

POKEGAMA GOLF COURSE BOARD MEETING
TUESDAY, May 17, 2016

Pokegama Golf Course Clubhouse
3910 Golf Course Road

NOTICE IS HEREBY GIVEN, that a regular meeting of the Pokegama Golf Course Board has been scheduled for Tuesday, May 17, 2016 at 7:00 am. 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 19, 2016
7:00 AM

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

Absent: Brad Gallop

Staff: Bob Cahill Director of Golf
Steve Ross Grounds Superintendent

- I. Pat Pollard called the meeting to order.
- II. Todd Roth made a motion to accept the minutes of the March 15, 2016 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.

LEAGUE OF MN CITIES INS TRUST	11,217.00
BLUE CROSS & BLUE SHIELD OF MN	1,431.00
BURGGRAF'S ACE HARDWARE INC	143.70
ROBERT CAHILL	2,311.95
CLUB CAR LLC	206.46
CITY OF COHASSET	305.74
COLE HARDWARE INC	140.78
DAVIS OIL	1,003.95
DELTA DENTAL OF MINNESOTA	236.80
FILTHY CLEAN INC	1,161.52
GRAND RAPIDS CITY PAYROLL	10,573.99
GRAND RAPIDS STATE BANK	850.54
HIBBING DAILY TRIBUNE	50.00
ITASCA COUNTY TREASURER	4,050.00
L&M SUPPLY	326.08
MINNESOTA GOLF ASSOCIATION INC	180.00
MGCSA	50.00
MINNESOTA REVENUE	5,236.70
MINNESOTA TORO	2,169.12
NEXTERA COMMUNICATIONS LLC	7.86
NAPA SUPPLY OF GRAND RAPIDS	763.09
NORTHERN AIR PLUMBING	147.19
NORTHERN SAFETY & INDUSTRIAL	269.49
PRESTO PRINT	270.93
P.U.C.	1,298.42
NORTHERN MN WATER COND DBA	35.75
STEVE ROSS DBA ROSS GOLF	4,166.67
SIM SUPPLY INC	127.16
STOKES PRINTING & OFFICE	110.65
TDS Metrocom	318.08
THE TESSMAN COMPANY	2,196.12
UNUM LIFE INSURANCE CO OF AMER	4.10
VANTIV INTEGRATED PAYMENTS	31.66
VERIZON WIRELESS	213.16
WASTE MANAGEMENT	161.86
WOODLAND STORAGE	1,520.00
TOTAL ALL VENDORS:	53,287.52

IV. Visitors: None

V. Grounds Superintendent: Steve Ross reported. Irrigation has been hooked up and so far there has been no breaks found. Greens have been mowed several times and the cut length is being shortened each time. There was some damage on greens 14 and 15 from the winter but it should recover quickly. Brushing was done along 18 and some additional trimming of trees will occur shortly after the leaves are out.

VI. Concessions: No report

VII. Director of Golf: Bob Cahill reported. There was a meeting with the DNR hydrologists and an Environmental Stewardship Plan is being developed. Continued discussions will take place relating to the ongoing water issue concerns and meetings so far have been positive and productive. The new golf carts will be arriving next Wednesday and new GPS units will arrive and be installed in early May.

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 - MAY 17, 2016

DATE: 05/11/2016
 TIME: 14:24:14
 ID: AP443000.CGR

CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 05/17/2016

VENDOR #	NAME	AMOUNT DUE

POKEGAMA GOLF COURSE		
0103325	ACHESON TIRE COMPANY INC	384.75
0113233	AMERIPRIDE LINEN & APPAREL	129.64
0113238	PGA ASSOC OF AMERICAN	409.00
0221650	BURGGRAF'S ACE HARDWARE INC	386.49
0300200	CDW GOVERNMENT INC	481.00
0312700	CLUB CAR MINNESOTA	89,345.00
0312701	CLUB CAR LLC	9,355.31
0315455	COLE HARDWARE INC	108.90
0401804	DAVIS OIL	943.01
0715455	GOLF MINNESOTA	195.00
1200500	L&M SUPPLY	283.92
1309355	MINNESOTA TORO	1,277.00
1415030	NAPA SUPPLY OF GRAND RAPIDS	1,895.11
1415372	NORTHERN AIR PLUMBING	131.25
1415487	NORTHERN LAKES WINDOW CLEANING	149.62
1415535	NORTHLAND MACHINES	60.65
1612050	PLAISTED COMPANIES INC	1,839.82
1801530	NORTHERN MN WATER COND DBA	15.85
1815711	STEVE ROSS DBA ROSS GOLF	4,166.67
1909510	SIM SUPPLY INC	33.00
1920555	STOKES PRINTING & OFFICE	32.44
2005700	THE TESSMAN COMPANY	16,635.15
2018230	PLACKNER TREE CARE INC	2,000.00
T001055	ROGER MISCHKE	210.54

TOTAL UNPAID TO BE APPROVED IN THE SUM OF: \$ 130,469.12

CHECKS ISSUED-PRIOR APPROVAL
 PRIOR APPROVAL

0212750	BLUE CROSS & BLUE SHIELD OF MN	6,459.50
0301328	ROBERT CAHILL	3,622.63
0315329	CITY OF COHASSET	241.61
0405447	DELTA DENTAL OF MINNESOTA	123.55
0718015	GRAND RAPIDS CITY PAYROLL	16,311.09
0718070	GRAND RAPIDS STATE BANK	4,126.73
1309335	MINNESOTA REVENUE	1,316.80
1309375	MINNESOTA UNEMPLOYMENT COMP FD	4,727.62
1405850	NEXTERA COMMUNICATIONS LLC	3.95
1621130	P.U.C.	958.31
2000490	TDS Metrocom	318.82
2114750	UNUM LIFE INSURANCE CO OF AMER	4.10
2201535	VANTIV INTEGRATED PAYMENTS	31.66
2205637	VERIZON WIRELESS	95.98
2301700	WASTE MANAGEMENT	264.09

TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF \$38,606.44

TOTAL ALL DEPARTMENTS 169,075.56