

NOTICE
POKEGAMA GOLF COURSE BOARD MEETING
TUESDAY, May 20, 2014
7:30 A.M.

NOTICE IS HEREBY GIVEN, that a regular meeting of the Pokegama Golf Course Board has been scheduled for Tuesday, May 20, 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
 April 15, 2014
 7:30 AM

Present: Jeff Ericson, Ron Iannelli, Steve Forneris, Dan Richter

Absent: Pat Pollard

Staff: Bob Cahill Director of Golf
 Steve Ross Grounds Superintendent

- I. Jeff Ericson called the meeting to order.
- II. Ron Iannelli made a motion to accept the minutes of the March 18, 2014 Board meeting. Steve Forneris seconded the motion. The motion passed.
- III. Consideration of monthly bills: Steve Forneris made a motion to approve the bill list. Ron Iannelli seconded the motion. The motion passed. Ron Iannelli made a motion to pay an additional bill to Northern Office Outfitter for \$64.12. Steve Forneris seconded the motion. The motion passed.

AMERIPRIDE LINEN & APPAREL	54.42
LEAGUE OF MN CITIES INS TRUST	7,794.00
BLUE CROSS & BLUE SHIELD OF MN	3,417.00
BURGGRAF'S ACE HARDWARE INC	53.84
CDW GOVERNMENT INC	364.95
ROBERT CAHILL	275.56
COLE HARDWARE INC	54.98
DELTA DENTAL OF MINNESOTA	87.95
ELEMENT PAYMENT SERVICES	25.00
GOLF MINNESOTA	195.00
CITY OF GRAND RAPIDS	6.62
GRAND RAPIDS CITY PAYROLL	9,182.42
GRAND RAPIDS STATE BANK	418.36
HIBBING DAILY TRIBUNE	45.00
L&M SUPPLY	345.96
LINCOLN REPUBLIC INSURANCE CO	4.10
MINNESOTA GOLF ASSOCIATION INC	180.00
MINNESOTA REVENUE	2,660.15
MINNESOTA TORO	1,521.32
NEXTERA COMMUNICATIONS LLC	8.06
NORTHERN SAFETY CO. INC.	143.30
NORTHERN OFFICE OUTFITTER INC	512.96
PRESTO PRINT	286.96
P.U.C.	1,068.00
QUALITY REFRIGERATION & HTG	672.70
NORTHERN MN WATER COND DBA	36.70
SIM SUPPLY INC	485.78
STOKES PRINTING COMPANY	15.80
TDS Metrocom	312.89
TIGER SCORECARD	1,780.00
TWINCITIESGOLF.COM	225.00
UNITED STATES GOLF ASSOCIATION	110.00
VERIZON WIRELESS	31.03
VISA	338.59
TOTAL ALL VENDORS:	32,714.40

- IV. Visitors: None
- V. Grounds Superintendent: Steve Ross reported. The course wintered very well. With the current weather quite cold Steve is thinking the course could open late this weekend to early next week.
- VI. Concessions: No report
- VII. Director of Golf: Bob Cahill reported. Plans for some early spring pricing was discussed and discounted pricing will occur week by week. The new GPS units are in and plans are to probably get the carts out of storage on Monday and get the new GPS units installed.
- VIII. Old Business: None
- IX. New Business: None
- X. Correspondence and Open Discussion: None.
- XI. Adjourn: Steve Forneris made a motion to adjourn the meeting. Ron Iannelli seconded the motion. The motion passed.

Respectfully Submitted,

Larry O'Brien
Recording Secretary

POKEGAMA GOLF COURSE BILL LIST- MAY 20, 2014

DATE: 05/14/2014
 TIME: 14:28:27
 ID: AP443000.CGR

CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 05/20/2014

VENDOR #	NAME	AMOUNT DUE

POKEGAMA GOLF COURSE		
0103325	ACHESON TIRE COMPANY INC	10.00
0113233	AMERIPRIDE LINEN & APPAREL	117.44
0113238	PGA ASSOC OF AMERICAN	401.00
0312701	CLUB CAR LLC	355.79
0315472	COMFORT HEATING LLC	370.00
0401804	DAVIS OIL	2,598.27
0609457	FILTHY CLEAN INC	1,135.58
0718010	CITY OF GRAND RAPIDS	1,586.43
1109525	KING PAR LLC	2,375.00
1200500	L&M SUPPLY	489.86
1205700	GREGORY J. LESSMAN DBA	282.54
1309355	MINNESOTA TORO	1,356.19
1415030	NAPA SUPPLY OF GRAND RAPIDS	348.55
1506265	NORTHERN OFFICE OUTFITTER INC	65.62
1618208	PRECISION SMALL ENGINE CO INC	135.22
1618235	PRESTO PRINT	14.43
1801530	NORTHERN MN WATER COND DBA	179.24
1905150	SECURITY ACCESS CONTROL	305.00
1920555	STOKES PRINTING COMPANY	120.72
2000150	T/C LIGHTING SUPPLIES &	66.85
2005700	TESSMAN SEED COMPANY	14,226.00
2315633	WOODLAND STORAGE	1,404.00
TOTAL		27,943.73

CHECKS ISSUED-PRIOR APPROVAL

PRIOR APPROVAL

0301328	ROBERT CAHILL	80.00
0315329	CITY OF COHASSET	1,122.65
0512230	ELEMENT PAYMENT SERVICES	25.00
0718015	GRAND RAPIDS CITY PAYROLL	10,402.69
0718070	GRAND RAPIDS STATE BANK	8,042.00
1309335	MINNESOTA REVENUE	833.42
1309375	MINNESOTA UNEMPLOYMENT COMP FD	4,644.00
1506265	NORTHERN OFFICE OUTFITTER INC	64.12
1621130	P.U.C.	926.31
2000490	TDS Metrocom	312.76
2205637	VERIZON WIRELESS	31.17

TOTAL PRIOR APPROVAL

26,484.12

TOTAL ALL DEPARTMENTS

54,427.85