POKEGAMA GOLF COURSE BILL LIST-AUGUST 18, 2026
DEPARTMENT SUMMARY REPORT

VENDOR NAME			AMOUNT
5 STAR PEST CONTROL &		$	529.02
APEX PROPERTY SOLUTIONS		$	384.75
BLOOMERS GARDEN CENTER		$	74.69
BURGGRAF'S ACE HARDWARE		$	1,420.26
CLUB PROPHET SYSTEMS		$	993.70
DAVIS OIL INC		$	4,886.68
GRAND RAPIDS HERALD REVIEW		$	4,000.00
L&M SUPPLY		$	376.56
MINNESOTA TORO		$	2,667.94
MINUTEMAN PRESS		$	40.28
NORTHERN MN WATER COND DBA		$	197.34
NORTHLAND LAWN & SPORT LLC		$	604.71
POKEGAMA MENS CLUB		$	1,910.00
PRESTWICK GROUP INC		$	8,453.81
RICHARD F RYSAVY		$	125.00
SEPTIC CHECK		$	1,400.00
THE TESSMAN COMPANY		$	4,629.10
VESTIS GROUP, INC		$	263.65
	TOTAL UNPAID TO BE APPROVED IN THE SUM OF:	**$**	**32,957.49**

CHECKS ISSUED PRIOR APPROVAL

AT&T	27790948/Jul26-G	$	47.71
CANON	43514762-G/JUL-G	$	45.48
CITY OF COHASSET	1.00651.02/JUN26	$	88.21
DLL	70187762/Aug26-G	$	1,168.90
GRAND RAPIDS PAYROLL	7/10/2026	$	36,671.72
GRAND RAPIDS PAYROLL	7/24/2026	$	33,324.41
METROPOLITAN LIFE	TS05396331/AUG26	$	117.86
MN REVENUE	JUNE 2026	$	11,195.00
OPERATING ENGINEERS LOCAL #49	SEPTEMBER 2026	$	5,721.00
PAUL BUNYAN COMMUNICATIONS	8293800/Aug26-G	$	332.79
PUBLIC UTILITIES COMMISSION	GOLF/JUN26-G	$	3,825.46
VISA	9403/JUN26	$	692.75
WASTE MANAGEMENT	0135529-2808-0/JUN26	$	1,120.33
	TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:	**$**	**94,351.62**
	TOTAL ALL DEPARTMENTS:	**$**	**127,309.11**