

DETAILED POKEGAMA GOLF COURSE BILL LIST - JUNE 20, 2023

DATE: 06/15/23
TIME: 10:49:19
ID: AP441000.WOW

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

0103325	ACHESON TIRE INC							
569662-G	05/11/23	01	569662 18X9.5X8 SMOOTHY	613-00-50-20-2210	20231564		06/20/23	100.00
			EQUIPMENT PARTS	613-00-50-20-2210	20231564			120.00
		02	23X8/.5X12 CARLISLE	613-00-50-20-2210	20231564			120.00
			EQUIPMENT PARTS	613-00-50-20-2210	20231564			1,120.00
		03	18X18.5X8 GOLF CART TIRE	613-00-50-20-2210	20231564			1,120.00
			EQUIPMENT PARTS	613-00-50-20-2210	20231564			112.23
		04	STAX# POKEGAMA GC	613-00-50-20-2210	20231564			112.23
			EQUIPMENT PARTS	613-00-50-20-2210	20231564			112.23
						INVOICE TOTAL:		1,452.23
569672-G	05/11/23	01	569672 18X9.5X8 SMOOTHY	613-00-50-20-2210	20231564		06/20/23	100.00
			EQUIPMENT PARTS	613-00-50-20-2210	20231564			8.38
		02	STAX# POKEGAMA GC	613-00-50-20-2210	20231564			8.38
			EQUIPMENT PARTS	613-00-50-20-2210	20231564			8.38
						INVOICE TOTAL:		108.38
570409-G	05/23/23	01	570409 18X8.5X8 GOLF CART TIRE	613-00-50-20-2210	20231564		06/20/23	560.00
			EQUIPMENT PARTS	613-00-50-20-2210	20231564			46.90
		02	STAX# POKEGAMA GC	613-00-50-20-2210	20231564			46.90
			EQUIPMENT PARTS	613-00-50-20-2210	20231564			46.90
						INVOICE TOTAL:		606.90
570493-G	05/24/23	01	570493 18X8.5X8 GOLF CART TIRE	613-00-50-20-2210	20231564		06/20/23	280.00
			EQUIPMENT PARTS	613-00-50-20-2210	20231564			23.45
		02	STAX# POKEGAMA GC	613-00-50-20-2210	20231564			23.45
			EQUIPMENT PARTS	613-00-50-20-2210	20231564			23.45
						INVOICE TOTAL:		303.45
						VENDOR TOTAL:		2,470.96
0118100	ARAMARK UNIFORM SERVICES							
2630148254-G	05/31/23	01	MATS/MOPS/TOWELS/LAUNDRY	613-00-50-30-3070	20231570		06/20/23	130.06
			LAUNDRY/SOIL MATS	613-00-50-30-3070	20231570			31.70
		02	SERVICE CHARGE	613-00-50-30-3070	20231570			31.70
			LAUNDRY/SOIL MATS	613-00-50-30-3070	20231570			31.70

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0118100	ARAMARK UNIFORM SERVICES							
2630148254-G	05/31/23	03	STAX #350521800	613-00-50-30-4070	20231570		06/20/23	11.12
				GEN'L EQUIP MAINT/REPAIR				
						INVOICE TOTAL:		172.88
						VENDOR TOTAL:		172.88
0212553	BLOOMERS GARDEN CENTER							
1-294108-G	05/22/23	01	1-294108 SOIL ESSENTIALS COMP	613-00-50-20-2290	20231665		06/20/23	149.80
				FLOWERS				
		02	SOIL ESSENTIALS PRE,IUM COMPOS	613-00-50-20-2290	20231665			149.80
				FLOWERS				
		03	STAX# POKEGAMA GC	613-00-50-20-2290	20231665			25.09
				FLOWERS				
						INVOICE TOTAL:		324.69
1-297435-G	06/08/23	01	1-297435 4" ANNUAL	613-00-50-20-2290	20231639		06/20/23	47.52
				FLOWERS				
		02	3.5" ANNJUAL	613-00-50-20-2290	20231639			14.01
				FLOWERS				
		03	3/4/6 PACK ANNUAL	613-00-50-20-2290	20231639			71.76
				FLOWERS				
		04	FLAT OF 3 4 OR 6 PACKS	613-00-50-20-2290	20231639			37.39
				FLOWERS				
		05	6" ANNUAL SQ/RND	613-00-50-20-2290	20231639			14.02
				FLOWERS				
		06	STAX# POKEGAMA GC TAXABLE	613-00-50-20-2290	20231639			15.47
				FLOWERS				
						INVOICE TOTAL:		200.17
1-297570-G	06/09/23	01	1-297570 3.5" ANNUAL	613-00-50-20-2290	20231639		06/20/23	14.01
				FLOWERS				
		02	3/4/6 PACK ANNUAL	613-00-50-20-2290	20231639			11.04
				FLOWERS				
		03	6" RND TC POT (FLOWER)	613-00-50-20-2290	20231639			13.58
				FLOWERS				

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0212553	BLOOMERS GARDEN CENTER							
1-297570-G	06/09/23	04	4" ANNUAL	613-00-50-20-2290	20231639		06/20/23	124.74
				FLOWERS				
		05	STAX# POKEGAMA GC TAXABLE	613-00-50-20-2290	20231639			13.68
				FLOWERS				
						INVOICE TOTAL:		177.05
						VENDOR TOTAL:		701.91
0221525	BUNES SEPTIC SERVICE INC							
2424-G	05/22/23	01	2424 JET MAIN LINE TANK TO BLG	613-00-50-30-3850	20231549		06/20/23	150.00
				SEPTIC/SEWER				
		02	SERVICE CALL	613-00-50-30-3850	20231549			125.00
				SEPTIC/SEWER				
						INVOICE TOTAL:		275.00
2425-G	05/22/23	01	2425 PUMP GREASE TRAP	613-00-50-30-3850	20231549		06/20/23	250.00
				SEPTIC/SEWER				
						INVOICE TOTAL:		250.00
						VENDOR TOTAL:		525.00
0221650	BURGGRAF'S ACE HARDWARE							
378289-G	05/17/23	01	378289 AUTOCUT C 6-2 LINE HEA	613-00-50-20-2210	20231434		06/20/23	73.98
				EQUIPMENT PARTS				
		02	NOZZLE SPRY ONTECH ASST	613-00-50-20-2210	20231434			18.99
				EQUIPMENT PARTS				
		03	AQUAGUN REARTRIG HOSENOZ	613-00-50-20-2210	20231434			31.98
				EQUIPMENT PARTS				
		04	AUTOCUT C 6-2 LINE HEAD	613-00-50-20-2210	20231434			36.99
				EQUIPMENT PARTS				
		05	O-RING1.75X1-5/8X1/16#52	613-00-50-20-2210	20231434			0.79
				EQUIPMENT PARTS				
		06	O-RING #39 1-7/16X1-5/16	613-00-50-20-2210	20231434			0.79
				EQUIPMENT PARTS				

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0221650	BURGGRAF'S ACE HARDWARE							
378289-G	05/17/23	07	TRMR LNE .080"DIA 1152L	613-00-50-20-2210	20231434		06/20/23	37.99
				EQUIPMENT PARTS				
		08	CURVED SHAFT STIHL FS50C-E	613-00-50-20-2210	20231434			219.99
				EQUIPMENT PARTS				
		09	STAX #136267	613-00-50-20-2210	20231434			35.30
				EQUIPMENT PARTS				
						INVOICE TOTAL:		456.80
378639-G	05/25/23	01	378639 AIRWICK OIL LAV&CHAM	613-00-50-20-2100	20231434		06/20/23	8.99
				OPERATING SUPPLIES				
		02	BATTERY ALKLN AAA 20PK	613-00-50-20-2100	20231434			21.99
				OPERATING SUPPLIES				
		03	BATTERY ALKALINE AA 20PK	613-00-50-20-2100	20231434			21.99
				OPERATING SUPPLIES				
		04	SCENTED OIL WARMR AIRWCK	613-00-50-20-2100	20231434			3.59
				OPERATING SUPPLIES				
		05	BATTERY ALKALINE AA 20PK	613-00-50-20-2100	20231434			21.99
				OPERATING SUPPLIES				
		06	AIRWICK OIL HAWAII 2PK	613-00-50-20-2100	20231434			8.99
				OPERATING SUPPLIES				
		07	FASTENERS	613-00-50-20-2100	20231434			11.94
				OPERATING SUPPLIES				
		08	FASTENERS	613-00-50-20-2100	20231434			1.62
				OPERATING SUPPLIES				
		09	STAX #378639	613-00-50-20-2100	20231434			8.47
				OPERATING SUPPLIES				
						INVOICE TOTAL:		109.57
378819-G	05/30/23	01	378819 CLEANING CLOTH TERRY 6P	613-00-50-20-2100	20231434		06/20/23	31.96
				OPERATING SUPPLIES				
		02	FACIAL TISSUE WHT 160CNT	613-00-50-20-2100	20231434			5.98
				OPERATING SUPPLIES				
		03	PACK TAPE HD 38.2YD	613-00-50-20-2100	20231434			13.99
				OPERATING SUPPLIES				

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0221650	BURGGRAF'S ACE HARDWARE							
378819-G	05/30/23	04	TAPE FLAGGING ORANGE 150	613-00-50-20-2100	20231434		06/20/23	2.99
				OPERATING SUPPLIES				
		05	TAPE FLAGGING YELLOW 300	613-00-50-20-2100	20231434			4.59
				OPERATING SUPPLIES				
		06	STAX #378819	613-00-50-20-2100	20231434			4.98
				OPERATING SUPPLIES				
						INVOICE TOTAL:		64.49
378989-G	06/02/23	01	378989 CABLE 1/8" 7X7 CLRVYNL	613-00-50-20-2100	20231578		06/20/23	246.48
				OPERATING SUPPLIES				
		02	CABLE SLEEVE 3/16"ALUM	613-00-50-20-2100	20231578			6.32
				OPERATING SUPPLIES				
		03	TUBING HEATSHRNK 3/4"CD2	613-00-50-20-2100	20231578			14.36
				OPERATING SUPPLIES				
		04	STAX #136267	613-00-50-20-2100	20231578			22.37
				OPERATING SUPPLIES				
						INVOICE TOTAL:		289.53
						VENDOR TOTAL:		920.39
0301328	ROBERT CAHILL							
MAY23/DUETO/PROSHOP-	05/31/23	01	DUE TO GC PRO SHOP 5/31/23	613-00-00-00-2281	20231612		06/20/23	12,029.82
				DUE TO PRO SHOP				
						INVOICE TOTAL:		12,029.82
						VENDOR TOTAL:		12,029.82
0305510	CENTRAL LANDSCAPE SUPPLY INC							
318033-G	05/10/23	01	318033 COCOA BEAN MULCH 2CFT	613-00-50-20-2290	20231638		06/20/23	675.00
				FLOWERS				
		02	CYPRESS MULCH BLEND 2CFT	613-00-50-20-2290	20231638			404.00
				FLOWERS				
		03	STAX# POKEGAMA GC	613-00-50-20-2290	20231638			91.72
				FLOWERS				

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0305510	CENTRAL LANDSCAPE SUPPLY INC							
318033-G	05/10/23	04	FREIGHT	613-00-50-20-2290	20231638		06/20/23	255.00
				FLOWERS				
						INVOICE TOTAL:		1,425.72
						VENDOR TOTAL:		1,425.72
0312705	CLUB PROPHET SYSTEMS							
INV1479397-G	06/01/23	01	MONTHLY POS EXPRESS 6/1-30/23	613-00-50-30-4330	20231503		06/20/23	150.00
				DUES & SUBSCRIPTIONS				
		02	MONTHLY CPS DATA CENTER HOST	613-00-50-30-4330	20231503			125.00
				DUES & SUBSCRIPTIONS				
		03	MONTHLY CPS ONLINE RESERVATION	613-00-50-30-4330	20231503			75.00
				DUES & SUBSCRIPTIONS				
		04	MONTHLY TEE SHEET	613-00-50-30-4330	20231503			75.00
				DUES & SUBSCRIPTIONS				
		05	MONTHLY WEB STORE FEE	613-00-50-30-4330	20231503			50.00
				DUES & SUBSCRIPTIONS				
		06	MONTHLY ADDTL USER-POS	613-00-50-30-4330	20231503			40.00
				DUES & SUBSCRIPTIONS				
		07	MONTHLY ADDTL USER-ADMIN	613-00-50-30-4330	20231503			10.00
				DUES & SUBSCRIPTIONS				
						INVOICE TOTAL:		525.00
						VENDOR TOTAL:		525.00
0315329	CITY OF COHASSET							
G	06/05/23	01	GC MAY NTL GAS	999-99-00-00-1000			06/20/23	117.53
				HOLDING ACCOUNT				
						INVOICE TOTAL:		117.53
						VENDOR TOTAL:		117.53
0315455	COLE HARDWARE INC							
52546-G	05/15/23	01	52546 LONG HANDLE BRUSH W/META	613-00-50-20-2150	20231398		06/20/23	4.49
				MAINT/EQUIPMENT SUPPLIES				

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0315455 COLE HARDWARE INC											
52546-G	05/15/23	02	10 1/4" SHOE HANDLE	613-00-50-20-2150	20231398		06/20/23	8.79			
				MAINT/EQUIPMENT SUPPLIES							
		03	70490 3/4 X 3/8 BRASS BRUSH	613-00-50-20-2150	20231398			3.29			
				MAINT/EQUIPMENT SUPPLIES							
		04	70506 3 X 7 STAINLESS STEEL WB	613-00-50-20-2150	20231398			4.79			
				MAINT/EQUIPMENT SUPPLIES							
		05	KNUCKLE SAVER STAINLESS STEEL	613-00-50-20-2150	20231398			5.19			
				MAINT/EQUIPMENT SUPPLIES							
		06	70489 3/8 X 7 1/4 BRASS BRUSH	613-00-50-20-2150	20231398			3.09			
		MAINT/EQUIPMENT SUPPLIES									
52979-G	05/17/23	01	52979 1-3/8 X 1-1/2 X 1/16	613-00-50-20-2210	20231398		06/20/23	1.29			
				EQUIPMENT PARTS							
		02	HYDRAULIC O-RING #56	613-00-50-20-2210	20231398			1.29			
				EQUIPMENT PARTS							
		03	ADAPTER M/F 3/4MNPTX3/4FNH	613-00-50-20-2210	20231398			6.99			
				EQUIPMENT PARTS							
		04	109-224 BARREL FAUCET 3/4	613-00-50-20-2210	20231398			39.99			
				EQUIPMENT PARTS							
		05	STAX #1000150	613-00-50-20-2210	20231398			4.15			
		EQUIPMENT PARTS									
							INVOICE TOTAL:	77.50			
53917-G	05/23/23	01	53917 MISC ALUMINUM STOCK	613-00-50-20-2210	20231398		06/20/23	0.44			
				EQUIPMENT PARTS							
		02	WHEEL PLSTC 6X150 1 3/8X1/2	613-00-50-20-2210	20231398			7.99			
				EQUIPMENT PARTS							
									INVOICE TOTAL:	53.71	

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0315455 COLE HARDWARE INC								
53917-G	05/23/23	03	WHEEL BALL B 6X1.50X1/2	613-00-50-20-2210	20231398		06/20/23	12.99
		04	STAX #1000150	EQUIPMENT PARTS	613-00-50-20-2210	20231398		1.79
							INVOICE TOTAL:	23.21
54002-G	05/24/23	01	54002 WHEEL BALL B 6X1.5X1/2	613-00-50-20-2210	20231398		06/20/23	12.99
		02	STAX #1000150	EQUIPMENT PARTS	613-00-50-20-2210	20231398		1.09
							INVOICE TOTAL:	14.08
54073-G	05/24/23	01	54073 WHEEL PLSTC 6X150 1 RTRN	613-00-50-20-2210	20231398		06/20/23	-7.99
		02	STAX #1000150	EQUIPMENT PARTS	613-00-50-20-2210	20231398		-0.67
							INVOICE TOTAL:	-8.66
56988-G	06/12/23	01	56988 SCOOP 12 OZ ALUMINUM	613-00-50-20-2150	20231640		06/20/23	19.47
		02	SILICONE FAUCET GREASE 1/2	MAINT/EQUIPMENT SUPPLIES	613-00-50-20-2150	20231640		9.98
		03	FARM	MAINT/EQUIPMENT SUPPLIES	613-00-50-20-2150	20231640		36.00
		04	BOLTS/NUTS/WASHERS	MAINT/EQUIPMENT SUPPLIES	613-00-50-20-2150	20231640		12.60
		05	STAX# 1000150	MAINT/EQUIPMENT SUPPLIES	613-00-50-20-2150	20231640		6.54
							INVOICE TOTAL:	84.59
							VENDOR TOTAL:	244.43
0401804 DAVIS OIL INC								
353853-G	05/12/23	01	353853 GASOLINE UN123 870XY	613-00-50-20-2120	20231397		06/20/23	1,126.58
							INVOICE TOTAL:	1,126.58

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0401804	DAVIS OIL INC							
354118-G	05/11/23	01	354118 BIO ULS DYED NA1993	613-00-50-20-2120	20231397		06/20/23	942.50
				MOTOR FUELS				
		02	STAX #POKEGAMA GC	613-00-50-20-2120	20231397			78.93
				MOTOR FUELS				
						INVOICE TOTAL:		1,021.43
354148-G	05/17/23	01	354148 BIO ULS DYED NA1993	613-00-50-20-2120	20231397		06/20/23	2,131.80
				MOTOR FUELS				
		02	STAX #POKEGAMA GC	613-00-50-20-2120	20231397			178.54
				MOTOR FUELS				
						INVOICE TOTAL:		2,310.34
354184-G	05/23/23	01	354184 87 OXY GASOLINE	613-00-50-20-2120	20231397		06/20/23	496.30
				MOTOR FUELS				
						INVOICE TOTAL:		496.30
354347-G	06/08/23	01	354347 BIO ULS DYED NA1993	613-00-50-20-2120	20231592		06/20/23	566.64
				MOTOR FUELS				
		02	STAX# POKEGAMA GOLF	613-00-50-20-2120	20231592			47.46
				MOTOR FUELS				
						INVOICE TOTAL:		614.10
354376-G	06/02/23	01	354376 BIO ULS DYED NA1993	613-00-50-20-2120	20231592		06/20/23	195.31
				MOTOR FUELS				
		02	STAX# POKEGAMA GOLF	613-00-50-20-2120	20231592			16.36
				MOTOR FUELS				
						INVOICE TOTAL:		211.67
354377-G	06/07/23	01	354377 87 OXY GASOLINE UN1203	613-00-50-20-2120	20231592		06/20/23	677.76
				MOTOR FUELS				
						INVOICE TOTAL:		677.76
6330-G	05/23/23	01	DAVCO ISO 46 - 2 1/2 GAL	613-00-50-20-2130	20231662		06/20/23	131.60
				LUBRICANTS				

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0401804	DAVIS OIL INC							
6330-G	05/23/23	02	STAX# 142	613-00-50-20-2130	20231662		06/20/23	11.02
				LUBRICANTS				
							INVOICE TOTAL:	142.62
							VENDOR TOTAL:	6,600.80
0621450	FULLSTEAM							
G	04/30/23	01	GC APR CRED CARD FEES	999-99-00-00-1000			06/20/23	415.60
				HOLDING ACCOUNT				
							INVOICE TOTAL:	415.60
							VENDOR TOTAL:	415.60
0718010	CITY OF GRAND RAPIDS							
23/329-G	05/15/23	01	BRANDYWINE MAPLE	613-00-50-30-4085	20231435		06/20/23	511.00
				TREE MAINTENANCE				
		02	NORTHWOOD MAPLE	613-00-50-30-4085	20231435			255.50
				TREE MAINTENANCE				
		03	PRORATED SHIPPING	613-00-50-30-4085	20231435			104.25
				TREE MAINTENANCE				
		04	STAX #POKEGAMA GC	613-00-50-30-4085	20231435			72.93
				TREE MAINTENANCE				
							INVOICE TOTAL:	943.68
23CLBHS-G	07/01/23	01	GC 7/1/23 CLBHS PYMT-PRINC	613-00-00-00-2125	20231492		06/20/23	14,424.65
				ADVANCE FROM OTHER FUND				
		02	GC 7/1/23 CLBHS PYMT-INTEREST	613-00-50-30-5000	20231492			437.08
				INTEREST EXPENSE				
							INVOICE TOTAL:	14,861.73
23IRRIG-G	07/01/23	01	GC 7/1/23 IRRIG PYMT-PRINC	613-00-00-00-2125	20231492		06/20/23	13,036.23
				ADVANCE FROM OTHER FUND				
		02	GC 7/1/23 IRRIG PYMT-INTEREST	613-00-50-30-5000	20231492			928.51
				INTEREST EXPENSE				
							INVOICE TOTAL:	13,964.74
							VENDOR TOTAL:	29,770.15

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0718015 GRAND RAPIDS CITY PAYROLL								
G	05/05/23	01	GC PAYROLL 05/05/23	999-99-00-00-1000			06/20/23	6,478.27
				HOLDING ACCOUNT				
		02	GC PAYROLL 05/19/23	999-99-00-00-1000				13,893.33
				HOLDING ACCOUNT				
		03	GC PAYROLL 06/02/23	999-99-00-00-1000				20,835.24
				HOLDING ACCOUNT				
						INVOICE TOTAL:		41,206.84
						VENDOR TOTAL:		41,206.84
0801836 HAWKINSON SAND & GRAVEL								
266608-G	05/23/23	01	26608 2104 SCREENED TOPSOIL	613-00-50-20-2285	20231565		06/20/23	500.51
				TURF MAINTENANCE				
		02	FREIGHT	613-00-50-20-2285	20231565			85.00
				TURF MAINTENANCE				
		03	STAX #POKEGAMA GC	613-00-50-20-2285	20231565			49.03
				TURF MAINTENANCE				
						INVOICE TOTAL:		634.54
						VENDOR TOTAL:		634.54
1105444 KELLER FENCE COMPANY								
6164-G	05/22/23	01	SPLIT RAIL MATERIAL	613-00-50-30-4090	20231569		06/20/23	940.24
				COURSE IMPROVEMENTS				
						INVOICE TOTAL:		940.24
						VENDOR TOTAL:		940.24
1200500 L&M SUPPLY								
11325447-G	05/10/23	01	11325447 PADLOCK 2-1/2" SHKL 4	613-00-50-20-2150	20231379		06/20/23	11.99
				MAINT/EQUIPMENT SUPPLIES				
		02	HARDWARE CLOTH 1/4"X24"X5'	613-00-50-20-2150	20231379			6.99
				MAINT/EQUIPMENT SUPPLIES				
		03	BATTERY 26S60 12V 500 CCA	613-00-50-20-2150	20231379			79.95
				MAINT/EQUIPMENT SUPPLIES				

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1200500	L&M SUPPLY							
11325447-G	05/10/23	04	STAX #1000002171	613-00-50-20-2150	20231379		06/20/23	8.29
				MAINT/EQUIPMENT SUPPLIES				
						INVOICE TOTAL:		107.22
11338122-G	05/16/23	01	11338122 D-GRIP FRONT TRGR CON	613-00-50-20-2100	20231379		06/20/23	21.98
				OPERATING SUPPLIES				
		02	STAX #1000002171	613-00-50-20-2100	20231379			1.84
				OPERATING SUPPLIES				
						INVOICE TOTAL:		23.82
11340270-G	05/17/23	01	11340270 1/2" X 260" TEFLON TA	613-00-50-20-2100	20231379		06/20/23	2.16
				OPERATING SUPPLIES				
		02	1/2" X 520" TEFLON TAPE	613-00-50-20-2100	20231379			3.88
				OPERATING SUPPLIES				
		03	DUCT TAPE WHITE 1.88"X20YDS	613-00-50-20-2100	20231379			8.98
				OPERATING SUPPLIES				
		04	DUCT TAPE BLACK 1.88"X20YDS	613-00-50-20-2100	20231379			4.49
				OPERATING SUPPLIES				
		05	80Z PIPE THREAD COMPOUND	613-00-50-20-2100	20231379			2.79
				OPERATING SUPPLIES				
		06	STAX#1000002171	613-00-50-20-2100	20231379			1.87
				OPERATING SUPPLIES				
						INVOICE TOTAL:		24.17
11341323-G	05/18/23	01	11341323 SHOP TOWEL BLUE 6 PAC	613-00-50-20-2150	20231379		06/20/23	27.98
				MAINT/EQUIPMENT SUPPLIES				
		02	BLADE SUPER SAWZALL 6" 14T	613-00-50-20-2150	20231379			10.99
				MAINT/EQUIPMENT SUPPLIES				
		03	BLADE SAWZALL TORCH 6" W/CARB	613-00-50-20-2150	20231379			10.99
				MAINT/EQUIPMENT SUPPLIES				
		04	BLADE SUPER SAWZALL 4" 18 TPI	613-00-50-20-2150	20231379			8.99
				MAINT/EQUIPMENT SUPPLIES				
		05	BLADE SUPER SAWZALL 6" 8/12T	613-00-50-20-2150	20231379			10.99
				MAINT/EQUIPMENT SUPPLIES				

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1200500	L&M SUPPLY							
11341323-G	05/18/23	06	METAL THIN CUTOFF WHL 4"X.045	613-00-50-20-2150	20231379		06/20/23	7.96
				MAINT/EQUIPMENT SUPPLIES				
		07	TRAY LINER DEEPWELL BLK FOR MT	613-00-50-20-2150	20231379			5.94
				MAINT/EQUIPMENT SUPPLIES				
		08	PAINT TRAY STANDARD METAL 1 QT	613-00-50-20-2150	20231379			5.49
				MAINT/EQUIPMENT SUPPLIES				
		09	STAX #1000002171	613-00-50-20-2150	20231379			7.48
				MAINT/EQUIPMENT SUPPLIES				
						INVOICE TOTAL:		96.81
11349207-G	05/22/23	01	11349207 PL LANDSCAPE ADHESIVE	613-00-50-20-2150	20231379		06/20/23	35.92
				MAINT/EQUIPMENT SUPPLIES				
		02	PADLOCK #312 COVERED 3 PACK KE	613-00-50-20-2150	20231379			22.99
				MAINT/EQUIPMENT SUPPLIES				
		03	STAX #1000002171	613-00-50-20-2150	20231379			4.93
				MAINT/EQUIPMENT SUPPLIES				
						INVOICE TOTAL:		63.84
11376749-G	06/05/23	01	11376749 BATTERY GOLF CART DPC	613-00-50-20-2210	20231588		06/20/23	314.85
				EQUIPMENT PARTS				
		02	ZINC IMPACT ON STEP SPIKE 2 PK	613-00-50-20-2210	20231588			20.99
				EQUIPMENT PARTS				
		03	BATTERY WATCH	613-00-50-20-2210	20231588			7.96
				EQUIPMENT PARTS				
		04	SPRINKLER TRIPOD 3/4" BRASS IM	613-00-50-20-2210	20231588			79.99
				EQUIPMENT PARTS				
		05	STAX# 1000002171	613-00-50-20-2210	20231588			35.49
				EQUIPMENT PARTS				
						INVOICE TOTAL:		459.28
11380614-G	06/07/23	01	11380614 AIR HOSE 3/8"X25' POL	613-00-50-20-2210	20231588		06/20/23	34.99
				EQUIPMENT PARTS				
		02	SPARK PLUG NGK CMR6H #3365	613-00-50-20-2210	20231588			15.96
				EQUIPMENT PARTS				

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1200500	L&M SUPPLY							
11380614-G	06/07/23	03	FOAM TAPE GRAY 3/8"X1/2"X10' C	613-00-50-20-2210	20231588		06/20/23	2.99
			EQUIPMENT PARTS					
		04	FOAM TAPE W/A 3/16"X3/8"X17' G	613-00-50-20-2210	20231588			2.99
			EQUIPMENT PARTS					
		05	BULK FASTENERS-ALL REMAINING	613-00-50-20-2210	20231588			14.94
			EQUIPMENT PARTS					
		06	BULK FASTENERS-ALL REMAINING	613-00-50-20-2210	20231588			4.44
			EQUIPMENT PARTS					
		07	BULK FASTENERS-ALL REMAINING	613-00-50-20-2210	20231588			5.10
			EQUIPMENT PARTS					
		08	STAX# 1000002171	613-00-50-20-2210	20231588			6.82
			EQUIPMENT PARTS					
						INVOICE TOTAL:		88.23
						VENDOR TOTAL:		863.37
1201730	LATVALA LUMBER COMPANY INC.							
2306-547180-G	05/15/23	01	1 1/2"X10'2" TAUPE CUSTOM J-CH	613-00-50-20-2150	20231400		06/20/23	53.82
			MAINT/EQUIPMENT SUPPLIES					
		02	STAX #14288	613-00-50-20-2150	20231400			4.24
			MAINT/EQUIPMENT SUPPLIES					
						INVOICE TOTAL:		58.06
						VENDOR TOTAL:		58.06
1305725	METROPOLITAN LIFE INSURANCE CO							
G	05/30/23	01	GC JUN LIFE/SUPP INS PREM	999-99-00-00-1000			06/20/23	4.12
			HOLDING ACCOUNT					
						INVOICE TOTAL:		4.12
						VENDOR TOTAL:		4.12
1309335	MINNESOTA REVENUE							
G	05/20/23	01	GC APR SALES & USE TAX	999-99-00-00-1000			06/20/23	3,381.97
			HOLDING ACCOUNT					
						INVOICE TOTAL:		3,381.97
						VENDOR TOTAL:		3,381.97

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1309355	MINNESOTA	TORO						
1369969-00-G	06/05/23	01	1369969-00 104-3494 BELT-V	613-00-50-20-2210	20231586		06/20/23	26.97
				EQUIPMENT PARTS				
		02	108-3811 FILTER-AIR	613-00-50-20-2210	20231586			19.86
				EQUIPMENT PARTS				
		03	107-0235-03 BLADE-ATOMIC	613-00-50-20-2210	20231586			87.27
				EQUIPMENT PARTS				
		04	110-9049 FILTER-SPIN ON FUEL/W	613-00-50-20-2210	20231586			20.14
				EQUIPMENT PARTS				
		05	108-3841 FILTER-OIL	613-00-50-20-2210	20231586			10.00
				EQUIPMENT PARTS				
		06	120-3351 BELT-3V	613-00-50-20-2210	20231586			60.36
				EQUIPMENT PARTS				
		07	86-3010 FILTER-OIL	613-00-50-20-2210	20231586			14.62
				EQUIPMENT PARTS				
		08	98-7524 GASKET	613-00-50-20-2210	20231586			2.94
				EQUIPMENT PARTS				
		09	15W40 SER 15W-40 M/O BULK	613-00-50-20-2210	20231586			19.50
				EQUIPMENT PARTS				
		10	ISO46 HYDRAULIC OIL 46 QUART	613-00-50-20-2210	20231586			90.00
				EQUIPMENT PARTS				
		11	ANTIFREEZE SHELL ZONE 50/50 PR	613-00-50-20-2210	20231586			43.20
				EQUIPMENT PARTS				
		12	LABOR	613-00-50-20-2210	20231586			540.00
				EQUIPMENT PARTS				
		13	105-1212 HOSE-HYD	613-00-50-20-2210	20231586			186.73
				EQUIPMENT PARTS				
		14	237-80 O-RING	613-00-50-20-2210	20231586			12.24
				EQUIPMENT PARTS				
		15	237-22 O-RING	613-00-50-20-2210	20231586			4.44
				EQUIPMENT PARTS				
		16	137-6141 REAR ROLLER ASM	613-00-50-20-2210	20231586			639.94
				EQUIPMENT PARTS				
		17	136-2908 ROLLER ASM	613-00-50-20-2210	20231586			166.35
				EQUIPMENT PARTS				

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1309355	MINNESOTA	TORO						
1369969-00-G	06/05/23	18	327-15 SCREW-HH	613-00-50-20-2210	20231586		06/20/23	8.63
				EQUIPMENT PARTS				
		19	3234-11 SCREW-HHF	613-00-50-20-2210	20231586			9.84
				EQUIPMENT PARTS				
		20	112-5268 MOUNT-ROLLER	613-00-50-20-2210	20231586			268.52
				EQUIPMENT PARTS				
		21	127-6422 SCREW-GREASE ROLLER	613-00-50-20-2210	20231586			19.76
				EQUIPMENT PARTS				
		22	LABOR	613-00-50-20-2210	20231586			400.01
				EQUIPMENT PARTS				
		23	237-65 O-RING	613-00-50-20-2210	20231586			4.62
				EQUIPMENT PARTS				
		24	237-58 O-RING	613-00-50-20-2210	20231586			5.76
				EQUIPMENT PARTS				
		25	L709 PICKUP & DEL/MILEAGE	613-00-50-20-2210	20231586			125.00
				EQUIPMENT PARTS				
		26	L720 SHOP SUPPLIES/ENVIRON	613-00-50-20-2210	20231586			5.00
				EQUIPMENT PARTS				
		27	STAX# 161280	613-00-50-20-2210	20231586			135.59
				EQUIPMENT PARTS				
INVOICE TOTAL:								2,927.29
1382161-01-G	05/11/23	01	1382161-01 94-3353 DECAL-POINT	613-00-50-20-2210	20231382		06/20/23	8.68
				EQUIPMENT PARTS				
		02	136-3423 RH LIFTARM ASM	613-00-50-20-2210	20231382			222.46
				EQUIPMENT PARTS				
		03	3269-18 RIVET-BLIND	613-00-50-20-2210	20231382			7.68
				EQUIPMENT PARTS				
		04	STAX #161280	613-00-50-20-2210	20231382			20.00
				EQUIPMENT PARTS				
INVOICE TOTAL:								258.82
1385695-00-G	06/09/23	01	1385695-00 MOBILE SERV VISIT	613-00-50-20-2210	20231586		06/20/23	200.00
				EQUIPMENT PARTS				

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1309355	MINNESOTA TORO							
1385695-00-G	06/09/23	02	LABOR	613-00-50-20-2210	20231586		06/20/23	121.50
				EQUIPMENT PARTS				
						INVOICE TOTAL:		321.50
1386037-00-G	05/18/23	01	1386037-00 35-0530 CAP-MOLDED	613-00-50-20-2210	20231382		06/20/23	67.05
				EQUIPMENT PARTS				
		02	9-7177 SMALL NOZZLE 'F' 670	613-00-50-20-2210	20231382			11.07
				EQUIPMENT PARTS				
		03	118-0248 SOLENOID PV	613-00-50-20-2210	20231382			217.60
				EQUIPMENT PARTS				
		04	118-6167 PV ADJ SEALED FLX	613-00-50-20-2210	20231382			155.34
				EQUIPMENT PARTS				
		05	FREIGHT OUT	613-00-50-20-2210	20231382			17.91
				EQUIPMENT PARTS				
		06	STAX #161280	613-00-50-20-2210	20231382			39.27
				EQUIPMENT PARTS				
						INVOICE TOTAL:		508.24
1386037-01-G	05/24/23	01	1386037-01 89-1385 RING SNAP	613-00-50-20-2210	20231382		06/20/23	19.65
				EQUIPMENT PARTS				
		02	FREIGHT	613-00-50-20-2210	20231382			10.69
				EQUIPMENT PARTS				
		03	STAX #161280	613-00-50-20-2210	20231382			2.54
				EQUIPMENT PARTS				
						INVOICE TOTAL:		32.88
1386037-02-G	05/31/23	01	1386037-02 363-1571 SCREW-PFH	613-00-50-20-2210	20231382		06/20/23	20.70
				EQUIPMENT PARTS				
		02	9-2793 NOZZLE "O" 670	613-00-50-20-2210	20231382			11.07
				EQUIPMENT PARTS				
		03	FREIGHT	613-00-50-20-2210	20231382			10.69
				EQUIPMENT PARTS				
		04	STAX #161280	613-00-50-20-2210	20231382			3.55
				EQUIPMENT PARTS				
						INVOICE TOTAL:		46.01

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1309355	MINNESOTA	TORO						
1386942-00-G	05/23/23	01	1386942-00 R118-2986 ASSY TM 0	613-00-50-20-2210	20231382		06/20/23	864.50
				EQUIPMENT PARTS				
		02	CORE CHARGE	613-00-50-20-2210	20231382			500.00
				EQUIPMENT PARTS				
		03	FREIGHT OUT	613-00-50-20-2210	20231382			27.67
				EQUIPMENT PARTS				
		04	STAX #161280	613-00-50-20-2210	20231382			116.59
				EQUIPMENT PARTS				
INVOICE TOTAL:								1,508.76
1387728-00-G	05/26/23	01	1387728-00 82-2190 SWITCH-BAIL	613-00-50-20-2210	20231382		06/20/23	12.99
				EQUIPMENT PARTS				
		02	100-1535 SWITCH-ROCKER ON-OFF	613-00-50-20-2210	20231382			144.90
				EQUIPMENT PARTS				
		03	68-8950 TUBE-INNER W/VALVE	613-00-50-20-2210	20231382			55.20
				EQUIPMENT PARTS				
		04	93-9939 TIRE	613-00-50-20-2210	20231382			63.28
				EQUIPMENT PARTS				
		05	FREIGHT OUT	613-00-50-20-2210	20231382			17.14
				EQUIPMENT PARTS				
		06	STAX #161280	613-00-50-20-2210	20231382			24.59
				EQUIPMENT PARTS				
INVOICE TOTAL:								318.10
1388869-00-G	06/02/23	01	1388869-00 FLX54-5558	613-00-50-20-2210	20231586		06/20/23	702.00
				EQUIPMENT PARTS				
		02	102-0950 ADAPTER FLANGE	613-00-50-20-2210	20231586			26.52
				EQUIPMENT PARTS				
		03	FREIGHT OUT	613-00-50-20-2210	20231586			22.16
				EQUIPMENT PARTS				
		04	STAX# 161280	613-00-50-20-2210	20231586			62.87
				EQUIPMENT PARTS				
INVOICE TOTAL:								813.55
1390256-00-G	06/09/23	01	1390256-00 CONVB 1 5IN FC 59N0	613-00-50-20-2210	20231586		06/20/23	526.50
				EQUIPMENT PARTS				

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1309355	MINNESOTA TORO							
1390256-00-G	06/09/23	02	FREIGHT-OUT	613-00-50-20-2210	20231586		06/20/23	12.48
				EQUIPMENT PARTS				
		03	STAX# 161280	613-00-50-20-2210	20231586			45.13
				EQUIPMENT PARTS				
INVOICE TOTAL:								584.11
VENDOR TOTAL:								7,319.26
1309495	MINUTEMAN PRESS							
42414-G	05/10/23	01	50 SHEETS RETURN ADRS LABELS	613-00-50-20-2030	20231383		06/20/23	100.00
				PRINTING & BINDING				
		02	200 YOUTH GOLF BROCHURE	613-00-50-20-2030	20231383			117.02
				PRINTING & BINDING				
		03	400 GOLF BROCHURE	613-00-50-20-2030	20231383			222.69
				PRINTING & BINDING				
		04	STAX #POKEG GC	613-00-50-20-2030	20231383			36.83
				PRINTING & BINDING				
INVOICE TOTAL:								476.54
VENDOR TOTAL:								476.54
1315625	MOR GOLF AND UTILITY							
39037-G	05/23/23	01	39037 10856001 SWITCH ROCKER-D	613-00-50-20-2210	20231553		06/20/23	219.84
				EQUIPMENT PARTS				
		02	SHIPPING/HANDLING #100129	613-00-50-20-2210	20231553			15.85
				EQUIPMENT PARTS				
		03	STAX #100129	613-00-50-20-2210	20231553			16.79
				EQUIPMENT PARTS				
INVOICE TOTAL:								252.48
39245-G	06/01/23	01	39245 REPR 36V CHARGE PLUS W/3	613-00-50-20-2210	20231571		06/20/23	275.00
				EQUIPMENT PARTS				
		02	SHIPPING & HANDLING	613-00-50-20-2210	20231571			45.00
				EQUIPMENT PARTS				

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1315625	MOR GOLF AND UTILITY							
39245-G	06/01/23	03	STAX #100129	613-00-50-20-2210	20231571		06/20/23	22.80
				EQUIPMENT PARTS				
						INVOICE TOTAL:		342.80
						VENDOR TOTAL:		595.28
1401650	NARDINI FIRE EQUIPMENT CO INC							
IV00237757-G	04/11/23	01	INTERNAL PIPE INSPECTION	613-00-50-30-4000	20231399		06/20/23	26.00
				MAINTENANCE CONTRACTS				
		02	DISPATCH AND COMPLIANCE	613-00-50-30-4000	20231399			116.00
				MAINTENANCE CONTRACTS				
		03	RESTAURANT 2 TANK SYS MAINT	613-00-50-30-4000	20231399			262.80
				MAINTENANCE CONTRACTS				
		04	RESTAURANT 2 TANK SYS MAINT	613-00-50-30-4000	20231399			183.00
				MAINTENANCE CONTRACTS				
		05	STAX #16540	613-00-50-30-4000	20231399			12.58
				MAINTENANCE CONTRACTS				
		06	HAZMAT/DOT/SAFETY COMPLIANCE	613-00-50-30-4000	20231399			27.00
				MAINTENANCE CONTRACTS				
		07	ON SITE LABOR	613-00-50-30-4000	20231399			39.75
				MAINTENANCE CONTRACTS				
						INVOICE TOTAL:		667.13
						VENDOR TOTAL:		667.13
1415030	NAPA SUPPLY OF GRAND RAPIDS							
174063-G	05/23/23	01	174063 HYD HOSE FITTINGS	613-00-50-20-2210	20231550		06/20/23	31.18
				EQUIPMENT PARTS				
		02	1/2 2" BRAID ICE BREAKER HOSE	613-00-50-20-2210	20231550			22.05
				EQUIPMENT PARTS				
		03	STAX# 7608	613-00-50-20-2210	20231550			4.46
				EQUIPMENT PARTS				
						INVOICE TOTAL:		57.69
						VENDOR TOTAL:		57.69

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1415487	NORTHERN LAKES WINDOW CLEANING							
060623-G	06/06/23	01	MONTHLY WINDOW CLEANING	613-00-50-30-3090	20231589		06/20/23	150.00
				JANITORIAL SERVICE				
		02	STAX# POKEGAMA GC	613-00-50-30-3090	20231589			12.56
				JANITORIAL SERVICE				
						INVOICE TOTAL:		162.56
						VENDOR TOTAL:		162.56
1415534	NORTHLAND FIRE & SAFETY INC							
N-30916-G	04/27/23	01	PROF HOOD CLEANING-MAIN KITCH	613-00-50-30-4010	20231384		06/20/23	749.00
				BUILDING MAINT/REPAIR				
		02	PROF HOOD CLEANING-DISH HOOD	613-00-50-30-4010	20231384			150.00
				BUILDING MAINT/REPAIR				
		03	STAX #POKGOF	613-00-50-30-4010	20231384			61.81
				BUILDING MAINT/REPAIR				
						INVOICE TOTAL:		960.81
						VENDOR TOTAL:		960.81
1516220	OPERATING ENGINEERS LOCAL #49							
G	05/08/23	01	GC JUN HEALTH INS PREM	999-99-00-00-1000			06/20/23	3,204.00
				HOLDING ACCOUNT				
						INVOICE TOTAL:		3,204.00
						VENDOR TOTAL:		3,204.00
1520250	GRAND RAPIDS GREEN HOUSE							
POK-01-G	05/19/23	01	POK-01 6 PACKS	613-00-50-20-2290	20231555		06/20/23	1,257.48
				FLOWERS				
		02	BIDENS	613-00-50-20-2290	20231555			107.82
				FLOWERS				
		03	RUBECKIA	613-00-50-20-2290	20231555			47.94
				FLOWERS				
		04	CANNAS	613-00-50-20-2290	20231555			65.94
				FLOWERS				

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1520250	GRAND RAPIDS	GREEN HOUSE						
P0K-01-G	05/19/23	05	CALLIES	613-00-50-20-2290	20231555		06/20/23	431.28
			FLOWERS					
		06	SUN PATIENTS	613-00-50-20-2290	20231555			107.82
			FLOWERS					
		07	DIAMOND FROST	613-00-50-20-2290	20231555			131.88
			FLOWERS					
		08	LRG HB	613-00-50-20-2290	20231555			500.00
			FLOWERS					
		09	12" HB	613-00-50-20-2290	20231555			263.94
			FLOWERS					
		10	DELIVERY CHARGE	613-00-50-20-2290	20231555			60.00
			FLOWERS					
		11	STAX #P0K-01	613-00-50-20-2290	20231555			244.05
			FLOWERS					
							INVOICE TOTAL:	3,218.15
							VENDOR TOTAL:	3,218.15
1601750	PAUL BUNYAN	COMMUNICATIONS						
G	05/08/23	01	GC MAY LINE CHARGES & SERVICE	999-99-00-00-1000			06/20/23	170.67
			HOLDING ACCOUNT					
							INVOICE TOTAL:	170.67
							VENDOR TOTAL:	170.67
1612050	PLAISTED COMPANIES	INC						
60563-G	05/31/23	01	62229 80/20 TOPDRESSING	613-00-50-20-2285	20231637		06/20/23	609.89
			TURF MAINTENANCE					
		02	FREIGHT	613-00-50-20-2285	20231637			519.54
			TURF MAINTENANCE					
		03	STAX #POG1	613-00-50-20-2285	20231637			90.99
			TURF MAINTENANCE					
		04	FUEL SURCHARGE	613-00-50-20-2285	20231637			25.98
			TURF MAINTENANCE					
							INVOICE TOTAL:	1,246.40
							VENDOR TOTAL:	1,246.40

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1618208	PRECISION SMALL ENGINE CO INC							
658013-G	06/08/23	01	658013 TUNE UP KIT FITS YAMAHA	613-00-50-20-2210	20231635		06/20/23	24.95
				EQUIPMENT PARTS				
		02	CHOKE CABLE G16 -96-02	613-00-50-20-2210	20231635			45.20
				EQUIPMENT PARTS				
		03	HOSE TAP TORO	613-00-50-20-2210	20231635			118.00
				EQUIPMENT PARTS				
		04	ROLLER BASE 22" IMPACT NOT INC	613-00-50-20-2210	20231635			299.90
				EQUIPMENT PARTS				
		05	3/4" MHT X 1" FPT BRASS	613-00-50-20-2210	20231635			109.90
				EQUIPMENT PARTS				
		06	SPRINKLER IMPACT 3/4" MALE NPT	613-00-50-20-2210	20231635			192.68
				EQUIPMENT PARTS				
		07	SHIPPING & HANDLING #13887	613-00-50-20-2210	20231635			48.94
				EQUIPMENT PARTS				
						INVOICE TOTAL:		839.57
						VENDOR TOTAL:		839.57
1621130	P.U.C.							
G	05/15/23	01	GC APR UTILITIES	999-99-00-00-1000			06/20/23	1,439.24
				HOLDING ACCOUNT				
						INVOICE TOTAL:		1,439.24
						VENDOR TOTAL:		1,439.24
1801530	NORTHERN MN WATER COND DBA							
614602-G	05/23/23	01	614602 WATER-5GAL DELIVERED	613-00-50-20-2100	20231567		06/20/23	34.00
				OPERATING SUPPLIES				
		02	DELIVERY CHARGE	613-00-50-20-2100	20231567			5.00
				OPERATING SUPPLIES				
						INVOICE TOTAL:		39.00
614626-G	05/22/23	01	614626 WATER-5 GAL DELIVERED	613-00-50-20-2100	20231670		06/20/23	17.00
				OPERATING SUPPLIES				

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1801530	NORTHERN MN WATER COND DBA							
614626-G	05/22/23	02	DELIVERY CHARGE	613-00-50-20-2100	20231670		06/20/23	5.00
				OPERATING SUPPLIES				
						INVOICE TOTAL:		22.00
						VENDOR TOTAL:		61.00
1801610	RAPIDS PLUMBING & HEATING INC							
20796-G	05/11/23	01	20796 LABOR REPAIRS/START WATR	613-00-50-30-4075	20231381		06/20/23	272.00
				FIXTURE/FURNITURE MAINT/RE				
		02	MATERIALS	613-00-50-30-4075	20231381			140.00
				FIXTURE/FURNITURE MAINT/RE				
						INVOICE TOTAL:		412.00
20822-G	05/16/23	01	20822 RPLC SWGE PUMP-L LEVEL	613-00-50-30-4070	20231381		06/20/23	520.00
				GEN'L EQUIP MAINT/REPAIR				
		02	MATERIALS	613-00-50-30-4070	20231381			12.00
				GEN'L EQUIP MAINT/REPAIR				
						INVOICE TOTAL:		532.00
						VENDOR TOTAL:		944.00
1815711	ROSS GOLF COURSE							
JUL2023-G	07/01/23	01	JUL 2023 GC MNT SERV CONT	613-00-50-30-3100	20230094		06/20/23	4,928.00
				OTHER CONTRACTED SERVICE				
						INVOICE TOTAL:		4,928.00
						VENDOR TOTAL:		4,928.00
1903330	SCHOOL DISTRICT #318							
G	05/30/23	01	ASST BOYS GOLF COACH SALARY	999-99-00-00-1000			06/20/23	1,500.00
				HOLDING ACCOUNT				
		02	ASST BOYS GOLF COACH BENEFITS	999-99-00-00-1000				119.40
				HOLDING ACCOUNT				
		03	ASST GIRLS GOLF COACH SALARY	999-99-00-00-1000				1,500.00
				HOLDING ACCOUNT				

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1903330	SCHOOL DISTRICT #318							
G	05/30/23	04	ASST GIRLS GOLF COACH BENEFITS	999-99-00-00-1000			06/20/23	330.20
				HOLDING ACCOUNT				
		05	GIRLS GOLF CARTS/BAGS/RULE CRD	999-99-00-00-1000				3,700.00
				HOLDING ACCOUNT				
		06	GIRLS GOLF DONATION	999-99-00-00-1000				1,169.80
				HOLDING ACCOUNT				
		07	BOYS GOLF DONATION	999-99-00-00-1000				1,380.60
				HOLDING ACCOUNT				
						INVOICE TOTAL:		9,700.00
						VENDOR TOTAL:		9,700.00
1905600	SEPTIC CHECK							
25224840-G	05/16/23	01	25224840 COMM CONTRACT MAINT	613-00-50-30-3850	20231554		06/20/23	625.00
				SEPTIC/SEWER				
						INVOICE TOTAL:		625.00
						VENDOR TOTAL:		625.00
1920555	STOKES PRINTING & OFFICE							
119729-G	05/23/23	01	119729 CAL INK ROLER IR40T	613-00-50-20-2010	20231551		06/20/23	5.19
				OFFICE SUPPLIES				
		02	RM COPY PAPER	613-00-50-20-2010	20231551			6.99
				OFFICE SUPPLIES				
		03	RM COPY PAPER	613-00-50-20-2010	20231551			9.99
				OFFICE SUPPLIES				
		04	TAPE DISPENSER	613-00-50-20-2010	20231551			5.99
				OFFICE SUPPLIES				
		05	3/4" TAPE	613-00-50-20-2010	20231551			19.96
				OFFICE SUPPLIES				
		06	3PK NAME TAGS ADHESIVE	613-00-50-20-2010	20231551			12.87
				OFFICE SUPPLIES				
		07	NOTEBOOK	613-00-50-20-2010	20231551			17.79
				OFFICE SUPPLIES				

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1920555 STOKES PRINTING & OFFICE								
119729-G	05/23/23	08	STAX # POKEGAMA GC	613-00-50-20-2010	20231551		06/20/23	6.60
				OFFICE SUPPLIES				
INVOICE TOTAL:								85.38
119744-G	05/30/23	01	119744 SELF STICK NOTES	613-00-50-20-2010	20231551		06/20/23	9.99
				OFFICE SUPPLIES				
		02	SHARPIES	613-00-50-20-2010	20231551			38.00
				OFFICE SUPPLIES				
		03	CLASP ENVELOPES	613-00-50-20-2010	20231551			2.25
				OFFICE SUPPLIES				
		04	CLASP ENVELOPES	613-00-50-20-2010	20231551			4.00
				OFFICE SUPPLIES				
		05	CORRECTION TAPE	613-00-50-20-2010	20231551			4.99
				OFFICE SUPPLIES				
		06	CORRECTION FLUID	613-00-50-20-2010	20231551			2.49
				OFFICE SUPPLIES				
		07	PENS JETSTREAM JT	613-00-50-20-2010	20231551			8.58
				OFFICE SUPPLIES				
		08	STAX #POKEGAMA GC	613-00-50-20-2010	20231551			5.89
				OFFICE SUPPLIES				
INVOICE TOTAL:								76.19
VENDOR TOTAL:								161.57
2005700 THE TESSMAN COMPANY								
S374777-IN-G	05/09/23	01	S374777-IN 28-0-10 50% STN 15%	613-00-50-30-4080	20231380		06/20/23	2,910.00
				FERTILIZER/CHEMICALS				
		02	20-0-3 100% STN/AGROTAIN ULTRA	613-00-50-30-4080	20231380			5,490.80
				FERTILIZER/CHEMICALS				
		03	40-0-0 AMIDAS TURF 5.35% S 5%	613-00-50-30-4080	20231380			371.67
				FERTILIZER/CHEMICALS				
		04	15-0-06FE 2.5 GAL-LIKE FERROM	613-00-50-30-4080	20231380			652.60
				FERTILIZER/CHEMICALS				
		05	18-3-6 MICROS 50% UMAXX 2.5 T	613-00-50-30-4080	20231380			276.30
				FERTILIZER/CHEMICALS				

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2005700	THE TESSMAN COMPANY							
S374777-IN-G	05/09/23	06	TURFRX K+ MICRO CRYSTAL 10LB	613-00-50-30-4080	20231380		06/20/23	2,472.25
				FERTILIZER/CHEMICALS				
		07	ECHO ZN 2.5 GAL	613-00-50-30-4080	20231380			1,630.08
				FERTILIZER/CHEMICALS				
		08	QUICKSILVER 8 OZ #1440914	613-00-50-30-4080	20231380			1,360.00
				FERTILIZER/CHEMICALS				
		09	PPZ 41.8 SELECT 1 GAL	613-00-50-30-4080	20231380			1,160.72
				FERTILIZER/CHEMICALS				
		10	MN FROSS SALES FEE/ACRRA SCHRG	613-00-50-30-4080	20231380			11.96
				FERTILIZER/CHEMICALS				
		11	T-NEX 1 AQ GAL	613-00-50-30-4080	20231380			231.76
				FERTILIZER/CHEMICALS				
		12	MN GROSS SALES FEE/ACCRA SCHRG	613-00-50-30-4080	20231380			2.39
				FERTILIZER/CHEMICALS				
		13	VIVAX TABLETS CASE - ITEM # 15	613-00-50-30-4080	20231380			297.24
				FERTILIZER/CHEMICALS				
		14	MAGNAPLEX HYDRATION & FILTRATI	613-00-50-30-4080	20231380			813.33
				FERTILIZER/CHEMICALS				
		15	ALYPSO PLUS 2.5 INFILTRATION S	613-00-50-30-4080	20231380			599.92
				FERTILIZER/CHEMICALS				
		16	TEBUCONAZOLE 1 GAL 4/CS	613-00-50-30-4080	20231380			280.36
				FERTILIZER/CHEMICALS				
		17	MN GROSS SALES FEE/ACRRA SCHRG	613-00-50-30-4080	20231380			2.89
				FERTILIZER/CHEMICALS				
		18	DUPLEX 55 GAL ITEM #130-55	613-00-50-30-4080	20231380			1,589.12
				FERTILIZER/CHEMICALS				
		19	AZOXY 2SC SELECT GALLON #7380	613-00-50-30-4080	20231380			420.00
				FERTILIZER/CHEMICALS				
		20	MN GROSS SALES FEE/ACRRA SCHRG	613-00-50-30-4080	20231380			4.33
				FERTILIZER/CHEMICALS				
		21	FUSE QUART #82100008 4X1 CASE	613-00-50-30-4080	20231380			352.16
				FERTILIZER/CHEMICALS				
		22	KNOCKDOWN DEFOAMER QUART	613-00-50-30-4080	20231380			115.74
				FERTILIZER/CHEMICALS				

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2005700	THE TESSMAN COMPANY							
S374777-IN-G	05/09/23	23	FAST N FULL SUN/SHADE 50 # BAG	613-00-50-30-4080	20231380		06/20/23	1,598.80
				FERTILIZER/CHEMICALS				
		24	FREIGHT	613-00-50-30-4080	20231380			689.00
				FERTILIZER/CHEMICALS				
		25	STAX #00-P0K5000	613-00-50-30-4080	20231380			1,952.31
				FERTILIZER/CHEMICALS				
						INVOICE TOTAL:		25,285.73
S375850-IN-G	05/18/23	01	S375850-IN FLG FLK TAPRD 7.5'	613-00-50-20-2150	20231380		06/20/23	447.75
				MAINT/EQUIPMENT SUPPLIES				
		02	7.5' 3 STRIPE BLK & WHT PRISME	613-00-50-20-2150	20231380			1,435.50
				MAINT/EQUIPMENT SUPPLIES				
		03	LESS DISCOUNT	613-00-50-20-2150	20231380			-376.65
				MAINT/EQUIPMENT SUPPLIES				
		04	STAX #00-P0K5000	613-00-50-20-2150	20231380			126.17
				MAINT/EQUIPMENT SUPPLIES				
						INVOICE TOTAL:		1,632.77
S375851-IN-G	05/18/23	01	S375851-IN PA 990-125 BNKR RK	613-00-50-30-4080	20231664		06/20/23	600.00
				FERTILIZER/CHEMICALS				
		02	LESS DISCOUNT	613-00-50-30-4080	20231664			-90.00
				FERTILIZER/CHEMICALS				
		03	STAX #00-P0K5000	613-00-50-30-4080	20231664			42.71
				FERTILIZER/CHEMICALS				
						INVOICE TOTAL:		552.71
S376729-IN-G	05/30/23	01	S376729-IN PL MAGNAPLEX2.5	613-00-50-30-4080	20231380		06/20/23	813.33
				FERTILIZER/CHEMICALS				
		02	SUS 30-55-111 8-2-4 SUSTANE 50	613-00-50-30-4080	20231380			1,563.20
				FERTILIZER/CHEMICALS				
		03	FREIGHT	613-00-50-30-4080	20231380			110.00
				FERTILIZER/CHEMICALS				
		04	STAX #00-P0K5000	613-00-50-30-4080	20231380			208.25
				FERTILIZER/CHEMICALS				
						INVOICE TOTAL:		2,694.78

DETAILED POKEGAMA GOLF COURSE BILL LIST - JUNE 20, 2023

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INVOICES DUE ON/BEFORE 06/20/2023

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

2005700 THE TESSMAN COMPANY								
S376730-IN-G	05/30/23	01	S376730-IN GRA MV PREDATOR 25#	613-00-50-30-4080 20231380			06/20/23	378.58
				FERTILIZER/CHEMICALS				
		02	STAX #00-P0K5000	613-00-50-30-4080 20231380				31.71
				FERTILIZER/CHEMICALS				
						INVOICE TOTAL:		410.29
S377721-IN-G	06/08/23	01	S377721-IN VIVAX TABLETS CASE	613-00-50-30-4080 20231636			06/20/23	594.48
				FERTILIZER/CHEMICALS				
		02	STAX #00-P0K5000	613-00-50-30-4080 20231636				49.78
				FERTILIZER/CHEMICALS				
						INVOICE TOTAL:		644.26
S377842-IN-G	06/09/23	01	S377842-IN MC SEVIN SL 2.5GL	613-00-50-30-4080 20231636			06/20/23	305.78
				FERTILIZER/CHEMICALS				
		02	SURCHARGE MN GROSS SALES FEE	613-00-50-30-4080 20231636				3.15
				FERTILIZER/CHEMICALS				
		03	FREIGHT	613-00-50-30-4080 20231636				27.18
				FERTILIZER/CHEMICALS				
		04	STAX# 00-P0K5000	613-00-50-30-4080 20231636				19.00
				FERTILIZER/CHEMICALS				
						INVOICE TOTAL:		355.11
S377992-CM-G	06/12/23	01	S377992-CM 2022 AMVAC SNOWMOLD	613-00-50-30-4080 20231636			06/20/23	-15.00
				FERTILIZER/CHEMICALS				
						INVOICE TOTAL:		-15.00
S377992-CM.-G	06/12/23	01	2022 AMVAC SNOWMOLD REBATE	613-00-50-30-4080 20231673			06/20/23	-465.00
				FERTILIZER/CHEMICALS				
						INVOICE TOTAL:		-465.00
						VENDOR TOTAL:		31,095.65
2018225 TREASURE BAY PRINTING								
277160-G	06/02/23	01	2771690 TREE PLANTING PLAQUE	613-00-50-20-2100 20231641			06/20/23	31.00
				OPERATING SUPPLIES				

DETAILED POKEGAMA GOLF COURSE BILL LIST - JUNE 20, 2023

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

2018225	TREASURE BAY PRINTING							
277160-G	06/02/23	02	STAX# POKEGAMA GOLF COURSE	613-00-50-20-2100	20231641		06/20/23	2.60
				OPERATING SUPPLIES				
						INVOICE TOTAL:		33.60
						VENDOR TOTAL:		33.60
2301700	WM CORPORATE SERVICES, INC							
G	05/15/23	01	GC APR SERVICES	999-99-00-00-1000			06/20/23	486.00
				HOLDING ACCOUNT				
						INVOICE TOTAL:		486.00
						VENDOR TOTAL:		486.00
T001470	KAREN ANDERSEN							
G	05/22/23	01	REF DUPL PYMT	999-99-00-00-1000			06/20/23	387.98
				HOLDING ACCOUNT				
						INVOICE TOTAL:		387.98
						VENDOR TOTAL:		387.98
						TOTAL ALL INVOICES:		171,789.43