

NOTICE
POKEGAMA GOLF COURSE BOARD MEETING
TUESDAY, June 17, 2014
7:30 A.M.

NOTICE IS HEREBY GIVEN, that a regular meeting of the Pokegama Golf Course Board has been scheduled for **Tuesday, June 17, 2014 at 7:30 a.m.** the Grand Rapids City Hall in 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

GRAND RAPIDS GOLF COURSE BOARD
REGULAR MONTHLY MEETING
May 20, 2014
7:30 AM

Present: Jeff Ericson, Ron Iannelli, Steve Forneris, Pat Pollard

Absent: Dan Richter

Staff: Bob Cahill Director of Golf
Steve Ross Grounds Superintendent

- I. Jeff Ericson called the meeting to order.
- II. Pat Pollard made a motion to accept the minutes of the April 15, 2014 Board meeting. Ron Iannelli seconded the motion. The motion passed.
- III. Consideration of monthly bills: Pat Pollard made a motion to approve the bill list. Steve Forneris seconded the motion. The motion passed.

ACHESON TIRE COMPANY INC	10.00
AMERIPRIDE LINEN & APPAREL	117.44
PGA ASSOC OF AMERICAN	401.00
ROBERT CAHILL	80.00
CLUB CAR LLC	355.79
CITY OF COHASSET	1,122.65
COMFORT HEATING LLC	370.00
DAVIS OIL	2,598.27
ELEMENT PAYMENT SERVICES	25.00
FILTHY CLEAN INC	1,135.58
CITY OF GRAND RAPIDS	1,586.43
GRAND RAPIDS CITY PAYROLL	10,402.69
GRAND RAPIDS STATE BANK	8,042.00
KING PAR LLC	2,375.00
L&M SUPPLY	489.86
GREGORY J. LESSMAN DBA	282.54
MINNESOTA REVENUE	833.42
MINNESOTA TORO	1,356.19
MINNESOTA UNEMPLOYMENT COMP FD	4,644.00
NAPA SUPPLY OF GRAND RAPIDS	348.55
NORTHERN OFFICE OUTFITTER INC	129.74
PRECISION SMALL ENGINE CO INC	135.22
PRESTO PRINT	14.43
P.U.C.	926.31
NORTHERN MN WATER COND DBA	179.24
SECURITY ACCESS CONTROL	305.00
STOKES PRINTING COMPANY	120.72
T/C LIGHTING SUPPLIES &	66.85
TDS Metrocom	312.76
TESSMAN SEED COMPANY	14,226.00
VERIZON WIRELESS	31.17
WOODLAND STORAGE	1,404.00
TOTAL ALL VENDORS:	54,427.85

IV. Visitors: None

V. Grounds Superintendent: Steve Ross reported. Grass is growing slowly because of the cool weather. The fairway treatment this past summer and the aeration seems to be working well and Steve would like to treat the fairways again this summer. Rain gardens have been cleaned out. Steve recommends selling the old rough mower. Shelters on #2 and #13 need to be reroofed and fascia replaced.

VI. Concessions: No report

VII. Director of Golf: Bob Cahill reported. Bob has been at the local elementary schools and middle school to promote youth golf. Free driving range and lessons at the driving range on Memorial Day. The Section 7AA golf tournament will be at Pokegama this year and will bring in about 270 paid rounds next Tuesday, Wednesday, and Thursday. More starters / rangers will be working this year.

VIII. Old Business: None

IX. New Business: None

X. Correspondence and Open Discussion: None.

XI. Adjourn: Pat Pollard made a motion to adjourn the meeting. Steve Forneris seconded the motion. The motion passed.

Respectfully Submitted,

Larry O'Brien
Recording Secretary

POKEGAMA GOLF COURSE BILL LIST - JUNE 17, 2014

DATE: 06/10/2014
 TIME: 08:15:51
 ID: AP443000.CGR

CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 06/17/2014

VENDOR #	NAME	AMOUNT DUE

POKEGAMA GOLF COURSE		
0103325	ACHESON TIRE COMPANY INC	240.47
0221525	BUNES SEPTIC SERVICE INC	160.00
0221650	BURGGRAF'S ACE HARDWARE INC	578.92
0312701	CLUB CAR LLC	385.86
0315472	COMFORT HEATING LLC	345.38
0315508	COMPUTER ENTERPRISES	194.01
0401804	DAVIS OIL	100.59
0701650	GARTNER REFRIGERATION CO	154.26
0718010	CITY OF GRAND RAPIDS	32,941.08
0809120	HIBBING DAILY TRIBUNE	48.00
0920120	ITASCA UTILITIES INC	3,565.00
1200500	L&M SUPPLY	545.48
1300082	M & R ENTERPRISES	1,156.75
1309355	MINNESOTA TORO	2,129.36
1401650	NARDINI FIRE EQUIPMENT CO. INC	205.29
1618235	PRESTO PRINT	147.86
1618564	PRO-BUILD NORTH LLC	481.02
1721105	QUALITY REFRIGERATION & HTG	502.20
1801530	NORTHERN MN WATER COND DBA	133.66
1809794	GARY L HAUSLADEN	443.75
1920555	STOKES PRINTING COMPANY	66.55
1921619	SUPERIOR TURF SERVICES INC	4,327.54
2005700	TESSMAN SEED COMPANY	1,427.47
2018680	TRU NORTH ELECTRIC LLC	195.29
2021646	TURFWERKS	385.83
2209421	VIKING ELECTRIC SUPPLY INC	74.70
TOTAL UNPAID TO BE APPROVED IN THE SUM OF:		\$ 50,936.32

CHECKS ISSUED-PRIOR APPROVAL
 PRIOR APPROVAL

0212750	BLUE CROSS & BLUE SHIELD OF MN	1,495.00
0301328	ROBERT CAHILL	40.00
0405447	DELTA DENTAL OF MINNESOTA	114.50
0512230	ELEMENT PAYMENT SERVICES	25.00
0718015	GRAND RAPIDS CITY PAYROLL	20,084.55
0718070	GRAND RAPIDS STATE BANK	133.30
0920060	ITASCA COUNTY TREASURER	4,044.00
1209522	LINCOLN REPUBLIC INSURANCE CO	8.20
1309335	MINNESOTA REVENUE	1,627.83
1405850	NEXTERA COMMUNICATIONS LLC	4.03
1621125	PUBLIC UTILITIES COMMISSION	3,877.73
1621130	P.U.C.	1,360.42
2000490	TDS Metrocom	315.22
2205637	VERIZON WIRELESS	31.69

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VENDOR #	NAME	AMOUNT DUE

CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
2209665	VISA	509.48
2301700	WASTE MANAGEMENT	83.69
TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF		\$ 33,754.64
TOTAL ALL DEPARTMENTS		\$ 84,690.96