

POKEGAMA GOLF COURSE BOARD MEETING

NOTICE IS HEREBY GIVEN, that the regular meeting of the Pokegama Golf Course Board will be held Tuesday, March 17, 2020 at 7:30 am. *Pokegama Golf Course Clubhouse*, 3910 Golf Course Road, Grand Rapids, MN, 55744 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 18, 2020
7:30 AM

Present: Pat Pollard, Larry O'Brien, Kelly Kirwin, Brad Gallop

Absent: John Bauer

Staff: Bob Cahill Director of Golf

- I. Pat Pollard called the meeting to order.
- II. Brad Gallop made a motion to accept the minutes of the January 21, 2019 Board meeting. Kelly Kirwin seconded the motion. The motion passed.
- III. Consideration of monthly bills: Kelly Kirwin made a motion to approve the bill list. Brad Gallop seconded the motion. The motion passed.

AT&T MOBILITY	54.42
AMERICAN BANK	114.77
LEAGUE OF MN CITIES INS TRUST	10,274.44
CITY OF COHASSET	425.05
CITY OF GRAND RAPIDS	304.31
GRAND RAPIDS CITY PAYROLL	6,631.54
ITASCA COUNTY SHERIFFS DEPT	10.00
MN STATE RETIREMENT SYSTEM	2,000.00
MINNESOTA REVENUE	298.99
MINNESOTA UNEMPLOYMENT COMP FD	1,327.56
NEXTERA COMMUNICATIONS LLC	3.72
ODC - MOTOR VEHICLE	19.25
OPERATING ENGINEERS LOCAL #49	1,402.00
P.U.C.	1,212.38
ROSS GOLF COURSE	4,542.86
TDS Metrocom	183.74
UNUM LIFE INSURANCE CO OF AMER	2.05
VISA	175.22
TOTAL ALL VENDORS:	28,982.30

- IV. Visitors: None
- V. Grounds Superintendent: No report
- VI. Concessions: No report.
- VII. Director of Golf: Bob Cahill reported. Bob mentioned that concessions has booked two class reunions and there has been interest in some weddings. Pat and Kelly's terms are up in March. Registration forms for 2020 have been sent out.
- 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. Brad Gallop seconded the motion.
The motion passed.

Respectfully Submitted,

Larry O'Brien
Recording Secretary

POKEGAMA GOLF COURSE BILL LIST - MARCH 17, 2020

DATE: 03/10/2020
 TIME: 14:41:18
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 03/17/2020

VENDOR #	NAME	AMOUNT DUE

POKEGAMA GOLF COURSE		
0221650	BURGGRAF'S ACE HARDWARE	136.74
0308100	CHAMBER OF COMMERCE	125.00
0401804	DAVIS OIL INC	81.00
0715457	GOLFNOW G1 LLC	1,175.63
0718555	GROOMS YARD SERVICES	400.00
1200500	L&M SUPPLY	389.76
1309039	MIDWAY REPAIR	252.49
1309355	MINNESOTA TORO	2,748.80
1815711	ROSS GOLF COURSE	4,648.67
1920555	STOKES PRINTING & OFFICE	52.87
2015250	214 PROPERTIES, LLC	1,800.00

TOTAL UNPAID TO BE APPROVED IN THE SUM OF: \$ 11,810.96

CHECKS ISSUED-PRIOR APPROVAL
 PRIOR APPROVAL

0100053	AT&T MOBILITY	54.32
0113216	AMERICAN BANK	119.80
0315329	CITY OF COHASSET	349.75
0718015	GRAND RAPIDS CITY PAYROLL	6,649.38
1309335	MINNESOTA REVENUE	96.73
1405850	NEXTERA COMMUNICATIONS LLC	3.72
1516220	OPERATING ENGINEERS LOCAL #49	1,527.00
1621130	P.U.C.	1,198.11
2000490	TDS Metrocom	182.95
2114750	UNUM LIFE INSURANCE CO OF AMER	2.05
2209665	VISA	332.00

TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF: \$ 10,515.81

TOTAL ALL DEPARTMENTS 22,326.77