

POKEGAMA GOLF COURSE BOARD MEETING

NOTICE IS HEREBY GIVEN, that the regular meeting of the Pokegama Golf Course Board will be held Wednesday, March 16, 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
February 17, 2021
7:30 AM

Present: Rick McDonald, Larry O'Brien, Kelly Kirwin, John Bauer

Absent: Brad Gallop

Staff: Bob Cahill Director of Golf

- I. Bob Cahill called the meeting to order.
- II. John Bauer made a motion to accept the minutes of the January 19, 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. Kelly Kirwin made a motion to approve one additional bill: Itasca County Sheriff - \$10.00. Rick McDonald seconded the motion. The motion passed.

AT&T MOBILITY	54.53
AMERICAN BANK	142.41
CITY OF COHASSET	256.20
COLE HARDWARE INC	3.20
GOLFNOW G1 LLC	1,175.63
GRAND RAPIDS CITY PAYROLL	7,605.08
MN STATE RETIREMENT SYSTEM	2,000.00
MINNESOTA REVENUE	52.94
NEXTERA COMMUNICATIONS LLC	15.84
NORTHLAND FLOORING & DESIGN	240.00
OPERATING ENGINEERS LOCAL #49	1,527.00
PLACKNER TREE CARE INC	5,400.00
P.U.C.	1,246.95
ROSS GOLF COURSE	9,358.30
TDS Metrocom	123.99
UNUM LIFE INSURANCE CO OF AMER	2.15
WM CORPORATE SERVICES, INC 3	64.09
TOTAL ALL VENDORS:	29,268.31

IV. Visitors: None

V. Grounds Superintendent: No report.

VI. Concessions: Bob Cahill reported. Stewart and Janelle Bastian attended the meeting and highlighted events scheduled for 2021, new equipment plans, and staffing. The Board discussed renewal of their contract. Larry O'Brien made a motion to recommend to the City Council an extension of the Bastian's concessionaire contract for 3 more years beginning with the 2022 year. Rick McDonald seconded the motion. The motion passed.

VII. Director of Golf: Bob Cahill reported. An update on repairing the maintenance building was provided. Further information is needed and more discussion will take place at future meetings. The plan to purchase two golf simulators was discussed. More work needs to be completed on that project and it is moving forward.

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. Kelly Kirwin seconded the motion. The motion passed.

Respectfully Submitted,

Larry O'Brien
Recording Secretary

DATE: 03/10/2021
 TIME: 13:33:01
 ID: AP442000.WOW

CITY OF GRAND RAPIDS
 VENDOR SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 03/16/2021
 INVOICES IN BATCH GC0316

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
0100053	AT&T MOBILITY	7,587.54	54.63
0113216	AMERICAN BANK	0.00	149.65
0205640	LEAGUE OF MN CITIES INS TRUST	505,037.64	2,408.78
0221650	BURGGRAF'S ACE HARDWARE	1,168.61	126.40
0315329	CITY OF COHASSET	1,078.02	504.44
0315455	COLE HARDWARE INC	1,280.50	83.39
0718015	GRAND RAPIDS CITY PAYROLL	1,008,989.61	7,844.01
0920059	ITASCA COUNTY SHERIFFS DEPT	24,681.81	10.00
1200500	L&M SUPPLY	479.83	543.39
1201730	LATVALA LUMBER COMPANY INC.	0.00	32.83
1309335	MINNESOTA REVENUE	1,286.23	756.71
1309355	MINNESOTA TORO	0.00	5,068.61
1405850	NEXTERA COMMUNICATIONS LLC	916.28	15.84
1415030	NAPA SUPPLY OF GRAND RAPIDS	646.11	86.94
1415495	NORTHERN SAFETY & INDUSTRIAL	0.00	509.75
1516220	OPERATING ENGINEERS LOCAL #49	220,428.00	1,527.00
1601750	PAUL BUNYAN COMMUNICATIONS	2,008.80	141.62
1621130	P.U.C.	82,506.56	1,273.17
1801615	RAPIDS WELDING SUPPLY INC	82.17	14.95
1815711	ROSS GOLF COURSE	9,358.30	4,679.15
1908248	SHERWIN-WILLIAMS	90.44	155.95
2000490	TDS Metrocom	1,147.65	122.90
2018680	TRU NORTH ELECTRIC LLC	5,521.40	108.36
2114750	UNUM LIFE INSURANCE CO OF AMER	545.24	2.15
2209665	VISA	11,030.50	165.00
TOTAL ALL VENDORS:			26,385.62

DETAILED POKEGAMA GOLF COURSE BILL LIST - MARCH 16, 2021

DATE: 03/10/21
 TIME: 13:29:15
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/16/2021

INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
0100053	02/16/21	01	GC FEB CELL SERVICES	999-99-00-00-1000 HOLDING ACCOUNT			03/16/21	54.63
							INVOICE TOTAL:	54.63
							VENDOR TOTAL:	54.63
0113216	01/31/21	01	JAN CR CARD FEES	999-99-00-00-1000 HOLDING ACCOUNT			03/16/21	149.65
							INVOICE TOTAL:	149.65
							VENDOR TOTAL:	149.65
0205640	02/08/21	01	GC 2021 WORK COMP INS	999-99-00-00-1000 HOLDING ACCOUNT			03/16/21	2,408.78
							INVOICE TOTAL:	2,408.78
							VENDOR TOTAL:	2,408.78
0221650	03/01/21	01	348332 THRD RODS/TUBE/WALPLAT	613-00-50-20-2150 20210571 MAINT/EQUIPMENT SUPPLIES			03/16/21	24.96
		02	STAX #136267	613-00-50-20-2150 20210571 MAINT/EQUIPMENT SUPPLIES				1.72
							INVOICE TOTAL:	26.68
348427-G	03/04/21	01	348427 CHAIN SHARPENING	613-00-50-30-4070 20210571 GEN'L EQUIP MAINT/REPAIR			03/16/21	88.00
		02	CLNR BOWL WORKS/GRSD LGHT CLN	613-00-50-20-2150 20210571 MAINT/EQUIPMENT SUPPLIES				10.97
		03	STAX #136267	613-00-50-20-2150 20210571 MAINT/EQUIPMENT SUPPLIES				0.75
							INVOICE TOTAL:	99.72
							VENDOR TOTAL:	126.40

DETAILED POKEGAMA GOLF COURSE BILL LIST - MARCH 16, 2021

DATE: 03/10/21
 TIME: 13:29:15
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/16/2021

INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
0315329			CITY OF COHASSET					
G	03/08/21	01	GC FEB NTL GAS	999-99-00-00-1000 HOLDING ACCOUNT			03/16/21	504.44
							INVOICE TOTAL:	504.44
							VENDOR TOTAL:	504.44
0315455			COLE HARDWARE INC					
2102-014187-G	02/12/21	01	014187 4711 PUTTY KNIFE PLASTI	613-00-50-30-4010 20210557 BUILDING MAINT/REPAIR			03/16/21	1.29
		02	ADHESIVE SPREADER V-NOTCH	613-00-50-30-4010 20210557 BUILDING MAINT/REPAIR				1.69
		03	JOINT COMPOUND A-P PLS3 3.5QT	613-00-50-30-4010 20210557 BUILDING MAINT/REPAIR				10.99
							INVOICE TOTAL:	13.97
2103-017031-G	03/08/21	01	BULB LED A19 NODIM 100W	613-00-50-20-2210 20210575 EQUIPMENT PARTS			03/16/21	35.97
		02	17013 COTTER PIN AUTO ASST	613-00-50-20-2210 20210575 EQUIPMENT PARTS				12.99
		03	18015 COTTER PIN ASSY AGRI	613-00-50-20-2210 20210575 EQUIPMENT PARTS				15.99
		04	STAX #GRGOLFSCO	613-00-50-20-2210 20210575 EQUIPMENT PARTS				4.47
							INVOICE TOTAL:	69.42
							VENDOR TOTAL:	83.39
0718015			GRAND RAPIDS CITY PAYROLL					
G	02/12/21	01	GC 02/12/21 PAYROLL	999-99-00-00-1000 HOLDING ACCOUNT			03/16/21	3,922.01
		02	GC 02/26/21 PAYROLL	999-99-00-00-1000 HOLDING ACCOUNT				3,922.00
							INVOICE TOTAL:	7,844.01
							VENDOR TOTAL:	7,844.01

DETAILED POKEGAMA GOLF COURSE BILL LIST - MARCH 16, 2021

DATE: 03/10/21
 TIME: 13:29:15
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/16/2021

INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
0920059			ITASCA COUNTY SHERIFFS DEPT					
G	02/22/21	01	2021 ALARM FEES	999-99-00-00-1000 HOLDING ACCOUNT			03/16/21	10.00
							INVOICE TOTAL:	10.00
							VENDOR TOTAL:	10.00
1200500			L&M SUPPLY					
10145335-G	02/26/21	01	1014335 POLY/UNION/COPPER/ELBW	613-00-50-20-2100	20210569		03/16/21	114.69
		02	STAX #1000002171	OPERATING SUPPLIES				
				613-00-50-20-2100	20210569			7.88
				OPERATING SUPPLIES				
							INVOICE TOTAL:	122.57
10148819-G	03/01/21	01	10148819 USB/LIGHT/PLGS/WHEEL	613-00-50-20-2150	20210570		03/16/21	218.73
		02	STAX #1000002171	MAINT/EQUIPMENT SUPPLIES				
				613-00-50-20-2150	20210570			15.04
				MAINT/EQUIPMENT SUPPLIES				
							INVOICE TOTAL:	233.77
10152592-G	03/04/21	01	1152592 CAP/GAUGE/NMBRS/LTTRS	613-00-50-20-2150	20210570		03/16/21	175.02
		02	STAX #1000002171	MAINT/EQUIPMENT SUPPLIES				
				613-00-50-20-2150	20210570			12.03
				MAINT/EQUIPMENT SUPPLIES				
							INVOICE TOTAL:	187.05
							VENDOR TOTAL:	543.39
1201730			LATVALA LUMBER COMPANY INC.					
2443250-G	02/25/21	01	1X4 08 S4S MAPLE SEL/BIR	613-00-50-30-4075	20210561		03/16/21	26.16
		02	3/4" PINE SCREEN MOULDING	FIXTURE/FURNITURE MAINT/RE				
				613-00-50-30-4075	20210561			6.67
				FIXTURE/FURNITURE MAINT/RE				
							INVOICE TOTAL:	32.83
							VENDOR TOTAL:	32.83

DETAILED POKEGAMA GOLF COURSE BILL LIST - MARCH 16, 2021

DATE: 03/10/21
 TIME: 13:29:15
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/16/2021

INVOICE #	INVOICE DATE	INVOICE #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1309335			MINNESOTA REVENUE					
G	02/22/21	01	GC JAN SALES & USE TAX	999-99-00-00-1000 HOLDING ACCOUNT			03/16/21	756.71
							INVOICE TOTAL:	756.71
							VENDOR TOTAL:	756.71
1309355			MINNESOTA TORO					
1284448-00-G	02/15/21	01	1284448 800HR SERVICE PARTS	613-00-50-30-4070	20210548		03/16/21	367.30
		02	800HR SERVICE LABOR	GEN'L EQUIP MAINT/REPAIR				631.25
		03	800HR SERV MAINT DEFAULT	GEN'L EQUIP MAINT/REPAIR				400.00
		04	STAX #161280	GEN'L EQUIP MAINT/REPAIR				25.25
							INVOICE TOTAL:	1,423.80
1284451-00-G	02/17/21	01	1284451 800HR SERVICE PARTS	613-00-50-30-4070	20210548		03/16/21	138.84
		02	800HR SERVICE LABOR	GEN'L EQUIP MAINT/REPAIR				1,086.16
		03	STAX #161280	GEN'L EQUIP MAINT/REPAIR				9.55
							INVOICE TOTAL:	1,234.55
1284457-01-G	03/01/21	01	1284457-01 SPRING COMPRESSION	613-00-50-30-4070	20210556		03/16/21	19.50
		02	FREIGHT OUT	GEN'L EQUIP MAINT/REPAIR				17.11
		03	STAX #161280	613-00-50-30-4070	20210556			2.52
							INVOICE TOTAL:	39.13
1290906-00-G	02/26/21	01	1290906 SERV PACK TORO LIGHT	613-00-50-30-4070	20210548		03/16/21	725.00
				GEN'L EQUIP MAINT/REPAIR				

DETAILED POKEGAMA GOLF COURSE BILL LIST - MARCH 16, 2021

DATE: 03/10/21
 TIME: 13:29:15
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/16/2021

INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT	
1309355			MINNESOTA TORO						
1290906-00-G	02/26/21	02	CUTTING UNIT REEL RECONDITION	613-00-50-30-4070	20210548		03/16/21	375.00	
				GEN'L EQUIP MAINT/REPAIR					INVOICE TOTAL:
1291094-00-G	03/01/21	01	1291094 FILTERS/KNIVES/AIR/A-C	613-00-50-20-2210	20210556		03/16/21	871.72	
		02	FREIGHT OUT	EQUIPMENT PARTS					63.60
		03	STAX #161280	EQUIPMENT PARTS					64.30
				EQUIPMENT PARTS					INVOICE TOTAL:
1291094-01-G	03/03/21	01	1291094-01 FILTERS	613-00-50-20-2210	20210556		03/16/21	26.94	
		02	FREIGHT OUT	EQUIPMENT PARTS					17.86
		03	STAX #161280	EQUIPMENT PARTS					3.08
				EQUIPMENT PARTS					INVOICE TOTAL:
1291094-02-G	03/08/21	01	FILTER-FUEL INLINE	613-00-50-20-2210	20210582		03/16/21	93.87	
		02	FREIGHT OUT	EQUIPMENT PARTS					17.11
		03	STAX #161280	EQUIPMENT PARTS					7.63
				EQUIPMENT PARTS					INVOICE TOTAL:
1291094-03-G	03/09/21	01	121-2583 FILTER FUEL INLINE	613-00-50-20-2210	20210607		03/16/21	31.29	
		02	FREIGHT OUT	EQUIPMENT PARTS					17.11
		03	STAX #161280	EQUIPMENT PARTS					3.33
				EQUIPMENT PARTS					INVOICE TOTAL:
				EQUIPMENT PARTS					51.73

DETAILED POKEGAMA GOLF COURSE BILL LIST - MARCH 16, 2021

DATE: 03/10/21
 TIME: 13:29:15
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/16/2021

INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1309355			MINNESOTA TORO					
1291140-00-G	03/01/21	01	1291140 SCREW-BEDKNIFE	613-00-50-20-2210	20210556		03/16/21	32.00
		02	FREIGHT OUT	EQUIPMENT PARTS				17.86
		03	STAX #161280	613-00-50-20-2210	20210556			3.43
				EQUIPMENT PARTS				53.29
								5,068.61
								INVOICE TOTAL:
								VENDOR TOTAL:
1405850			NEXTERA COMMUNICATIONS LLC					
G	02/22/21	01	GC FEB PHN SERVICES	999-99-00-00-1000			03/16/21	15.84
				HOLDING ACCOUNT				15.84
								INVOICE TOTAL:
								VENDOR TOTAL:
1415030			NAPA SUPPLY OF GRAND RAPIDS					
121331-G	03/08/21	01	AUTOMATIC TRNS SEAL FRONT	613-00-50-20-2210	20210576		03/16/21	9.69
		02	BEARING SET	EQUIPMENT PARTS				14.98
		03	NAPA 10W30 QT	613-00-50-20-2210	20210576			27.48
		04	NAPA EP GREASE CART	EQUIPMENT PARTS				29.20
		05	STAX #7608	613-00-50-20-2210	20210576			5.59
				EQUIPMENT PARTS				86.94
								86.94
								INVOICE TOTAL:
								VENDOR TOTAL:
1415495			NORTHERN SAFETY & INDUSTRIAL					
904327984-G	03/02/21	01	4MIL POWDER FREE BLACK NITRILE	613-00-50-20-2150	20210580		03/16/21	377.85
				MAINT/EQUIPMENT SUPPLIES				

DETAILED POKEGAMA GOLF COURSE BILL LIST - MARCH 16, 2021

DATE: 03/10/21
 TIME: 13:29:15
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/16/2021

INVOICE #	INVOICE DATE	INVOICE #	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1415495		NORTHERN SAFETY & INDUSTRIAL							
904327984-G	03/02/21	02	3M	ORGANIC VAPOR CARTS 2PK	613-00-50-20-2150	20210580		03/16/21	24.62
				MAINT/EQUIPMENT SUPPLIES					
		03	TYVECK	HD ELAST FACE SHOULDER	613-00-50-20-2150	20210580			13.40
				MAINT/EQUIPMENT SUPPLIES					
		04	VIRTUA	CLR ANTIFOG LENS	613-00-50-20-2150	20210580			22.20
				MAINT/EQUIPMENT SUPPLIES					
		05	DEWALT	FIXED HEADBAND EAR MUFF	613-00-50-20-2150	20210580			43.30
				MAINT/EQUIPMENT SUPPLIES					
		06	MONOGOGGLE	RESPIRTOR FIT EYE	613-00-50-20-2150	20210580			8.65
				MAINT/EQUIPMENT SUPPLIES					
		07	EASI-CARE	ORGANIC VAPOR ACID	613-00-50-20-2150	20210580			19.73
				MAINT/EQUIPMENT SUPPLIES					
				INVOICE TOTAL:					509.75
				VENDOR TOTAL:					509.75
1516220		OPERATING ENGINEERS LOCAL #49							
G	02/08/21	01	GC	MAR HEALTH INS PREMIUM	999-99-00-00-1000			03/16/21	1,527.00
				HOLDING ACCOUNT					
				INVOICE TOTAL:					1,527.00
				VENDOR TOTAL:					1,527.00
1601750		PAUL BUNYAN COMMUNICATIONS							
G	02/08/21	01	GC	FEB SERVICE	999-99-00-00-1000			03/16/21	141.62
				HOLDING ACCOUNT					
				INVOICE TOTAL:					141.62
				VENDOR TOTAL:					141.62
1621130		P.U.C.							
G	02/22/21	01	GC	JAN UTILITIES	999-99-00-00-1000			03/16/21	1,273.17
				HOLDING ACCOUNT					
				INVOICE TOTAL:					1,273.17
				VENDOR TOTAL:					1,273.17

DETAILED POKEGAMA GOLF COURSE BILL LIST - MARCH 16, 2021

DATE: 03/10/21
 TIME: 13:29:15
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/16/2021

INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1801615			RAPIDS WELDING SUPPLY INC					
10051828-G	03/03/21	01	20CF OXYGEN CONTENTS NONFLAMM	613-00-50-20-2150	20210562		03/16/21	12.95
			MAINT/EQUIPMENT SUPPLIES					
		02	HAZ MAT FEE #79216	613-00-50-20-2150	20210562			2.00
			MAINT/EQUIPMENT SUPPLIES					
			INVOICE TOTAL:					14.95
			VENDOR TOTAL:					14.95
1815711			ROSS GOLF COURSE					
APR2021-G	04/01/21	01	APR 2020 GC MNT SERV CONT	613-00-50-30-3100	20210202		03/16/21	4,679.15
			OTHER CONTRACTED SERVICE					
			INVOICE TOTAL:					4,679.15
			VENDOR TOTAL:					4,679.15
1908248			SHERWIN-WILLIAMS					
0400-3-G	02/26/21	01	0400-3 QUART SHWD WP STN WHT	613-00-50-30-4010	20210560		03/16/21	24.99
			BUILDING MAINT/REPAIR					
		02	MW POLYURETHANE SATI	613-00-50-30-4010	20210560			9.99
			BUILDING MAINT/REPAIR					
			INVOICE TOTAL:					34.98
0454-0-G	03/05/21	01	MW POLYURTHN SATI #4221-7577-8	613-00-50-30-4010	20210573		03/16/21	19.98
			BUILDING MAINT/REPAIR					
			INVOICE TOTAL:					19.98
9346-1-G	02/19/21	01	6508-650174 TAN MATCH	613-00-50-30-4010	20210560		03/16/21	37.57
			BUILDING MAINT/REPAIR					
		02	PAINT RECYCLING FEE	613-00-50-30-4010	20210560			0.99
			BUILDING MAINT/REPAIR					
		03	6501-86950 BROWN MATCH	613-00-50-30-4010	20210560			37.57
			BUILDING MAINT/REPAIR					
		04	PAINT RECYCLING FEE	613-00-50-30-4010	20210560			0.99
			BUILDING MAINT/REPAIR					

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