

NOTICE
POKEGAMA GOLF COURSE BOARD MEETING
TUESDAY, DECEMBER 17, 2013
7:30 A.M.

NOTICE IS HEREBY GIVEN, that a regular meeting of the Pokegama Golf Course Board has been scheduled for **Tuesday, December 17, 2013 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
November 19, 2013
7:30 AM

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

Absent: None

Staff: Bob Cahill Director of Golf
Steve Ross Grounds Superintendent

- I. Jeff Ericson called the meeting to order.
- II. Steve Forneris made a motion to accept the minutes of the October 16, 2013 Board meeting and the October 30, 2013 special 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.

AMERIPRIDE LINEN & APPAREL	53.74
BLUE CROSS & BLUE SHIELD OF MN	1,316.50
BUNES SEPTIC SERVICE INC	591.00
BURGGRAF'S ACE HARDWARE INC	13.88
ROBERT CAHILL	120.00
CITY OF COHASSET	158.82
D.C.R. COMMUNICATIONS INC	30.00
DAVIS OIL	1,113.52
DELTA DENTAL OF MINNESOTA	111.20
ESC SYSTEMS	221.12
CITY OF GRAND RAPIDS	13,438.75
GRAND RAPIDS CITY PAYROLL	15,761.80
GRAND RAPIDS STATE BANK	1,482.16
GREGORY J. LESSMAN DBA	36.94
M & R ENTERPRISES	1,258.50
MINNESOTA REVENUE	3,146.31
MINNESOTA TORO	794.58
MINNESOTA WOMEN'S GOLF ASSOC	50.00
NEXTERA COMMUNICATIONS LLC	4.29
PIONEER MUTUAL LIFE INS CO	4.10
PRESTO PRINT	14.62
P.U.C.	3,924.50
QUALITY REFRIGERATION & HTG	356.25
RUTTGER'S SUGAR LAKE LODGE	8,625.00
STOKES PRINTING COMPANY	171.52
TDS Metrocom	376.03
THOUSAND LAKES DOCK & LIFT LLC	450.00
VERIZON WIRELESS	33.74
WASTE MANAGEMENT	259.42
ELEMENT PAYMENT SERVICES	25.00
GARY HAUSLADEN	16,400.00
TOTAL ALL VENDORS:	70,343.29

IV. Visitors: None

V. Grounds Superintendent: Steve Ross reported. Green aerification holes are almost healed. Two fairway mowers have been sent in for major repairs. Ron Iannelli made a motion to purchase a demo Toro rough mower and a blower unit pending Council approval. Steve Forneris seconded the motion. The motion passed.

VI. Concessions: Bob Cahill reported. Kitchen hood cleaning, fire extinguisher inspection, h-vac maintenance, and septic system cleaning has been completed

VII. Director of Golf: Bob Cahill reported. End of golf year expenses and revenue were a bit better than expected. Ron Iannelli made a motion to adjust 2014 rates as listed and offer 2013 rates until 2/28/14. Dan Richter seconded the motion. The motion passed.

Family pass from 926 to 945, single pass from 607 to 619, young adult 19-24 from 160 to 300, single range pass from 160 to 175, family range pass from 225 to 240, personal cart trail fee from 339 to 300, single season cart rental from 392 to 450, double season cart rental from 679 to 680, 9 hole cart fee from 8 to 9, 18 hole cart fee from 16 to 18, and raise all driving range bucket fees by 1 dollar each

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. Dan Richter seconded the motion. The motion passed.

Respectfully Submitted,

Larry O'Brien
Recording Secretary

POKEGAMA GOLF COURSE BILL LIST - DECEMBER 17, 2013

DATE: 12/12/2013
 TIME: 15:16:00
 ID: AP443000.CGR

CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 12/17/2013

VENDOR #	NAME	AMOUNT DUE

POKEGAMA GOLF COURSE		
0315455	COLE HARDWARE INC	42.15
0701650	GARTNER REFRIGERATION CO	550.50
0718010	CITY OF GRAND RAPIDS	50.09
1309355	MINNESOTA TORO	3,682.28
1401650	NARDINI FIRE EQUIPMENT CO. INC	164.20
1800653	R & R PRODUCTS INC	113.37
1801615	RAPIDS WELDING SUPPLY INC	61.27
2023351	TWINCITIESGOLF.COM	225.00
TOTAL		4,888.86
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0301328	ROBERT CAHILL	40.00
0315329	CITY OF COHASSET	278.42
0405447	DELTA DENTAL OF MINNESOTA	111.20
0512230	ELEMENT PAYMENT SERVICES	25.00
0718015	GRAND RAPIDS CITY PAYROLL	9,302.03
0718070	GRAND RAPIDS STATE BANK	278.41
1309335	MINNESOTA REVENUE	550.48
1405850	NEXTERA COMMUNICATIONS LLC	4.33
1609557	PIONEER MUTUAL LIFE INS CO	4.10
1621130	P.U.C.	980.92
2000490	TDS Metrocom	346.09
2205637	VERIZON WIRELESS	33.31
2301700	WASTE MANAGEMENT	51.89
TOTAL PRIOR APPROVAL		12,006.18
TOTAL ALL DEPARTMENTS		16,895.04