

NOTICE
POKEGAMA GOLF COURSE BOARD MEETING
TUESDAY, MARCH 18, 2014
7:30 A.M.

NOTICE IS HEREBY GIVEN, that a regular meeting of the Pokegama Golf Course Board has been scheduled for Tuesday, March 18, 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

POKEGAMA GOLF COURSE BILL LIST - MARCH 18, 2014

DATE: 03/11/2014
 TIME: 14:56:16
 ID: AP443000.CGR

CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 03/18/2014

VENDOR #	NAME	AMOUNT DUE

POKEGAMA GOLF COURSE		
0315455	COLE HARDWARE INC	22.96
0700016	GPS TECHNOLOGIES INC	3,450.00
0715460	FORE RESERVATIONS DBA GOLF NOW	1,068.76
1309042	MIDWEST CAPTIONS INC	58.00
1821725	RUTTGER'S SUGAR LAKE LODGE	8,625.00
1920555	STOKES PRINTING COMPANY	77.01
2023351	TWINCITIESGOLF.COM	225.00
TOTAL		13,526.73
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0212750	BLUE CROSS & BLUE SHIELD OF MN	1,068.00
0301328	ROBERT CAHILL	614.96
0315329	CITY OF COHASSET	848.49
0405447	DELTA DENTAL OF MINNESOTA	87.95
0718015	GRAND RAPIDS CITY PAYROLL	5,431.88
1209522	LINCOLN REPUBLIC INSURANCE CO	8.20
1309335	MINNESOTA REVENUE	994.07
1621130	P.U.C.	1,218.15
2000490	TDS Metrocom	314.38
TOTAL PRIOR APPROVAL		10,586.08
TOTAL ALL DEPARTMENTS		24,112.81

GRAND RAPIDS GOLF COURSE BOARD
REGULAR MONTHLY MEETING
February 18, 2014
7:30 AM

Present: Jeff Ericson, Larry O'Brien, Ron Iannelli, Steve Forneris, Dan Richter

Absent: None

Staff: Bob Cahill Director of Golf

- I. Jeff Ericson called the meeting to order.
- II. Steve Forneris made a motion to accept the minutes of the January 21, 2014 Board meeting. Dan Richter seconded the motion. The motion passed.
- III. Consideration of monthly bills: Ron Iannelli made a motion to approve the bill list. Steve Forneris seconded the motion. The motion passed.

BURGGRAF'S ACE HARDWARE INC	25.58
ROBERT CAHILL	40.00
CITY OF COHASSET	984.70
COLE HARDWARE INC	59.82
DELTA DENTAL OF MINNESOTA	35.60
GRAND RAPIDS CITY PAYROLL	7,605.83
GRAND RAPIDS STATE BANK	34.81
ITASCA COUNTY SHERIFFS DEPT	10.00
L&M SUPPLY	29.16
MIDWAY REPAIR	193.60
MGCSA	140.00
MINNESOTA PUBLIC GOLF ASSOC	75.00
MINNESOTA REVENUE	45.25
MINNESOTA TORO	59,238.14
NARDINI FIRE EQUIPMENT CO. INC	48.09
NEXTERA COMMUNICATIONS LLC	4.03
PRESTO PRINT	154.70
P.U.C.	1,190.07
R & R PRODUCTS INC	3.45
TDS Metrocom	339.78
VERIZON WIRELESS	31.03

TOTAL ALL VENDORS: 70,288.64

- IV. Visitors: None
- V. Grounds Superintendent: Bob Cahill reported. The new rough mower and blower have been received. Mr. Litchke will be back at the course on March 1 getting equipment ready for the season.
- VI. Concessions: Bob Cahill reported. The Bastians will be invited to the March or April meeting to review their contract.

- VII. Director of Golf: Bob Cahill reported. A final email will go out reminding players of the early bird special ending February 28th. Bob attended the Minnesota golf show. The new GPS units have been received from the vendor and will be installed after the carts arrive at the course.
- VIII. Old Business: Dan Richter updated the Board on the progress on the new bathrooms. Bids are coming in and are nearly done. Dan is looking for additional volunteer help for the carpentry part of the project.
- 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