

POKEGAMA GOLF COURSE BILL LIST - APRIL 21, 2026
DEPARTMENT SUMMARY REPORT

VENDOR NAME	AMOUNT
214 PROPERTIES LLC	\$ 2,350.00
ANY WAY YOU WANT IT MOVING &	\$ 64.13
BURGGRAF'S ACE HARDWARE	\$ 366.93
CITY OF GRAND RAPIDS	\$ 10,475.00
CLUB PROPHET SYSTEMS	\$ 993.70
GOLF GENIUS SOFTWARE, INC.	\$ 4,275.00
ITASCA COUNTY TREASURER	\$ 2,962.00
L&M SUPPLY	\$ 34.18
MARTIN'S SNOWPLOW & EQUIP	\$ 381.16
MINNESOTA TORO	\$ 3,535.03
MINUTEMAN PRESS	\$ 1,362.78
MOR GOLF AND UTILITY	\$ 177.83
NAPA SUPPLY OF GRAND RAPIDS	\$ 304.38
NORTHERN MN WATER COND DBA	\$ 100.00
POKEGAMA GRILL	\$ 9,389.54
R & R PRODUCTS INC	\$ 668.07
SAIGER'S STEAM CLEAN LLC	\$ 1,598.00
THOMAS BEAUDRY	\$ 28,543.01
TOTAL UNPAID TO BE APPROVED IN THE SUM OF:	\$ 67,580.74

CHECKS ISSUED-PRIOR APPROVAL

AT&T	1/8/2026	\$ 47.74
AT&T	2/8/2026	\$ 47.73
AT&T	3/8/2026	\$ 47.73
CANON	03/31/26-42822845-G	\$ 45.48
CITY OF COHASSET	March, 2026	\$ 224.20
GRAND RAPIDS PAYROLL	3/6/2026	\$ 9,543.48
GRAND RAPIDS PAYROLL	3/20/2026	\$ 9,516.20
GRAND RAPIDS PAYROLL	4/3/2026	\$ 9,675.75
HUNTINGTON NATIONAL BANK	4/1/2026	\$ 5,725.99
METROPOLITAN LIFE	February, 2026	\$ 5.52
METROPOLITAN LIFE	March, 2026	\$ 105.75
METROPOLITAN LIFE	April, 2026	\$ 111.27
MN REVENUE	January, 2026	\$ 134.00
OPERATING ENGINEERS LOCAL #49	May, 2026	\$ 5,721.00
PAUL BUNYAN COMMUNICATIONS	January, 2026	\$ 16.19
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PAUL BUNYAN COMMUNICATIONS	March, 2026	\$	16.19
PAUL BUNYAN COMMUNICATIONS	April, 2026	\$	173.85
PUBLIC UTILITIES COMMISSION	February, 2026	\$	2,663.33
VISA	Aug-Dec, 2025	\$	4,698.80
VISA	January, 2026	\$	1,977.97
WASTE MANAGEMENT	February, 2026	\$	341.64
WASTE MANAGEMENT	March, 2026	\$	545.64

TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF: \$ 51,212.96

TOTAL ALL DEPARTMENTS: \$ 118,793.70