

POKEGAMA GOLF COURSE BOARD MEETING

NOTICE IS HEREBY GIVEN, that the regular meeting of the Pokegama Golf Course Board will be held Tuesday, June 16, 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
 May 19, 2020
 7:30 AM

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

Absent: John Bauer

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 April 21, 2020 meeting and the special meetings held in May. Larry O'Brien seconded the motion. The motion passed.
- III. Consideration of monthly bills: Kelly Kirwin made a motion to approve the bill list with the exception of the bill from American Bank. Larry O'Brien seconded the motion. The motion passed.

AMERICAN BANK	490.00	(do not pay)
PGA ASSOC OF AMERICAN	822.00	
BATTERY WHOLESALE INC	16,770.00	
BUNES SEPTIC SERVICE INC	785.00	
BURGGRAF'S ACE HARDWARE	151.53	
CDW GOVERNMENT INC	387.50	
ROBERT CAHILL	2,185.27	
CHAMBER OF COMMERCE	125.00	
CITY OF COHASSET	244.55	
ECK DESIGN LLC	101.53	
GRAND RAPIDS CITY PAYROLL	13,028.55	
GROOMS YARD SERVICES	660.00	
HAWKINSON SAND & GRAVEL	569.63	
ITASCA COUNTY TREASURER	3,744.00	
L&M SUPPLY	492.78	
LATVALA LUMBER COMPANY INC.	287.37	
MINNESOTA GOLF ASSOCIATION INC	180.00	
MINNESOTA REVENUE	224.16	
MINNESOTA TORO	4,104.37	
MINNESOTA UNEMPLOYMENT COMP FD	4,253.00	
NAPA SUPPLY OF GRAND RAPIDS	2,591.18	
NORTHERN SAFETY & INDUSTRIAL	462.97	
OPERATING ENGINEERS LOCAL #49	1,527.00	
PAUL BUNYAN COMMUNICATIONS	391.49	
P.U.C.	1,071.28	
NORTHERN MN WATER COND DBA	37.50	
RAPID GARAGE DOOR COMPANY INC	95.00	
RAPIDS WELDING SUPPLY INC	33.05	
ROSS GOLF COURSE	4,542.86	
SANDSTROM'S INC	110.87	
SIM SUPPLY INC	119.61	
TDS Metrocom	120.24	
THE TESSMAN COMPANY	18,186.35	
UNUM LIFE INSURANCE CO OF AMER	2.05	
MATT SCHROEDER	164.70	
TOTAL ALL VENDORS:	79,062.39 78572.39	

IV. Visitors: None

V. Grounds Superintendent: Steve Ross reported. Full fertilization and weeding are now taking place. Purchase of a core aerifier was discussed and will be considered later in the summer for fall use. The current heat and probable rain will help the greening process.

VI. Concessions: Bob Cahill reported. A letter from the Stewart and Janelle Bastian was provided. Discussion about providing some relief in lease payments took place. Bob will work with City officials and Stewart and Janelle Bastian and report back.

VII. Director of Golf: Bob Cahill reported. The driving range is now open and balls are being cleaned and disinfected after use. A letter has been sent to various summer sports participants offering golf as an opportunity. Current finances were discussed and Bob will have discussions with the City relating to deferring clubhouse and equipment payments. Actual golf course usage is almost normal for this time of year.

VIII. Old Business: None

IX. New Business: None

X. Correspondence and Open Discussion: None.

XI. Adjourn: Kelly Kirwin made a motion to adjourn the meeting. Rick McDonald seconded the motion. The motion passed.

Respectfully Submitted,

Larry O'Brien
Recording Secretary

DATE: 06/10/2020
 TIME: 12:00:41
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 06/16/2020

VENDOR #	NAME	AMOUNT DUE

POKEGAMA GOLF COURSE		
0113233	AMERIPRIDE SERVICES INC	128.91
0205350	BEIER'S GREENHOUSE	619.81
0212553	BLOOMERS GARDEN CENTER	58.78
0221650	BURGGRAF'S ACE HARDWARE	761.33
0315455	COLE HARDWARE INC	223.29
0401420	DAKOTA FLUID POWER, INC	85.69
0401804	DAVIS OIL INC	1,652.56
0715455	GOLF MINNESOTA	195.00
0718010	CITY OF GRAND RAPIDS	947.00
0718032	GRAND RAPIDS GREENHOUSE	1,435.11
1200500	L&M SUPPLY	262.77
1309355	MINNESOTA TORO	115.16
1315625	MOR GOLF AND UTILITY	762.57
1415030	NAPA SUPPLY OF GRAND RAPIDS	75.42
1415487	NORTHERN LAKES WINDOW CLEANING	149.63
1618235	PRESTO PRINT OF GRAND RAPIDS	10.69
1815711	ROSS GOLF COURSE	4,542.86
1901535	SANDSTROM'S INC	324.51
1920555	STOKES PRINTING & OFFICE	230.29
1921619	SUPERIOR TURF SERVICES INC	2,070.23
2000155	TCF EQUIPMENT FINANCE	30,779.03
2005700	THE TESSMAN COMPANY	1,210.43
T001194	DAVID HENDRICKSON	343.78
T001318	BLAKE HENRICHSEN	169.93
T001319	DAVID HROUDA	223.37
TOTAL UNPAID TO BE APPROVED IN THE SUM OF:		\$ 47,378.15
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0100053	AT&T MOBILITY	54.26
0113216	AMERICAN BANK	619.67
0201354	B. BAIRD-PETTY CASH FUND	7.00
0315329	CITY OF COHASSET	138.40
0718015	GRAND RAPIDS CITY PAYROLL	10,623.71
1309335	MINNESOTA REVENUE	6,415.16
1405850	NEXTERA COMMUNICATIONS LLC	11.51
1601750	PAUL BUNYAN COMMUNICATIONS	229.84
1621130	P.U.C.	1,073.20
2000490	TDS Metrocom	149.39
2114750	UNUM LIFE INSURANCE CO OF AMER	2.05
TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:		\$ 19,324.19
TOTAL ALL DEPARTMENTS		66,702.34