

**POKEGAMA GOLF COURSE BILL LIST - JUNE 16, 2026**

**DEPARTMENT SUMMARY REPORT**

<b>VENDOR NAME</b>	<b>AMOUNT</b>
ACHESON TIRE INC	\$ 37.41
APEX PROPERTY SOLUTIONS	\$ 1,838.25
BURGGRAF'S ACE HARDWARE	\$ 762.86
CLUB PROPHET SYSTEMS	\$ 993.70
DAVIS OIL INC	\$ 2,861.65
EDWARD T ECK	\$ 732.09
FERGUSON WOLSELEY IND GROUP	\$ 578.00
GARTNER REFRIGERATION CO	\$ 1,517.20
GOLF MINNESOTA	\$ 99.00
MINNESOTA GOLF ASSOCIATION INC	\$ 100.00
MINNESOTA TORO	\$ 154.66
MINUTEMAN PRESS	\$ 133.09
MOR GOLF AND UTILITY	\$ 547.63
NORTHERN MN WATER COND DBA	\$ 91.50
PLAISTED COMPANIES INC	\$ 3,881.01
RICHARD F RYSAVY	\$ 130.00
STOKES PRINTING & OFFICE SUPPLY INC.	\$ 380.70
THE TESSMAN COMPANY	\$ 3,424.28
WILLIAM J SCHWARTZ & SON'S INC	\$ 1,399.50
<b>TOTAL UNPAID TO BE APPROVED IN THE SUM OF:</b>	<b>\$ 19,662.53</b>

**CHECKS ISSUED-PRIOR APPROVAL**

AT&T	May, 2026	\$ 47.71
CANON	5/12/26-43157516-G	\$ 45.48
CITY OF COHASSET	May, 2026	\$ 138.48
DLL	May, 2026	\$ 1,168.90
DLL	June, 2026	\$ 1,168.90
GRAND RAPIDS PAYROLL	5/15/2026	\$ 19,705.05
GRAND RAPIDS PAYROLL	5/29/2026	\$ 22,777.69
HUNTINGTON NATIONAL BANK	6/1/2026	\$ 5,725.99
MARCO	INV15140983-G	\$ 3.18
MARCO	INV15198917-G	\$ 5.95
METROPOLITAN LIFE	June, 2026	\$ 117.86
MN REVENUE	April, 2026	\$ 15,659.00
OPERATING ENGINEERS LOCAL #49	July, 2026	\$ 5,721.00
PAUL BUNYAN COMMUNICATIONS	June, 2026	\$ 173.76
PUBLIC UTILITIES COMMISSION	April, 2026	\$ 2,389.23
VISA	April, 2026	\$ 512.99

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**TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF: \$ 75,361.17**

**TOTAL ALL DEPARTMENTS: \$ 95,023.70**