

POKEGAMA GOLF COURSE BOARD MEETING

TUESDAY, MAY 15, 2018

7:00 am

NOTICE IS HEREBY GIVEN, that a regular meeting of the Pokegama Golf Course Board will be held Tuesday, May 15, 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
April 17, 2018
7:00 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. Brad Gallop made a motion to accept the minutes of the March 20, 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. Brad Gallop seconded the motion. The motion passed.

ABBY OX	425.00
LEAGUE OF MN CITIES INS TRUST	7,901.00
BUNES SEPTIC SERVICE INC	445.00
BURGGRAF'S ACE HARDWARE	28.77
ROBERT CAHILL	1,207.21
CITY OF COHASSET	300.38
COLE HARDWARE INC	256.22
GPS TECHNOLOGIES INC	4,950.00
CITY OF GRAND RAPIDS	938.00
GRAND RAPIDS CITY PAYROLL	9,163.54
GRAND RAPIDS HERALD REVIEW	46.00
GRAND RAPIDS STATE BANK	52.94
ITASCA COUNTY TREASURER	3,446.00
L&M SUPPLY	459.49
MINNESOTA GOLF ASSOCIATION INC	180.00
MGCSA	150.00
MINNESOTA REVENUE	1,731.36
MINNESOTA TORO	3,307.47
MINUTEMAN PRESS	335.02
NEXTERA COMMUNICATIONS LLC	3.93
NORTHERN AIR PLUMBING	85.00
NORTHERN OFFICE OUTFITTER INC	340.90
OPERATING ENGINEERS LOCAL #49	1,402.00
POKEGAMA LAWN AND SPORT	4.52
PRESTO PRINT	109.01
P.U.C.	1,497.36
RAPIDS WELDING SUPPLY INC	183.55
STEVE ROSS DBA ROSS GOLF	5,006.26
TDS Metrocom	182.56
TWINCITIESGOLF.COM	200.00
VERIZON WIRELESS	70.02
VISA	272.54

TOTAL ALL VENDORS: 44,681.05

- IV. Visitors: None
- V. Grounds Superintendent: Steve Ross reported. Cody has been has been working on mower maintenance. Most of the equipment is just about ready to go for the season. Brad will do some prep work on sponsorship plans to help pay for new hole signs and web work.
- VI. Concessions: The Board discussed the current contract and Bob will discuss the options relating to contract renewal with Janelle.
- VII. Director of Golf: Bob Cahill reported. Bob gave a status report on golf in the schools and the SNAG program. Plans for junior golf were presented.
- 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. Pat Pollard seconded the motion. The motion passed.

Respectfully Submitted,

Larry O'Brien
Recording Secretary

POKEGAMA GOLF COURSE BILL LIST - MAY 15, 2018

DATE: 05/09/2018
 TIME: 09:26:50
 ID: AP443000.CGR

CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 05/15/2018

VENDOR #	NAME	AMOUNT DUE

POKEGAMA GOLF COURSE		
0102125	ABBY OX	400.00
0103325	ACHESON TIRE INC	448.88
0113238	PGA ASSOC OF AMERICAN	414.00
0315455	COLE HARDWARE INC	19.27
0615665	FORUM COMMUNICATIONS COMPANY	25.00
0815605	HOPKINS ELECTRIC	180.00
0825204	HYDROBLAST DEGREASING INC	499.00
1200500	L&M SUPPLY	325.63
1309039	MIDWAY REPAIR	300.11
1309355	MINNESOTA TORO	424.70
1309495	MINUTEMAN PRESS	165.48
1315625	MOR GOLF AND UTILITY	160.17
1401650	NARDINI FIRE EQUIPMENT CO INC	221.38
1415030	NAPA SUPPLY OF GRAND RAPIDS	96.68
1415495	NORTHERN SAFETY & INDUSTRIAL	411.44
1801530	NORTHERN MN WATER COND DBA	23.00
1815711	STEVE ROSS DBA ROSS GOLF	4,440.36
1920555	STOKES PRINTING & OFFICE	97.29
2005700	THE TESSMAN COMPANY	18,374.96
2315633	WOODLAND STORAGE	1,800.00

TOTAL UNPAID TO BE APPROVED IN THE SUM OF: \$ 28,827.35

CHECKS ISSUED-PRIOR APPROVAL
 PRIOR APPROVAL

0718015	GRAND RAPIDS CITY PAYROLL	9,656.84
0718070	GRAND RAPIDS STATE BANK	127.95
1309335	MINNESOTA REVENUE	1,184.73
1309375	MINNESOTA UNEMPLOYMENT COMP FD	8,996.00
1516220	OPERATING ENGINEERS LOCAL #49	1,402.00
1621130	P.U.C.	1,342.96
2000490	TDS Metrocom	184.93
2114750	UNUM LIFE INSURANCE CO OF AMER	2.05
2205637	VERIZON WIRELESS	147.33
2209665	VISA	560.52

TOTAL PRIOR APPROVAL IN THE SUM OF \$ 23,605.31

TOTAL ALL DEPARTMENTS 52,432.66