

POKEGAMA GOLF COURSE BOARD MEETING

NOTICE IS HEREBY GIVEN, that the regular meeting of the Pokegama Golf Course Board will be held Tuesday, September 15, 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
 - Discuss purchase of Year 2020 Greens Mower
- 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
August 18, 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. Kelly Kirwin made a motion to accept the minutes of the July 21, 2020. Rick McDonald seconded the motion. The motion passed.
- III. Consideration of monthly bills: Rick McDonald made a motion to approve the bills. John Bauer seconded the motion. The motion passed.

ACHESON TIRE INC	249.09
AMERIPRIDE SERVICES INC	126.77
BLOOMERS GARDEN CENTER	286.40
BURGGRAF'S ACE HARDWARE	411.15
CHAMBER OF COMMERCE	400.00
CITY OF COHASSET	80.87
COLE HARDWARE INC	195.58
DAVIS OIL INC	1,556.26
L&M SUPPLY	135.03
MINNESOTA TORO	9,495.70
MINNESOTA UNEMPLOYMENT COMP FD	1,133.62
NORTHERN LAKES WINDOW CLEANING	149.62
PAUL BUNYAN COMMUNICATIONS	230.84
PLAISTED COMPANIES INC	1,352.84
P.U.C.	2,729.22
R & R PRODUCTS INC	400.06
NORTHERN MN WATER COND DBA	57.15
ROSS GOLF COURSE	4,542.86
STOKES PRINTING & OFFICE	152.80
TDS Metrocom 4	149.24
THE TESSMAN COMPANY	754.69
VISA	1,018.96

TOTAL ALL VENDORS: 25,608.75

- IV. Visitors: Pat Pollard
- V. Grounds Superintendent: Steve Ross reported. Airway aerifier inserts and Stihl sand trap pump has been received and the pump has worked great after the last big rain. Fairways will be aerified soon with 1 or 2 being done per day. Pat Pollard was in attendance to discuss the filling of the sand trap on #7 and creating a mound. All members were in agreement that the project should go forward. Greens scheduled to be aerified on October 5 & 6.
- VI. Concessions: Bob Cahill reported. Revenue is down in July. The city will continue to work with the concessionaire on any reductions in contract payments. New outside chairs will be rotated in.

- VII. Director of Golf: Bob Cahill reported. Financials continue to be good. Extra labor costs, cup lifters and seat divider costs will be submitted to the Covid grant and Bob expects that they will be reimbursed. Hokey, Builder's Group and the Grand Slam event will be held with restrictions.
- 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,

Larry O'Brien
Recording Secretary

DATE: 09/10/2020
 TIME: 15:00:06
 ID: AP442000.WOW

CITY OF GRAND RAPIDS
 VENDOR SUMMARY REPORT

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INVOICES DUE ON/BEFORE 09/15/2020
 INVOICES IN BATCH GC0915

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
0100053	AT&T MOBILITY	33,000.37	108.73
0113233	AMERIPRIDE SERVICES INC	2,167.64	117.95
0221650	BURGGRAF'S ACE HARDWARE	7,532.30	65.31
0301656	JAMES V. CARLSON DBA	0.00	200.00
0305510	CENTRAL LANDSCAPE SUPPLY INC	425.50	299.14
0315329	CITY OF COHASSET	2,028.42	80.16
0315455	COLE HARDWARE INC	6,377.21	39.16
0401804	DAVIS OIL INC	58,414.28	1,369.02
0701650	GARTNER REFRIGERATION CO	64,784.05	578.50
0718010	CITY OF GRAND RAPIDS	12,462.29	30,500.47
0718015	GRAND RAPIDS CITY PAYROLL	4,753,321.66	48,615.52
0801836	HAWKINSON SAND & GRAVEL	12,054.25	558.85
1200500	L&M SUPPLY	9,052.06	101.13
1309265	MN DEPT OF LABOR & INDUSTRY	10.00	10.00
1309335	MINNESOTA REVENUE	39,598.65	6,328.48
1309355	MINNESOTA TORO	23,500.64	720.91
1315625	MOR GOLF AND UTILITY	1,002.64	262.96
1405850	NEXTERA COMMUNICATIONS LLC	3,542.56	26.86
1415487	NORTHERN LAKES WINDOW CLEANING	448.87	149.12
1516220	OPERATING ENGINEERS LOCAL #49	1,010,242.00	1,527.00
1621130	P.U.C.	257,413.72	3,165.50
1800653	R & R PRODUCTS INC	400.06	620.94
1801530	NORTHERN MN WATER COND DBA	201.65	64.60
1801555	RAPID PEST CONTROL INC	385.00	117.56
1815711	ROSS GOLF COURSE	36,448.69	4,542.86
1909510	SIM SUPPLY INC	1,336.99	121.11
1920056	STANGEL STUMP GRINDING	0.00	1,175.62
1920555	STOKES PRINTING & OFFICE	2,004.76	55.01
2023351	TWINCITIESGOLF.COM INC	1,500.00	400.00
2114750	UNUM LIFE INSURANCE CO OF AMER	2,280.83	2.05
2301700	WM CORPORATE SERVICES, INC	17,364.05	321.52
T0000008	CHARLES ROSKOSKI	0.00	200.00
T000768	KATHLEEN PETERMEIER	0.00	200.00
T000982	WILLARD LEROY PETERSON	0.00	200.00
T001080	JEFF FRAZIER	0.00	200.00
T001081	SCOTT ANDERSON	0.00	200.00
T001172	JEFF MELLANG	0.00	200.00
T001173	DENNIS SCHAAR	0.00	200.00
T001252	ROGER VAN ANDERSON	0.00	200.00
T001327	RICHARD DOKKEN	0.00	200.00
T001328	JUDY TAYLOR	0.00	200.00
T001340	COUNTRY SALES AND SERVICE, LLC	4,665.00	4,665.00

TOTAL ALL VENDORS:

108,911.04

DETAILED POKEGAMA GOLF COURSE BILL LIST - SEPTEMBER 15, 2020

DATE: 09/10/20
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 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/15/2020
 INVOICES IN BATCH GC0915

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
0113233	AMERIPRIDE SERVICES INC							
3501544009-G	08/26/20	01	TOWEL BAR RIBBED	613-00-50-30-3070	20202419		09/15/20	21.59
		02	FLATS	LAUNDRY/SOIL MATS				1.64
		03	TOWEL SHOP	613-00-50-30-3070	20202419			13.93
		04	INDUSTRIAL FLATS	LAUNDRY/SOIL MATS				13.37
		05	MAT SCRAPER	613-00-50-30-3070	20202419			33.98
		06	BAG LAUNDRY	LAUNDRY/SOIL MATS				0.58
		07	SERVICE CHARGE	613-00-50-30-3070	20202419			25.27
		08	STAX CUST#350521800	LAUNDRY/SOIL MATS				7.59
								INVOICE TOTAL: 117.95
								VENDOR TOTAL: 117.95
T001252	ROGER VAN ANDERSON							
091520-G	09/15/20	01	2020 STARTER RANGER	613-00-50-10-1050	20201957		09/15/20	200.00
				CONTRACTED SERVICE				INVOICE TOTAL: 200.00
								VENDOR TOTAL: 200.00
T001081	SCOTT ANDERSON							
091520-G	09/15/20	01	2020 STARTER RANGER	613-00-50-10-1050	20201962		09/15/20	200.00
				CONTRACTED SERVICE				INVOICE TOTAL: 200.00
								VENDOR TOTAL: 200.00
0100053	AT&T MOBILITY							

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
0100053			AT&T MOBILITY					
G	07/13/20	01	GC JUL CELL SERVICES	999-99-00-00-1000 HOLDING ACCOUNT			09/15/20	54.26
		02	GC AUG CELL SERVICES	999-99-00-00-1000 HOLDING ACCOUNT				54.47
							INVOICE TOTAL:	108.73
							VENDOR TOTAL:	108.73
0221650			BURGGRAF'S ACE HARDWARE					
340584-G	08/13/20	01	SNOW & ICE TEFLON SPRAY	613-00-50-20-2100 OPERATING SUPPLIES	20202301		09/15/20	7.99
		02	STAX CUST#136267	613-00-50-20-2100 OPERATING SUPPLIES	20202301			0.55
							INVOICE TOTAL:	8.54
341270-G	08/28/20	01	KEY MASTER M1-ACE250PK	613-00-50-20-2100 OPERATING SUPPLIES	20202439		09/15/20	5.18
		02	PADLOCK LAM 1-1/2	613-00-50-20-2100 OPERATING SUPPLIES	20202439			12.99
		03	STAX CUST#136267	613-00-50-20-2100 OPERATING SUPPLIES	20202439			1.25
							INVOICE TOTAL:	19.42
341368-G	08/31/20	01	TERRY TOWEL WHT ROLL	613-00-50-20-2100 OPERATING SUPPLIES	20202448		09/15/20	34.95
		02	STAX CUST#136267	613-00-50-20-2100 OPERATING SUPPLIES	20202448			2.40
							INVOICE TOTAL:	37.35
							VENDOR TOTAL:	65.31
0301656			JAMES V. CARLSON DBA					
091520-G	09/15/20	01	2020 STARTER RANGER	613-00-50-10-1050 CONTRACTED SERVICE	20201963		09/15/20	200.00
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00

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0305510			CENTRAL LANDSCAPE SUPPLY INC					
301461-G	08/13/20	01	GRATE 18X18 GREEN	613-00-50-20-2150	20202337		09/15/20	270.90
		02	FREIGHT	MAINT/EQUIPMENT SUPPLIES				9.00
		03	STAX CUST#P0033	613-00-50-20-2150	20202337			19.24
				MAINT/EQUIPMENT SUPPLIES				
				INVOICE TOTAL:				299.14
				VENDOR TOTAL:				299.14
0315329			CITY OF COHASSET					
G	09/08/20	01	GC AUG NTL GAS	999-99-00-00-1000			09/15/20	80.16
				HOLDING ACCOUNT				
				INVOICE TOTAL:				80.16
				VENDOR TOTAL:				80.16
0315455			COLE HARDWARE INC					
2364304-G	08/18/20	01	SSRMA125 MALE ADATP	613-00-50-20-2210	20202390		09/15/20	10.99
		02	CLEANOUT BODY	EQUIPMENT PARTS				1.69
		03	BUSHING REDUCING	613-00-50-20-2210	20202390			3.99
		04	ADAPTER INSERT	EQUIPMENT PARTS				2.99
		05	NIPPLE GALV	613-00-50-20-2210	20202390			4.99
		06	BUSHING GALV HEX	EQUIPMENT PARTS				11.99
		07	STAX CUST#GRGOLFCO	613-00-50-20-2210	20202390			2.52
				EQUIPMENT PARTS				
				INVOICE TOTAL:				39.16
				VENDOR TOTAL:				39.16

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T001340			COUNTRY SALES AND SERVICE, LLC					
G	09/03/20	01	REMANUFACT KUBOTA ENGINE	999-99-00-00-1000 HOLDING ACCOUNT			09/15/20	4,665.00
								INVOICE TOTAL: 4,665.00
								VENDOR TOTAL: 4,665.00
0401804			DAVIS OIL INC					
342117-G	08/20/20	01	139 GAL N/L FUEL CUST#142	613-00-50-20-2120 MOTOR FUELS	20202431		09/15/20	315.53
								INVOICE TOTAL: 315.53
342118-G	08/20/20	01	178.9 GAL #2 DIESEL	613-00-50-20-2120 MOTOR FUELS	20202431		09/15/20	356.01
		02	STAX CUST#142	613-00-50-20-2120 MOTOR FUELS	20202431			24.48
								INVOICE TOTAL: 380.49
342247-G	09/03/20	01	135.7 GAL N/L FUEL	613-00-50-20-2120 MOTOR FUELS	20202564		09/15/20	308.04
								INVOICE TOTAL: 308.04
342248-G	09/03/20	01	171.6 GAL #2 FUEL	613-00-50-20-2120 MOTOR FUELS	20202564		09/15/20	341.48
		02	STAX CUST#142	613-00-50-20-2120 MOTOR FUELS	20202564			23.48
								INVOICE TOTAL: 364.96
								VENDOR TOTAL: 1,369.02
T001327			RICHARD DOKKEN					
091520-G	09/15/20	01	2020 STARTER RANGER	613-00-50-10-1050 CONTRACTED SERVICE	20201987		09/15/20	200.00
								INVOICE TOTAL: 200.00
								VENDOR TOTAL: 200.00

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INVOICE #	VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
T001080	JEFF FRAZIER								
091520-G		09/15/20	01	2020 STARTER RANGER	613-00-50-10-1050	20201964		09/15/20	200.00
					CONTRACTED SERVICE				
								INVOICE TOTAL:	200.00
								VENDOR TOTAL:	200.00
0701650	GARTNER REFRIGERATION CO								
82002-G		08/13/20	01	GC PERFORM PM INSP CONT P-2768	613-00-50-30-4000	20202300		09/15/20	578.50
					MAINTENANCE CONTRACTS				
								INVOICE TOTAL:	578.50
								VENDOR TOTAL:	578.50
0718010	CITY OF GRAND RAPIDS								
20/343-G		07/31/20	01	2019 AUDIT FEE	613-00-50-30-3010	20202434		09/15/20	1,674.00
					AUDITING/ACCOUNTING SERVIC				
								INVOICE TOTAL:	1,674.00
20CLBHS-G		09/01/20	01	GC 7/1/20 CLBHS PYMT-PRINC	613-00-00-00-2125	20202406		09/15/20	14,000.42
			02	GC 7/1/20 CLBHS PYMT-INTEREST	ADVANCE FROM OTHER FUND				
					613-00-50-30-5000	20202406			861.31
					INTEREST EXPENSE				
								INVOICE TOTAL:	14,861.73
20IRRIG-G		09/01/20	01	GC 7/1/20 IRRIG PYMT-PRINC	613-00-00-00-2125	20202406		09/15/20	12,377.33
			02	GC 7/1/20 IRRIG PYMT-INTEREST	ADVANCE FROM OTHER FUND				
					613-00-50-30-5000	20202406			1,587.41
					INTEREST EXPENSE				
								INVOICE TOTAL:	13,964.74
								VENDOR TOTAL:	30,500.47
0718015	GRAND RAPIDS CITY PAYROLL								
G		08/14/20	01	GC 7/17/20 PAYROLL	999-99-00-00-1000			09/15/20	16,471.81
					HOLDING ACCOUNT				

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0718015			GRAND RAPIDS CITY PAYROLL					
G	08/14/20	02	GC 7/31/20 PAYROLL	999-99-00-00-1000 HOLDING ACCOUNT			09/15/20	15,841.86
		03	GC 8/14/20 PAYROLL	999-99-00-00-1000 HOLDING ACCOUNT				16,301.85
								INVOICE TOTAL: 48,615.52
								VENDOR TOTAL: 48,615.52
0801836			HAWKINSON SAND & GRAVEL					
237399-G	08/27/20	01	TOP SOIL STUMP HOLES	613-00-50-30-4085 TREE MAINTENANCE	20202453		09/15/20	443.90
		02	FREIGHT	613-00-50-30-4085 TREE MAINTENANCE	20202453			79.00
		03	STAX CUST#400455	613-00-50-30-4085 TREE MAINTENANCE	20202453			35.95
								INVOICE TOTAL: 558.85
								VENDOR TOTAL: 558.85
1200500			L&M SUPPLY					
9850144-G	08/15/20	01	NOZZLE 3-WAY	613-00-50-20-2100 OPERATING SUPPLIES	20202323		09/15/20	25.98
		02	SIGNAL HORN	613-00-50-20-2100 OPERATING SUPPLIES	20202323			51.96
		03	BANDAID FLEX	613-00-50-20-2100 OPERATING SUPPLIES	20202323			7.98
		04	STAX CUST#1000002171	613-00-50-20-2100 OPERATING SUPPLIES	20202323			5.91
								INVOICE TOTAL: 91.83
9878808-G	09/02/20	01	BUNGEE ROPE BULK	613-00-50-20-2100 OPERATING SUPPLIES	20202536		09/15/20	8.70
		02	STAX CUST#1000002171	613-00-50-20-2100 OPERATING SUPPLIES	20202536			0.60
								INVOICE TOTAL: 9.30
								VENDOR TOTAL: 101.13

DETAILED POKEGAMA GOLF COURSE BILL LIST - SEPTEMBER 15, 2020

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T001172	JEFF MELLANG							
091520-G	09/15/20	01	2020 STARTER RANGER	613-00-50-10-1050	20201955		09/15/20	200.00
				CONTRACTED SERVICE				
								200.00
								200.00
1309265	MN DEPT OF LABOR & INDUSTRY							
G	08/24/20	01	PRESSURE VESSEL	999-99-00-00-1000			09/15/20	10.00
				HOLDING ACCOUNT				
								10.00
								10.00
1309335	MINNESOTA REVENUE							
G	07/20/20	01	GC JUN SALES & USE TAX	999-99-00-00-1000			09/15/20	6,328.48
				HOLDING ACCOUNT				
								6,328.48
								6,328.48
1309355	MINNESOTA TORO							
1273374-01-G	08/18/20	01	SWITCH ROCKER	613-00-50-20-2210	20202420		09/15/20	52.89
				EQUIPMENT PARTS				
		02	FREIGHT	613-00-50-20-2210	20202420			17.22
				EQUIPMENT PARTS				
		03	STAX CUST#161280	613-00-50-20-2210	20202420			4.82
				EQUIPMENT PARTS				
								74.93
1273374-G	08/14/20	01	LAMP WARNING	613-00-50-20-2210	20202360		09/15/20	21.53
				EQUIPMENT PARTS				
		02	FREIGHT	613-00-50-20-2210	20202360			17.22
				EQUIPMENT PARTS				

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1309355	MINNESOTA TORO							
1273374-G	08/14/20	03	STAX CUST#161280	613-00-50-20-2210	20202360		09/15/20	2.66
				EQUIPMENT PARTS				41.41
								INVOICE TOTAL:
1274549-G	08/21/20	01	BENDKNIFE TOURNAMENT CUT	613-00-50-20-2210	20202422		09/15/20	109.80
		02	BLADE	EQUIPMENT PARTS				136.01
		03	4" COMPRESSION CPLG	613-00-50-20-2210	20202422			135.12
		04	TEE SXSXFPT	EQUIPMENT PARTS				90.63
		05	BSHG SXFPT	EQUIPMENT PARTS				9.03
		06	FREIGHT	613-00-50-20-2210	20202422			85.09
		07	STAX CUST#161280	EQUIPMENT PARTS				38.89
								INVOICE TOTAL:
								604.57
								VENDOR TOTAL:
								720.91
1315625	MOR GOLF AND UTILITY							
20315-G	08/20/20	01	IBJ KIT PREC STEERING-SONA	613-00-50-20-2210	20202580		09/15/20	82.60
		02	SHIPPING	EQUIPMENT PARTS				15.61
		03	STAX CUST#100129	613-00-50-20-2210	20202580			7.00
				EQUIPMENT PARTS				105.21
								INVOICE TOTAL:
20389-G	08/24/20	01	WINDSHIELD CHANNEL	613-00-50-20-2210	20202580		09/15/20	66.51
				EQUIPMENT PARTS				

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T000768	KATHLEEN PETERMEIER	09/15/20	01	2020 STARTER RANGER	613-00-50-10-1050	20201961		09/15/20	200.00
				CONTRACTED SERVICE					
				INVOICE TOTAL:					200.00
				VENDOR TOTAL:					200.00
T000982	WILLARD LEROY PETERSON	09/15/20	01	2020 STARTER RANGER	613-00-50-10-1050	20201960		09/15/20	200.00
				CONTRACTED SERVICE					
				INVOICE TOTAL:					200.00
				VENDOR TOTAL:					200.00
1621130	P.U.C.	08/17/20	01	GC JUL UTILITIES	999-99-00-00-1000			09/15/20	3,165.50
				HOLDING ACCOUNT					
				INVOICE TOTAL:					3,165.50
				VENDOR TOTAL:					3,165.50
1800653	R & R PRODUCTS INC	08/12/20	01	PORTAPUMP JR MESH SCREEN	613-00-50-20-2210	20202575		09/15/20	52.10
			02	STAX CUST#55744P	613-00-50-20-2210	20202575			3.58
				EQUIPMENT PARTS					
				INVOICE TOTAL:					55.68
CD2485691-G		09/02/20	01	MILSCO SEAT XB200	613-00-50-20-2210	20202579		09/15/20	153.15
			02	STAX CUST#55744P	613-00-50-20-2210	20202579			10.53
				EQUIPMENT PARTS					
				INVOICE TOTAL:					163.68
CD2485739-G		09/02/20	01	SPOON 3/4 CLOSED	613-00-50-20-2210	20202579		09/15/20	232.00
				EQUIPMENT PARTS					

DETAILED POKEGAMA GOLF COURSE BILL LIST - SEPTEMBER 15, 2020

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CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/15/2020
 INVOICES IN BATCH GC0915

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1815711	ROSS GOLF COURSE							
OCT2020-G	10/01/20	01	OCT 2020 GC MNT SERV CONT	613-00-50-30-3100	20200052		09/15/20	4,542.86
			OTHER CONTRACTED SERVICE					
								INVOICE TOTAL: 4,542.86
								VENDOR TOTAL: 4,542.86
T001173	DENNIS SCHAAR							
091520-G	09/15/20	01	2020 STARTER RANGER	613-00-50-10-1050	20201959		09/15/20	200.00
			CONTRACTED SERVICE					
								INVOICE TOTAL: 200.00
								VENDOR TOTAL: 200.00
1909510	SIM SUPPLY INC							
400765-G	08/19/20	01	GARBAGE BAGS	613-00-50-20-2100	20202429		09/15/20	43.52
		02	STAX CUST#POKEGA	613-00-50-20-2100	20202429			2.99
			OPERATING SUPPLIES					
								INVOICE TOTAL: 46.51
400787-G	08/20/20	01	CAN LINER	613-00-50-20-2100	20202576		09/15/20	39.30
		02	CAN LINER 33X39	613-00-50-20-2100	20202576			30.50
		03	S TAX CUST#POKEGA	613-00-50-20-2100	20202576			4.80
			OPERATING SUPPLIES					
								INVOICE TOTAL: 74.60
								VENDOR TOTAL: 121.11
1920056	STANGEL STUMP GRINDING							
881327-G	08/27/20	01	GRIND 43 STUMPS	613-00-50-30-4085	20202452		09/15/20	1,100.00
			TREE MAINTENANCE					

DETAILED POKEGAMA GOLF COURSE BILL LIST - SEPTEMBER 15, 2020

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INVOICES DUE ON/BEFORE 09/15/2020
 INVOICES IN BATCH GC0915

INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1920056			STANGEL STUMP GRINDING					
881327-G	08/27/20	02	STAX GC	613-00-50-30-4085	20202452		09/15/20	75.62
				TREE MAINTENANCE				
								INVOICE TOTAL: 1,175.62
								VENDOR TOTAL: 1,175.62
1920555			STOKES PRINTING & OFFICE					
116838-G	09/08/20	01	TIME CARDS	613-00-50-20-2010	20202573		09/15/20	17.98
		02	STAPLER	613-00-50-20-2010	20202573			33.49
		03	STAX CUST # GC	613-00-50-20-2010	20202573			3.54
				OFFICE SUPPLIES				
								INVOICE TOTAL: 55.01
								VENDOR TOTAL: 55.01
T001328			JUDY TAYLOR					
091520-G	09/15/20	01	2020 STARTER RANGER	613-00-50-10-1050	20201988		09/15/20	200.00
				CONTRACTED SERVICE				
								INVOICE TOTAL: 200.00
								VENDOR TOTAL: 200.00
2023351			TWINCITIESGOLF.COM INC					
11484-G	08/19/20	01	DRONE VIDEO PACKAGE	613-00-50-30-3510	20202421		09/15/20	400.00
				PUBLISHING & ADVERTISING				
								INVOICE TOTAL: 400.00
								VENDOR TOTAL: 400.00
2114750			UNUM LIFE INSURANCE CO OF AMER					
G	07/20/20	01	GC AUG LIFE INS	999-99-00-00-1000			09/15/20	2.05
				HOLDING ACCOUNT				
								INVOICE TOTAL: 2.05
								VENDOR TOTAL: 2.05

DETAILED POKEGAMA GOLF COURSE BILL LIST - SEPTEMBER 15, 2020

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 DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 09/15/2020
 INVOICES IN BATCH GC0915

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
2301700	08/10/20	01	GC JUL SERVICES	999-99-00-00-1000			09/15/20	321.52
				HOLDING ACCOUNT				
								INVOICE TOTAL: 321.52
								VENDOR TOTAL: 321.52
								TOTAL ALL INVOICES: 108,911.04

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CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 09/15/2020

VENDOR #	NAME	AMOUNT DUE

POKEGAMA GOLF COURSE		
0113233	AMERIPRIDE SERVICES INC	117.95
0221650	BURGGRAF'S ACE HARDWARE	65.31
0301656	JAMES V. CARLSON DBA	200.00
0305510	CENTRAL LANDSCAPE SUPPLY INC	299.14
0315455	COLE HARDWARE INC	39.16
0401804	DAVIS OIL INC	1,369.02
0701650	GARTNER REFRIGERATION CO	578.50
0718010	CITY OF GRAND RAPIDS	30,500.47
0801836	HAWKINSON SAND & GRAVEL	558.85
1200500	L&M SUPPLY	101.13
1309355	MINNESOTA TORO	720.91
1315625	MOR GOLF AND UTILITY	262.96
1415487	NORTHERN LAKES WINDOW CLEANING	149.12
1800653	R & R PRODUCTS INC	620.94
1801530	NORTHERN MN WATER COND DBA	64.60
1801555	RAPID PEST CONTROL INC	117.56
1815711	ROSS GOLF COURSE	4,542.86
1909510	SIM SUPPLY INC	121.11
1920056	STANGEL STUMP GRINDING	1,175.62
1920555	STOKES PRINTING & OFFICE	55.01
2023351	TWINCITIESGOLF.COM INC	400.00
T0000008	CHARLES ROSKOSKI	200.00
T000768	KATHLEEN PETERMEIER	200.00
T000982	WILLARD LEROY PETERSON	200.00
T001080	JEFF FRAZIER	200.00
T001081	SCOTT ANDERSON	200.00
T001172	JEFF MELLANG	200.00
T001173	DENNIS SCHAAR	200.00
T001252	ROGER VAN ANDERSON	200.00
T001327	RICHARD DOKKEN	200.00
T001328	JUDY TAYLOR	200.00
TOTAL UNPAID TO BE APPROVED IN THE SUM OF:		\$ 44,060.22

CHECKS ISSUED-PRIOR APPROVAL
 PRIOR APPROVAL

0100053	AT&T MOBILITY	108.73
0315329	CITY OF COHASSET	80.16
0718015	GRAND RAPIDS CITY PAYROLL	48,615.52
1309265	MN DEPT OF LABOR & INDUSTRY	10.00
1309335	MINNESOTA REVENUE	6,328.48
1405850	NEXTERA COMMUNICATIONS LLC	26.86
1516220	OPERATING ENGINEERS LOCAL #49	1,527.00
1621130	P.U.C.	3,165.50
2114750	UNUM LIFE INSURANCE CO OF AMER	2.05

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CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 09/15/2020

VENDOR #	NAME	AMOUNT DUE

CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
2301700	WM CORPORATE SERVICES, INC	321.52
T001340	COUNTRY SALES AND SERVICE, LLC	4,665.00
TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:		\$ 64,850.82
TOTAL ALL DEPARTMENTS		108,911.04

CITY OF GRAND RAPIDS - POKEGAMA GOLF COURSE
Statement of Income and Expenses
AUGUST 31, 2020 TO AUGUST 31, 2016

	YTD THROUGH 8/31/2020	YTD THROUGH 8/31/2019	YTD THROUGH 8/31/2018	YTD THROUGH 8/31/2017	YTD THROUGH 8/31/2016
Operating Revenues:					
Season Passes	\$ 180,288	\$ 172,786	\$ 175,388	\$ 169,846	\$ 175,900
Green Fees	211,896	199,461	192,522	184,560	185,369
Ancillaries	154,807	129,188	126,228	116,060	115,729
Total Operating Revenues	<u>546,991</u>	<u>501,435</u>	<u>494,138</u>	<u>470,465</u>	<u>476,998</u>
Operating Expenses:					
Personnel	185,045	184,372	175,898	183,998	181,305
Materials and Supplies	28,750	43,685	35,506	36,885	41,546
Other Services & Charges	161,596	154,489	151,096	155,774	141,017
Total Operating Expenses	<u>375,391</u>	<u>382,546</u>	<u>362,499</u>	<u>376,657</u>	<u>363,868</u>
OPERATING INCOME (LOSS)	<u>171,600</u>	<u>118,889</u>	<u>131,638</u>	<u>93,808</u>	<u>113,130</u>
Nonoperating Revenues	6,580	8,793	13,462	6,283	3,887
Concessionaire Lease	-	10,000	12,000	10,000	12,000
Operating Transfer In	-				
Debt Principal Payment	-	(13,862)	(13,725)	(13,589)	(13,454)
Depreciation	(68,652)	(71,045)	(81,691)	(76,542)	(69,437)
NET INCOME (LOSS)	<u>\$ 109,528</u>	<u>\$ 52,775</u>	<u>\$ 61,685</u>	<u>\$ 19,961</u>	<u>\$ 46,126</u>

**CITY OF GRAND RAPIDS
POKEGAMA GOLF COURSE**

**SCHEDULE OF BUDGET VS ACTUAL REVENUE AND EXPENSES
For the Period Ended August 31, 2020**

With Comparative Actual Amounts for the Period Ended August 31, 2019

	2020 BUDGET	2020		% OF BUDGET	2019 ACTUAL
		ACTUAL	OVER (UNDER) BUDGET		
Operating Revenues					
Season Passes	\$ 175,500	\$ 180,288	\$ 4,788	103%	\$ 172,786
Green Fees	277,978	211,896	(66,082)	76%	199,461
Ancillary	145,100	154,807	9,707	107%	129,188
Total Revenues	598,578	546,991	(51,587)	91%	501,435
Operating Expenses					
Personnel	250,894	185,045	(65,849)	74%	184,372
Materials and Supplies	49,700	28,750	(20,950)	58%	43,685
Other Services & Charges	168,018	161,596	(6,422)	96%	154,489
Total Expenses	468,612	375,391	(93,221)	80%	382,546
OPERATING INCOME (LOSS)	129,966	171,600	41,634		118,889
Nonoperating Revenues	13,300	6,580	(6,720)	49%	8,793
Concessionaire Lease	18,000	-	(18,000)	0%	10,000
Operating Transfer In	-	-	-	0%	-
Debt Principal Payment	(26,378)	-	26,378	0%	(13,862)
Depreciation	(102,065)	(68,652)	33,413	67%	(71,045)
NET INCOME	\$ 32,823	\$ 109,528	\$ 76,705		\$ 52,775