

POKEGAMA GOLF COURSE BOARD MEETING

NOTICE IS HEREBY GIVEN, that the regular meeting of the Pokegama Golf Course Board will be held Tuesday, February 19, 2019 at 7:30 am. **City Hall Conference Room 2B, 420 North Pokegama Avenue**, 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 15, 2019
7:30 AM

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

Absent: Todd Roth

Staff: Bob Cahill Director of Golf
Steve Ross Grounds Superintendent

- I. Pat Pollard called the meeting to order.
- II. Kelly Kirwin made a motion to accept the minutes of the December 18, 2018 Board meeting. Brad Gallop 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.

ROBERT CAHILL	746.51
CHAMBER OF COMMERCE	350.00
CITY OF COHASSET	677.70
FILTHY CLEAN INC	295.00
CITY OF GRAND RAPIDS	3,500.00
GRAND RAPIDS CITY PAYROLL	10,049.05
GRAND RAPIDS STATE BANK	518.09
ITASCA COUNTY SHERIFFS DEPT	10.00
L&M SUPPLY	32.00
MINNESOTA DEPT OF AGRICULTURE	10.00
MN DEPT OF NAT'L RESOURCES-OMB	303.72
MINNESOTA REVENUE	193.84
NEXTERA COMMUNICATIONS LLC	2.63
PLACKNER TREE CARE INC	2,458.13
P.U.C.	1,295.32
ROSS GOLF COURSE	4,507.92
TDS Metrocom	250.50
TWINCITIESGOLF.COM INC	750.00
UNUM LIFE INSURANCE CO OF AMER	2.05
VERIZON WIRELESS	63.85
VISA	165.00
TOTAL ALL VENDORS:	26,181.31

IV. Visitors: None

V. Grounds Superintendent: Steve Ross reported. The snow cover on the course seems to be perfect with no apparent ice below it. The planned planting of trees in the spring should occur using a budget of \$7,500. Brad Gallop made a motion to purchase a greens roller and request City Council approval. Kelly Kirwin seconded the motion. The motion passed.

VI. Concessions: No report.

VII. Director of Golf: Bob Cahill reported. 2018 financials were shared and discussed. 2018 was a pretty good year financially with a good ending cash balance. Continued discussion of an alternate water source took place. Bob shared the tentative events schedule for 2019.

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

DATE: 02/12/2019
 TIME: 15:45:29
 ID: AP443000.CGR

CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 02/19/2019

VENDOR #	NAME	AMOUNT DUE

POKEGAMA GOLF COURSE		
1618235	PRESTO PRINT OF GRAND RAPIDS	262.38
1815711	ROSS GOLF COURSE	4,421.28
TOTAL UNPAID TO BE APPROVED IN THE SUM OF:		\$ 4,683.66

CHECKS ISSUED-PRIOR APPROVAL
 PRIOR APPROVAL

0205640	LEAGUE OF MN CITIES INS TRUST	1,808.22
0301328	ROBERT CAHILL	1,064.12
0315329	CITY OF COHASSET	537.11
0718010	CITY OF GRAND RAPIDS	764.51
0718015	GRAND RAPIDS CITY PAYROLL	6,464.71
1309332	MN STATE RETIREMENT SYSTEM	2,000.00
1309335	MINNESOTA REVENUE	79.46
1405850	NEXTERA COMMUNICATIONS LLC	2.63
1516220	OPERATING ENGINEERS LOCAL #49	1,402.00
1621130	P.U.C.	1,353.82
2000490	TDS Metrocom	251.54
2114750	UNUM LIFE INSURANCE CO OF AMER	2.05
2209665	VISA	20.00

TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF: \$ 15,750.17

TOTAL ALL DEPARTMENTS 20,433.83