POKEGAMA GOLF COURSE BILL LIST - AUGUST 15, 2023

INVOICES DUE ON/BEFORE 08/15/2023

VENDOR #	NAME	AMOUNT DUE
POKEGAMA GOLF COURSE		
0103325	ACHESON TIRE INC	1,295.08
0114900	ANY WAY YOU WANT IT MOVING &	200.00
0118100	ARAMARK UNIFORM SERVICES	207.27
0212553	BLOOMERS GARDEN CENTER	346.56
0221525	BUNES SEPTIC SERVICE INC	250.00
0221650	BURGGRAF'S ACE HARDWARE	315.52
0301328	ROBERT CAHILL	6,303.30
0301685	CARQUEST AUTO PARTS	509.14
0312705	CLUB PROPHET SYSTEMS	525.00
0315455	COLE HARDWARE INC	202.65
0401804	DAVIS OIL INC	2,245.08
0718010	CITY OF GRAND RAPIDS	877.95
0718060	GRAND RAPIDS HERALD REVIEW	95.00
0718090	GRAND VIEW GOLF LLC	3,030.00
0801825	HAWKINSON CONSTRUCTION CO INC	937.99
1200500	L&M SUPPLY	49.69
1301213	MARTIN'S SNOWPLOW & EQUIP	538.25
1309039	MIDWAY REPAIR	162.40
1309355	MINNESOTA TORO	3,701.65
1315625	MOR GOLF AND UTILITY	4,803.44
1415487	NORTHERN LAKES WINDOW CLEANING	162.56
1415544	NORTHLAND PORTABLES	195.08
1721105	QUALITY REFRIGERATION & HTG	117.50
1801530	NORTHERN MN WATER COND DBA	52.50
1815711	ROSS GOLF COURSE	4,928.00
1920236	STELLAR MEDICAL & EQUIPMENT	1,110.07
1920555	STOKES PRINTING & OFFICE	52.62
2005700	THE TESSMAN COMPANY	1,159.92
2015675	TORO NSN	1,944.00
T001478	JIM ROTHSTEIN	855.08
T001479	CANDACE STIMSON	2,371.26
	TOTAL UNPAID TO BE APPROVED IN THE SUM OF:	$39,544.56
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0100053	AT&T MOBILITY	54.34
0205640	LEAGUE OF MN CITIES INS TRUST	47.00
0315329	CITY OF COHASSET	80.91
0621450	FULLSTEAM	3,088.76
0718015	GRAND RAPIDS CITY PAYROLL	49,175.28
1305725	METROPOLITAN LIFE INSURANCE CO	4.12
1309335	MINNESOTA REVENUE	11,507.94
1516220	OPERATING ENGINEERS LOCAL #49	6,408.00
1601750	PAUL BUNYAN COMMUNICATIONS	98.89

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CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
1621130	P.U.C.	3,735.34
2209665	VISA	9,573.76
2301700	WM CORPORATE SERVICES, INC	1,204.48
	TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:	$84,978.82
	TOTAL ALL DEPARTMENTS	$124,523.38