

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

VENDOR NAME	AMOUNT
5 STAR PEST CONTROL &	\$ 705.36
ANY WAY YOU WANT IT MOVING &	\$ 64.13
BURGGRAF'S ACE HARDWARE	\$ 133.51
CLUB PROPHET SYSTEMS	\$ 993.70
DAVIS OIL INC	\$ 385.52
GOVCONNECTION INC	\$ 499.06
L&M SUPPLY	\$ 29.33
MARTIN'S SNOWPLOW & EQUIP	\$ 216.84
SAIGER'S STEAM CLEAN LLC	\$ 278.94
SEPTIC CHECK	\$ 625.00
ST ANDREWS PRODUCTS	\$ 304.38
WILLIAM J SCHWARTZ & SON'S INC	\$ 4,550.00

TOTAL UNPAID TO BE APPROVED IN THE SUM OF: \$ 8,785.77

CHECKS ISSUED-PRIOR APPROVAL

ANDERSON, ROGER VAN	122925-G	\$ 200.00
CAMPBELL, JAMES	122925-G	\$ 200.00
CANON	December	\$ 45.48
CITY OF COHASSET	December	\$ 374.73
FRAZIER, JEFF	122925-G	\$ 200.00
GRAND RAPIDS PAYROLL	10/31/2025	\$ 12,582.61
GRAND RAPIDS PAYROLL	11/14/2025	\$ 10,488.90
GRAND RAPIDS PAYROLL	11/28/2025	\$ 8,594.64
GRAND RAPIDS PAYROLL	12/12/2025	\$ 8,622.35
GRAND RAPIDS PAYROLL	12/26/2025	\$ 8,594.62
HAROLDSON, JIM	122925-G	\$ 200.00
JOHNSON, DAVID	122925-G	\$ 200.00
MARCO TECHNOLOGIES	INV14611634-G/NOV25	\$ 2.57
METROPOLITAN LIFE	February	\$ 105.75
MN REVENUE	June-December 2025	\$ 47,972.04
OPERATING ENGINEERS LOCAL #49	February	\$ 3,544.00
PAUL BUNYAN COMMUNICATIONS	January	\$ 157.78
PREVOST, BRIAN	122925-G	\$ 200.00
PUBLIC UTILITIES COMMISSION	December	\$ 2,494.12
SADLEMYER, ADAM	122925-G	\$ 200.00
TAYLOR, JUDY	122925-G	\$ 200.00
THOMPSON, BLAKE	122925-G	\$ 200.00

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WASTE MANAGEMENT	December	\$	341.64
WEBB, TODD	122925-G	\$	200.00

TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF: \$ 105,921.23

TOTAL ALL DEPARTMENTS: \$ 114,707.00