



CITY OF
GRAND RAPIDS
IT'S IN MINNESOTA'S NATURE

GRAND RAPIDS POKEGAMA GOLF COURSE BOARD MEETING AGENDA

Tuesday, June 15, 2021
7:30 AM

CALL TO ORDER: Pursuant to due notice and call thereof a Regular meeting of the Pokegama Golf Course Board will be held on Tuesday, June 15, 2021 at 7:30 AM at Pokegama Golf Course, 3910 Golf Course Road, Grand Rapids, Minnesota.

ROLL CALL:

APPROVE MINUTES: May 18, 2021 Minutes

CLAIMS AND FINANCIAL STATEMENTS:

VISITORS:

REPORTS:

- Grounds Superintendent
- Concessions
- Director of Golf

BUSINESS:

CORRESPONDENCE AND OPEN DISCUSSION:

ADJOURN

POKEGAMA GOLF COURSE BOARD MEETING
MAY 18, 2021 AT 7:30AM VIA CONFERENCE CALL

Attendees: Rick McDonald, John Bauer, Bob Cahill, Pat Pollard, Kelly Kirwin and Brad Gallop

The meeting was called to order by Bob Cahill at 7:30am.

Rick made a motion to approve the April Minutes. Pat Second. Motion Carried.

Pat made a motion to approve the May bills in the amount of \$66,938.65. Rick Second. Motion Carried.

Bob gave an update on the golf course. Steve Ross was not present; he was on the course working on the irrigation system. We did have an \$800 repair in the pump house and Steve and his team are doing some spring work on the irrigation system. They are also working on stump removal on #15. They sodded the new hill near #7 green. They removed old bushes by the practice tee and sodded that area also. They will be adding small fencing around the electric box and septic pipes that are showing. We are expecting Hawkinson to do the asphalt project next week.

John talked about how many golfers are cutting through the woods from #1 green to #2 tee. Pat suggested we put up a few small stakes or some type of small barrier that will encourage golfers to stay on the cart path to the next tee. John also asked that we all take a look at the big tree on #10 corner because it is dying and will fall down and will completely change that tee shot for that golf hole. Let's continue to talk about our plan for that space.

Bob moved in to his report. Financials are strong so far this year with an early opener and the season pass holders are up again this year. Concessions are open with a full menu. We have not received any reports or updates from Nathan Morlan with the city about the insulation for the maintenance building, so that project has not yet moved forward. Bob will follow-up with him. Kelly asked about the driving range as we have received numerous complaints about the golf shop closing early. Bob confirmed the golf shop is open every night until 7pm now so that should help with this. Kelly asked if we should look again at getting a ball machine so pass holders have access to range balls after 7pm also. We will continue to monitor this issue and we can look in to a ball machine if necessary. The course is in great shape and we are hearing lots of compliments already about the course.

Next month we will meet in person at PGC at 7:30am.

Meeting was adjourned by Rick. Second by Pat. Meeting Closed.

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CITY OF GRAND RAPIDS
 VENDOR SUMMARY REPORT

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INVOICES DUE ON/BEFORE 06/15/2021
 INVOICES IN BATCH GC0615

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
0100053	AT&T MOBILITY	23,723.59	131.64
0103325	ACHESON TIRE INC	1,654.09	228.69
0113216	AMERICAN BANK	0.00	1,370.88
0118100	ARAMARK UNIFORM & CAREER	1,511.83	118.65
0212553	BLOOMERS GARDEN CENTER	0.00	858.51
0221650	BURGGRAF'S ACE HARDWARE	10,367.64	13.43
0315455	COLE HARDWARE INC	3,226.15	152.25
0401804	DAVIS OIL INC	27,954.87	2,202.38
0501310	EAGLE RIDGE GOLF COURSE	0.00	1,467.18
0718010	CITY OF GRAND RAPIDS	60,336.13	30,328.29
0718015	GRAND RAPIDS CITY PAYROLL	2,883,137.30	8,811.24
1200500	L&M SUPPLY	5,775.87	257.68
1309335	MINNESOTA REVENUE	15,139.86	7,739.36
1309355	MINNESOTA TORO	10,169.76	105.72
1315625	MOR GOLF AND UTILITY	1,661.08	658.18
1405850	NEXTERA COMMUNICATIONS LLC	2,290.21	15.81
1415487	NORTHERN LAKES WINDOW CLEANING	0.00	320.62
1516220	OPERATING ENGINEERS LOCAL #49	550,623.00	1,527.00
1612050	PLAISTED COMPANIES INC	0.00	2,311.19
1621130	P.U.C.	207,486.74	1,803.83
1801530	NORTHERN MN WATER COND DBA	254.10	42.25
1801610	RAPIDS PLUMBING & HEATING INC	5,302.00	6,379.60
1815711	ROSS GOLF COURSE	23,473.00	4,679.15
1920056	TERRY J STANGEL	0.00	2,426.06
1920555	STOKES PRINTING & OFFICE	1,089.95	84.79
1921619	SUPERIOR TURF SERVICES INC	0.00	3,610.72
2000155	TCF EQUIPMENT FINANCE	0.00	30,779.03
2000490	TDS Metrocom	2,873.27	124.27
2005700	THE TESSMAN COMPANY	21,989.98	3,539.46
2018680	TRU NORTH ELECTRIC LLC	7,492.12	1,659.67
2114750	UNUM LIFE INSURANCE CO OF AMER	1,350.20	2.15
2209665	VISA	24,474.15	329.68
2301700	WM CORPORATE SERVICES, INC	9,891.88	71.22
TOTAL ALL VENDORS:			114,150.58

DETAILED POKEGAMA GOLF COURSE BILL LIST - JUNE 15, 2021

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CITY OF GRAND RAPIDS
 OPEN INVOICES REPORT

BATCH # GC0615

VENDOR # INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INVOICE STATUS	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
0100053 G	AT&T MOBILITY		AB	GC0615	06/15/2021	131.64
	01 GC MAY CELL SERVICES + ACCESS	999-99-00-00-1000 HOLDING ACCOUNT				131.64
				VENDOR TOTAL:		131.64
0103325 535987-G	ACHESON TIRE INC		AB	GC0615	06/15/2021	22.00
	01 535987 TIRE DISPOSAL	613-00-50-20-2210 EQUIPMENT PARTS		20211567		22.00
				VENDOR TOTAL:		22.00
536689-G	5356689 24X2X2 CARLISLE TURF		AB	GC0615	06/15/2021	206.69
	02 18X8.50X8 GOLF CART	613-00-50-20-2210 EQUIPMENT PARTS		20211567		125.00
	03 1 REPAIR	613-00-50-20-2210 EQUIPMENT PARTS		20211567		45.00
	04 STAX #POKEG GC	613-00-50-20-2210 EQUIPMENT PARTS		20211567		25.00
				VENDOR TOTAL:		11.69
				VENDOR TOTAL:		228.69
0113216 G	AMERICAN BANK		AB	GC0615	06/15/2021	1,370.88
	01 GC APR CR CARD FEES	999-99-00-00-1000 HOLDING ACCOUNT				1,370.88
				VENDOR TOTAL:		1,370.88
0118100 3501647925-G	ARAMARK UNIFORM & CAREER		AB	GC0615	06/15/2021	118.65
	01 TOWEL-BAR-RIBBED TERRY	613-00-50-30-3070 LAUNDRY/SOIL MATS		20211589		21.59
	02 FLATS	613-00-50-30-3070 LAUNDRY/SOIL MATS		20211589		1.64
	03 18X18 TOWEL-SHOP	613-00-50-30-3070 LAUNDRY/SOIL MATS		20211589		13.93
	04 INDUSTRIAL FLATS	613-00-50-30-3070 LAUNDRY/SOIL MATS		20211589		14.03
	05 3X5 MAT-SCRAPER	613-00-50-30-3070 LAUNDRY/SOIL MATS		20211589		33.98
	06 BAG LAUNDRY	613-00-50-30-3070 LAUNDRY/SOIL MATS		20211589		0.58
	07 SERVICE CHARGE	613-00-50-30-3070 LAUNDRY/SOIL MATS		20211589		25.27
	08 STAX #350521800	613-00-50-30-3070 LAUNDRY/SOIL MATS		20211589		7.63
				VENDOR TOTAL:		118.65
0212553 1-266090-G	BLOOMERS GARDEN CENTER		AB	GC0615	06/15/2021	423.10
				VENDOR TOTAL:		423.10

DETAILED POKEGAMA GOLF COURSE BILL LIST - JUNE 15, 2021

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CITY OF GRAND RAPIDS
 OPEN INVOICES REPORT

BATCH # GC0615

VENDOR #	INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ITEM AMT
		01 266090 SPIREA GLOW GIRL BIRCH		613-00-50-30-4085 TREE MAINTENANCE	20211581		155.96
		02 SPIREA TOR BIRCHLEAF		613-00-50-30-4085 TREE MAINTENANCE	20211581		59.98
		03 SPIREA GOLDMOUND		613-00-50-30-4085 TREE MAINTENANCE	20211581		59.98
		04 SPIREA DOUBLE PLAY BIG BANG		613-00-50-30-4085 TREE MAINTENANCE	20211581		119.96
		05 STAX #2183263444		613-00-50-30-4085 TREE MAINTENANCE	20211581		27.22
0212553		BLOOMERS GARDEN CENTER					
1-268513-G			AB	05/21/2021	GC0615	06/15/2021	435.41
	01	268513 SOIL ESSENTIALS PLANTIN		613-00-50-20-2290 FLOWERS	20211581		407.40
	02	STAX #2183263444		613-00-50-20-2290 FLOWERS	20211581		28.01
					VENDOR TOTAL:		858.51
0221650		BURGGRAF'S ACE HARDWARE					
351650-G			AB	05/27/2021	GC0615	06/15/2021	13.43
	01	KLEENEX TISSUE		613-00-50-20-2100 OPERATING SUPPLIES	20211599		5.98
	02	DRY LUBRICANT		613-00-50-20-2100 OPERATING SUPPLIES	20211599		6.59
	03	TAX		613-00-50-20-2100 OPERATING SUPPLIES	20211599		0.86
					VENDOR TOTAL:		13.43
0315455		COLE HARDWARE INC					
2106-030356-G			AB	06/01/2021	GC0615	06/15/2021	152.25
	01	WAND/FAN LIGHT/SILCOCK/FAUCET		613-00-50-20-2150 MAINT/EQUIPMENT SUPPLIES	20211596		142.46
	02	STAX #GRGOLFCC		613-00-50-20-2150 MAINT/EQUIPMENT SUPPLIES	20211596		9.79
					VENDOR TOTAL:		152.25
0401804		DAVIS OIL INC					
345728-G			AB	05/19/2021	GC0615	06/15/2021	476.79
	01	345728 ULS DYED NA1993		613-00-50-20-2120 MOTOR FUELS	20211583		446.12
	02	STAX #POKEGAMA GOLF		613-00-50-20-2120 MOTOR FUELS	20211583		30.67
					VENDOR TOTAL:		516.91
345729-G			AB	05/19/2021	GC0615	06/15/2021	554.35
	01	345729 87 OXY GASOLINE		613-00-50-20-2120 MOTOR FUELS	20211583		554.35
					VENDOR TOTAL:		554.35
345880-G			AB	06/02/2021	GC0615	06/15/2021	601.99
	01	345880 87OXY GASOLINE		613-00-50-20-2120 MOTOR FUELS	20211586		601.99

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CITY OF GRAND RAPIDS
 OPEN INVOICES REPORT

BATCH # GC0615

VENDOR #	INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
0401804	345881-G	DAVIS OIL INC	AB		GC0615	06/15/2021	569.25
	01	345881 ULS DYED NA1993		613-00-50-20-2120 MOTOR FUELS	20211586		532.63
	02	STAX #POKEGAMA GOLF		613-00-50-20-2120 MOTOR FUELS	20211586		36.62
					VENDOR TOTAL:		2,202.38
0501310	060821-G	EAGLE RIDGE GOLF COURSE	AB		GC0615	06/15/2021	1,467.18
	01	BOXES DRIVING RANGE BALLS		613-00-50-20-2100 OPERATING SUPPLIES	20211595		1,467.18
					VENDOR TOTAL:		1,467.18
0718010	21/313-G	CITY OF GRAND RAPIDS	AB		GC0615	06/15/2021	1,501.82
	01	PW SERVICES-LABOR		613-00-50-30-4050 IRRIGATION MAINT/REPAIRS	20211594		705.60
	02	EQUIPMENT		613-00-50-30-4050 IRRIGATION MAINT/REPAIRS	20211594		670.00
	03	RC RENTAL INV#213338		613-00-50-30-4050 IRRIGATION MAINT/REPAIRS	20211594		75.00
	04	TAX ON EQPT & RENTAL		613-00-50-30-4050 IRRIGATION MAINT/REPAIRS	20211594		51.22
					VENDOR TOTAL:		1,501.82
21CLBHS-G			AB		GC0615	06/15/2021	14,861.73
	01	GC 7/1/21 CLBHS PYMT-PRINC		613-00-00-00-2125 ADVANCE FROM OTHER FUND	20211486		14,140.43
	02	GC 7/1/21 CLBHS PYMT-INTEREST		613-00-50-30-5000 INTEREST EXPENSE	20211486		721.30
					VENDOR TOTAL:		14,861.73
21IRRIG-G			AB		GC0615	06/15/2021	13,964.74
	01	GC 7/1/21 IRRIG PYMT-PRINC		613-00-00-00-2125 ADVANCE FROM OTHER FUND	20211486		12,169.46
	02	GC 7/1/21 IRRIG PYMT-INTEREST		613-00-50-30-5000 INTEREST EXPENSE	20211486		1,795.28
					VENDOR TOTAL:		30,328.29
0718015	G	GRAND RAPIDS CITY PAYROLL	AB		GC0615	06/15/2021	8,811.24
	01	GC 5/7/21 PAYROLL		999-99-00-00-1000 HOLDING ACCOUNT			8,811.24
					VENDOR TOTAL:		8,811.24
1200500	10269242-G	L&M SUPPLY	AB		GC0615	06/15/2021	139.56
					VENDOR TOTAL:		139.56

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CITY OF GRAND RAPIDS
 OPEN INVOICES REPORT

BATCH # GC0615

VENDOR #	INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
		01 10269242 STRPS/TARPS/BATT/FLTR		613-00-50-20-2150 MAINT/EQUIPMENT SUPPLIES	20211591		130.58
		02 STAX #1000002171		613-00-50-20-2150 MAINT/EQUIPMENT SUPPLIES	20211591		8.98
1200500		L&M SUPPLY					
10294909-G		01 10294909 WAND/4WY/WAND/BATT	AB	613-00-50-20-2150 MAINT/EQUIPMENT SUPPLIES	GC0615 06/15/2021		118.12
		02 STAX #1000002171		613-00-50-20-2150 MAINT/EQUIPMENT SUPPLIES	20211591		110.52
					20211591		7.60
						VENDOR TOTAL:	257.68
1309335		MINNESOTA REVENUE					
G		01 GC APR SALES & USE TAX	AB	999-99-00-00-1000 HOLDING ACCOUNT	GC0615 06/15/2021		7,739.36
							7,739.36
						VENDOR TOTAL:	7,739.36
1309355		MINNESOTA TORO					
1299470-01-G		01 102-5011 KIT ADAPTER 690/800	AB	613-00-50-20-2210 EQUIPMENT PARTS	GC0615 06/15/2021		105.72
		02 FREIGHT OUT		613-00-50-20-2210 EQUIPMENT PARTS	20211576		79.90
		03 STAX #161280		613-00-50-20-2210 EQUIPMENT PARTS	20211576		19.02
					20211576		6.80
						VENDOR TOTAL:	105.72
1315625		MOR GOLF AND UTILITY					
24803-G		01 24803 WINDSHIELD HINGED	AB	613-00-50-20-2210 EQUIPMENT PARTS	GC0615 06/15/2021		548.13
		02 SHIPPING/HANDLING		613-00-50-20-2210 EQUIPMENT PARTS	20211575		454.68
		03 STAX #100129		613-00-50-20-2210 EQUIPMENT PARTS	20211575		56.99
					20211575		36.46
						VENDOR TOTAL:	1055.26
24804-G		01 SWITCH, ROCKER-DOUBLE POLE	AB	613-00-50-20-2210 EQUIPMENT PARTS	GC0615 06/15/2021		52.58
		02 STAX #100129		613-00-50-20-2210 EQUIPMENT PARTS	20211570		49.08
					20211570		3.50
						VENDOR TOTAL:	104.16
25285-G		01 25285 ASM VOLTAGE REGULATOR	AB	613-00-50-20-2210 EQUIPMENT PARTS	GC0615 06/15/2021		57.47
		02 SHIPPING/HANDLING		613-00-50-20-2210 EQUIPMENT PARTS	20211575		37.84
		03 STAX #100129		613-00-50-20-2210 EQUIPMENT PARTS	20211575		15.81
					20211575		3.82
						VENDOR TOTAL:	114.94
						VENDOR TOTAL:	658.18

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CITY OF GRAND RAPIDS
 OPEN INVOICES REPORT

BATCH # GC0615

VENDOR #	INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
1405850	G	NEXTERA COMMUNICATIONS LLC	AB	05/17/2021	GC0615	06/15/2021	15.81
		01 GC MAY PHN SERVICES		999-99-00-00-1000 HOLDING ACCOUNT			15.81
					VENDOR TOTAL:		15.81
1415487	G	NORTHERN LAKES WINDOW CLEANING	AB	05/10/2021	GC0615	06/15/2021	160.31
		01 WINDOW CLEANING		613-00-50-30-3090 JANITORIAL SERVICE			150.00
		02 STAX #POKEG GC		613-00-50-30-3090 JANITORIAL SERVICE			10.31
					VENDOR TOTAL:		320.62
1516220	G	OPERATING ENGINEERS LOCAL #49	AB	05/10/2021	GC0615	06/15/2021	1,527.00
		01 GC JUNE HEALTH INS PREMIUM		999-99-00-00-1000 HOLDING ACCOUNT			1,527.00
					VENDOR TOTAL:		1,527.00
1612050	G	PLAISTED COMPANIES INC	AB	05/31/2021	GC0615	06/15/2021	2,311.19
		01 5/6 80/20 TOPDRESSING		613-00-50-20-2285 TURF MAINTENANCE			465.42
		02 FREIGHT		613-00-50-20-2285 TURF MAINTENANCE			463.09
		03 STAX# POG1		613-00-50-20-2285 TURF MAINTENANCE			65.43
		04 FUEL SURCHARGE		613-00-50-20-2285 TURF MAINTENANCE			23.15
		05 5/7 TOPDRESSING SAND		613-00-50-20-2285 TURF MAINTENANCE			538.18
		06 FREIGHT		613-00-50-20-2285 TURF MAINTENANCE			719.92
		07 FUEL SURCHARGE		613-00-50-20-2285 TURF MAINTENANCE			36.00
					VENDOR TOTAL:		2,311.19
1621130	G	P.U.C.	AB	05/17/2021	GC0615	06/15/2021	1,803.83

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CITY OF GRAND RAPIDS
 OPEN INVOICES REPORT

BATCH # GC0615

VENDOR #	INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	GC APR UTILITIES		999-99-00-00-1000 HOLDING ACCOUNT			1,803.83
						VENDOR TOTAL:	1,803.83
1801530		NORTHERN MN WATER COND DBA					
612521-G			AB	06/01/2021	GC0615	06/15/2021	17.40
	01	612521 WATER-5GAL DELIVERED		613-00-50-20-2100 OPERATING SUPPLIES	20211585		14.90
	02	DELIVERY CHARGE #4812		613-00-50-20-2100 OPERATING SUPPLIES	20211585		2.50
612551-G			AB	06/01/2021	GC0615	06/15/2021	24.85
	01	612551 WATER-5GAL DELIVERED		613-00-50-20-2100 OPERATING SUPPLIES	20211585		22.35
	02	DELIVERY CHARGE #4812		613-00-50-20-2100 OPERATING SUPPLIES	20211585		2.50
						VENDOR TOTAL:	42.25
1801610		RAPIDS PLUMBING & HEATING INC					
17573-G			AB	05/11/2021	GC0615	06/15/2021	6,379.60
	01	FURNISH/INSTALL SEWAGE PUMP		613-00-50-30-3850 SEPTIC/SEWER	20211247		5,451.60
	02	LABOR HOURS		613-00-50-30-3850 SEPTIC/SEWER	20211247		928.00
						VENDOR TOTAL:	6,379.60
1815711		ROSS GOLF COURSE					
JUL2021-G			AB	07/01/2021	GC0615	06/15/2021	4,679.15
	01	JUL 2021 GC MNT SERV CONT		613-00-50-30-3100 OTHER CONTRACTED SERVICE	20210202		4,679.15
						VENDOR TOTAL:	4,679.15
1920056		TERRY J STANGEL					
850702-G			AB	05/26/2021	GC0615	06/15/2021	2,426.06
	01	GRIND STUMPS		613-00-50-30-4085 TREE MAINTENANCE	20211598		2,270.00
	02	SALES TAX		613-00-50-30-4085 TREE MAINTENANCE	20211598		156.06
						VENDOR TOTAL:	2,426.06
1920555		STOKES PRINTING & OFFICE					
117664-G			AB	06/01/2021	GC0615	06/15/2021	84.79
	01	PCLLPS/TAPE/STAPLES/PAPER/HIGH		613-00-50-20-2010 OFFICE SUPPLIES			85.41

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BATCH # GC0615

VENDOR #	INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	02	DISCOUNT		613-00-50-20-2010 OFFICE SUPPLIES			-6.07
	03	STAX #POKEG GC		613-00-50-20-2010 OFFICE SUPPLIES			5.45
VENDOR TOTAL:							84.79
1921619		SUPERIOR TURF SERVICES INC	AB		GC0615	06/15/2021	3,610.72
781-G				04/23/2021	20211569		1,604.00
	01	ANUVIA 16-1-90 SGN		613-00-50-30-4080 FERTILIZER/CHEMICALS	20211569		1,612.35
	02	24-0-12 CC 60% MESA 40 METHEX		613-00-50-30-4080 FERTILIZER/CHEMICALS	20211569		120.00
	03	SHIPPING CHARGES		613-00-50-30-4080 FERTILIZER/CHEMICALS	20211569		45.00
	04	LIFT GATE CHARGE TC BX/N&M		613-00-50-30-4080 FERTILIZER/CHEMICALS	20211569		229.37
	05	STAX #POKEG GC		613-00-50-30-4080 FERTILIZER/CHEMICALS	20211569		
VENDOR TOTAL:							3,610.72
2000155		TCF EQUIPMENT FINANCE	AB		GC0615	06/15/2021	30,779.03
7096685-G				06/05/2021	20211284		1,157.58
	01	008-0721270-300 FNL ANNL PMT		613-00-50-30-5000 INTEREST EXPENSE	20211284		29,621.45
	02	008-0721270-300 FNL ANNL PMT		613-00-00-00-2290 LEASE PAYABLE			
VENDOR TOTAL:							30,779.03
2000490		TDS Metrocom	AB		GC0615	06/15/2021	124.27
G				05/17/2021			124.27
	01	GC MAY PHN SERVICES		999-99-00-00-1000 HOLDING ACCOUNT			
VENDOR TOTAL:							124.27
2005700		THE TESSMAN COMPANY	AB		GC0615	06/15/2021	2,191.50
S330848-IN-G				05/31/2021	20211592		1,092.00
	01	S330848-IN AQU DISPATCH 30		613-00-50-30-4080 FERTILIZER/CHEMICALS	20211592		958.52
	02	AQU DISPATCH SPR		613-00-50-30-4080 FERTILIZER/CHEMICALS	20211592		140.98
	03	STAX #00-POK5000		613-00-50-30-4080 FERTILIZER/CHEMICALS			
VENDOR TOTAL:							2,191.50
S335479-IN-G				05/13/2021	GC0615	06/15/2021	1,018.52
	05	F 22-0-5 TRIMEC		613-00-50-30-4080 FERTILIZER/CHEMICALS			844.00
	06	FREIGHT		613-00-50-30-4080 FERTILIZER/CHEMICALS			109.00
	07	STAX #00-POK5000		613-00-50-30-4080 FERTILIZER/CHEMICALS			65.52
VENDOR TOTAL:							1,018.52
S337770-IN-G				06/08/2021	GC0615	06/15/2021	329.44

DETAILED POKEGAMA GOLF COURSE BILL LIST - JUNE 15, 2021

DATE: 06/09/2021
 TIME: 16:19:55
 ID: AP430000.WOW

CITY OF GRAND RAPIDS
 OPEN INVOICES REPORT

BATCH # GC0615

VENDOR #	INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ITEM AMT
		01 VIVAX TABLETS CASE-ITEM #15		613-00-50-30-4080 FERTILIZER/CHEMICALS	20211593		297.24
		02 FREIGHT		613-00-50-30-4080 FERTILIZER/CHEMICALS	20211593		11.00
		03 STAX #00-POK5000		613-00-50-30-4080 FERTILIZER/CHEMICALS	20211593		21.20
				VENDOR TOTAL:			3,539.46
2018680	1206-G	TRU NORTH ELECTRIC LLC	AB	05/13/2021	GC0615	06/15/2021	761.57
		01 1206-G LABOR ON GOLF CART STAT		613-00-50-30-4010 BUILDING MAINT/REPAIR	20211574		450.00
		02 PARTS 1 5/8 UNISTRUC 1/2" SLB		613-00-50-30-4010 BUILDING MAINT/REPAIR	20211574		311.57
1207-G		01 1207-G LABOR-REPR VENT/LIGHTIN	AB	05/13/2021	GC0615	06/15/2021	898.10
		02 50 VA TRANSFORMER 240VOLT LIGH		613-00-50-30-4010 BUILDING MAINT/REPAIR	20211574		650.00
				613-00-50-30-4010 BUILDING MAINT/REPAIR	20211574		248.10
				VENDOR TOTAL:			1,659.67
2114750	G	UNUM LIFE INSURANCE CO OF AMER	AB	05/24/2021	GC0615	06/15/2021	2.15
		01 GC JUN LIFE INS		999-99-00-00-1000 HOLDING ACCOUNT			2.15
				VENDOR TOTAL:			2.15
2209665	G	VISA	AB	05/17/2021	GC0615	06/15/2021	329.68
		01 E-RIGGING NYLON ROPE		999-99-00-00-1000 HOLDING ACCOUNT			329.68
		02 OTTEN BROS NURSERY-MULCH		999-99-00-00-1000 HOLDING ACCOUNT			617.73
		03 OTTEN BROS NURSEY-MULCH REFUND		999-99-00-00-1000 HOLDING ACCOUNT			-617.73
				VENDOR TOTAL:			329.68
2301700	G	WM CORPORATE SERVICES, INC	AB	05/10/2021	GC0615	06/15/2021	71.22
		01 GC APR SERVICES		999-99-00-00-1000 HOLDING ACCOUNT			71.22
				VENDOR TOTAL:			71.22
				TOTAL --- ALL INVOICES:			114,150.58

DATE: 06/09/2021
 TIME: 16:39:48
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 06/15/2021

VENDOR #	NAME	AMOUNT DUE

POKEGAMA GOLF COURSE		
0103325	ACHESON TIRE INC	228.69
0118100	ARAMARK UNIFORM & CAREER	118.65
0212553	BLOOMERS GARDEN CENTER	858.51
0221650	BURGGRAF'S ACE HARDWARE	13.43
0315455	COLE HARDWARE INC	152.25
0401804	DAVIS OIL INC	2,202.38
0501310	EAGLE RIDGE GOLF COURSE	1,467.18
0718010	CITY OF GRAND RAPIDS	30,328.29
1200500	L&M SUPPLY	257.68
1309355	MINNESOTA TORO	105.72
1315625	MOR GOLF AND UTILITY	658.18
1415487	NORTHERN LAKES WINDOW CLEANING	320.62
1612050	PLAISTED COMPANIES INC	2,311.19
1801530	NORTHERN MN WATER COND DBA	42.25
1801610	RAPIDS PLUMBING & HEATING INC	6,379.60
1815711	ROSS GOLF COURSE	4,679.15
1920056	TERRY J STANGEL	2,426.06
1920555	STOKES PRINTING & OFFICE	84.79
1921619	SUPERIOR TURF SERVICES INC	3,610.72
2000155	TCF EQUIPMENT FINANCE	30,779.03
2005700	THE TESSMAN COMPANY	3,539.46
2018680	TRU NORTH ELECTRIC LLC	1,659.67

TOTAL UNPAID TO BE APPROVED IN THE SUM OF: \$92,223.50

CHECKS ISSUED-PRIOR APPROVAL
 PRIOR APPROVAL

0100053	AT&T MOBILITY	131.64
0113216	AMERICAN BANK	1,370.88
0718015	GRAND RAPIDS CITY PAYROLL	8,811.24
1309335	MINNESOTA REVENUE	7,739.36
1405850	NEXTERA COMMUNICATIONS LLC	15.81
1516220	OPERATING ENGINEERS LOCAL #49	1,527.00
1621130	P.U.C.	1,803.83
2000490	TDS Metrocom	124.27
2114750	UNUM LIFE INSURANCE CO OF AMER	2.15
2209665	VISA	329.68
2301700	WM CORPORATE SERVICES, INC	71.22

TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF: \$21,927.08

TOTAL ALL DEPARTMENTS \$114,150.58

FUND: POKEGAMA GOLF COURSE
 FOR 5 PERIODS ENDING MAY 31, 2021

ACCOUNT #	DESCRIPTION	BALANCE 01/01/21	NET DEBITS	NET CREDITS	BALANCE 05/31/21
ASSETS					
613-00-00-00-0100	DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
613-00-00-00-0110	DUE TO OTHER FUNDS	0.00	62,478.12	62,478.12	0.00
613-00-00-00-1010	CASH	212,490.27	424,485.52	257,261.73	379,714.06
613-00-00-00-1013	CASH-CAPITAL PROJECTS	452.04	0.00	0.00	452.04
613-00-00-00-1015	CASH-DESIGNATED CAP-GREEN FEES	3,572.94	0.00	0.00	3,572.94
613-00-00-00-1016	CASH-BLAND FOUND-ECON DEVELOP	0.00	0.00	0.00	0.00
613-00-00-00-1017	CASH-DEPOSIT APARTMENT	0.00	0.00	0.00	0.00
613-00-00-00-1150	ACCOUNTS RECEIVABLE	1,965.56	51,769.75	24,285.50	29,449.81
613-00-00-00-1175	PLEDGE RECEIVABLE	0.00	0.00	0.00	0.00
613-00-00-00-1176	ALLOWANCE FOR DOUBTFULL ACCNTS	0.00	0.00	0.00	0.00
613-00-00-00-1310	DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
613-00-00-00-1315	DUE FROM PRO SHOP	0.00	0.00	0.00	0.00
613-00-00-00-1320	DUE FROM OTHER GOV'T	0.00	0.00	0.00	0.00
613-00-00-00-1410	INVENTORY	0.00	0.00	0.00	0.00
613-00-00-00-1550	PREPAID EXPENSES	5,421.52	0.00	5,421.52	0.00
613-00-00-00-1551	PREPAID INSURANCE	1,529.15	10,220.78	5,787.80	5,962.13
613-00-00-00-1610	LAND/LAND IMPROVEMENTS	871,480.72	0.00	0.00	871,480.72
613-00-00-00-1620	EQPT/MACHINERY/FURN/FIX	908,752.18	30,044.90	0.00	938,797.08
613-00-00-00-1621	ACCUMULATED DEPR	(1,705,205.67)	0.00	42,805.95	(1,748,011.62)
613-00-00-00-1630	BUILDING/BLDG IMPROVEMENTS	1,464,115.97	0.00	0.00	1,464,115.97
613-00-00-00-1640	OTHER IMPROVEMENTS	916,798.20	0.00	0.00	916,798.20
613-00-00-00-1650	CONSTRUCTION IN PROGRESS-BLDGS	0.00	0.00	0.00	0.00
613-00-00-00-1660	CONSTRUCTION IN PROGRESS-INFRA	0.00	0.00	0.00	0.00
613-00-00-00-1800	ENCUMBRANCE	0.00	60,493.89	24,415.28	36,078.61
TOTAL		2,681,372.88	639,492.96	422,455.90	2,898,409.94
TOTAL ASSETS		2,681,372.88	639,492.96	422,455.90	2,898,409.94

LIABILITIES AND FUND EQUITY					
LIABILITIES					
613-00-00-00-2020	ACCOUNTS PAYABLE	20,138.81	256,409.71	254,357.22	18,086.32
613-00-00-00-2040	RENTAL DEPOSIT PAYABLE	0.00	0.00	0.00	0.00
613-00-00-00-2060	CONTRACTS PAYABLE	0.00	0.00	0.00	0.00
613-00-00-00-2080	DUE TO OTHER GOVERNMENTS	0.00	0.00	0.00	0.00
613-00-00-00-2100	DUE TO THIRD PARTY	0.00	0.00	0.00	0.00
613-00-00-00-2120	DUE TO COMPONENT UNIT-PUC	0.00	0.00	0.00	0.00
613-00-00-00-2125	ADVANCE FROM OTHER FUND	123,424.00	0.00	0.00	123,424.00
613-00-00-00-2140	COMPENSATED ABSENCES PAYABLE	0.00	0.00	0.00	0.00
613-00-00-00-2150	ACCRUED INTEREST	1,258.00	0.00	0.00	1,258.00

FUND: POKEGAMA GOLF COURSE
 FOR 5 PERIODS ENDING MAY 31, 2021

ACCOUNT #	DESCRIPTION	BALANCE 01/01/21	NET DEBITS	NET CREDITS	BALANCE 05/31/21
LIABILITIES					
613-00-00-00-2160	ACCRUED WAGES PAYABLE	1,325.29	1,325.29	0.00	0.00
613-00-00-00-2166	OPEB LIABILITY	0.00	0.00	0.00	0.00
613-00-00-00-2171	FEDERAL WITHHOLDING	0.00	0.00	0.00	0.00
613-00-00-00-2172	STATE WITHHOLDING	0.00	0.00	0.00	0.00
613-00-00-00-2173	FICA WITHHOLDING	0.00	0.00	0.00	0.00
613-00-00-00-2174	PERA WITHHOLDING	0.00	0.00	0.00	0.00
613-00-00-00-2220	DEFERRED REVENUE	14,045.01	23,967.30	11,264.64	1,342.35
613-00-00-00-2250	DEFERRED PLEDGES-BLANDIN GRANT	0.00	0.00	0.00	0.00
613-00-00-00-2281	DUE TO PRO SHOP	0.00	7,533.35	9,762.87	2,229.52
613-00-00-00-2290	LEASE PAYABLE	29,621.45	0.00	0.00	29,621.45
613-00-00-00-2510	SALES TAX PAYABLE	0.00	13,308.26	21,758.42	8,450.16
613-00-00-00-2515	LIQUOR SALES TAX PAYABLE	0.00	0.00	0.00	0.00
613-00-00-00-2520	USE TAX PAYABLE	0.00	0.00	0.00	0.00
TOTAL					
		189,812.56	302,543.91	297,143.15	184,411.80
TOTAL LIABILITIES					
		189,812.56	302,543.91	297,143.15	184,411.80
FUND EQUITY					
613-00-00-00-2950	RESERVE FOR ENCUMBRANCES	0.00	24,415.28	60,493.89	36,078.61
613-00-00-00-3010	NET ASSETS	2,491,560.32	0.00	0.00	2,491,560.32
TOTAL					
		2,491,560.32	24,415.28	60,493.89	2,527,638.93
	FUND SURPLUS (DEFICIT)	0.00	0.00	186,359.21	186,359.21
TOTAL FUND EQUITY					
		2,491,560.32	24,415.28	246,853.10	2,713,998.14
TOTAL LIABILITIES AND FUND EQUITY					
		2,681,372.88	326,959.19	543,996.25	2,898,409.94

CITY OF GRAND RAPIDS - POKEGAMA GOLF COURSE
Statement of Income and Expenses
MAY 31, 2021 TO MAY 31, 2017

	YTD THROUGH 5/31/2021	YTD THROUGH 5/31/2020	YTD THROUGH 5/31/2019	YTD THROUGH 5/31/2018	YTD THROUGH 5/31/2017
Operating Revenues:					
Season Passes	\$ 193,072	\$ 155,340	\$ 155,695	\$ 159,728	\$ 140,648
Green Fees	46,495	36,785	28,014	30,255	31,767
Ancillaries	74,867	49,906	44,551	38,963	38,151
Total Operating Revenues	<u>314,434</u>	<u>242,030</u>	<u>228,261</u>	<u>228,946</u>	<u>210,566</u>
Operating Expenses:					
Personnel	71,802	68,169	66,729	67,995	84,513
Materials and Supplies	26,416	9,698	19,986	16,465	15,879
Other Services & Charges	107,578	109,220	89,535	83,135	99,564
Total Operating Expenses	<u>205,796</u>	<u>187,087</u>	<u>176,251</u>	<u>167,596</u>	<u>199,956</u>
OPERATING INCOME (LOSS)	<u>108,638</u>	<u>54,943</u>	<u>52,011</u>	<u>61,351</u>	<u>10,610</u>
Nonoperating Revenues	1,127	5,647	2,543	3,440	897
Concessionaire Lease	4,000	-	4,000	6,000	4,000
Contributions	115,400	-	-	-	-
Operating Transfer In	-	-	-	-	-
Clubhs/Park Prj Fundraising Exps	-	-	-	-	-
Depreciation	(42,806)	(43,154)	(45,430)	(51,057)	(44,045)
NET INCOME (LOSS)	<u>\$ 186,359</u>	<u>\$ 17,437</u>	<u>\$ 13,124</u>	<u>\$ 19,733</u>	<u>\$ (28,539)</u>

CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 5 PERIODS ENDING MAY 31, 2021

FUND: POKEGAMA GOLF COURSE

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
613-00-34-00-1000	FAMILY PASS	20,520.00	59,400.00	55,000.00	108.0	48,600.00
613-00-34-00-1050	FAMILY PLUS ONE CHILD	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1055	FAMILY + 2 OR MORE CHILDREN	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1075	PIGGY BACK PASS	1,112.00	1,712.00	3,500.00	48.9	928.00
613-00-34-00-1100	SINGLE PASS	15,266.00	86,416.00	72,000.00	120.0	65,890.00
613-00-34-00-1110	SINGLE PLUS ONE CHILD	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1115	SINGLE + 2 OR MORE CHILDREN	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1150	YOUNG ADULT PASS	2,094.00	12,913.00	8,000.00	161.4	9,772.00
613-00-34-00-1200	JUNIOR PASS	3,339.00	6,678.00	9,000.00	74.2	9,222.00
613-00-34-00-1225	PATRON CARDS	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1230	MULTI-PLAY PASS	7,304.27	10,151.21	20,000.00	50.7	12,709.13
613-00-34-00-1250	PCC GOLF FEES	342.18	1,359.06	3,000.00	45.3	1,001.17
613-00-34-00-1600	WD 18 HOLE	2,380.00	2,660.00	33,000.00	8.0	3,535.00
613-00-34-00-1610	WD/WE 18 HOLE SPECIAL	2,935.00	9,325.00	0.00	100.0	3,573.00
613-00-34-00-1620	WD/WE SPRING/FALL GREEN FEES	0.00	0.00	78,000.00	0.0	0.00
613-00-34-00-1625	WD/WE FALL SPECIALS	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1650	WD 18 HOLE EAGLE SUGR WEND MBR	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1700	WD 9 HOLE	1,869.00	1,974.00	23,214.00	8.5	3,276.00
613-00-34-00-1710	WD/WE 9 HOLE SPECIAL	2,352.16	7,575.20	0.00	100.0	4,979.00
613-00-34-00-1750	WD 9 HOLE EAGLE SUGAR WEND MBR	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1800	SPECIAL PLAY	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1850	WD HALF PRICE 18 DISCOUNT CARD	70.00	89.50	0.00	100.0	105.00
613-00-34-00-1875	WD HALF PRICE 9 DISCOUNT CARD	0.00	0.00	0.00	0.0	63.00
613-00-34-00-1900	WD LEAGUE FEE 18 HOLES	92.00	92.00	11,500.00	0.8	253.00
613-00-34-00-1950	WD LEAGUE FEE 9 HOLES	896.00	896.00	0.00	100.0	368.00
613-00-34-00-1975	SENIOR GREEN FEES	2,531.40	2,597.40	0.00	100.0	3,133.56
613-00-34-00-2000	WD 2ND NINE	0.00	0.00	0.00	0.0	225.00
613-00-34-00-2100	WD TWILIGHT	774.00	822.00	0.00	100.0	2,535.00
613-00-34-00-2105	WD TOURNAMENT GREEN FEE	1,120.00	1,120.00	20,000.00	5.6	0.00
613-00-34-00-2110	WE 18 HOLE	12,207.00	12,285.00	65,000.00	18.9	9,438.00
613-00-34-00-2111	WE 18 HOLE EAGLE SUGR WEND MBR	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2112	WE 9 HOLE EAGLE SUGR WEND MBR	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2113	WE HALF PRICE 18 DISCOUNT CARD	156.00	156.00	0.00	100.0	117.00
613-00-34-00-2114	WE HALF PRICE 9 DISCOUNT CARD	21.00	21.00	0.00	100.0	0.00
613-00-34-00-2115	WE 2ND NINE GREEN FEE	90.00	90.00	0.00	100.0	0.00
613-00-34-00-2120	WE 9 HOLE	4,704.00	4,704.00	20,000.00	23.5	4,776.00
613-00-34-00-2121	WE OUTING GREEN FEE	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2122	WE COUPLES GOLF	95.46	95.46	0.00	100.0	0.00
613-00-34-00-2123	WE TOURNAMENT GREEN FEE	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2124	WE TWILIGHT	1,632.00	1,632.00	0.00	100.0	408.00
613-00-34-00-2125	WD LODGING 18 HOLE	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2130	WD LODGING 9 HOLE	0.00	360.00	0.00	100.0	0.00

CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 5 PERIODS ENDING MAY 31, 2021

FUND: POKEGAMA GOLF COURSE

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR	
						YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL
REVENUES							
CHARGES FOR SERVICES							
613-00-34-00-2132	WD/WE COUPON GOLF ENTER PRICE	0.00	0.00	0.00	0.0	0.00	0.00
613-00-34-00-2135	LODGE 18 WEEKEND	0.00	0.00	0.00	0.0	0.00	0.00
613-00-34-00-2140	LODGE 9 WEEKEND	0.00	0.00	0.00	0.0	0.00	0.00
613-00-34-00-2142	LODGING REC ON ACCOUNT	0.00	0.00	0.00	0.0	0.00	0.00
613-00-34-00-2145	MISCELLANEOUS GREEN FEES	0.00	0.00	0.00	0.0	0.00	0.00
613-00-34-00-2146	PULL CART RENTAL	33.75	52.50	500.00	10.5	0.00	97.50
613-00-34-00-2200	PREPAID PASSES	0.00	0.00	0.00	0.0	0.00	0.00
613-00-34-00-2250	GUEST PASS	0.00	0.00	0.00	0.0	0.00	0.00
613-00-34-00-2300	SINGLE ADULT DRVG RANGE PASS	2,299.00	7,942.00	9,000.00	88.2	0.00	2,906.00
613-00-34-00-2350	FAMILY DRIVING RANGE PASS	2,511.00	6,138.00	5,500.00	111.6	0.00	4,185.00
613-00-34-00-2352	YG ADULT RANGE PASS (19-29)	0.00	693.00	0.00	100.0	0.00	99.00
613-00-34-00-2354	JUNIOR DRVG RANGE PASS (10-18)	539.00	1,029.00	0.00	100.0	0.00	1,029.00
613-00-34-00-2400	SMALL BUCKET	828.36	1,141.92	3,500.00	32.6	0.00	580.32
613-00-34-00-2450	MEDIUM BUCKET	499.29	1,015.41	2,500.00	40.6	0.00	415.14
613-00-34-00-2500	LARGE BUCKET	1,842.54	2,793.77	8,000.00	34.9	0.00	1,434.29
613-00-34-00-2600	CART 9 HOLE	2,104.23	2,264.23	32,000.00	7.0	0.00	1,996.16
613-00-34-00-2625	CART HALF 9 HOLE	3,580.00	4,340.00	0.00	100.0	0.00	2,120.00
613-00-34-00-2650	CART TRAIL FEE 9 HOLES	15.00	35.00	0.00	100.0	0.00	25.00
613-00-34-00-2700	CART TRAIL FEE 18 HOLE	3,198.07	3,390.33	80,000.00	4.2	0.00	2,836.14
613-00-34-00-2725	CART HALF 18 HOLE	7,820.00	9,400.00	0.00	100.0	0.00	6,180.00
613-00-34-00-2750	CART TRAIL FEE 18 HOLES	0.00	0.00	0.00	0.0	0.00	40.00
613-00-34-00-2775	SENIOR LEAGUE CART	157.20	157.20	0.00	100.0	0.00	471.60
613-00-34-00-2800	MISCEL CART RENTAL	42.12	42.12	0.00	100.0	0.00	0.00
613-00-34-00-2900	PRIVATE CART TRAIL FEE PASS	299.00	3,887.00	2,500.00	155.4	0.00	2,990.00
613-00-34-00-3200	CART SEASON RENTAL 2 PEOPLE	7,120.00	18,530.00	30,000.00	61.7	0.00	10,200.00
613-00-34-00-3350	EMPLOYEE CART FEE	0.00	0.00	0.00	0.0	0.00	0.00
613-00-34-00-3400	CART SEASON RENTAL 1 PERSON	7,150.00	25,800.00	0.00	100.0	0.00	19,317.00
613-00-34-00-3500	3.35% CREDIT CARD CHARGES	344.22	658.48	1,800.00	36.5	0.00	201.24
613-00-34-00-3900	MISC REVENUE-DAILY SALES	0.00	0.00	0.00	0.0	0.00	0.00
TOTAL		124,285.25	314,433.79	596,514.00	52.7	242,030.25	
TOTAL CHARGES FOR SERVICES		124,285.25	314,433.79	596,514.00	52.7	242,030.25	
MISCELLANEOUS REVENUE							
613-00-37-00-2250	ADVERTISING	0.00	0.00	2,000.00	0.0	0.00	2,000.00
613-00-37-00-2270	PRO SHOP RENT	0.00	0.00	5,300.00	0.0	0.00	2,760.60
613-00-37-00-2370	WEBSITE ADVERTISING	0.00	0.00	0.00	0.0	0.00	0.00
613-00-37-00-2390	LOCKER RENTAL	93.56	233.90	0.00	100.0	0.00	46.78
613-00-37-00-2420	BLANDIN GRANTS	0.00	0.00	0.00	0.0	0.00	0.00
613-00-37-00-3600	CONCESSIONAIRE LEASE	2,000.00	4,000.00	18,000.00	22.2	0.00	0.00
613-00-37-00-3700	GC CLUBHOUSE FACILITY FEE	0.00	0.00	1,000.00	0.0	0.00	0.00

CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 5 PERIODS ENDING MAY 31, 2021

FUND: POKEGAMA GOLF COURSE

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR	
						YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL
REVENUES							
MISCELLANEOUS REVENUE							
613-00-37-00-3800	CAM RENT	262.73	725.00	5,000.00	14.5	668.60	0.00
613-00-37-00-3900	MISCEL REVENUE	0.00	0.00	0.00	0.0	0.00	0.00
613-00-37-00-4400	CONTRIBUTIONS	83,400.00	115,400.00	0.00	100.0	0.00	0.00
613-00-37-00-4410	CONTRIBUTION-IN-KIND SERVICE	0.00	0.00	0.00	0.0	0.00	0.00
613-00-37-00-4700	INVESTMENT INCOME	0.00	168.42	500.00	33.6	171.32	0.00
TOTAL		85,756.29	120,527.32	31,800.00	379.0	5,647.30	0.00
TOTAL MISCELLANEOUS REVENUE		85,756.29	120,527.32	31,800.00	379.0	5,647.30	0.00
OTHER FINANCING SOURCES							
613-00-39-00-2420	CAPITAL BLANDIN GRANT	0.00	0.00	0.00	0.0	0.00	0.00
613-00-39-00-4600	SALE OF CAPITAL ASSET	0.00	0.00	0.00	0.0	0.00	0.00
613-00-39-00-4620	INSURANCE RECOVERY	0.00	0.00	0.00	0.0	0.00	0.00
613-00-39-00-4700	CAPITAL CONTRIB-RESTROOM	0.00	0.00	0.00	0.0	0.00	0.00
613-00-39-00-4800	CAPITAL CONTRIB-FUNDRAISER	0.00	0.00	0.00	0.0	0.00	0.00
613-00-39-00-5030	OPERATING TRANSFER IN	0.00	0.00	0.00	0.0	0.00	0.00
613-00-39-00-5500	USAGE OF NET ASSETS	0.00	0.00	0.00	0.0	0.00	0.00
TOTAL		0.00	0.00	0.00	0.0	0.00	0.00
TOTAL OTHER FINANCING SOURCES		0.00	0.00	0.00	0.0	0.00	0.00
TOTAL REVENUES:		210,041.54	434,961.11	628,314.00	69.2	247,677.55	0.00
EXPENSES							
GENERAL ADMINISTRATION							
PERSONNEL							
613-00-50-10-1010	SALARY-FULLTIME	6,825.30	32,761.41	88,729.00	36.9	28,360.41	0.00
613-00-50-10-1020	SALARY-FULLTIME/OVERTIME	0.00	0.00	0.00	0.0	0.00	0.00
613-00-50-10-1030	SALARY-PARTTIME	10,643.69	20,262.11	117,000.00	17.3	17,432.48	0.00
613-00-50-10-1040	SALARY-PARTTIME/OVERTIME	519.33	682.23	5,000.00	13.6	595.65	0.00
613-00-50-10-1050	CONTRACTED SERVICE	0.00	0.00	1,800.00	0.0	947.00	0.00
613-00-50-10-1210	PERA	934.22	3,407.52	9,917.00	34.3	2,887.48	0.00
613-00-50-10-1220	FICA	1,102.85	3,273.89	13,065.00	25.0	2,820.24	0.00
613-00-50-10-1250	MEDICARE	257.94	765.67	3,056.00	25.0	659.57	0.00
613-00-50-10-1310	HEALTH INSURANCE	1,527.00	9,635.00	21,423.00	44.9	9,385.00	0.00
613-00-50-10-1330	LIFE INSURANCE	2.15	10.75	25.00	43.0	10.25	0.00
613-00-50-10-1335	DENTAL INSURANCE	0.00	0.00	0.00	0.0	0.00	0.00
613-00-50-10-1345	OPEB	0.00	0.00	0.00	0.0	0.00	0.00
613-00-50-10-1420	UNEMPLOYMENT	0.00	0.00	9,000.00	0.0	4,253.00	0.00

CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 5 PERIODS ENDING MAY 31, 2021

FUND: POKEGAMA GOLF COURSE

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL
EXPENSES							
GENERAL ADMINISTRATION							
PERSONNEL							
613-00-50-10-1510	WORKERS COMPENSATION	200.73	1,003.65	2,000.00	50.1	817.70	
TOTAL PERSONNEL		22,013.21	71,802.23	271,015.00	26.4	68,168.78	
SUPPLIES & MATERIALS							
613-00-50-20-2010	OFFICE SUPPLIES	0.00	841.74	1,500.00	56.1	52.87	
613-00-50-20-2020	COPY SUPPLIES	0.00	0.00	0.00	0.0	0.00	
613-00-50-20-2030	PRINTING & BINDING	90.31	90.31	2,000.00	4.5	0.00	
613-00-50-20-2060	COMPUTER SUPPLIES	0.00	0.00	0.00	0.0	0.00	
613-00-50-20-2075	ASSETS BETWEEN \$700-2,499	0.00	0.00	0.00	0.0	0.00	
613-00-50-20-2090	INVENTORIAL SUPPLIES	0.00	6,873.32	2,400.00	286.3	371.03	
613-00-50-20-2100	OPERATING SUPPLIES	379.62	995.92	5,000.00	19.9	1,463.04	
613-00-50-20-2120	MOTOR FUELS	1,220.83	3,375.67	11,000.00	30.6	1,557.67	
613-00-50-20-2130	LUBRICANTS	0.00	100.00	1,000.00	10.0	345.58	
613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	263.30	3,804.79	6,500.00	58.5	1,330.44	
613-00-50-20-2180	SAFETY SUPPLIES	0.00	0.00	500.00	0.0	462.97	
613-00-50-20-2190	OTHER SUPPLIES/MATERIALS	0.00	0.00	0.00	0.0	0.00	
613-00-50-20-2210	EQUIPMENT PARTS	1,145.33	6,449.73	15,000.00	42.9	3,834.91	
613-00-50-20-2285	TURF MAINTENANCE	2,311.19	2,311.19	4,000.00	57.7	252.57	
613-00-50-20-2290	FLOWERS	1,280.81	1,280.81	1,500.00	85.3	0.00	
613-00-50-20-2400	SMALL TOOLS	0.00	292.70	200.00	146.3	26.58	
TOTAL SUPPLIES & MATERIALS		6,691.39	26,416.18	50,600.00	52.2	9,697.66	
OTHER SERVICES & CHARGES							
613-00-50-30-3000	PROFESSIONAL SERVICES	87.00	87.00	0.00	(100.0)	0.00	
613-00-50-30-3010	AUDITING/ACCOUNTING SERVICES	0.00	0.00	9,375.00	0.0	0.00	
613-00-50-30-3040	LEGAL SERVICES	0.00	0.00	0.00	0.0	0.00	
613-00-50-30-3060	EXTERMINATOR SERVICE	0.00	0.00	150.00	0.0	0.00	
613-00-50-30-3070	LAUNDRY/SOIL MATS	0.00	15.84	750.00	2.1	0.00	
613-00-50-30-3090	JANITORIAL SERVICE	160.31	160.31	750.00	21.3	0.00	
613-00-50-30-3100	OTHER CONTRACTED SERVICE	4,679.15	23,395.75	57,000.00	41.0	23,374.30	
613-00-50-30-3210	TELEPHONE	413.48	1,812.01	3,500.00	51.7	1,536.63	
613-00-50-30-3220	POSTAGE	0.00	0.00	100.00	0.0	0.00	
613-00-50-30-3230	SEMINAR/MEETINGS/SCHOOL	0.00	165.00	500.00	33.0	0.00	
613-00-50-30-3260	PROMOTIONS	0.00	0.00	0.00	0.0	0.00	
613-00-50-30-3265	SNAG EXPENSES	0.00	0.00	0.00	0.0	0.00	
613-00-50-30-3340	AUTO LICENSES	0.00	0.00	0.00	0.0	19.25	
613-00-50-30-3510	PUBLISHING & ADVERTISING	609.50	1,744.50	3,000.00	58.1	1,432.93	
613-00-50-30-3610	GENERAL INSURANCE	651.00	3,255.00	8,400.00	38.7	3,465.00	
613-00-50-30-3810	ELECTRICITY	0.00	5,688.55	22,000.00	25.8	6,590.56	
613-00-50-30-3840	GARBAGE REMOVAL	0.00	(250.30)	2,500.00	(10.0)	386.55	

CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 5 PERIODS ENDING MAY 31, 2021

FUND: POKEGAMA GOLF COURSE

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL	
						ACTUAL	ACTUAL
EXPENSES							
GENERAL ADMINISTRATION							
OTHER SERVICES & CHARGES							
613-00-50-30-3845	CABLE	0.00	0.00	0.00	0.0	0.00	0.00
613-00-50-30-3850	SEPTIC/SEWER	6,379.60	6,879.60	4,000.00	171.9	785.00	785.00
613-00-50-30-3860	HEAT-NATURAL GAS	0.00	1,274.93	2,700.00	47.2	1,476.89	1,476.89
613-00-50-30-4000	MAINTENANCE CONTRACTS	0.00	3,492.37	7,500.00	46.5	4,825.66	4,825.66
613-00-50-30-4010	BUILDING MAINT/REPAIR	1,659.67	2,253.93	2,000.00	112.6	294.84	294.84
613-00-50-30-4020	COMPUTER MAINTENANCE	0.00	324.32	1,000.00	32.4	387.50	387.50
613-00-50-30-4050	IRRIGATION MAINT/REPAIRS	3,611.30	6,743.23	2,000.00	337.1	3,739.24	3,739.24
613-00-50-30-4070	GEN'L EQUIP MAINT/REPAIR	0.00	6,220.16	4,000.00	155.5	3,433.80	3,433.80
613-00-50-30-4075	FIXTURE/FURNITURE MAINT/REPAIR	0.00	105.50	1,500.00	7.0	0.00	0.00
613-00-50-30-4080	FERTILIZER/CHEMICALS	22,949.10	27,401.89	35,000.00	78.2	22,603.29	22,603.29
613-00-50-30-4085	TREE MAINTENANCE	3,309.16	3,309.16	4,000.00	82.7	0.00	0.00
613-00-50-30-4090	COURSE IMPROVEMENTS	0.00	0.00	2,000.00	0.0	569.63	569.63
613-00-50-30-4150	EQUIPMENT RENTALS	0.00	0.00	0.00	0.0	0.00	0.00
613-00-50-30-4155	WINTER STORAGE	0.00	1,800.00	1,800.00	100.0	1,800.00	1,800.00
613-00-50-30-4320	MC/VISA BANK CHARGES	1,803.11	4,563.78	15,000.00	30.4	4,645.67	4,645.67
613-00-50-30-4323	MISCELLANEOUS	0.00	0.00	0.00	0.0	0.00	0.00
613-00-50-30-4325	CASH SHORT AND OVER	(1,442)	19.38	0.00	(100.0)	(2.18)	(2.18)
613-00-50-30-4326	CASH-SHORT/OVER-CONCESSIONS	0.00	0.00	0.00	0.0	0.00	0.00
613-00-50-30-4327	PERMITS & DUES	0.00	0.00	0.00	0.0	0.00	0.00
613-00-50-30-4330	DUES & SUBSCRIPTIONS	872.00	3,463.63	3,800.00	91.1	3,758.85	3,758.85
613-00-50-30-4335	GOLF-SUGARBROOK-POK GC BAD GRN	0.00	0.00	0.00	0.0	0.00	0.00
613-00-50-30-4340	PROPERTY TAX	3,652.00	3,652.00	3,700.00	98.7	3,609.00	3,609.00
613-00-50-30-4350	4TH OF JULY EXPENSES	0.00	0.00	0.00	0.0	0.00	0.00
613-00-50-30-4380	CLUBHOUSE LOAN REPAYMENT	0.00	0.00	0.00	0.0	0.00	0.00
613-00-50-30-4390	GOLF CART MAINTENANCE/REPAIR	0.00	0.00	2,000.00	0.0	0.00	0.00
613-00-50-30-4400	GOLF CART LOAN PAYMENT	0.00	0.00	0.00	0.0	0.00	0.00
613-00-50-30-5000	INTEREST EXPENSE	0.00	0.00	3,674.00	0.0	0.00	0.00
613-00-50-30-5010	INTEREST EXP-EQPT	0.00	0.00	0.00	0.0	0.00	0.00
613-00-50-30-5500	BAD DEBT EXPENSE	0.00	0.00	0.00	0.0	0.00	0.00
613-00-50-30-5600	DEPRECIATION EXPENSE	8,561.22	42,805.95	103,000.00	41.5	43,154.20	43,154.20
613-00-50-30-5700	LOSS ON RETIREMENT-FIXED ASSET	0.00	0.00	0.00	0.0	0.00	0.00
613-00-50-30-7200	TRANSFER OUT	0.00	0.00	0.00	0.0	0.00	0.00
TOTAL OTHER SERVICES & CHARGES							
		59,396.18	150,383.49	306,699.00	49.0	152,374.55	152,374.55
TOTAL GENERAL ADMINISTRATION							
		88,100.78	248,601.90	628,314.00	39.5	230,240.99	230,240.99
TOTAL EXPENSES:							
		88,100.78	248,601.90	628,314.00	39.5	230,240.99	230,240.99
TOTAL FUND REVENUES							
		210,041.54	434,961.11	628,314.00	69.2	247,677.55	247,677.55
TOTAL FUND EXPENSES							
		88,100.78	248,601.90	628,314.00	39.5	230,240.99	230,240.99
FUND SURPLUS (DEFICIT)							
		121,940.76	186,359.21	0.00	100.0	17,436.56	17,436.56

**CITY OF GRAND RAPIDS
POKEGAMA GOLF COURSE**

**SCHEDULE OF BUDGET VS ACTUAL REVENUE AND EXPENSES
For the Period Ended May 31, 2021**

With Comparative Actual Amounts for the Period Ended May 31, 2020

	2021				2020 ACTUAL
	2021 BUDGET	ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	
Operating Revenues					
Season Passes	\$ 182,000	\$ 193,072	\$ 11,072	106%	\$ 155,340
Green Fees	250,714	46,495	(204,219)	19%	36,785
Ancillary	163,800	74,867	(88,933)	46%	49,906
Total Revenues	<u>596,514</u>	<u>314,434</u>	<u>(282,080)</u>	53%	<u>242,030</u>
Operating Expenses					
Personnel	271,015	71,802	(199,213)	26%	68,169
Materials and Supplies	50,600	26,416	(24,184)	52%	9,698
Other Services & Charges	177,389	107,578	(69,812)	61%	109,220
Total Expenses	<u>499,004</u>	<u>205,796</u>	<u>(293,208)</u>	41%	<u>187,087</u>
OPERATING INCOME (LOSS)	<u>97,510</u>	<u>108,638</u>	<u>11,128</u>		<u>54,943</u>
Nonoperating Revenues	13,800	1,127	(12,673)	8%	5,647
Concessionaire Lease	18,000	4,000	(14,000)	22%	-
Contributions	-	115,400	115,400	0%	-
Operating Transfer In	-	-	-	0%	-
Debt Principal Payment	(26,310)	-	26,310	0%	-
Depreciation	(103,000)	(42,806)	60,194	42%	(43,154)
NET INCOME	<u>\$ -</u>	<u>\$ 186,359</u>	<u>186,359</u>		<u>\$ 17,437</u>