POKEGAMA GOLF COURSE BILL LIST - APRIL 16, 2025

INVOICES DUE ON/BEFORE 04/15/2025

VENDOR #	NAME	AMOUNT DUE
POKEGAMA GOLF COURSE		
0114900	ANY WAY YOU WANT IT MOVING &	64.13
0221650	BURGGRAF'S ACE HARDWARE	8.99
0225725	BY THE YARD, INC	13,398.71
0312705	CLUB PROPHET SYSTEMS	993.70
0518125	ERANGE INC	900.00
0715808	GOVCONNECTION INC	2,840.76
0718010	CITY OF GRAND RAPIDS	6,132.49
0920060	ITASCA COUNTY TREASURER	2,986.00
1200500	L&M SUPPLY	274.53
1309039	MIDWAY REPAIR	1,018.84
1309495	MINUTEMAN PRESS	702.67
1315625	MOR GOLF AND UTILITY	5,106.40
1401650	NARDINI FIRE EQUIPMENT CO INC	427.50
1415495	NORTHERN SAFETY & INDUSTRIAL	368.32
1615424	POKEGAMA GRILL	3,137.78
1815711	ROSS GOLF COURSE	5,215.50
1901309	SAIGER'S STEAM CLEAN LLC	1,384.25
1905600	SEPTIC CHECK	625.00
1915248	SHI INTERNATIONAL CORP	1,274.90
1920555	STOKES PRINTING & OFFICE	165.67
2309735	P & W GOLF SUPPLY LLC	11,303.81
	TOTAL UNPAID TO BE APPROVED IN THE SUM OF:	$58,329.95
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0100053	AT&T MOBILITY	44.88
0301530	CANON FINANCIAL SERVICES, INC	45.48
0315329	CITY OF COHASSET	560.46
0621450	FULLSTEAM	219.89
0718015	GRAND RAPIDS CITY PAYROLL	13,635.02
1301145	MARCO TECHNOLOGIES, LLC	7.31
1305725	METROPOLITAN LIFE INSURANCE CO	70.37
1516220	OPERATING ENGINEERS LOCAL #49	3,544.00
1601750	PAUL BUNYAN COMMUNICATIONS	173.67
1621130	P.U.C.	1,973.81
2209665	VISA	65.51
2301700	WM CORPORATE SERVICES, INC	487.05
	TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:	$20,827.45
	TOTAL ALL DEPARTMENTS	$79,157.40