



POKEGAMA GOLF COURSE BOARD MEETING AGENDA

**Tuesday, June 20, 2023
7:30 AM**

CALL TO ORDER: Pursuant to due notice and call thereof, a Regular Meeting of the Pokegama Golf Course Board will be held on Tuesday, June 20, 2023 at 7:30 AM at Pokegama Golf Course, 3910 Golf Course Road, Grand Rapids, Minnesota.

ROLL CALL:

PUBLIC INPUT:

SETTING THE AGENDA: (This is an opportunity to approve the regular agenda as presented or add/delete an Agenda item by a majority vote of the Board members present.)

APPROVE MINUTES:

1. Consider approving minutes for Tuesday, May 16, 2023 Golf Board meeting.

CLAIMS AND FINANCIAL STATEMENTS:

2. Review financials and consider approving claims.

VISITORS:

REPORTS:

BUSINESS:

CORRESPONDENCE AND OPEN DISCUSSION:

ADJOURN:



POKEGAMA GOLF COURSE BOARD MEETING MINUTES

**Tuesday, May 16, 2023
7:30 AM**

CALL TO ORDER: Pursuant to due notice and call thereof, a Regular Meeting of the Pokegama Golf Course Board will be held on Tuesday May 16, 2023 , at 7:30 AM at Pokegama Golf Course, 3910 Golf Course Road, Grand Rapids, Minnesota. Pat Pollard called the meeting to order at 7:30AM.

ROLL CALL: Rick McDonald, Pat Pollard, John Bauer, John Ryan

PUBLIC INPUT: None

SETTING THE AGENDA: (This is an opportunity to approve the regular agenda as presented or add/delete an Agenda item by a majority vote of the Board members present.) Motion by Rick and Second by John Bauer to approve agenda as set. Motion to approve John Bauer, second Rick M. Approved

APPROVE MINUTES:

1. Approve Golf Board Minutes for April 18, 2023 Golf Board Meeting. John B made a motion to approve the Minutes. Rick M Second. Motion Carried

CLAIMS AND FINANCIAL STATEMENTS:

2. A review of the financials took place. John made a motion to approve the claims in the amount of 67,718.65 Second by Rick. Motion Carried
3. Rick M made a motion to make payment to ISD 318 in the amount of \$9,700 for donations to the Grand Rapids High School Girls and Golf team programs. Second by John Bauer. Motion carried.
4. John Bauer made a motion to pay additional City Sales tax in the amount of \$30.00 on verticut reels purchased by R & R Products. Rick M second. Motion carried.

VISITORS: No visitors

REPORTS: Superintendent Steve Ross reported that the course wintered very well. There we no irrigation breaks due to the minimal frost. The new greens mower is in operation and working well. The Turf Roller has some mechanical issues that will result in having a Toro rep make a trip to our facility.

Bob Cahill reported that Season Pass sales are very strong in all categories. The June report will give us a better idea of near final numbers vs previous years. The golf course has been busy, especially immediately after school with the high school girls, boys, and the middle school golf teams practicing.

The sign up for the summer junior golf programs is also very strong in all categories.

Agenda Addition:

CORRESPONDENCE AND OPEN DISCUSSION: None

ADJOURN: Motion made by Rick M Second by John Bauer. Motion Carried.

Minutes respectfully submitted by Bob Cahill

DATE: 06/15/2023
 TIME: 10:55:24
 ID: AP442000.WOW

CITY OF GRAND RAPIDS
 VENDOR SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 06/20/2023
 INVOICES IN BATCH GC0620

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
0103325	ACHESON TIRE INC	1,968.20	2,470.96
0118100	ARAMARK UNIFORM SERVICES	2,894.60	172.88
0212553	BLOOMERS GARDEN CENTER	0.00	701.91
0221525	BUNES SEPTIC SERVICE INC	1,020.00	525.00
0221650	BURGGRAF'S ACE HARDWARE	4,264.99	920.39
0301328	ROBERT CAHILL	8,649.12	12,029.82
0305510	CENTRAL LANDSCAPE SUPPLY INC	6,257.50	1,425.72
0312705	CLUB PROPHET SYSTEMS	2,625.00	525.00
0315329	CITY OF COHASSET	1,673.44	117.53
0315455	COLE HARDWARE INC	2,273.52	244.43
0401804	DAVIS OIL INC	31,215.67	6,600.80
0621450	FULLSTEAM	0.00	415.60
0718010	CITY OF GRAND RAPIDS	112,061.60	29,770.15
0718015	GRAND RAPIDS CITY PAYROLL	3,019,227.08	41,206.84
0801836	HAWKINSON SAND & GRAVEL	10,714.21	634.54
1105444	KELLER FENCE COMPANY	2,313.00	940.24
1200500	L&M SUPPLY	8,924.33	863.37
1201730	LATVALA LUMBER COMPANY INC.	1,099.27	58.06
1305725	METROPOLITAN LIFE INSURANCE CO	12,682.66	4.12
1309335	MINNESOTA REVENUE	13,391.00	3,381.97
1309355	MINNESOTA TORO	67,613.53	7,319.26
1309495	MINUTEMAN PRESS	2,360.42	476.54
1315625	MOR GOLF AND UTILITY	0.00	595.28
1401650	NARDINI FIRE EQUIPMENT CO INC	918.56	667.13
1415030	NAPA SUPPLY OF GRAND RAPIDS	878.43	57.69
1415487	NORTHERN LAKES WINDOW CLEANING	0.00	162.56
1415534	NORTHLAND FIRE & SAFETY INC	1,015.00	960.81
1516220	OPERATING ENGINEERS LOCAL #49	710,909.00	3,204.00
1520250	GRAND RAPIDS GREEN HOUSE	59.98	3,218.15
1601750	PAUL BUNYAN COMMUNICATIONS	9,245.53	170.67
1612050	PLAISTED COMPANIES INC	0.00	1,246.40
1618208	PRECISION SMALL ENGINE CO INC	0.00	839.57
1621130	P.U.C.	221,117.17	1,439.24
1801530	NORTHERN MN WATER COND DBA	29.00	61.00
1801610	RAPIDS PLUMBING & HEATING INC	157,572.00	944.00
1815711	ROSS GOLF COURSE	24,786.65	4,928.00
1903330	SCHOOL DISTRICT #318	9,992.00	9,700.00
1905600	SEPTIC CHECK	0.00	625.00
1920555	STOKES PRINTING & OFFICE	454.36	161.57
2005700	THE TESSMAN COMPANY	2,672.45	31,095.65
2018225	TREASURE BAY PRINTING	623.70	33.60
2301700	WM CORPORATE SERVICES, INC	17,633.49	486.00
T001470	KAREN ANDERSEN	387.98	387.98

TOTAL ALL VENDORS: 171,789.43

DATE: 06/15/2023
 TIME: 10:56:56
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 06/20/2023

VENDOR #	NAME	AMOUNT DUE

POKEGAMA GOLF COURSE		
0103325	ACHESON TIRE INC	2,470.96
0118100	ARAMARK UNIFORM SERVICES	172.88
0212553	BLOOMERS GARDEN CENTER	701.91
0221525	BUNES SEPTIC SERVICE INC	525.00
0221650	BURGGRAF'S ACE HARDWARE	920.39
0301328	ROBERT CAHILL	12,029.82
0305510	CENTRAL LANDSCAPE SUPPLY INC	1,425.72
0312705	CLUB PROPHET SYSTEMS	525.00
0315455	COLE HARDWARE INC	244.43
0401804	DAVIS OIL INC	6,600.80
0718010	CITY OF GRAND RAPIDS	29,770.15
0801836	HAWKINSON SAND & GRAVEL	634.54
1105444	KELLER FENCE COMPANY	940.24
1200500	L&M SUPPLY	863.37
1201730	LATVALA LUMBER COMPANY INC.	58.06
1309355	MINNESOTA TORO	7,319.26
1309495	MINUTEMAN PRESS	476.54
1315625	MOR GOLF AND UTILITY	595.28
1401650	NARDINI FIRE EQUIPMENT CO INC	667.13
1415030	NAPA SUPPLY OF GRAND RAPIDS	57.69
1415487	NORTHERN LAKES WINDOW CLEANING	162.56
1415534	NORTHLAND FIRE & SAFETY INC	960.81
1520250	GRAND RAPIDS GREEN HOUSE	3,218.15
1612050	PLAISTED COMPANIES INC	1,246.40
1618208	PRECISION SMALL ENGINE CO INC	839.57
1801530	NORTHERN MN WATER COND DBA	61.00
1801610	RAPIDS PLUMBING & HEATING INC	944.00
1815711	ROSS GOLF COURSE	4,928.00
1905600	SEPTIC CHECK	625.00
1920555	STOKES PRINTING & OFFICE	161.57
2005700	THE TESSMAN COMPANY	31,095.65
2018225	TREASURE BAY PRINTING	33.60

TOTAL UNPAID TO BE APPROVED IN THE SUM OF: \$111,275.48

CHECKS ISSUED-PRIOR APPROVAL
 PRIOR APPROVAL

0315329	CITY OF COHASSET	117.53
0621450	FULLSTEAM	415.60
0718015	GRAND RAPIDS CITY PAYROLL	41,206.84
1305725	METROPOLITAN LIFE INSURANCE CO	4.12
1309335	MINNESOTA REVENUE	3,381.97
1516220	OPERATING ENGINEERS LOCAL #49	3,204.00
1601750	PAUL BUNYAN COMMUNICATIONS	170.67
1621130	P.U.C.	1,439.24

DATE: 06/15/2023
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CITY OF GRAND RAPIDS
DEPARTMENT SUMMARY REPORT

PAGE: 2

INVOICES DUE ON/BEFORE 06/20/2023

VENDOR #	NAME	AMOUNT DUE

CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
1903330	SCHOOL DISTRICT #318	9,700.00
2301700	WM CORPORATE SERVICES, INC	486.00
T001470	KAREN ANDERSEN	387.98
TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:		\$60,513.95
TOTAL ALL DEPARTMENTS		\$171,789.43

CITY OF GRAND RAPIDS - POKEGAMA GOLF COURSE
Statement of Income and Expenses
MAY 31, 2023 TO MAY 31, 2019

	YTD THROUGH 5/31/2023	YTD THROUGH 5/31/2022	YTD THROUGH 5/31/2021	YTD THROUGH 5/31/2020	YTD THROUGH 5/31/2019
Operating Revenues:					
Season Passes	\$ 218,512	\$ 197,947	\$ 193,072	\$ 155,340	\$ 155,695
Green Fees	50,743	35,075	46,495	36,785	28,014
Ancillaries	101,828	94,366	74,867	49,906	44,551
Total Operating Revenues	<u>371,084</u>	<u>327,388</u>	<u>314,434</u>	<u>242,030</u>	<u>228,261</u>
Operating Expenses:					
Personnel	90,761	85,281	71,802	68,169	66,729
Materials and Supplies	37,305	32,363	28,872	9,698	19,986
Other Services & Charges	132,500	107,800	114,366	109,220	89,535
Total Operating Expenses	<u>260,566</u>	<u>225,444</u>	<u>215,040</u>	<u>187,087</u>	<u>176,251</u>
OPERATING INCOME (LOSS)	<u>110,518</u>	<u>101,944</u>	<u>99,394</u>	<u>54,943</u>	<u>52,011</u>
Nonoperating Revenues	15,373	9,114	1,127	5,647	2,543
Concessionaire Lease	4,000	4,000	4,000	-	4,000
Contributions	7,500	-	115,400	-	-
Debt Principal Payment					
Depreciation	<u>(52,322)</u>	<u>(48,319)</u>	<u>(42,806)</u>	<u>(43,154)</u>	<u>(45,430)</u>
NET INCOME (LOSS)	<u>\$ 85,069</u>	<u>\$ 66,739</u>	<u>\$ 177,115</u>	<u>\$ 17,437</u>	<u>\$ 13,124</u>

FUND: POKEGAMA GOLF COURSE
FOR 5 PERIODS ENDING MAY 31, 2023

ACCOUNT #	DESCRIPTION	BALANCE 01/01/23	NET DEBITS	NET CREDITS	BALANCE 05/31/23
ASSETS					
613-00-00-00-0100	DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
613-00-00-00-0110	DUE TO OTHER FUNDS	0.00	70,961.69	70,961.69	0.00
613-00-00-00-1010	CASH	221,231.04	388,010.53	298,444.96	310,796.61
613-00-00-00-1013	CASH-CAPITAL PROJECTS	452.04	0.00	0.00	452.04
613-00-00-00-1015	CASH-DESIGNATED CAP-GREEN FEES	3,572.94	0.00	0.00	3,572.94
613-00-00-00-1041	UNREALIZED FAIR VALUE-INVSTMT	(11,728.70)	0.00	0.00	(11,728.70)
613-00-00-00-1150	ACCOUNTS RECEIVABLE	1,458.10	53,697.53	21,871.79	33,283.84
613-00-00-00-1310	DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
613-00-00-00-1315	DUE FROM PRO SHOP	0.00	0.00	0.00	0.00
613-00-00-00-1320	DUE FROM OTHER GOV'T	305.71	0.00	305.71	0.00
613-00-00-00-1400	P VALUE - LEASE RECEIVABLE	41,101.00	0.00	0.00	41,101.00
613-00-00-00-1410	INVENTORY	0.00	0.00	0.00	0.00
613-00-00-00-1550	PREPAID EXPENSES	18,533.56	0.00	15,178.16	3,355.40
613-00-00-00-1551	PREPAID INSURANCE	3,054.00	16,544.89	9,948.95	9,649.94
613-00-00-00-1610	LAND/LAND IMPROVEMENTS	871,480.72	0.00	0.00	871,480.72
613-00-00-00-1620	EQPT/MACHINERY/FURN/FIX	1,031,140.45	79,877.13	0.00	1,111,017.58
613-00-00-00-1621	ACCUMULATED DEPR	(1,935,740.62)	0.00	52,321.50	(1,988,062.12)
613-00-00-00-1630	BUILDING/BLDG IMPROVEMENTS	1,622,947.55	0.00	0.00	1,622,947.55
613-00-00-00-1640	OTHER IMPROVEMENTS	981,201.45	0.00	0.00	981,201.45
613-00-00-00-1650	CONSTRUCTION IN PROGRESS-BLDGS	0.00	0.00	0.00	0.00
613-00-00-00-1660	CONSTRUCTION IN PROGRESS-INFRA	0.00	0.00	0.00	0.00
613-00-00-00-1800	ENCUMBRANCE	0.00	89,455.96	25,194.28	64,261.68
TOTAL		2,849,009.24	698,547.73	494,227.04	3,053,329.93
TOTAL ASSETS		2,849,009.24	698,547.73	494,227.04	3,053,329.93
LIABILITIES AND FUND EQUITY					
LIABILITIES					
613-00-00-00-2020	ACCOUNTS PAYABLE	8,983.74	297,809.13	355,374.08	66,548.69
613-00-00-00-2060	CONTRACTS PAYABLE	0.00	0.00	0.00	0.00
613-00-00-00-2080	DUE TO OTHER GOVERNMENTS	0.00	0.00	0.00	0.00
613-00-00-00-2120	DUE TO COMPONENT UNIT-PUC	0.00	0.00	0.00	0.00
613-00-00-00-2125	ADVANCE FROM OTHER FUND	70,236.89	0.00	0.00	70,236.89
613-00-00-00-2140	COMPENSATED ABSENCES PAYABLE	15,740.00	0.00	0.00	15,740.00
613-00-00-00-2150	ACCRUED INTEREST	683.00	0.00	0.00	683.00
613-00-00-00-2160	ACCRUED WAGES PAYABLE	2,950.54	2,950.54	0.00	0.00
613-00-00-00-2166	OPEB LIABILITY	0.00	0.00	0.00	0.00
613-00-00-00-2168	P VALUE - DFD INFLOWS - LEASE	41,101.00	0.00	0.00	41,101.00
613-00-00-00-2220	DEFERRED REVENUE	18,788.81	19,176.79	387.98	0.00

FUND: POKEGAMA GOLF COURSE
FOR 5 PERIODS ENDING MAY 31, 2023

ACCOUNT #	DESCRIPTION	BALANCE 01/01/23	NET DEBITS	NET CREDITS	BALANCE 05/31/23

LIABILITIES					
613-00-00-00-2281	DUE TO PRO SHOP	0.00	22,856.10	22,856.10	0.00
613-00-00-00-2290	LEASE PAYABLE	0.00	0.00	0.00	0.00
613-00-00-00-2510	SALES TAX PAYABLE	0.00	9,832.83	28,997.12	19,164.29
613-00-00-00-2520	USE TAX PAYABLE	0.00	0.00	0.00	0.00

TOTAL		158,483.98	352,625.39	407,615.28	213,473.87

TOTAL LIABILITIES		158,483.98	352,625.39	407,615.28	213,473.87

FUND EQUITY					
613-00-00-00-2950	RESERVE FOR ENCUMBRANCES	0.00	25,194.28	89,455.96	64,261.68
613-00-00-00-3010	NET ASSETS	2,690,525.26	0.00	0.00	2,690,525.26

TOTAL		2,690,525.26	25,194.28	89,455.96	2,754,786.94
	FUND SURPLUS (DEFICIT)	0.00	0.00	85,069.12	85,069.12

TOTAL FUND EQUITY		2,690,525.26	25,194.28	174,525.08	2,839,856.06

TOTAL LIABILITIES AND FUND EQUITY		2,849,009.24	377,819.67	582,140.36	3,053,329.93

**CITY OF GRAND RAPIDS
POKEGAMA GOLF COURSE**

SCHEDULE OF BUDGET VS ACTUAL REVENUE AND EXPENSES

For the Period Ended May 31, 2023

With Comparative Actual Amounts for the Period Ended May 31, 2022

	2023	2023		% OF	2022
	BUDGET	ACTUAL	OVER (UNDER)	BUDGET	ACTUAL
Operating Revenues					
Season Passes	\$ 227,810	\$ 218,512	\$ (9,298)	96%	\$ 197,947
Green Fees	356,225	50,743	(305,482)	14%	35,075
Ancillary	203,697	101,828	(101,869)	50%	94,366
Total Revenues	787,732	371,084	(416,648)	47%	327,388
Operating Expenses					
Personnel	331,735	90,761	(240,974)	27%	85,281
Materials and Supplies	79,900	37,305	(42,595)	47%	32,363
Other Services & Charges	254,216	132,500	(121,716)	52%	107,800
Total Expenses	665,851	260,566	(405,285)	39%	225,444
OPERATING INCOME (LOSS)	121,881	110,518	(11,363)		101,944
Nonoperating Revenues	37,054	15,373	(21,681)	41%	9,114
Concessionaire Lease	12,000	4,000	(8,000)	33%	4,000
Contributions	-	7,500	7,500	0%	-
Operating Transfer In	-	-	-	0%	-
Debt Principal Payment	(27,461)	-	27,461	0%	-
Depreciation	(117,000)	(52,322)	64,679	45%	(48,319)
NET INCOME	\$ 26,474	\$ 85,069	58,595		\$ 66,739

DATE: 06/15/2023
TIME: 15:02:51
GL470005.WOW

CITY OF GRAND RAPIDS

DETAILED REVENUE & EXPENSE REPORT

MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL

FOR 5 PERIODS ENDING MAY 31, 2023

FUND: POKEGAMA GOLF COURSE						
ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
REVENUES						
CHARGES FOR SERVICES						
613-00-34-00-1000	FAMILY PASS	28,776.00	64,746.00	61,560.00	105.1	55,836.00
613-00-34-00-1050	FAMILY PLUS ONE CHILD	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1055	FAMILY + 2 OR MORE CHILDREN	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1075	PIGGY BACK PASS	2,116.00	2,116.00	3,528.00	59.9	2,542.00
613-00-34-00-1100	SINGLE PASS	53,742.92	90,106.27	92,844.00	97.0	83,630.00
613-00-34-00-1110	SINGLE PLUS ONE CHILD	0.00	898.99	816.00	110.1	816.00
613-00-34-00-1115	SINGLE + 2 OR MORE CHILDREN	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1150	YOUNG ADULT PASS	15,171.00	16,338.00	19,523.00	83.6	17,303.42
613-00-34-00-1200	JUNIOR PASS	9,308.00	11,435.08	10,599.00	107.8	8,070.84
613-00-34-00-1225	PATRON CARDS	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1230	MULTI-PLAY PASS	9,573.07	9,573.07	18,905.00	50.6	11,040.69
613-00-34-00-1250	PCC GOLF FEES	0.00	1,060.60	2,912.00	36.4	1,124.29
613-00-34-00-1600	WD 18 HOLE	4,343.00	4,343.00	67,105.00	6.4	7,216.00
613-00-34-00-1610	WD/WE 18 HOLE SPECIAL	11,026.00	11,026.00	13,764.00	80.1	4,125.00
613-00-34-00-1620	WD/WE SPRING/FALL GREEN FEES	9,384.00	9,384.00	83,535.00	11.2	7,371.00
613-00-34-00-1625	WD/WE FALL SPECIALS	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1650	WD 18 HOLE EAGLE SUGR WEND MBR	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1700	WD 9 HOLE	1,508.00	1,508.00	13,025.00	11.5	1,250.00
613-00-34-00-1710	WD/WE 9 HOLE SPECIAL	15,727.02	15,799.02	69,106.00	22.8	8,702.99
613-00-34-00-1750	WD 9 HOLE EAGLE SUGAR WEND MBR	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1800	SPECIAL PLAY	0.00	0.00	39,699.00	0.0	0.00
613-00-34-00-1850	WD HALF PRICE 18 DISCOUNT CARD	252.00	252.00	881.00	28.6	0.00
613-00-34-00-1875	WD HALF PRICE 9 DISCOUNT CARD	51.00	51.00	587.00	8.6	462.50
613-00-34-00-1900	WD LEAGUE FEE 18 HOLES	546.00	546.00	13,073.00	4.1	175.00
613-00-34-00-1950	WD LEAGUE FEE 9 HOLES	3,096.00	3,096.00	2,600.00	119.0	1,802.00
613-00-34-00-1975	SENIOR GREEN FEES	3,468.44	3,468.44	33,839.00	10.2	2,361.08
613-00-34-00-2000	WD 2ND NINE	140.00	140.00	1,472.00	9.5	80.00
613-00-34-00-2100	WD TWILIGHT	558.00	558.00	6,817.00	8.1	578.00
613-00-34-00-2105	WD TOURNAMENT GREEN FEE	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2110	WE 18 HOLE	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2111	WE 18 HOLE EAGLE SUGR WEND MBR	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2112	WE 9 HOLE EAGLE SUGAR WEND MBR	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2113	WE HALF PRICE 18 DISCOUNT CARD	0.00	0.00	1,148.00	0.0	492.00
613-00-34-00-2114	WE HALF PRICE 9 DISCOUNT CARD	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2115	WE 2ND NINE GREEN FEE	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2120	WE 9 HOLE	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2121	WE OUTING GREEN FEE	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2122	WE COUPLES GOLF	0.00	0.00	1,620.00	0.0	54.00
613-00-34-00-2123	WE TOURNAMENT GREEN FEE	0.00	0.00	205.00	0.0	0.00
613-00-34-00-2124	WE TWILIGHT	572.00	572.00	7,749.00	7.3	200.00
613-00-34-00-2125	WD LODGING 18 HOLE	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2130	WD LODGING 9 HOLE	0.00	0.00	0.00	0.0	0.00

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CITY OF GRAND RAPIDS
DETAILED REVENUE & EXPENSE REPORT
MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
FOR 5 PERIODS ENDING MAY 31, 2023

FUND: POKEGAMA GOLF COURSE						
ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
REVENUES						
CHARGES FOR SERVICES						
613-00-34-00-2132	WD/WE COUPON GOLF ENTER PRICE	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2135	LODGE 18 WEEKEND	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2140	LODGE 9 WEEKEND	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2142	LODGING REC ON ACCOUNT	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2145	MISCELLANEOUS GREEN FEES	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2146	PULL CART RENTAL	80.00	80.00	583.00	13.7	88.74
613-00-34-00-2200	SIMULATOR FEES	0.00	34,388.14	32,347.00	106.3	32,346.88
613-00-34-00-2250	GUEST PASS	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2300	SINGLE ADULT DRVG RANGE PASS	7,557.00	11,679.00	9,932.00	117.5	9,488.60
613-00-34-00-2350	FAMILY DRIVING RANGE PASS	4,326.00	7,107.00	5,898.00	120.4	5,898.06
613-00-34-00-2352	YG ADULT RANGE PASS (19-29)	1,417.00	1,739.94	1,562.00	111.3	1,457.28
613-00-34-00-2354	JUNIOR DRVG RANGE PASS (10-18)	2,124.00	2,773.00	2,643.00	104.9	1,863.96
613-00-34-00-2400	SMALL BUCKET	995.83	1,005.05	4,441.00	22.6	725.36
613-00-34-00-2450	MEDIUM BUCKET	937.27	944.65	4,972.00	18.9	759.82
613-00-34-00-2500	LARGE BUCKET	2,639.41	2,657.87	12,197.00	21.7	1,810.42
613-00-34-00-2600	CART 9 HOLE	6,542.76	6,553.99	29,521.00	22.2	3,749.10
613-00-34-00-2625	CART HALF 9 HOLE	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2650	CART TRAIL FEE 9 HOLES	5.00	5.00	60.00	8.3	10.00
613-00-34-00-2700	CART 18 HOLE	7,205.11	7,205.11	62,027.00	11.6	7,075.36
613-00-34-00-2725	CART HALF 18 HOLE	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2750	CART TRAIL FEE 18 HOLES	10.00	10.00	60.00	16.6	0.00
613-00-34-00-2775	SENIOR LEAGUE CART	190.04	190.04	2,548.00	7.4	510.90
613-00-34-00-2800	MISCEL CART RENTAL	0.00	0.00	476.00	0.0	34.00
613-00-34-00-2900	PRIVATE CART TRAIL FEE PASS	2,961.00	6,251.00	5,687.00	109.9	4,419.22
613-00-34-00-3200	CART SEASON RENTAL 2 PEOPLE	6,923.07	12,857.13	14,098.00	91.1	14,097.60
613-00-34-00-3350	EMPLOYEE CART FEE	244.37	244.37	665.00	36.7	0.00
613-00-34-00-3400	CART SEASON RENTAL 1 PERSON	15,300.00	27,511.00	27,918.00	98.5	26,752.00
613-00-34-00-3500	3.35% CREDIT CARD CHARGES	644.04	864.07	3,185.00	27.1	862.41
613-00-34-00-3900	MISC REVENUE-DAILY SALES	0.00	0.00	0.00	0.0	0.00
TOTAL		229,460.35	371,083.83	787,732.00	47.1	327,387.52
TOTAL CHARGES FOR SERVICES		229,460.35	371,083.83	787,732.00	47.1	327,387.52
MISCELLANEOUS REVENUE						
613-00-37-00-2250	ADVERTISING	0.00	2,000.00	6,500.00	30.7	0.00
613-00-37-00-2270	PRO SHOP RENT	0.00	0.00	5,697.00	0.0	0.00
613-00-37-00-2370	WEBSITE ADVERTISING	0.00	0.00	0.00	0.0	0.00
613-00-37-00-2390	LOCKER RENTAL	400.00	500.00	500.00	100.0	400.00
613-00-37-00-2420	BLANDIN GRANTS	0.00	0.00	0.00	0.0	0.00
613-00-37-00-3600	CONCESSIONAIRE LEASE	2,000.00	4,000.00	12,000.00	33.3	4,000.00
613-00-37-00-3700	GC CLUBHOUSE FACILITY FEE	0.00	0.00	0.00	0.0	0.00

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CITY OF GRAND RAPIDS
DETAILED REVENUE & EXPENSE REPORT
MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
FOR 5 PERIODS ENDING MAY 31, 2023

FUND: POKEGAMA GOLF COURSE						
ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
REVENUES						
MISCELLANEOUS REVENUE						
613-00-37-00-3800	CAM RENT	865.12	865.12	4,811.00	17.9	912.81
613-00-37-00-3900	MISCEL REVENUE	0.00	0.00	18,894.00	0.0	0.00
613-00-37-00-3910	CITY PERSONNEL REIMBURSEMENT	0.00	11,851.24	0.00	100.0	7,592.99
613-00-37-00-4400	CONTRIBUTIONS	0.00	0.00	0.00	0.0	0.00
613-00-37-00-4410	CONTRIBUTION-IN-KIND SERVICE	0.00	0.00	0.00	0.0	0.00
613-00-37-00-4700	INVESTMENT INCOME	0.00	156.43	652.00	23.9	208.69
613-00-37-00-5105	NET +/- FAIR VALUE-INVSTMT	0.00	0.00	0.00	0.0	0.00
613-00-37-00-5200	LEASE INTEREST REVENUE	0.00	0.00	0.00	0.0	0.00
TOTAL		3,265.12	19,372.79	49,054.00	39.4	13,114.49
TOTAL MISCELLANEOUS REVENUE		3,265.12	19,372.79	49,054.00	39.4	13,114.49
OTHER FINANCING SOURCES						
613-00-39-00-2420	CAPITAL BLANDIN GRANT	0.00	0.00	0.00	0.0	0.00
613-00-39-00-4250	EXTRA ORDINARY ITEM	0.00	0.00	0.00	0.0	0.00
613-00-39-00-4600	SALE OF CAPITAL ASSET	0.00	0.00	0.00	0.0	0.00
613-00-39-00-4620	INSURANCE RECOVERY	0.00	0.00	0.00	0.0	0.00
613-00-39-00-4700	CAPITAL CONTRIBUTIONS	0.00	7,500.00	0.00	100.0	0.00
613-00-39-00-4800	CAPITAL CONTRIB-FUNDRAISER	0.00	0.00	0.00	0.0	0.00
613-00-39-00-5030	OPERATING TRANSFER IN	0.00	0.00	0.00	0.0	0.00
613-00-39-00-5500	USAGE OF NET ASSETS	0.00	0.00	0.00	0.0	0.00
TOTAL		0.00	7,500.00	0.00	100.0	0.00
TOTAL OTHER FINANCING SOURCES		0.00	7,500.00	0.00	100.0	0.00
TOTAL REVENUES:		232,725.47	397,956.62	836,786.00	47.5	340,502.01
EXPENSES						
GENERAL ADMINISTRATION						
PERSONNEL						
613-00-50-10-1010	SALARY-FULLTIME	10,939.36	51,926.80	142,212.00	36.5	49,265.69
613-00-50-10-1020	SALARY-FULLTIME/OVERTIME	79.48	510.26	3,000.00	17.0	504.00
613-00-50-10-1030	SALARY-PARTTIME	7,010.85	7,010.85	96,010.00	7.3	6,552.88
613-00-50-10-1040	SALARY-PARTTIME/OVERTIME	0.00	0.00	2,000.00	0.0	180.81
613-00-50-10-1050	CONTRACTED SERVICE	0.00	0.00	1,800.00	0.0	0.00
613-00-50-10-1210	PERA	977.91	4,084.24	11,901.00	34.3	3,893.40
613-00-50-10-1220	FICA	1,105.45	3,629.98	15,079.00	24.0	3,447.39
613-00-50-10-1250	MEDICARE	258.55	849.02	3,527.00	24.0	806.25
613-00-50-10-1310	HEALTH INSURANCE	3,204.00	20,720.00	43,847.00	47.2	18,000.00

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CITY OF GRAND RAPIDS
DETAILED REVENUE & EXPENSE REPORT
MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
FOR 5 PERIODS ENDING MAY 31, 2023

FUND: POKEGAMA GOLF COURSE						
ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
EXPENSES						
GENERAL ADMINISTRATION						
PERSONNEL						
613-00-50-10-1330	LIFE INSURANCE	4.12	20.60	52.00	39.6	19.35
613-00-50-10-1335	DENTAL INSURANCE	0.00	0.00	0.00	0.0	0.00
613-00-50-10-1345	OPEB	0.00	0.00	0.00	0.0	0.00
613-00-50-10-1420	UNEMPLOYMENT	0.00	19.08	9,000.00	0.2	490.46
613-00-50-10-1510	WORKERS COMPENSATION	397.99	1,989.95	3,307.00	60.1	1,378.15
TOTAL PERSONNEL		23,977.71	90,760.78	331,735.00	27.3	85,281.38
SUPPLIES & MATERIALS						
613-00-50-20-2010	OFFICE SUPPLIES	161.57	340.78	2,000.00	17.0	197.19
613-00-50-20-2020	COPY SUPPLIES	0.00	0.00	0.00	0.0	0.00
613-00-50-20-2030	PRINTING & BINDING	476.54	510.98	150.00	340.6	120.16
613-00-50-20-2060	COMPUTER SUPPLIES	0.00	395.00	0.00	(100.0)	0.00
613-00-50-20-2075	ASSETS BETWEEN \$700-2,499	0.00	0.00	0.00	0.0	3,120.00
613-00-50-20-2090	INVENTORIAL SUPPLIES	0.00	686.88	4,200.00	16.3	4,090.91
613-00-50-20-2100	OPERATING SUPPLIES	423.65	441.51	8,500.00	5.1	4,297.43
613-00-50-20-2120	MOTOR FUELS	4,954.65	4,954.65	20,000.00	24.7	4,192.39
613-00-50-20-2130	LUBRICANTS	142.62	285.24	550.00	51.8	398.77
613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	3,668.73	7,216.47	8,000.00	90.2	3,511.34
613-00-50-20-2180	SAFETY SUPPLIES	0.00	0.00	0.00	0.0	0.00
613-00-50-20-2190	OTHER SUPPLIES/MATERIALS	0.00	0.00	0.00	0.0	0.00
613-00-50-20-2210	EQUIPMENT PARTS	5,993.08	15,623.96	25,000.00	62.4	10,907.43
613-00-50-20-2285	TURF MAINTENANCE	1,880.94	1,880.94	7,500.00	25.0	1,526.93
613-00-50-20-2290	FLOWERS	4,968.56	4,968.56	4,000.00	124.2	0.00
613-00-50-20-2400	SMALL TOOLS	0.00	0.00	0.00	0.0	0.00
TOTAL SUPPLIES & MATERIALS		22,670.34	37,304.97	79,900.00	46.6	32,362.55
OTHER SERVICES & CHARGES						
613-00-50-30-3000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.0	0.00
613-00-50-30-3010	AUDITING/ACCOUNTING SERVICES	2,213.70	2,213.70	9,500.00	23.3	0.00
613-00-50-30-3040	LEGAL SERVICES	0.00	0.00	0.00	0.0	0.00
613-00-50-30-3060	EXTERMINATOR SERVICE	0.00	0.00	500.00	0.0	0.00
613-00-50-30-3070	LAUNDRY/SOIL MATS	161.76	161.76	750.00	21.5	0.00
613-00-50-30-3090	JANITORIAL SERVICE	0.00	0.00	1,000.00	0.0	320.62
613-00-50-30-3100	OTHER CONTRACTED SERVICE	4,928.00	24,640.00	55,000.00	44.8	24,777.60
613-00-50-30-3210	TELEPHONE	95.01	1,628.19	3,500.00	46.5	1,849.31
613-00-50-30-3220	POSTAGE	0.00	0.00	0.00	0.0	0.00
613-00-50-30-3230	SEMINAR/MEETINGS/SCHOOL	0.00	165.00	500.00	33.0	0.00
613-00-50-30-3260	PROMOTIONS	0.00	0.00	0.00	0.0	0.00
613-00-50-30-3265	SNAG EXPENSES	0.00	0.00	0.00	0.0	0.00
613-00-50-30-3340	AUTO LICENSES	0.00	0.00	0.00	0.0	25

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CITY OF GRAND RAPIDS
DETAILED REVENUE & EXPENSE REPORT
MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
FOR 5 PERIODS ENDING MAY 31, 2023

FUND: POKEGAMA GOLF COURSE						
ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
EXPENSES						
GENERAL ADMINISTRATION						
OTHER SERVICES & CHARGES						
613-00-50-30-3510	PUBLISHING & ADVERTISING	0.00	1,944.47	3,000.00	64.8	845.00
613-00-50-30-3610	GENERAL INSURANCE	981.00	4,905.00	8,400.00	58.3	4,315.00
613-00-50-30-3810	ELECTRICITY	0.00	6,713.47	25,000.00	26.8	9,729.48
613-00-50-30-3840	GARBAGE REMOVAL	520.68	1,141.68	3,000.00	38.0	783.56
613-00-50-30-3845	CABLE	0.00	0.00	0.00	0.0	0.00
613-00-50-30-3850	SEPTIC/SEWER	1,150.00	1,150.00	5,000.00	23.0	500.00
613-00-50-30-3860	HEAT-NATURAL GAS	117.53	1,284.05	3,000.00	42.8	1,775.19
613-00-50-30-4000	MAINTENANCE CONTRACTS	0.00	3,967.13	10,000.00	39.6	5,144.44
613-00-50-30-4010	BUILDING MAINT/REPAIR	0.00	4,539.17	4,500.00	100.8	4,816.92
613-00-50-30-4020	COMPUTER MAINTENANCE	0.00	142.62	1,000.00	14.2	1,017.88
613-00-50-30-4025	GOLF SIMULATOR EXPENSES	9,781.29	27,681.82	20,000.00	138.4	12,506.67
613-00-50-30-4050	IRRIGATION MAINT/REPAIRS	0.00	0.00	5,000.00	0.0	0.00
613-00-50-30-4070	GEN'L EQUIP MAINT/REPAIR	543.12	4,105.22	7,000.00	58.6	4,727.52
613-00-50-30-4075	FIXTURE/FURNITURE MAINT/REPAIR	412.00	816.30	3,000.00	27.2	0.00
613-00-50-30-4080	FERTILIZER/CHEMICALS	28,943.51	30,246.35	40,000.00	75.6	22,216.88
613-00-50-30-4085	TREE MAINTENANCE	943.68	943.68	5,000.00	18.8	0.00
613-00-50-30-4090	COURSE IMPROVEMENTS	940.24	940.24	5,000.00	18.8	0.00
613-00-50-30-4150	EQUIPMENT RENTALS	0.00	0.00	0.00	0.0	0.00
613-00-50-30-4155	WINTER STORAGE	0.00	1,890.00	1,900.00	99.4	1,845.00
613-00-50-30-4320	MC/VISA BANK CHARGES	1,599.86	4,155.46	19,000.00	21.8	3,968.41
613-00-50-30-4323	MISCELLANEOUS	0.00	0.00	0.00	0.0	0.00
613-00-50-30-4325	CASH SHORT AND OVER	(2.81)	(3.30)	0.00	(100.0)	(0.95)
613-00-50-30-4326	CASH-SHORT/OVER-CONCESSIONS	0.00	0.00	0.00	0.0	0.00
613-00-50-30-4327	PERMITS & DUES	0.00	0.00	0.00	0.0	0.00
613-00-50-30-4330	DUES & SUBSCRIPTIONS	1,152.00	4,247.24	5,500.00	77.2	3,123.22
613-00-50-30-4335	GOLF-SUGARBROOK-POK GC BAD GRN	0.00	0.00	0.00	0.0	0.00
613-00-50-30-4340	PROPERTY TAX	0.00	2,881.00	4,000.00	72.0	3,519.00
613-00-50-30-4350	4TH OF JULY EXPENSES	0.00	0.00	800.00	0.0	0.00
613-00-50-30-4380	CLUBHOUSE LOAN REPAYMENT	0.00	0.00	0.00	0.0	0.00
613-00-50-30-4390	GOLF CART MAINTENANCE/REPAIR	0.00	0.00	3,000.00	0.0	0.00
613-00-50-30-4400	GOLF CART LOAN PAYMENT	0.00	0.00	0.00	0.0	0.00
613-00-50-30-5000	INTEREST EXPENSE	0.00	0.00	1,366.00	0.0	0.00
613-00-50-30-5010	INTEREST EXP-EQPT	0.00	0.00	0.00	0.0	0.00
613-00-50-30-5500	BAD DEBT EXPENSE	0.00	0.00	0.00	0.0	0.00
613-00-50-30-5600	DEPRECIATION EXPENSE	10,532.39	52,321.50	117,000.00	44.7	48,318.73
613-00-50-30-5700	LOSS ON RETIREMENT-FIXED ASSET	0.00	0.00	0.00	0.0	0.00
613-00-50-30-7200	TRANSFER OUT	0.00	0.00	0.00	0.0	0.00
TOTAL OTHER SERVICES & CHARGES		65,012.96	184,821.75	371,216.00	49.7	156,118.73
TOTAL GENERAL ADMINISTRATION		111,661.01	312,887.50	782,851.00	39.9	273,762.66
TOTAL EXPENSES:		111,661.01	312,887.50	782,851.00	39.9	273,762.66

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CITY OF GRAND RAPIDS
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		FUND: POKEGAMA GOLF COURSE				
ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED	PRIOR YEAR-TO-DATE ACTUAL

TOTAL FUND REVENUES		232,725.47	397,956.62	836,786.00	47.5	340,502.01
TOTAL FUND EXPENSES		111,661.01	312,887.50	782,851.00	39.9	273,762.66
FUND SURPLUS (DEFICIT)		121,064.46	85,069.12	53,935.00	157.7	66,739.35

DETAILED POKEGAMA GOLF COURSE BILL LIST - JUNE 20, 2023

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CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/20/2023

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			1,120.00
			EQUIPMENT PARTS	613-00-50-20-2210	20231564			112.23
		03	18X18.5X8 GOLF CART TIRE	613-00-50-20-2210	20231564			1,452.23
			EQUIPMENT PARTS	613-00-50-20-2210	20231564			
		04	STAX# POKEGAMA GC	613-00-50-20-2210	20231564			
			EQUIPMENT PARTS	613-00-50-20-2210	20231564			
						INVOICE TOTAL:		
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			
			EQUIPMENT PARTS	613-00-50-20-2210	20231564			
						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			
			EQUIPMENT PARTS	613-00-50-20-2210	20231564			
						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			
			EQUIPMENT PARTS	613-00-50-20-2210	20231564			
						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			
			LAUNDRY/SOIL MATS	613-00-50-30-3070	20231570			

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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	613-00-50-20-2210	20231434			219.99
		08	CURVED SHAFT STIHL FS50C-E	613-00-50-20-2210	20231434			35.30
		09	STAX #136267	613-00-50-20-2210	20231434			
			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
		02	BATTERY ALKLN AAA 20PK	613-00-50-20-2100	20231434			21.99
		03	BATTERY ALKALINE AA 20PK	613-00-50-20-2100	20231434			21.99
		04	SCENTED OIL WARMR AIRWCK	613-00-50-20-2100	20231434			3.59
		05	BATTERY ALKALINE AA 20PK	613-00-50-20-2100	20231434			21.99
		06	AIRWICK OIL HAWAII 2PK	613-00-50-20-2100	20231434			8.99
		07	FASTENERS	613-00-50-20-2100	20231434			11.94
		08	FASTENERS	613-00-50-20-2100	20231434			1.62
		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
		02	FACIAL TISSUE WHT 160CNT	613-00-50-20-2100	20231434			5.98
		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	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	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	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
				MAINT/EQUIPMENT SUPPLIES				
		02	SILICONE FAUCET GREASE 1/2	613-00-50-20-2150	20231640			9.98
				MAINT/EQUIPMENT SUPPLIES				
		03	FARM	613-00-50-20-2150	20231640			36.00
		04	BOLTS/NUTS/WASHERS	613-00-50-20-2150	20231640			12.60
				MAINT/EQUIPMENT SUPPLIES				
		05	STAX# 1000150	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
				MOTOR FUELS				
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:	29,261.15

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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 59NO	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						
POK-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 #POK-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-POK5000	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
		04	STAX #00-POK5000	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-POK5000	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
		04	STAX #00-POK5000	613-00-50-30-4080	20231380			208.25
				FERTILIZER/CHEMICALS				
INVOICE TOTAL:								2,694.78

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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
		02	STAX #00-POK5000	FERTILIZER/CHEMICALS 613-00-50-30-4080 20231380				31.71
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
		02	STAX #00-POK5000	FERTILIZER/CHEMICALS 613-00-50-30-4080 20231636				49.78
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
		02	SURCHARGE MN GROSS SALES FEE	FERTILIZER/CHEMICALS 613-00-50-30-4080 20231636				3.15
		03	FREIGHT	FERTILIZER/CHEMICALS 613-00-50-30-4080 20231636				27.18
		04	STAX# 00-POK5000	FERTILIZER/CHEMICALS 613-00-50-30-4080 20231636				19.00
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
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
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

Item 2.

30

DATE: 06/15/23
TIME: 10:49:20
ID: AP441000.WOW

CITY OF GRAND RAPIDS
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/20/2023

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

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