

POKEGAMA GOLF COURSE BOARD MEETING

NOTICE IS HEREBY GIVEN, that the regular meeting of the Pokegama Golf Course Board will be held Tuesday, February 18, 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
January 21, 2020
7:30 AM

Present: Pat Pollard, Larry O'Brien, Kelly Kirwin, John Bauer

Absent: Brad Gallop

Staff: Bob Cahill Director of Golf
Steve Ross Grounds Superintendent

- I. Pat Pollard called the meeting to order.
- II. John Bauer made a motion to accept the minutes of the December 17, 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. John Bauer seconded the motion. The motion passed.

AT&T MOBILITY	54.42
CDW GOVERNMENT INC	1,812.64
ROBERT CAHILL	551.54
CHAMBER OF COMMERCE	350.00
CITY OF COHASSET	306.88
GARTNER REFRIGERATION CO	637.56
CITY OF GRAND RAPIDS	161.50
GRAND RAPIDS CITY PAYROLL	13,859.99
GRAND RAPIDS HERALD REVIEW	360.00
MINNESOTA REVENUE	25.64
MINNESOTA TORO	2,966.82
NEXTERA COMMUNICATIONS LLC	3.72
OPERATING ENGINEERS LOCAL #49	1,402.00
P.U.C.	1,075.26
ROSS GOLF COURSE	4,542.86
SEPTIC CHECK	500.00
STOKES PRINTING & OFFICE	10.38
TDS Metrocom	183.57
TWINCITIESGOLF.COM INC	750.00
UNITED STATES GOLF ASSOCIATION	150.00
UNUM LIFE INSURANCE CO OF AMER	2.05
LARRY A ROY	200.00
TOTAL ALL VENDORS:	29,906.83

IV. Visitors: None

V. Grounds Superintendent: Steve Ross reported. Steve felt the amount of snow so far and minor ice conditions early, shouldn't be a problem for the greens. Several pieces of equipment were repaired by Toro at no cost. They were slightly out of warranty, but Toro still covered the expense.

VI. Concessions: No report.

- VII. Director of Golf: Bob Cahill reported. Bob discussed financials from 2019. While cash was reduced moderately, it was planned and involved capital expenses. Batteries for some of the carts will need to be replaced either 2020 or 2021. We will wait till later in the year to expend any money on equipment.
- 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. John Bauer seconded the motion. The motion passed.

Respectfully Submitted,

Larry O'Brien
Recording Secretary

DATE: 02/11/2020
 TIME: 15:52:53
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 02/18/2020

VENDOR #	NAME	AMOUNT DUE

POKEGAMA GOLF COURSE		
0920059	ITASCA COUNTY SHERIFFS DEPT	10.00
1815711	ROSS GOLF COURSE	4,542.86
TOTAL		4,552.86
TOTAL UNPAID TO BE APPROVED IN THE SUM OF:		\$ 4,552.86
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0100053	AT&T MOBILITY	54.42
0113216	AMERICAN BANK	114.77
0205640	LEAGUE OF MN CITIES INS TRUST	10,274.44
0315329	CITY OF COHASSET	425.05
0718010	CITY OF GRAND RAPIDS	304.31
0718015	GRAND RAPIDS CITY PAYROLL	6,631.54
1309332	MN STATE RETIREMENT SYSTEM	2,000.00
1309335	MINNESOTA REVENUE	298.99
1309375	MINNESOTA UNEMPLOYMENT COMP FD	1,327.56
1405850	NEXTERA COMMUNICATIONS LLC	3.72
1503151	ODC - MOTOR VEHICLE	19.25
1516220	OPERATING ENGINEERS LOCAL #49	1,402.00
1621130	P.U.C.	1,212.38
2000490	TDS Metrocom	183.74
2114750	UNUM LIFE INSURANCE CO OF AMER	2.05
2209665	VISA	175.22
TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:		\$ 24,429.44
TOTAL ALL DEPARTMENTS		28,982.30