

POKEGAMA GOLF COURSE BILL LIST - MAY 19, 2026

DEPARTMENT SUMMARY REPORT

VENDOR NAME	AMOUNT
BURGGRAF'S ACE HARDWARE	\$ 693.55
CLUB PROPHET SYSTEMS	\$ 993.70
CULLIGAN OF NE MN	\$ 210.49
DAVIS OIL INC	\$ 2,274.99
EDWARD T ECK	\$ 779.23
ERANGE INC	\$ 700.00
GOVCONNECTION INC	\$ 270.69
GPS TECHNOLOGIES INC	\$ 5,400.00
ITASCA COUNTY SHERIFFS DEPT	\$ 10.00
L&M SUPPLY	\$ 407.44
MINNESOTA TORO	\$ 943.74
MOR GOLF AND UTILITY	\$ 968.91
NAPA SUPPLY OF GRAND RAPIDS	\$ 3,741.91
NK OUTDOOR SERVICES	\$ 4,912.50
NORTHERN MN WATER COND DBA	\$ 40.50
PLACKNER TREE CARE INC	\$ 2,992.50
THE TESSMAN COMPANY	\$ 35,526.24
VESTIS GROUP, INC	\$ 261.88

TOTAL UNPAID TO BE APPROVED IN THE SUM OF: \$ 61,128.27

CHECKS ISSUED-PRIOR APPROVAL

AT&T	4/8/2026	\$ 47.73
CANON	04/30/26-42988897-G	\$ 45.48
CITY OF COHASSET	April, 2026	\$ 193.84
GRAND RAPIDS PAYROLL	4/17/2026	\$ 12,163.74
GRAND RAPIDS PAYROLL	5/1/2026	\$ 15,910.25
HUNTINGTON NATIONAL BANK	5/1/2026	\$ 5,725.99
METROPOLITAN LIFE	May, 2026	\$ 114.03
MN REVENUE	January, 2026	\$ 1,156.00
MN REVENUE	February, 2026	\$ 134.00
MN REVENUE	March, 2026	\$ 3,551.00
OPERATING ENGINEERS LOCAL #49	June, 2026	\$ 5,721.00
PAUL BUNYAN COMMUNICATIONS	May, 2026	\$ 173.76
PUBLIC UTILITIES COMMISSION	March, 2026	\$ 2,481.25
VISA	March, 2026	\$ 44.99
WASTE MANAGEMENT	April, 2026	\$ 879.52

TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF: \$ 48,342.58

TOTAL ALL DEPARTMENTS: \$ 109,470.85