

POKEGAMA GOLF COURSE BILL LIST - JULY 15, 2025

Department Summary Report

VENDOR NAME/INVOICE #	AMOUNT
5 Star Pest Control 11001-G	\$ 176.34
Any Way You Want It Storage 138031-G	\$ 300.00
Burggraf's 405552-G	\$ 52.35
Burggraf's 405739-G	\$ 288.11
Burggraf's 405740-G	\$ 55.36
Burggraf's 405790-G	\$ 56.59
Burggraf's 405808-G	\$ 51.23
Burggraf's 405829-G	\$ 68.47
Burggraf's 405895-G	\$ 52.29
Club Prophet INV3261335-G	\$ 993.70
Davis Oil - Golf Course	\$ 396.47
eRange 111006-G	\$ 200.00
Grand Rapids Greenhouse 061325-G	\$ 3,959.03
Grand Rapids Schools - Reimb-G	\$ 140.00
Grand Rapids, City of 25/264-G	\$ 2,482.80
Minuteman Press	\$ 1,630.30
MOR golf 54707-G	\$ 813.29
MTI 1475509-00-G	\$ 420.00
MTI 1480561-00-G	\$ 108.80
MTI 1480798-00-G	\$ 138.13
MTI 1481825-00-G	\$ 273.17
MTI 1482792-00-G	\$ 419.98
NAPA 226699-G	\$ 3,011.87
Northern Lakes Window 7/8-G	\$ 171.00
Northland Portables 31229-G	\$ 138.94
Plaistad Companies 83863-G	\$ 1,985.27
R&R Products CD3014213-G	\$ 121.15
R&R Products CD3046253-G	\$ 178.53
Range Water 266562376-G	\$ 33.00
Range Water 266563239-G	\$ 33.00
Richard Rysavy 061925-G	\$ 240.00
Ross Golf Course	\$ 5,215.50
Stokes 121487-G	\$ 26.71
Tessman S417910-IN-G	\$ 196.22
Tessman S417917-IN-G	\$ 1,274.10
Tessman S417952-IN-G	\$ 948.02
Tessman S418082-CM	\$ (1,007.94)
Tessman S418183-IN-G	\$ 1,217.31
Tessman S418591IN-G	\$ 1,344.94

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Vestis 2630438821-G	\$	160.71
Wittek 148641-G	\$	4,614.42

TOTAL UNPAID TO BE APPROVED IN THE SUM OF:	\$	32,979.16
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CHECKS ISSUED-PRIOR APPROVAL

Amazon Capital Services	\$	297.53
FullSteam	\$	3,878.02
Grand Rapids Payroll 6/13	\$	29,783.53
Grand Rapids Payroll 6/27	\$	27,365.26
Marco Technologies	\$	32.46
Metropolitan Life Insurance	\$	70.37
Minnesota Revenue	\$	14,458.85
Operating Engineers Local	\$	3,544.00
Paul Bunyan Communications	\$	173.73
Public Utilities	\$	2,943.15
Visa	\$	468.00
Waste Management	\$	487.05

TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:	\$	83,501.95
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TOTAL ALL DEPARTMENTS:	\$	116,481.11
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