POKEGAMA GOLF COURSE BILL LIST - MAY 20, 2025

DATE: 05/15/2025 CITY OF GRAND RAPIDS PAGE: 1
TIME: 15:08:09 DEPARTMENT SUMMARY REPORT
ID: AP443GR0.WOW

INVOICES DUE ON/BEFORE 05/20/2025

VENDOR #	NAME	AMOUNT DUE
POKEGAMA GOLF COURSE		
0103325	ACHESON TIRE INC	684.00
0114900	ANY WAY YOU WANT IT MOVING &	88.71
0205125	THOMAS BEAUDRY	1,101.34
0209320	BIG MAX USA INC	2,400.00
0221650	BURGGRAF'S ACE HARDWARE	951.02
0312705	CLUB PROPHET SYSTEMS	993.70
0315455	COLE HARDWARE INC	271.78
0401804	DAVIS OIL INC	1,985.50
0503422	ECK DESIGN LLC	96.19
0518125	ERANGE INC	200.00
0700016	GPS TECHNOLOGIES INC	5,400.00
0715451	GOLF GENIUS SOFTWARE, INC.	3,900.00
0907850	INFINITY GRAPHIX & DESIGNS	2,572.05
1200500	L&M SUPPLY	997.05
1201730	LATVALA LUMBER COMPANY INC.	550.04
1309200	MINNESOTA GOLF ASSOCIATION INC	180.00
1309355	MINNESOTA TORO	4,786.06
1309495	MINUTEMAN PRESS	184.97
1415030	NAPA SUPPLY OF GRAND RAPIDS	2,647.50
1415487	NORTHERN LAKES WINDOW CLEANING	171.00
1500700	OSI ENVIRONMENTAL BR 50	100.00
1615424	POKEGAMA GRILL	90.00
1801530	NORTHERN MN WATER COND DBA	120.86
1815711	ROSS GOLF COURSE	5,215.50
1903556	SCOTT HOFFMANN GOLF	1,250.00
1920555	STOKES PRINTING & OFFICE	129.09
2005700	THE TESSMAN COMPANY	44,968.96
2018063	TRACKMAN INC	4,180.00
2309735	P & W GOLF SUPPLY LLC	5,729.28
	TOTAL UNPAID TO BE APPROVED IN THE SUM OF:	$91,944.60

VENDOR #	NAME	AMOUNT DUE
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0100053	AT&T MOBILITY	44.88
0113105	AMAZON CAPITAL SERVICES	278.66
0301530	CANON FINANCIAL SERVICES, INC	45.48
0315329	CITY OF COHASSET	204.22
0621450	FULLSTEAM	871.50
0718015	GRAND RAPIDS CITY PAYROLL	27,737.73
1301145	MARCO TECHNOLOGIES, LLC	15.77
1305725	METROPOLITAN LIFE INSURANCE CO	70.37
1309335	MINNESOTA REVENUE	5,806.85
1516220	OPERATING ENGINEERS LOCAL #49	3,544.00
1601750	PAUL BUNYAN COMMUNICATIONS	173.73

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CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
1621130	P.U.C.	1,627.44
2209665	VISA	1,485.38
2301700	WM CORPORATE SERVICES, INC	487.05
	TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:	$42,393.06
	TOTAL ALL DEPARTMENTS	$134,337.66