POKEGAMA GOLF COURSE BILL LIST - JULY 21, 2026

DEPARTMENT SUMMARY REPORT

VENDOR NAME		AMOUNT
ACHESON TIRE INC	$	516.97
APEX PROPERTY SOLUTIONS	$	384.75
BURGGRAF'S ACE HARDWARE	$	1,075.55
CITY OF GRAND RAPIDS	$	41,328.28
CLUB PROPHET SYSTEMS	$	993.70
DAVIS OIL INC	$	1,386.56
ERANGE INC	$	300.00
GOVCONNECTION INC	$	216.18
GRAND RAPIDS GREEN HOUSE	$	3,825.69
GRAND VIEW GOLF LLC	$	9,630.00
L&M SUPPLY	$	289.76
MINNESOTA TORO	$	3,320.61
MINUTEMAN PRESS	$	2,064.80
MOR GOLF AND UTILITY	$	180.29
NORTHERN MN WATER COND DBA	$	214.23
POROUS PAVE INC	$	37,717.60
STOKES PRINTING & OFFICE SUPPLY INC.	$	54.47
THE TESSMAN COMPANY	$	1,623.21
THOMAS BEAUDRY	$	16,219.14
VESTIS GROUP, INC	$	539.86
ZACHORY JOHNSON	$	1,657.20
TOTAL UNPAID TO BE APPROVED IN THE SUM OF:	**$**	**123,538.85**

CHECKS ISSUED-PRIOR APPROVAL

AT&T	27590971-G/Jun26	$	47.71
CANON	43357844-G/Jun26	$	45.48
DLL	68667817-G/Jul26	$	1,168.90
GRAND RAPIDS PAYROLL	6/12/2026	$	28,715.11
GRAND RAPIDS PAYROLL	6/26/2026	$	33,231.34
HUNTINGTON NATIONAL BANK	2763297-G/Jul26	$	5,725.99
MARCO	INV15313383-G/May26	$	16.69
MARCO	INV15424690-G/Jun26	$	39.07
METROPOLITAN LIFE	TS05396331/JUL26	$	117.86
MN REVENUE	May, 2026	$	16,704.00
OPERATING ENGINEERS LOCAL #49	August, 2026	$	5,721.00
PAUL BUNYAN COMMUNICATIONS	8293800/Aug26-G	$	174.12
PUBLIC UTILITIES COMMISSION	Golf/May26-G	$	3,866.68

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VISA	9403/May26	$	76.19
WASTE MANAGEMENT	0134762-2808-8/MAY26	$	517.05
	TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:	**$**	**96,167.19**
	TOTAL ALL DEPARTMENTS:	**$**	**219,706.04**