

**NOTICE**  
**POKEGAMA GOLF COURSE BOARD MEETING**  
**TUESDAY, FEBRUARY 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, February 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

GRAND RAPIDS GOLF COURSE BOARD  
REGULAR MONTHLY MEETING  
January 21, 2014  
7:30 AM

Present: Jeff Ericson, Larry O'Brien, Ron Iannelli, Steve Forneris  
Absent: Dan Richter  
Staff: Bob Cahill Director of Golf

- I. Jeff Ericson called the meeting to order.
- II. Ron Iannelli made a motion to accept the minutes of the December 17, 2013 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 Minnesota Public Golf Association for \$75.00. Steve Forneris seconded the motion. The motion passed.

LEAGUE OF MN CITIES INS TRUST	4,038.96
BLUE CROSS & BLUE SHIELD OF MN	1,760.00
ROBERT CAHILL	681.22
CHAMBER OF COMMERCE	340.00
CITY OF COHASSET	467.37
COLE HARDWARE INC	11.73
DELTA DENTAL OF MINNESOTA	114.50
ELEMENT PAYMENT SERVICES	25.00
CITY OF GRAND RAPIDS	550.40
GRAND RAPIDS CITY PAYROLL	5,303.65
HYDROBLAST DEGREASING INC	499.00
L&M SUPPLY	23.50
MINNESOTA DEPT OF AGRICULTURE	15.00
MINNESOTA REVENUE	94.87
NARDINI FIRE EQUIPMENT CO. INC	592.57
NEXTERA COMMUNICATIONS LLC	8.31
OCCUPATION DEVELOPMENT CENTER	16.00
NORTHERN OFFICE OUTFITTER INC	256.46
PIONEER MUTUAL LIFE INS CO	4.10
P.U.C.	1,043.03
QUALITY REFRIGERATION & HTG	243.70
R & R PRODUCTS INC	159.15
RAPIDS PLUMBING & HEATING INC	305.00
VERIZON WIRELESS	33.05
VISIT GRAND RAPIDS	350.00
TOTAL ALL VENDORS:	16,936.57

- IV. Visitors: None
- V. Grounds Superintendent: Bob Cahill reported. A recommendation to purchase the new rough mower and blower will be presented at the Council meeting tonight.
- VI. Concessions: No report

- VII. Director of Golf: Bob Cahill reported. Website updating is being worked on. Bob will attend the Minnesota golf show. A report from Dan Richter on the new bathroom progress should take place at the February meeting.
- 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 - FEBRUARY 18, 2014

DATE: 02/14/2014  
 TIME: 07:51:26  
 ID: AP443000.CGR

CITY OF GRAND RAPIDS  
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 02/18/2014

VENDOR #	NAME	AMOUNT DUE
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POKEGAMA GOLF COURSE		
0221650	BURGGRAF'S ACE HARDWARE INC	25.58
0315455	COLE HARDWARE INC	59.82
0920059	ITASCA COUNTY SHERIFFS DEPT	10.00
1200500	L&M SUPPLY	29.16
1309039	MIDWAY REPAIR	193.60
1309203	MGCSA	140.00
1309355	MINNESOTA TORO	59,238.14
1401650	NARDINI FIRE EQUIPMENT CO. INC	48.09
1618235	PRESTO PRINT	154.70
1800653	R & R PRODUCTS INC	3.45

TOTAL UNPAID TO BE APPROVED IN THE SUM OF: \$ 59,902.54

CHECKS ISSUED-PRIOR APPROVAL  
 PRIOR APPROVAL

0301328	ROBERT CAHILL	40.00
0315329	CITY OF COHASSET	984.70
0405447	DELTA DENTAL OF MINNESOTA	35.60
0718015	GRAND RAPIDS CITY PAYROLL	7,605.83
0718070	GRAND RAPIDS STATE BANK	34.81
1309293	MINNESOTA PUBLIC GOLF ASSOC	75.00
1309335	MINNESOTA REVENUE	45.25
1405850	NEXTERA COMMUNICATIONS LLC	4.03
1621130	P.U.C.	1,190.07
2000490	TDS Metrocom	339.78
2205637	VERIZON WIRELESS	31.03

TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF: \$ 10,386.10

TOTAL ALL DEPARTMENTS 70,288.64