POKEGAMA GOLF COURSE BILL LIST - JUNE 17, 2025

DATE: 06/11/2025 CITY OF GRAND RAPIDS PAGE: 1
TIME: 14:26:32 DEPARTMENT SUMMARY REPORT
ID: AP443GR0.WOW

INVOICES DUE ON/BEFORE 06/17/2025

POKEGAMA GOLF COURSE

VENDOR #	NAME	AMOUNT DUE
0100010	5 STAR PEST CONTROL &	176.34
0114200	ANDERSON GLASS	639.21
0205125	THOMAS BEAUDRY	747.07
0205531	BENES WELL DRILLING INC	300.00
0221525	BUNES SEPTIC SERVICE INC	960.00
0221650	BURGGRAF'S ACE HARDWARE	861.59
0312705	CLUB PROPHET SYSTEMS	993.70
0315455	COLE HARDWARE INC	139.28
0401420	DAKOTA FLUID POWER, INC	57.63
0401804	DAVIS OIL INC	990.52
0605652	FERGUSON WOLSELEY IND GROUP	846.49
0701650	GARTNER REFRIGERATION CO	614.92
0715455	GOLF MINNESOTA	99.00
0718010	CITY OF GRAND RAPIDS	2,776.10
1200500	L&M SUPPLY	1,103.24
1301213	MARTIN'S SNOWPLOW & EQUIP	152.52
1309355	MINNESOTA TORO	15,005.32
1309495	MINUTEMAN PRESS	336.73
1315625	MOR GOLF AND UTILITY	437.27
1315725	THE MOTOR SHOP LLC	212.00
1415587	NORTHSTAR BARGE	1,261.00
1612040	PLACKNER TREE CARE INC	11,756.25
1612050	PLAISTED COMPANIES INC	1,147.32
1615431	POKEGAMA MENS CLUB	13,170.00
1800653	R & R PRODUCTS INC	241.59
1801530	NORTHERN MN WATER COND DBA	33.00
2005700	THE TESSMAN COMPANY	1,981.53
	TOTAL UNPAID TO BE APPROVED IN THE SUM OF:	$57,039.62

CHECKS ISSUED-PRIOR APPROVAL

PRIOR APPROVAL

VENDOR #	NAME	AMOUNT DUE
0100053	AT&T MOBILITY	44.88
0205125	THOMAS BEAUDRY	1,250.74
0301530	CANON FINANCIAL SERVICES, INC	45.48
0315329	CITY OF COHASSET	151.46
0621450	FULLSTEAM	3,407.84
0718015	GRAND RAPIDS CITY PAYROLL	55,912.76
1301145	MARCO TECHNOLOGIES, LLC	7.09
1305725	METROPOLITAN LIFE INSURANCE CO	70.37
1309335	MINNESOTA REVENUE	15,588.80
1516220	OPERATING ENGINEERS LOCAL #49	3,544.00
1601750	PAUL BUNYAN COMMUNICATIONS	173.73
1621130	P.U.C.	1,693.64
2209665	VISA	1,053.02

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CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
2301700	WM CORPORATE SERVICES, INC	813.29

TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF: $83,757.10

TOTAL ALL DEPARTMENTS $140,796.72