

DETAILED POKEGAMA GOLF COURSE BILL LIST - OCTOBER 18, 2022

DATE: 10/12/22
 TIME: 16:13:14
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
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INVOICES DUE ON/BEFORE 10/18/2022

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

0100053 AT&T MOBILITY								
G	09/12/22	01	GC SEPT CELL SERVICE	999-99-00-00-1000			10/18/22	54.45
				HOLDING ACCOUNT				
							INVOICE TOTAL:	54.45
							VENDOR TOTAL:	54.45
0103325 ACHESON TIRE INC								
560733-G	09/27/22	01	18X9.5X8 SMOOTHY TIRE	613-00-50-20-2210	20223000		10/18/22	100.00
				EQUIPMENT PARTS				
		02	20X10X10 CARLISLE TURF TIRE	613-00-50-20-2210	20223000			115.00
				EQUIPMENT PARTS				
		03	STAX #POKEGAMA GC	613-00-50-20-2210	20223000			14.78
				EQUIPMENT PARTS				
							INVOICE TOTAL:	229.78
							VENDOR TOTAL:	229.78
0114900 ANY WAY YOU WANT IT MOVING &								
122853-G	09/15/22	01	CART SHUTTLE E-RIDGE TO POKEG	613-00-50-30-3100	20222977		10/18/22	200.00
				OTHER CONTRACTED SERVICE				
							INVOICE TOTAL:	200.00
122867-G	09/26/22	01	GC SHUTTLE POK-SBROOKE & BACK	613-00-50-30-3100	20222996		10/18/22	300.00
				OTHER CONTRACTED SERVICE				
							INVOICE TOTAL:	300.00
							VENDOR TOTAL:	500.00
0118100 ARAMARK UNIFORM SERVICES								
2630054918-G	09/21/22	01	MATS/MOPS/TOWELS/LAUNDRY	613-00-50-30-3070	20222991		10/18/22	128.56
				LAUNDRY/SOIL MATS				
		02	SERVICE CHARGE	613-00-50-30-3070	20222991			31.34
				LAUNDRY/SOIL MATS				
		03	STAX #350521800	613-00-50-30-3070	20222991			10.99
				LAUNDRY/SOIL MATS				
							INVOICE TOTAL:	170.89
							VENDOR TOTAL:	170.89

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0121725 AUTOMOTIVE ELECTRIC LLC								
119944-G	09/06/22	01	119944 TORO STARTER REPAIR	613-00-50-20-2210	20222974		10/18/22	275.00
			EQUIPMENT PARTS					
							INVOICE TOTAL:	275.00
							VENDOR TOTAL:	275.00
0221525 BUNES SEPTIC SERVICE INC								
27087-G	08/31/22	01	PUMP GREASE TRAP	613-00-50-30-3850	20222993		10/18/22	250.00
			SEPTIC/SEWER					
							INVOICE TOTAL:	250.00
							VENDOR TOTAL:	250.00
0221650 BURGGRAF'S ACE HARDWARE								
369833-G	09/16/22	01	369833 GLOVE LINED LATEX XL	613-00-50-20-2100	20222973		10/18/22	14.99
			OPERATING SUPPLIES					
		02	KEY SCHLAGE SC4-ACE	613-00-50-20-2100	20222973			8.37
			OPERATING SUPPLIES					
		03	STAX #136267	613-00-50-20-2100	20222973			1.61
			OPERATING SUPPLIES					
							INVOICE TOTAL:	24.97
370127-G	09/25/22	01	370127 THROTTLE LEVER	613-00-50-20-2210	20222973		10/18/22	2.97
			EQUIPMENT PARTS					
		02	SCREW	613-00-50-20-2210	20222973			1.79
			EQUIPMENT PARTS					
		03	PIN	613-00-50-20-2210	20222973			3.92
			EQUIPMENT PARTS					
		04	WASHER	613-00-50-20-2210	20222973			2.49
			EQUIPMENT PARTS					
		05	CLIP	613-00-50-20-2210	20222973			2.79
			EQUIPMENT PARTS					
		06	FREIGHT	613-00-50-20-2210	20222973			6.00
			EQUIPMENT PARTS					

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0221650 BURGGRAF'S ACE HARDWARE								
370127-G	09/25/22	07	STAX #136267	613-00-50-20-2210	20222973		10/18/22	1.37
				EQUIPMENT PARTS				
							INVOICE TOTAL:	21.33
							VENDOR TOTAL:	46.30
0315329 CITY OF COHASSET								
G	10/10/22	01	GC SEP NTL GAS	999-99-00-00-1000			10/18/22	87.08
				HOLDING ACCOUNT				
							INVOICE TOTAL:	87.08
							VENDOR TOTAL:	87.08
0401804 DAVIS OIL INC								
349779-G	07/28/22	01	349779 87OXY UNL	613-00-50-20-2120	20223053		10/18/22	702.05
				MOTOR FUELS				
							INVOICE TOTAL:	702.05
350217-G	09/16/22	01	350217 87OXY GASOLINE UNL	613-00-50-20-2120	20222976		10/18/22	619.36
				MOTOR FUELS				
							INVOICE TOTAL:	619.36
350218-G	09/16/22	01	350218 BIODYED NA 1993	613-00-50-20-2120	20222976		10/18/22	994.09
				MOTOR FUELS				
		02	STAX #POKEG GC	613-00-50-20-2120	20222976			68.34
				MOTOR FUELS				
							INVOICE TOTAL:	1,062.43
350355-G	10/05/22	01	350355 87 OXY UNL GASOLINE	613-00-50-20-2120	20223032		10/18/22	757.51
				MOTOR FUELS				
							INVOICE TOTAL:	757.51
350356-G	10/05/22	01	350356 ULS DYED NA1993	613-00-50-20-2120	20223032		10/18/22	809.90
				MOTOR FUELS				

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0401804 DAVIS OIL INC								
350356-G	10/05/22	02	STAX #POKEGAMA GC	613-00-50-20-2120	20223032		10/18/22	55.68
				MOTOR FUELS				
						INVOICE TOTAL:		865.58
6520-G	09/06/22	01	6520 DAVCO ISO 46 - 2.5GAL	613-00-50-20-2130	20222976		10/18/22	131.60
		02	STAX #109	613-00-50-20-2130	20222976			9.05
				LUBRICANTS				
				LUBRICANTS				
						INVOICE TOTAL:		140.65
						VENDOR TOTAL:		4,147.58
0718015 GRAND RAPIDS CITY PAYROLL								
G	09/23/22	01	GC 09/23/22 PAYROLL	999-99-00-00-1000			10/18/22	15,417.05
				HOLDING ACCOUNT				
		02	GC 10/07/22 PAYROLL	999-99-00-00-1000				13,931.98
				HOLDING ACCOUNT				
						INVOICE TOTAL:		29,349.03
						VENDOR TOTAL:		29,349.03
0718555 GROOMS PROPERTY SERVICE LLC								
6175-G	09/30/22	01	DOCK REMOVAL	613-00-50-30-3100	20222999		10/18/22	770.00
				OTHER CONTRACTED SERVICE				
		02	FUEL SURCHARGE .02%	613-00-50-30-3100	20222999			15.40
				OTHER CONTRACTED SERVICE				
						INVOICE TOTAL:		785.40
						VENDOR TOTAL:		785.40
1200500 L&M SUPPLY								
11010907-G	09/14/22	01	11010907 SHELF WHITE 10 X 24	613-00-50-20-2100	20222962		10/18/22	9.99
				OPERATING SUPPLIES				
		02	LED RECTANGLE WORK LIGHT	613-00-50-20-2100	20222962			75.98
				OPERATING SUPPLIES				

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1200500	L&M SUPPLY							
11010907-G	09/14/22	03	BRACKET SHELF 10X12 WHT	613-00-50-20-2100	20222962		10/18/22	11.97
				OPERATING SUPPLIES				
		04	STAX #1000002171	613-00-50-20-2100	20222962			6.73
				OPERATING SUPPLIES				
							INVOICE TOTAL:	104.67
11014616-G	09/16/22	01	11014616 BATTERY DURACELL AA	613-00-50-20-2100	20222962		10/18/22	14.99
				OPERATING SUPPLIES				
		02	GARBAGE BAGS CINCH 13GAL KITCH	613-00-50-20-2100	20222962			9.99
				OPERATING SUPPLIES				
		03	GLOVE MAX5 NEO WTRPRF XL	613-00-50-20-2100	20222962			29.99
				OPERATING SUPPLIES				
		04	STAX #1000002171	613-00-50-20-2100	20222962			1.72
				OPERATING SUPPLIES				
							INVOICE TOTAL:	56.69
11024364-G	09/23/22	01	11024364 ROPE NYLON-DISCCLEANR	613-00-50-20-2150	20222962		10/18/22	178.13
				MAINT/EQUIPMENT SUPPLIES				
		02	STAX #1000002171	613-00-50-20-2150	20222962			12.25
				MAINT/EQUIPMENT SUPPLIES				
							INVOICE TOTAL:	190.38
11050237-G	10/10/22	01	11050237 ZEP CHERRY BOMB	613-00-50-20-2150	20223057		10/18/22	22.98
				MAINT/EQUIPMENT SUPPLIES				
		02	OIL DURABLEND VALV 10W-30QT	613-00-50-20-2150	20223057			73.98
				MAINT/EQUIPMENT SUPPLIES				
		03	OIL MYSTIK JT-8-15W50 QT	613-00-50-20-2150	20223057			35.94
				MAINT/EQUIPMENT SUPPLIES				
		04	RV ANTI-FREEZE	613-00-50-20-2150	20223057			53.94
				MAINT/EQUIPMENT SUPPLIES				
		05	STAX #POKEGAMA GC	613-00-50-20-2150	20223057			12.85
				MAINT/EQUIPMENT SUPPLIES				
							INVOICE TOTAL:	199.69
							VENDOR TOTAL:	551.43

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1201850 LAWSON PRODUCTS INC								
9309933760-G	09/15/22	01	3/16X2 INSULFORMST	613-00-50-20-2150	20222992		10/18/22	69.32
				MAINT/EQUIPMENT SUPPLIES				
		02	1/4X2 INSULFORMST	613-00-50-20-2150	20222992			75.94
				MAINT/EQUIPMENT SUPPLIES				
		03	3/8X2 INSULFORMST	613-00-50-20-2150	20222992			89.38
				MAINT/EQUIPMENT SUPPLIES				
		04	OPEN BARREL CRIMP TOOL	613-00-50-20-2150	20222992			47.73
				MAINT/EQUIPMENT SUPPLIES				
		05	SHIPPING & HANDLING	613-00-50-20-2150	20222992			23.58
				MAINT/EQUIPMENT SUPPLIES				
		06	STAX #15064494	613-00-50-20-2150	20222992			21.03
				MAINT/EQUIPMENT SUPPLIES				
							INVOICE TOTAL:	326.98
							VENDOR TOTAL:	326.98
1305725 METROPOLITAN LIFE INSURANCE CO								
G	09/26/22	01	GC OCT LIFE/SUPP PREM	999-99-00-00-1000			10/18/22	4.12
				HOLDING ACCOUNT				
							INVOICE TOTAL:	4.12
							VENDOR TOTAL:	4.12
1309335 MINNESOTA REVENUE								
G	09/20/22	01	GC AUG SALES & USE TAX	999-99-00-00-1000			10/18/22	7,999.82
				HOLDING ACCOUNT				
							INVOICE TOTAL:	7,999.82
							VENDOR TOTAL:	7,999.82
1309355 MINNESOTA TORO								
1353410-01-G	10/07/22	01	1353410-01 137-8580 ES REL-SPA	613-00-50-20-2210	20223054		10/18/22	372.71
				EQUIPMENT PARTS				
		02	FREIGHT OUT	613-00-50-20-2210	20223054			27.23
				EQUIPMENT PARTS				

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1309355 MINNESOTA TORO								
1353410-01-G	10/07/22	03	STAX #161280	613-00-50-20-2210	20223054		10/18/22	27.50
				EQUIPMENT PARTS				
							INVOICE TOTAL:	427.44
1358800-01-G	10/07/22	01	1358800-01 138-6303 ARM PL ASB	613-00-50-20-2210	20223054		10/18/22	73.59
		02	FREIGHT OUT	613-00-50-20-2210	20223054			20.71
		03	STAX #161280	613-00-50-20-2210	20223054			6.48
				EQUIPMENT PARTS			INVOICE TOTAL:	100.78
1363913-00-G	09/14/22	01	1363913 SCREW-HHF	613-00-50-20-2210	20222961		10/18/22	4.23
		02	SPACER-HOC	613-00-50-20-2210	20222961			24.51
		03	HOC SPLATE ASM	613-00-50-20-2210	20222961			5.58
		04	FREIGHT OUT	613-00-50-20-2210	20222961			19.87
		05	STAX #161280	613-00-50-20-2210	20222961			3.73
				EQUIPMENT PARTS			INVOICE TOTAL:	57.92
1363913-01-G	09/15/22	01	1363913-01 BRACKET-HOC FRONT	613-00-50-20-2210	20222961		10/18/22	18.91
		02	FREIGHT OUT	613-00-50-20-2210	20222961			20.77
		03	STAX #161280	613-00-50-20-2210	20222961			2.73
				EQUIPMENT PARTS			INVOICE TOTAL:	42.41
1363914-00-G	09/14/22	01	1363914 TUBE-INNER (W/VALVE)	613-00-50-20-2210	20222961		10/18/22	24.38
				EQUIPMENT PARTS				

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1309355 MINNESOTA TORO								
1363914-00-G	09/14/22	02	SPACER-BEARING INNER	613-00-50-20-2210	20222961		10/18/22	25.98
				EQUIPMENT PARTS				
		03	FREIGHT OUT	613-00-50-20-2210	20222961			21.37
				EQUIPMENT PARTS				
		04	STAX #161280	613-00-50-20-2210	20222961			4.93
				EQUIPMENT PARTS				
							INVOICE TOTAL:	76.66
1363914-01-G	10/07/22	01	1363914-01 120-3366 BEARING	613-00-50-20-2210	20223054		10/18/22	98.24
				EQUIPMENT PARTS				
		02	FREIGHT OUT	613-00-50-20-2210	20223054			20.71
				EQUIPMENT PARTS				
		03	STAX #161280	613-00-50-20-2210	20223054			8.18
				EQUIPMENT PARTS				
							INVOICE TOTAL:	127.13
1364427-00-G	09/19/22	01	1364427 SPK 1IN PC 33N 80P S G	613-00-50-20-2210	20222961		10/18/22	2,269.80
				EQUIPMENT PARTS				
		02	FREIGHT OUT	613-00-50-20-2210	20222961			48.02
				EQUIPMENT PARTS				
		03	STAX #161280	613-00-50-20-2210	20222961			159.35
				EQUIPMENT PARTS				
							INVOICE TOTAL:	2,477.17
1364597-00-G	09/20/22	01	1364597 SWITCH-MICRO	613-00-50-20-2210	20222961		10/18/22	61.59
				EQUIPMENT PARTS				
		02	NUT-HEX	613-00-50-20-2210	20222961			0.80
				EQUIPMENT PARTS				
		03	SCREW-HH	613-00-50-20-2210	20222961			3.74
				EQUIPMENT PARTS				
		04	BEARING-BALL	613-00-50-20-2210	20222961			23.74
				EQUIPMENT PARTS				
		05	FREIGHT OUT	613-00-50-20-2210	20222961			19.84
				EQUIPMENT PARTS				

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1309355 MINNESOTA TORO								
1364597-00-G	09/20/22	06	STAX #161280	613-00-50-20-2210	20222961		10/18/22	7.54
				EQUIPMENT PARTS				
						INVOICE TOTAL:		117.25
1365922-00-G	09/29/22	01	1365922 WINTERIZATION LABOR	613-00-50-30-4000	20222961		10/18/22	1,255.81
				MAINTENANCE CONTRACTS				
						INVOICE TOTAL:		1,255.81
						VENDOR TOTAL:		4,682.57
1315625 MOR GOLF AND UTILITY								
34325-G	08/08/22	01	34325 IBJ KIT PREC STEERING-SO	613-00-50-20-2210	20222972		10/18/22	137.91
				EQUIPMENT PARTS				
		02	SPEED SENSOR SERVICE PKG	613-00-50-20-2210	20222972			735.65
				EQUIPMENT PARTS				
		03	SHIPPING/HANDLING	613-00-50-20-2210	20222972			19.75
				EQUIPMENT PARTS				
		04	STAX #100129	613-00-50-20-2210	20222972			63.65
				EQUIPMENT PARTS				
						INVOICE TOTAL:		956.96
34678-G	08/23/22	01	34678 END TIE ROD M12X1.25 RH	613-00-50-20-2210	20222972		10/18/22	140.88
				EQUIPMENT PARTS				
		02	SHIPPING/HANDLING	613-00-50-20-2210	20222972			18.95
				EQUIPMENT PARTS				
		03	STAX #100129	613-00-50-20-2210	20222972			11.39
				EQUIPMENT PARTS				
						INVOICE TOTAL:		171.22
34727-G	08/25/22	01	34727 ASM SPINDLE-BUSHINGS RH	613-00-50-20-2210	20222972		10/18/22	83.71
				EQUIPMENT PARTS				
		02	ASM SPINDLE-BUSHINGS LH	613-00-50-20-2210	20222972			167.42
				EQUIPMENT PARTS				
		03	NUT-HEX LOCKING 12X1.25	613-00-50-20-2210	20222972			16.74
				EQUIPMENT PARTS				

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1315625 MOR GOLF AND UTILITY								
34727-G	08/25/22	04	SHIPPING/HANDLING	613-00-50-20-2210	20222972		10/18/22	21.50
				EQUIPMENT PARTS				
		05	STAX #100129	613-00-50-20-2210	20222972			20.62
				EQUIPMENT PARTS				
						INVOICE TOTAL:		309.99
35578-G	08/31/22	01	35578 STATEMENT INTEREST CHRGE	613-00-50-20-2210	20222972		10/18/22	21.57
				EQUIPMENT PARTS				
						INVOICE TOTAL:		21.57
						VENDOR TOTAL:		1,459.74
1415487 NORTHERN LAKES WINDOW CLEANING								
081022	08/10/22	01	WINDOW CLEANING	613-00-50-30-3090	20222998		10/18/22	150.00
				JANITORIAL SERVICE				
		02	STAX# POKEG GC	613-00-50-30-3090	20222998			10.31
				JANITORIAL SERVICE				
						INVOICE TOTAL:		160.31
101022-G	10/10/22	01	OCT WINDOW CLEANING	613-00-50-30-3090	20223055		10/18/22	125.00
				JANITORIAL SERVICE				
		02	STAX# POKEGAMA GC	613-00-50-30-3090	20223055			8.59
				JANITORIAL SERVICE				
						INVOICE TOTAL:		133.59
						VENDOR TOTAL:		293.90
1415544 NORTHLAND PORTABLES								
22709-G	07/13/22	01	RENTAL - SPEC EVENT-JULY 5TH	613-00-50-30-4350	20223002		10/18/22	10.00
				4TH OF JULY EXPENSES				
		02	CLEANING, PUMPING & DISPOSAL	613-00-50-30-4350	20223002			173.50
				4TH OF JULY EXPENSES				
		03	DELIVERY & SETUP FEE	613-00-50-30-4350	20223002			40.25
				4TH OF JULY EXPENSES				

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1415544 NORTHLAND PORTABLES								
22709-G	07/13/22	04	STAX #POKEG GC	613-00-50-30-4350	20223002		10/18/22	3.45
		05	MISSED STAX ON CLEANING-#22709	613-00-50-30-4350	20223094			11.93
							INVOICE TOTAL:	239.13
23307-G.	08/19/22	01	MISSED STAX ON CLEANING-#23307	613-00-50-30-3850	20223095		10/18/22	16.50
							INVOICE TOTAL:	16.50
23776-G	09/28/22	01	PRIV RSTRM/PUMPING/CLEAN/REST	613-00-50-30-3850	20223096		10/18/22	240.00
		02	STAX #POKEG GC	613-00-50-30-3850	20223096			16.50
							INVOICE TOTAL:	256.50
							VENDOR TOTAL:	512.13
1516220 OPERATING ENGINEERS LOCAL #49								
G	09/12/22	01	GC OCT HEALTH INS PREMIUM	999-99-00-00-1000			10/18/22	3,054.00
							INVOICE TOTAL:	3,054.00
							VENDOR TOTAL:	3,054.00
1601670 PARK STATE BANK								
G	09/30/22	01	GC AUG CREDIT CARD FEES	999-99-00-00-1000			10/18/22	2,773.07
							INVOICE TOTAL:	2,773.07
							VENDOR TOTAL:	2,773.07
1601750 PAUL BUNYAN COMMUNICATIONS								
G	10/03/22	01	GC OCT SERVICES & LINE CHARGES	999-99-00-00-1000			10/18/22	176.29
							INVOICE TOTAL:	176.29
							VENDOR TOTAL:	176.29

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1612050 PLAISTED COMPANIES INC								
56236-G	09/30/22	01	TOPDRESSING SAND USGA	613-00-50-20-2285	20223012		10/18/22	598.55
				TURF MAINTENANCE				
		02	FREIGHT	613-00-50-20-2285	20223012			767.68
				TURF MAINTENANCE				
		03	FUEL SURCHARGE	613-00-50-20-2285	20223012			107.48
				TURF MAINTENANCE				
		04	STAX #POG1	613-00-50-20-2285	20223012			101.32
				TURF MAINTENANCE				
		05	317642 TOPDRESSING SAND USGA	613-00-50-20-2285	20223012			311.38
				TURF MAINTENANCE				
		06	FREIGHT	613-00-50-20-2285	20223012			486.72
				TURF MAINTENANCE				
		07	FUEL SURCHARGE	613-00-50-20-2285	20223012			63.27
				TURF MAINTENANCE				
		08	STAX #POG1	613-00-50-20-2285	20223012			59.22
				TURF MAINTENANCE				
							INVOICE TOTAL:	2,495.62
							VENDOR TOTAL:	2,495.62
1621130 P.U.C.								
G	09/19/22	01	GC AUG UTILITIES	999-99-00-00-1000			10/18/22	3,249.27
				HOLDING ACCOUNT				
							INVOICE TOTAL:	3,249.27
							VENDOR TOTAL:	3,249.27
1801530 NORTHERN MN WATER COND DBA								
613927-G	09/12/22	01	613927 WATER-5 GAL DELIVERED	613-00-50-20-2100	20222994		10/18/22	7.45
				OPERATING SUPPLIES				
		02	DELIVERY CHARGE #4812	613-00-50-20-2100	20222994			5.00
				OPERATING SUPPLIES				
							INVOICE TOTAL:	12.45
613956-G	10/01/22	01	613956 WATER-5 GAL DELIVERED	613-00-50-20-2100	20223013		10/18/22	8.00
				OPERATING SUPPLIES				

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1801530 NORTHERN MN WATER COND DBA								
613956-G	10/01/22	02	DELIVERY TICKET #4812	613-00-50-20-2100	20223013		10/18/22	5.00
				OPERATING SUPPLIES				
							INVOICE TOTAL:	13.00
							VENDOR TOTAL:	25.45
1801610 RAPIDS PLUMBING & HEATING INC								
19895-G	09/21/22	01	#40681 VACM BREAKER-MOP SINK	613-00-50-30-4075	20222995		10/18/22	50.00
				FIXTURE/FURNITURE MAINT/RE				
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
1815711 ROSS GOLF COURSE								
NOV2022-G	11/01/22	01	NOV 2022 GC MNT SERV CONT	613-00-50-30-3100	20220092		10/18/22	4,796.13
				OTHER CONTRACTED SERVICE				
							INVOICE TOTAL:	4,796.13
							VENDOR TOTAL:	4,796.13
2000490 TDS Metrocom								
G	09/19/22	01	GC SEP PHN SERVICES	999-99-00-00-1000			10/18/22	141.02
				HOLDING ACCOUNT				
							INVOICE TOTAL:	141.02
							VENDOR TOTAL:	141.02
2005700 THE TESSMAN COMPANY								
S364453-IN-G	09/20/22	01	S364453-IN 36" ACCUFORM SQUEEG	613-00-50-30-4080	20222978		10/18/22	500.00
				FERTILIZER/CHEMICALS				
		02	LESS DISCOUNT	613-00-50-30-4080	20222978			-75.00
				FERTILIZER/CHEMICALS				
		03	STAX #00-POK5000	613-00-50-30-4080	20222978			29.22
				FERTILIZER/CHEMICALS				
							INVOICE TOTAL:	454.22

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2005700 THE TESSMAN COMPANY								
S364551-IN-G	09/22/22	01	S364551-IN FAIRVIEW SELECT	613-00-50-30-4080	20222978		10/18/22	2,730.00
				FERTILIZER/CHEMICALS				
		02	AMV TURFCIDE 2.5	613-00-50-30-4080	20222978			5,316.50
				FERTILIZER/CHEMICALS				
		03	SURCHARGE	613-00-50-30-4080	20222978			46.25
				FERTILIZER/CHEMICALS				
		04	I PRO2 - IPRODIONE 2.5GAL #83	613-00-50-30-4080	20222978			796.60
				FERTILIZER/CHEMICALS				
		05	SURCHARGE	613-00-50-30-4080	20222978			6.93
				FERTILIZER/CHEMICALS				
		06	LEAFSHIELD 2.5 GAL	613-00-50-30-4080	20222978			1,702.87
				FERTILIZER/CHEMICALS				
		07	5-5-0 3% FE 100% MINNEGROW 50	613-00-50-30-4080	20222978			487.00
				FERTILIZER/CHEMICALS				
		08	FREIGHT	613-00-50-30-4080	20222978			226.00
				FERTILIZER/CHEMICALS				
		09	STAX #00-POK5000	613-00-50-30-4080	20222978			773.98
				FERTILIZER/CHEMICALS				
							INVOICE TOTAL:	12,086.13
							VENDOR TOTAL:	12,540.35
2018063 TRACKMAN INC								
G	09/26/22	01	TRACKMAN SIMLTR SCREEN REPLC	999-99-00-00-1000			10/18/22	3,890.50
				HOLDING ACCOUNT				
							INVOICE TOTAL:	3,890.50
							VENDOR TOTAL:	3,890.50
2023351 TWINCITIESGOLF.COM INC								
12098-G	10/01/22	01	ONLINE MARKETING-3RD QUARTER	613-00-50-30-3510	20223001		10/18/22	459.00
				PUBLISHING & ADVERTISING				
							INVOICE TOTAL:	459.00
							VENDOR TOTAL:	459.00
							TOTAL ALL INVOICES:	85,376.90