

POKEGAMA GOLF COURSE BOARD MEETING

NOTICE IS HEREBY GIVEN, that the regular meeting of the Pokegama Golf Course Board will be held Tuesday, October 16, 2018 at 7:00 am. at the 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
 September 26, 2018
 7:00 AM

Present: Larry O'Brien, Kelly Kirwin, Brad Gallop, Todd Roth

Absent: Pat Pollard

Staff: Bob Cahill Director of Golf
 Steve Ross Grounds Superintendent

- I. Brad Gallop called the meeting to order.
- II. Todd Roth made a motion to accept the minutes of the August 17, 2018 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. Todd Roth seconded the motion. The motion passed.

ABBY OX	740.00
AMERIPRIDE SERVICES INC	84.57
BURGGRAF'S ACE HARDWARE	190.02
CHAMBER OF COMMERCE	400.00
CITY OF COHASSET	80.90
COLE HARDWARE INC	266.95
DAVIS OIL INC	2,431.63
ESC SYSTEMS SOUND & LIFE SAFE	384.75
FILTHY CLEAN INC	290.00
GRAND RAPIDS CITY PAYROLL	41,319.02
HAWKINSON SAND & GRAVEL	537.70
L&M SUPPLY	18.96
GREGORY J. LESSMAN DBA	277.92
MINNESOTA REVENUE	6,959.22
MINNESOTA TORO	2,452.35
MOR GOLF AND UTILITY	427.57
NORTHERN LAKES WINDOW CLEANING	149.62
OPERATING ENGINEERS LOCAL #49	1,402.00
PRESTO PRINT OF GRAND RAPIDS	31.27
P.U.C.	3,115.51
NORTHERN MN WATER COND DBA	46.70
ROSS GOLF COURSE	4,334.58
SEPTIC CHECK	3,423.17
STANGEL STUMP GRINDING	726.75
STOKES PRINTING & OFFICE	73.88
TDS Metrocom	185.48
VERIZON WIRELESS	63.62
WASTE MANAGEMENT OF MN INC	274.39
TOTAL ALL VENDORS:	70,688.53

IV. Visitors: None

- V. Grounds Superintendent: Steve Ross reported. Next Monday and Tuesday greens will be aerified. Tee boxes are currently being aerified. The insurance claims for the damaged irrigation system are close to being finalized. Steve will solicit cost estimates to replace greenside bunkers and report at the next meeting. Replacement of dead trees and placement of new trees will be considered after a ride around Special Board Meeting takes place next Wednesday at 8:00 AM.

Bob will get the meeting scheduled. Benefits of purchasing a greens roller were discussed and consideration to purchase will take place at a future meeting after review of the current finances.

- VI. Concessions: No report
- VII. *Director of Golf: Bob Cahill reported.* Early purchase of passes for new members has been a success. Bob has looked into moving the credit card business to a new bank that would charge a lower rate and thereby save the golf course approximately \$4,000 per year. Todd Roth made a motion to move the credit card process to the American Bank. Kelly Kirwin seconded the motion. The motion passed. The Board discussed discontinuing having Abby Ox Marketing provide Internet and social media services. The process would then continue in house with limited outside help. Bob will notify Abby Ox Marketing.
- VIII. Old Business: None
- IX. New Business: None
- X. Correspondence and Open Discussion: None.
- XI. Adjourn: Todd Roth made a motion to adjourn the meeting. Kelly Kirwin seconded the motion. The motion passed.

Respectfully Submitted,

Larry O'Brien
Recording Secretary

POKEGAMA GOLF COURSE BILL LIST - OCTOBER 16, 2018

DATE: 10/11/2018
 TIME: 12:09:40
 ID: AP443000.CGR

CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 10/16/2018

VENDOR #	NAME	AMOUNT DUE

POKEGAMA GOLF COURSE		
0113233	AMERIPRIDE SERVICES INC	84.57
0221650	BURGGRAF'S ACE HARDWARE	586.12
0301656	JAMES V. CARLSON DBA	200.00
0315455	COLE HARDWARE INC	208.68
0401804	DAVIS OIL INC	1,486.48
1200500	L&M SUPPLY	235.94
1612050	PLAISTED COMPANIES INC	1,051.78
1618235	PRESTO PRINT OF GRAND RAPIDS	32.06
1801530	NORTHERN MN WATER COND DBA	32.80
1801612	RAPID RENTAL INC	255.00
1815711	ROSS GOLF COURSE	4,334.58
1920555	STOKES PRINTING & OFFICE	32.93
2005700	THE TESSMAN COMPANY	7,828.55
2021646	TURFWERKS	296.42
2023351	TWINCITIESGOLF.COM INC	200.00
T000087	LARRY ROY	200.00
T000088	MARK MUTCHLER	200.00
T000768	KATHLEEN PETERMEIER	200.00
T000982	WILLARD LEROY PETERSON	200.00
T001080	JEFF FRAZIER	200.00
T001081	SCOTT ANDERSON	200.00
T001172	JEFF MELLANG	200.00
T001173	DENNIS SCHAAR	200.00
T001202	LARRY O'BRIEN	125.00

TOTAL UNPAID TO BE APPROVED IN THE SUM OF: \$ 18,590.91

CHECKS ISSUED-PRIOR APPROVAL
 PRIOR APPROVAL

0315329	CITY OF COHASSET	93.72
0718015	GRAND RAPIDS CITY PAYROLL	17,663.45
0718070	GRAND RAPIDS STATE BANK	8,116.53
1309335	MINNESOTA REVENUE	5,805.82
1516220	OPERATING ENGINEERS LOCAL #49	1,402.00
2000490	TDS Metrocom	253.56
2114750	UNUM LIFE INSURANCE CO OF AMER	2.05
2205637	VERIZON WIRELESS	63.62
2301700	WASTE MANAGEMENT OF MN INC	274.39

TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF: \$ 33,675.14

TOTAL ALL DEPARTMENTS 52,266.05

ALPHA POKEGAMA GOLF COURSE BILL LIST - OCTOBER 16, 2018

DATE: 10/11/2018
 TIME: 12:12:41
 ID: AP442000.WOW

CITY OF GRAND RAPIDS
 VENDOR SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 10/16/2018

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
0113233	AMERIPRIDE SERVICES INC	4,379.11	84.57
0221650	BURGGRAF'S ACE HARDWARE	12,477.63	586.12
0301656	JAMES V. CARLSON DBA	0.00	200.00
0315329	CITY OF COHASSET	2,303.24	93.72
0315455	COLE HARDWARE INC	7,646.61	208.68
0401804	DAVIS OIL INC	66,048.69	1,486.48
0718015	GRAND RAPIDS CITY PAYROLL	5,264,218.10	17,663.45
0718070	GRAND RAPIDS STATE BANK	14,593.46	8,116.53
1200500	L&M SUPPLY	11,150.78	235.94
1309335	MINNESOTA REVENUE	45,435.17	5,805.82
1516220	OPERATING ENGINEERS LOCAL #49	1,031,563.00	1,402.00
1612050	PLAISTED COMPANIES INC	1,182.05	1,051.78
1618235	PRESTO PRINT OF GRAND RAPIDS	554.75	32.06
1801530	NORTHERN MN WATER COND DBA	407.13	32.80
1801612	RAPID RENTAL INC	1,149.94	255.00
1815711	ROSS GOLF COURSE	39,489.79	4,334.58
1920555	STOKES PRINTING & OFFICE	3,307.52	32.93
2000490	TDS Metrocom	7,014.51	253.56
2005700	THE TESSMAN COMPANY	22,966.45	7,828.55
2021646	TURFWERKS	614.30	296.42
2023351	TWINCITIESGOLF.COM INC	700.00	200.00
2114750	UNUM LIFE INSURANCE CO OF AMER	2,332.08	2.05
2205637	VERIZON WIRELESS	33,559.26	63.62
2301700	WASTE MANAGEMENT OF MN INC	26,358.98	274.39
T000087	LARRY ROY	0.00	200.00
T000088	MARK MUTCHLER	0.00	200.00
T000768	KATHLEEN PETERMEIER	0.00	200.00
T000982	WILLARD LEROY PETERSON	0.00	200.00
T001080	JEFF FRAZIER	0.00	200.00
T001081	SCOTT ANDERSON	0.00	200.00
T001172	JEFF MELLANG	0.00	200.00
T001173	DENNIS SCHAAR	0.00	200.00
T001202	LARRY O'BRIEN	0.00	125.00

TOTAL ALL VENDORS:

52,266.05

**CITY OF GRAND RAPIDS
POKEGAMA GOLF COURSE**

**SCHEDULE OF BUDGET VS ACTUAL REVENUE AND EXPENSES
For the Period Ended September 30, 2018
With Comparative Actual Amounts for the Period Ended September 30, 2017**

	2018	2018		% OF BUDGET	2017 ACTUAL
	BUDGET	ACTUAL	OVER (UNDER) BUDGET		
Operating Revenues					
Season Passes	\$ 181,500	\$ 176,745	\$ (4,755)	97%	\$ 170,269
Green Fees	259,000	228,607	(30,393)	88%	218,694
Ancillary	141,000	143,927	2,927	102%	132,071
Total Revenues	<u>581,500</u>	<u>549,279</u>	<u>(32,221)</u>	94%	<u>521,034</u>
Operating Expenses					
Personnel	275,553	199,167	(76,386)	72%	224,884
Materials and Supplies	39,979	41,148	1,169	103%	41,258
Other Services & Charges	219,732	168,557	(51,175)	77%	183,732
Total Expenses	<u>535,264</u>	<u>408,871</u>	<u>(126,393)</u>	76%	<u>449,873</u>
OPERATING INCOME (LOSS)	<u>46,236</u>	<u>140,408</u>	<u>94,172</u>		<u>71,161</u>
Nonoperating Revenues	7,700	13,462	5,762	175%	8,286
Concessionaire Lease	18,000	12,000	(6,000)	67%	14,000
Operating Transfer In	-	-	-	0%	-
Sales Tax Repayment	-	-	-	0%	-
Debt Principal Payment	(13,725)	(13,725)	-	100%	(13,589)
Depreciation	(122,000)	(91,903)	30,097	75%	(88,060)
NET INCOME	<u>\$ (63,789)</u>	<u>\$ 60,243</u>	<u>\$ 124,032</u>		<u>\$ (8,202)</u>

CITY OF GRAND RAPIDS - POKEGAMA GOLF COURSE

**Statement of Income and Expenses
SEPTEMBER 30, 2018 TO SEPTEMBER 30, 2014**

	<u>YTD THROUGH 9/30/2018</u>	<u>YTD THROUGH 9/30/2017</u>	<u>YTD THROUGH 9/30/2016</u>	<u>YTD THROUGH 9/30/2015</u>	<u>YTD THROUGH 9/30/2014</u>
Operating Revenues:					
Season Passes	\$ 176,745	\$ 170,269	\$ 177,821	\$ 176,114	\$ 159,307
Green Fees	228,607	218,694	217,134	230,187	216,865
Ancillaries	<u>143,927</u>	<u>132,071</u>	<u>133,697</u>	<u>137,233</u>	<u>138,793</u>
Total Operating Revenues	<u>549,279</u>	<u>521,034</u>	<u>528,651</u>	<u>543,533</u>	<u>514,966</u>
Operating Expenses:					
Personnel	199,167	224,884	224,722	191,531	178,939
Materials and Supplies	41,148	41,258	44,979	65,651	47,535
Other Services & Charges	<u>168,557</u>	<u>183,732</u>	<u>167,821</u>	<u>142,338</u>	<u>122,648</u>
Total Operating Expenses	<u>408,871</u>	<u>449,873</u>	<u>437,522</u>	<u>399,519</u>	<u>349,122</u>
OPERATING INCOME (LOSS)	<u>140,408</u>	<u>71,161</u>	<u>91,130</u>	<u>144,014</u>	<u>165,844</u>
Nonoperating Revenues	13,462	8,286	5,844	7,947	5,406
Concessionaire Lease	12,000	14,000	12,000	12,000	14,000
Operating Transfer In	-	-	-	-	-
Clubhs/Park Prj Fundraising Exps	-	-	-	-	-
Sales Tax Repayment	-	-	-	-	-
Debt Principal Payment	(13,725)	(13,589)	(13,454)	(31,221)	(30,912)
Depreciation	<u>(91,903)</u>	<u>(88,060)</u>	<u>(78,420)</u>	<u>(76,364)</u>	<u>(73,757)</u>
NET INCOME (LOSS)	<u>\$ 60,243</u>	<u>\$ (8,202)</u>	<u>\$ 17,099</u>	<u>\$ 56,376</u>	<u>\$ 80,581</u>

DATE: 10/11/2018
 TIME: 09:37:06
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CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 9 PERIODS ENDING SEPTEMBER 30, 2018

PAGE: 1
 F-YR: 18

FUND: POKEGAMA GOLF COURSE						
ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
REVENUES						
CHARGES FOR SERVICES						
613-00-34-00-1000	FAMILY PASS	0.00	66,196.00	63,000.00	105.0	59,340.00
613-00-34-00-1050	FAMILY PLUS ONE CHILD	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1055	FAMILY + 2 OR MORE CHILDREN	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1075	PIGGY BACK PASS	0.00	2,920.00	3,000.00	97.3	2,600.00
613-00-34-00-1100	SINGLE PASS	0.00	69,179.00	78,000.00	88.6	74,357.25
613-00-34-00-1110	SINGLE PLUS ONE CHILD	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1115	SINGLE + 2 OR MORE CHILDREN	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1150	YOUNG ADULT PASS	0.00	3,989.00	3,500.00	113.9	3,289.00
613-00-34-00-1200	JUNIOR PASS	0.00	5,908.00	6,000.00	98.4	4,554.00
613-00-34-00-1225	PATRON CARDS	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1230	MULTI-PLAY PASS	1,257.82	16,491.08	16,500.00	99.9	15,228.56
613-00-34-00-1250	PCC GOLF FEES	323.83	1,615.51	0.00	100.0	426.17
613-00-34-00-1600	WD 18 HOLE	3,264.00	23,616.00	24,000.00	98.4	20,782.00
613-00-34-00-1610	WD/WE 18 HOLE SPECIAL	4,292.00	12,022.00	0.00	100.0	11,802.00
613-00-34-00-1620	WD/WE SPRING/FALL GREEN FEES	1,198.08	1,198.08	75,000.00	1.5	1,207.44
613-00-34-00-1625	WD/WE FALL SPECIALS	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1650	WD 18 HOLE EAGLE SUGR WEND MBR	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1700	WD 9 HOLE	893.00	7,543.00	14,000.00	53.8	9,120.00
613-00-34-00-1710	WD/WE 9 HOLE SPECIAL	1,893.00	16,901.26	0.00	100.0	20,439.76
613-00-34-00-1750	WD 9 HOLE EAGLE SUGAR WEND MBR	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1800	SPECIAL PLAY	7,734.28	43,449.97	0.00	100.0	674.84
613-00-34-00-1850	WD HALF PRICE 18 DISCOUNT CARD	256.00	1,984.00	0.00	100.0	2,608.00
613-00-34-00-1875	WD HALF PRICE 9 DISCOUNT CARD	19.00	399.00	0.00	100.0	209.00
613-00-34-00-1900	WD LEAGUE FEE 18 HOLES	66.00	1,826.00	0.00	100.0	1,276.00
613-00-34-00-1950	WD LEAGUE FEE 9 HOLES	733.53	11,201.16	12,000.00	93.3	9,465.00
613-00-34-00-1975	SENIOR GREEN FEES	5,079.75	28,917.36	0.00	100.0	23,088.22
613-00-34-00-2000	WD 2ND NINE	0.00	130.00	0.00	100.0	338.00
613-00-34-00-2100	WD TWILIGHT	180.00	3,060.00	0.00	100.0	2,120.00
613-00-34-00-2105	WD TOURNAMENT GREEN FEE	0.00	2,680.19	45,000.00	5.9	22,769.69
613-00-34-00-2110	WE 18 HOLE	7,364.00	51,609.61	60,000.00	86.0	52,409.30
613-00-34-00-2111	WE 18 HOLE EAGLE SUGR WEND MBR	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2112	WE 9 HOLE EAGLE SUGAR WEND MBR	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2113	WE HALF PRICE 18 DISCOUNT CARD	228.00	2,014.00	0.00	100.0	2,926.00
613-00-34-00-2114	WE HALF PRICE 9 DISCOUNT CARD	34.50	124.50	0.00	100.0	207.00
613-00-34-00-2115	WE 2ND NINE GREEN FEE	135.00	225.00	0.00	100.0	165.00
613-00-34-00-2120	WE 9 HOLE	2,093.00	15,662.00	21,000.00	74.5	17,687.00
613-00-34-00-2121	WE OUTING GREEN FEE	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2122	WE COUPLES GOLF	60.00	1,275.00	0.00	100.0	788.00
613-00-34-00-2123	WE TOURNAMENT GREEN FEE	0.00	533.02	0.00	100.0	15,771.37
613-00-34-00-2124	WE TWILIGHT	92.00	284.00	0.00	100.0	0.00
613-00-34-00-2125	WD LODGING 18 HOLE	470.00	1,952.00	8,000.00	24.4	2,415.00
613-00-34-00-2130	WD LODGING 9 HOLE	0.00	0.00	0.00	0.0	0.00

DATE: 10/11/2018
 TIME: 09:37:06
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CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 9 PERIODS ENDING SEPTEMBER 30, 2018

PAGE: 2
 F-YR: 18

FUND: POKEGAMA GOLF COURSE

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
REVENUES						
CHARGES FOR SERVICES						
613-00-34-00-2132	WD/WE COUPON GOLF ENTER PRICE	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2135	LODGE 18 WEEKEND	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2140	LODGE 9 WEEKEND	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2142	LODGING REC ON ACCOUNT	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2145	MISCELLANEOUS GREEN FEES	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2146	PULL CART RENTAL	48.75	341.25	500.00	68.2	397.50
613-00-34-00-2200	PREPAID PASSES	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2250	GUEST PASS	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2300	SINGLE ADULT DRVG RANGE PASS	0.00	6,539.00	7,000.00	93.4	5,550.00
613-00-34-00-2350	FAMILY DRIVING RANGE PASS	0.00	4,144.00	4,500.00	92.0	4,250.00
613-00-34-00-2352	YG ADULT RANGE PASS (19-29)	99.00	495.00	0.00	100.0	100.00
613-00-34-00-2354	JUNIOR DRVG RANGE PASS (10-18)	0.00	884.00	0.00	100.0	1,000.00
613-00-34-00-2400	SMALL BUCKET	458.64	3,444.48	3,000.00	114.8	2,816.22
613-00-34-00-2450	MEDIUM BUCKET	420.75	2,799.39	2,500.00	111.9	2,265.12
613-00-34-00-2500	LARGE BUCKET	655.00	6,995.40	7,500.00	93.2	6,636.63
613-00-34-00-2600	CART 9 HOLE	1,060.00	8,567.20	29,000.00	29.5	6,548.70
613-00-34-00-2625	CART HALF 9 HOLE	2,364.24	19,635.79	0.00	100.0	19,556.37
613-00-34-00-2650	CART TRAIL FEE 9 HOLES	20.00	125.00	0.00	100.0	130.00
613-00-34-00-2700	CART 18 HOLE	3,882.03	20,731.47	62,000.00	33.4	14,083.18
613-00-34-00-2725	CART HALF 18 HOLE	7,854.20	43,389.11	0.00	100.0	45,901.97
613-00-34-00-2750	CART TRAIL FEE 18 HOLES	0.00	70.00	0.00	100.0	0.00
613-00-34-00-2775	SENIOR LEAGUE CART	328.32	4,110.08	0.00	100.0	4,134.40
613-00-34-00-2800	MISCEL CART RENTAL	77.00	812.00	0.00	100.0	434.00
613-00-34-00-2900	PRIVATE CART TRAIL FEE PASS	0.00	3,290.00	4,000.00	82.2	3,600.00
613-00-34-00-3200	CART SEASON RENTAL 2 PEOPLE	0.00	14,833.00	30,000.00	49.4	13,490.00
613-00-34-00-3350	EMPLOYEE CART FEE	0.00	0.00	0.00	0.0	0.00
613-00-34-00-3400	CART SEASON RENTAL 1 PERSON	0.00	10,680.00	0.00	100.0	9,450.00
613-00-34-00-3500	3.35% CREDIT CARD CHARGES	206.78	2,487.36	2,500.00	99.4	2,626.60
613-00-34-00-3900	MISC REVENUE-DAILY SALES	0.00	0.00	0.00	0.0	0.00
TOTAL		55,141.50	549,279.27	581,500.00	94.4	521,034.29
TOTAL CHARGES FOR SERVICES		55,141.50	549,279.27	581,500.00	94.4	521,034.29
MISCELLANEOUS REVENUE						
613-00-37-00-2250	ADVERTISING	0.00	0.00	0.00	0.0	0.00
613-00-37-00-2270	PRO SHOP RENT	0.00	4,009.50	0.00	100.0	0.00
613-00-37-00-2370	WEBSITE ADVERTISING	0.00	0.00	0.00	0.0	0.00
613-00-37-00-2390	LOCKER RENTAL	0.00	187.12	200.00	93.5	187.12
613-00-37-00-2420	BLANDIN GRANTS	0.00	0.00	0.00	0.0	0.00
613-00-37-00-3600	CONCESSIONAIRE LEASE	0.00	12,000.00	18,000.00	66.6	14,000.00
613-00-37-00-3700	GC CLUBHOUSE FACILITY FEE	0.00	500.00	2,000.00	25.0	2,000.00

DATE: 10/11/2018
 TIME: 09:37:06
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CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 9 PERIODS ENDING SEPTEMBER 30, 2018

PAGE: 3
 F-YR: 18

FUND: POKEGAMA GOLF COURSE

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
REVENUES						
MISCELLANEOUS REVENUE						
613-00-37-00-3800	CAM RENT	0.00	4,408.29	5,000.00	88.1	4,734.37
613-00-37-00-3900	MISCEL REVENUE	0.00	0.00	0.00	0.0	0.00
613-00-37-00-4400	CONTRIBUTIONS	0.00	0.00	0.00	0.0	1,000.00
613-00-37-00-4410	CONTRIBUTION-IN-KIND SERVICE	0.00	0.00	0.00	0.0	0.00
613-00-37-00-4700	INVESTMENT INCOME	0.00	243.78	500.00	48.7	364.52
TOTAL		0.00	21,348.69	25,700.00	83.0	22,286.01
TOTAL MISCELLANEOUS REVENUE		0.00	21,348.69	25,700.00	83.0	22,286.01
OTHER FINANCING SOURCES						
613-00-39-00-2420	CAPITAL BLANDIN GRANT	0.00	0.00	0.00	0.0	0.00
613-00-39-00-4600	SALE OF CAPITAL ASSET	0.00	895.00	0.00	100.0	0.00
613-00-39-00-4620	INSURANCE RECOVERY	0.00	3,218.80	0.00	100.0	0.00
613-00-39-00-4700	CAPITAL CONTRIB-RESTROOM	0.00	0.00	0.00	0.0	0.00
613-00-39-00-4800	CAPITAL CONTRIB-FUNDRAISER	0.00	0.00	0.00	0.0	0.00
613-00-39-00-5030	OPERATING TRANSFER IN	0.00	0.00	0.00	0.0	0.00
613-00-39-00-5500	USAGE OF NET ASSETS	0.00	0.00	0.00	0.0	0.00
TOTAL		0.00	4,113.80	0.00	100.0	0.00
TOTAL OTHER FINANCING SOURCES		0.00	4,113.80	0.00	100.0	0.00
TOTAL REVENUES:		55,141.50	574,741.76	607,200.00	94.6	543,320.30

EXPENSES						
GENERAL ADMINISTRATION						
PERSONNEL						
613-00-50-10-1010	SALARY-FULLTIME	5,523.20	52,470.40	100,634.00	52.1	75,748.62
613-00-50-10-1020	SALARY-FULLTIME/OVERTIME	0.00	0.00	0.00	0.0	0.00
613-00-50-10-1030	SALARY-PARTTIME	13,543.76	97,241.84	105,000.00	92.6	97,915.62
613-00-50-10-1040	SALARY-PARTTIME/OVERTIME	324.64	2,950.01	750.00	393.3	1,298.48
613-00-50-10-1050	CONTRACTED SERVICE	0.00	0.00	0.00	0.0	0.00
613-00-50-10-1210	PERA	763.72	6,134.61	12,163.00	50.4	8,235.67
613-00-50-10-1220	FICA	1,189.90	9,347.33	12,548.00	74.4	10,385.78
613-00-50-10-1250	MEDICARE	278.23	2,185.93	2,935.00	74.4	2,429.01
613-00-50-10-1310	HEALTH INSURANCE	1,402.00	14,464.00	29,820.00	48.5	22,399.95
613-00-50-10-1330	LIFE INSURANCE	2.05	18.45	43.00	42.9	36.90
613-00-50-10-1335	DENTAL INSURANCE	0.00	0.00	0.00	0.0	500.35
613-00-50-10-1345	OPEB	0.00	0.00	1,750.00	0.0	0.00
613-00-50-10-1420	UNEMPLOYMENT	0.00	12,332.00	7,000.00	176.1	3,960.00
613-00-50-10-1510	WORKERS COMPENSATION	241.11	2,021.99	2,910.00	69.4	1,973.60

DATE: 10/11/2018
 TIME: 09:37:06
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CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 9 PERIODS ENDING SEPTEMBER 30, 2018

PAGE: 4
 F-YR: 18

FUND: POKEGAMA GOLF COURSE

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
<hr/>						
TOTAL PERSONNEL		23,268.61	199,166.56	275,553.00	72.2	224,883.98
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SUPPLIES & MATERIALS						
613-00-50-20-2010	OFFICE SUPPLIES	58.13	1,244.89	1,000.00	124.4	1,204.10
613-00-50-20-2020	COPY SUPPLIES	0.00	0.00	0.00	0.0	0.00
613-00-50-20-2030	PRINTING & BINDING	32.06	813.19	1,000.00	81.3	776.02
613-00-50-20-2060	COMPUTER SUPPLIES	0.00	790.26	500.00	158.0	0.00
613-00-50-20-2075	ASSETS BETWEEN \$700-2,499	0.00	1,002.49	0.00	(100.0)	0.00
613-00-50-20-2090	INVENTORIAL SUPPLIES	626.12	1,513.12	2,000.00	75.6	1,677.57
613-00-50-20-2100	OPERATING SUPPLIES	108.52	3,479.89	7,000.00	49.7	6,930.41
613-00-50-20-2120	MOTOR FUELS	1,422.67	9,835.52	9,500.00	103.5	9,286.58
613-00-50-20-2130	LUBRICANTS	0.00	197.39	324.50	60.8	148.63
613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	110.06	5,246.63	5,048.00	103.9	5,427.56
613-00-50-20-2180	SAFETY SUPPLIES	0.00	411.44	500.00	82.2	0.00
613-00-50-20-2190	OTHER SUPPLIES/MATERIALS	0.00	0.00	0.00	0.0	8.50
613-00-50-20-2210	EQUIPMENT PARTS	2,233.03	9,669.67	7,000.00	138.1	8,250.70
613-00-50-20-2285	TURF MAINTENANCE	1,051.78	3,828.95	4,000.00	95.7	4,597.48
613-00-50-20-2290	FLOWERS	0.00	3,074.42	2,000.00	153.7	2,950.10
613-00-50-20-2400	SMALL TOOLS	0.00	40.04	106.50	37.5	0.00
<hr/>						
TOTAL SUPPLIES & MATERIALS		5,642.37	41,147.90	39,979.00	102.9	41,257.65
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OTHER SERVICES & CHARGES						
613-00-50-30-3000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.0	0.00
613-00-50-30-3010	AUDITING/ACCOUNTING SERVICES	0.00	1,584.00	15,000.00	10.5	1,584.00
613-00-50-30-3040	LEGAL SERVICES	0.00	0.00	1,000.00	0.0	1,006.67
613-00-50-30-3060	EXTERMINATOR SERVICE	0.00	0.00	500.00	0.0	0.00
613-00-50-30-3070	LAUNDRY/SOIL MATS	84.57	407.31	500.00	81.4	569.21
613-00-50-30-3090	JANITORIAL SERVICE	149.62	1,038.10	1,500.00	69.2	1,367.98
613-00-50-30-3100	OTHER CONTRACTED SERVICE	4,589.58	40,726.26	50,000.00	81.4	39,302.53
613-00-50-30-3210	TELEPHONE	316.98	2,551.50	4,000.00	63.7	2,947.69
613-00-50-30-3220	POSTAGE	0.00	0.00	0.00	0.0	0.00
613-00-50-30-3230	SEMINAR/MEETINGS/SCHOOL	0.00	853.23	500.00	170.6	0.00
613-00-50-30-3260	PROMOTIONS	0.00	0.00	0.00	0.0	16.82
613-00-50-30-3265	SNAG EXPENSES	0.00	0.00	0.00	0.0	3,310.63
613-00-50-30-3340	AUTO LICENSES	0.00	16.00	16.00	100.0	0.00
613-00-50-30-3510	PUBLISHING & ADVERTISING	740.00	6,301.06	2,000.00	315.0	1,608.78
613-00-50-30-3610	GENERAL INSURANCE	658.00	5,922.00	7,200.00	82.2	6,388.56
613-00-50-30-3810	ELECTRICITY	0.00	16,721.00	20,000.00	83.6	18,703.55
613-00-50-30-3840	GARBAGE REMOVAL	274.39	1,583.08	2,000.00	79.1	1,844.19
613-00-50-30-3845	CABLE	0.00	0.00	0.00	0.0	0.00
613-00-50-30-3850	SEPTIC/SEWER	0.00	10,751.15	2,500.00	430.0	1,771.97
613-00-50-30-3860	HEAT-NATURAL GAS	93.72	1,970.13	2,500.00	78.8	1,828.81
613-00-50-30-4000	MAINTENANCE CONTRACTS	0.00	6,363.60	7,500.00	84.8	7,911.75
613-00-50-30-4010	BUILDING MAINT/REPAIR	0.00	1,606.44	2,000.00	80.3	539.78

DATE: 10/11/2018
 TIME: 09:37:06
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CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 9 PERIODS ENDING SEPTEMBER 30, 2018

PAGE: 5
 F-YR: 18

FUND: POKEGAMA GOLF COURSE

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
EXPENSES						
GENERAL ADMINISTRATION						
OTHER SERVICES & CHARGES						
613-00-50-30-4020	COMPUTER MAINTENANCE	0.00	1,194.86	500.00	238.9	578.72
613-00-50-30-4050	IRRIGATION MAINT/REPAIRS	0.00	3,514.68	1,500.00	234.3	271.46
613-00-50-30-4070	GEN'L EQUIP MAINT/REPAIR	0.00	4,323.12	3,000.00	144.1	3,377.35
613-00-50-30-4075	FIXTURE/FURNITURE MAINT/REPAIR	0.00	1,594.70	3,000.00	53.1	3,009.39
613-00-50-30-4080	FERTILIZER/CHEMICALS	7,828.55	29,723.17	32,000.00	92.8	20,350.05
613-00-50-30-4085	TREE MAINTENANCE	0.00	1,234.41	2,000.00	61.7	3,510.85
613-00-50-30-4090	COURSE IMPROVEMENTS	0.00	0.00	0.00	0.0	14,180.00
613-00-50-30-4150	EQUIPMENT RENTALS	0.00	0.00	900.00	0.0	900.00
613-00-50-30-4155	WINTER STORAGE	0.00	1,800.00	1,800.00	100.0	1,755.00
613-00-50-30-4320	MC/VISA BANK CHARGES	2,850.40	14,209.73	13,000.00	109.3	14,314.10
613-00-50-30-4323	MISCELLANEOUS	0.00	0.00	0.00	0.0	0.00
613-00-50-30-4325	CASH SHORT AND OVER	(0.02)	0.00	0.00	0.0	25.05
613-00-50-30-4326	CASH-SHORT/OVER-CONCESSIONS	0.00	0.00	0.00	0.0	0.00
613-00-50-30-4327	PERMITS & DUES	0.00	0.00	0.00	0.0	0.00
613-00-50-30-4330	DUES & SUBSCRIPTIONS	0.00	3,034.75	3,000.00	101.1	2,906.25
613-00-50-30-4335	GOLF-SUGARBROOK-POK GC BAD GRN	0.00	0.00	0.00	0.0	0.00
613-00-50-30-4340	PROPERTY TAX	0.00	3,311.00	4,000.00	82.7	3,955.00
613-00-50-30-4350	4TH OF JULY EXPENSES	0.00	708.76	900.00	78.7	204.49
613-00-50-30-4380	CLUBHOUSE LOAN REPAYMENT	0.00	0.00	13,725.00	0.0	0.00
613-00-50-30-4390	GOLF CART MAINTENANCE/REPAIR	0.00	0.00	0.00	0.0	18,918.02
613-00-50-30-4400	GOLF CART LOAN PAYMENT	0.00	0.00	30,779.00	0.0	0.00
613-00-50-30-5000	INTEREST EXPENSE	0.00	5,512.74	1,137.00	484.8	1,273.06
613-00-50-30-5010	INTEREST EXP-EQPT	0.00	0.00	0.00	0.0	0.00
613-00-50-30-5500	BAD DEBT EXPENSE	0.00	0.00	0.00	0.0	0.00
613-00-50-30-5600	DEPRECIATION EXPENSE	10,211.44	91,902.90	122,000.00	75.3	88,059.60
613-00-50-30-5700	LOSS ON RETIREMENT-FIXED ASSET	0.00	0.00	0.00	0.0	0.00
613-00-50-30-7200	TRANSFER OUT	0.00	0.00	3,500.00	0.0	3,500.00
TOTAL OTHER SERVICES & CHARGES		27,797.23	260,459.68	355,457.00	73.2	271,791.31
TOTAL GENERAL ADMINISTRATION		56,708.21	500,774.14	670,989.00	74.6	537,932.94
TOTAL EXPENSES:		56,708.21	500,774.14	670,989.00	74.6	537,932.94
TOTAL FUND REVENUES						
TOTAL FUND REVENUES		55,141.50	574,741.76	607,200.00	94.6	543,320.30
TOTAL FUND EXPENSES						
TOTAL FUND EXPENSES		56,708.21	500,774.14	670,989.00	74.6	537,932.94
FUND SURPLUS (DEFICIT)						
FUND SURPLUS (DEFICIT)		(1,566.71)	73,967.62	(63,789.00)	(115.9)	5,387.36

DATE: 10/11/2018
 TIME: 09:38:01
 ID: GL450000.WOW

CITY OF GRAND RAPIDS
 DETAILED BALANCE SHEET

PAGE: 1
 F-YR: 18

FUND: POKEGAMA GOLF COURSE
 FOR 9 PERIODS ENDING SEPTEMBER 30, 2018

ACCOUNT #	DESCRIPTION	BALANCE 01/01/18	NET DEBITS	NET CREDITS	BALANCE 09/30/18
ASSETS					
613-00-00-00-01100	DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
613-00-00-00-01110	DUE TO OTHER FUNDS	0.00	180,066.06	180,066.06	0.00
613-00-00-00-1010	CASH	99,443.57	617,018.18	492,075.91	224,385.84
613-00-00-00-1013	CASH-CAPITAL PROJECTS	452.04	0.00	0.00	452.04
613-00-00-00-1015	CASH-DESIGNATED CAP-GREEN FEES	3,572.94	0.00	0.00	3,572.94
613-00-00-00-1016	CASH-BLAND FOUND-ECON DEVELOP	0.00	0.00	0.00	0.00
613-00-00-00-1017	CASH-DEPOSIT APARTMENT	0.00	0.00	0.00	0.00
613-00-00-00-1150	ACCOUNTS RECEIVABLE	6,251.76	54,246.75	47,513.37	12,985.14
613-00-00-00-1175	PLEDGE RECEIVABLE	0.00	0.00	0.00	0.00
613-00-00-00-1176	ALLOWANCE FOR DOUBTFULL ACCNTS	0.00	0.00	0.00	0.00
613-00-00-00-1310	DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
613-00-00-00-1315	DUE FROM PRO SHOP	0.00	1,356.58	1,356.58	0.00
613-00-00-00-1320	DUE FROM OTHER GOV'T	0.00	0.00	0.00	0.00
613-00-00-00-1410	INVENTORY	0.00	0.00	0.00	0.00
613-00-00-00-1550	PREPAID EXPENSES	6,088.14	592.38	6,088.14	592.38
613-00-00-00-1551	PREPAID INSURANCE	0.00	10,794.36	8,091.99	2,702.37
613-00-00-00-1610	LAND/LAND IMPROVEMENTS	871,480.72	0.00	0.00	871,480.72
613-00-00-00-1620	EQPT/MACHINERY/FURN/FIX	890,666.09	0.00	0.00	890,666.09
613-00-00-00-1621	ACCUMULATED DEPR	(1,385,929.77)	0.00	91,902.90	(1,477,832.67)
613-00-00-00-1630	BUILDING/BLDG IMPROVEMENTS	1,464,115.97	0.00	0.00	1,464,115.97
613-00-00-00-1640	OTHER IMPROVEMENTS	826,370.05	0.00	0.00	826,370.05
613-00-00-00-1650	CONSTRUCTION IN PROGRESS-BLDGS	0.00	0.00	0.00	0.00
613-00-00-00-1660	CONSTRUCTION IN PROGRESS-INFRA	0.00	0.00	0.00	0.00
613-00-00-00-1800	ENCUMBRANCE	0.00	53,937.40	36,893.37	17,044.03
TOTAL		2,782,511.51	918,011.71	863,988.32	2,836,534.90
TOTAL ASSETS		2,782,511.51	918,011.71	863,988.32	2,836,534.90

LIABILITIES AND FUND EQUITY
LIABILITIES

613-00-00-00-2020	ACCOUNTS PAYABLE	5,361.51	484,739.14	484,546.02	5,168.39
613-00-00-00-2040	RENTAL DEPOSIT PAYABLE	0.00	0.00	0.00	0.00
613-00-00-00-2060	CONTRACTS PAYABLE	0.00	0.00	0.00	0.00
613-00-00-00-2080	DUE TO OTHER GOVERNMENTS	0.00	0.00	0.00	0.00
613-00-00-00-2100	DUE TO THIRD PARTY	0.00	0.00	0.00	0.00
613-00-00-00-2120	DUE TO COMPONENT UNIT-PUC	0.00	0.00	0.00	0.00
613-00-00-00-2125	ADVANCE FROM OTHER FUND	113,717.17	13,724.56	0.00	99,992.61
613-00-00-00-2140	COMPENSATED ABSENCES PAYABLE	772.00	0.00	0.00	772.00
613-00-00-00-2150	ACCRUED INTEREST	569.00	0.00	0.00	569.00

DATE: 10/11/2018
 TIME: 09:38:01
 ID: GL450000.WOW

CITY OF GRAND RAPIDS
 DETAILED BALANCE SHEET

PAGE: 2
 F-YR: 18

FUND: POKEGAMA GOLF COURSE
 FOR 9 PERIODS ENDING SEPTEMBER 30, 2018

ACCOUNT #	DESCRIPTION	BALANCE 01/01/18	NET DEBITS	NET CREDITS	BALANCE 09/30/18

LIABILITIES					
613-00-00-00-2160	ACCRUED WAGES PAYABLE	5,941.64	5,941.64	0.00	0.00
613-00-00-00-2166	OPEB LIABILITY	8,854.00	0.00	0.00	8,854.00
613-00-00-00-2171	FEDERAL WITHHOLDING	0.00	0.00	0.00	0.00
613-00-00-00-2172	STATE WITHHOLDING	0.00	0.00	0.00	0.00
613-00-00-00-2173	FICA WITHHOLDING	0.00	0.00	0.00	0.00
613-00-00-00-2174	PERA WITHHOLDING	0.00	0.00	0.00	0.00
613-00-00-00-2220	DEFERRED REVENUE	11,587.84	11,587.84	16,270.62	16,270.62
613-00-00-00-2250	DEFERRED PLEDGES-BLANDIN GRANT	0.00	0.00	0.00	0.00
613-00-00-00-2281	DUE TO PRO SHOP	0.00	4,661.25	5,476.23	814.98
613-00-00-00-2290	LEASE PAYABLE	111,967.60	26,403.46	0.00	85,564.14
613-00-00-00-2510	SALES TAX PAYABLE	0.00	33,949.40	37,726.16	3,776.76
613-00-00-00-2515	LIQUOR SALES TAX PAYABLE	0.00	0.00	0.00	0.00
613-00-00-00-2520	USE TAX PAYABLE	0.00	0.00	0.00	0.00

TOTAL		258,770.76	581,007.29	544,019.03	221,782.50

TOTAL LIABILITIES		258,770.76	581,007.29	544,019.03	221,782.50

FUND EQUITY					
613-00-00-00-2950	RESERVE FOR ENCUMBRANCES	0.00	36,893.37	53,937.40	17,044.03
613-00-00-00-3010	NET ASSETS	2,523,740.75	0.00	0.00	2,523,740.75

TOTAL		2,523,740.75	36,893.37	53,937.40	2,540,784.78
	FUND SURPLUS (DEFICIT)	0.00	0.00	73,967.62	73,967.62

TOTAL FUND EQUITY		2,523,740.75	36,893.37	127,905.02	2,614,752.40

TOTAL LIABILITIES AND FUND EQUITY		2,782,511.51	617,900.66	671,924.05	2,836,534.90

DETAILED POKEGAMA GOLF COURSE BILL LIST - OCTOBER 16, 2018

DATE: 10/11/18
 TIME: 12:13:39
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 10/16/2018

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT	
0113233 AMERIPRIDE SERVICES INC									
3501275040-G	09/26/18	01	CONTINUOUS TOWELS	613-00-50-30-3070	18002755		10/16/18	7.95	
				LAUNDRY/SOIL MATS					
		02	ORANGE SHOP TOWELS	613-00-50-30-3070	18002755			14.56	
				LAUNDRY/SOIL MATS					
		03	INDUSTRIAL FLATS	613-00-50-30-3070	18002755			8.35	
				LAUNDRY/SOIL MATS					
		04	SCRAPER FLR MAT	613-00-50-30-3070	18002755			32.73	
		05	LAUNDRY BAG	613-00-50-30-3070	18002755			0.58	
				LAUNDRY/SOIL MATS					
		06	SERVICE CHARGE	613-00-50-30-3070	18002755			14.96	
				LAUNDRY/SOIL MATS					
		07	STAX CUST#350521800	613-00-50-30-3070	18002755			5.44	
				LAUNDRY/SOIL MATS					
								INVOICE TOTAL:	84.57
								VENDOR TOTAL:	84.57
T001081 SCOTT ANDERSON									
100818-G	10/08/18	01	STARTER RANGER 2018	613-00-50-10-1050	18002924		10/16/18	200.00	
				CONTRACTED SERVICE					
								INVOICE TOTAL:	200.00
								VENDOR TOTAL:	200.00
0221650 BURGGRAF'S ACE HARDWARE									
309523-G	09/16/18	01	CLNR & CADDY BWL BRUSH	613-00-50-20-2150	18002659		10/16/18	7.59	
				MAINT/EQUIPMENT SUPPLIES					
		02	GLUE AUTO GOOP	613-00-50-20-2150	18002659			6.59	
				MAINT/EQUIPMENT SUPPLIES					
		03	DEODRZR BAKING SODA	613-00-50-20-2150	18002659			3.99	
				MAINT/EQUIPMENT SUPPLIES					
		04	ELBOW	613-00-50-20-2150	18002659			3.98	
				MAINT/EQUIPMENT SUPPLIES					

DETAILED POKEGAMA GOLF COURSE BILL LIST - OCTOBER 16, 2018

DATE: 10/11/18
 TIME: 12:13:39
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

PAGE: 2

INVOICES DUE ON/BEFORE 10/16/2018

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT	
0221650 BURGGRAF'S ACE HARDWARE									
309523-G	09/16/18	05	LED FLSHLITE BULB 6V	613-00-50-20-2150	18002659		10/16/18	9.98	
		06	GREASD LIGHTING CLNR 1G	613-00-50-20-2150	18002659			8.99	
		07	TLT SEAT RND BASIC WHT	613-00-50-20-2150	18002659			7.59	
		08	STAX CUST#136267	613-00-50-20-2150	18002659			3.35	
								INVOICE TOTAL:	52.06
309923-G	09/25/18	01	CHISEL BLADE 8"	613-00-50-20-2090	18002733		10/16/18	25.99	
		02	TRIMMER BIKE HANDLE	613-00-50-20-2090	18002733			439.95	
		03	CR RETURN GASKET TNK/BWL	613-00-50-20-2150	18002733			-2.59	
		04	STAX CUST#136267	613-00-50-20-2150	18002733			31.86	
								INVOICE TOTAL:	495.21
310516-G	10/08/18	01	PAPER TOWEL	613-00-50-20-2100	18002916		10/16/18	13.99	
		02	TERRY TOWEL	613-00-50-20-2100	18002916			22.36	
		03	STAX CUST #136267	613-00-50-20-2100	18002916			2.50	
								INVOICE TOTAL:	38.85
								VENDOR TOTAL:	586.12
0301656 JAMES V. CARLSON DBA									
100818-G	10/08/18	01	STARTER RANGER 2018	613-00-50-10-1050	18002919		10/16/18	200.00	
								INVOICE TOTAL:	200.00
								VENDOR TOTAL:	200.00

DETAILED POKEGAMA GOLF COURSE BILL LIST - OCTOBER 16, 2018

DATE: 10/11/18
 TIME: 12:13:39
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

PAGE: 3

INVOICES DUE ON/BEFORE 10/16/2018

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

0315329	CITY OF COHASSET							
G	10/08/18	01	GC SEPT NTL GAS SERV	999-99-00-00-1000			10/16/18	93.72
				HOLDING ACCOUNT				
							INVOICE TOTAL:	93.72
							VENDOR TOTAL:	93.72
0315455	COLE HARDWARE INC							
2263712-G	09/18/18	01	RUBBER Mallet 32oz	613-00-50-20-2150	18002681		10/16/18	8.49
		02	BRONZE BUSHING	613-00-50-20-2150	18002681			2.40
		03	LOCK S/NICKEL BALL ENTRY	613-00-50-20-2150	18002681			15.99
		04	STAX CUST#GRGOLF	613-00-50-20-2150	18002681			1.85
				MAINT/EQUIPMENT SUPPLIES			INVOICE TOTAL:	28.73
2266234-G	10/03/18	01	ADJUSTABLE WRENCH 10IN	613-00-50-20-2400	18002866		10/16/18	9.99
		02	ADJUSTABLE WRENCH STUBBY	613-00-50-20-2400	18002866			8.99
		03	STAX CUST#GRGOLF	613-00-50-20-2400	18002866			1.30
				SMALL TOOLS			INVOICE TOTAL:	20.28
2267169-G	10/09/18	01	NIPPLE 2X3 IN BLACK	613-00-50-20-2210	18002917		10/16/18	11.98
		02	NIPPLE 2X4 IN BLK	613-00-50-20-2210	18002917			13.98
		03	ELBOW 2IN BLACK 90 DEG	613-00-50-20-2210	18002917			14.99
		04	STAX CUST#GRGOLF	613-00-50-20-2210	18002917			2.82
				EQUIPMENT PARTS			INVOICE TOTAL:	43.77

DETAILED POKEGAMA GOLF COURSE BILL LIST - OCTOBER 16, 2018

DATE: 10/11/18
 TIME: 12:13:39
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

PAGE: 4

INVOICES DUE ON/BEFORE 10/16/2018

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
0315455 COLE HARDWARE INC								
2267328-G	10/10/18	01	BUSHING GALV HEX	613-00-50-20-2210	18002929		10/16/18	11.99
				EQUIPMENT PARTS				
		02	FNPSH X MNPT HEX NIPPLE	613-00-50-20-2210	18002929			27.97
				EQUIPMENT PARTS				
		03	MNXT X MPT HEX NIPPLE	613-00-50-20-2210	18002929			29.49
			EQUIPMENT PARTS					
		04	COUPLING GALV REDC	613-00-50-20-2210	18002929		16.99	
				EQUIPMENT PARTS				
		05	STAX CUST#GRGOLFCO	613-00-50-20-2210	18002929		5.94	
				EQUIPMENT PARTS				
						INVOICE TOTAL:		92.38
2267355-G	10/10/18	01	FNST X MNST HEX NIPPLE	613-00-50-20-2210	18002929		10/16/18	49.97
				EQUIPMENT PARTS				
		02	STAX CUST#GRGOLFCO	613-00-50-20-2210	18002929		3.44	
				EQUIPMENT PARTS				
						INVOICE TOTAL:		53.41
2267463-G	10/11/18	01	CR RETRN 1/2 HEX NIPPLE	613-00-50-20-2210	18002935		10/11/18	-27.97
				EQUIPMENT PARTS				
		02	STAX CUST#GRGOLFCO	613-00-50-20-2210	18002935		-1.92	
				EQUIPMENT PARTS				
						INVOICE TOTAL:		-29.89
						VENDOR TOTAL:		208.68
0401804 DAVIS OIL INC								
332376-G	10/03/18	01	268.7 GALS #1 DIESEL CUST#142	613-00-50-20-2120	18002932		10/16/18	846.41
				MOTOR FUELS				
		02	STAX CUST#142	613-00-50-20-2120	18002932		58.19	
				MOTOR FUELS				
						INVOICE TOTAL:		904.60
332377-G	10/03/18	01	186.5 GALS N/L CUST#142	613-00-50-20-2120	18002932		10/16/18	581.88
				MOTOR FUELS				
						INVOICE TOTAL:		581.88
						VENDOR TOTAL:		1,486.48

DETAILED POKEGAMA GOLF COURSE BILL LIST - OCTOBER 16, 2018

DATE: 10/11/18
 TIME: 12:13:39
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

PAGE: 5

INVOICES DUE ON/BEFORE 10/16/2018

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
T001080 JEFF FRAZIER								
100818-G	10/08/18	01	STARTER RANGER 2018	613-00-50-10-1050	18002921		10/16/18	200.00
				CONTRACTED SERVICE				
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
0718015 GRAND RAPIDS CITY PAYROLL								
G	09/28/18	01	GC 9/28/18 PAYROLL	999-99-00-00-1000			10/16/18	9,971.15
		02	GC 10/12/18 PAYROLL	999-99-00-00-1000				7,692.30
				HOLDING ACCOUNT				
							INVOICE TOTAL:	17,663.45
							VENDOR TOTAL:	17,663.45
0718070 GRAND RAPIDS STATE BANK								
G	09/18/18	01	GC SEP CR CARD FEE'S	999-99-00-00-1000			10/16/18	1,833.85
		02	GC AUG CR CARD FEE'S	999-99-00-00-1000				2,850.40
		03	GC JUL CR CARD FEE'S	999-99-00-00-1000				3,432.28
				HOLDING ACCOUNT				
							INVOICE TOTAL:	8,116.53
							VENDOR TOTAL:	8,116.53
1200500 L&M SUPPLY								
8831910-G	09/20/18	01	DISC VACUUM HOOVER WINDTUNNEL	613-00-50-20-2090	18002698		10/16/18	149.88
		02	STAX CUST#2171	613-00-50-20-2090	18002698			10.30
				INVENTORIAL SUPPLIES				
							INVOICE TOTAL:	160.18
8849270-G	10/01/18	01	LIGHT BULB 4 PACK LED	613-00-50-20-2100	18002915		10/16/18	14.97
				OPERATING SUPPLIES				

DETAILED POKEGAMA GOLF COURSE BILL LIST - OCTOBER 16, 2018

DATE: 10/11/18
 TIME: 12:13:39
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

PAGE: 6

INVOICES DUE ON/BEFORE 10/16/2018

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1200500 L&M SUPPLY								
8849270-G	10/01/18	02	STAX CUST#10-2171	613-00-50-20-2100	18002915		10/16/18	1.03
				OPERATING SUPPLIES				
							INVOICE TOTAL:	16.00
8861180-G	10/08/18	01	LIGHT BULB 4 PACK LED	613-00-50-20-2100	18002915		10/16/18	55.92
		02	STAX CUST#10-2171	613-00-50-20-2100	18002915			3.84
				OPERATING SUPPLIES				
							INVOICE TOTAL:	59.76
							VENDOR TOTAL:	235.94
T001172 JEFF MELLANG								
100818-G	10/08/18	01	STARTER RANGER 2018	613-00-50-10-1050	18002920		10/16/18	200.00
				CONTRACTED SERVICE				
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
1309335 MINNESOTA REVENUE								
G	09/20/18	01	GC AUG USE TAX PAYABLE	999-99-00-00-1000			10/16/18	36.23
		02	GC AUG SALES TAX PAYABLE	999-99-00-00-1000				5,769.59
				HOLDING ACCOUNT				
							INVOICE TOTAL:	5,805.82
							VENDOR TOTAL:	5,805.82
T000088 MARK MUTCHLER								
100818-G	10/08/18	01	STARTER RANGER 2018	613-00-50-10-1050	18002925		10/16/18	200.00
				CONTRACTED SERVICE				
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
T001202 LARRY O'BRIEN								

DETAILED POKEGAMA GOLF COURSE BILL LIST - OCTOBER 16, 2018

DATE: 10/11/18
 TIME: 12:13:39
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

PAGE: 7

INVOICES DUE ON/BEFORE 10/16/2018

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

T001202 LARRY O'BRIEN								
092118-G	09/21/18	01 4	GLF CART TIRES/RIMS & COVERS	613-00-50-20-2210	18002757		10/16/18	125.00
			EQUIPMENT PARTS					
							INVOICE TOTAL:	125.00
							VENDOR TOTAL:	125.00
1516220 OPERATING ENGINEERS LOCAL #49								
G	10/08/18	01	GC NOV HLTH INS PREMIUM	999-99-00-00-1000			10/16/18	1,402.00
				HOLDING ACCOUNT				
							INVOICE TOTAL:	1,402.00
							VENDOR TOTAL:	1,402.00
T000768 KATHLEEN PETERMEIER								
100818-G	10/08/18	01	STARTER RANGER 2018	613-00-50-10-1050	18002923		10/16/18	200.00
				CONTRACTED SERVICE				
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
T000982 WILLARD LEROY PETERSON								
100818-G	10/08/18	01	STARTER RANGER 2018	613-00-50-10-1050	18002918		10/16/18	200.00
				CONTRACTED SERVICE				
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
1612050 PLAISTED COMPANIES INC								
19438-G	09/30/18	01	TOPDRESSING SAND	613-00-50-20-2285	18002841		10/16/18	392.18
		02	FUEL SURCHARGE	613-00-50-20-2285	18002841			17.24
		03	FREIGHT	613-00-50-20-2285	18002841			574.70
				TURF MAINTENANCE				
				TURF MAINTENANCE				

DETAILED POKEGAMA GOLF COURSE BILL LIST - OCTOBER 16, 2018

DATE: 10/11/18
 TIME: 12:13:40
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

PAGE: 8

INVOICES DUE ON/BEFORE 10/16/2018

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1612050 PLAISTED COMPANIES INC								
19438-G	09/30/18	04	STAX CUST #POG1	613-00-50-20-2285	18002841		10/16/18	67.66
				TURF MAINTENANCE				
							INVOICE TOTAL:	1,051.78
							VENDOR TOTAL:	1,051.78
1618235 PRESTO PRINT OF GRAND RAPIDS								
18343-G	09/25/18	01	COPY & LAMINATE HANDICAP TBLTS	613-00-50-20-2030	18002780		10/16/18	30.00
				PRINTING & BINDING				
		02	STAX CUST #POKGOLF	613-00-50-20-2030	18002780			2.06
				PRINTING & BINDING				
							INVOICE TOTAL:	32.06
							VENDOR TOTAL:	32.06
1801530 NORTHERN MN WATER COND DBA								
608684-G	09/10/18	01	WATER 5 GAL DELIVERED	613-00-50-20-2100	18002839		10/16/18	13.90
				OPERATING SUPPLIES				
		02	DELIVERY CHARGE	613-00-50-20-2100	18002839			2.50
				OPERATING SUPPLIES				
							INVOICE TOTAL:	16.40
608722-G	09/24/18	01	WATER 5 GAL DELIVERED	613-00-50-20-2100	18002839		10/16/18	13.90
				OPERATING SUPPLIES				
		02	DELIVERY CHARGE/CUST#4812	613-00-50-20-2100	18002839			2.50
				OPERATING SUPPLIES				
							INVOICE TOTAL:	16.40
							VENDOR TOTAL:	32.80
1801612 RAPID RENTAL INC								
108073-G	09/17/18	01	10 CARTS SHUTTLE FROM SUGAR	613-00-50-30-3100	18002697		10/16/18	170.00
				OTHER CONTRACTED SERVICE				
		02	5 GOLF CART SHUTTLE FROM SUGAR	613-00-50-30-3100	18002697			85.00
				OTHER CONTRACTED SERVICE				
							INVOICE TOTAL:	255.00
							VENDOR TOTAL:	255.00

DETAILED POKEGAMA GOLF COURSE BILL LIST - OCTOBER 16, 2018

DATE: 10/11/18
 TIME: 12:13:40
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

PAGE: 9

INVOICES DUE ON/BEFORE 10/16/2018

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

1815711	ROSS GOLF COURSE							
NOV18-G	11/01/18	01	GG MAINT SERV CONT NOV 2018	613-00-50-30-3100	18000019		10/16/18	4,166.67
		02	GC MNT SRV CONT ADJ JUN-DEC18	613-00-50-30-3100	18000019			167.91
							INVOICE TOTAL:	4,334.58
							VENDOR TOTAL:	4,334.58
T000087	LARRY ROY							
100818-G	10/08/18	01	STARTER RANGER 2018	613-00-50-10-1050	18002926		10/16/18	200.00
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
T001173	DENNIS SCHAAR							
100818-G	10/08/18	01	STARTER RANGER 2018	613-00-50-10-1050	18002922		10/16/18	200.00
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
1920555	STOKES PRINTING & OFFICE							
113826-G	09/14/18	01	1 SET CLOCK KEYS	613-00-50-20-2010	18002679		10/16/18	14.99
		02	3 MED BINDER CLIPS	613-00-50-20-2010	18002679			3.57
		03	(VSM 2084) SHIPP	613-00-50-20-2010	18002679			13.09
		04	STAX POK/GOLF	613-00-50-20-2010	18002679			1.28
							INVOICE TOTAL:	32.93
							VENDOR TOTAL:	32.93
2000490	TDS Metrocom							

DETAILED POKEGAMA GOLF COURSE BILL LIST - OCTOBER 16, 2018

DATE: 10/11/18
 TIME: 12:13:40
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

PAGE: 11

INVOICES DUE ON/BEFORE 10/16/2018

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

2021646	TURFWERKS							
EI07700-G	09/27/18	01	PLATE SLID	613-00-50-20-2210	18002779		10/16/18	67.56
		02	OILITE	613-00-50-20-2210	18002779			13.88
		03	PULLEY	613-00-50-20-2210	18002779			124.12
		04	OIL LIGHT	613-00-50-20-2210	18002779			62.64
		05	SHIPPING	613-00-50-20-2210	18002779			9.15
		06	STAX CUST#T11517	613-00-50-20-2210	18002779			19.07
							INVOICE TOTAL:	296.42
							VENDOR TOTAL:	296.42
2023351	TWINCITIESGOLF.COM INC							
10884-G	10/01/18	01	4THQTR WEBSITE & EMAIL DATA BS	613-00-50-30-3510			10/16/18	200.00
				PUBLISHING & ADVERTISING				
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
2114750	UNUM LIFE INSURANCE CO OF AMER							
G	09/17/18	01	GC OCT LIFE INS PREMIUM	999-99-00-00-1000			10/16/18	2.05
				HOLDING ACCOUNT				
							INVOICE TOTAL:	2.05
							VENDOR TOTAL:	2.05
2205637	VERIZON WIRELESS							
G	10/08/18	01	CAHILL SEPT CELL PHN SERV GC	999-99-00-00-1000			10/16/18	63.62
				HOLDING ACCOUNT				
							INVOICE TOTAL:	63.62
							VENDOR TOTAL:	63.62

DETAILED POKEGAMA GOLF COURSE BILL LIST - OCTOBER 16, 2018

DATE: 10/11/18
 TIME: 12:13:40
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

PAGE: 12

INVOICES DUE ON/BEFORE 10/16/2018

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
2301700			WASTE MANAGEMENT OF MN INC					
G	10/01/18	01	GC SEPT SERVICE	999-99-00-00-1000 HOLDING ACCOUNT			10/16/18	274.39
							INVOICE TOTAL:	274.39
							VENDOR TOTAL:	274.39
							TOTAL ALL INVOICES:	52,266.05