

POKEGAMA GOLF COURSE BILL LIST - OCTOBER 20, 2026

DEPARTMENT SUMMARY REPORT

VENDOR NAME	AMOUNT
AMERICAN EAGLE SECURITY SYSTEM	\$ 5,542.44
APEX PROPERTY SOLUTIONS	\$ 390.15
APG MEDIA OF MINNESOTA, LLC	\$ 1,000.00
BUNES SEPTIC SERVICE INC	\$ 1,175.00
BURGGRAF'S ACE HARDWARE	\$ 179.74
CITY OF GRAND RAPIDS	\$ 2,852.00
CLUB PROPHET SYSTEMS	\$ 993.70
DAVIS OIL INC	\$ 4,732.63
ISD #318	\$ 8,106.92
L&M SUPPLY	\$ 1,108.73
MINNESOTA GOLF ASSOCIATION INC	\$ 180.00
MINNESOTA TORO	\$ 3,734.87
MN DEPT OF NAT'L RESOURCES	\$ 934.21
MOR GOLF AND UTILITY	\$ 61.81
NORTHERN MN WATER COND DBA	\$ 144.46
NORTHLAND LAWN & SPORT LLC	\$ 6.11
PLAISTED COMPANIES INC	\$ 5,701.97
QUALITY REFRIGERATION & HTG	\$ 189.50
RICHARD F RYSAVY	\$ 115.00
SEPTIC CHECK	\$ 700.00
THE TESSMAN COMPANY	\$ 23,884.26
VESTIS GROUP, INC	\$ 262.38
TOTAL UNPAID TO BE APPROVED IN THE SUM OF:	\$ 61,995.88

CHECKS ISSUED-PRIOR APPROVAL

AT&T	28199578/SEP26	\$ 48.88
CANON	43839544-G/SEP26	\$ 46.11
CITY OF COHASSET	SEPTEMBER 2026	\$ 93.27
DLL	73223235-G/OCT26	\$ 1,168.90
GRAND RAPIDS PAYROLL	9/4/2026	\$ 29,411.86
GRAND RAPIDS PAYROLL	9/18/2026	\$ 25,102.01
HUNTINGTON NATIONAL BNK	2949242-G/OCT26	\$ 5,725.99
METROPOLITAN LIFE	OCTOBER 2026	\$ 117.86
MN REVENUE	AUGUST 2026	\$ 12,965.00
MUTUAL OF OMAHA	OCTOBER26	\$ 32.80
OPERATING ENGINEERS LOCAL #49	NOVEMBER 2026	\$ 5,721.00
PAUL BUNYAN COMMUNICATIONS	OCTOBER 2026	\$ 569.55

POKEGAMA GOLF COURSE BILL LIST - OCTOBER 20, 2026

DEPARTMENT SUMMARY REPORT

PUBLIC UTILITIES COMMISSION	AUGUST 2026	\$	3,900.74
VISA	AUGUST 2026	\$	347.80
WASTE MANAGEMENT	SEPTEMBER 2026	\$	478.61

TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF: \$ 85,730.38

TOTAL ALL DEPARTMENTS: \$ 147,726.26