

**POKEGAMA GOLF COURSE BOARD MEETING**  
**TUESDAY, FEBRUARY 16, 2016**

**GRAND RAPIDS CITY HALL – CONFERENCE ROOM 2B**  
**420 North Pokegama Avenue, Grand Rapids MN 55744**

**NOTICE TIME CHANGE**                      **8:00 A.M.**

NOTICE IS HEREBY GIVEN, that a regular meeting of the Pokegama Golf Course Board has been scheduled for **Tuesday, February 16, 2016 at 8:00 am.** at the Grand Rapids City Hall, 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

GRAND RAPIDS GOLF COURSE BOARD  
REGULAR MONTHLY MEETING  
January 19, 2016  
8:00 AM

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

Absent: Josh Solem, Dan Richter

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 22, 2015 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.

BLUE CROSS & BLUE SHIELD OF MN	978.50
CDW GOVERNMENT INC	305.18
ROBERT CAHILL	226.62
JAMES V. CARLSON DBA	200.00
CHAMBER OF COMMERCE	340.00
CITY OF COHASSET	220.45
TYREL COURNOYER	200.00
DELTA DENTAL OF MINNESOTA	67.60
ELEMENT PAYMENT SERVICES	31.66
CITY OF GRAND RAPIDS	4,166.67
GRAND RAPIDS CITY PAYROLL	9,147.28
GRAND RAPIDS STATE BANK	4,000.00
ITASCA COUNTY SHERIFFS DEPT	10.00
MINNESOTA DEPT OF AGRICULTURE	10.00
MINNESOTA UNEMPLOYMENT COMP FD	202.09
NEXTERA COMMUNICATIONS LLC	3.90
P.U.C.	1,057.63
STEVE ROSS	4,166.67
TDS Metrocom	317.12
TWINCITIESGOLF.COM	225.00
UNITED STATES GOLF ASSOCIATION	110.00
VERIZON WIRELESS	189.08
WASTE MANAGEMENT	127.79
WILLARD LEROY PETERSON	200.00
ROBERT BILLINGS	200.00
TOTAL ALL VENDORS:	26,703.24

- IV. Visitors: None
- V. Grounds Superintendent: No report
- VI. Concessions: No report
- VII. Director of Golf: Bob Cahill reported. Bob went over the financials from 2015 and noted that the cash balance has improved over the year. Brad Gallop made a motion to request approval from the City Council to go out on bids for 25 new golf carts. Larry O'Brien seconded the motion. The motion passed.

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

POKEGAMA GOLF COURSE BILL LIST - FEBRUARY 16, 2016

DATE: 02/10/2016  
 TIME: 14:27:59  
 ID: AP443000.CGR

CITY OF GRAND RAPIDS  
 DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 02/16/2016

VENDOR #	NAME	AMOUNT DUE
-----		
POKEGAMA GOLF COURSE		
0221525	BUNES SEPTIC SERVICE INC	767.00
1309203	MGCSA	150.00
1618235	PRESTO PRINT	126.00
1920555	STOKES PRINTING & OFFICE	37.41
TOTAL UNPAID TO BE APPROVED IN THE SUM OF:		\$ 1,080.41

CHECKS ISSUED-PRIOR APPROVAL  
 PRIOR APPROVAL

0212750	BLUE CROSS & BLUE SHIELD OF MN	1,431.00
0315329	CITY OF COHASSET	445.14
0405447	DELTA DENTAL OF MINNESOTA	94.90
0512230	ELEMENT PAYMENT SERVICES	31.66
0718015	GRAND RAPIDS CITY PAYROLL	7,811.92
0718070	GRAND RAPIDS STATE BANK	134.38
1309335	MINNESOTA REVENUE	40.32
1309375	MINNESOTA UNEMPLOYMENT COMP FD	1,855.01
1405850	NEXTERA COMMUNICATIONS LLC	3.93
1503151	OCCUPATION DEVELOPMENT CENTER	16.00
1621130	P.U.C.	1,212.98
2000490	TDS Metrocom	317.57
2205637	VERIZON WIRELESS	94.94

TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF: \$ 13,489.75

TOTAL ALL DEPARTMENTS 14,570.16

