

DETAILED POKEGAMA GOLF COURSE BILL LIST - JUNE 17, 2025

DATE: 06/11/25
 TIME: 14:40:46
 ID: AP441000.WOW

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INVOICES DUE ON/BEFORE 06/17/2025

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

0100010	5	STAR PEST CONTROL &						
11344-G	05/15/25	01	PEST CONTROL SERVICE-MAY	613-00-50-30-3060	20251617		06/17/25	165.00
				EXTERMINATOR SERVICE				
		02	MNSTX #POKEGAMA GC	613-00-50-30-3060	20251617			11.34
				EXTERMINATOR SERVICE				
						INVOICE TOTAL:		176.34
						VENDOR TOTAL:		176.34
0100053	AT&T	MOBILITY						
G	05/12/25	01	GC MAY CELL SERVICE	999-99-00-00-1000			06/17/25	44.88
				HOLDING ACCOUNT				
						INVOICE TOTAL:		44.88
						VENDOR TOTAL:		44.88
0114200	ANDERSON	GLASS						
I057747-G	05/30/25	01	NEW WEATHER STRPPNG EXT DOORS	613-00-50-30-4010	20251641		06/17/25	150.00
				BUILDING MAINT/REPAIR				
		02	NEW DOOR SWEEPS	613-00-50-30-4010	20251641			144.00
				BUILDING MAINT/REPAIR				
		03	LABOR	613-00-50-30-4010	20251641			325.00
				BUILDING MAINT/REPAIR				
		04	MNSTX #POKEGAMA GC	613-00-50-30-4010	20251641			20.21
				BUILDING MAINT/REPAIR				
						INVOICE TOTAL:		639.21
						VENDOR TOTAL:		639.21
0205125	THOMAS	BEAUDRY						
G	06/09/25	01	BIRDIEBALL ORDER REIMB	999-99-00-00-1000			06/17/25	1,250.74
				HOLDING ACCOUNT				
						INVOICE TOTAL:		1,250.74
MAY25/DUETO/PROSHOP-	05/31/25	01	DUE TO GC PRO SHOP 5/31/25	613-00-00-00-2281	20251632		06/17/25	747.07
				DUE TO PRO SHOP				
						INVOICE TOTAL:		747.07
						VENDOR TOTAL:		1,997.81

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0205531	BENES WELL DRILLING INC							
1651-G	06/04/25	01	SERVICE CALL	613-00-50-30-4010	20251672		06/17/25	285.00
				BUILDING MAINT/REPAIR				
		02	CHLORINE	613-00-50-30-4010	20251672			15.00
				BUILDING MAINT/REPAIR				
INVOICE TOTAL:								300.00
VENDOR TOTAL:								300.00
0221525	BUNES SEPTIC SERVICE INC							
8136-G	06/04/25	01	PUMP/BACKFLUSH SEPTIC TANK	613-00-50-30-3850	20251605		06/17/25	220.00
				SEPTIC/SEWER				
		02	PUMP GREASE TRAP	613-00-50-30-3850	20251605			250.00
				SEPTIC/SEWER				
		03	TRUCKING BASE	613-00-50-30-3850	20251605			150.00
				SEPTIC/SEWER				
		04	MILEAGE	613-00-50-30-3850	20251605			40.00
				SEPTIC/SEWER				
		05	GRPUC DISPOSAL SEPTAGE PER/GAL	613-00-50-30-3850	20251605			300.00
				SEPTIC/SEWER				
INVOICE TOTAL:								960.00
VENDOR TOTAL:								960.00
0221650	BURGGRAF'S ACE HARDWARE							
403979-G	05/14/25	01	403979 C+K EXT FLT NB 1G	613-00-50-30-4010	20251547		06/17/25	25.00
				BUILDING MAINT/REPAIR				
		02	C+K EXT FLT NB 1G	613-00-50-30-4010	20251547			49.99
				BUILDING MAINT/REPAIR				
		03	STATE PAINT CARE GALLON FEE	613-00-50-30-4010	20251547			1.98
				BUILDING MAINT/REPAIR				
		04	LANDSCAPE FABRIC 4'X50'	613-00-50-30-4010	20251547			19.99
				BUILDING MAINT/REPAIR				
		05	SCREW TIMBERLOK8"12BPAK	613-00-50-30-4010	20251547			43.98
				BUILDING MAINT/REPAIR				

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0221650	BURGGRAF'S ACE HARDWARE							
403979-G	05/14/25	06	WD FLR NTRL 320Z	613-00-50-30-4010	20251547		06/17/25	31.98
				BUILDING MAINT/REPAIR				
		07	ROLLER 9"3/8"NAP2PK LINZR	613-00-50-30-4010	20251547			4.99
				BUILDING MAINT/REPAIR				
		08	HP GOOD BRUSH FLAT 4"	613-00-50-30-4010	20251547			13.98
				BUILDING MAINT/REPAIR				
		09	GREAT STUFF BIG GAP 200Z	613-00-50-30-4010	20251547			11.99
				BUILDING MAINT/REPAIR				
		10	PL500 LANDSCAPE 100Z 1%VOC	613-00-50-30-4010	20251547			17.98
				BUILDING MAINT/REPAIR				
		11	1006646 ACE STAIN BRUSH FLAT4"	613-00-50-30-4010	20251547			19.98
				BUILDING MAINT/REPAIR				
		12	WALL SCRAPER FLEX 3	613-00-50-30-4010	20251547			19.98
				BUILDING MAINT/REPAIR				
		13	56 FASTENERS	613-00-50-30-4010	20251547			5.00
				BUILDING MAINT/REPAIR				
		14	FASTENERS	613-00-50-30-4010	20251547			5.90
				BUILDING MAINT/REPAIR				
		15	\$1 INSTANT SAVINGS-1006646	613-00-50-30-4010	20251547			-1.00
				BUILDING MAINT/REPAIR				
		16	MNSTX #136267	613-00-50-30-4010	20251547			18.75
				BUILDING MAINT/REPAIR				
INVOICE TOTAL:								290.47
404256-G	05/21/25	01	404256 AUTOCUT 5-2	613-00-50-20-2210	20251547		06/17/25	63.98
				EQUIPMENT PARTS				
		02	AUTOCUT C 6-2 LINE HEAD	613-00-50-20-2210	20251547			92.97
				EQUIPMENT PARTS				
		03	MNSTX #136267	613-00-50-20-2210	20251547			10.79
				EQUIPMENT PARTS				
		04	ROOF SEALANT BGHTWH 100Z	613-00-50-30-4010	20251547			12.99
				BUILDING MAINT/REPAIR				
		05	STATE PAINT CARE QUART FEE	613-00-50-30-4010	20251547			0.49
				BUILDING MAINT/REPAIR				

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0221650	BURGGRAF'S ACE HARDWARE							
404256-G	05/21/25	06	ROOF PATCH RBBR 10.10Z	613-00-50-30-4010	20251547		06/17/25	7.99
				BUILDING MAINT/REPAIR				
		07	WD40 BIG BLAST 180Z	613-00-50-30-4010	20251547			29.98
				BUILDING MAINT/REPAIR				
		08	BIG BLASTER PB 180Z	613-00-50-30-4010	20251547			25.98
				BUILDING MAINT/REPAIR				
		09	MNSTX #136267	613-00-50-30-4010	20251547			5.32
				BUILDING MAINT/REPAIR				
						INVOICE TOTAL:		250.49
404447-G	05/27/25	01	404447 MTR OL 0W-20 SYNTHC 5QT	613-00-50-20-2150	20251547		06/17/25	37.99
				MAINT/EQUIPMENT SUPPLIES				
		02	MT OL 10W-30 SYNTHC 5QT	613-00-50-20-2150	20251547			75.98
				MAINT/EQUIPMENT SUPPLIES				
		03	TRMR LNE .3080"DIA 1152'L	613-00-50-20-2150	20251547			44.99
				MAINT/EQUIPMENT SUPPLIES				
		04	TAPE MAGIC 3/4X300"	613-00-50-20-2150	20251547			5.98
				MAINT/EQUIPMENT SUPPLIES				
		05	MARKER DRY ERASE 4 CT	613-00-50-20-2150	20251547			23.97
				MAINT/EQUIPMENT SUPPLIES				
		06	\$6 SAVINGS 8069234	613-00-50-20-2150	20251547			-6.00
				MAINT/EQUIPMENT SUPPLIES				
		07	\$6 SAVINGS 8069235	613-00-50-20-2150	20251547			-12.00
				MAINT/EQUIPMENT SUPPLIES				
		08	MNSTX #136267	613-00-50-20-2150	20251547			12.99
				MAINT/EQUIPMENT SUPPLIES				
						INVOICE TOTAL:		183.90
404660-G	06/01/25	01	404660 STORAGE TOTE GRAY	613-00-50-20-2100	20251616		06/17/25	31.99
				OPERATING SUPPLIES				
		02	HAND WASH RFL VT/LV 340Z	613-00-50-20-2100	20251616			8.99
				OPERATING SUPPLIES				
		03	HND WSH FRL VN/RBRY 340Z	613-00-50-20-2100	20251616			8.99
				OPERATING SUPPLIES				

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0221650 BURGGRAF'S ACE HARDWARE								
404660-G	06/01/25	04	MNSTX #136267	613-00-50-20-2100	20251616		06/17/25	3.44
				OPERATING SUPPLIES				
						INVOICE TOTAL:		53.41
404839-G	06/05/25	01	404839 DEER&RABBIT TRU REPEL G	613-00-50-20-2100	20251616		06/17/25	27.99
				OPERATING SUPPLIES				
		02	DEER&RABBIT REPEL RTU QT	613-00-50-20-2100	20251616			9.99
				OPERATING SUPPLIES				
		03	REPELLENT STATION DEER	613-00-50-20-2100	20251616			19.99
				OPERATING SUPPLIES				
		04	MNSTX #136267	613-00-50-20-2100	20251616			3.99
				OPERATING SUPPLIES				
						INVOICE TOTAL:		61.96
404895-G	06/06/25	01	404895 HOSE NOZLE SET MTL 7PTR	613-00-50-20-2150	20251616		06/17/25	19.99
				MAINT/EQUIPMENT SUPPLIES				
		02	MNSTX #136267	613-00-50-20-2150	20251616			1.37
				MAINT/EQUIPMENT SUPPLIES				
						INVOICE TOTAL:		21.36
						VENDOR TOTAL:		861.59
0301530 CANON FINANCIAL SERVICES, INC								
G	05/27/25	01	GC MAY COPIER LEASE	999-99-00-00-1000			06/17/25	45.48
				HOLDING ACCOUNT				
						INVOICE TOTAL:		45.48
						VENDOR TOTAL:		45.48
0312705 CLUB PROPHET SYSTEMS								
INV3183388-G	06/01/25	01	MONTHLY POS EXPRESS JUNE 2025	613-00-50-30-4330	20251606		06/17/25	153.00
				DUES & SUBSCRIPTIONS				
		02	MONTHLY CPS DATA CENTR HOSTING	613-00-50-30-4330	20251606			127.50
				DUES & SUBSCRIPTIONS				

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0312705 CLUB PROPHET SYSTEMS								
INV3183388-G	06/01/25	03	MONTHLY CPS ONLINE RESERVATION	613-00-50-30-4330	20251606		06/17/25	76.50
				DUES & SUBSCRIPTIONS				
		04	MONTHLY TEE SHEET	613-00-50-30-4330	20251606			76.50
				DUES & SUBSCRIPTIONS				
		05	MONTHLY ADDTL USER-POS	613-00-50-30-4330	20251606			40.80
				DUES & SUBSCRIPTIONS				
		06	MONTHLY ADDTL USER-ADMIN	613-00-50-30-4330	20251606			20.40
				DUES & SUBSCRIPTIONS				
		07	MONTHLY WEB STORE FEE	613-00-50-30-4330	20251606			50.00
				DUES & SUBSCRIPTIONS				
		08	MO ACCOUNTING GL INERFACE	613-00-50-30-4330	20251606			50.00
				DUES & SUBSCRIPTIONS				
		09	MARKETING SERVICES BIRDIE PKG	613-00-50-30-4330	20251606			399.00
				DUES & SUBSCRIPTIONS				
						INVOICE TOTAL:		993.70
						VENDOR TOTAL:		993.70
0315329 CITY OF COHASSET								
G	06/09/25	01	GC MAY NTL GAS	999-99-00-00-1000			06/17/25	151.46
				HOLDING ACCOUNT				
						INVOICE TOTAL:		151.46
						VENDOR TOTAL:		151.46
0315455 COLE HARDWARE INC								
138737-G	05/23/25	01	138737 N122038 STRONG CLIP ZIN	613-00-50-20-2100	20251567		06/17/25	6.29
				OPERATING SUPPLIES				
		02	WINDOW SQUEEGEE 10IN W/SCRUB	613-00-50-20-2100	20251567			28.98
				OPERATING SUPPLIES				
		03	EXTENSION POLE WOOD 1FT-3FT	613-00-50-20-2100	20251567			5.49
				OPERATING SUPPLIES				
		04	MNSTX #1000150	613-00-50-20-2100	20251567			2.80
				OPERATING SUPPLIES				
						INVOICE TOTAL:		43.56

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0401804 DAVIS OIL INC								
361617-G	05/07/25	01	361617 48.3 GALS 870XY UNL	613-00-50-20-2120	20251625		06/17/25	148.76
				MOTOR FUELS				
						INVOICE TOTAL:		148.76
361673-G	05/14/25	01	361673 64.1 G 870XY UNL	613-00-50-20-2120	20251555		06/17/25	199.99
				MOTOR FUELS				
						INVOICE TOTAL:		199.99
361674-G	05/14/25	01	361674 109.2 GALS BIODYED NA19	613-00-50-20-2120	20251555		06/17/25	324.32
				MOTOR FUELS				
		02	MNSTX #POKEGAMA GOLF	613-00-50-20-2120	20251555			22.30
				MOTOR FUELS				
		03	RETAIL DELIVERY CHARGE	613-00-50-20-2120	20251555			0.50
				MOTOR FUELS				
						INVOICE TOTAL:		347.12
8048-G	05/14/25	01	#8048 LUBE & SUPPLIES	613-00-50-20-2150	20251555		06/17/25	165.00
				MAINT/EQUIPMENT SUPPLIES				
		02	MNSTX #POKEGAMA GC	613-00-50-20-2150	20251555			11.34
				MAINT/EQUIPMENT SUPPLIES				
						INVOICE TOTAL:		176.34
9082-G	05/29/25	01	9082 DAVCO ISO 46 -1 GAL	613-00-50-20-2130	20251625		06/17/25	110.70
				LUBRICANTS				
		02	MNSTX #142	613-00-50-20-2130	20251625			7.61
				LUBRICANTS				
						INVOICE TOTAL:		118.31
						VENDOR TOTAL:		990.52
0605652 FERGUSON WOLSELEY IND GROUP								
1645771-G	05/23/25	01	1645771 CCN LFA 1.5 2 HDL 4CC	613-00-50-30-4010	20251673		06/17/25	792.04
				BUILDING MAINT/REPAIR				
		02	MNSTX #87039 - ADDED	613-00-50-30-4010	20251673			54.45
				BUILDING MAINT/REPAIR				
						INVOICE TOTAL:		846.49
						VENDOR TOTAL:		846.49

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0621450	FULLSTEAM							
G	05/31/25	01	GC APR CREDIT CARD FEES	999-99-00-00-1000			06/17/25	3,407.84
				HOLDING ACCOUNT				
						INVOICE TOTAL:		3,407.84
						VENDOR TOTAL:		3,407.84
0701650	GARTNER REFRIGERATION CO							
104656-G	05/20/25	01	HVACW/FILTER CHANGE MN	613-00-50-30-4010	20251562		06/17/25	614.92
				BUILDING MAINT/REPAIR				
						INVOICE TOTAL:		614.92
						VENDOR TOTAL:		614.92
0715455	GOLF MINNESOTA							
02524-G	06/02/25	01	ENH LSTNG W/PHOTO WEB ADDRESS	613-00-50-30-3510	20251609		06/17/25	99.00
				PUBLISHING & ADVERTISING				
						INVOICE TOTAL:		99.00
						VENDOR TOTAL:		99.00
0718010	CITY OF GRAND RAPIDS							
25/250-G	05/31/25	01	2024 AUDIT FEE	613-00-50-30-3010	20251607		06/17/25	2,776.10
				AUDITING/ACCOUNTING SERVIC				
						INVOICE TOTAL:		2,776.10
						VENDOR TOTAL:		2,776.10
0718015	GRAND RAPIDS CITY PAYROLL							
G	05/30/25	01	GC PAYROLL 05/02/25	999-99-00-00-1000			06/17/25	14,160.06
				HOLDING ACCOUNT				
		02	GC PAYROLL 05/16/25	999-99-00-00-1000				17,691.21
				HOLDING ACCOUNT				
		03	GC PAYROLL 05/30/25	999-99-00-00-1000				24,061.49
				HOLDING ACCOUNT				
						INVOICE TOTAL:		55,912.76
						VENDOR TOTAL:		55,912.76

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1200500	L&M SUPPLY							
GRR-02-10017273-G	05/16/25	01	02-10017273 PROFESS HTRGRN GAL	613-00-50-30-4010	20251553		06/17/25	140.97
				BUILDING MAINT/REPAIR				
		02	MN PAINTCARE GAL RECOVERY	613-00-50-30-4010	20251553			2.97
				BUILDING MAINT/REPAIR				
		03	LACQUER THINNER QT SOLVE	613-00-50-30-4010	20251553			5.99
				BUILDING MAINT/REPAIR				
		04	22 PC TITANIUM COATED DRI	613-00-50-30-4010	20251553			14.99
				BUILDING MAINT/REPAIR				
		05	SANDING SPONGE MEDIUM CON	613-00-50-30-4010	20251553			2.99
				BUILDING MAINT/REPAIR				
		06	PREMIER F&R 2" ANGLE BRUS	613-00-50-30-4010	20251553			6.98
				BUILDING MAINT/REPAIR				
		07	PAINT MIXER DRILL MOUNT	613-00-50-30-4010	20251553			3.49
				BUILDING MAINT/REPAIR				
		08	MP SELECT ROLLER CVR 9" 1	613-00-50-30-4010	20251553			8.98
				BUILDING MAINT/REPAIR				
		09	WALLSCRAPER STIFF 3"	613-00-50-30-4010	20251553			3.49
				BUILDING MAINT/REPAIR				
		10	ROLLER FRAME 9" 5WIRE	613-00-50-30-4010	20251553			1.99
				BUILDING MAINT/REPAIR				
		11	MP SELECT 4" COVER/FRAME	613-00-50-30-4010	20251553			5.99
				BUILDING MAINT/REPAIR				
		12	MP SELECT 1PK 4" 3/8NAP	613-00-50-30-4010	20251553			5.99
				BUILDING MAINT/REPAIR				
		13	TRAY LINER DEEPWELL BLK F	613-00-50-30-4010	20251553			2.97
				BUILDING MAINT/REPAIR				
		14	TRAY PLASTIC SILVER 9"	613-00-50-30-4010	20251553			3.49
				BUILDING MAINT/REPAIR				
		15	MN PNTCARE	613-00-50-30-4010	20251553			0.99
				BUILDING MAINT/REPAIR				
		16	MNSTX #POKEGAMA GC	613-00-50-30-4010	20251553			14.59
				BUILDING MAINT/REPAIR				
						INVOICE TOTAL:		226.86
GRR-04-10011906-G	05/14/25	01	04-10011906 BATTERY BIG G TRAC	613-00-50-20-2150	20251553		06/17/25	69.95
				MAINT/EQUIPMENT SUPPLIES				

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1200500	L&M SUPPLY							
GRR-04-10011906-G	05/14/25	02	MNSTX #POKEGAMA GC	613-00-50-20-2150	20251553		06/17/25	4.81
				MAINT/EQUIPMENT	SUPPLIES			
						INVOICE TOTAL:		74.76
GRR-05-10016431-G	05/27/25	01	05-10016431 BACKPACK BLOWER BR	613-00-50-20-2075	20251553		06/17/25	699.99
				ASSETS BETWEEN \$700-2,499				
		02	ASMBLYVALUE	613-00-50-20-2075	20251553			10.00
				ASSETS BETWEEN \$700-2,499				
		03	MNSTX #POKEGAMA GC	613-00-50-20-2075	20251553			48.12
				ASSETS BETWEEN \$700-2,499				
						INVOICE TOTAL:		758.11
GRR-10-10000296-G	06/05/25	01	10000296 PARAFINIC SPRAY OIL 3	613-00-50-20-2100	20251619		06/17/25	7.99
				OPERATING SUPPLIES				
		02	MNSTX #POKEGAMA GC	613-00-50-20-2100	20251619			0.55
				OPERATING SUPPLIES				
		03	GLOVE S WOMEN'S 2 PACK FLO	613-00-50-20-2100	20251619			4.99
				OPERATING SUPPLIES				
		04	GLOVE HYDRAHIDE SPANDEX B	613-00-50-20-2100	20251619			29.98
				OPERATING SUPPLIES				
						INVOICE TOTAL:		43.51
						VENDOR TOTAL:		1,103.24
1301145	MARCO TECHNOLOGIES, LLC							
G	05/05/25	01	GC APR B/W & COLOR COPIES	999-99-00-00-1000			06/17/25	7.09
				HOLDING ACCOUNT				
						INVOICE TOTAL:		7.09
						VENDOR TOTAL:		7.09
1301213	MARTIN'S SNOWPLOW & EQUIP							
37785-G	05/27/25	01	37785 132-9425 PULLEY-IDLER FL	613-00-50-20-2210	20251594		06/17/25	42.99
				EQUIPMENT PARTS				

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1301213	MARTIN'S SNOWPLOW & EQUIP							
37785-G	05/27/25	02	140-1238 BLADE (2PT)	613-00-50-20-2210	20251594		06/17/25	99.72
				EQUIPMENT PARTS				
		03	MNSTX #100027	613-00-50-20-2210	20251594			9.81
				EQUIPMENT PARTS				
						INVOICE TOTAL:		152.52
						VENDOR TOTAL:		152.52
1305725	METROPOLITAN LIFE INSURANCE CO							
G	04/28/25	01	GC MAY LIFE/SUPP INS PREM	999-99-00-00-1000			06/17/25	70.37
				HOLDING ACCOUNT				
						INVOICE TOTAL:		70.37
						VENDOR TOTAL:		70.37
1309335	MINNESOTA REVENUE							
G	05/20/25	01	GC APR SALES & USE TAX	999-99-00-00-1000			06/17/25	15,588.80
				HOLDING ACCOUNT				
						INVOICE TOTAL:		15,588.80
						VENDOR TOTAL:		15,588.80
1309355	MINNESOTA TORO							
1474612-00-G	05/19/25	01	1474612-00 92-5608-03 BLADE	613-00-50-20-2210	20251561		06/17/25	308.77
				EQUIPMENT PARTS				
		02	109-6658 NUT-FLANGE NI	613-00-50-20-2210	20251561			1.02
				EQUIPMENT PARTS				
		03	109-2872 SPACER-PULLEY	613-00-50-20-2210	20251561			24.14
				EQUIPMENT PARTS				
		04	136-5404 PULLEY-IDLER FLAT	613-00-50-20-2210	20251561			64.39
				EQUIPMENT PARTS				
		05	FREIGHT-OUT	613-00-50-20-2210	20251561			27.26
				EQUIPMENT PARTS				
		06	MNSTX #161280	613-00-50-20-2210	20251561			29.26
				EQUIPMENT PARTS				
						INVOICE TOTAL:		454.84

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1309355	MINNESOTA	TORO						
1475660-00-G	05/23/25	01	1475660-00 DBR/Y W/TUBES & CNC	613-00-50-20-2150	20251561		06/17/25	246.00
				MAINT/EQUIPMENT SUPPLIES				
		02	FREIGHT OUT	613-00-50-20-2150	20251561			18.99
				MAINT/EQUIPMENT SUPPLIES				
		03	MNSTX #161280	613-00-50-20-2150	20251561			18.22
				MAINT/EQUIPMENT SUPPLIES				
						INVOICE TOTAL:		283.21
1476067-00-G	05/28/25	01	1476067-00 144-3382 NOZZLE-TOR	613-00-50-20-2150	20251561		06/17/25	279.62
				MAINT/EQUIPMENT SUPPLIES				
		02	FREIGHT OUT	613-00-50-20-2150	20251561			21.62
				MAINT/EQUIPMENT SUPPLIES				
		03	MNSTX #161280	613-00-50-20-2150	20251561			20.71
				MAINT/EQUIPMENT SUPPLIES				
						INVOICE TOTAL:		321.95
1476469-00-G	06/06/25	01	OT13-0500-216 AF UNIT 5HP 230/	613-00-00-00-1620	20251650		06/17/25	4,894.87
				EQPT/MACHINERY/FURN/FIX				
		02	OT11-3015-216 PCC 5HP 230V/1P	613-00-00-00-1620	20251650			3,913.64
				EQPT/MACHINERY/FURN/FIX				
		03	OT08-0107-150 8/3 CABLE ASSY C	613-00-00-00-1620	20251650			1,651.47
				EQPT/MACHINERY/FURN/FIX				
		04	OT178-017 PROTECTOR CORD CAP	613-00-00-00-1620	20251650			13.16
				EQPT/MACHINERY/FURN/FIX				
		05	OT19-0004-560 TRI-STAR CHAMBER	613-00-00-00-1620	20251650			1,605.22
				EQPT/MACHINERY/FURN/FIX				
		06	FREIGHT OUT	613-00-00-00-1620	20251650			563.27
				EQPT/MACHINERY/FURN/FIX				
		07	MNSTX #161280	613-00-00-00-1620	20251650			869.11
				EQPT/MACHINERY/FURN/FIX				
						INVOICE TOTAL:		13,510.74
1476527-00-G	05/30/25	01	1476527-00 119-2159 SEAL KIT	613-00-50-30-4050	20251561		06/17/25	56.74
				IRRIGATION MAINT/REPAIRS				

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1309355 MINNESOTA TORO								
1476527-00-G	05/30/25	02	105-9153 ELEMENT-LOGIC VENTED	613-00-50-30-4050	20251561		06/17/25	165.90
				IRRIGATION MAINT/REPAIRS				
		03	FREIGHT OUT	613-00-50-30-4050	20251561			17.75
				IRRIGATION MAINT/REPAIRS				
		04	MNSTX #161280	613-00-50-30-4050	20251561			16.53
				IRRIGATION MAINT/REPAIRS				
						INVOICE TOTAL:		256.92
1478518-00-G 06/10/25								
		01	140-6168 NEUTRAL ARM ASM	613-00-50-20-2210	20251669		06/17/25	113.44
				EQUIPMENT PARTS				
		02	100-4817 SPACER	613-00-50-20-2210	20251669			7.32
				EQUIPMENT PARTS				
		03	251-259 BEARING-BALL	613-00-50-20-2210	20251669			27.34
				EQUIPMENT PARTS				
		04	3274-104 SCREW-HSBH	613-00-50-20-2210	20251669			0.58
				EQUIPMENT PARTS				
		05	FREIGHT OUT	613-00-50-20-2210	20251669			17.55
				EQUIPMENT PARTS				
		06	MNSTX #161280	613-00-50-20-2210	20251669			11.43
				EQUIPMENT PARTS				
						INVOICE TOTAL:		177.66
						VENDOR TOTAL:		15,005.32
1309495 MINUTEMAN PRESS								
46090-G	05/15/25	01	46090 1,000 GOLF SCORE CARDS	613-00-50-20-2030	20251554		06/17/25	315.07
				PRINTING & BINDING				
		02	MNSTX# POKEGAMA GC	613-00-50-20-2030	20251554			21.66
				PRINTING & BINDING				
						INVOICE TOTAL:		336.73
						VENDOR TOTAL:		336.73
1315625 MOR GOLF AND UTILITY								
53839-G	05/19/25	01	53839 SPWS HOSE 8V	613-00-50-20-2150	20251559		06/17/25	283.05
				MAINT/EQUIPMENT SUPPLIES				

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1315625	MOR GOLF AND UTILITY							
53839-G	05/19/25	02	SHIPPING/HANDLING	613-00-50-20-2150	20251559		06/17/25	16.44
				MAINT/EQUIPMENT SUPPLIES				
		03	MNSTX #100129	613-00-50-20-2150	20251559			20.59
				MAINT/EQUIPMENT SUPPLIES				
						INVOICE TOTAL:		320.08
54079-G	05/28/25	01	54079 CC GOLF CAR KEY SINGLE/E	613-00-50-30-4390	20251559		06/17/25	100.00
				GOLF CART MAINTENANCE/REPA				
		02	SHIPPING/HANDLING	613-00-50-30-4390	20251559			9.65
				GOLF CART MAINTENANCE/REPA				
		03	MNSTX #100129	613-00-50-30-4390	20251559			7.54
				GOLF CART MAINTENANCE/REPA				
						INVOICE TOTAL:		117.19
						VENDOR TOTAL:		437.27
1315725	THE MOTOR SHOP LLC							
125224-G	05/13/25	01	LABOR-CHK FOUNTIAN PUMP	613-00-50-20-2150	20251566		06/17/25	112.00
				MAINT/EQUIPMENT SUPPLIES				
		02	MISC SOLENOID AND CAP	613-00-50-20-2150	20251566			100.00
				MAINT/EQUIPMENT SUPPLIES				
						INVOICE TOTAL:		212.00
						VENDOR TOTAL:		212.00
1415587	NORTHSTAR BARGE							
1479-G	05/17/25	01	DOCK STANDARD - INSTALL	613-00-50-30-3100	20251613		06/17/25	1,261.00
				OTHER CONTRACTED SERVICE				
						INVOICE TOTAL:		1,261.00
						VENDOR TOTAL:		1,261.00
1516220	OPERATING ENGINEERS LOCAL #49							
G	05/12/25	01	GC JUN HEALTH INS PREM	999-99-00-00-1000			06/17/25	3,544.00
				HOLDING ACCOUNT				
						INVOICE TOTAL:		3,544.00
						VENDOR TOTAL:		3,544.00

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1601750	PAUL BUNYAN COMMUNICATIONS							
G	05/05/25	01	GC MAY SERVICE & LINE CHARGES	999-99-00-00-1000			06/17/25	173.73
				HOLDING ACCOUNT				
						INVOICE TOTAL:		173.73
						VENDOR TOTAL:		173.73
1612040	PLACKNER TREE CARE INC							
9499-G	04/05/25	01	TRIM/REMOVE/CLEANUP TREES	613-00-50-30-4085	20251404		06/17/25	11,000.00
				TREE MAINTENANCE				
		02	MNSTX# POKEGAMA GC	613-00-50-30-4085	20251404			756.25
				TREE MAINTENANCE				
						INVOICE TOTAL:		11,756.25
						VENDOR TOTAL:		11,756.25
1612050	PLAISTED COMPANIES INC							
81293-G	05/09/25	01	81293 TOPDRESSING SAND	613-00-50-20-2285	20251596		06/17/25	433.92
				TURF MAINTENANCE				
		02	FREIGHT	613-00-50-20-2285	20251596			615.00
				TURF MAINTENANCE				
		03	FUEL SURCHARGE	613-00-50-20-2285	20251596			24.60
				TURF MAINTENANCE				
		04	MNSTX #POG1	613-00-50-20-2285	20251596			73.80
				TURF MAINTENANCE				
						INVOICE TOTAL:		1,147.32
						VENDOR TOTAL:		1,147.32
1615431	POKEGAMA MENS CLUB							
2-G	05/30/25	01	5/30 MENS CLUB DUES/HDGP FEES	613-00-00-00-2025	20251623		06/17/25	13,170.00
				DUE TO MEN'S CLUB				
						INVOICE TOTAL:		13,170.00
						VENDOR TOTAL:		13,170.00
1621130	P.U.C.							

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1621130	P.U.C.							
G	05/12/25	01	GC APR UTILITIES	999-99-00-00-1000 HOLDING ACCOUNT			06/17/25	1,693.64
						INVOICE TOTAL:		1,693.64
						VENDOR TOTAL:		1,693.64
1800653	R & R PRODUCTS INC							
CD3029738-G	05/21/25	01	CD3029738 R2140 HANDLE-SPRINKL	613-00-50-30-4050 20251599			06/17/25	46.95
				IRRIGATION MAINT/REPAIRS				
		02	R2147 SPRINKLER HEAD TRIMMER -	613-00-50-30-4050 20251599				88.15
				IRRIGATION MAINT/REPAIRS				
		03	R2148 SPRINKLER HEAD TRIMMER -	613-00-50-30-4050 20251599				90.95
				IRRIGATION MAINT/REPAIRS				
		04	MNSTX #55744P	613-00-50-30-4050 20251599				15.54
				IRRIGATION MAINT/REPAIRS				
						INVOICE TOTAL:		241.59
						VENDOR TOTAL:		241.59
1801530	NORTHERN MN WATER COND DBA							
266231438-G	05/19/25	01	266231438 DEL CHARGE	613-00-50-20-2100 20251608			06/17/25	7.50
				OPERATING SUPPLIES				
		02	WATER-5 GAL DELIVERED	613-00-50-20-2100 20251608				25.50
				OPERATING SUPPLIES				
						INVOICE TOTAL:		33.00
						VENDOR TOTAL:		33.00
2005700	THE TESSMAN COMPANY							
S415525-IN-G	05/23/25	01	S415525-IN COCOA SHELLS 2CUFT	613-00-50-30-4090 20251569			06/17/25	895.20
				COURSE IMPROVEMENTS				
		02	FREIGHT	613-00-50-30-4090 20251569				276.14
				COURSE IMPROVEMENTS				
		03	MNSTX #00-POK5000	613-00-50-30-4090 20251569				80.53
				COURSE IMPROVEMENTS				
						INVOICE TOTAL:		1,251.87

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2005700	THE TESSMAN COMPANY							
S415881-IN-G	05/28/25	01	S415881-IN LITTER CADDIE 9 GAL	613-00-50-30-4080	20251569		06/17/25	50.00
				FERTILIZER/CHEMICALS				
		02	LESS DISCOUNT	613-00-50-30-4080	20251569			-5.00
				FERTILIZER/CHEMICALS				
		03	FREIGHT	613-00-50-30-4080	20251569			25.00
				FERTILIZER/CHEMICALS				
		04	MNSTX #00-POK5000	613-00-50-30-4080	20251569			4.81
				FERTILIZER/CHEMICALS				
						INVOICE TOTAL:		74.81
S416374-IN-G	06/04/25	01	S416374-IN FLAGSTK JR GRN MRKR	613-00-50-30-4090	20251618		06/17/25	327.00
				COURSE IMPROVEMENTS				
		02	GREEN DURA FLEX "NO CHIPPING"	613-00-50-30-4090	20251618			102.00
				COURSE IMPROVEMENTS				
		03	MARKING PAINT WHITE 18OZ 12/CS	613-00-50-30-4090	20251618			99.00
				COURSE IMPROVEMENTS				
		04	PAINT AEROSOL RED 12/CS 17 OZ	613-00-50-30-4090	20251618			99.00
				COURSE IMPROVEMENTS				
		05	MARKING PAINT YELLOW 12/CS	613-00-50-30-4090	20251618			99.00
				COURSE IMPROVEMENTS				
		06	LESS DISCOUNT	613-00-50-30-4090	20251618			-108.90
				COURSE IMPROVEMENTS				
		07	MNSTX #00-POK5000	613-00-50-30-4090	20251618			37.75
				COURSE IMPROVEMENTS				
						INVOICE TOTAL:		654.85
						VENDOR TOTAL:		1,981.53
2209665	VISA							
G	05/19/25	01	ZORO JANITORIAL & BATHRM SUPPL	999-99-00-00-1000			06/17/25	1,053.02
				HOLDING ACCOUNT				
						INVOICE TOTAL:		1,053.02
						VENDOR TOTAL:		1,053.02
2301700	WM CORPORATE SERVICES, INC							

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2301700	WM CORPORATE SERVICES, INC							
G	05/27/25	01	GC APR SERVICE	999-99-00-00-1000			06/17/25	813.29
				HOLDING ACCOUNT				
							INVOICE TOTAL:	813.29
							VENDOR TOTAL:	813.29
							TOTAL ALL INVOICES:	140,796.72