES				
		06	PIPE 2IN X 10FT PVC/DMV	613-00-50-20-2150	20251309			31.98
				MAINT/EQUIPMENT SUPPLIES				
		07	MNSTX #1000150	613-00-50-20-2400	20251309			3.44
				SMALL TOOLS				
		08	MNSTX #1000150	613-00-50-20-2150	20251309			6.16
				MAINT/EQUIPMENT SUPPLIES				
							INVOICE TOTAL:	149.23
							VENDOR TOTAL:	271.78
0401804 DAVIS OIL INC								
361311-G	04/09/25	01	361311 870XY GASOLINE UN1203	613-00-50-20-2120	20251060		05/20/25	913.78
				MOTOR FUELS				
							INVOICE TOTAL:	913.78
361312-G	04/09/25	01	361312 ULS DYED NA 1993	613-00-50-20-2120	20251060		05/20/25	729.24
				MOTOR FUELS				
		02	MNSTX #PGC	613-00-50-20-2120	20251060		50.14	
				MOTOR FUELS				
							INVOICE TOTAL:	779.38
361570-G	04/30/25	01	361570 87.5G 870XY UNLEADED	613-00-50-20-2120	20251060		05/20/25	277.38
				MOTOR FUELS				
		02	SITE FLAGS	613-00-50-20-2120	20251060			14.00
				MOTOR FUELS				
		03	MNSTX #POKEGAMA GC	613-00-50-20-2120	20251060			0.96
				MOTOR FUELS				
							INVOICE TOTAL:	292.34
							VENDOR TOTAL:	1,985.50
0503422 ECK DESIGN LLC								
2455-G	05/06/25	01	2455 NEW LOGOS FOR TEE SIGNS	613-00-50-30-4090	20251322		05/20/25	90.00
				COURSE IMPROVEMENTS				

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0503422	ECK DESIGN LLC							
2455-G	05/06/25	02	MNSTX #POKEGAMA GC	613-00-50-30-4090	20251322		05/20/25	6.19
				COURSE IMPROVEMENTS				
							INVOICE TOTAL:	96.19
							VENDOR TOTAL:	96.19
0518125	ERANGE INC							
111006-G	05/05/25	01	RANGE STAR-PHONE APP LICENSE	613-00-50-30-4330	20251312		05/20/25	200.00
				DUES & SUBSCRIPTIONS				
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
0621450	FULLSTEAM							
G	04/30/25	01	GC MAR CREDIT CARD FEES	999-99-00-00-1000			05/20/25	871.50
				HOLDING ACCOUNT				
							INVOICE TOTAL:	871.50
							VENDOR TOTAL:	871.50
0700016	GPS TECHNOLOGIES INC							
22427-G	05/01/25	01	IPAR7 LEASE NT LEASE PAYMENT	613-00-50-30-4000	20251284		05/20/25	5,400.00
				MAINTENANCE CONTRACTS				
							INVOICE TOTAL:	5,400.00
							VENDOR TOTAL:	5,400.00
0715451	GOLF GENIUS SOFTWARE, INC.							
160200-G	04/01/25	01	TM CLUB PREM ANNUAL SUBSCRIPT	613-00-50-30-4330	20251368		05/20/25	3,900.00
				DUES & SUBSCRIPTIONS				
							INVOICE TOTAL:	3,900.00
							VENDOR TOTAL:	3,900.00
0718015	GRAND RAPIDS CITY PAYROLL							

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0718015	GRAND RAPIDS CITY PAYROLL							
G	03/21/25	01	GC PAYROLL 03/21/25	999-99-00-00-1000			05/20/25	8,141.48
				HOLDING ACCOUNT				
		02	GC PAYROLL 04/04/25	999-99-00-00-1000				8,813.26
				HOLDING ACCOUNT				
		03	GC PAYROLL 04/18/25	999-99-00-00-1000				10,782.99
				HOLDING ACCOUNT				
						INVOICE TOTAL:		27,737.73
						VENDOR TOTAL:		27,737.73
0907850	INFINITY GRAPHIX & DESIGNS							
10820-G	03/13/25	01	GRAPHIC DESIGN LABOR	613-00-50-20-2075	20251373		05/20/25	600.00
				ASSETS BETWEEN \$700-2,499				
		02	19.5IN X 35.5IN PACE OF PLAY S	613-00-50-20-2075	20251373			360.00
				ASSETS BETWEEN \$700-2,499				
		03	24IN X 48IN IRONS ONLY RANGE S	613-00-50-20-2075	20251373			252.00
				ASSETS BETWEEN \$700-2,499				
		04	24IN X 48IN FULL RANGE SIGN	613-00-50-20-2075	20251373			252.00
				ASSETS BETWEEN \$700-2,499				
		05	24IN X 48IN RECOMMENDED TEES S	613-00-50-20-2075	20251373			292.00
				ASSETS BETWEEN \$700-2,499				
		06	10IN X 16IN RECOMMENDED TEES D	613-00-50-20-2075	20251373			44.00
				ASSETS BETWEEN \$700-2,499				
		07	24INX 60IN STARTING HOLE RETAI	613-00-50-20-2075	20251373			355.00
				ASSETS BETWEEN \$700-2,499				
		08	12IN X 36IN STARTING HOLE DS I	613-00-50-20-2075	20251373			72.00
				ASSETS BETWEEN \$700-2,499				
		09	DELIVERY CHARGE	613-00-50-20-2075	20251373			12.00
				ASSETS BETWEEN \$700-2,499				
		10	MNSTX #POKEGAMA GC	613-00-50-20-2075	20251373			153.93
				ASSETS BETWEEN \$700-2,499				
						INVOICE TOTAL:		2,392.93
10820-G.	03/13/25	01	FINANCE CHARGES/OVERDUE	613-00-50-20-2075	20251399		05/20/25	179.12
				ASSETS BETWEEN \$700-2,499				
						INVOICE TOTAL:		179.12
						VENDOR TOTAL:		2,572.05

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1200500	L&M SUPPLY							
GRR-01-10013073-G	05/12/25	01	10013073 BARE TOOL PRUNING CHA	613-00-50-20-2150	20251376		05/20/25	189.00
				MAINT/EQUIPMENT SUPPLIES				
		02	MNSTX #POKEGAMA GC	613-00-50-20-2150	20251376			12.99
				MAINT/EQUIPMENT SUPPLIES				
		03	OFFER DISCOUNT	613-00-50-20-2150	20251376			-20.00
				MAINT/EQUIPMENT SUPPLIES				
		04	BULK FASTENERS	613-00-50-20-2150	20251376			15.72
				MAINT/EQUIPMENT SUPPLIES				
		05	MNSTX #POKEGAMA GC	613-00-50-20-2150	20251376			1.08
				MAINT/EQUIPMENT SUPPLIES				
		06	BATTERY 20 VOLT MAX LI-IO	613-00-50-20-2150	20251376			169.00
				MAINT/EQUIPMENT SUPPLIES				
		07	OFFER DISCCOUNT	613-00-50-20-2150	20251376			-169.00
				MAINT/EQUIPMENT SUPPLIES				
						INVOICE TOTAL:		198.79
GRR-02-10010973-G	04/16/25	01	10010973 DIRT DEVIL MULTI SURF	613-00-50-20-2100	20251278		05/20/25	139.99
				OPERATING SUPPLIES				
		02	DISCOUNT	613-00-50-20-2100	20251278			-14.00
				OPERATING SUPPLIES				
		03	MNSTX #PGC	613-00-50-20-2100	20251278			8.66
				OPERATING SUPPLIES				
						INVOICE TOTAL:		134.65
GRR-02-10014691-G	05/06/25	01	10014691 PROFLO HOSE Y W/SHUT-	613-00-50-20-2150	20251320		05/20/25	7.99
				MAINT/EQUIPMENT SUPPLIES				
		02	WELDING APRON 42"	613-00-50-20-2150	20251320			44.99
				MAINT/EQUIPMENT SUPPLIES				
		03	MNSTX #POKEGAMA GC	613-00-50-20-2150	20251320			3.64
				MAINT/EQUIPMENT SUPPLIES				
						INVOICE TOTAL:		56.62
GRR-03-10010930-G	04/28/25	01	10010930 HOSE REEL CART 300' 1	613-00-50-20-2150	20251278		05/20/25	119.99
				MAINT/EQUIPMENT SUPPLIES				

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1200500	L&M	SUPPLY						
GRR-03-10010930-G	04/28/25	02	FLEXZILLA 5/8" X 75' GARD	613-00-50-20-2150	20251278		05/20/25	64.99
				MAINT/EQUIPMENT SUPPLIES				
		03	BATTERY GARDENTRCTR12V 30	613-00-50-20-2150	20251278			49.95
				MAINT/EQUIPMENT SUPPLIES				
		04	BATTERY DURASTART 12V DEE	613-00-50-20-2150	20251278			89.95
				MAINT/EQUIPMENT SUPPLIES				
		05	DISCOUNT	613-00-50-20-2150	20251278			-5.00
				MAINT/EQUIPMENT SUPPLIES				
		06	SCREW EXT 10 6 SP	613-00-50-20-2150	20251278			6.99
				MAINT/EQUIPMENT SUPPLIES				
		07	SCREW EXT 5 PC SET SP	613-00-50-20-2150	20251278			11.99
				MAINT/EQUIPMENT SUPPLIES				
		08	QUICK LINK ZNC BCODE 3/16	613-00-50-20-2150	20251278			2.38
				MAINT/EQUIPMENT SUPPLIES				
		09	CORNER BRACES 2.5 1.6 1/8	613-00-50-20-2150	20251278			6.98
				MAINT/EQUIPMENT SUPPLIES				
		10	CHAIN MACHINE STRAIGHT ZN	613-00-50-20-2150	20251278			9.52
				MAINT/EQUIPMENT SUPPLIES				
		11	MNSTX #PGC	613-00-50-20-2150	20251278			24.59
				MAINT/EQUIPMENT SUPPLIES				
INVOICE TOTAL:								382.33
GRR-04-10010331-G	05/06/25	01	10010331 GEN MERCHANDISE	613-00-50-20-2150	20251320		05/20/25	10.76
				MAINT/EQUIPMENT SUPPLIES				
		02	GEN MERCHANDISE	613-00-50-20-2150	20251320			2.76
				MAINT/EQUIPMENT SUPPLIES				
		03	GEN MERCHANDISE	613-00-50-20-2150	20251320			6.76
				MAINT/EQUIPMENT SUPPLIES				
		04	SHOVEL SQR PNT RAZORBACK	613-00-50-20-2150	20251320			49.98
				MAINT/EQUIPMENT SUPPLIES				
		05	SHOVEL RND PNT FG HNDL RA	613-00-50-20-2150	20251320			59.98
				MAINT/EQUIPMENT SUPPLIES				
		06	RAKE 15-TINE BOW FORGED R	613-00-50-20-2150	20251320			53.98
				MAINT/EQUIPMENT SUPPLIES				

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1200500	L&M SUPPLY							
GRR-04-10010331-G	05/06/25	07	SPADING FORK TRUPRO 4 TIN	613-00-50-20-2150	20251320		05/20/25	25.99
		08	MNSTX #POKEGAMA GC	613-00-50-20-2150	20251320			14.45
				MAINT/EQUIPMENT SUPPLIES				
				MAINT/EQUIPMENT SUPPLIES				
						INVOICE TOTAL:		224.66
						VENDOR TOTAL:		997.05
1201730	LATVALA LUMBER COMPANY INC.							
2505-602104-G	05/07/25	01	MTRLS/IRRIGATION PUMP HSE RPR	613-00-50-30-4010	20251401		05/20/25	550.04
				BUILDING MAINT/REPAIR				
						INVOICE TOTAL:		550.04
						VENDOR TOTAL:		550.04
1301145	MARCO TECHNOLOGIES, LLC							
G	04/07/25	01	GC MAR B/W & COLOR COIES	999-99-00-00-1000			05/20/25	15.77
				HOLDING ACCOUNT				
						INVOICE TOTAL:		15.77
						VENDOR TOTAL:		15.77
1305725	METROPOLITAN LIFE INSURANCE CO							
G	03/31/25	01	GC APR LIFE/SUPP INS PREM	999-99-00-00-1000			05/20/25	70.37
				HOLDING ACCOUNT				
						INVOICE TOTAL:		70.37
						VENDOR TOTAL:		70.37
1309200	MINNESOTA GOLF ASSOCIATION INC							
250235-G	04/09/25	01	2025 ANNUAL MEMBER FAC DUES	613-00-50-30-4330	20251400		05/20/25	180.00
				DUES & SUBSCRIPTIONS				
						INVOICE TOTAL:		180.00
						VENDOR TOTAL:		180.00

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1309335	MINNESOTA REVENUE							
G	03/20/25	01	GC FEB SALES & USE TAX	999-99-00-00-1000			05/20/25	1,689.48
				HOLDING ACCOUNT				
		02	GC MAR SALES & USE TAX	999-99-00-00-1000				4,117.37
				HOLDING ACCOUNT				
						INVOICE TOTAL:		5,806.85
						VENDOR TOTAL:		5,806.85
1309355	MINNESOTA TORO							
1471003-00-G	04/29/25	01	1471003-00 139-6532 HOSE ASM	613-00-50-20-2210	20251287		05/20/25	127.86
				EQUIPMENT PARTS				
		02	FREIGHT OUT	613-00-50-20-2210	20251287			18.06
				EQUIPMENT PARTS				
		03	MNSTX #161280	613-00-50-20-2210	20251287			10.03
				EQUIPMENT PARTS				
						INVOICE TOTAL:		155.95
1471586-00-G	05/01/25	01	1471586-00 FLX50-06-1 BDY,RSRL	613-00-50-30-4050	20251302		05/20/25	652.60
				IRRIGATION MAINT/REPAIRS				
		02	FLX54-5558 CONV 1.5IN FC 55-58	613-00-50-30-4050	20251302			774.80
				IRRIGATION MAINT/REPAIRS				
		03	PL407-251 2"X11/2" ELL 90 DEG	613-00-50-30-4050	20251302			145.60
				IRRIGATION MAINT/REPAIRS				
		04	118-6167SK PV SK ADJ SEALED FL	613-00-50-30-4050	20251302			288.15
				IRRIGATION MAINT/REPAIRS				
		05	FREIGHT OUT	613-00-50-30-4050	20251302			47.22
				IRRIGATION MAINT/REPAIRS				
		06	MNSTX #161280	613-00-50-30-4050	20251302			131.20
				IRRIGATION MAINT/REPAIRS				
						INVOICE TOTAL:		2,039.57
1472116-00-G	05/06/25	01	1472116-00 FLX35-338-1 SPK 1IN	613-00-50-30-4050	20251302		05/20/25	1,570.40
				IRRIGATION MAINT/REPAIRS				
		02	LAG102-010 1"OUTLET ADPTR FIPT	613-00-50-30-4050	20251302			18.20
				IRRIGATION MAINT/REPAIRS				

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1309355 MINNESOTA TORO								
1472116-00-G	05/06/25	03	PL10SJ 1" SWING JOINT COMPLETE	613-00-50-30-4050	20251302		05/20/25	194.00
				IRRIGATION MAINT/REPAIRS				
		04	PL15SJ 11/2" SWING JOINT	613-00-50-30-4050	20251302			313.00
				IRRIGATION MAINT/REPAIRS				
		05	FC110-15 11/2" COMPRESSION CPL	613-00-50-30-4050	20251302			61.12
				IRRIGATION MAINT/REPAIRS				
		06	FC110-20 2" COMPRESSION CPLG	613-00-50-30-4050	20251302			79.52
				IRRIGATION MAINT/REPAIRS				
		07	PL417-015 11/2" ELL 45 DEG SXS	613-00-50-30-4050	20251302			18.16
				IRRIGATION MAINT/REPAIRS				
		08	PL417-020 2" ELL 45 DEG SXS	613-00-50-30-4050	20251302			23.76
				IRRIGATION MAINT/REPAIRS				
		09	PL406-015 11/2" ELL 90 DEG SXS	613-00-50-30-4050	20251302			12.96
				IRRIGATION MAINT/REPAIRS				
		10	PL406-020 2" ELL 90 DEG SXS	613-00-50-30-4050	20251302			20.24
				IRRIGATION MAINT/REPAIRS				
		11	PL416-015 1-1/2 PVC 22-1/2 ELL	613-00-50-30-4050	20251302			26.00
				IRRIGATION MAINT/REPAIRS				
		12	PL416-020 2" 22 1/2 DEG ELL SX	613-00-50-30-4050	20251302			34.04
				IRRIGATION MAINT/REPAIRS				
		13	FREIGHT OUT	613-00-50-30-4050	20251302			52.50
				IRRIGATION MAINT/REPAIRS				
		14	MNSTX #161280	613-00-50-30-4050	20251302			166.64
				IRRIGATION MAINT/REPAIRS				
						INVOICE TOTAL:		2,590.54
						VENDOR TOTAL:		4,786.06
1309495 MINUTEMAN PRESS								
46052-G	05/07/25	01	46052 500 #10 ENVELOPES	613-00-50-20-2010	20251321		05/20/25	173.07
				OFFICE SUPPLIES				
		02	MNSTX #POKEGAMA GC	613-00-50-20-2010	20251321			11.90
				OFFICE SUPPLIES				
						INVOICE TOTAL:		184.97
						VENDOR TOTAL:		184.97

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1415030	NAPA SUPPLY OF GRAND RAPIDS							
221376-G	04/10/25	01	221376 8 BOLT TROJAN BATTERY	613-00-50-30-4390	20251059		05/20/25	1,923.20
				GOLF CART MAINTENANCE/REPA				
		02	CORE DEPOSIT	613-00-50-30-4390	20251059			290.00
				GOLF CART MAINTENANCE/REPA				
		03	CORE DEPOSIT	613-00-50-30-4390	20251059			-116.00
				GOLF CART MAINTENANCE/REPA				
		04	MNSTX #7608	613-00-50-30-4390	20251059			144.18
				GOLF CART MAINTENANCE/REPA				
						INVOICE TOTAL:		2,241.38
221685-G	04/15/25	01	221685 6449 AIR FILTER	613-00-50-20-2210	20251084		05/20/25	220.40
				EQUIPMENT PARTS				
		02	3011 FUEL FILTER	613-00-50-20-2210	20251084			67.80
				EQUIPMENT PARTS				
		03	1394 ENGINE OIL FILTER	613-00-50-20-2210	20251084			181.20
				EQUIPMENT PARTS				
		04	MNSTX #7608	613-00-50-20-2210	20251084			32.27
				EQUIPMENT PARTS				
						INVOICE TOTAL:		501.67
221945-G	04/18/25	01	221945 6449 AIR FILTER CREDIT	613-00-50-20-2210	20251084		05/20/25	-220.40
				EQUIPMENT PARTS				
		02	3011 FUEL FILTER CREDIT	613-00-50-20-2210	20251084			-67.80
				EQUIPMENT PARTS				
		03	1394 ENGINE OIL FILTER CREDIT	613-00-50-20-2210	20251084			-181.20
				EQUIPMENT PARTS				
		04	MNSTX CREDIT TAX #7608	613-00-50-20-2210	20251084			-32.27
				EQUIPMENT PARTS				
						INVOICE TOTAL:		-501.67
222907-G	05/02/25	01	222907 6/12V WHEEL CHRGR W/TMR	613-00-50-20-2150	20251308		05/20/25	437.34
				MAINT/EQUIPMENT SUPPLIES				
		02	MNSTX #7608	613-00-50-20-2150	20251308			30.07
				MAINT/EQUIPMENT SUPPLIES				
						INVOICE TOTAL:		467.41

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1415030	NAPA SUPPLY OF GRAND RAPIDS							
222920-G	05/02/25	01	222920 6/12V WHEEL CHRGR W/TMR	613-00-50-20-2150	20251308		05/20/25	-437.34
				MAINT/EQUIPMENT SUPPLIES				
		02	6/12V WHEEL CHARGER W/TIMER	613-00-50-20-2150	20251308			379.99
				MAINT/EQUIPMENT SUPPLIES				
		03	MNSTX #7608	613-00-50-20-2150	20251308			-3.94
				MAINT/EQUIPMENT SUPPLIES				
						INVOICE TOTAL:		-61.29
						VENDOR TOTAL:		2,647.50
1415487	NORTHERN LAKES WINDOW CLEANING							
050825-G	05/08/25	01	WINDOW CLEANING	613-00-50-30-4010	20251377		05/20/25	160.00
				BUILDING MAINT/REPAIR				
		02	MNSTX #POKEGAMA GC	613-00-50-30-4010	20251377			11.00
				BUILDING MAINT/REPAIR				
						INVOICE TOTAL:		171.00
						VENDOR TOTAL:		171.00
1500700	OSI ENVIRONMENTAL BR 50							
6022191-G	04/30/25	01	USED OIL COLLECTION SERVICE	613-00-50-20-2130	20251369		05/20/25	100.00
				LUBRICANTS				
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		100.00
1516220	OPERATING ENGINEERS LOCAL #49							
G	04/14/25	01	GC MAY HEALTH INS PREM	999-99-00-00-1000			05/20/25	3,544.00
				HOLDING ACCOUNT				
						INVOICE TOTAL:		3,544.00
						VENDOR TOTAL:		3,544.00
1601750	PAUL BUNYAN COMMUNICATIONS							
G	04/07/25	01	GC APR SERVICE & LINE CHARGES	999-99-00-00-1000			05/20/25	173.73
				HOLDING ACCOUNT				
						INVOICE TOTAL:		173.73
						VENDOR TOTAL:		173.73

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1615424	POKEGAMA GRILL							
APR25/DUETO/POKGRILL	04/30/25	01	DUE TO POKEGAMA GRILL 4/30/25	613-00-00-00-2282	20251345		05/20/25	90.00
				DUE TO POKEGAMA GRILL				
						INVOICE TOTAL:		90.00
						VENDOR TOTAL:		90.00
1621130	P.U.C.							
G	04/21/25	01	GC MAR UTILITIES	999-99-00-00-1000			05/20/25	1,627.44
				HOLDING ACCOUNT				
						INVOICE TOTAL:		1,627.44
						VENDOR TOTAL:		1,627.44
1801530	NORTHERN MN WATER COND DBA							
266157132-G	04/22/25	01	266157132 WATER-5 GAL	613-00-50-20-2100	20251281		05/20/25	38.75
				OPERATING SUPPLIES				
						INVOICE TOTAL:		38.75
266231240-G	05/05/25	01	266231240 DELIVERY CHARGE	613-00-50-20-2100	20251315		05/20/25	7.50
				OPERATING SUPPLIES				
		02	SALT 40# BAG DELIVERED	613-00-50-20-2100	20251315			38.00
				OPERATING SUPPLIES				
		03	WATER-5 GAL DELIVERED	613-00-50-20-2100	20251315			34.00
				OPERATING SUPPLIES				
		04	MNSTX #POKEGAMA GC	613-00-50-20-2100	20251315			2.61
				OPERATING SUPPLIES				
						INVOICE TOTAL:		82.11
						VENDOR TOTAL:		120.86
1815711	ROSS GOLF COURSE							
JUN2025-G	06/01/25	01	JUN 2025 GC MNT SERV CONT	613-00-50-30-3100	20250001		05/20/25	5,215.50
				OTHER CONTRACTED SERVICE				
						INVOICE TOTAL:		5,215.50
						VENDOR TOTAL:		5,215.50

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1903556 SCOTT HOFFMANN GOLF								
043025-G	04/30/25	01	FIRST 1/2 BUNKER RENOVATION	613-00-50-30-3100	20251288		05/20/25	1,250.00
				OTHER CONTRACTED SERVICE				
						INVOICE TOTAL:		1,250.00
						VENDOR TOTAL:		1,250.00
1920555 STOKES PRINTING & OFFICE								
121413-G	05/12/25	01	121413 COPY PAPER	613-00-50-20-2010	20251378		05/20/25	59.90
				OFFICE SUPPLIES				
		02	LEGAL PADS	613-00-50-20-2010	20251378			26.99
				OFFICE SUPPLIES				
		03	SELF STICK	613-00-50-20-2010	20251378			12.99
				OFFICE SUPPLIES				
		04	PENS	613-00-50-20-2010	20251378			6.93
				OFFICE SUPPLIES				
		05	TAGS	613-00-50-20-2010	20251378			13.98
				OFFICE SUPPLIES				
		06	MNSTX# POKEGAMA GC	613-00-50-20-2010	20251378			8.30
				OFFICE SUPPLIES				
						INVOICE TOTAL:		129.09
						VENDOR TOTAL:		129.09
2005700 THE TESSMAN COMPANY								
S411219IN-G	04/09/25	01	S411219-N FLG STK TAPRD 7.5' T	613-00-50-20-2150	20251013		05/20/25	409.28
				MAINT/EQUIPMENT SUPPLIES				
		02	PUTTING CUP EVR-WHT WHITE RPL	613-00-50-20-2100	20251013			64.18
				OPERATING SUPPLIES				
		03	DISPOSABLE BLK TOWEL	613-00-50-20-2100	20251013			140.25
				OPERATING SUPPLIES				
		04	BALL WASH LIQUID DETERGENT	613-00-50-20-2150	20251013			188.70
				MAINT/EQUIPMENT SUPPLIES				
		05	HOLE CTTR 7" RPLCMNT BLADE SCA	613-00-50-20-2210	20251013			159.38
				EQUIPMENT PARTS				

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2005700	THE TESSMAN COMPANY							
S411219IN-G	04/09/25	06	PUTTING CUP PRACTICE GRN PLSTC	613-00-50-20-2100	20251013		05/20/25	74.38
		07	GREEN DIVOT STAND	613-00-50-20-2100	20251013			867.00
		08	TDR 350 SOIL MOISTURE METER	613-00-50-20-2100	20251013			1,236.20
		09	TDR RODS 3" SET/2	613-00-50-20-2150	20251013			72.00
		10	MNSTX #00-POK5000	613-00-50-20-2150	20251013			46.06
		11	MNSTX #00-POK5000	613-00-50-20-2100	20251013			163.76
		12	MNSTX #00-POK5000	613-00-50-20-2210	20251013			10.96
				EQUIPMENT PARTS				
						INVOICE TOTAL:		3,432.15
S411226IN-G	04/09/25	01	S411226-N BOLSTER GRAN 4-4-4 3	613-00-50-30-4080	20251013		05/20/25	115.17
		02	MNSTX #00-POK5000	613-00-50-30-4080	20251013			7.92
				FERTILIZER/CHEMICALS				
						INVOICE TOTAL:		123.09
S412582IN-G	04/22/25	01	S412582-IN FLAGS/TAPE/TUBES	613-00-50-30-4090	20251013		05/20/25	1,307.26
		02	FREIGHT #00-POK5000	613-00-50-30-4090	20251013			32.26
		03	MNSTX #00-POK5000	613-00-50-30-4090	20251013			92.09
				COURSE IMPROVEMENTS				
						INVOICE TOTAL:		1,431.61
S413880IN-G	05/06/25	01	S413880-IN CHEM/FERT 13PALLETS	613-00-50-30-4080	20251327		05/20/25	35,383.40
		02	FREIGHT	613-00-50-30-4080	20251327			875.00
				FERTILIZER/CHEMICALS				

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2005700 THE TESSMAN COMPANY								
S413880IN-G	05/06/25	03	MNSTX #00-POK5000	613-00-50-30-4080	20251327		05/20/25	2,492.77
				FERTILIZER/CHEMICALS				
						INVOICE TOTAL:		38,751.17
S414118IN-G	05/07/25	01	S414118-IN GREEN DIVOT STAND	613-00-50-20-2285	20251330		05/20/25	867.00
				TURF MAINTENANCE				
		02	MNSTX #00-POK5000	613-00-50-20-2285	20251330			59.61
				TURF MAINTENANCE				
						INVOICE TOTAL:		926.61
S414119IN-G	05/07/25	01	S414119-IN BALL WSH PRTS TOWEL	613-00-50-30-4090	20251330		05/20/25	62.00
				COURSE IMPROVEMENTS				
		02	BALL WSH PARTS AGITATOR ASSEMB	613-00-50-30-4090	20251330			196.00
				COURSE IMPROVEMENTS				
		03	BALL WSH PARTS DRAIN PLUG W/GA	613-00-50-30-4090	20251330			77.00
				COURSE IMPROVEMENTS				
		04	LESS DISCOUNT	613-00-50-30-4090	20251330			-50.25
				COURSE IMPROVEMENTS				
		05	MNSTX #00-POK5000	613-00-50-30-4090	20251330			19.58
				COURSE IMPROVEMENTS				
						INVOICE TOTAL:		304.33
						VENDOR TOTAL:		44,968.96
2018063 TRACKMAN INC								
043025-G	04/30/25	01	HW MAINT-ADDTL YEAR SUBSCRIPTI	613-00-50-30-4025	20251323		05/20/25	1,900.00
				GOLF SIMULATOR EXPENSES				
		02	PEBBLE BEACH COURSE PACK	613-00-50-30-4025	20251323			190.00
				GOLF SIMULATOR EXPENSES				
		03	TRACKMAN 4 SOFTWARE SUBSCRIPTI	613-00-50-30-4025	20251323			2,090.00
				GOLF SIMULATOR EXPENSES				
						INVOICE TOTAL:		4,180.00
						VENDOR TOTAL:		4,180.00
2209665 VISA								

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2209665	VISA							
G	04/16/25	01	HERIOT ENTERPR/POKEG LOGO	999-99-00-00-1000			05/20/25	750.00
				HOLDING ACCOUNT				
		02	HARBOR FREIGHT MXER	999-99-00-00-1000				316.38
				HOLDING ACCOUNT				
		03	CONTINUE EDUCATION PRCPL TURF	999-99-00-00-1000				419.00
				HOLDING ACCOUNT				
						INVOICE TOTAL:		1,485.38
						VENDOR TOTAL:		1,485.38
2301700	WM CORPORATE SERVICES, INC							
G	04/07/25	01	GC MAR SERVICE	999-99-00-00-1000			05/20/25	487.05
				HOLDING ACCOUNT				
						INVOICE TOTAL:		487.05
						VENDOR TOTAL:		487.05
2309735	P & W GOLF SUPPLY LLC							
INV147113-G	05/08/25	01	147113 76287 YELLOW MED PLSTC	613-00-50-20-2075 20251331			05/20/25	359.70
				ASSETS BETWEEN \$700-2,499				
		02	76277 BLACK SMALL PLASTIC PAIL	613-00-50-20-2075 20251331				329.70
				ASSETS BETWEEN \$700-2,499				
		03	74481 RECYCLED PLSTC ORG GREEN	613-00-50-20-2075 20251331				299.99
				ASSETS BETWEEN \$700-2,499				
		04	MNSTX # 214775	613-00-50-20-2075 20251331				68.02
				ASSETS BETWEEN \$700-2,499				
						INVOICE TOTAL:		1,057.41
INV147114-G	05/08/25	01	73610 50G BALL WASHER	613-00-00-00-1620 20251374			05/20/25	4,000.00
				EQPT/MACHINERY/FURN/FIX				
		02	SHIPPING COST	613-00-00-00-1620 20251374				371.34
				EQPT/MACHINERY/FURN/FIX				
		03	MNSTX# 214775	613-00-00-00-1620 20251374				300.53
				EQPT/MACHINERY/FURN/FIX				
						INVOICE TOTAL:		4,671.87
						VENDOR TOTAL:		5,729.28
						TOTAL ALL INVOICES:		134,337.66