

**POKEGAMA GOLF COURSE BILL LIST - October 21, 2025**  
**DEPARTMENT SUMMARY REPORT**

<b>VENDOR NAME</b>	<b>AMOUNT</b>
ACHESON TIRE INC	842.93
APG MEDIA OF MINNESOTA, LLC	480.00
BURGGRAF'S ACE HARDWARE	19.36
CLUB PROPHET SYSTEMS	993.70
COLE HARDWARE INC	27.48
DAVIS OIL INC	1,958.52
ECK DESIGNS LLC	448.88
GOVCONNECTION INC	275.59
GREAT ENGRAVINGS	30.00
L&M SUPPLY	96.11
MINNESOTA TORO	844.80
NAPA SUPPLY OF GRAND RAPIDS	370.86
NORTHERN LAKES WINDOW CLEANING	171.00
NORTHERN MN WATER COND DBA	83.00
NORTHLAND PORTABLES	401.46
PLAISTED COMPANIES INC	3,424.69
ROGER'S TWO WAY RADIO INC	1,104.07
ROSS GOLF COURSE GROUNDS CONSULTING	5,215.50
SEPTIC CHECK	1,517.66
STOKES PRINTING & OFFICE SUPPLY INC.	431.52
THE TESSMAN COMPANY	1,608.47
TURFWERKS	305.21
VESTIS GROUP, INC	249.95
<b>TOTAL UNPAID TO BE APPROVED IN THE SUM OF: \$</b>	<b>20,900.76</b>

**CHECKS ISSUED-PRIOR APPROVAL**

AT&T	September	\$	44.89
CANON	September	\$	45.48
CITY OF COHASSET	September	\$	100.21
GRAND RAPIDS PAYROLL	9/5/2025	\$	25,307.53
GRAND RAPIDS PAYROLL	9/19/2025	\$	20,941.37
GRAND RAPIDS PAYROLL	9/27/2025	\$	19,903.19
MARCO	May	\$	32.46
MARCO	June	\$	48.55
MARCO	July	\$	29.86
MARCO	August	\$	37.99
MARCO	September	\$	9.08
METROPOLITAN LIFE	October	\$	67.37

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METROPOLITAN LIFE	September	\$	67.37
METROPOLITAN LIFE	August	\$	67.37
OPERATING ENGINEERS	November	\$	3,544.00
PAUL BUNYAN	October	\$	174.06
PUC	August	\$	4,199.67
WASTE MANAGEMENT	September	\$	487.05

**TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF: \$ 75,107.50**

**TOTAL ALL DEPARTMENTS: \$ 96,008.26**