



POKEGAMA GOLF COURSE BOARD MEETING AGENDA

**Tuesday, March 19, 2024
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, March 19, 2024 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.)

CLAIMS AND FINANCIAL STATEMENTS:

1. Review and approve verified claims.

VISITORS:

REPORTS:

BUSINESS:

CORRESPONDENCE AND OPEN DISCUSSION:

ADJOURN:

DATE: 03/13/2024
 TIME: 12:08:31
 ID: AP442000.WOW

CITY OF GRAND RAPIDS
 VENDOR SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 03/19/2024
 INVOICES IN BATCH GC0319

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
0100053	AT&T MOBILITY	8,456.84	99.23
0114900	ANY WAY YOU WANT IT MOVING &	128.26	64.13
0205125	THOMAS BEAUDRY	222.36	2,913.14
0205640	LEAGUE OF MN CITIES INS TRUST	657,728.28	4,777.29
0221525	BUNES SEPTIC SERVICE INC	0.00	1,595.00
0221650	BURGGRAF'S ACE HARDWARE	1,968.96	79.03
0301328	ROBERT CAHILL	2,680.48	273.00
0312705	CLUB PROPHET SYSTEMS	950.00	525.00
0315329	CITY OF COHASSET	783.66	265.85
0621450	FULLSTEAM	0.00	331.55
0700016	GPS TECHNOLOGIES INC	1,470.00	1,470.00
0701650	GARTNER REFRIGERATION CO	43,107.35	162.58
0715808	GOVCONNECTION INC	7,525.08	5,856.18
0718010	CITY OF GRAND RAPIDS	6,246.67	12,679.00
0718015	GRAND RAPIDS CITY PAYROLL	1,497,467.07	18,023.16
1200500	L&M SUPPLY	2,380.09	1,623.94
1305725	METROPOLITAN LIFE INSURANCE CO	6,794.23	71.43
1309335	MINNESOTA REVENUE	5,366.00	3,443.56
1309355	MINNESOTA TORO	6,619.29	2,719.86
1309495	MINUTEMAN PRESS	382.07	746.16
1315625	MOR GOLF AND UTILITY	0.00	161.77
1516220	OPERATING ENGINEERS LOCAL #49	373,138.00	5,046.00
1601750	PAUL BUNYAN COMMUNICATIONS	8,309.43	157.12
1621130	P.U.C.	131,043.08	1,679.01
1815711	ROSS GOLF COURSE	10,127.00	5,063.50
1911545	SKOGLUND ELECTRIC LLC	1,141.46	768.76
1915248	SHI INTERNATIONAL CORP	51,494.76	1,080.50
1920555	STOKES PRINTING & OFFICE	381.65	105.31
2015250	214 PROPERTIES, LLC	0.00	2,100.00
2119150	USCHEDULE, LLC	139.90	69.95
2209665	VISA	20,283.20	198.90
2301700	WM CORPORATE SERVICES, INC	9,973.82	520.68
TOTAL ALL VENDORS:			74,670.59

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CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 03/19/2024

VENDOR #	NAME	AMOUNT DUE

POKEGAMA GOLF COURSE		
0114900	ANY WAY YOU WANT IT MOVING &	64.13
0205125	THOMAS BEAUDRY	2,690.78
0221650	BURGGRAF'S ACE HARDWARE	79.03
0301328	ROBERT CAHILL	273.00
0312705	CLUB PROPHET SYSTEMS	525.00
0701650	GARTNER REFRIGERATION CO	162.58
0715808	GOVCONNECTION INC	5,856.18
0718010	CITY OF GRAND RAPIDS	12,679.00
1200500	L&M SUPPLY	1,623.94
1309355	MINNESOTA TORO	2,719.86
1309495	MINUTEMAN PRESS	746.16
1315625	MOR GOLF AND UTILITY	161.77
1815711	ROSS GOLF COURSE	5,063.50
1911545	SKOGLUND ELECTRIC LLC	768.76
1915248	SHI INTERNATIONAL CORP	1,080.50
1920555	STOKES PRINTING & OFFICE	105.31
2015250	214 PROPERTIES, LLC	2,100.00
2119150	USCHEDULE, LLC	69.95

TOTAL UNPAID TO BE APPROVED IN THE SUM OF: \$36,769.45

CHECKS ISSUED-PRIOR APPROVAL
 PRIOR APPROVAL

0100053	AT&T MOBILITY	99.23
0205125	THOMAS BEAUDRY	222.36
0205640	LEAGUE OF MN CITIES INS TRUST	4,777.29
0221525	BUNES SEPTIC SERVICE INC	1,595.00
0315329	CITY OF COHASSET	265.85
0621450	FULLSTEAM	331.55
0700016	GPS TECHNOLOGIES INC	1,470.00
0718015	GRAND RAPIDS CITY PAYROLL	18,023.16
1305725	METROPOLITAN LIFE INSURANCE CO	71.43
1309335	MINNESOTA REVENUE	3,443.56
1516220	OPERATING ENGINEERS LOCAL #49	5,046.00
1601750	PAUL BUNYAN COMMUNICATIONS	157.12
1621130	P.U.C.	1,679.01
2209665	VISA	198.90
2301700	WM CORPORATE SERVICES, INC	520.68

TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF: \$37,901.14

TOTAL ALL DEPARTMENTS \$74,670.59

DETAILED POKEGAMA GOLF COURSE BILL LIST - MARCH 19, 2024

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CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

Item 1.

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INVOICES DUE ON/BEFORE 03/19/2024

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

0100053	AT&T MOBILITY							
G	02/20/24	01	GC FEB CELL SERVICE	999-99-00-00-1000			03/19/24	99.23
				HOLDING ACCOUNT				
							INVOICE TOTAL:	99.23
							VENDOR TOTAL:	99.23
0114900	ANY WAY YOU WANT IT MOVING &							
131098-G	02/29/24	01	RENTAL 20FT CONTAINER-REDUCED	613-00-50-30-4025	20240663		03/19/24	60.00
				GOLF SIMULATOR EXPENSES				
		02	MNSTX #POKEGAMA GC	613-00-50-30-4025	20240663			4.13
				GOLF SIMULATOR EXPENSES				
							INVOICE TOTAL:	64.13
							VENDOR TOTAL:	64.13
0205125	THOMAS BEAUDRY							
FEB24/DUETO/PROSHOP-	02/29/24	01	DUE TO GC PRO SHOP 2/29/24	613-00-00-00-2281	20240665		03/19/24	2,690.78
				DUE TO PRO SHOP				
							INVOICE TOTAL:	2,690.78
G	02/26/24	01	WALMRT-LAMINATOR/POUCHES/REIMB	999-99-00-00-1000			03/19/24	73.08
				HOLDING ACCOUNT				
		02	WALMRT-LABEL MKR/LBLS/REIMB	999-99-00-00-1000				149.28
				HOLDING ACCOUNT				
							INVOICE TOTAL:	222.36
							VENDOR TOTAL:	2,913.14
0205640	LEAGUE OF MN CITIES INS TRUST							
G	02/20/24	01	GC 2024 WORK COMP INS	999-99-00-00-1000			03/19/24	4,777.29
				HOLDING ACCOUNT				
							INVOICE TOTAL:	4,777.29
							VENDOR TOTAL:	4,777.29
0221525	BUNES SEPTIC SERVICE INC							

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Item 1.

INVOICES DUE ON/BEFORE 03/19/2024

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
0221525 BUNES SEPTIC SERVICE INC								
G	01/01/24	01	REPLACMENT CHCK AFTER LOST CHK	999-99-00-00-1000			03/19/24	1,595.00
				HOLDING ACCOUNT				
							INVOICE TOTAL:	1,595.00
							VENDOR TOTAL:	1,595.00
0221650 BURGGRAF'S ACE HARDWARE								
388844-G	02/24/24	01	388844 CABLE TIES 8" 50# ORG	613-00-50-20-2100	20240636		03/19/24	13.98
				OPERATING SUPPLIES				
		02	CABLE TIE 4" 18# YEL	613-00-50-20-2100	20240636			5.00
				OPERATING SUPPLIES				
		03	SWIFFER HVY DTY DUST KIT	613-00-50-20-2100	20240636			19.99
				OPERATING SUPPLIES				
		04	LIBMAN ANGLE BROOM/PAN	613-00-50-20-2100	20240636			14.99
				OPERATING SUPPLIES				
		05	SWIFFER HVY DTY DUST KIT	613-00-50-20-2100	20240636			19.99
				OPERATING SUPPLIES				
		06	MNSTX #136267	613-00-50-20-2100	20240636			5.08
				OPERATING SUPPLIES				
							INVOICE TOTAL:	79.03
							VENDOR TOTAL:	79.03
0301328 ROBERT CAHILL								
JAN24/DUETO/PROSHOP-	01/31/24	01	DUE TO GC PRO SHOP 1/31/24	613-00-00-00-2281	20240492		03/19/24	273.00
				DUE TO PRO SHOP				
							INVOICE TOTAL:	273.00
							VENDOR TOTAL:	273.00
0312705 CLUB PROPHET SYSTEMS								
INV2082928-G	03/01/24	01	MONTHLY POS EXPRESS MAR 2024	613-00-50-30-4330	20240666		03/19/24	150.00
				DUES & SUBSCRIPTIONS				
		02	MONTHLY CPS DATA CENTR HOSTING	613-00-50-30-4330	20240666			125.00
				DUES & SUBSCRIPTIONS				

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0312705 CLUB PROPHET SYSTEMS								
INV2082928-G	03/01/24	03	MONTHLY CPS ONLINE RESERVATION	613-00-50-30-4330	20240666		03/19/24	75.00
				DUES & SUBSCRIPTIONS				
		04	MONTHLY TEE SHEET	613-00-50-30-4330	20240666			75.00
				DUES & SUBSCRIPTIONS				
		05	MONTHLY ADDTL USER-POS	613-00-50-30-4330	20240666			40.00
				DUES & SUBSCRIPTIONS				
		06	MONTHLY ADDTL USER-ADMIN	613-00-50-30-4330	20240666			10.00
				DUES & SUBSCRIPTIONS				
		07	MONTHLY WEB STORE FEE	613-00-50-30-4330	20240666			50.00
				DUES & SUBSCRIPTIONS				
							INVOICE TOTAL:	525.00
							VENDOR TOTAL:	525.00
0315329 CITY OF COHASSET								
G	03/04/24	01	GC FEB NTL GAS	999-99-00-00-1000			03/19/24	265.85
				HOLDING ACCOUNT				
							INVOICE TOTAL:	265.85
							VENDOR TOTAL:	265.85
0621450 FULLSTEAM								
G	02/29/24	01	GC FEB CREDIT CARD FEES	999-99-00-00-1000			03/19/24	331.55
				HOLDING ACCOUNT				
							INVOICE TOTAL:	331.55
							VENDOR TOTAL:	331.55
0700016 GPS TECHNOLOGIES INC								
G	03/04/24	01	PRIOR APPVL CHK 50% GPS INSTAL	999-99-00-00-1000			03/19/24	1,470.00
				HOLDING ACCOUNT				
							INVOICE TOTAL:	1,470.00
							VENDOR TOTAL:	1,470.00
0701650 GARTNER REFRIGERATION CO								

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0701650 GARTNER REFRIGERATION CO								
98908-G	02/23/24	01	98908 AX-19 BELT	613-00-50-30-4070	20240658		03/19/24	54.12
				GEN'L EQUIP MAINT/REPAIR				
		02	AX-25 BELT	613-00-50-30-4070	20240658			63.69
				GEN'L EQUIP MAINT/REPAIR				
		03	FREIGHT	613-00-50-30-4070	20240658			34.31
				GEN'L EQUIP MAINT/REPAIR				
		04	MNSTX #P-2768	613-00-50-30-4070	20240658			10.46
				GEN'L EQUIP MAINT/REPAIR				
							INVOICE TOTAL:	162.58
							VENDOR TOTAL:	162.58
0715808 GOVCONNECTION INC								
74984674-G	02/09/24	01	LENOVO LEGION T7 SIMULATOR PC	613-00-50-30-4025	20240397		03/19/24	5,856.18
				GOLF SIMULATOR EXPENSES				
							INVOICE TOTAL:	5,856.18
							VENDOR TOTAL:	5,856.18
0718010 CITY OF GRAND RAPIDS								
24/238-G	02/27/24	01	2024 GENERAL LIABILITY INSURAN	613-00-00-00-1551	20240659		03/19/24	12,679.00
				PREPAID INSURANCE				
							INVOICE TOTAL:	12,679.00
							VENDOR TOTAL:	12,679.00
0718015 GRAND RAPIDS CITY PAYROLL								
G	02/09/24	01	GC PAYROLL 2/9/24	999-99-00-00-1000			03/19/24	7,310.58
				HOLDING ACCOUNT				
		02	GC PAYROLL 2/23/24	999-99-00-00-1000				10,712.58
				HOLDING ACCOUNT				
							INVOICE TOTAL:	18,023.16
							VENDOR TOTAL:	18,023.16
1200500 L&M SUPPLY								

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1200500 L&M SUPPLY								
11752317-G	03/07/24	01	11752317 AIR FILTER/PRECLEANER	613-00-50-30-4390	20240690		03/19/24	95.88
				GOLF CART MAINTENANCE/REPA				
		02	OIL FILTER-KOHLER	613-00-50-30-4390	20240690			25.94
				GOLF CART MAINTENANCE/REPA				
		03	GUMOUT JET SPRAY CHOKE&CARB	613-00-50-30-4390	20240690			12.98
				GOLF CART MAINTENANCE/REPA				
		04	ZEP CHERRY BOMB CLEANER 48OZ	613-00-50-30-4390	20240690			23.98
				GOLF CART MAINTENANCE/REPA				
		05	SHOP TOWEL IN BOX BLUE 200 COU	613-00-50-30-4390	20240690			25.98
				GOLF CART MAINTENANCE/REPA				
		06	FILTRETE 20X20X1 MICROALLERGEN	613-00-50-30-4390	20240690			27.98
				GOLF CART MAINTENANCE/REPA				
		07	SHELL ROTELLA T1 30W 1 GALLON	613-00-50-30-4390	20240690			18.99
				GOLF CART MAINTENANCE/REPA				
		08	OIL VAL PCMO 10W30 5 QT JUG	613-00-50-30-4390	20240690			35.98
				GOLF CART MAINTENANCE/REPA				
		09	BATTERY GOLF CART 8V DEEP CYCL	613-00-50-30-4390	20240690			539.80
				GOLF CART MAINTENANCE/REPA				
		10	MNSTX #1000002171	613-00-50-30-4390	20240690			55.52
				GOLF CART MAINTENANCE/REPA				
							INVOICE TOTAL:	863.03
11753336-G	03/08/24	01	11753336 TOOLBOX TOP CHEST 42"	613-00-50-20-2075	20240700		03/19/24	299.99
				ASSETS BETWEEN \$700-2,499				
		02	TOOLBOX BOTTOM CABINET 42" 9-D	613-00-50-20-2075	20240700			399.99
				ASSETS BETWEEN \$700-2,499				
		03	CABLE 3-PACK MICRO USB 3'	613-00-50-20-2100	20240700			11.99
				OPERATING SUPPLIES				
		04	MNSTX #1000002171	613-00-50-20-2075	20240700			48.12
				ASSETS BETWEEN \$700-2,499				
		05	MNSTX #1000002171	613-00-50-20-2100	20240700			0.82
				OPERATING SUPPLIES				
							INVOICE TOTAL:	760.91
							VENDOR TOTAL:	1,623.94

DETAILED POKEGAMA GOLF COURSE BILL LIST - MARCH 19, 2024

Item 1.

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CITY OF GRAND RAPIDS
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INVOICES DUE ON/BEFORE 03/19/2024

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1305725 METROPOLITAN LIFE INSURANCE CO								
G	03/04/24	01	GC MAR LIFE/SUPP INS PREM	999-99-00-00-1000 HOLDING ACCOUNT			03/19/24	71.43
							INVOICE TOTAL:	71.43
							VENDOR TOTAL:	71.43
1309335 MINNESOTA REVENUE								
G	02/20/24	01	GC DEC SALES & USE TAX	999-99-00-00-1000 HOLDING ACCOUNT			03/19/24	29.64
		02	GC JAN SALES & USE TAX	999-99-00-00-1000 HOLDING ACCOUNT				3,413.92
							INVOICE TOTAL:	3,443.56
							VENDOR TOTAL:	3,443.56
1309355 MINNESOTA TORO								
1419700-00-G	03/04/24	01	1419700-00 108-3811 FILTER-AIR	613-00-50-20-2210 EQUIPMENT PARTS	20240671		03/19/24	225.06
		02	108-3816 FILTER-AIR	613-00-50-20-2210 EQUIPMENT PARTS	20240671			44.76
		03	108-3814 FILTER-AIR	613-00-50-20-2210 EQUIPMENT PARTS	20240671			49.90
		04	BS394018S FILTER-A/C CARTRIDGE	613-00-50-20-2210 EQUIPMENT PARTS	20240671			129.70
		05	92-0530 ELEMENT-FILTER	613-00-50-20-2210 EQUIPMENT PARTS	20240671			40.68
		06	132-0367 ELEMENT-AIR CLEANER	613-00-50-20-2210 EQUIPMENT PARTS	20240671			27.48
		07	132-0372 FILTER-OUTER	613-00-50-20-2210 EQUIPMENT PARTS	20240671			26.58
		08	108-3841 FILTER-OIL	613-00-50-20-2210 EQUIPMENT PARTS	20240671			51.50
		09	104-5169 FILTER-OIL	613-00-50-20-2210 EQUIPMENT PARTS	20240671			11.69

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1309355 MINNESOTA TORO								
1419700-00-G	03/04/24	10	107-7817 FILTER-OIL, ENGINE	613-00-50-20-2210	20240671		03/19/24	63.95
				EQUIPMENT PARTS				
		11	86-3010 FILTER-OIL	613-00-50-20-2210	20240671			30.12
				EQUIPMENT PARTS				
		12	94-2621 ELEMENT-FILTER	613-00-50-20-2210	20240671			57.99
				EQUIPMENT PARTS				
		13	107-9531 FILTER-OIL, HYD	613-00-50-20-2210	20240671			30.63
				EQUIPMENT PARTS				
		14	74-3570 FILTER	613-00-50-20-2210	20240671			84.40
				EQUIPMENT PARTS				
		15	115-7854 FILTER-FUEL, INLINE	613-00-50-20-2210	20240671			19.14
				EQUIPMENT PARTS				
		16	94-2690 FILTER-FUEL	613-00-50-20-2210	20240671			31.29
				EQUIPMENT PARTS				
		17	121-2583 FILTER-FUEL, INLINE	613-00-50-20-2210	20240671			240.36
				EQUIPMENT PARTS				
		18	92-5608-03 BLADE	613-00-50-20-2210	20240671			187.46
				EQUIPMENT PARTS				
		19	121-3167 BEDKNIFE-LOW CUT	613-00-50-20-2210	20240671			279.75
				EQUIPMENT PARTS				
		20	93-4263 BDKNIFE-TOURNAMENT CUT	613-00-50-20-2210	20240671			532.56
				EQUIPMENT PARTS				
		21	93-4264 BEDKNIFE-LOW CUT	613-00-50-20-2210	20240671			260.28
				EQUIPMENT PARTS				
		22	63-4262 BEDKNIFE-MICROCUT	613-00-50-20-2210	20240671			246.78
				EQUIPMENT PARTS				
		23	ORDER DISCOUNT	613-00-50-20-2210	20240671			-133.60
				EQUIPMENT PARTS				
		24	MNSTX #161280	613-00-50-20-2210	20240671			174.52
				EQUIPMENT PARTS				
							INVOICE TOTAL:	2,712.98
1419700-01-G	03/06/24	01	1419700-01 92-0530 ELEMENT-FIL	613-00-50-20-2210	20240671		03/19/24	6.78
				EQUIPMENT PARTS				

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1309355 MINNESOTA TORO								
1419700-01-G	03/06/24	02	ORDER DISCOUNT	613-00-50-20-2210	20240671		03/19/24	-0.34
				EQUIPMENT PARTS				
		03	MNSTX #161280	613-00-50-20-2210	20240671			0.44
				EQUIPMENT PARTS				
							INVOICE TOTAL:	6.88
							VENDOR TOTAL:	2,719.86
1309495 MINUTEMAN PRESS								
43972-G	03/12/24	01	43972 3 ADDRESS LABELS	613-00-50-20-2010	20240725		03/19/24	16.00
				OFFICE SUPPLIES				
		02	400 GOLF BROCHURE	613-00-50-20-2030	20240725			236.97
				PRINTING & BINDING				
		03	200 YOUTH GOLF BROCHURE	613-00-50-20-2030	20240725			117.02
				PRINTING & BINDING				
		04	500 GIFT CERTIFICATES	613-00-50-20-2030	20240725			117.85
				PRINTING & BINDING				
		05	500 NOTECARDS	613-00-50-20-2010	20240725			135.33
				OFFICE SUPPLIES				
		06	500 A2 ENVELOPES	613-00-50-20-2010	20240725			75.00
				OFFICE SUPPLIES				
		07	MNSTX #POKEGAMA GC	613-00-50-20-2010	20240725			15.56
				OFFICE SUPPLIES				
		08	MNSTX #POKEGAMA GC	613-00-50-20-2030	20240725			32.43
				PRINTING & BINDING				
							INVOICE TOTAL:	746.16
							VENDOR TOTAL:	746.16
1315625 MOR GOLF AND UTILITY								
44599-G	03/08/24	01	44599 SPRING GAS CAB	613-00-50-30-4390	20240689		03/19/24	135.38
				GOLF CART MAINTENANCE/REPA				
		02	SHIPPING/HANDLING	613-00-50-30-4390	20240689			15.98
				GOLF CART MAINTENANCE/REPA				

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1315625 MOR GOLF AND UTILITY								
44599-G	03/08/24	03	MNSTX #100129	613-00-50-30-4390	20240689		03/19/24	10.41
				GOLF CART MAINTENANCE/REPA				
							INVOICE TOTAL:	161.77
							VENDOR TOTAL:	161.77
1516220 OPERATING ENGINEERS LOCAL #49								
G	03/04/24	01	GC APR HEALTH INS PREM	999-99-00-00-1000			03/19/24	5,046.00
				HOLDING ACCOUNT				
							INVOICE TOTAL:	5,046.00
							VENDOR TOTAL:	5,046.00
1601750 PAUL BUNYAN COMMUNICATIONS								
G	03/11/24	01	GC MAR LINE CHARGES/SERVICE	999-99-00-00-1000			03/19/24	157.12
				HOLDING ACCOUNT				
							INVOICE TOTAL:	157.12
							VENDOR TOTAL:	157.12
1621130 P.U.C.								
G	02/12/24	01	GC JAN UTILITIES	999-99-00-00-1000			03/19/24	1,679.01
				HOLDING ACCOUNT				
							INVOICE TOTAL:	1,679.01
							VENDOR TOTAL:	1,679.01
1815711 ROSS GOLF COURSE								
APR2024-G	04/01/24	01	APR 2024 GC MNT SERV CONT	613-00-50-30-3100	20240111		03/19/24	5,063.50
				OTHER CONTRACTED SERVICE				
							INVOICE TOTAL:	5,063.50
							VENDOR TOTAL:	5,063.50
1911545 SKOGLUND ELECTRIC LLC								

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1911545 SKOGLUND ELECTRIC LLC								
1917-G	02/27/24	01	PARTS 50A GE 2P GFT2 BREAKER	613-00-50-30-4010	20240660		03/19/24	318.76
				BUILDING MAINT/REPAIR				
		02	LABOR REPR PLUGS/INSTL BRKER	613-00-50-30-4010	20240660			450.00
				BUILDING MAINT/REPAIR				
						INVOICE TOTAL:		768.76
						VENDOR TOTAL:		768.76
1915248 SHI INTERNATIONAL CORP								
B17977073-G	02/19/24	01	LENOVO M70Q GOLF DIRECTOR	613-00-50-20-2075	20240478		03/19/24	1,080.50
				ASSETS BETWEEN \$700-2,499				
						INVOICE TOTAL:		1,080.50
						VENDOR TOTAL:		1,080.50
1920555 STOKES PRINTING & OFFICE								
120445-G	03/01/24	01	1/2" RING BINDERS	613-00-50-20-2010	20240664		03/19/24	27.45
				OFFICE SUPPLIES				
		02	REAM 8.5X11 20#	613-00-50-20-2010	20240664			6.99
				OFFICE SUPPLIES				
		03	HIGHLIGHTER	613-00-50-20-2010	20240664			5.96
				OFFICE SUPPLIES				
		04	DOZ Z-GRIP	613-00-50-20-2010	20240664			8.39
				OFFICE SUPPLIES				
		05	MNSTX #POKEGMA GC	613-00-50-20-2010	20240664			3.35
				OFFICE SUPPLIES				
						INVOICE TOTAL:		52.14
120458-G	03/07/24	01	120458 BX HANGING FOLDERS	613-00-50-20-2010	20240697		03/19/24	28.99
				OFFICE SUPPLIES				
		02	MNST# POKEGAMA GC	613-00-50-20-2010	20240697			1.99
				OFFICE SUPPLIES				
						INVOICE TOTAL:		30.98
120462-G	03/07/24	01	120462 SCISSORS	613-00-50-20-2010	20240716		03/19/24	8.78
				OFFICE SUPPLIES				

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1920555 STOKES PRINTING & OFFICE								
120462-G	03/07/24	02	VINYL PAPER CLIPS	613-00-50-20-2010	20240716		03/19/24	7.69
				OFFICE SUPPLIES				
		03	RUBBER BANDS	613-00-50-20-2010	20240716			4.29
				OFFICE SUPPLIES				
		04	MNSTX #POKEGAMA GC	613-00-50-20-2010	20240716			1.43
				OFFICE SUPPLIES				
								INVOICE TOTAL: 22.19
								VENDOR TOTAL: 105.31
2015250 214 PROPERTIES, LLC								
2410-G	02/19/24	01	GOLF CART STORAGE 23/24 WINTER	613-00-50-30-4155	20240635		03/19/24	2,100.00
				WINTER STORAGE				
								INVOICE TOTAL: 2,100.00
								VENDOR TOTAL: 2,100.00
2119150 USCHEDULE, LLC								
291351-G	03/07/24	01	3/17-4/16 SCHDLR/EV CAL/EMAIL	613-00-50-30-4025	20240680		03/19/24	69.95
				GOLF SIMULATOR EXPENSES				
								INVOICE TOTAL: 69.95
								VENDOR TOTAL: 69.95
2209665 VISA								
G	02/20/24	01	GC SQUARESPACE DOMAIN	999-99-00-00-1000			03/19/24	20.00
				HOLDING ACCOUNT				
		02	GC AMAZON DYNO LABELS	999-99-00-00-1000				178.90
				HOLDING ACCOUNT				
								INVOICE TOTAL: 198.90
								VENDOR TOTAL: 198.90
2301700 WM CORPORATE SERVICES, INC								
G	02/12/24	01	GC JAN SERVICES	999-99-00-00-1000			03/19/24	520.68
				HOLDING ACCOUNT				
								INVOICE TOTAL: 520.68
								VENDOR TOTAL: 520.68
								TOTAL ALL INVOICES: 74,670.59