

POKEGAMA GOLF COURSE BOARD MEETING

NOTICE IS HEREBY GIVEN, that the regular meeting of the Pokegama Golf Course Board will be held Tuesday, October 20, 2020 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
 September 15, 2020
 7:30 AM

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

Absent: None

Staff: Bob Cahill Director of Golf
 Steve Ross Grounds Superintendent

- I. Brad Gallop called the meeting to order.
- II. Rick McDonald made a motion to accept the minutes of the August 18, 2020. Kelly Kirwin seconded the motion. The motion passed.
- III. Consideration of monthly bills: Rick McDonald made a motion to approve the bills. Kelly Kirwin seconded the motion. The motion passed. Rick McDonald made a motion to approve an additional bill to PA Jones LLC for \$6,198.75. Kelly Kirwin seconded the motion. The motion passed.

AT&T MOBILITY	108.73
AMERIPRIDE SERVICES INC	117.95
BURGGRAF'S ACE HARDWARE	65.31
JAMES V. CARLSON DBA	200.00
CENTRAL LANDSCAPE SUPPLY INC	299.14
CITY OF COHASSET	80.16
COLE HARDWARE INC	39.16
DAVIS OIL INC	1,369.02
GARTNER REFRIGERATION CO	578.50
CITY OF GRAND RAPIDS	30,500.47
GRAND RAPIDS CITY PAYROLL	48,615.52
HAWKINSON SAND & GRAVEL	558.85
L&M SUPPLY	101.13
MN DEPT OF LABOR & INDUSTRY	10.00
MINNESOTA REVENUE	6,328.48
MINNESOTA TORO	720.91
MOR GOLF AND UTILITY	262.96
NEXTERA COMMUNICATIONS LLC	26.86
NORTHERN LAKES WINDOW CLEANING	149.12
OPERATING ENGINEERS LOCAL #49	1,527.00
P.U.C.	3,165.50
R & R PRODUCTS INC	620.94
NORTHERN MN WATER COND DBA	64.60
RAPID PEST CONTROL INC	117.56
ROSS GOLF COURSE	4,542.86
SIM SUPPLY INC	121.11
STANGEL STUMP GRINDING	1,175.62
STOKES PRINTING & OFFICE	55.01
TWINCITIESGOLF.COM INC	400.00
UNUM LIFE INSURANCE CO OF AMER	2.05
WM CORPORATE SERVICES, INC	321.52
CHARLES ROSKOSKI	200.00
KATHLEEN PETERMEIER	200.00
WILLARD LEROY PETERSON	200.00
JEFF FRAZIER	200.00
SCOTT ANDERSON	200.00
JEFF MELLANG	200.00

DENNIS SCHAAR	200.00
ROGER VAN ANDERSON	200.00
RICHARD DOKKEN	200.00
JUDY TAYLOR	200.00
COUNTRY SALES AND SERVICE,LLC	4,665.00
TOTAL ALL VENDORS:	108,911.04

IV. Visitors: None

V. Grounds Superintendent: Steve Ross reported. Fairways aerification should be completed today with tee boxes starting soon. The #7 bunker work will start this fall. Some cart path work will be done as labor and material availability allows. Tree orders will be coordinated with the city. The fall drive around will take place in September by committee. Rick McDonald made a motion to recommend to the Council the approval to purchase a greens mower for \$37,109.31. John Bauer seconded the motion. The motion passed.

VI. Concessions: Bob Cahill reported. The city management team recommended a reduction to the concessionaire contract. Bob will provide more information relating to that process at the next meeting. New outside chairs will be purchased or repaired based upon upcoming information.

VII. Director of Golf: Bob Cahill reported. Financials continue to be very good. Discussions took place regarding maintenance building siding estimates, water fill stations, and infrared heaters on the outside deck.

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: 10/14/2020
 TIME: 12:34:16
 ID: AP442000.WOW

CITY OF GRAND RAPIDS
 VENDOR SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 10/20/2020
 INVOICES IN BATCH GC1020

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
0100053	AT&T MOBILITY	42,494.49	54.47
0113216	AMERICAN BANK	0.00	5,417.28
0113233	AMERIPRIDE SERVICES INC	2,345.59	117.95
0114900	ANYWAY YOU WANT IT MOVING &	0.00	400.00
0121721	AUTO VALUE - GRAND RAPIDS	3,561.27	11.87
0221650	BURGGRAF'S ACE HARDWARE	9,518.52	91.74
0315455	COLE HARDWARE INC	7,728.97	10.67
0401420	DAKOTA FLUID POWER, INC	1,930.60	109.55
0401804	DAVIS OIL INC	62,310.46	810.24
0718010	CITY OF GRAND RAPIDS	60,273.24	170.00
0718015	GRAND RAPIDS CITY PAYROLL	5,519,106.19	40,244.33
0718060	GRAND RAPIDS HERALD REVIEW	9,046.61	50.00
0801836	HAWKINSON SAND & GRAVEL	19,411.23	558.85
1200500	L&M SUPPLY	9,617.68	645.73
1309335	MINNESOTA REVENUE	47,937.33	14,479.09
1309355	MINNESOTA TORO	24,386.26	1,124.29
1405850	NEXTERA COMMUNICATIONS LLC	4,430.27	15.35
1415030	NAPA SUPPLY OF GRAND RAPIDS	7,596.33	193.55
1516220	OPERATING ENGINEERS LOCAL #49	1,123,150.00	1,527.00
1601750	PAUL BUNYAN COMMUNICATIONS	6,543.48	281.78
1612050	PLAISTED COMPANIES INC	1,352.84	1,404.57
1615427	POKEGAMA LAWN AND SPORT	12,559.89	631.67
1618235	PRESTO PRINT OF GRAND RAPIDS	68.62	9.67
1621130	P.U.C.	295,945.07	3,131.88
1800653	R & R PRODUCTS INC	1,021.00	84.97
1801530	NORTHERN MN WATER COND DBA	266.25	17.40
1815711	ROSS GOLF COURSE	40,991.55	4,542.86
1908220	ALLEN SHEFFIELD	0.00	64.13
1909510	SIM SUPPLY INC	1,631.91	230.91
1920555	STOKES PRINTING & OFFICE	2,136.50	30.29
2000490	TDS Metrocom	5,499.12	130.45
2005700	THE TESSMAN COMPANY	23,135.55	10,695.82
2018680	TRU NORTH ELECTRIC LLC	7,585.00	250.67
2023351	TWINCITIESGOLF.COM INC	1,900.00	375.00
2114750	UNUM LIFE INSURANCE CO OF AMER	2,540.77	4.10
2301700	WM CORPORATE SERVICES, INC	22,761.79	493.69
TOTAL ALL VENDORS:			88,411.82

DATE: 10/14/2020
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CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 10/20/2020

VENDOR #	NAME	AMOUNT DUE

POKEGAMA GOLF COURSE		
0113233	AMERIPRIDE SERVICES INC	117.95
0114900	ANYWAY YOU WANT IT MOVING &	400.00
0121721	AUTO VALUE - GRAND RAPIDS	11.87
0221650	BURGGRAF'S ACE HARDWARE	91.74
0315455	COLE HARDWARE INC	10.67
0401420	DAKOTA FLUID POWER, INC	109.55
0401804	DAVIS OIL INC	810.24
0718010	CITY OF GRAND RAPIDS	170.00
0718060	GRAND RAPIDS HERALD REVIEW	50.00
0801836	HAWKINSON SAND & GRAVEL	558.85
1200500	L&M SUPPLY	645.73
1309355	MINNESOTA TORO	1,124.29
1415030	NAPA SUPPLY OF GRAND RAPIDS	193.55
1612050	PLAISTED COMPANIES INC	1,404.57
1615427	POKEGAMA LAWN AND SPORT	631.67
1618235	PRESTO PRINT OF GRAND RAPIDS	9.67
1800653	R & R PRODUCTS INC	84.97
1801530	NORTHERN MN WATER COND DBA	17.40
1815711	ROSS GOLF COURSE	4,542.86
1908220	ALLEN SHEFFIELD	64.13
1909510	SIM SUPPLY INC	230.91
1920555	STOKES PRINTING & OFFICE	30.29
2005700	THE TESSMAN COMPANY	10,695.82
2018680	TRU NORTH ELECTRIC LLC	250.67
2023351	TWINCITIESGOLF.COM INC	375.00

TOTAL UNPAID TO BE APPROVED IN THE SUM OF: \$22,632.40

CHECKS ISSUED-PRIOR APPROVAL
 PRIOR APPROVAL

0100053	AT&T MOBILITY	54.47
0113216	AMERICAN BANK	5,417.28
0718015	GRAND RAPIDS CITY PAYROLL	40,244.33
1309335	MINNESOTA REVENUE	14,479.09
1405850	NEXTERA COMMUNICATIONS LLC	15.35
1516220	OPERATING ENGINEERS LOCAL #49	1,527.00
1601750	PAUL BUNYAN COMMUNICATIONS	281.78
1621130	P.U.C.	3,131.88
2000490	TDS Metrocom	130.45
2114750	UNUM LIFE INSURANCE CO OF AMER	4.10
2301700	WM CORPORATE SERVICES, INC	493.69

TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF: \$65,779.42

TOTAL ALL DEPARTMENTS \$88,411.82

DETAILED POKEGAMA GOLF COURSE BILL LIST - OCTOBER 20, 2020

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CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 10/20/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
0100053			AT&T MOBILITY					
G	09/21/20	01	GC SEP CELL SERVICES	999-99-00-00-1000 HOLDING ACCOUNT			10/20/20	54.47
								INVOICE TOTAL: 54.47
								VENDOR TOTAL: 54.47
0113216			AMERICAN BANK					
G	07/01/20	01	JULY CR CARD FEES	999-99-00-00-1000 HOLDING ACCOUNT			10/20/20	2,770.89
		02	AUG CR CARD FEES	999-99-00-00-1000 HOLDING ACCOUNT				2,646.39
								INVOICE TOTAL: 5,417.28
								VENDOR TOTAL: 5,417.28
0113233			AMERIPRIDE SERVICES INC					
3501553966-G	09/23/20	01	TOWEL-BAR-RIBBED TERRY	613-00-50-30-3070 LAUNDRY/SOIL MATS	20202857		10/20/20	21.59
		02	FLATS	613-00-50-30-3070 LAUNDRY/SOIL MATS	20202857			1.64
		03	TOWEL-SHOP	613-00-50-30-3070 LAUNDRY/SOIL MATS	20202857			13.93
		04	INDUSTRIAL FLATS	613-00-50-30-3070 LAUNDRY/SOIL MATS	20202857			13.37
		05	MAT-SCRAPER	613-00-50-30-3070 LAUNDRY/SOIL MATS	20202857			33.98
		06	BAG-LAUNDRY	613-00-50-30-3070 LAUNDRY/SOIL MATS	20202857			0.58
		07	SERVICE CHARGE	613-00-50-30-3070 LAUNDRY/SOIL MATS	20202857			25.27
		08	STAX #350521800	613-00-50-30-3070 LAUNDRY/SOIL MATS	20202857			7.59
								INVOICE TOTAL: 117.95
								VENDOR TOTAL: 117.95

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CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/20/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
0114900			ANYWAY YOU WANT IT MOVING &					
114442-G	09/15/20	01	20 SUGARBROOKE CARS TO POKEG	613-00-50-30-3100	20202893		10/20/20	400.00
			OTHER CONTRACTED SERVICE					400.00
								400.00
0121721			AUTO VALUE - GRAND RAPIDS					
175134480-G	09/14/20	01	ML/F ORG/P HYD HOSE REPR	613-00-50-20-2210	20202694		10/20/20	1.89
		02	ML/F ORGPP	613-00-50-20-2210	20202694			8.49
		03	ML PP NPPL	613-00-50-20-2210	20202694			1.49
			EQUIPMENT PARTS					11.87
								11.87
0221650			BURGGRAF'S ACE HARDWARE					
340863-G	08/20/20	01	340863 PLUGINS/2CYCL/ANTI/OIL/	613-00-50-20-2150	20202877		10/20/20	68.85
		02	STAX #136267	613-00-50-20-2150	20202877			4.73
								73.58
342589-G	09/28/20	01	GLAD TK 13G WHITE 90CT	613-00-50-20-2100	20202878		10/20/20	16.99
		02	STAX #136267	613-00-50-20-2100	20202878			1.17
								18.16
								91.74
0315455			COLE HARDWARE INC					
2373727-G	10/13/20	01	OFFSET LINK 4/PK NO 40	613-00-50-20-2210	20202978		10/20/20	5.99
			EQUIPMENT PARTS					

INVOICE TOTAL:
 VENDOR TOTAL:

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0315455			COLE HARDWARE INC					
2373727-G	10/13/20	02	CONN LINK 4/PK NO 40	613-00-50-20-2210	20202978		10/20/20	3.99
			EQUIPMENT PARTS					
		03	STAX #GR GOLF COURSE	613-00-50-20-2210	20202978			0.69
			EQUIPMENT PARTS					
								INVOICE TOTAL: 10.67
								VENDOR TOTAL: 10.67
0401420			DAKOTA FLUID POWER, INC					
6804869-G	09/14/20	01	6M2T GATES HOSE ASSBLY	613-00-50-20-2210	20202979		10/20/20	32.24
			EQUIPMENT PARTS					
		02	3/8 MJ-3/8 FJX 45 ELBOW-FORG	613-00-50-20-2210	20202979			4.60
			EQUIPMENT PARTS					
								INVOICE TOTAL: 36.84
6805566-G	09/16/20	01	6M2T GATES HOSE ASSBLY	613-00-50-20-2210	20202679		10/20/20	72.71
			EQUIPMENT PARTS					
								INVOICE TOTAL: 72.71
								VENDOR TOTAL: 109.55
0401804			DAVIS OIL INC					
342408-G	09/18/20	01	342408 ULS DYED NA1993 #1	613-00-50-20-2120	20202874		10/20/20	377.04
			MOTOR FUELS					
		02	ADDITIVE PER GAL TREAT	613-00-50-20-2120	20202874			15.00
			MOTOR FUELS					
		03	STAX #POKEGAMA GOLF COURSE	613-00-50-20-2120	20202874			26.95
			MOTOR FUELS					
								INVOICE TOTAL: 418.99
342409-G	09/18/20	01	342409 87 OXY UL	613-00-50-20-2120	20202874		10/20/20	315.45
			MOTOR FUELS					
								INVOICE TOTAL: 315.45
4113-G	09/14/20	01	ISO 46 2.5GAL	613-00-50-20-2130	20202693		10/20/20	70.92
			LUBRICANTS					

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CITY OF GRAND RAPIDS
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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
0401804	DAVIS OIL INC							
4113-G	09/14/20	02	STAX #142	613-00-50-20-2130	20202693		10/20/20	4.88
				LUBRICANTS				
								75.80
								810.24
0718010	CITY OF GRAND RAPIDS							
20/414-G	08/31/20	01	GOLF COURSE FIREWALL RENEWAL	613-00-50-30-4020	20202879		10/20/20	170.00
				COMPUTER MAINTENANCE				
								170.00
								170.00
0718015	GRAND RAPIDS CITY PAYROLL							
G	08/28/20	01	GC 8/28/20 PAYROLL	999-99-00-00-1000			10/20/20	15,378.44
				HOLDING ACCOUNT				
		02	GC 9/11/20 PAYROLL	999-99-00-00-1000				13,188.10
				HOLDING ACCOUNT				
		03	GC 9/25/20 PAYROLL	999-99-00-00-1000				11,677.79
				HOLDING ACCOUNT				
								40,244.33
								40,244.33
0718060	GRAND RAPIDS HERALD REVIEW							
356822-G	07/31/20	01	NORTHERN ADVENTURES MA 2.5X2.5	613-00-50-30-3510	20202726		10/20/20	50.00
				PUBLISHING & ADVERTISING				
								50.00
								50.00
0801836	HAWKINSON SAND & GRAVEL							
0829200455-G	08/29/20	01	SCREENED TOPSOIL	613-00-50-20-2285	20202692		10/20/20	443.90
				TURF MAINTENANCE				

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 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/20/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
0801836			HAWKINSON SAND & GRAVEL					
0829200455-G	08/29/20	02	HAUL TOTAL	613-00-50-20-2285	20202692		10/20/20	79.00
		03	STAX #400455	TURF MAINTENANCE				35.95
				TURF MAINTENANCE				558.85
								558.85
								INVOICE TOTAL:
								VENDOR TOTAL:
1200500			L&M SUPPLY					
9916596-G	09/25/20	01	9916596 TARP/STABIL/CLNR/OIL	613-00-50-20-2150	20202876		10/20/20	358.05
		02	STAX #1000002171	MAINT/EQUIPMENT SUPPLIES				24.62
				613-00-50-20-2150	20202876			382.67
				MAINT/EQUIPMENT SUPPLIES				INVOICE TOTAL:
9927589-G	10/02/20	01	9937589 OIL 10W-30 SYNPOWER VA	613-00-50-20-2150	20202932		10/20/20	59.34
		02	OIL MAX LIFE VALV 10W-30	MAINT/EQUIPMENT SUPPLIES				33.54
		03	SHELL ROTELLA T4 10W-30	MAINT/EQUIPMENT SUPPLIES				28.98
		04	EXTENSION 5" 1/2" DR	MAINT/EQUIPMENT SUPPLIES				5.49
		05	SOLDER GUN KIT	MAINT/EQUIPMENT SUPPLIES				38.99
		06	BATTERY GARDEN TRACTOR 12V	MAINT/EQUIPMENT SUPPLIES				79.80
		07	STAX #1000002171	MAINT/EQUIPMENT SUPPLIES				16.92
				613-00-50-20-2150	20202932			263.06
				MAINT/EQUIPMENT SUPPLIES				645.73
								INVOICE TOTAL:
								VENDOR TOTAL:
1309335			MINNESOTA REVENUE					
G	08/25/20	01	GC JUL SALES & USE TAX	999-99-00-00-1000			10/20/20	7,279.71
				HOLDING ACCOUNT				

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1309335			MINNESOTA REVENUE					
G	08/25/20	02	GC AUG SALES & USE TAX	999-99-00-00-1000			10/20/20	7,199.38
				HOLDING ACCOUNT				
1309355			MINNESOTA TORO					
1279112-00-G	09/22/20	01	1279112-00 93-9939 TIRE	613-00-50-20-2210	20202875		10/20/20	53.96
		02	117-2378 HOLDER-BAG	EQUIPMENT PARTS				17.78
		03	FREIGHT OUT	613-00-50-20-2210	20202875			18.88
		04	STAX #161280	EQUIPMENT PARTS				6.23
				613-00-50-20-2210	20202875			96.85
				EQUIPMENT PARTS				
1279112-01-G	09/23/20	01	1279112-01 32144-1 SCREW-TAPTI	613-00-50-20-2210	20202875		10/20/20	6.08
		02	FREIGHT OUT	EQUIPMENT PARTS				17.22
		03	STAX #161280	613-00-50-20-2210	20202875			1.60
				EQUIPMENT PARTS				24.90
1279185-00-G	09/23/20	01	1279185-00 108-9180 TINE-SIDE	613-00-50-20-2210	20202875		10/20/20	774.00
		02	FREIGHT OUT	EQUIPMENT PARTS				20.37
		03	STAX #161280	613-00-50-20-2210	20202875			54.61
				EQUIPMENT PARTS				848.98
1279628-00-G	10/14/20	01	1279628-00 115-8599 BELT-V	613-00-50-20-2210	20202875		10/20/20	91.32
				EQUIPMENT PARTS				

INVOICE TOTAL:
 VENDOR TOTAL:

INVOICE TOTAL:
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DETAILED POKEGAMA GOLF COURSE BILL LIST - OCTOBER 20, 2020

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CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/20/2020

INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1309355			MINNESOTA TORO					
1279628-00-G	10/14/20	02	FREIGHT OUT	613-00-50-20-2210	20202875		10/20/20	17.98
		03	STAX #161280	EQUIPMENT PARTS				7.51
				EQUIPMENT PARTS				116.81
								INVOICE TOTAL:
1279996-00-G	09/30/20	01	1279996-00 110-3822 PIPE-RETUR	613-00-50-20-2210	20202875		10/20/20	20.04
		02	FREIGHT OUT	EQUIPMENT PARTS				14.35
		03	STAX #161280	EQUIPMENT PARTS				2.36
				EQUIPMENT PARTS				36.75
								INVOICE TOTAL:
								VENDOR TOTAL:
								1,124.29
1405850			NEXTERA COMMUNICATIONS LLC					
G	09/14/20	01	GC SEP PHN SERVICES	999-99-00-00-1000			10/20/20	15.35
				HOLDING ACCOUNT				15.35
								INVOICE TOTAL:
								VENDOR TOTAL:
								15.35
1415030			NAPA SUPPLY OF GRAND RAPIDS					
111642-G	09/25/20	01	111642 V-BELT	613-00-50-20-2210	20202882		10/20/20	29.99
		02	STAX #7608	EQUIPMENT PARTS				2.06
				EQUIPMENT PARTS				32.05
								INVOICE TOTAL:
111759-G	09/28/20	01	111759 V-BELTS	613-00-50-20-2210	20202882		10/20/20	43.98
		02	STAX #7608	EQUIPMENT PARTS				3.02
				EQUIPMENT PARTS				3.02

DETAILED POKEGAMA GOLF COURSE BILL LIST - OCTOBER 20, 2020

DATE: 10/14/20
 TIME: 12:39:54
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/20/2020

INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1415030			NAPA SUPPLY OF GRAND RAPIDS					
111759-G	09/28/20	03	IMPACT SOCKET	613-00-50-20-2400	20202882		10/20/20	7.99
		04	IMPACT SOCKET	613-00-50-20-2400	20202882			4.69
		05	EXTENSION BAR	613-00-50-20-2400	20202882			8.99
		06	31PC HEX KEYSET-SAE	613-00-50-20-2400	20202882			22.49
		07	22PC SAE METRIC HEX	613-00-50-20-2400	20202882			16.99
		08	STAX #7608	613-00-50-20-2400	20202882			4.21
						INVOICE TOTAL:		112.36
112048-G	10/02/20	01	112048 FHP POWERATED BELT	613-00-50-20-2210	20202898		10/20/20	45.98
		02	STAX #7608	613-00-50-20-2210	20202898			3.16
						INVOICE TOTAL:		49.14
						VENDOR TOTAL:		193.55
1516220			OPERATING ENGINEERS LOCAL #49					
G	09/08/20	01	GC OCT HEALTH INS PREMIUM	999-99-00-00-1000			10/20/20	1,527.00
				HOLDING ACCOUNT				
						INVOICE TOTAL:		1,527.00
						VENDOR TOTAL:		1,527.00
1601750			PAUL BUNYAN COMMUNICATIONS					
G	09/08/20	01	GC SEP SERVICE	999-99-00-00-1000			10/20/20	140.84
		02	GC OCT SERVICE	999-99-00-00-1000				140.94
				HOLDING ACCOUNT				
						INVOICE TOTAL:		281.78
						VENDOR TOTAL:		281.78

DETAILED POKEGAMA GOLF COURSE BILL LIST - OCTOBER 20, 2020

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 TIME: 12:39:55
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CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/20/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1612050			PLAISTED COMPANIES INC					
37467-G	09/30/20	01	TOPDRESSING SAND	613-00-50-20-2285	20202974		10/20/20	559.06
		02	FREIGHT #POG1	TURF MAINTENANCE				755.16
		03	STAX #POG1	TURF MAINTENANCE				90.35
				613-00-50-20-2285	20202974			
				TURF MAINTENANCE				
								INVOICE TOTAL: 1,404.57
								VENDOR TOTAL: 1,404.57
1615427			POKEGAMA LAWN AND SPORT					
163244-G	10/13/20	01	1-603299 ROLLER-SCALP	613-00-50-20-2210	20202926		10/20/20	95.94
		02	98-7913 TUBE-SPACER	EQUIPMENT PARTS				24.80
		03	98-7912 TUBE-SPANNER	613-00-50-20-2210	20202926			32.00
		04	323-23 SCREW-HH	EQUIPMENT PARTS				14.20
		05	3290-357 NUT-HHF	613-00-50-20-2210	20202926			3.15
		06	98-5967 SPACER-WHEEL	EQUIPMENT PARTS				9.11
		07	323-28 SCREW-HH	613-00-50-20-2210	20202926			5.99
		08	107-8536 COVER-BELT	EQUIPMENT PARTS				12.89
		09	105-7777-03 BLADE-RECYCLER	613-00-50-20-2210	20202926			62.97
		10	107-1611 KIT-RECYCLER 60"	EQUIPMENT PARTS				329.99
		11	STAX# POKEGAMA GC	613-00-50-20-2210	20202926			40.63
				EQUIPMENT PARTS				
								INVOICE TOTAL: 631.67
								VENDOR TOTAL: 631.67

DETAILED POKEGAMA GOLF COURSE BILL LIST - OCTOBER 20, 2020

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CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/20/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
2005700	THE TESSMAN COMPANY							
S323566-IN-G	09/30/20	01	FAIRVIEW SELECT 2.5GAL	613-00-50-30-4080	20202881		10/20/20	3,010.00
		02	TURFCIDE 400 2.5GAL	FERTILIZER/CHEMICALS				
		03	MN GROSS SALES FEE SURCHARGE	613-00-50-30-4080	20202881			4,707.45
		04	I PRO2 - IPRDIONE 2.5GAL #83	FERTILIZER/CHEMICALS				
		05	MN GROSS SALES FEE SURCHARGE	613-00-50-30-4080	20202881			33.89
		06	LEAFSHIELD 2.5GAL	FERTILIZER/CHEMICALS				
		07	5-5-0 5% FE MINNEGROW 50LB	613-00-50-30-4080	20202881			640.50
		08	FREIGHT #00-POK5000	FERTILIZER/CHEMICALS				4.61
		09	STAX #00-POK5000	FERTILIZER/CHEMICALS				1,050.00
								450.00
								113.83
								685.54
								INVOICE TOTAL: 10,695.82
								VENDOR TOTAL: 10,695.82
2018680	TRU NORTH ELECTRIC LLC							
1137-G	09/24/20	01	LABOR INSTAL EMERGENCY LIGHT	613-00-50-30-4010	20202868		10/20/20	200.00
		02	EMERGENCY LIGHT W 4/0 METAL	BUILDING MAINT/REPAIR				50.67
								INVOICE TOTAL: 250.67
								VENDOR TOTAL: 250.67
2023351	TWINCITIESGOLF.COM INC							
11534-G	10/01/20	01	ONLINE MARKETING PKG-4TH QTR	613-00-50-30-3510	20202880		10/20/20	375.00
				PUBLISHING & ADVERTISING				INVOICE TOTAL: 375.00
								VENDOR TOTAL: 375.00

CITY OF GRAND RAPIDS - POKEGAMA GOLF COURSE
Statement of Income and Expenses
SEPTEMBER 30, 2020 TO SEPTEMBER 30, 2016

	YTD THROUGH <u>9/30/2020</u>	YTD THROUGH <u>9/30/2019</u>	YTD THROUGH <u>9/30/2018</u>	YTD THROUGH <u>9/30/2017</u>	YTD THROUGH <u>9/30/2016</u>
Operating Revenues:					
Season Passes	\$ 181,891	\$ 173,580	\$ 176,745	\$ 170,269	\$ 177,821
Green Fees	260,788	239,804	228,607	218,694	217,134
Ancillaries	<u>175,401</u>	<u>141,802</u>	<u>143,927</u>	<u>132,071</u>	<u>133,697</u>
Total Operating Revenues	<u>618,080</u>	<u>555,185</u>	<u>549,279</u>	<u>521,034</u>	<u>528,651</u>
Operating Expenses:					
Personnel	213,803	212,383	199,167	224,884	224,722
Materials and Supplies	35,095	48,081	41,156	41,258	44,979
Other Services & Charges	<u>184,033</u>	<u>170,494</u>	<u>171,980</u>	<u>183,732</u>	<u>167,821</u>
Total Operating Expenses	<u>432,932</u>	<u>430,958</u>	<u>412,303</u>	<u>449,873</u>	<u>437,522</u>
OPERATING INCOME (LOSS)	<u>185,148</u>	<u>124,227</u>	<u>136,976</u>	<u>71,161</u>	<u>91,130</u>
Nonoperating Revenues	6,580	10,404	13,462	8,286	5,844
Concessionaire Lease	-	12,000	12,000	14,000	12,000
Operating Transfer In	-	-	-	-	-
Debt Principal Payment	(26,378)	(40,619)	(13,725)	(13,589)	(13,454)
Depreciation	<u>(77,085)</u>	<u>(79,661)</u>	<u>(91,903)</u>	<u>(88,060)</u>	<u>(78,420)</u>
NET INCOME (LOSS)	<u>\$ 88,264</u>	<u>\$ 26,350</u>	<u>\$ 56,811</u>	<u>\$ (8,202)</u>	<u>\$ 17,099</u>

CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 9 PERIODS ENDING SEPTEMBER 30, 2020

FUND: POKEGAMA GOLF COURSE

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
REVENUES						
CHARGES FOR SERVICES						
613-00-34-00-1000	FAMILY PASS	0.00	51,840.00	65,000.00	79.7	64,418.00
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	728.00	3,384.00	3,000.00	112.8	3,120.00
613-00-34-00-1100	SINGLE PASS	0.00	71,428.00	70,000.00	102.0	69,192.16
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	0.00	11,865.99	3,000.00	395.5	2,892.00
613-00-34-00-1200	JUNIOR PASS	0.00	9,858.00	6,000.00	164.3	5,811.00
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	875.07	24,364.03	14,000.00	174.0	13,564.67
613-00-34-00-1250	PCC GOLF FEES	559.07	2,799.36	3,000.00	93.3	2,422.68
613-00-34-00-1600	WD 18 HOLE	2,975.00	33,355.00	33,000.00	101.0	21,210.00
613-00-34-00-1610	WD/WE 18 HOLE SPECIAL	5,087.00	8,660.00	0.00	100.0	11,050.00
613-00-34-00-1620	WD/WE SPRING/FALL GREEN FEES	2,088.00	2,918.00	78,000.00	3.7	2,509.76
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	2,037.00	17,985.00	26,000.00	69.1	8,541.00
613-00-34-00-1710	WD/WE 9 HOLE SPECIAL	4,536.20	16,261.24	0.00	100.0	16,895.35
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	8.80	8.80	0.00	100.0	464.93
613-00-34-00-1850	WD HALF PRICE 18 DISCOUNT CARD	227.50	1,750.00	0.00	100.0	1,942.50
613-00-34-00-1875	WD HALF PRICE 9 DISCOUNT CARD	42.00	115.50	0.00	100.0	430.50
613-00-34-00-1900	WD LEAGUE FEE 18 HOLES	46.00	2,025.00	0.00	17.6	1,495.00
613-00-34-00-1950	WD LEAGUE FEE 9 HOLES	160.00	2,624.00	0.00	100.0	9,728.00
613-00-34-00-1975	SENIOR GREEN FEES	8,059.24	33,699.47	0.00	100.0	29,246.67
613-00-34-00-2000	WD 2ND NINE	56.00	897.00	0.00	100.0	129.00
613-00-34-00-2100	WD TWILIGHT	1,713.00	21,411.00	0.00	100.0	7,698.99
613-00-34-00-2105	WD TOURNAMENT GREEN FEE	7,494.23	20,620.24	0.00	100.0	27,596.52
613-00-34-00-2110	WE 18 HOLE	9,906.00	68,055.00	55,000.00	123.7	55,009.50
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 SUGAR WEND MBR	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2113	WE HALF PRICE 18 DISCOUNT CARD	136.50	1,501.50	0.00	100.0	1,638.00
613-00-34-00-2114	WE HALF PRICE 9 DISCOUNT CARD	36.00	156.00	0.00	100.0	48.00
613-00-34-00-2115	WE 2ND NINE GREEN FEE	15.00	60.00	0.00	100.0	135.00
613-00-34-00-2120	WE 9 HOLE	3,312.00	22,848.00	16,000.00	142.8	15,696.00
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	906.87	0.00	100.0	1,667.94
613-00-34-00-2123	WE TOURNAMENT GREEN FEE	0.00	355.49	46,000.00	0.7	18,288.08
613-00-34-00-2124	WE TWILIGHT	861.00	4,503.00	0.00	100.0	4,998.00
613-00-34-00-2125	WD LODGING 18 HOLE	0.00	0.00	3,500.00	0.0	3,385.00
613-00-34-00-2130	WD LODGING 9 HOLE	0.00	72.00	0.00	100.0	0.00

CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH FYTD ACTUAL
 FOR 9 PERIODS ENDING SEPTEMBER 30, 2020

FUND: POKEGAMA GOLF COURSE

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR 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
613-00-34-00-2135	LODGE 18 WEEKEND	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2140	LODGE 9 WEEKEND	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2142	LODGING REC ON ACCOUNT	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2145	MISCELLANEOUS GREEN FEES	0.00	0.00	8,978.00	0.0	0.00
613-00-34-00-2146	PULL CART RENTAL	135.00	495.00	500.00	99.0	360.00
613-00-34-00-2200	PREPAID PASSES	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2250	GUEST PASS	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2300	SINGLE ADULT DRVG RANGE PASS	0.00	3,115.00	9,000.00	34.6	7,618.85
613-00-34-00-2350	FAMILY DRIVING RANGE PASS	0.00	4,464.00	5,500.00	81.1	5,439.00
613-00-34-00-2352	YG ADULT RANGE PASS (19-29)	0.00	396.00	0.00	100.0	495.00
613-00-34-00-2354	JUNIOR DRVG RANGE PASS (10-18)	0.00	1,176.00	0.00	100.0	1,029.00
613-00-34-00-2400	SMALL BUCKET	673.92	4,572.36	3,500.00	130.6	3,402.36
613-00-34-00-2450	MEDIUM BUCKET	342.21	2,737.68	2,500.00	109.5	2,479.62
613-00-34-00-2500	LARGE BUCKET	1,415.61	10,047.79	7,300.00	137.6	7,290.15
613-00-34-00-2600	CART 9 HOLE	1,605.52	12,348.00	27,000.00	45.7	7,478.24
613-00-34-00-2625	CART HALF 9 HOLE	2,950.00	18,640.00	0.00	100.0	16,100.00
613-00-34-00-2650	CART TRAIL FEE 9 HOLES	5.00	90.00	0.00	100.0	65.00
613-00-34-00-2700	CART 18 HOLE	3,145.81	27,948.44	65,000.00	42.9	21,536.42
613-00-34-00-2725	CART HALF 18 HOLE	9,020.00	58,170.00	0.00	100.0	41,446.00
613-00-34-00-2750	CART TRAIL FEE 18 HOLES	0.00	110.00	0.00	100.0	0.00
613-00-34-00-2775	SENIOR LEAGUE CART	497.80	2,580.70	0.00	100.0	2,737.90
613-00-34-00-2800	MISCEL CART RENTAL	35.10	140.40	0.00	100.0	147.42
613-00-34-00-2900	PRIVATE CART TRAIL FEE PASS	0.00	2,990.00	1,800.00	166.1	1,794.00
613-00-34-00-3200	CART SEASON RENTAL 2 PEOPLE	0.00	10,200.00	0.00	100.0	14,991.00
613-00-34-00-3350	EMPLOYEE CART FEE	0.00	0.00	0.00	0.0	0.00
613-00-34-00-3400	CART SEASON RENTAL 1 PERSON	0.00	19,842.00	32,000.00	62.0	17,115.00
613-00-34-00-3500	3.35% CREDIT CARD CHARGES	208.47	1,688.86	2,500.00	67.5	2,435.88
613-00-34-00-3900	MISC REVENUE-DAILY SALES	0.00	0.00	0.00	0.0	0.00
TOTAL		71,088.51	618,079.72	598,578.00	103.2	555,185.09
TOTAL CHARGES FOR SERVICES		71,088.51	618,079.72	598,578.00	103.2	555,185.09
MISCELLANEOUS REVENUE						
613-00-37-00-2250	ADVERTISING	0.00	2,000.00	0.00	100.0	0.00
613-00-37-00-2270	PRO SHOP RENT	0.00	2,760.60	5,300.00	52.0	4,075.11
613-00-37-00-2370	WEBSITE ADVERTISING	0.00	0.00	0.00	0.0	0.00
613-00-37-00-2390	LOCKER RENTAL	0.00	46.78	500.00	9.3	467.80
613-00-37-00-2420	BLANDIN GRANTS	0.00	0.00	0.00	0.0	0.00
613-00-37-00-3600	CONCESSIONAIRE LEASE	0.00	0.00	18,000.00	0.0	12,000.00
613-00-37-00-3700	GC CLUBHOUSE FACILITY FEE	0.00	500.00	2,000.00	25.0	500.00

CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH FYTD ACTUAL
 FOR 9 PERIODS ENDING SEPTEMBER 30, 2020

FUND: POKEGAMA GOLF COURSE

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
REVENUES						
MISCELLANEOUS REVENUE						
613-00-37-00-3800	CAM RENT	0.00	668.60	5,000.00	13.3	4,527.30
613-00-37-00-3900	MISCEL REVENUE	0.00	0.00	0.00	0.0	0.00
613-00-37-00-4400	CONTRIBUTIONS	0.00	0.00	0.00	0.0	0.00
613-00-37-00-4410	CONTRIBUTION-IN-KIND SERVICE	0.00	0.00	0.00	0.0	0.00
613-00-37-00-4700	INVESTMENT INCOME	0.00	603.61	500.00	120.7	833.38

TOTAL		0.00	6,579.59	31,300.00	21.0	22,403.59
TOTAL MISCELLANEOUS REVENUE		0.00	6,579.59	31,300.00	21.0	22,403.59
OTHER FINANCING SOURCES						
613-00-39-00-2420	CAPITAL BLANDIN GRANT	0.00	0.00	0.00	0.0	0.00
613-00-39-00-4600	SALE OF CAPITAL ASSET	0.00	0.00	0.00	0.0	0.00
613-00-39-00-4620	INSURANCE RECOVERY	0.00	0.00	0.00	0.0	0.00
613-00-39-00-4700	CAPITAL CONTRIB-RESTROOM	0.00	0.00	0.00	0.0	0.00
613-00-39-00-4800	CAPITAL CONTRIB-FUNDRaiser	0.00	0.00	0.00	0.0	0.00
613-00-39-00-5030	OPERATING TRANSFER IN	0.00	0.00	0.00	0.0	0.00
613-00-39-00-5500	USAGE OF NET ASSETS	0.00	0.00	0.00	0.0	0.00

TOTAL		0.00	0.00	0.00	0.0	0.00
TOTAL OTHER FINANCING SOURCES		0.00	0.00	0.00	0.0	0.00

TOTAL REVENUES:		71,088.51	624,659.31	629,878.00	99.1	577,588.68
EXPENSES						
GENERAL ADMINISTRATION						
PERSONNEL						
613-00-50-10-1010	SALARY-FULLTIME	5,787.84	54,405.69	75,242.00	72.3	53,231.15
613-00-50-10-1020	SALARY-FULLTIME/OVERTIME	0.00	0.00	0.00	0.0	0.00
613-00-50-10-1030	SALARY-PARTTIME	16,268.40	109,554.33	115,000.00	95.2	111,073.91
613-00-50-10-1040	SALARY-PARTTIME/OVERTIME	289.17	4,698.74	4,000.00	117.4	4,103.10
613-00-50-10-1050	CONTRACTED SERVICE	2,200.00	3,147.00	1,800.00	174.8	2,000.00
613-00-50-10-1210	PERA	826.37	6,914.10	8,894.00	77.7	6,292.89
613-00-50-10-1220	FICA	1,373.01	10,345.19	12,043.00	85.9	10,329.72
613-00-50-10-1250	MEDICARE	321.10	2,419.43	2,817.00	85.8	2,415.83
613-00-50-10-1310	HEALTH INSURANCE	1,527.00	15,493.00	20,074.00	77.1	14,618.00
613-00-50-10-1330	LIFE INSURANCE	2.05	18.45	24.00	76.8	18.45
613-00-50-10-1335	DENTAL INSURANCE	0.00	0.00	0.00	0.0	0.00
613-00-50-10-1345	OPEB	0.00	0.00	0.00	0.0	0.00
613-00-50-10-1420	UNEMPLOYMENT	0.00	5,386.62	9,000.00	59.8	7,057.06

CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH FYTD ACTUAL
 FOR 9 PERIODS ENDING SEPTEMBER 30, 2020

FUND: POKEGAMA GOLF COURSE

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
EXPENSES						
GENERAL ADMINISTRATION						
PERSONNEL						
613-00-50-10-1510	WORKERS COMPENSATION	163.54	1,420.86	2,000.00	71.0	1,243.12
TOTAL PERSONNEL		28,758.48	213,803.41	250,894.00	85.2	212,383.23
SUPPLIES & MATERIALS						
613-00-50-20-2010	OFFICE SUPPLIES	85.30	610.59	1,500.00	40.7	1,448.65
613-00-50-20-2020	COPY SUPPLIES	0.00	0.00	0.00	0.0	0.00
613-00-50-20-2030	PRINTING & BINDING	0.00	10.69	2,000.00	0.5	2,364.39
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	289.00	1,120.25	2,400.00	46.6	2,396.93
613-00-50-20-2100	OPERATING SUPPLIES	27.46	5,113.23	3,000.00	170.4	3,087.95
613-00-50-20-2120	MOTOR FUELS	1,407.44	7,960.88	11,000.00	72.3	10,769.01
613-00-50-20-2130	LUBRICANTS	75.80	421.38	1,000.00	42.1	968.84
613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	382.67	3,951.26	6,500.00	60.7	6,334.69
613-00-50-20-2180	SAFETY SUPPLIES	0.00	462.97	300.00	154.3	282.39
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	1,974.99	11,394.44	15,000.00	75.9	14,648.65
613-00-50-20-2285	TURF MAINTENANCE	1,404.47	2,442.44	4,000.00	61.0	3,120.00
613-00-50-20-2290	FLOWERS	0.00	1,435.11	3,000.00	47.8	2,659.40
613-00-50-20-2400	SMALL TOOLS	65.36	172.06	0.00	(100.0)	0.00
TOTAL SUPPLIES & MATERIALS		5,712.59	35,095.30	49,700.00	70.6	48,080.90
OTHER SERVICES & CHARGES						
613-00-50-30-3000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.0	0.00
613-00-50-30-3010	AUDITING/ACCOUNTING SERVICES	0.00	1,674.00	11,025.00	15.1	4,629.00
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	117.56	0.00	(100.0)	0.00
613-00-50-30-3070	LAUNDRY/SOIL MATS	117.95	618.35	750.00	82.4	787.75
613-00-50-30-3090	JANITORIAL SERVICE	149.12	597.99	1,200.00	49.8	1,068.73
613-00-50-30-3100	OTHER CONTRACTED SERVICE	400.00	41,945.74	55,000.00	76.2	40,701.46
613-00-50-30-3210	TELEPHONE	345.47	3,235.95	3,000.00	107.8	2,687.33
613-00-50-30-3220	POSTAGE	0.00	0.00	100.00	0.0	111.80
613-00-50-30-3230	SEMINAR/MEETINGS/SCHOOL	145.00	145.00	500.00	29.0	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	19.25	0.00	(100.0)	0.00
613-00-50-30-3510	PUBLISHING & ADVERTISING	9.67	2,462.60	3,000.00	82.0	2,818.00
613-00-50-30-3610	GENERAL INSURANCE	693.00	6,237.00	7,000.00	89.1	6,183.00
613-00-50-30-3810	ELECTRICITY	0.00	15,617.16	22,000.00	70.9	19,087.18
613-00-50-30-3840	GARBAGE REMOVAL	321.52	1,710.48	2,500.00	68.4	2,502.62

CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH FYTD ACTUAL
 FOR 9 PERIODS ENDING SEPTEMBER 30, 2020

FUND: POKEGAMA GOLF COURSE

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
EXPENSES						
GENERAL ADMINISTRATION						
OTHER SERVICES & CHARGES						
613-00-50-30-3845	CABLE	0.00	0.00	0.00	0.0	0.00
613-00-50-30-3850	SEPTIC/SEWER	0.00	2,482.34	4,000.00	62.0	1,790.00
613-00-50-30-3860	HEAT-NATURAL GAS	103.43	1,824.97	2,700.00	67.5	2,135.56
613-00-50-30-4000	MAINTENANCE CONTRACTS	0.00	5,596.54	7,500.00	74.6	6,412.40
613-00-50-30-4010	BUILDING MAINT/REPAIR	481.58	776.42	2,000.00	38.8	7,749.89
613-00-50-30-4020	COMPUTER MAINTENANCE	0.00	557.50	1,000.00	55.7	889.20
613-00-50-30-4050	IRRIGATION MAINT/REPAIRS	0.00	6,632.18	1,500.00	442.1	1,250.91
613-00-50-30-4070	GEN'L EQUIP MAINT/REPAIR	0.00	3,682.89	3,000.00	122.7	927.35
613-00-50-30-4075	FIXTURE/FURNITURE MAINT/REPAIR	0.00	128.85	3,000.00	4.2	1,099.02
613-00-50-30-4080	FERTILIZER/CHEMICALS	10,695.82	35,888.77	30,000.00	119.6	26,684.62
613-00-50-30-4085	TREE MAINTENANCE	0.00	2,544.65	4,000.00	63.6	4,107.78
613-00-50-30-4090	COURSE IMPROVEMENTS	0.00	805.86	4,000.00	20.1	7,646.61
613-00-50-30-4150	EQUIPMENT RENTALS	0.00	0.00	0.00	0.0	0.00
613-00-50-30-4155	WINTER STORAGE	0.00	1,800.00	1,800.00	100.0	1,800.00
613-00-50-30-4320	MC/VISA BANK CHARGES	2,668.57	14,257.97	11,000.00	129.6	11,001.43
613-00-50-30-4323	MISCELLANEOUS	0.00	0.00	0.00	0.0	0.00
613-00-50-30-4325	CASH SHORT AND OVER	(2.06)	87.23	0.00	(100.0)	8.23
613-00-50-30-4326	CASH-SHORT/OVER-CONCESSIONS	0.00	0.00	0.00	0.0	0.00
613-00-50-30-4327	PERMITS & DUES	0.00	0.00	0.00	0.0	0.00
613-00-50-30-4330	DUES & SUBSCRIPTIONS	0.00	3,768.85	3,500.00	107.6	3,573.00
613-00-50-30-4335	GOLF-SUGARBROOK-POK GC BAD GRN	0.00	0.00	0.00	0.0	0.00
613-00-50-30-4340	PROPERTY TAX	0.00	3,609.00	3,800.00	94.9	3,551.00
613-00-50-30-4350	4TH OF JULY EXPENSES	0.00	0.00	800.00	0.0	708.76
613-00-50-30-4380	CLUBHOUSE LOAN REPAYMENT	0.00	0.00	0.00	0.0	0.00
613-00-50-30-4390	GOLF CART MAINTENANCE/REPAIR	0.00	20,487.94	0.00	(100.0)	0.00
613-00-50-30-4400	GOLF CART LOAN PAYMENT	0.00	0.00	0.00	0.0	0.00
613-00-50-30-5000	INTEREST EXPENSE	2,448.72	4,720.33	0.00	(100.0)	4,586.48
613-00-50-30-5010	INTEREST EXP-EQPT	0.00	0.00	4,721.00	0.0	0.00
613-00-50-30-5500	BAD DEBT EXPENSE	0.00	0.00	0.00	0.0	495.21
613-00-50-30-5600	DEPRECIATION EXPENSE	8,433.27	77,085.04	102,065.00	75.5	79,660.79
613-00-50-30-5700	LOSS ON RETIREMENT-FIXED ASSET	0.00	0.00	0.00	0.0	0.00
613-00-50-30-7200	TRANSFER OUT	0.00	0.00	0.00	0.0	3,500.00
TOTAL OTHER SERVICES & CHARGES						
		27,011.06	261,118.41	296,461.00	88.0	250,155.11
TOTAL GENERAL ADMINISTRATION						
		61,482.13	510,017.12	597,055.00	85.4	510,619.24
TOTAL EXPENSES:						
		61,482.13	510,017.12	597,055.00	85.4	510,619.24
TOTAL FUND REVENUES						
		71,088.51	624,659.31	629,878.00	99.1	577,588.68
TOTAL FUND EXPENSES						
		61,482.13	510,017.12	597,055.00	85.4	510,619.24
FUND SURPLUS (DEFICIT)						
		9,606.38	114,642.19	32,823.00	349.2	66,969.44

**CITY OF GRAND RAPIDS
POKEGAMA GOLF COURSE**

**SCHEDULE OF BUDGET VS ACTUAL REVENUE AND EXPENSES
For the Period Ended September 30, 2020**
With Comparative Actual Amounts for the Period Ended September 30, 2019

	2020 BUDGET	2020		% OF BUDGET	2019 ACTUAL
		ACTUAL	OVER (UNDER) BUDGET		
Operating Revenues					
Season Passes	\$ 175,500	\$ 181,891	\$ 6,391	104%	\$ 173,580
Green Fees	277,978	260,788	(17,190)	94%	239,804
Ancillary	145,100	175,401	30,301	121%	141,802
Total Revenues	598,578	618,080	19,502	103%	555,185
Operating Expenses					
Personnel	250,894	213,803	(37,091)	85%	212,383
Materials and Supplies	49,700	35,095	(14,605)	71%	48,081
Other Services & Charges	168,018	184,033	16,015	110%	170,494
Total Expenses	468,612	432,932	(35,680)	92%	430,958
OPERATING INCOME (LOSS)	129,966	185,148	55,182		124,227
Nonoperating Revenues	13,300	6,580	(6,720)	49%	10,404
Concessionaire Lease	18,000	-	(18,000)	0%	12,000
Operating Transfer In	-	-	-	0%	-
Debt Principal Payment	(26,378)	(26,378)	-	100%	(40,619)
Depreciation	(102,065)	(77,085)	24,980	76%	(79,661)
NET INCOME	\$ 32,823	\$ 88,264	\$ 55,441		\$ 26,350

FUND: POKEGAMA GOLF COURSE
 FOR 9 PERIODS ENDING SEPTEMBER 30, 2020

ACCOUNT #	DESCRIPTION	BALANCE 01/01/20	NET DEBITS	NET CREDITS	BALANCE 09/30/20
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	192,213.96	192,213.96	0.00
613-00-00-00-1010	CASH	149,148.10	668,645.65	539,843.74	277,950.01
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-BLANK 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	2,777.71	36,907.93	36,393.26	3,292.38
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	3,569.74	2,007.02	1,562.72
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	5,135.23	592.37	5,135.23	592.37
613-00-00-00-1551	PREPAID INSURANCE	1,402.00	10,274.44	9,110.86	2,565.58
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	895,308.08	17,586.28	0.00	912,894.36
613-00-00-00-1621	ACCUMULATED DEPR	(1,605,979.92)	0.00	77,085.04	(1,683,064.96)
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	46,183.29	25,197.07	20,986.22
TOTAL		2,704,211.07	975,973.66	886,986.18	2,793,198.55
TOTAL ASSETS					
TOTAL		2,704,211.07	975,973.66	886,986.18	2,793,198.55
LIABILITIES AND FUND EQUITY					
LIABILITIES					
613-00-00-00-2020	ACCOUNTS PAYABLE	8,255.85	531,890.06	535,099.72	11,465.51
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	149,801.75	26,377.75	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	897.00	0.00	0.00	897.00

FUND: POKEGAMA GOLF COURSE
 FOR 9 PERIODS ENDING SEPTEMBER 30, 2020

ACCOUNT #	DESCRIPTION	BALANCE 01/01/20	NET DEBITS	NET CREDITS	BALANCE 09/30/20
LIABILITIES					
613-00-00-00-2160	ACCRUED WAGES PAYABLE	3,876.48	3,876.48	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	6,761.95	6,761.95	10,783.51	10,783.51
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	7,645.19	7,662.29	17.10
613-00-00-00-2290	LEASE PAYABLE	58,128.87	28,507.42	0.00	29,621.45
613-00-00-00-2510	SALES TAX PAYABLE	0.00	37,293.02	42,165.42	4,872.40
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		227,721.90	642,351.87	595,710.94	181,080.97
TOTAL LIABILITIES					
		227,721.90	642,351.87	595,710.94	181,080.97
FUND EQUITY					
613-00-00-00-2950	RESERVE FOR ENCUMBRANCES	0.00	25,197.07	46,183.29	20,986.22
613-00-00-00-3010	NET ASSETS	2,476,489.17	0.00	0.00	2,476,489.17
TOTAL		2,476,489.17	25,197.07	46,183.29	2,497,475.39
	FUND SURPLUS (DEFICIT)	0.00	0.00	114,642.19	114,642.19
TOTAL FUND EQUITY		2,476,489.17	25,197.07	160,825.48	2,612,117.58
TOTAL LIABILITIES AND FUND EQUITY					
		2,704,211.07	667,548.94	756,536.42	2,793,198.55