POKEGAMA GOLF COURSE BILL LIST - NOVEMBER 17, 2026
DEPARTMENT SUMMARY REPORT

VENDOR NAME		AMOUNT	
214 PROPERTIES LLC		$	2,400.00
5 STAR PEST CONTROL &		$	178.82
APG MEDIA OF MINNESOTA, LLC		$	1,000.00
BURGGRAF'S ACE HARDWARE		$	16.23
CHAMBER OF COMMERCE		$	975.00
CLUB PROPHET SYSTEMS		$	993.70
GOVCONNECTION INC		$	1,050.24
HAPPY HOME CLEANING CO		$	1,625.63
L&M SUPPLY		$	285.41
NORTHERN MN WATER COND DBA		$	53.60
NORTHLAND FIRE & SAFETY INC		$	1,273.41
SAIGER'S STEAM CLEAN LLC		$	876.23
THOMAS BEAUDRY		$	6,003.79
VESTIS GROUP, INC		$	264.05
TOTAL UNPAID TO BE APPROVED IN THE SUM OF:		**$**	**16,996.11**

CHECKS ISSUED-PRIOR APPROVAL

AT&T	28389825/oct26	$	48.88
CANON	44012198-G/Oct26	$	45.90
CITY OF COHASSET	SEPTEMBER 2026	$	124.08
GRAND RAPIDS PAYROLL	10/2/2026	$	22,746.74
GRAND RAPIDS PAYROLL	10/16/2026	$	21,972.43
GRAND RAPIDS PAYROLL	10/30/2026	$	16,930.45
MARCO	INV15779750-G	$	13.00
HUNTINGTON NATIONAL BNK	3010721-G/NOV26	$	5,725.99
METROPOLITAN LIFE	NOVEMBER 2026	$	8.28
MUTUAL OF OMAHA	NOVEMBER 2026	$	32.80
OPERATING ENGINEERS LOCAL #49	DECEMBER 2026	$	5,721.00
PAUL BUNYAN COMMUNICATIONS	OCTOBER 2026	$	244.77
PUBLIC UTILITIES COMMISSION	SEPTEMBER 2026	$	2,987.88
VISA	SEPTEMBER 2026	$	89.99
WASTE MANAGEMENT	OCTOBER 2026	$	478.61
TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:		**$**	**77,170.80**
TOTAL ALL DEPARTMENTS:		**$**	**94,166.91**