

POKEGAMA GOLF COURSE BOARD MEETING

NOTICE IS HEREBY GIVEN, that the regular meeting of the Pokegama Golf Course Board will be held Tuesday, April 21, 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
 - Concessionaire Lease Payments (attachment)
 - Covid-19 Operating Rules
- 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, 2020
Email Contacts for Bill Approval

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

Absent: Kelly Kirwin

Staff: Bob Cahill Director of Golf

- I. March 17, 2020 meeting cancelled due to precautions over CV19.
- II. Minutes of February meeting will be approved at a later date.
- III. Consideration of monthly bills: All members were requested to approve bills via email. Four of the five members responded with approval to pay the bills. One member did not respond. Bills approved.

AT&T MOBILITY	54.32
AMERICAN BANK	119.80
BURGGRAF'S ACE HARDWARE	136.74
CHAMBER OF COMMERCE	125.00
CITY OF COHASSET	349.75
DAVIS OIL INC	81.00
GOLFNOW G1 LLC	1,175.63
GRAND RAPIDS CITY PAYROLL	6,649.38
GROOMS YARD SERVICES	400.00
L&M SUPPLY	389.76
MIDWAY REPAIR	252.49
MINNESOTA REVENUE	96.73
MINNESOTA TORO 2	2,748.80
NEXTERA COMMUNICATIONS LLC	3.72
OPERATING ENGINEERS LOCAL #49	1,527.00
P.U.C.	1,198.11
ROSS GOLF COURSE	4,648.67
STOKES PRINTING & OFFICE	52.87
TDS Metrocom	182.95
214 PROPERTIES, LLC	1,800.00
UNUM LIFE INSURANCE CO OF AMER	2.05
VISA	332.00
 TOTAL ALL VENDORS:	 22,326.77

- IV. Visitors: No meeting.
- V. Grounds Superintendent: No meeting.
- VI. Concessions: No meeting.
- VII. Director of Golf: No meeting.

VIII. Old Business: No meeting.

IX. New Business: No meeting.

X. Correspondence and Open Discussion: No meeting.

XI. Adjourn: No meeting.

Respectfully Submitted,

Larry O'Brien
Recording Secretary

DATE: 04/15/2020
 TIME: 11:31:39
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 04/21/2020

VENDOR #	NAME	AMOUNT DUE

POKEGAMA GOLF COURSE		
0301328	ROBERT CAHILL	55.64
0401804	DAVIS OIL INC	94.16
0415529	DONDELINGER FORD	90.44
0700016	GPS TECHNOLOGIES INC	3,300.00
1200500	L&M SUPPLY	86.42
1300082	M & R ENTERPRISES	1,333.29
1618235	PRESTO PRINT OF GRAND RAPIDS	57.93
1801530	NORTHERN MN WATER COND DBA	25.00
1815711	ROSS GOLF COURSE	4,542.86
1909510	SIM SUPPLY INC	296.30
2005700	THE TESSMAN COMPANY	2,292.47
2023351	TWINCITIESGOLF.COM INC	750.00

TOTAL UNPAID TO BE APPROVED IN THE SUM OF: \$ 12,924.51

CHECKS ISSUED-PRIOR APPROVAL
 PRIOR APPROVAL

0100053	AT&T MOBILITY	108.64
0113216	AMERICAN BANK	124.18
0315329	CITY OF COHASSET	319.14
0718015	GRAND RAPIDS CITY PAYROLL	14,402.28
1309335	MINNESOTA REVENUE	1,937.73
1405850	NEXTERA COMMUNICATIONS LLC	23.08
1516220	OPERATING ENGINEERS LOCAL #49	3,054.00
1621130	P.U.C.	1,151.03
2000490	TDS Metrocom	121.49
2114750	UNUM LIFE INSURANCE CO OF AMER	2.05
2209665	VISA	318.85
2301700	WM CORPORATE SERVICES, INC	64.35

TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF: \$ 21,626.82

TOTAL ALL DEPARTMENTS 34,551.33

April 13, 2020

Pokegama Golf Course Board,

At this time we would like the option to delay the April and May lease payments. We have applied for multiple short term loans that are becoming available but have not secured anything as of yet. Due to the uncertainty of an opening date and what the city has planned for allowing access to the building, we would like to be able to negotiate these payments and at the very least spread them out over the summer months that we are able to be open.

Thank you for your time and input.

Sincerely,

Stewart and Janelle Bastian

Pokegama Grill