

DETAILED POKEGAMA GOLF COURSE BILL LIST - JUNE 18, 2024

DATE: 06/13/24  
 TIME: 09:16:43  
 ID: AP441000.WOW

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INVOICES DUE ON/BEFORE 06/18/2024

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
0100010	5 STAR PEST CONTROL &							
19618-G	05/22/24	01	19618 SERVICE SPIDER SPRAY	613-00-50-30-3060	20241606		06/18/24	290.00
				EXTERMINATOR SERVICE				
		02	MN SALES TAX/GC	613-00-50-30-3060	20241715			19.94
				EXTERMINATOR SERVICE				
							INVOICE TOTAL:	309.94
							VENDOR TOTAL:	309.94
0100053	AT&T MOBILITY							
G	05/28/24	01	GC MAY CELL SERVICE	999-99-00-00-1000			06/18/24	58.03
				HOLDING ACCOUNT				
							INVOICE TOTAL:	58.03
							VENDOR TOTAL:	58.03
0103325	ACHESON TIRE INC							
1004237-G	06/06/24	01	1004237 18X8.50-8NHS CARLISLE	613-00-50-30-4070	20241645		06/18/24	160.00
				GEN'L EQUIP MAINT/REPAIR				
		02	MECHANIC LABOR	613-00-50-30-4070	20241645			40.00
				GEN'L EQUIP MAINT/REPAIR				
		03	MNSTX #POKEGAMA GC	613-00-50-30-4070	20241645			11.00
				GEN'L EQUIP MAINT/REPAIR				
							INVOICE TOTAL:	211.00
							VENDOR TOTAL:	211.00
0118100	VESTIS GROUP, INC							
2630289350-G	05/29/24	01	MOPS/SHOPTWLS/LAUNDRY	613-00-50-30-3070	20241615		06/18/24	107.99
				LAUNDRY/SOIL MATS				
		02	SERVICE CHARGE	613-00-50-30-3070	20241615			30.58
				LAUNDRY/SOIL MATS				
		03	MNSTX #350521800	613-00-50-30-3070	20241615			9.53
				LAUNDRY/SOIL MATS				
							INVOICE TOTAL:	148.10
							VENDOR TOTAL:	148.10

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0201740 JOHN BAUER								
040324-G	04/03/24	01	INTERIOR GC PAINTING	613-00-50-30-4010	20241300		06/18/24	1,560.00
		02	PAINT	613-00-50-30-4010	20241300			330.00
				BUILDING MAINT/REPAIR				
				BUILDING MAINT/REPAIR				
						INVOICE TOTAL:		1,890.00
						VENDOR TOTAL:		1,890.00
0205125 THOMAS BEAUDRY								
MAY24/DUETO/PROSHOP-	05/31/24	01	DUE TO GC PRO SHOP 5/31/24	613-00-00-00-2281	20241717		06/18/24	16,571.26
				DUE TO PRO SHOP				
						INVOICE TOTAL:		16,571.26
						VENDOR TOTAL:		16,571.26
0221650 BURGGRAF'S ACE HARDWARE								
391699-G	05/17/24	01	391699 BUCKET WHITE OVAL 3GAL	613-00-50-20-2150	20241467		06/18/24	9.99
		02	CLN GLOVE NEO S BLU	613-00-50-20-2150	20241467			14.97
		03	BRILLO SNO BOL CLNR 24OZ	613-00-50-20-2150	20241467			27.96
		04	GLADE PLUG IN OIL WARMER	613-00-50-20-2150	20241467			5.00
		05	PLUGINS SHEER VANILA 2PK	613-00-50-20-2150	20241467			15.98
		06	CLEANR SIMPLE GREEN 24OZ	613-00-50-20-2150	20241467			11.98
		07	SPRAYER PROFESION 32OZ	613-00-50-20-2150	20241467			5.99
		08	LBMN BOWL BRSH&CADDY	613-00-50-20-2150	20241467			15.98
		09	PURELL ADV ALOE 8OZ PUMP	613-00-50-20-2150	20241467			29.94

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0221650 BURGGRAF'S ACE HARDWARE								
391699-G	05/17/24	10	MNSTX #136267	613-00-50-20-2150	20241467		06/18/24	9.47
				MAINT/EQUIPMENT SUPPLIES				
						INVOICE TOTAL:		147.26
392023-G	05/24/24	01	392023 WHITE PAINT MARKER	613-00-50-20-2010	20241467		06/18/24	4.99
		02	MARKER PAINT MED RED	613-00-50-20-2010	20241467			5.99
		03	OSTRICH FEATHER DUSTER	613-00-50-20-2010	20241467			35.98
		04	HND WSH FRL VN/RBRY 34OZ	613-00-50-20-2010	20241467			17.98
		05	HAND WASH RFL VT/LV 34OZ	613-00-50-20-2010	20241467			8.99
		06	HOOK TOOL SCREWIN BULK	613-00-50-20-2010	20241467			27.86
		07	HOLDER TOOL SCREW BULK	613-00-50-20-2010	20241467			179.64
		08	MNSTX #136267	613-00-50-20-2010	20241467			19.35
				OFFICE SUPPLIES				
						INVOICE TOTAL:		300.78
392027-G	05/24/24	01	392027 HOOK 84" SINGLE W/BTRF	613-00-50-30-4010	20241467		06/18/24	55.98
		02	MNSTX #136267	613-00-50-30-4010	20241467			3.85
				BUILDING MAINT/REPAIR				
						INVOICE TOTAL:		59.83
392266-G	05/30/24	01	392266 CLAMP PLSTC BLK 3/4" CD	613-00-50-30-4010	20241467		06/18/24	3.99
		02	CLAMP PLSTC WHT 3/4" CD6	613-00-50-30-4010	20241467			2.99
		03	INSUL CLAMPS RUBR1/2"CD2	613-00-50-30-4010	20241467			2.50
				BUILDING MAINT/REPAIR				

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0221650 BURGGRAF'S ACE HARDWARE								
392266-G	05/30/24	04	FASTENERS	613-00-50-30-4010	20241467		06/18/24	0.35
				BUILDING MAINT/REPAIR				
		05	MNSTX #136267	613-00-50-30-4010	20241467			0.68
				BUILDING MAINT/REPAIR				
						INVOICE TOTAL:		10.51
392606-G 06/06/24								
		01	392606 BANDAGE FNGR/KNUCKL 50P	613-00-50-20-2100	20241644		06/18/24	17.98
				OPERATING SUPPLIES				
		02	BOUNTY DBL ROLL 4PK	613-00-50-20-2100	20241644			13.99
				OPERATING SUPPLIES				
		03	CHAMOIS SYNABSORB27"X17"	613-00-50-20-2100	20241644			47.97
				OPERATING SUPPLIES				
		04	TAPE INVIS 3/4X300"ACE	613-00-50-20-2100	20241644			2.50
				OPERATING SUPPLIES				
		05	TAPE INVIS 3/4X300"ACE	613-00-50-20-2100	20241644			2.50
				OPERATING SUPPLIES				
		06	PUFFS W/LOTION	613-00-50-20-2100	20241644			23.94
				OPERATING SUPPLIES				
		07	CLEANING CLOTH TERY 6PK	613-00-50-20-2100	20241644			15.98
				OPERATING SUPPLIES				
		08	MNSTX# 136267	613-00-50-20-2100	20241644			8.58
				OPERATING SUPPLIES				
						INVOICE TOTAL:		133.44
392617-G 06/06/24								
		01	392617 HOLDER TOOL SCREW BULK	613-00-50-20-2010	20241644		06/18/24	-99.80
				OFFICE SUPPLIES				
		02	HOOK TOOL SCREWIN BULK	613-00-50-20-2010	20241644			-27.86
				OFFICE SUPPLIES				
		03	HOLDER TOOL SCREW BULK	613-00-50-20-2010	20241644			-44.91
				OFFICE SUPPLIES				
		04	MNSTX #136267	613-00-50-20-2010	20241644			-11.86
				OFFICE SUPPLIES				
						INVOICE TOTAL:		-184.43
392620-G 06/06/24								
		01	392620 SS HAND SOAP REFILL 500	613-00-50-30-4070	20241644		06/18/24	8.99
				GEN'L EQUIP MAINT/REPAIR				

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0221650 BURGGRAF'S ACE HARDWARE								
392620-G	06/06/24	02	MMCD MLT-SF CLNR SP HNY	613-00-50-30-4070	20241644		06/18/24	6.99
				GEN'L EQUIP MAINT/REPAIR				
		03	ACE SNIPS LF CUT AVIATN	613-00-50-30-4070	20241644			15.99
				GEN'L EQUIP MAINT/REPAIR				
		04	WD SCREW 8X2" ACE 1#	613-00-50-30-4070	20241644			11.99
				GEN'L EQUIP MAINT/REPAIR				
		05	STRAP HANGR GLV 3/4X10'	613-00-50-30-4070	20241644			4.99
				GEN'L EQUIP MAINT/REPAIR				
		06	FASTENERS	613-00-50-30-4070	20241644			3.99
				GEN'L EQUIP MAINT/REPAIR				
		07	MNSTX #136267-PLS CHK TAX	613-00-50-30-4070	20241644			3.64
				GEN'L EQUIP MAINT/REPAIR				
						INVOICE TOTAL:		56.58
392641-G 06/07/24 01 392641 PV RP CPL S40 2" CX2" C 613-00-50-20-2210 20241644 06/18/24 39.98								
				EQUIPMENT PARTS				
		02	MNSTX #136267	613-00-50-20-2210	20241644			2.75
				EQUIPMENT PARTS				
						INVOICE TOTAL:		42.73
						VENDOR TOTAL:		566.70
0301530 CANON FINANCIAL SERVICES, INC								
G	05/28/24	01	GC MAY COPIER LEASE	999-99-00-00-1000			06/18/24	45.48
				HOLDING ACCOUNT				
						INVOICE TOTAL:		45.48
						VENDOR TOTAL:		45.48
0308100 CHAMBER OF COMMERCE								
32759-G	05/24/24	01	32759 2024 MEMEBERSHIP DUES	613-00-50-30-4330	20241605		06/18/24	361.00
				DUES & SUBSCRIPTIONS				
						INVOICE TOTAL:		361.00
32760-G	05/24/24	01	32760 2024 INTERNET LINK	613-00-50-30-4330	20241605		06/18/24	150.00
				DUES & SUBSCRIPTIONS				
						INVOICE TOTAL:		150.00
						VENDOR TOTAL:		511.00

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0312705 CLUB PROPHET SYSTEMS								
INV2292512-G	06/01/24	01	MONTHLY POS EXPRESS JUNE 2024	613-00-50-30-4330	20241617		06/18/24	153.00
			DUES & SUBSCRIPTIONS					
		02	MONTHLY CPS DATA CENTR HOSTING	613-00-50-30-4330	20241617			127.50
			DUES & SUBSCRIPTIONS					
		03	MONTHLY CPS ONLINE RESERVATION	613-00-50-30-4330	20241617			76.50
			DUES & SUBSCRIPTIONS					
		04	MONTHLY TEE SHEET 6/1 - 6/30/2	613-00-50-30-4330	20241617			76.50
			DUES & SUBSCRIPTIONS					
		05	MONTHLY ADDTL USER-POS	613-00-50-30-4330	20241617			40.80
			DUES & SUBSCRIPTIONS					
		06	MONTHLY ADDTL USER-ADMIN	613-00-50-30-4330	20241617			10.20
			DUES & SUBSCRIPTIONS					
		07	MONTHLY WEB STORE FEE	613-00-50-30-4330	20241617			50.00
			DUES & SUBSCRIPTIONS					
							INVOICE TOTAL:	534.50
							VENDOR TOTAL:	534.50
0315455 COLE HARDWARE INC								
98331-G	05/28/24	01	98331 SHOP TOWEL 55 SHEET ROLL	613-00-50-20-2150	20241598		06/18/24	18.99
			MAINT/EQUIPMENT SUPPLIES					
		02	PRY BAR W/HANDLE 31IN	613-00-50-20-2150	20241598			15.99
			MAINT/EQUIPMENT SUPPLIES					
		03	5/16x1/1/1	613-00-50-20-2150	20241598			1.99
			MAINT/EQUIPMENT SUPPLIES					
		04	KEY WAY	613-00-50-20-2150	20241598			1.40
			MAINT/EQUIPMENT SUPPLIES					
		05	MNSTX #1000150	613-00-50-20-2150	20241598			2.64
			MAINT/EQUIPMENT SUPPLIES					
							INVOICE TOTAL:	41.01
							VENDOR TOTAL:	41.01
0401425 DAKOTA SUPPLY GROUP								
S103667998.001	04/23/24	01	6" X 20' PVC PIPE SCH40 PE	613-00-50-30-4050	20241718		06/18/24	248.22
			IRRIGATION MAINT/REPAIRS					

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0401425 DAKOTA SUPPLY GROUP								
S103667998.001	04/23/24	02	OATEY 31133 32OZ ALL WEATHER M	613-00-50-30-4050	20241718		06/18/24	16.22
			IRRIGATION MAINT/REPAIRS					
		03	OATEY 30758 32OZ PVC CPVC PURP	613-00-50-30-4050	20241718			18.48
			IRRIGATION MAINT/REPAIRS					
		04	MN STATE TAX	613-00-50-30-4050	20241718			19.45
			IRRIGATION MAINT/REPAIRS					
							INVOICE TOTAL:	302.37
							VENDOR TOTAL:	302.37
0401804 DAVIS OIL INC								
357883-G	05/15/24	01	357883 112.1 GALS BIODYED DSL	613-00-50-20-2120	20241461		06/18/24	353.12
			MOTOR FUELS					
		02	MNSTX #POKEGAMA GC	613-00-50-20-2120	20241461			24.28
			MOTOR FUELS					
							INVOICE TOTAL:	377.40
357884-G	05/15/24	01	357884 175.8 GALS 87OXY UNL	613-00-50-20-2120	20241461		06/18/24	594.20
			MOTOR FUELS					
							INVOICE TOTAL:	594.20
							VENDOR TOTAL:	971.60
0718010 CITY OF GRAND RAPIDS								
24-IRRIG-G	07/01/24	01	GC 7/1/24 IRRIG PYMT-PRINC	613-00-00-00-2125	20241674		06/18/24	13,492.53
			ADVANCE FROM OTHER FUND					
		02	GC 7/1/24 IRRIG PYMT-INTEREST	613-00-50-30-5000	20241674			472.21
			INTEREST EXPENSE					
							INVOICE TOTAL:	13,964.74
24CLBHS-G	07/01/24	01	GC 7/1/24 CLBHS PYMT-PRINC	613-00-00-00-2125	20241674		06/18/24	14,568.90
			ADVANCE FROM OTHER FUND					
		02	GC 7/1/24 CLBHS PYMT-INTEREST	613-00-50-30-5000	20241674			292.83
			INTEREST EXPENSE					
							INVOICE TOTAL:	14,861.73
							VENDOR TOTAL:	28,826.47

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0718015 GRAND RAPIDS CITY PAYROLL								
G	05/17/24	01	GC PAYROLL 05/17/24	999-99-00-00-1000			06/18/24	15,453.71
		02	GC PAYROLL 05/31/24	HOLDING ACCOUNT 999-99-00-00-1000				21,121.25
				HOLDING ACCOUNT				
							INVOICE TOTAL:	36,574.96
							VENDOR TOTAL:	36,574.96
0815500 HOME DEPOT CREDIT SERVICES								
G	05/28/24	01	GC 2X4 FLUOR LIGHT LENS/TAX	999-99-00-00-1000			06/18/24	113.57
				HOLDING ACCOUNT				
							INVOICE TOTAL:	113.57
							VENDOR TOTAL:	113.57
1200500 L&M SUPPLY								
11841529-G	05/16/24	01	11841529 PRO LITE SUITE CARBON	613-00-50-20-2150	20241610		06/18/24	39.98
		02	PRO LITE CARBON SUIT BLK M/L	MAINT/EQUIPMENT SUPPLIES 613-00-50-20-2150	20241610			59.97
		03	CALF BOTTLE WITH SNAP ON NIPPL	MAINT/EQUIPMENT SUPPLIES 613-00-50-20-2150	20241610			5.49
		04	SHEATH WAVE & WAVE PLUS NYLON	MAINT/EQUIPMENT SUPPLIES 613-00-50-20-2150	20241610			16.99
		05	COUPLER MILTON FEMALE	MAINT/EQUIPMENT SUPPLIES 613-00-50-20-2150	20241610			12.98
		06	TIP RUBBER BLOW FUN 2'EXT	MAINT/EQUIPMENT SUPPLIES 613-00-50-20-2150	20241610			29.99
		07	TOOL LEATHERMAN WINGMAN CLAM	MAINT/EQUIPMENT SUPPLIES 613-00-50-20-2150	20241610			59.99
		08	MNSTX #1000002171	MAINT/EQUIPMENT SUPPLIES 613-00-50-20-2150	20241610			8.62
				MAINT/EQUIPMENT SUPPLIES			INVOICE TOTAL:	234.01
11855275-G	05/24/24	01	11855275 WAND 36" PATTERN TURR	613-00-50-20-2100	20241610		06/18/24	10.99
				OPERATING SUPPLIES				



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1200500	L&M SUPPLY							
11855275-G	05/24/24	02	X-TREME 4 PATTERN TELESCOPING	613-00-50-20-2100	20241610		06/18/24	24.99
				OPERATING SUPPLIES				
		03	PREEN EXTENDED CONTROL 4.93LB	613-00-50-20-2100	20241610			68.97
				OPERATING SUPPLIES				
		04	THE WORKS TOILET BOWL CLEANER	613-00-50-20-2100	20241610			10.47
				OPERATING SUPPLIES				
		05	KABOOM SHOWER CLEANER 32 OZ	613-00-50-20-2100	20241610			6.99
				OPERATING SUPPLIES				
		06	BATTERY GARDENTRCTR12V 300CCA	613-00-50-20-2100	20241610			49.95
				OPERATING SUPPLIES				
		07	SLUGGO IRON PHOSPHATE 1LB CAN	613-00-50-20-2100	20241610			33.96
				OPERATING SUPPLIES				
		08	GARDEN HAND 3PC TOOL SET	613-00-50-20-2100	20241610			6.99
				OPERATING SUPPLIES				
		09	8" DOWNTURN CURVED HANGER	613-00-50-20-2100	20241610			17.58
				OPERATING SUPPLIES				
		10	TRANSPLANTER PREMIUM SS COMFOR	613-00-50-20-2100	20241610			19.98
				OPERATING SUPPLIES				
		11	CULTIVATOR PREMIUM SS COMFORTG	613-00-50-20-2100	20241610			9.99
				OPERATING SUPPLIES				
		12	MNSTX #1000002171	613-00-50-20-2100	20241610			17.93
				OPERATING SUPPLIES				
							INVOICE TOTAL:	278.79
11864889-G	05/29/24	01	11864889 GLOVE XL HYDROFLECTOR	613-00-50-20-2180	20241610		06/18/24	11.99
				UNIFORM/CLOTHING/SAFETY				
							INVOICE TOTAL:	11.99
11866762-G	05/30/24	01	11866762 BATTERY GARDEN TRACTO	613-00-50-20-2150	20241610		06/18/24	59.90
				MAINT/EQUIPMENT SUPPLIES				
		02	GREASE JT-6 MULTI PURPOSE 12/1	613-00-50-20-2150	20241610			4.99
				MAINT/EQUIPMENT SUPPLIES				
		03	MNSTX #1000002171	613-00-50-20-2150	20241610			4.46
				MAINT/EQUIPMENT SUPPLIES				
							INVOICE TOTAL:	69.35

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1200500 L&M SUPPLY								
11873428-G	06/13/24	01	11873428 BATTERY 75-24 12V 650	613-00-50-20-2210	20241618		06/18/24	89.95
		04	MNSTX #1000002171	613-00-50-20-2210				6.18
							INVOICE TOTAL:	96.13
11885295-G	06/10/24	01	11885295 FLOOR JACK 2.5T LOW P	613-00-50-30-4090	20241618		06/18/24	88.99
		02	PROFESSIONAL KIT MAP/PROPANE	613-00-50-30-4090	20241618			64.99
		03	FEELER GAUGE	613-00-50-30-4090	20241618			7.99
		04	FEELER FAUGE 32 BLADE	613-00-50-30-4090	20241618			8.99
		05	UTILITY BLADE DRYWALL 5 PACK	613-00-50-30-4090	20241618			9.95
		06	PREMIUM ABSORBENT 32QT	613-00-50-30-4090	20241618			23.98
		07	PATCHY BLACKTOP COMMERCIAL 50#	613-00-50-30-4090	20241618			349.75
		08	MNSTX #1000002171	613-00-50-30-4090	20241618			38.13
							INVOICE TOTAL:	592.77
							VENDOR TOTAL:	1,283.04
1301213 MARTIN'S SNOWPLOW & EQUIP								
31891-G	05/22/24	01	31891 140-1238 BLADE (2PT)	613-00-50-20-2150	20241601		06/18/24	72.72
		02	MNSTX #100027	613-00-50-20-2150	20241601			5.00
							INVOICE TOTAL:	77.72
							VENDOR TOTAL:	77.72
1305725 METROPOLITAN LIFE INSURANCE CO								

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1305725 METROPOLITAN LIFE INSURANCE CO								
G	06/03/24	01	GC JUN LIFE/SUPP INS PREM	999-99-00-00-1000			06/18/24	69.37
				HOLDING ACCOUNT				
							INVOICE TOTAL:	69.37
							VENDOR TOTAL:	69.37
1309200 MINNESOTA GOLF ASSOCIATION INC								
240231-G	04/26/24	01	2024 ANNUAL MEMBER FAC DUES	613-00-50-30-4330	20241464		06/18/24	180.00
				DUES & SUBSCRIPTIONS				
							INVOICE TOTAL:	180.00
							VENDOR TOTAL:	180.00
1309335 MINNESOTA REVENUE								
G	05/17/24	01	GC APR SALES & USE TAX	999-99-00-00-1000			06/18/24	13,188.60
				HOLDING ACCOUNT				
							INVOICE TOTAL:	13,188.60
							VENDOR TOTAL:	13,188.60
1309355 MINNESOTA TORO								
1430618-00-G	05/23/24	01	1430618-00 115-5304 CAP-FUEL	613-00-50-20-2210	20241603		06/18/24	47.68
				EQUIPMENT PARTS				
		02	88-8450 PRONG	613-00-50-20-2210	20241603			99.63
				EQUIPMENT PARTS				
		03	FREIGHT	613-00-50-20-2210	20241603			18.17
				EQUIPMENT PARTS				
		04	MNSTX #161280	613-00-50-20-2210	20241603			11.38
				EQUIPMENT PARTS				
							INVOICE TOTAL:	176.86
1430896-00-G	05/24/24	01	140896-00 140-5510 BEARING-SEA	613-00-50-20-2210	20241603		06/18/24	107.48
				EQUIPMENT PARTS				
		02	115-3299 SEAL-FLOCKED	613-00-50-20-2210	20241603			48.96
				EQUIPMENT PARTS				

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1309355 MINNESOTA TORO								
1430896-00-G	05/24/24	03	237-68 O-RING	613-00-50-20-2210	20241603		06/18/24	11.44
				EQUIPMENT PARTS				
		04	127-4284 WASHER-SPECIAL	613-00-50-20-2210	20241603			21.08
				EQUIPMENT PARTS				
		05	115-5258 SPRING-WIRE FLAT	613-00-50-20-2210	20241603			12.08
				EQUIPMENT PARTS				
		06	112-6968 O-RING	613-00-50-20-2210	20241603			9.56
				EQUIPMENT PARTS				
		07	240-7 GROMMET-RUBBER	613-00-50-20-2210	20241603			23.94
				EQUIPMENT PARTS				
		08	FREIGHT	613-00-50-20-2210	20241603			17.82
				EQUIPMENT PARTS				
		09	MNSTX #161280	613-00-50-20-2210	20241603			17.35
				EQUIPMENT PARTS				
							INVOICE TOTAL:	269.71
1431991-00-G								
1431991-00-G	06/04/24	01	1431991-00 1-806800 PIN-COTTER	613-00-50-20-2210	20241621		06/18/24	2.31
				EQUIPMENT PARTS				
		02	1-523157 WASHER-SPACER	613-00-50-20-2210	20241621			1.66
				EQUIPMENT PARTS				
		03	103-0590 WHEEL HUB ASM	613-00-50-20-2210	20241621			202.20
				EQUIPMENT PARTS				
		04	3257-42 KEY-WOODRUFF	613-00-50-20-2210	20241621			9.63
				EQUIPMENT PARTS				
		05	FREIGHT	613-00-50-20-2210	20241621			20.19
				EQUIPMENT PARTS				
		06	MNSTX #161280	613-00-50-20-2210	20241621			16.22
				EQUIPMENT PARTS				
							INVOICE TOTAL:	252.21
1432680-00-G								
1432680-00-G	06/05/24	01	1432680-00 120-2114 TIRE SMOOT	613-00-50-20-2210	20241621		06/18/24	296.44
				EQUIPMENT PARTS				
		02	120-2115 WHEEL-12 INCH	613-00-50-20-2210	20241621			292.15
				EQUIPMENT PARTS				

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1309355 MINNESOTA TORO								
1432680-00-G	06/05/24	03	5108 VALVE	613-00-50-20-2210	20241621		06/18/24	5.85
				EQUIPMENT PARTS				
		04	FREIGHT	613-00-50-20-2210	20241621			70.22
				EQUIPMENT PARTS				
		05	MNSTX #161280	613-00-50-20-2210	20241621			45.70
				EQUIPMENT PARTS				
							INVOICE TOTAL:	710.36
1433184-00-G								
1433184-00-G	06/07/24	01	1433184-00 104-2250-01 SKID-SI	613-00-50-20-2210	20241621		06/18/24	92.54
				EQUIPMENT PARTS				
		02	3234-42 SCREW-HHF	613-00-50-20-2210	20241621			1.72
				EQUIPMENT PARTS				
		03	283-83 PIN-CLEVIS	613-00-50-20-2210	20241621			6.14
				EQUIPMENT PARTS				
		04	256-113 BUSHING-FLANGE	613-00-50-20-2210	20241621			20.00
				EQUIPMENT PARTS				
		05	108-1476-03 BELL CRANK-LH	613-00-50-20-2210	20241621			165.47
				EQUIPMENT PARTS				
		06	108-1475-03 BELL CRANK-RH	613-00-50-20-2210	20241621			166.02
				EQUIPMENT PARTS				
		07	FREIGHT	613-00-50-20-2210	20241621			21.73
				EQUIPMENT PARTS				
		08	MNSTX #161280	613-00-50-20-2210	20241621			32.56
				EQUIPMENT PARTS				
							INVOICE TOTAL:	506.18
							VENDOR TOTAL:	1,915.32
1309495 MINUTEMAN PRESS								
44254-G	05/01/24	01	44254 200 YOUTH BROCHURE	613-00-50-30-3510	20241462		06/18/24	92.02
				PUBLISHING & ADVERTISING				
		02	MNSTX #POKEGAMA GC	613-00-50-30-3510	20241462			6.33
				PUBLISHING & ADVERTISING				
							INVOICE TOTAL:	98.35
							VENDOR TOTAL:	98.35

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1315625 MOR GOLF AND UTILITY								
46964-G	06/05/24	01	46964 DECAL B&G OVAL 2 EA 51-6	613-00-50-20-2210	20241622		06/18/24	60.93
				EQUIPMENT PARTS				
		02	SHIPPING/HANDLING	613-00-50-20-2210	20241622			12.68
				EQUIPMENT PARTS				
		03	MNSTX #100129	613-00-50-20-2210	20241622			5.06
				EQUIPMENT PARTS				
							INVOICE TOTAL:	78.67
							VENDOR TOTAL:	78.67
1415487 NORTHERN LAKES WINDOW CLEANING								
052824-G	05/28/24	01	WINDOW CLEANING	613-00-50-30-3090	20241612		06/18/24	150.00
				JANITORIAL SERVICE				
		02	MNSTX# POKEGAMA GC	613-00-50-30-3090	20241612			10.31
				JANITORIAL SERVICE				
							INVOICE TOTAL:	160.31
							VENDOR TOTAL:	160.31
1415495 NORTHERN SAFETY & INDUSTRIAL								
906208450-G	05/16/24	01	3M PROTECTIVE EYEWEAR 1326-000	613-00-50-20-2180	20241600		06/18/24	36.80
				UNIFORM/CLOTHING/SAFETY				
		02	VERISHIELD 100 SERIES LOW OTH	613-00-50-20-2180	20241600			18.15
				UNIFORM/CLOTHING/SAFETY				
		03	MONOGOGGLE RESPIRTOR FIT EYEW	613-00-50-20-2180	20241600			6.88
				UNIFORM/CLOTHING/SAFETY				
		04	MNSTX #3007275	613-00-50-20-2180	20241600			4.25
				UNIFORM/CLOTHING/SAFETY				
							INVOICE TOTAL:	66.08
							VENDOR TOTAL:	66.08
1520250 GRAND RAPIDS GREEN HOUSE								
060224-G	06/02/24	02	22" HANGING BASKETS	613-00-50-20-2290	20241692		06/18/24	600.00
				FLOWERS				

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1520250 GRAND RAPIDS GREEN HOUSE								
060224-G	06/02/24	03	13 GALLON SIZE POTS	613-00-50-20-2290	20241692		06/18/24	168.87
			FLOWERS					
		04	70 6" SIZE POTS	613-00-50-20-2290	20241692			769.30
			FLOWERS					
		05	10 4.5" SIZE POTS	613-00-50-20-2290	20241692			69.90
			FLOWERS					
		06	242 3.5" SIZE POTS	613-00-50-20-2290	20241692			1,449.58
			FLOWERS					
		07	64 6PK	613-00-50-20-2290	20241692			319.36
			FLOWERS					
		08	DELIVERY	613-00-50-20-2290	20241692			50.00
			FLOWERS					
		11	12" HANGING BASKETS	613-00-50-20-2290				263.94
			FLOWERS					
		12	MNSTX #POKEGAMA GC	613-00-50-20-2290				253.75
			FLOWERS					
							INVOICE TOTAL:	3,944.70
							VENDOR TOTAL:	3,944.70
1601750 PAUL BUNYAN COMMUNICATIONS								
G	06/03/24	01	GC JUN CHARGES/SERVICES	999-99-00-00-1000			06/18/24	172.67
			HOLDING ACCOUNT					
							INVOICE TOTAL:	172.67
							VENDOR TOTAL:	172.67
1612050 PLAISTED COMPANIES INC								
71040-G	05/31/24	01	71040 BAGGED GREEN TOPDRESS	613-00-50-20-2285	20241708		06/18/24	268.50
			TURF MAINTENANCE					
		02	MNSTX #POG1	613-00-50-20-2285	20241708			18.46
			TURF MAINTENANCE					
							INVOICE TOTAL:	286.96
							VENDOR TOTAL:	286.96

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-----								
1621130	P.U.C.							
G	05/20/24	01	GC APR UTILITIES	999-99-00-00-1000			06/18/24	1,794.06
				HOLDING ACCOUNT				
							INVOICE TOTAL:	1,794.06
							VENDOR TOTAL:	1,794.06
1801530	NORTHERN MN WATER COND DBA							
615586-G	05/06/24	01	615586 SALT- 40LB BAG DELVR'D	613-00-50-20-2100	20241691		06/18/24	171.00
				OPERATING SUPPLIES				
		02	DELIVERY CHARGE	613-00-50-20-2100	20241691			20.00
				OPERATING SUPPLIES				
		03	MNSTX #4812	613-00-50-20-2100	20241691			13.13
				OPERATING SUPPLIES				
							INVOICE TOTAL:	204.13
							VENDOR TOTAL:	204.13
1815711	ROSS GOLF COURSE							
JUL2024-G	07/01/24	01	JUL 2024 GC MNT SERV CONT	613-00-50-30-3100	20240111		06/18/24	5,063.50
				OTHER CONTRACTED SERVICE				
							INVOICE TOTAL:	5,063.50
							VENDOR TOTAL:	5,063.50
1903330	SCHOOL DISTRICT #318							
0062400038-G	05/31/24	01	D KUSCHEL BOYS GOLF REIMBURSEM	613-00-50-30-4025	20241619		06/18/24	1,800.00
				GOLF SIMULATOR EXPENSES				
		02	E PETERMEIER GIRLS GOLF COACH	613-00-50-30-4025	20241619			2,088.00
				GOLF SIMULATOR EXPENSES				
							INVOICE TOTAL:	3,888.00
0062400042-G	06/04/24	01	TRAVEL-HOTEL ROOMS BOYS GOLF	613-00-50-30-4025	20241620		06/18/24	501.00
				GOLF SIMULATOR EXPENSES				
							INVOICE TOTAL:	501.00
							VENDOR TOTAL:	4,389.00



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2005700 THE TESSMAN COMPANY								
S395210-IN-G	05/17/24	01	S395210-IN BALL WASH LIQUID	613-00-50-20-2150	20241469		06/18/24	222.00
		02	LESS DISCOUNT	613-00-50-20-2150	20241469			-33.30
		03	MNSTX #00-POK5000 CHECK	613-00-50-20-2150	20241469			15.26
							INVOICE TOTAL:	203.96
S395580-IN-G	05/22/24	01	S395580-IN BOLSTER GRAN 4-4-4	613-00-50-30-4080	20241469		06/18/24	1,535.60
		02	SUSTANE 50LBS ALL NAT OR	613-00-50-30-4080	20241469			1,563.20
		03	FREIGHT	613-00-50-30-4080	20241469			200.00
		04	MNSTX #00-POK5000	613-00-50-30-4080	20241469			226.79
							INVOICE TOTAL:	3,525.59
S395721-IN-G	05/23/24	01	S395721-IN PA 8610-8614 FLAGS	613-00-50-20-2100	20241469		06/18/24	140.00
		02	PA 8620-8624 FLAGS	613-00-50-20-2100	20241469			191.25
		03	LESS DISCOUNT	613-00-50-20-2100	20241469			-49.69
		04	FREIGHT	613-00-50-20-2100	20241469			18.80
		05	MNSTX #00-POK5000	613-00-50-20-2100	20241469			24.07
							INVOICE TOTAL:	324.43
S395722-IN-G	05/23/24	01	S395722-IN 678752 PLYR ASSIST	613-00-50-20-2100	20241469		06/18/24	243.00
		02	LESS DISCOUNT	613-00-50-20-2100	20241469			-36.45

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2005700 THE TESSMAN COMPANY								
S395722-IN-G	05/23/24	03	FREIGHT	613-00-50-20-2100	20241469		06/18/24	18.59
		04	MNSTX #00-POK5000	613-00-50-20-2100	20241469			17.98
							INVOICE TOTAL:	243.12
S396681-IN-G	06/05/24	01	S396681-IN FLG STK TAPRD 7.5'	613-00-50-20-2100	20241639		06/18/24	477.00
		02	QUICK RELEASE TOP STUD	613-00-50-20-2100	20241639			57.00
		03	LESS DISCOUNT	613-00-50-20-2100	20241639			-80.10
		04	MNSTX #00-POK5000	613-00-50-20-2100	20241639			36.71
							INVOICE TOTAL:	490.61
							VENDOR TOTAL:	4,787.71
2209665 VISA								
G	05/13/24	01	GC SURVEYMONKEY	999-99-00-00-1000			06/18/24	468.00
							INVOICE TOTAL:	468.00
							VENDOR TOTAL:	468.00
2301700 WM CORPORATE SERVICES, INC								
G	05/13/24	01	GC APR SERVICES	999-99-00-00-1000			06/18/24	365.01
							INVOICE TOTAL:	365.01
							VENDOR TOTAL:	365.01
							TOTAL ALL INVOICES:	126,269.19