

POKEGAMA GOLF COURSE BILL LIST - March 17, 2026

DEPARTMENT SUMMARY REPORT

VENDOR NAME	AMOUNT
ANY WAY YOU WANT IT MOVING &	\$ 64.13
CHAMBER OF COMMERCE	\$ 361.00
CLUB PROPHET SYSTEMS	\$ 993.70
DONALD D DICKEY/MIDWEST REPAIR	\$ 308.33
L&M SUPPLY	\$ 165.57
POKEGAMA ELECTRIC INC	\$ 740.00
SCHOOL DISTRICT #318	\$ 5,954.26
STOKES PRINTING & OFFICE SUPPLY INC.	\$ 43.57
THE TESSMAN COMPANY	\$ 970.45
TOTAL UNPAID TO BE APPROVED IN THE SUM OF:	\$ 9,601.01

CHECKS ISSUED-PRIOR APPROVAL

CANON	01/31/26-42463554-G	\$ 45.48
CANON	02/28/26-42639211-G	\$ 45.48
CITY OF COHASSET	January, 2026	\$ 416.17
CITY OF COHASSET	February, 2026	\$ 335.83
DVS RENEWAL	Plate 948751	\$ 21.25
COREY GICE	122925-G	\$ 200.00
GRAND RAPIDS PAYROLL	1/9/2026	\$ 9,102.93
GRAND RAPIDS PAYROLL	1/23/2026	\$ 8,877.70
GRAND RAPIDS PAYROLL	2/6/2026	\$ 9,408.48
GRAND RAPIDS PAYROLL	2/20/2026	\$ 9,381.20
HUNTINGTON NATIONAL BANK	1/2/2026	\$ 5,725.99
HUNTINGTON NATIONAL BANK	2/9/2026	\$ 5,725.99
HUNTINGTON NATIONAL BANK	3/1/2026	\$ 5,725.99
METROPOLITAN LIFE	March, 2026	\$ 5.52
MN REVENUE	January, 2026	\$ 1,156.00
OPERATING ENGINEERS LOCAL #49	March, 2026	\$ 3,814.00
OPERATING ENGINEERS LOCAL #49	April, 2026	\$ 3,814.00
PAUL BUNYAN COMMUNICATIONS	February, 2026	\$ 157.78
PAUL BUNYAN COMMUNICATIONS	March, 2026	\$ 157.78
PUBLIC UTILITIES COMMISSION	January, 2026	\$ 3,209.83
TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:	\$	67,236.44

TOTAL ALL DEPARTMENTS: \$ 76,837.45