

**POKEGAMA GOLF COURSE BOARD MEETING**

**TUESDAY, JULY 18, 2017**

**7:00 am**

***Pokegama Golf Course  
3910 Golf Course Road***

NOTICE IS HEREBY GIVEN, that a regular meeting of the Pokegama Golf Course Board has been scheduled for **Tuesday, July 18, 2017 at 7:00 am.** Pokegama Golf Course, 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  
June 20, 2017  
7:00 AM

Present: Larry O'Brien, Pat Pollard, Kelly Kirwin, Todd Roth

Absent: Brad Gallop

Staff: Bob Cahill Director of Golf

- I. Pat Pollard called the meeting to order.
- II. Todd Roth made a motion to accept the minutes of the May 16, 2017 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.

AMERIPRIDE LINEN & APPAREL	80.57
BATTERY WHOLESALE INC	16,950.00
LEAGUE OF MN CITIES INS TRUST	197.00
BLOOMERS GARDEN & LANDSCAPING	22.21
BLUE CROSS & BLUE SHIELD OF MN	2,191.50
BURGGRAF'S ACE HARDWARE INC	216.60
ROBERT CAHILL	4,872.24
CITY OF COHASSET	171.15
COHASSET CONCRETE PRODUCTS	175.17
COLE HARDWARE INC	78.38
DAVIS OIL	1,524.36
DELTA DENTAL OF MINNESOTA	123.55
EAGLE RIDGE GOLF COURSE	1,330.42
FILTHY CLEAN INC	309.94
GARTNER REFRIGERATION CO	578.50
GOLF MINNESOTA	195.00
CITY OF GRAND RAPIDS	14,861.73
GRAND RAPIDS CITY PAYROLL	21,371.44
GRAND RAPIDS GREENHOUSE	2,251.36
GRAND RAPIDS HERALD REVIEW	48.00
GRAND RAPIDS STATE BANK	1,398.47
HAWKINSON SAND & GRAVEL	457.63
INSIGHT PUBLIC SECTOR SLED	84.20
KELLER FENCE COMPANY	415.00
L&M SUPPLY	394.42
MINNESOTA REVENUE	5,852.58
MINNESOTA TORO	998.06
MOR GOLF AND UTILITY	624.70
NEXTERA COMMUNICATIONS LLC	3.93
NAPA SUPPLY OF GRAND RAPIDS	53.96
NORTHERN LAKES WINDOW CLEANING	149.62
NORTHERN SAFETY & INDUSTRIAL	186.35
NORTHERN OFFICE OUTFITTER INC	94.01
PRESTO PRINT	284.67
P.U.C.	1,634.81
NORTHERN MN WATER COND DBA	54.50
RAPID RENTAL	425.00
STEVE ROSS DBA ROSS GOLF	4,166.67

SIM SUPPLY INC	133.09
STOKES PRINTING & OFFICE	38.44
SUPERIOR TURF SERVICES INC	1,995.68
TDS Metrocom	205.42
THE TESSMAN COMPANY	313.06
TRU NORTH ELECTRIC LLC	364.61
TURFWERKS	254.75
UNUM LIFE INSURANCE CO OF AMER	4.10
TIMBERLAKE LODGE	109.78
VANTIV INTEGRATED PAYMENTS	31.66
VERIZON WIRELESS	190.31
VISA	1,238.13
WASTE MANAGEMENT	167.24
CHRIS HENRICHSEN	105.81
JEFF WOHLRABE	758.81
JOHN RIEHLE	1,372.28
TOTAL ALL VENDORS:	92,110.87

IV. Visitors: None

V. Grounds Superintendent: Bob Cahill reported. The bunker on #7 will be worked on right after the 4<sup>th</sup> of July. The new equipment should be shipped shortly. The bathrooms on #2 have been completely painted and cleaned up including new flooring. A flower garden is in the process of being completed. The hillside to the west of the #14 green is being cut shorter to allow a better roll on.

VI. Concessions: No report

VII. Director of Golf: Bob Cahill reported. Pass purchases are down this year, but green fees are a bit up so far. Youth lesson golf numbers are very good this year and the expanded Snag Golf program is progressing well.

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 - JULY 18, 2017

DATE: 07/11/2017  
 TIME: 15:15:18  
 ID: AP443000.CGR

CITY OF GRAND RAPIDS  
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 07/18/2017

VENDOR #	NAME	AMOUNT DUE
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POKEGAMA GOLF COURSE		
0113233	AMERIPRIDE LINEN & APPAREL	73.91
0212553	BLOOMERS GARDEN CENTER	228.81
0221525	BUNES SEPTIC SERVICE INC	815.00
0221650	BURGGRAF'S ACE HARDWARE INC	964.84
0315455	COLE HARDWARE INC	52.33
0401804	DAVIS OIL	1,378.59
0718010	CITY OF GRAND RAPIDS	1,584.00
0718555	GROOMS YARD SERVICES	400.00
1309046	MIDWEST GOLF CARS INC	900.00
1309355	MINNESOTA TORO	209.20
1801530	NORTHERN MN WATER COND DBA	73.40
1801610	RAPIDS PLUMBING & HEATING INC	210.00
1815711	STEVE ROSS DBA ROSS GOLF	4,269.89
1920555	STOKES PRINTING & OFFICE	66.00
2005700	THE TESSMAN COMPANY	358.90
2023351	TWINCITIESGOLF.COM	300.00

TOTAL UNPAID TO BE APPROVED IN THE SUM OF: \$ 11,884.87

CHECKS ISSUED-PRIOR APPROVAL  
 PRIOR APPROVAL

0212750	BLUE CROSS & BLUE SHIELD OF MN	2,191.50
0315329	CITY OF COHASSET	84.68
0405447	DELTA DENTAL OF MINNESOTA	123.55
0718015	GRAND RAPIDS CITY PAYROLL	30,955.26
0718070	GRAND RAPIDS STATE BANK	2,194.51
1309335	MINNESOTA REVENUE	5,120.92
1405850	NEXTERA COMMUNICATIONS LLC	3.93
1621130	P.U.C.	2,211.75
2000155	TCF EQUIPMENT FINANCE	31,029.03
2000490	TDS Metrocom	206.56
2114750	UNUM LIFE INSURANCE CO OF AMER	4.10
2301700	WASTE MANAGEMENT	274.39

TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF: \$ 74,400.18

TOTAL ALL DEPARTMENTS 86,285.05