

DETAILED POKEGAMA GOLF COURSE BILL LIST - JULY 18 2023

DATE: 07/13/23
TIME: 11:59:07
ID: AP441000.WOW

CITY OF GRAND RAPIDS
DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 07/18/2023
INVOICES IN BATCH GC0718

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
0100053 AT&T MOBILITY								
G	06/12/23	01	GC MAY CELL SERVICE	999-99-00-00-1000			07/18/23	54.34
				HOLDING ACCOUNT				
		02	GC JUN CELL SERVICE	999-99-00-00-1000				54.34
				HOLDING ACCOUNT				
		03	GC CREDIT	999-99-00-00-1000				-130.00
				HOLDING ACCOUNT				
							INVOICE TOTAL:	-21.32
							VENDOR TOTAL:	-21.32
0114900 ANY WAY YOU WANT IT MOVING &								
127032-G	06/23/23	01	GC SHUTTLE-10 EAGLE-POKG 6-8	613-00-50-30-3100	20231804		07/18/23	200.00
				OTHER CONTRACTED SERVICE				
		02	GC SHUTTLE-15 EAGLE-POKG 6-15	613-00-50-30-3100	20231804			300.00
				OTHER CONTRACTED SERVICE				
		03	GC SHUTTLE-10 SUGAR-POKG 6-8/15	613-00-50-30-3100	20231804			200.00
				OTHER CONTRACTED SERVICE				
		04	GC SHUTTLE-10 SUGAR-POKG 6-15	613-00-50-30-3100	20231804			200.00
				OTHER CONTRACTED SERVICE				
							INVOICE TOTAL:	900.00
							VENDOR TOTAL:	900.00
0118100 ARAMARK UNIFORM SERVICES								
2630158289-G	06/28/23	01	MATS/MOPS/TWLS/LAUND BAGS	613-00-50-30-3070	20231911		07/18/23	155.93
				LAUNDRY/SOIL MATS				
		02	SERVICE CHARGE	613-00-50-30-3070	20231911			38.01
				LAUNDRY/SOIL MATS				
		03	STAX #350521800	613-00-50-30-3070	20231911			13.33
				LAUNDRY/SOIL MATS				
							INVOICE TOTAL:	207.27
							VENDOR TOTAL:	207.27
0212553 BLOOMERS GARDEN CENTER								

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0212553 BLOOMERS GARDEN CENTER								
1-298933-G	06/20/23	01	1-298933 PHYSOCARPUS FE AMBER	613-00-50-20-2290	20231809		07/18/23	37.04
			FLOWERS	613-00-50-20-2290	20231809			12.74
		02	BASIC PERENNIAL	613-00-50-20-2290	20231809			6.50
		03	3/4/6 PACK ANNUAL	613-00-50-20-2290	20231809			24.99
		04	MIRACLE-GRO WATER SOLUBLE 4LB	613-00-50-20-2290	20231809			9.99
		05	WORK/GARDEN GLOVES-SMA	613-00-50-20-2290	20231809			7.64
		06	STAX# POKEGAMA GC	613-00-50-20-2290	20231809			
			FLOWERS					
						INVOICE TOTAL:		98.90
						VENDOR TOTAL:		98.90
0221650 BURGGRAF'S ACE HARDWARE								
379453-G	06/12/23	01	379453 FASTENERS	613-00-50-20-2150	20231803		07/18/23	4.25
				MAINT/EQUIPMENT SUPPLIES				
		02	LAWN&LEAF BAG DRAW 40PK	613-00-50-20-2150	20231803			15.99
				MAINT/EQUIPMENT SUPPLIES				
		03	BUNGEE W/BALL BLK 12"10P	613-00-50-20-2150	20231803			8.99
				MAINT/EQUIPMENT SUPPLIES				
		04	STAX# 136267	613-00-50-20-2150	20231803			2.45
				MAINT/EQUIPMENT SUPPLIES				
						INVOICE TOTAL:		31.68
379957-G	06/23/23	01	379957 CART FLAGS POKEGAMA	613-00-50-20-2100	20231803		07/18/23	899.70
				OPERATING SUPPLIES				
		02	STAX# 136267	613-00-50-20-2100	20231803			75.35
				OPERATING SUPPLIES				
						INVOICE TOTAL:		975.05
380070-G	06/26/23	01	380070 HVY DUTY HOOK BLADE 5PK	613-00-50-20-2100	20231803		07/18/23	13.98
				OPERATING SUPPLIES				

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0221650	BURGGRAF'S ACE	HARDWARE						
380070-G	06/26/23	02	TAPE MEASUR LVRLOCK 16	613-00-50-20-2100	20231803		07/18/23	23.98
				OPERATING SUPPLIES				
		03	BUNGEE W/BALL BLK 12"10P	613-00-50-20-2100	20231803			26.97
				OPERATING SUPPLIES				
		04	CLEANING LCOTH TERRY 6PK	613-00-50-20-2100	20231803			23.97
				OPERATING SUPPLIES				
		05	STAX# 136267	613-00-50-20-2100	20231803			7.45
				OPERATING SUPPLIES				
						INVOICE TOTAL:		96.35
380571-G	07/09/23	01	380571 CLEANING CLOTH TERRY 6P	613-00-50-20-2100	20231944		07/18/23	23.97
				OPERATING SUPPLIES				
		02	FACIAL TISSUE WHT 160CNT	613-00-50-20-2100	20231944			5.98
				OPERATING SUPPLIES				
		03	TRASH BAG FRSH 13G 40PK	613-00-50-20-2100	20231944			9.99
				OPERATING SUPPLIES				
		04	LYSOL AVD LEMON 320Z	613-00-50-20-2100	20231944			7.99
				OPERATING SUPPLIES				
		05	STAX# 136267	613-00-50-20-2100	20231944			4.01
				OPERATING SUPPLIES				
						INVOICE TOTAL:		51.94
380666-G	07/11/23	01	380666 "3/8""X.043 PICCO MINI	613-00-50-20-2150	20231944		07/18/23	21.99
				MAINT/EQUIPMENT SUPPLIES				
		02	CHAIN SHARPENING 16"-18"	613-00-50-20-2150	20231944			40.00
				MAINT/EQUIPMENT SUPPLIES				
		03	STAX# 136267	613-00-50-20-2150	20231944			1.84
				MAINT/EQUIPMENT SUPPLIES				
						INVOICE TOTAL:		63.83
						VENDOR TOTAL:		1,218.85
0301328	ROBERT CAHILL							
JUN23/DUETO/PROSHOP-	06/30/23	01	DUE TO GC PRO SHOP 6/30/23	613-00-00-00-2281	20231932		07/18/23	6,002.57
				DUE TO PRO SHOP				
						INVOICE TOTAL:		6,002.57
						VENDOR TOTAL:		6,002.57

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0312705 CLUB PROPHET SYSTEMS								
INV1559822-G	07/01/23	01	MONTHLY POS EXPRESS 7/1-30/23	613-00-50-30-4330	20231930		07/18/23	150.00
				DUES & SUBSCRIPTIONS				
		02	MONTHLY CPS DATA CENTER HOST	613-00-50-30-4330	20231930			125.00
				DUES & SUBSCRIPTIONS				
		03	MONTHLY CPS ONLINE RESERVATION	613-00-50-30-4330	20231930			75.00
				DUES & SUBSCRIPTIONS				
		04	MONTHLY TEE SHEET	613-00-50-30-4330	20231930			75.00
				DUES & SUBSCRIPTIONS				
		05	MONTHLY WEB STORE FEE	613-00-50-30-4330	20231930			50.00
				DUES & SUBSCRIPTIONS				
		06	MONTHLY ADD'L USER-POS	613-00-50-30-4330	20231930			40.00
				DUES & SUBSCRIPTIONS				
		07	MONTHLY ADDTL USER-ADMIN	613-00-50-30-4330	20231930			10.00
				DUES & SUBSCRIPTIONS				
							INVOICE TOTAL:	525.00
							VENDOR TOTAL:	525.00
0315329 CITY OF COHASSET								
G	07/10/23	01	GC JUN NTL GAS	999-99-00-00-1000			07/18/23	84.47
				HOLDING ACCOUNT				
							INVOICE TOTAL:	84.47
							VENDOR TOTAL:	84.47
0315455 COLE HARDWARE INC								
58648-G	06/21/23	06	58648 TOOLS 1 IN-14 RETHREAD D	613-00-50-20-2210	20231769		07/18/23	18.49
				EQUIPMENT PARTS				
		07	BOLTS/NUTS/WASHERS 1" JAM NUT	613-00-50-20-2210	20231769			1.45
				EQUIPMENT PARTS				
		08	STAX# 1000150	613-00-50-20-2210	20231769			1.67
				EQUIPMENT PARTS				
							INVOICE TOTAL:	21.61

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0315455 COLE HARDWARE INC								
61291-G	07/10/23	01	61291 #40 ROLLER CHAIN	613-00-50-20-2150	20231951		07/18/23	10.97
				MAINT/EQUIPMENT SUPPLIES				
		02	TCL40-4PK CONN LINK 4/PK NO 40	613-00-50-20-2150	20231951			4.49
				MAINT/EQUIPMENT SUPPLIES				
		03	THL40-4PK OFFSET LINK 4/PK NO	613-00-50-20-2150	20231951			6.99
				MAINT/EQUIPMENT SUPPLIES				
		04	#40 MASTER LINK	613-00-50-20-2150	20231951			0.89
				MAINT/EQUIPMENT SUPPLIES				
		05	STAX #1000150	613-00-50-20-2150	20231951			1.95
				MAINT/EQUIPMENT SUPPLIES				
						INVOICE TOTAL:		25.29
						VENDOR TOTAL:		46.90
0401804 DAVIS OIL INC								
354452-G	06/14/23	01	354452 73.9 GALS BIO ULS DYED	613-00-50-20-2120	20231764		07/18/23	230.57
				MOTOR FUELS				
		02	STAX# POKEGAMA GOLF	613-00-50-20-2120	20231764			19.31
				MOTOR FUELS				
						INVOICE TOTAL:		249.88
354453-G	06/14/23	01	354453 108.1 GALS 87 OXY GAS	613-00-50-20-2120	20231764		07/18/23	393.48
				MOTOR FUELS				
						INVOICE TOTAL:		393.48
354506-G	06/21/23	01	354506 102.6 GALS 87 OXY GAS	613-00-50-20-2120	20231764		07/18/23	364.23
				MOTOR FUELS				
						INVOICE TOTAL:		364.23
354507-G	06/21/23	01	354507 89 GALS BIO ULS DYED	613-00-50-20-2120	20231764		07/18/23	284.80
				MOTOR FUELS				
		02	STAX# POKEGAMA GOLF	613-00-50-20-2120	20231764			23.85
				MOTOR FUELS				
						INVOICE TOTAL:		308.65

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0401804 DAVIS OIL INC								
354548-G	06/29/23	01	354548 116.9 GALS 87 OXY GAS	613-00-50-20-2120	20231764		07/18/23	414.99
				MOTOR FUELS				
						INVOICE TOTAL:		414.99
354549-G	06/29/23	01	354549 76.6 GALS BIO ULS DYED	613-00-50-20-2120	20231764		07/18/23	248.95
				MOTOR FUELS				
		02	STAX# POKEGAMA GOLF	613-00-50-20-2120	20231764			20.85
				MOTOR FUELS				
						INVOICE TOTAL:		269.80
354575-G	07/05/23	01	354575 97.8 GALS 87OXY UNL GAS	613-00-50-20-2120	20231960		07/18/23	346.21
				MOTOR FUELS				
						INVOICE TOTAL:		346.21
OVERPAYMENT 6/21/23	06/30/23	01	OVERPAYMENT 6/21/23	613-00-50-20-2120	20232005		07/18/23	-2,079.31
				MOTOR FUELS				
						INVOICE TOTAL:		-2,079.31
						VENDOR TOTAL:		267.93
0605210 FEDEX FREIGHT, INC								
G	06/26/23	01	GC LIFTGATE DELIVERY	999-99-00-00-1000			07/18/23	60.03
				HOLDING ACCOUNT				
						INVOICE TOTAL:		60.03
						VENDOR TOTAL:		60.03
0621450 FULLSTEAM								
G	05/30/23	01	GC MAY CREDIT CARD FEES	999-99-00-00-1000			07/18/23	4,218.01
				HOLDING ACCOUNT				
						INVOICE TOTAL:		4,218.01
						VENDOR TOTAL:		4,218.01
0701650 GARTNER REFRIGERATION CO								

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0701650	GARTNER REFRIGERATION CO							
95516-G	06/16/23	01	95516 INSPECTION CHNGE FILTER	613-00-50-30-4000	20231733		07/18/23	578.50
				MAINTENANCE CONTRACTS				
							INVOICE TOTAL:	578.50
							VENDOR TOTAL:	578.50
0715455	GOLF MINNESOTA							
02210/2023-G	05/22/23	01	ENH LISTING W/PHOTO WEB ADDRSS	613-00-50-30-3510	20231811		07/18/23	99.00
				PUBLISHING & ADVERTISING				
							INVOICE TOTAL:	99.00
							VENDOR TOTAL:	99.00
0718015	GRAND RAPIDS CITY PAYROLL							
G	06/16/23	01	GC PAYROLL 06/16/23	999-99-00-00-1000			07/18/23	24,648.29
				HOLDING ACCOUNT				
		02	GC PAYROLL 06/30/23	999-99-00-00-1000				24,676.13
				HOLDING ACCOUNT				
							INVOICE TOTAL:	49,324.42
							VENDOR TOTAL:	49,324.42
1200500	L&M SUPPLY							
11429399-G	07/05/23	01	11429399 WASTEBASKET 11 GAL	613-00-50-20-2150	20231940		07/18/23	19.99
				MAINT/EQUIPMENT SUPPLIES				
		02	RAKE BOW 16T 60" FG HNDL BD	613-00-50-20-2150	20231940			37.98
				MAINT/EQUIPMENT SUPPLIES				
		03	FABRIC 3'X100' LANDSCAPE 7YR	613-00-50-20-2150	20231940			13.99
				MAINT/EQUIPMENT SUPPLIES				
		04	THREADED STAINLESS 1/2"-13 X 3	613-00-50-20-2150	20231940			123.96
				MAINT/EQUIPMENT SUPPLIES				
		05	SPARK PLUG AUTO RN14YC	613-00-50-20-2150	20231940			4.58
				MAINT/EQUIPMENT SUPPLIES				

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1200500	L&M SUPPLY							
11429399-G	07/05/23	06	SPARK PLUG NGK BPR6HS #7022	613-00-50-20-2150	20231940		07/18/23	5.98
				MAINT/EQUIPMENT SUPPLIES				
		07	SPARK PLUG NGK CMR6G #3365	613-00-50-20-2150	20231940			7.98
				MAINT/EQUIPMENT SUPPLIES				
		08	SAW CHAIN (3610) 3/8 PICCO 44	613-00-50-20-2150	20231940			19.99
				MAINT/EQUIPMENT SUPPLIES				
		09	INDUSTRIAL 1/4" F NPT 1/4" COU	613-00-50-20-2150	20231940			5.49
				MAINT/EQUIPMENT SUPPLIES				
		10	US FLAG 4'X6' SEWN NYLON RPLCM	613-00-50-20-2150	20231940			39.99
				MAINT/EQUIPMENT SUPPLIES				
		11	FLUID STARTING HK 50% ETHER	613-00-50-20-2150	20231940			7.98
				MAINT/EQUIPMENT SUPPLIES				
		12	STAX# 1000002171	613-00-50-20-2150	20231940			24.11
				MAINT/EQUIPMENT SUPPLIES				
						INVOICE TOTAL:		312.02
11431144-G	07/06/23	01	11431144 BATTERY 75-24 12V 650	613-00-50-20-2150	20231940		07/18/23	84.95
				MAINT/EQUIPMENT SUPPLIES				
		02	DIESEL FUEL SUPPLEMENT 32/260Z	613-00-50-20-2150	20231940			10.99
				MAINT/EQUIPMENT SUPPLIES				
		03	SEAFOAM MOTOR TUNE UP 160Z	613-00-50-20-2150	20231940			14.96
				MAINT/EQUIPMENT SUPPLIES				
		04	STAX# 1000002171	613-00-50-20-2150	20231940			9.29
				MAINT/EQUIPMENT SUPPLIES				
						INVOICE TOTAL:		120.19
11437947-G	07/10/23	01	11437947 DRILL BIT POWER SHIP	613-00-50-20-2210	20231940		07/18/23	24.99
				EQUIPMENT PARTS				
		02	GUMOUT JET SPRAY CHOKE&CARB	613-00-50-20-2210	20231940			9.98
				EQUIPMENT PARTS				
		03	SPARK PLUG NGK CMR6H #3365	613-00-50-20-2210	20231940			7.98
				EQUIPMENT PARTS				
		04	MANIFOLD AIR TANK	613-00-50-20-2210	20231940			9.99
				EQUIPMENT PARTS				

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1200500	L&M	SUPPLY							
11437947-G	07/10/23	05	GAUGE AIR TANK	613-00-50-20-2210	20231940		07/18/23		7.99
				EQUIPMENT PARTS					
		06	STAX# 1000002171	613-00-50-20-2210	20231940				5.10
				EQUIPMENT PARTS					
						INVOICE TOTAL:			66.03
						VENDOR TOTAL:			498.24
1201850	LAWSON	PRODUCTS INC							
9310686894-G	06/12/23	01	9310686894 98125 *E* RET RING	613-00-50-20-2210	20231757		07/18/23		30.90
				EQUIPMENT PARTS					
		02	LP106 NYLON INSERT LOCK NUT AS	613-00-50-20-2210	20231757				119.62
				EQUIPMENT PARTS					
		03	51958 AUTOMATIC WIRE STRIPPER	613-00-50-20-2210	20231757				31.36
				EQUIPMENT PARTS					
		04	52833 TERMINAL CRIMP TOOL	613-00-50-20-2210	20231757				295.81
				EQUIPMENT PARTS					
		05	1368140 VISA SEAL BUTT CONNCTR	613-00-50-20-2210	20231757				36.03
				EQUIPMENT PARTS					
		06	84750 REGENCY JOBBER DRILL BIT	613-00-50-20-2210	20231757				156.74
				EQUIPMENT PARTS					
		07	STAX# 15064494	613-00-50-20-2210	20231757				52.80
				EQUIPMENT PARTS					
						INVOICE TOTAL:			723.26
						VENDOR TOTAL:			723.26
1305725	METROPOLITAN	LIFE INSURANCE CO							
G	07/05/23	01	GC JUL LIFE/SUPP INS PREM	999-99-00-00-1000			07/18/23		4.12
				HOLDING ACCOUNT					
						INVOICE TOTAL:			4.12
						VENDOR TOTAL:			4.12

1309335 MINNESOTA REVENUE

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1309335	MINNESOTA REVENUE							
G	06/20/23	01	GC MAY SALES & USE TAX	999-99-00-00-1000 HOLDING ACCOUNT			07/18/23	19,338.81
						INVOICE TOTAL:		19,338.81
						VENDOR TOTAL:		19,338.81
1309355	MINNESOTA TORO							
1390256-01-G	06/14/23	01	1390256-01 102-5011 KIT ADAPTE	613-00-50-20-2210	20231805		07/18/23	402.90
				EQUIPMENT PARTS				
		02	FREIGHT	613-00-50-20-2210	20231805			12.81
				EQUIPMENT PARTS				
		03	STAX #161280	613-00-50-20-2210	20231805			34.82
				EQUIPMENT PARTS				
						INVOICE TOTAL:		450.53
						VENDOR TOTAL:		450.53
1309495	MINUTEMAN PRESS							
42703-G	06/29/23	01	42703 50 LADIES FOUR FLYERS	613-00-50-30-3510	20231937		07/18/23	25.00
				PUBLISHING & ADVERTISING				
		02	STAX# POKEGAMA GC	613-00-50-30-3510	20231937			2.09
				PUBLISHING & ADVERTISING				
						INVOICE TOTAL:		27.09
						VENDOR TOTAL:		27.09
1315625	MOR GOLF AND UTILITY							
39588-G	06/16/23	01	39588 CC GOLF CAR KEY SINGLE/E	613-00-50-20-2100	20231732		07/18/23	100.00
				OPERATING SUPPLIES				
		02	SHIPPING & HANDLING #100129	613-00-50-20-2100	20231732			19.65
				OPERATING SUPPLIES				
		03	STAX# 100129	613-00-50-20-2100	20231732			8.53
				OPERATING SUPPLIES				
						INVOICE TOTAL:		128.18

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1315625	MOR GOLF AND UTILITY							
39724-G	06/22/23	01	39724 105116301 MCOR4	613-00-50-20-2210	20231732		07/18/23	196.60
			EQUIPMENT PARTS	613-00-50-20-2210	20231732			4.92
		02	1011887 DUST COVER	613-00-50-20-2210	20231732			12.00
			EQUIPMENT PARTS	613-00-50-20-2210	20231732			19.65
		03	7049 BUSHING-NYLON	613-00-50-20-2210	20231732			16.61
			EQUIPMENT PARTS	613-00-50-20-2210	20231732			
		04	SHIPPING/HANDLING	613-00-50-20-2210	20231732			
			EQUIPMENT PARTS	613-00-50-20-2210	20231732			
		05	STAX #100129	613-00-50-20-2210	20231732			
			EQUIPMENT PARTS					
						INVOICE TOTAL:		249.78
						VENDOR TOTAL:		377.96
1415030	NAPA SUPPLY OF GRAND RAPIDS							
176339-G	06/21/23	01	176339 WHEEL BOLT	613-00-50-20-2210	20231768		07/18/23	15.96
			EQUIPMENT PARTS	613-00-50-20-2210	20231768			7.09
		02	1/2"X13/16" CONE WHEEL NUT RH	613-00-50-20-2210	20231768			1.93
			EQUIPMENT PARTS	613-00-50-20-2210	20231768			
		03	STAX# 7608	613-00-50-20-2210	20231768			
			EQUIPMENT PARTS					
						INVOICE TOTAL:		24.98
						VENDOR TOTAL:		24.98
1415155	NORTHCLIFF PROPERTY SERVICES							
43-G	05/30/23	01	PRESS WASH DWAY/PATIO/S-WALKS	613-00-50-30-4010	20231950		07/18/23	240.00
			BUILDING MAINT/REPAIR	613-00-50-30-4010	20231950			350.00
		02	HOUSE WASHING	613-00-50-30-4010	20231950			49.41
			BUILDING MAINT/REPAIR	613-00-50-30-4010	20231950			
		03	STAX# POKEGAMA GC	613-00-50-30-4010	20231950			
			BUILDING MAINT/REPAIR					
						INVOICE TOTAL:		639.41
						VENDOR TOTAL:		639.41

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1415487	NORTHERN LAKES WINDOW CLEANING							
053123-G	05/31/23	01	MAY 2023 WINDOW CLEANING	613-00-50-30-3090	20231971		07/18/23	150.00
				JANITORIAL SERVICE				
		02	STAX# POKEGAMA GC	613-00-50-30-3090	20231971			12.56
				JANITORIAL SERVICE				
						INVOICE TOTAL:		162.56
071123-G	07/11/23	01	JULY 2023 WINDOW CLEANING	613-00-50-30-3090	20231970		07/18/23	150.00
				JANITORIAL SERVICE				
		02	STAX# POKEGAMA GC	613-00-50-30-3090	20231970			12.56
				JANITORIAL SERVICE				
						INVOICE TOTAL:		162.56
						VENDOR TOTAL:		325.12
1415544	NORTHLAND PORTABLES							
25444/JUN23-G	06/30/23	01	25444-1 6/5 & 6/19 PRIV PUMP/C	613-00-50-30-3850	20231943		07/18/23	120.00
				SEPTIC/SEWER				
		02	STAX# POKEGAMA GC CORRECT TX	613-00-50-30-3850	20231943			10.05
				SEPTIC/SEWER				
						INVOICE TOTAL:		130.05
25444/MAY23-G	05/22/23	01	25444 PRIV/PUMP/CLEAN/RESTOCK	613-00-50-30-3850	20231942		07/18/23	60.00
				SEPTIC/SEWER				
		02	STAX# POKEGAMA GC CORRECT TX	613-00-50-30-3850	20231942			5.03
				SEPTIC/SEWER				
						INVOICE TOTAL:		65.03
25544-G	07/06/23	01	PORTABLE RENTAL-SPEC EVENT 7-4	613-00-50-30-4350	20231961		07/18/23	10.00
				4TH OF JULY EXPENSES				
		02	CLEANING/PUMPING & DISPOSAL	613-00-50-30-4350	20231961			179.50
				4TH OF JULY EXPENSES				
		03	DELIVERY & SET-UP FEE	613-00-50-30-4350	20231961			41.50
				4TH OF JULY EXPENSES				

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1415544	NORTHLAND PORTABLES							
25544-G	07/06/23	04	STAX# POKEGAMA GC	613-00-50-30-4350	20231961		07/18/23	4.32
				4TH OF JULY EXPENSES				
						INVOICE TOTAL:		235.32
						VENDOR TOTAL:		430.40
1516220	OPERATING ENGINEERS LOCAL #49							
G	06/12/23	01	GC JUL HEALTH INS PREM	999-99-00-00-1000			07/18/23	3,204.00
				HOLDING ACCOUNT				
						INVOICE TOTAL:		3,204.00
						VENDOR TOTAL:		3,204.00
1601750	PAUL BUNYAN COMMUNICATIONS							
G	06/05/23	01	GC JUN LINE CHARGES & SERVICE	999-99-00-00-1000			07/18/23	171.90
				HOLDING ACCOUNT				
		02	GC JUL LINE CHARGES & SERVICE	999-99-00-00-1000				171.93
				HOLDING ACCOUNT				
						INVOICE TOTAL:		343.83
						VENDOR TOTAL:		343.83
1612050	PLAISTED COMPANIES INC							
61791-G	06/30/23	01	61791 BAGGED GREEN DIVOT MIX	613-00-50-20-2285	20231986		07/18/23	298.50
				TURF MAINTENANCE				
		02	STAX# POG1	613-00-50-20-2285	20231986			23.51
				TURF MAINTENANCE				
						INVOICE TOTAL:		322.01
						VENDOR TOTAL:		322.01
1621130	P.U.C.							
G	06/26/23	01	GC MAY UTILITIES	999-99-00-00-1000			07/18/23	2,795.09
				HOLDING ACCOUNT				
						INVOICE TOTAL:		2,795.09
						VENDOR TOTAL:		2,795.09

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1800653 R & R PRODUCTS INC								
CD2805325-G	06/06/23	01	R115-7360 ROLLER-NARROW GROOVE	613-00-50-20-2210	20231938		07/18/23	339.85
				EQUIPMENT PARTS				
		02	STAX# 55744P	613-00-50-20-2210	20231938			26.76
				EQUIPMENT PARTS				
						INVOICE TOTAL:		366.61
G	06/12/23	01	COMP STNDRD VERTICUT UNIT	999-99-00-00-1000			07/18/23	6,472.98
				HOLDING ACCOUNT				
						INVOICE TOTAL:		6,472.98
						VENDOR TOTAL:		6,839.59
1801530 NORTHERN MN WATER COND DBA								
614682-G	06/05/23	01	614682 WATER-5 GAL DELIVERED	613-00-50-20-2100	20231956		07/18/23	34.00
				OPERATING SUPPLIES				
		02	DELIVERY CHARGE	613-00-50-20-2100	20231956			5.00
				OPERATING SUPPLIES				
						INVOICE TOTAL:		39.00
614708-G	06/20/23	01	614708 WATER-5 GAL DELIVERED	613-00-50-20-2100	20231956		07/18/23	34.00
				OPERATING SUPPLIES				
		02	DELIVERY CHARGE	613-00-50-20-2100	20231956			5.00
				OPERATING SUPPLIES				
						INVOICE TOTAL:		39.00
						VENDOR TOTAL:		78.00
1815711 ROSS GOLF COURSE								
071023-G	07/10/23	01	4X4-8FT #2 PT GC	613-00-50-20-2190	20231962		07/18/23	80.22
				OTHER SUPPLIES/MATERIALS				
		02	6X6-8FT #2 PT CEDAR-TONE GC CS	613-00-50-20-2190	20231962			471.36
				OTHER SUPPLIES/MATERIALS				
		03	3/8 X 10" HOT GALV SPIKES 50LB	613-00-50-20-2190	20231962			99.98
				OTHER SUPPLIES/MATERIALS				

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1815711 ROSS GOLF COURSE								
071023-G	07/10/23	04	STAX# POKEGAMA GC	613-00-50-20-2190	20231962		07/18/23	54.57
				OTHER SUPPLIES/MATERIALS				
						INVOICE TOTAL:		706.13
AUG2023-G	08/01/23	01	AUG 2023 GC MNT SERV CONT	613-00-50-30-3100	20230094		07/18/23	4,928.00
				OTHER CONTRACTED SERVICE				
						INVOICE TOTAL:		4,928.00
						VENDOR TOTAL:		5,634.13
1920555 STOKES PRINTING & OFFICE								
119809-G	06/26/23	01	119809 3 1/8" THERMAL ROLLS	613-00-50-20-2010	20231910		07/18/23	179.90
				OFFICE SUPPLIES				
		02	RM COPY PAPER	613-00-50-20-2010	20231910			6.99
				OFFICE SUPPLIES				
		03	4X6 LINED INDEX CARDS	613-00-50-20-2010	20231910			10.98
				OFFICE SUPPLIES				
		04	PENS	613-00-50-20-2010	20231910			8.58
				OFFICE SUPPLIES				
		05	STAX #POKEGAMA GC	613-00-50-20-2010	20231910			17.29
				OFFICE SUPPLIES				
						INVOICE TOTAL:		223.74
						VENDOR TOTAL:		223.74
2005700 THE TESSMAN COMPANY								
S378620-IN-G	06/20/23	01	S378620-IN 18X25 LASER CHCK FL	613-00-50-20-2150	20231755		07/18/23	28.99
				MAINT/EQUIPMENT SUPPLIES				
		02	PKG/HANDLING	613-00-50-20-2150	20231755			10.00
				MAINT/EQUIPMENT SUPPLIES				
		03	FREIGHT	613-00-50-20-2150	20231755			23.00
				MAINT/EQUIPMENT SUPPLIES				
		04	STAX# 00-P0K5000	613-00-50-20-2150	20231755			5.19
				MAINT/EQUIPMENT SUPPLIES				
						INVOICE TOTAL:		67.18

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2005700 THE TESSMAN COMPANY								
S378805-IN-G	06/22/23	01	S378805 AQUATIN 19 TURF 12X33.	613-00-50-30-4080	20231755		07/18/23	340.00
				FERTILIZER/CHEMICALS				
		02	FREIGHT	613-00-50-30-4080	20231755			13.99
				FERTILIZER/CHEMICALS				
		03	STAX# 00-P0K5000	613-00-50-30-4080	20231755			29.65
				FERTILIZER/CHEMICALS				
						INVOICE TOTAL:		383.64
						VENDOR TOTAL:		450.82
2018680 TRU NORTH ELECTRIC LLC								
1430-G	06/28/23	01	LABOR-RPLC 6 LIGHTS/WIRE DOOR	613-00-50-30-4010	20231912		07/18/23	1,000.00
				BUILDING MAINT/REPAIR				
		02	4 LED PANEL LIGHTS-BULB DISPSL	613-00-50-30-4010	20231912			688.54
				BUILDING MAINT/REPAIR				
						INVOICE TOTAL:		1,688.54
						VENDOR TOTAL:		1,688.54
2023351 TWINCITIESGOLF.COM INC								
12322-G	07/03/23	01	ONLINE MARKETING PKG-3RD QTR	613-00-50-30-3510	20231959		07/18/23	459.00
				PUBLISHING & ADVERTISING				
						INVOICE TOTAL:		459.00
						VENDOR TOTAL:		459.00
2116530 UP NORTH GOLF								
76033-G	06/20/23	01	76033 CART TAG 5.25 X 4	613-00-50-20-2100	20231763		07/18/23	161.00
				OPERATING SUPPLIES				
		02	SHIPPING	613-00-50-20-2100	20231763			17.88
				OPERATING SUPPLIES				
						INVOICE TOTAL:		178.88
						VENDOR TOTAL:		178.88

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2301700			WM CORPORATE SERVICES, INC					
G	06/12/23	01	GC MAY SERVICES	999-99-00-00-1000			07/18/23	520.68
				HOLDING ACCOUNT				
							INVOICE TOTAL:	520.68
							VENDOR TOTAL:	520.68
							TOTAL ALL INVOICES:	109,188.76