

POKEGAMA GOLF COURSE BILL LIST - SEPTEMBER 15, 2026

DEPARTMENT SUMMARY REPORT

VENDOR NAME	AMOUNT
ANDERSON GLASS	\$ 510.64
APEX PROPERTY SOLUTIONS	\$ 390.15
BLOOMERS GARDEN & LANDSCAPING	\$ 243.83
BURGGRAF'S ACE HARDWARE	\$ 79.04
CLUB PROPHET SYSTEMS	\$ 993.70
DAVIS OIL INC	\$ 3,234.68
GOVCONNECTION INC	\$ 294.56
GRAND VIEW GOLF LLC	\$ 720.00
L&M SUPPLY	\$ 569.86
MARTIN'S SNOWPLOW & EQUIP	\$ 141.05
MINNESOTA TORO	\$ 4,123.74
MINUTEMAN PRESS	\$ 261.22
NK OUTDOOR SERVICES	\$ 758.63
NORTHERN MN WATER COND DBA	\$ 60.29
R & R PRODUCTS INC	\$ 251.54
STOKES PRINTING & OFFICE SUPPLY INC.	\$ 121.24
THE TESSMAN COMPANY	\$ 3,828.38
VESERIS	\$ 970.88
VESTIS GROUP, INC	\$ 262.38

TOTAL UNPAID TO BE APPROVED IN THE SUM OF: \$ 17,815.81

CHECKS ISSUED-PRIOR APPROVAL

AT&T	27989611/AUG26	\$ 47.75
CANON	43692560-G/AUG	\$ 45.48
CITY OF COHASSET	JULY 2026	\$ 82.25
CITY OF COHASSET	AUGUST 2026	\$ 83.01
DLL	71686452-G/SEP26	\$ 1,173.79
GRAND RAPIDS PAYROLL	8/7/2026	\$ 32,738.63
GRAND RAPIDS PAYROLL	8/21/2026	\$ 36,027.15
HUNTINGTON NATIONAL BNK	AUGUST 2026	\$ 5,725.99
HUNTINGTON NATIONAL BNK	SEPTEMBER 2026	\$ 5,725.99
MARCO	JULY 2026	\$ 25.22
MARCO	AUGUST 2026	\$ 33.29
METROPOLITAN LIFE	SEPTEMBER 2026	\$ 117.86
MN REVENUE	JULY 2026	\$ 17,412.00
MUTUAL OF OMAHA	JAN-SEP 2026	\$ 295.20
OPERATING ENGINEERS LOCAL #49	OCTOBER 2026	\$ 5,721.00

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PAUL BUNYAN COMMUNICATIONS	SEPTEMBER 2026	\$	602.25
PUBLIC UTILITIES COMMISSION	JULY 2026	\$	4,272.68
VISA	JULY 2026	\$	1,619.61
WASTE MANAGEMENT	JULY 2026	\$	761.39
WASTE MANAGEMENT	AUGUST 2026	\$	478.61

TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF: \$ 31,162.74

TOTAL ALL DEPARTMENTS: \$ 48,978.55