

POKEGAMA GOLF COURSE BOARD MEETING

TUESDAY, FEBRUARY 20, 2018

7:00 am

***Grand Rapids City Hall, Conference Room 2B
420 North Pokegama Avenue, Grand Rapids MN 55744***

NOTICE IS HEREBY GIVEN, that a regular meeting of the Pokegama Golf Course Board has been scheduled for **Tuesday, February 20, 2018 at 7:00 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

POKEGAMA GOLF COURSE BILL LIST - FEBRUARY 20, 2018

DATE: 02/14/2018
 TIME: 12:27:05
 ID: AP443000.CGR

CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 02/20/2018

VENDOR #	NAME	AMOUNT DUE

POKEGAMA GOLF COURSE		
0102125	ABBY OX	508.00
0701650	GARTNER REFRIGERATION CO	228.98
0920059	ITASCA COUNTY SHERIFFS DEPT	10.00
1300082	M & R ENTERPRISES	1,326.87
1815711	STEVE ROSS DBA ROSS GOLF	4,166.67

TOTAL UNPAID TO BE APPROVED IN THE SUM OF: \$ 6,240.52

CHECKS ISSUED-PRIOR APPROVAL
 PRIOR APPROVAL

0315329	CITY OF COHASSET	444.30
0718015	GRAND RAPIDS CITY PAYROLL	6,344.66
0718070	GRAND RAPIDS STATE BANK	38.49
1309332	MN STATE RETIREMENT SYSTEM	2,000.00
1309335	MINNESOTA REVENUE	21.30
1309375	MINNESOTA UNEMPLOYMENT COMP FD	6.17
1405850	NEXTERA COMMUNICATIONS LLC	3.93
1516220	OPERATING ENGINEERS LOCAL #49	1,325.00
1621130	P.U.C.	1,451.05
2000490	TDS Metrocom	215.83
2201535	VANTIV INTEGRATED PAYMENTS	31.66

TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF: \$ 11,882.39

TOTAL ALL DEPARTMENTS 18,122.91

GRAND RAPIDS GOLF COURSE BOARD
REGULAR MONTHLY MEETING
January 16, 2018
7:00 AM

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

Absent: Todd Roth, Kelly Kirwin

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 December 19, 2017 Board meeting. Larry O'Brien seconded the motion. The motion passed.
- III. Consideration of monthly bills: Brad Gallop made a motion to approve the bill list. Larry O'Brien seconded the motion. The motion passed. Brad Gallop made a motion to approve an additional bill for \$250.00 to Minnesota Toro. Larry O'Brien seconded the motion. The motion passed

BURGGRAF'S ACE HARDWARE INC	17.08
ROBERT CAHILL	582.70
CHAMBER OF COMMERCE	350.00
CITY OF COHASSET	333.11
GARTNER REFRIGERATION CO	578.50
CITY OF GRAND RAPIDS	572.22
GRAND RAPIDS CITY PAYROLL	12,200.50
GRAND RAPIDS STATE BANK	12.59
MINNESOTA DEPT OF AGRICULTURE	10.00
MINNESOTA REVENUE	24.85
MINUTEMAN PRESS	584.80
NEXTERA COMMUNICATIONS LLC	3.93
OPERATING ENGINEERS LOCAL #49	1,325.00
PHOTO EXPRESS	122.91
P.U.C.	1,208.74
STEVE ROSS DBA ROSS GOLF	4,166.67
TDS Metrocom	219.00
TWINCITIESGOLF.COM	300.00
UNUM LIFE INSURANCE CO OF AMER	4.10
VANTIV INTEGRATED PAYMENTS	31.66
VERIZON WIRELESS	147.24
TOTAL ALL VENDORS:	22,795.60

IV. Visitors: None

V. Grounds Superintendent: Bob reported that Plackner Tree Removal would be able to remove some diseased trees around hole #17 in the near future.

VI. Concessions: The Concessionaire will be invited to the February meeting when the full Board should be in attendance.

VII. Director of Golf: Bob Cahill reported. The City finance department will be able to handle monthly payments for membership fees. Color brochures have been completed and are being distributed at various sites around town. A new marketing plan is being developed with Eagle Ridge and Ruttger's.

VIII. Old Business: None

IX. New Business: None

X. Correspondence and Open Discussion: None.

XI. Adjourn: Brad Gallop made a motion to adjourn the meeting. Larry O'Brien seconded the motion. The motion passed.

Respectfully Submitted,

Larry O'Brien
Recording Secretary