

POKEGAMA GOLF COURSE BOARD MEETING

NOTICE IS HEREBY GIVEN, that the regular meeting of the Pokegama Golf Course Board will be held Wednesday, April 20, 2021 at 7:30 am. *Via Conference Call* to discuss the following:

- I. Call to Order
- II. Approve Minutes
- III. Consideration of Monthly Bills and Financial Statement
- IV. Visitors
- V. Grounds Superintendent
- VI. Concessions.
- VII. Director of Golf
- VIII. Old Business
- IX. New Business
- X. Correspondence and Open Discussion
- XI. Adjourn.

Copies to:

Golf Course Board
Lynn DeGrio
City Clerk
File Copy
Finance Director
Bob Cahill
City Administrator
City Council

GRAND RAPIDS GOLF COURSE BOARD
REGULAR MONTHLY MEETING
March 16, 2021
7:30 AM

Present: Rick McDonald, John Bauer, Brad Gallop, Pat Pollard

Absent: Kelly Kirwin

Staff: Bob Cahill Director of Golf
Steve Ross Superintendent of Grounds

- I. Brad Gallop called the meeting to order.
- II. John Bauer made a motion to accept the minutes of the February 17, 2021. Rick McDonald seconded the motion. The motion passed.
- III. Consideration of monthly bills: John Bauer made a motion to approve the bills. Rick McDonald seconded the motion. The motion passed.

See attached Vendor Summary Report – Invoices Due on or before 03/16/2021
Total of all vendors is \$26,385.62

- IV. Visitors:
Nathan Morlan
Building Official/Facilities Maintenance Manager
City of Grand Rapids
Mr. Morlan was invited to the meeting to discuss his view of the quotes we have received on the repair of the maintenance building roof. He is going to get some clarification from one of the two vendors that submitted a quote and seek an additional quote from Morton Buildings. He will also be asking Morton to give us an estimate on the pricing of a new maintenance building vs repairing the current building.
- V. Grounds Superintendent: Steve Ross reported that the golf course wintered extremely well. The greens, tees, and fairways are all looking excellent. Tree stumps from the 60 trees that were harvested at hole 15 will be removed by Stangel stump grinding as soon as its feasible to get him on the course. Toby Holmgren from Hawkinson Construction will be out this morning to give us pricing on some add ons to our asphalt cart path project that will commence this May.
- VI. Concessions: Bob Cahill reported. Stewart and Janelle are installing two new deep fryers and two new gas griddles in the kitchen. This replaces some very worn equipment.
- VII. Director of Golf: Bob Cahill reported Men's League start will start at a date TBD that will give the league players enough time to get fully vaccinated from Covid-19. We have been consulting with Grand Itasca Hospital/Clinic to assist us on when this date is likely to occur. Caring Fore Kids has decided to go ahead with their June 3 event under a modified Covid-19 tee time start and no large tent event following.
- VIII. Old Business: None
- IX. New Business: None
- X. Correspondence and Open Discussion: None.
- XI. Adjourn: Rick McDonald made a motion to adjourn the meeting. John Bauer seconded the motion. The motion passed.

Respectfully Submitted,

Bob Cahill
Substitute Recording Secretary

DATE: 03/10/2021
TIME: 13:35:04
ID: AP443GR0.WOW

CITY OF GRAND RAPIDS
DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 03/16/2021

VENDOR #	NAME	AMOUNT DUE

POKEGAMA GOLF COURSE		
0221650	BURGGRAF'S ACE HARDWARE	126.40
0315455	COLE HARDWARE INC	83.39
1200500	L&M SUPPLY	543.39
1201730	LATVALA LUMBER COMPANY INC.	32.83
1309355	MINNESOTA TORO	5,068.61
1415030	NAPA SUPPLY OF GRAND RAPIDS	86.94
1415495	NORTHERN SAFETY & INDUSTRIAL	509.75
1801615	RAPIDS WELDING SUPPLY INC	14.95
1815711	ROSS GOLF COURSE	4,679.15
1908248	SHERWIN-WILLIAMS	155.95
2018680	TRU NORTH ELECTRIC LLC	108.36

TOTAL UNPAID TO BE APPROVED IN THE SUM OF: \$11,409.72

CHECKS ISSUED-PRIOR APPROVAL
PRIOR APPROVAL

0100053	AT&T MOBILITY	54.63
0113216	AMERICAN BANK	149.65
0205640	LEAGUE OF MN CITIES INS TRUST	2,408.78
0315329	CITY OF COHASSET	504.44
0718015	GRAND RAPIDS CITY PAYROLL	7,844.01
0920059	ITASCA COUNTY SHERIFFS DEPT	10.00
1309335	MINNESOTA REVENUE	756.71
1405850	NEXTERA COMMUNICATIONS LLC	15.84
1516220	OPERATING ENGINEERS LOCAL #49	1,527.00
1601750	PAUL BUNYAN COMMUNICATIONS	141.62
1621130	P.U.C.	1,273.17
2000490	TDS Metrocom	122.90
2114750	UNUM LIFE INSURANCE CO OF AMER	2.15
2209665	VISA	165.00

TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF: \$14,975.90

TOTAL ALL DEPARTMENTS: \$26,385.62

POKEGAMA GOLF COURSE BOARD
Special Meeting Minutes
3/30/2021

SPECIAL MEETING NOTICE IS HEREBY GIVEN, that a special meeting of the Pokegama Golf Course Board will be held on Tuesday, March 30, 2021 at 7:30am. Via Conference Call to discuss the following:

1. Discuss and consider updated Asphalt quote

Minutes:

The meeting was called to order by Brad Gallop at 7:30am.

Bob Cahill reviewed the approval of the Hawkinson quote of \$51,000 from last fall and asked Steve Ross to elaborate on today's amendments to this approved quote so that this may be brought forward to the city council at the April 12th meeting for work to take place at PGC in late May of 2021.

Steve Ross shared the extension and additions to this quote to include areas near #7 green, #6 tee box to extend to the end of the yellow tee box area, the additional space near the storage building entrance and the extended patio near the clubhouse.

Brad Gallop asked for some clarification for #11 fairway. Steve Ross confirmed that this area discussed is included in this full project scope.

Rick MacDonald made a motion to accept the updated amendment to the Hawkinson Construction quote for Pokegama Golf Course with a proposal of \$63,336 plus any applicable taxes that may be included. Kelly Kirwin seconded that motion. The motion carried.

Meeting was adjourned.

Minutes respectfully submitted by Kelly Kirwin.

DATE: 04/14/2021
 TIME: 09:55:35
 ID: AP442000.WOW

CITY OF GRAND RAPIDS
 VENDOR SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 04/20/2021
 INVOICES IN BATCH GC0420

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
0100053	AT&T MOBILITY	15,360.48	54.63
0113216	AMERICAN BANK	0.00	165.17
0205640	LEAGUE OF MN CITIES INS TRUST	505,037.64	7,812.00
0221650	BURGGRAF'S ACE HARDWARE	1,580.20	6,044.38
0300200	CDW GOVERNMENT INC	0.00	105.33
0315329	CITY OF COHASSET	1,353.93	275.91
0315455	COLE HARDWARE INC	2,076.91	42.86
0401804	DAVIS OIL INC	17,433.86	1,120.63
0421455	DULUTH NEWS TRIBUNE	346.84	25.00
0700016	GPS TECHNOLOGIES INC	0.00	3,300.00
0718015	GRAND RAPIDS CITY PAYROLL	1,756,005.80	18,431.92
0718060	GRAND RAPIDS HERALD REVIEW	3,428.74	360.00
1200500	L&M SUPPLY	1,877.88	729.35
1309335	MINNESOTA REVENUE	2,176.86	511.52
1309355	MINNESOTA TORO	5,068.61	2,950.57
1405850	NEXTERA COMMUNICATIONS LLC	1,832.19	15.84
1415030	NAPA SUPPLY OF GRAND RAPIDS	3,375.06	30.62
1415495	NORTHERN SAFETY & INDUSTRIAL	509.75	34.12
1516220	OPERATING ENGINEERS LOCAL #49	441,576.00	1,527.00
1601750	PAUL BUNYAN COMMUNICATIONS	2,678.96	283.38
1621130	P.U.C.	128,382.24	1,378.93
1800653	R & R PRODUCTS INC	0.00	483.69
1801530	NORTHERN MN WATER COND DBA	0.00	39.75
1815711	ROSS GOLF COURSE	14,037.45	4,756.40
1905600	SEPTIC CHECK	500.00	500.00
1908248	SHERWIN-WILLIAMS	477.59	24.99
1920555	STOKES PRINTING & OFFICE	156.59	638.72
2000490	TDS Metrocom	1,725.02	127.00
2005700	THE TESSMAN COMPANY	0.00	1,364.76
2015250	214 PROPERTIES, LLC	0.00	1,800.00
2018063	TRACKMAN INC	30,044.90	30,044.90
2023351	TWINCITIESGOLF.COM INC	375.00	375.00
2114750	UNUM LIFE INSURANCE CO OF AMER	811.41	2.15
2209665	VISA	16,743.65	433.08
T001359	TIM PEHRSON	1,342.35	1,342.35
TOTAL ALL VENDORS:			87,131.95

DETAILED POKEGAMA GOLF COURSE BILL LIST - APRIL 20, 2021

DATE: 04/14/21
 TIME: 09:58:05
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 04/20/2021
 INVOICES IN BATCH GC0420

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
2015250	214	PROPERTIES, LLC						
2101-G	03/08/21	01	GOLF CART STORAGE 20-21 WINTER	613-00-50-30-4155	20210857		04/20/21	1,800.00
			WINTER STORAGE					
0113216	AMERICAN BANK							
G	03/31/21	01	FEB CR CARD FEES	999-99-00-00-1000			04/12/21	165.17
			HOLDING ACCOUNT					
0100053	AT&T MOBILITY							
G	03/15/21	01	GC MAR CELL SERVICES	999-99-00-00-1000			04/12/21	54.63
			HOLDING ACCOUNT					
0205640	LEAGUE OF MN CITIES INS TRUST							
G	03/08/21	01	GOLF CRS 2021 GEN LIAB INS	999-99-00-00-1000			04/12/21	7,812.00
			HOLDING ACCOUNT					
0221650	BURGGRAF'S ACE HARDWARE							
349107-G	03/23/21	01	TLPHON LIN CABLE 15'L WHITE	613-00-50-20-2100	20210891		04/20/21	15.98
			OPERATING SUPPLIES					
		02	PHONE DECT6.0 CALLER ID	613-00-50-20-2100	20210891			39.98
			OPERATING SUPPLIES					
		03	STAX #136267	613-00-50-20-2100	20210891			3.85
			OPERATING SUPPLIES					
			INVOICE TOTAL:					59.81
			VENDOR TOTAL:					59.81

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CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/20/2021
 INVOICES IN BATCH GC0420

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
0221650			BURGGRAF'S ACE HARDWARE					
349717-G	04/09/21	01	SWIVEL CHAIR WOODRDG 2PK	613-00-50-20-2090	20210933		04/20/21	5,599.60
			INVENTORIAL SUPPLIES					
		02	STAX #136267	613-00-50-20-2090	20210933			384.97
			INVENTORIAL SUPPLIES					
							INVOICE TOTAL:	5,984.57
							VENDOR TOTAL:	6,044.38
0300200			CDW GOVERNMENT INC					
B366850-G	04/06/21	01	DYMO 450 LABEL PRINTER	613-00-50-20-2100	20210863		04/20/21	105.33
			OPERATING SUPPLIES					
							INVOICE TOTAL:	105.33
							VENDOR TOTAL:	105.33
0315329			CITY OF COHASSET					
G	04/06/21	01	GC MAR NTL GAS	999-99-00-00-1000			04/12/21	275.91
			HOLDING ACCOUNT					
							INVOICE TOTAL:	275.91
							VENDOR TOTAL:	275.91
0315455			COLE HARDWARE INC					
2103-018037-G	03/15/21	01	018037 FLAT IRON-CUT/BSHG/BOLT	613-00-50-20-2210	20210813		04/20/21	35.11
			EQUIPMENT PARTS					
		02	STAX #GRGOLFCO	613-00-50-20-2210	20210813			2.36
			EQUIPMENT PARTS					
							INVOICE TOTAL:	37.47
2104-021546-G	04/09/21	01	2104-021546 WOOD SCREWS	613-00-50-20-2100	20210932		04/20/21	1.44
			OPERATING SUPPLIES					
		02	DECORATIVE MIRROR CLIP F/ 1/4	613-00-50-20-2100	20210932			3.60
			OPERATING SUPPLIES					

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
0315455			COLE HARDWARE INC					
2104-021546-G	04/09/21	03	STAX #GRGOLFSCO	613-00-50-20-2100	20210932		04/20/21	0.35
				OPERATING SUPPLIES				INVOICE TOTAL: 5.39
								VENDOR TOTAL: 42.86
0401804			DAVIS OIL INC					
345072-G	03/15/21	01	345072 177.8 GALS 87OXY UNL	613-00-50-20-2120	20210866		04/20/21	531.62
				MOTOR FUELS				INVOICE TOTAL: 531.62
345073-G	03/15/21	01	345073 ULS DYED NA1993 #2	613-00-50-20-2120	20210866		04/20/21	551.12
				MOTOR FUELS				INVOICE TOTAL: 551.12
		02	STAX #POKEGAMA GC	613-00-50-20-2120	20210866			37.89
				MOTOR FUELS				INVOICE TOTAL: 589.01
								VENDOR TOTAL: 1,120.63
0421455			DULUTH NEWS TRIBUNE					
041221-G	04/12/21	01	2021 GOLF GUIDE LISTING	613-00-50-30-3510	20210940		04/20/21	25.00
				PUBLISHING & ADVERTISING				INVOICE TOTAL: 25.00
								VENDOR TOTAL: 25.00
0700016			GPS TECHNOLOGIES INC					
13488-G	04/01/21	01	IPAR7 LEASE NT PAYMENT	613-00-50-30-4000	20210858		04/20/21	3,300.00
				MAINTENANCE CONTRACTS				INVOICE TOTAL: 3,300.00
								VENDOR TOTAL: 3,300.00
0718015			GRAND RAPIDS CITY PAYROLL					

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 INVOICES IN BATCH GC0420

INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
0718015			GRAND RAPIDS CITY PAYROLL					
G	04/09/21	01	GC 3/12/21 PAYROLL	999-99-00-00-1000			04/12/21	4,588.29
				HOLDING ACCOUNT				
		02	GC 3/26/21 PAYROLL	999-99-00-00-1000				6,053.09
				HOLDING ACCOUNT				
		03	GC 4/9/21 PAYROLL	999-99-00-00-1000				7,790.54
				HOLDING ACCOUNT				
								INVOICE TOTAL: 18,431.92
								VENDOR TOTAL: 18,431.92
0718060			GRAND RAPIDS HERALD REVIEW					
400135-G	03/31/21	01	VISIT GR POK GOLF AD #3033750	613-00-50-30-3510	20210864		04/20/21	360.00
				PUBLISHING & ADVERTISING				
								INVOICE TOTAL: 360.00
								VENDOR TOTAL: 360.00
1200500			I&M SUPPLY					
10162733-G	03/12/21	01	10162733 BATTS/DISCS/SHARPIES	613-00-50-20-2210	20210796		04/20/21	253.25
				EQUIPMENT PARTS				
		02	STAX #1000002171	613-00-50-20-2210	20210796			17.41
				EQUIPMENT PARTS				
								INVOICE TOTAL: 270.66
10166736-G	03/15/21	01	10166736 SHELL ROTELLA T4 10W3	613-00-50-20-2150	20210796		04/20/21	28.98
				MAINT/EQUIPMENT SUPPLIES				
		02	STAX #1000002171	613-00-50-20-2150	20210796			1.99
				MAINT/EQUIPMENT SUPPLIES				
								INVOICE TOTAL: 30.97
10172147-G	03/19/21	01	1017214 BRSH/TAPE/SAND/ANTI-FR	613-00-50-20-2150	20210796		04/20/21	157.88
				MAINT/EQUIPMENT SUPPLIES				
		02	STAX #1000002171	613-00-50-20-2150	20210796			10.85
				MAINT/EQUIPMENT SUPPLIES				
								INVOICE TOTAL: 168.73

DETAILED POKEGAMA GOLF COURSE BILL LIST - APRIL 20, 2021

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CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/20/2021
 INVOICES IN BATCH GC0420

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1200500			L&M SUPPLY					
10195427-G	04/06/21	01	10195427 COMP ADJ/STOPRUST	613-00-50-20-2150	20210889		04/20/21	35.72
			MAINT/EQUIPMENT SUPPLIES					
		02	STAX #1000002171	613-00-50-20-2150	20210889			2.46
			MAINT/EQUIPMENT SUPPLIES					
							INVOICE TOTAL:	38.18
10198988-G	04/08/21	01	10198988 PIPE/TAPE/STOPR/CAPBL	613-00-50-20-2150	20210889		04/20/21	45.79
			MAINT/EQUIPMENT SUPPLIES					
		02	STAX #1000002171	613-00-50-20-2150	20210889			3.15
			MAINT/EQUIPMENT SUPPLIES					
							INVOICE TOTAL:	48.94
							VENDOR TOTAL:	729.35
1309335			MINNESOTA REVENUE					
G	03/22/21	01	GC FEB SALES & USE TAX	999-99-00-00-1000			04/12/21	511.52
				HOLDING ACCOUNT				
							INVOICE TOTAL:	511.52
							VENDOR TOTAL:	511.52
1309355			MINNESOTA TORO					
1284457-00-G	03/25/21	01	1284457-00 BEDKNIFE-LOW CUT	613-00-50-30-4070	20210800		04/20/21	454.60
				GEN'L EQUIP MAINT/REPAIR				
		02	SCREW-BEDKNIFE	613-00-50-30-4070	20210800			25.60
				GEN'L EQUIP MAINT/REPAIR				
		03	BELT BRUSH 5IN	613-00-50-30-4070	20210800			163.20
				GEN'L EQUIP MAINT/REPAIR				
		04	CUTTING UNIT REEL RECONDITION	613-00-50-30-4070	20210800			625.00
				GEN'L EQUIP MAINT/REPAIR				
		05	SERV PACK TORO LIGHT WEIGHT	613-00-50-30-4070	20210800			725.00
				GEN'L EQUIP MAINT/REPAIR				
		06	STAX #161280	613-00-50-30-4070	20210800			44.23
				GEN'L EQUIP MAINT/REPAIR				
							INVOICE TOTAL:	2,037.63

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INVOICES DUE ON/BEFORE 04/20/2021
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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1309355	MINNESOTA TORO							
1291094-04-G	03/12/21	01	1291094-04 FILTER-OUTER	613-00-50-20-2210	20210800		04/20/21	9.71
			EQUIPMENT PARTS					
		02	FREIGHT OUT	613-00-50-20-2210	20210800			17.11
			EQUIPMENT PARTS					
		03	STAX #161280	613-00-50-20-2210	20210800			1.84
			EQUIPMENT PARTS					
						INVOICE TOTAL:		28.66
1292392-00-G	03/12/21	01	1292392-00 FILTER-AIR	613-00-50-20-2210	20210800		04/20/21	63.92
			EQUIPMENT PARTS					
		02	SCREW-BEDKNIFE	613-00-50-20-2210	20210800			64.00
			EQUIPMENT PARTS					
		03	FILTER-OIL ENGINE	613-00-50-20-2210	20210800			19.42
			EQUIPMENT PARTS					
		04	FREIGHT OUT	613-00-50-20-2210	20210800			19.63
			EQUIPMENT PARTS					
		05	STAX #161280	613-00-50-20-2210	20210800			11.48
			EQUIPMENT PARTS					
						INVOICE TOTAL:		178.45
1292487-00-G	03/16/21	01	1292487-00 TANK-FUEL	613-00-50-20-2210	20210800		04/20/21	390.21
			EQUIPMENT PARTS					
		02	FREIGHT OUT	613-00-50-20-2210	20210800			21.32
			EQUIPMENT PARTS					
		03	STAX #161280	613-00-50-20-2210	20210800			28.29
			EQUIPMENT PARTS					
						INVOICE TOTAL:		439.82
1293733-00-G	03/26/21	01	1293773-00 RAKE FINISHING	613-00-50-20-2150	20210800		04/20/21	30.36
			MAINT/EQUIPMENT SUPPLIES					
		02	FILTER-OIL	613-00-50-20-2150	20210800			16.32
			MAINT/EQUIPMENT SUPPLIES					
		03	FREIGHT	613-00-50-20-2150	20210800			20.62
			MAINT/EQUIPMENT SUPPLIES					

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CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/20/2021
 INVOICES IN BATCH GC0420

INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1309355			MINNESOTA TORO					
1293733-00-G	03/26/21	04	STAX #161280	613-00-50-20-2150	20210800		04/20/21	4.63
				MAINT/EQUIPMENT SUPPLIES				71.93
				INVOICE TOTAL:				29.21
1293782-00-G	03/26/21	01	1293782-00 BELT-V BANDED	613-00-50-20-2210	20210800		04/20/21	29.21
				EQUIPMENT PARTS				56.87
		02	V BELT-HEX	613-00-50-20-2210	20210800			18.57
		03	FREIGHT	613-00-50-20-2210	20210800			7.19
		04	STAX #161280	613-00-50-20-2210	20210800			111.84
				EQUIPMENT PARTS				-19.50
				INVOICE TOTAL:				-17.11
1294033-00-G	03/29/21	01	1294033-00 SPRING COMPRESSION	613-00-50-30-4070	20210800		04/20/21	-2.52
		02	FREIGHT OUT	GEN'L EQUIP MAINT/REPAIR				-39.13
		03	STAX ON RETURN #161280	613-00-50-30-4070	20210800			94.99
				GEN'L EQUIP MAINT/REPAIR				18.57
				INVOICE TOTAL:				7.81
1294550-00-G	04/01/21	01	105-8265 ADJUSTER-SEAT	613-00-50-30-4070	20210896		04/20/21	121.37
		02	FREIGHT OUT	GEN'L EQUIP MAINT/REPAIR				2,950.57
		03	STAX #161280	613-00-50-30-4070	20210896			
				GEN'L EQUIP MAINT/REPAIR				
				INVOICE TOTAL:				
				VENDOR TOTAL:				
1415030			NAPA SUPPLY OF GRAND RAPIDS					
121434-G	03/10/21	01	121434 ATM-20 FUSE	613-00-50-20-2150	20210795		04/20/21	3.99
				MAINT/EQUIPMENT SUPPLIES				

DETAILED POKEGAMA GOLF COURSE BILL LIST - APRIL 20, 2021

DATE: 04/14/21
 TIME: 09:58:06
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/20/2021
 INVOICES IN BATCH GC0420

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1415030	NAPA SUPPLY OF GRAND RAPIDS							
121434-G	03/10/21	02	ATM-30 FUSE	613-00-50-20-2150	20210795		04/20/21	3.99
			MAINT/EQUIPMENT SUPPLIES					
		03	ATM-15 FUSE	613-00-50-20-2150	20210795			3.99
			MAINT/EQUIPMENT SUPPLIES					
		04	OIL SEAL TREATMENT	613-00-50-20-2150	20210795			4.69
			MAINT/EQUIPMENT SUPPLIES					
		05	ENGINE OIL STOP LEAK	613-00-50-20-2150	20210795			11.99
			MAINT/EQUIPMENT SUPPLIES					
		06	STAX #7608	613-00-50-20-2150	20210795			1.97
			MAINT/EQUIPMENT SUPPLIES					
							INVOICE TOTAL:	30.62
							VENDOR TOTAL:	30.62
1405850	NEXTERA COMMUNICATIONS LLC							
G	03/15/21	01	GC MAR PHN SERVICES	999-99-00-00-1000			04/12/21	15.84
			HOLDING ACCOUNT					
							INVOICE TOTAL:	15.84
							VENDOR TOTAL:	15.84
1415495	NORTHERN SAFETY & INDUSTRIAL							
904327984-G.	03/02/21	01	SALES TAX OMITTED	613-00-50-20-2150	20210950		04/20/21	34.12
			INV904327984	MAINT/EQUIPMENT SUPPLIES				
							INVOICE TOTAL:	34.12
							VENDOR TOTAL:	34.12
1516220	OPERATING ENGINEERS LOCAL #49							
G	03/15/21	01	GC APR HEALTH INS PREMIUM	999-99-00-00-1000			04/12/21	1,527.00
			HOLDING ACCOUNT					
							INVOICE TOTAL:	1,527.00
							VENDOR TOTAL:	1,527.00

DETAILED POKEGAMA GOLF COURSE BILL LIST - APRIL 20, 2021

DATE: 04/14/21
 TIME: 09:58:06
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

PAGE: 10

INVOICES DUE ON/BEFORE 04/20/2021
 INVOICES IN BATCH GC0420

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1601750			PAUL BUNYAN COMMUNICATIONS					
G	04/06/21	01	GC MAR SERVICE	999-99-00-00-1000 HOLDING ACCOUNT			04/12/21	141.62
		02	GC APR SERVICE	999-99-00-00-1000 HOLDING ACCOUNT				141.76
							INVOICE TOTAL:	283.38
							VENDOR TOTAL:	283.38
T001359			TIM PEHRSON					
G	04/12/21	01	GOLF PASS REFUND	999-99-00-00-1000 HOLDING ACCOUNT			04/12/21	1,342.35
							INVOICE TOTAL:	1,342.35
							VENDOR TOTAL:	1,342.35
1621130			P.U.C.					
G	03/22/21	01	GC FEB UTILITIES	999-99-00-00-1000 HOLDING ACCOUNT			04/12/21	1,378.93
							INVOICE TOTAL:	1,378.93
							VENDOR TOTAL:	1,378.93
1800653			R & R PRODUCTS INC					
CD2533280-G	03/18/21	01	POWER ROTARY SCISSORS 9.5IN	613-00-50-20-2090 20210883 INVENTORIAL SUPPLIES			04/20/21	337.50
		02	11" POWER ROTARY SCISSORS BLAD	613-00-50-20-2090 20210883 INVENTORIAL SUPPLIES				90.40
		03	FREIGHT CHARGES	613-00-50-20-2090 20210883 INVENTORIAL SUPPLIES				24.67
		04	STAX #55744P	613-00-50-20-2090 20210883 INVENTORIAL SUPPLIES				31.12
							INVOICE TOTAL:	483.69
							VENDOR TOTAL:	483.69

DETAILED POKEGAMA GOLF COURSE BILL LIST - APRIL 20, 2021

DATE: 04/14/21
 TIME: 09:58:06
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

PAGE: 11

INVOICES DUE ON/BEFORE 04/20/2021
 INVOICES IN BATCH GC0420

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1801530	NORTHERN MN WATER COND DBA							
612365-G	04/01/21	01	WATER 5-GAL DELIVERED	613-00-50-20-2100	20210910		04/20/21	37.25
			OPERATING SUPPLIES					
		02	DELIVERY CHARGE 4812	613-00-50-20-2100	20210910			2.50
			OPERATING SUPPLIES					
								INVOICE TOTAL: 39.75
								VENDOR TOTAL: 39.75
1815711	ROSS GOLF COURSE							
0000001-G	04/07/21	01	DISP FACE MASK 50 PACK	613-00-50-20-2150	20210868		04/20/21	9.97
			MAINT/EQUIPMENT SUPPLIES					
		02	STOPS RUST GLOSS WHITE	613-00-50-20-2150	20210868			9.98
			MAINT/EQUIPMENT SUPPLIES					
		03	PAINTCARE FEE	613-00-50-20-2150	20210868			0.49
			MAINT/EQUIPMENT SUPPLIES					
		04	STEEL WIRE BRUSH/HOST	613-00-50-20-2150	20210868			2.36
			MAINT/EQUIPMENT SUPPLIES					
		05	BRASS BRUSH SMALL/HOST	613-00-50-20-2150	20210868			3.74
			MAINT/EQUIPMENT SUPPLIES					
		06	3.0 GLAT BRUSH	613-00-50-20-2150	20210868			6.72
			MAINT/EQUIPMENT SUPPLIES					
		07	2.0 FLAT BRUSH	613-00-50-20-2150	20210868			2.56
			MAINT/EQUIPMENT SUPPLIES					
		08	3X3/8IN KNIT 2PK	613-00-50-20-2150	20210868			7.94
			MAINT/EQUIPMENT SUPPLIES					
		09	LOCTITE PL375 HVY CUTY 10OZ	613-00-50-20-2150	20210868			2.52
			MAINT/EQUIPMENT SUPPLIES					
		10	2"X4'X8' R-10 XPS FOAMULAR	613-00-50-20-2150	20210868			26.00
			MAINT/EQUIPMENT SUPPLIES					
		11	STAX #STEVE ROSS REIMBURSEMENT	613-00-50-20-2150	20210868			4.97
			MAINT/EQUIPMENT SUPPLIES					
								INVOICE TOTAL: 77.25
MAY2021-G	05/01/21	01	MAY 2021 GC MNT SERV CONT	613-00-50-30-3100	20210202		04/20/21	4,679.15
			OTHER CONTRACTED SERVICE					
								INVOICE TOTAL: 4,679.15
								VENDOR TOTAL: 4,756.40

DETAILED POKEGAMA GOLF COURSE BILL LIST - APRIL 20, 2021

DATE: 04/14/21
 TIME: 09:58:06
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

PAGE: 12

INVOICES DUE ON/BEFORE 04/20/2021
 INVOICES IN BATCH GC0420

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1905600			SEPTIC CHECK					
10164878-G	03/22/21	01	COMM CONTRACT MAINT 4X/YR	613-00-50-30-3850	20210859		04/20/21	500.00
				SEPTIC/SEWER				
								INVOICE TOTAL: 500.00
								VENDOR TOTAL: 500.00
1908248			SHERWIN-WILLIAMS					
0473-0-G	03/10/21	01	0473-SHWD STN CLR TN BS YELLOW	613-00-50-30-4010	20210812		04/20/21	24.99
				BUILDING MAINT/REPAIR				
								INVOICE TOTAL: 24.99
								VENDOR TOTAL: 24.99
1920555			STOKES PRINTING & OFFICE					
117481-G	03/30/21	01	RM COPY PAPER	613-00-50-20-2010	20210867		04/20/21	12.78
		02	NOTEBOOK	613-00-50-20-2010	20210867			10.69
		03	PENS	613-00-50-20-2010	20210867			8.18
		04	PACKING TAPE	613-00-50-20-2010	20210867			3.58
		05	CLASP ENVELOPES	613-00-50-20-2010	20210867			2.20
		06	CLASP ENVELOPES	613-00-50-20-2010	20210867			3.30
		07	STAX #POKEGAMA GC	613-00-50-20-2010	20210867			2.80
				OFFICE SUPPLIES				
								INVOICE TOTAL: 43.53
117505-G	04/02/21	01	CF400A BLACK TONER	613-00-50-20-2010	20210949		04/20/21	189.00
		02	CF401A CYAN TONER	613-00-50-20-2010	20210949			109.00
				OFFICE SUPPLIES				

DETAILED POKEGAMA GOLF COURSE BILL LIST - APRIL 20, 2021

DATE: 04/14/21
 TIME: 09:58:06
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

PAGE: 13

INVOICES DUE ON/BEFORE 04/20/2021
 INVOICES IN BATCH GC0420

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
192055			STOKES PRINTING & OFFICE					
117505-G	04/02/21	03	CF402A YELLOE TONER	613-00-50-20-2010	20210949		04/20/21	109.00
			OFFICE SUPPLIES					
		04	STAX #POKEGAMA GC	613-00-50-20-2010	20210949			27.98
			OFFICE SUPPLIES					
						INVOICE TOTAL:		434.98
117514-G	04/12/21	01	3 1/8" THERMAL ROLLS TRM-230	613-00-50-20-2010	20210934		04/20/21	149.90
			OFFICE SUPPLIES					
		02	STAX #POKEG GC	613-00-50-20-2010	20210934			10.31
			OFFICE SUPPLIES					
						INVOICE TOTAL:		160.21
						VENDOR TOTAL:		638.72
2000490			TDS Metrocom					
G	03/22/21	01	GC MAR PHN SERVICES	999-99-00-00-1000			04/12/21	127.00
				HOLDING ACCOUNT				
						INVOICE TOTAL:		127.00
						VENDOR TOTAL:		127.00
2005700			THE TESSMAN COMPANY					
S330945-IN-G	04/01/21	01	S330945-IN PA13265 ACCUFORM	613-00-50-20-2150	20210878		04/20/21	280.00
				MAINT/EQUIPMENT SUPPLIES				
		02	PA5620-02 SIGN DURAFLEX.GN/WHT	613-00-50-20-2150	20210878			103.00
				MAINT/EQUIPMENT SUPPLIES				
		03	PA 203-50-10 BALL WSH PARTS DR	613-00-50-20-2150	20210878			7.50
				MAINT/EQUIPMENT SUPPLIES				
		04	PA 3030 TRASH LOW STAND MAKES	613-00-50-20-2150	20210878			78.00
				MAINT/EQUIPMENT SUPPLIES				
		05	PA 1008-01 HOLE CTTR 7" RPLCMN	613-00-50-20-2150	20210878			186.00
				MAINT/EQUIPMENT SUPPLIES				
		06	PA 405 TEE TOWELS BLACK 18"X18	613-00-50-20-2150	20210878			100.00
				MAINT/EQUIPMENT SUPPLIES				

DETAILED POKEGAMA GOLF COURSE BILL LIST - APRIL 20, 2021

DATE: 04/14/21
 TIME: 09:58:06
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/20/2021
 INVOICES IN BATCH GC0420

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
2023351			TWINCITIESGOLF.COM INC					
11684-G	04/01/21	01	ONLINE MARKETING 2NDQTR 2021	613-00-50-30-3510	20210869		04/20/21	375.00
			PUBLISHING & ADVERTISING					375.00
								375.00
2114750			UNUM LIFE INSURANCE CO OF AMER					
G	03/22/21	01	GC APR LIFE INS	999-99-00-00-1000			04/12/21	2.15
			HOLDING ACCOUNT					2.15
								2.15
2209665			VISA					
G	03/15/21	01	GC SQRSPACE ANNUAL RENEW	999-99-00-00-1000			04/12/21	312.00
		02	GC DRYWALL/LMBR SIMULATOR	HOLDING ACCOUNT				101.08
		03	GC SQRSPACE FEB SERV	HOLDING ACCOUNT				20.00
								433.08
								433.08
								87,131.95

INVOICE TOTAL:
 VENDOR TOTAL:

TOTAL ALL INVOICES:

DATE: 04/14/2021
 TIME: 10:02:25
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 04/20/2021

VENDOR #	NAME	AMOUNT DUE

POKEGAMA GOLF COURSE		
0221650	BURGGRAF'S ACE HARDWARE	6,044.38
0300200	CDW GOVERNMENT INC	105.33
0315455	COLE HARDWARE INC	42.86
0401804	DAVIS OIL INC	1,120.63
0421455	DULUTH NEWS TRIBUNE	25.00
0700016	GPS TECHNOLOGIES INC	3,300.00
0718060	GRAND RAPIDS HERALD REVIEW	360.00
1200500	L&M SUPPLY	729.35
1309355	MINNESOTA TORO	2,950.57
1415030	NAPA SUPPLY OF GRAND RAPIDS	30.62
1415495	NORTHERN SAFETY & INDUSTRIAL	34.12
1800653	R & R PRODUCTS INC	483.69
1801530	NORTHERN MN WATER COND DBA	39.75
1815711	ROSS GOLF COURSE	4,756.40
1905600	SEPTIC CHECK	500.00
1908248	SHERWIN-WILLIAMS	24.99
1920555	STOKES PRINTING & OFFICE	638.72
2005700	THE TESSMAN COMPANY	1,364.76
2015250	214 PROPERTIES, LLC	1,800.00
2023351	TWINCITIESGOLF.COM INC	375.00

TOTAL UNPAID TO BE APPROVED IN THE SUM OF: \$ 24,726.17

CHECKS ISSUED-PRIOR APPROVAL
 PRIOR APPROVAL

0100053	AT&T MOBILITY	54.63
0113216	AMERICAN BANK	165.17
0205640	LEAGUE OF MN CITIES INS TRUST	7,812.00
0315329	CITY OF COHASSET	275.91
0718015	GRAND RAPIDS CITY PAYROLL	18,431.92
1309335	MINNESOTA REVENUE	511.52
1405850	NEXTERA COMMUNICATIONS LLC	15.84
1516220	OPERATING ENGINEERS LOCAL #49	1,527.00
1601750	PAUL BUNYAN COMMUNICATIONS	283.38
1621130	P.U.C.	1,378.93
2000490	TDS Metrocom	127.00
2018063	TRACKMAN INC	30,044.90
2114750	UNUM LIFE INSURANCE CO OF AMER	2.15
2209665	VISA	433.08
T001359	TIM PEHRSON	1,342.35

TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF: \$ 62,405.78

TOTAL ALL DEPARTMENTS 87,131.95