POKEGAMA GOLF COURSE BILL LIST - AUGUST 19, 2025

Department Summary Report

VENDOR NAME/INVOICE #	AMOUNT	
Burggraf's 406372-G	$	44.04
Burggraf's 406587-G	$	51.27
Burggraf's 407007-G	$	95.02
Burggraf's 407142-G	$	33.12
Burggraf's 407229-G	$	353.65
Burggraf's 407231-G	$	(33.12)
Club Prophet INV3340736-G	$	993.70
Cole's 147446-G	$	239.31
Cole's 147653-G	$	69.97
Cole's 148549-G	$	119.66
Davis Oil 362423-G	$	560.62
Davis Oil 362424-G	$	805.91
Davis Oil 362485-G	$	468.50
Davis Oil 362546-G	$	340.60
Davis Oil 362547-G	$	577.40
Davis Oil 362695-G	$	313.31
Davis Oil 362696-G	$	316.50
Davis Oil 362808-G	$	775.45
Grand View Golf Cart Rental POK72425-G	$	800.00
Grand View Golf Cart Rental P061925-G	$	8,550.00
Infinity Graphix 10886-G	$	1,654.43
L&M GRR-02-10027761-G	$	51.26
L&M GRR-05-10029200-G	$	178.42
L&M GRR-06-10016665-G	$	106.86
L&M GRR-07-10022691-G	$	177.48
Lawson 9312675112-G	$	655.14
Martin's Snowplow 38966-G	$	282.08
Midway Repair 897035-G	$	170.95
MOR Golf 55790-G	$	380.73
MOR Golf 55816-G	$	35.49
MTI 1481825-01-G	$	132.22
MTI 1484839-00-G	$	487.20
MTI 1484849-00-G	$	396.77
MTI 1485118-00-G	$	195.40
MTI 1487123-00-G	$	693.74
MTI 1487397-00-G	$	268.05
MTI 1487397-01-G	$	123.67
MTI 1488020-00-G	$	1,390.66
MTI 1488021-00-G	$	22.59
MTI 1488127-00-G	$	1,043.73
MTI 1488635-00-G	$	642.61

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Northern Lakes Window Cleaning 081225-G	$	171.00
Northland Portables 31642-G	$	138.94
Plaisted Companies 84911-G	$	1,177.87
Range Servant SI-1001272-G	$	348.50
Range Water 267619662-G	$	159.00
Rick Rysavy 07-31-25-G	$	335.00
Ross Golf Course Aug2025-G	$	5,215.50
Ross Golf Course Sep2025-G	$	5,215.50
Saiger's Steam Clean 19441-G	$	458.71
Stokes 121523-G	$	55.56
Stokes 121565-G	$	52.36
Tessman S420263-IN-G	$	811.40
Tessman S420315-IN-G	$	1,397.39
Tessman S420516-IN-G	$	174.06
Vestis 2630448780-G	$	202.05
TOTAL UNPAID TO BE APPROVED IN THE SUM OF:	$	40,477.23
CHECKS ISSUED-PRIOR APPROVAL		
Thomas Beaudry Jun25/DueTo/ProShop-G	$	3,314.65
Thomas Beaudry Jul25/DueTo/ProShop-G	$	4,031.42
TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:	$	7,346.07
TOTAL ALL DEPARTMENTS:	$	47,823.30