

**POKEGAMA GOLF COURSE BILL LIST - SEPTEMBER 16, 2025**  
**DEPARTMENT SUMMARY REPORT**

**GOLF COURSE**

AMERICAN EAGLE SECURITY SYSTEM	576.48
Burggraf's Ace Hardware	127.11
City of Grand Rapids	56,190.01
CLUB PROPHET SYSTEMS	993.70
DAVIS OIL INC	2,928.52
Grand View Golf Cart Rental	800.00
L&M SUPPLY	331.18
MARTIN'S SNOWPLOW & EQUIP	224.37
MINNESOTA TORO	943.16
Northern Lakes Window Cleaning	171.00
NORTHERN MN WATER COND DBA	208.04
NORTHLAND PORTABLES	138.94
POKEGAMA GRILL	4,460.00
R & R PRODUCTS INC	246.08
Roger's Two Way Radio	6,605.95
Ross Golf Course	5,215.50
STOKES PRINTING & OFFICE SUPPLY INC.	218.98
VESTIS GROUP, INC	249.95

**TOTAL UNPAID TO BE APPROVED IN THE SUM OF: \$ 80,628.97**

**CHECKS ISSUED-PRIOR APPROVAL**  
**PRIOR APPROVAL**

V00878 AT&T MOBILITY	Bill #25652774	44.89
V00908 CANON FINANCIAL SERVICES, INC	Bill #41615651-G	45.48
City of Cohasset	June	93.81
City of Cohasset	July	87.85
City of Cohasset	August	80.91
V03429 OPERATING ENGINEERS LOCAL #49	August	3,544.00
V03429 OPERATING ENGINEERS LOCAL #49	September	3,544.00
V03429 OPERATING ENGINEERS LOCAL #49	October	3,544.00
V03967 LOFFLER COMPANIES INC	Bill #5094281	241.49
V04382 PUBLIC UTILITIES COMMISSION	July	3,458.96
CITY OF GRAND RAPIIDS PAYROLL	7/11/2025	30,302.67
CITY OF GRAND RAPIIDS PAYROLL	7/25/2025	31,599.64
CITY OF GRAND RAPIIDS PAYROLL	8/8/2025	29,128.78
CITY OF GRAND RAPIIDS PAYROLL	8/22/2028	30,467.82
Marco	July	29.86
Paul Bunyan	July	173.67

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Paul Bunyan	August	141.20
Paul Bunyan	September	173.67
Metropolitan	August	70.37
Metropolitan	September	70.37
Waste Management	July	487.05
Waste Management	August	650.17

**TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF: 137,980.66**

**TOTAL: \$ 218,609.63**