

NOTICE
POKEGAMA GOLF COURSE BOARD MEETING
Tuesday, April 16, 2013
IN CONFERENCE ROOM 2B, CITY HALL
GRAND RAPIDS, MINNESOTA
7:30 A.M.

NOTICE IS HEREBY GIVEN, that a regular meeting of the Pokegama Golf Course Board has been scheduled for **Tuesday, April 16, 2013 at 7:30 a.m.** in Conference Room 2B at City Hall, Grand Rapids, MN, 55744 to discuss the following:

- I. Call to Order
- II. Approval of Minutes for: March 18, 2013 & March 19, 2013 special & regular meetings
- 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
SPECIAL MEETING
March 18, 2013
2:00 PM

Present: Larry O'Brien, Ron Iannelli, Dan Richter

Absent: Steve Forneris, Jeff Ericson

Staff: Bob Cahill Director of Golf

A new member orientation meeting was held. No official business was conducted. The meeting ended at 3:00 PM.

Respectfully Submitted,

Larry O'Brien
Recording Secretary

GRAND RAPIDS GOLF COURSE BOARD
REGULAR MONTHLY MEETING
March 19, 2013
7:30 AM

Present: Steve Forneris, Jeff Ericson, Larry O'Brien, Ron Iannelli, 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 February 19, 2013 Board meeting, the March 1, 2013 Special Board meeting, and the March 18, 2013 Special Board meeting. Ron Iannelli seconded the motion. The motion passed.
- III. Consideration of Monthly Bills

Steve Forneris made a motion to approve the bill list.

LEAGUE OF MN CITIES INS TRUST	5,517.00
BLUE CROSS & BLUE SHIELD OF MN	2,633.00
CDW GOVERNMENT INC	215.04
ROBERT CAHILL	559.08
CITY OF COHASSET	395.06
DAMBERG.SCOTT.GERZINA.WAGNER	577.50
DELTA DENTAL OF MINNESOTA	111.20
GPS TECHNOLOGIES INC	1,950.00
GPS TECHNOLOGIES INC	3,450.00
GOLF MINNESOTA	195.00
GRAND RAPIDS CITY PAYROLL	5,159.50
GRAND RAPIDS STATE BANK	27.00
MINNESOTA SALES & USE TAX	569.07
MINNESOTA TORO	404.52
NEXTERA COMMUNICATIONS LLC	4.33
PRESTO PRINT	19.24
P.U.C.	1,206.49
STOKES PRINTING COMPANY	145.72
TDS Metrocom	229.08
VERIZON WIRELESS	34.40
VISA	37.25

TOTAL ALL VENDORS: 23,439.48

Dan Richter seconded the motion. The motion was passed. Ron Iannelli made a motion to pay three additional bills: Computer Enterprises - \$3,843.23, Minnesota Toro - \$29.83, Presto Print - \$389.45. Steve Forneris seconded the motion. The motion was passed.

- IV. Visitors: None

V. Grounds Superintendent – No Report

VI. Concessions Report – No Report

VII. Director of Golf – Bob said he attended the Minnesota Golf Expo. New brochures for 2013 have been completed and mailed. A letter has been sent to the list of donors that have been identified as late. The Board had discussions regarding the funding of the proposed new bathrooms, expanding outdoor seating for the restaurant, and locations of the new range ball bin.

VIII. Old Business – None

IX. New Business – None

X. Correspondence and Open Discussion – None

XI. 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 - APRIL 16, 2013

DATE: 04/08/2013
 TIME: 15:39:34
 ID: AP443000.CGR

CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 04/16/2013

VENDOR #	NAME	AMOUNT DUE

POKEGAMA GOLF COURSE		
0221650	BURGGRAF'S ACE HARDWARE INC	52.30
0315455	COLE HARDWARE INC	149.34
0718010	CITY OF GRAND RAPIDS	1,297.01
0809120	HIBBING DAILY & SUNDAY TRIBUNE	44.00
1200500	L&M SUPPLY	165.37
1309200	MINNESOTA GOLF ASSOCIATION INC	180.00
1309355	MINNESOTA TORO	973.27
1618235	PRESTO PRINT	158.71
1801610	RAPIDS PLUMBING & HEATING INC	292.25
1821725	RUTTGER'S SUGAR LAKE LODGE	8,625.00
2005105	TEAM/MHC	774.44
2023351	TWINCITIESGOLF.COM	450.00
TOTAL		13,161.69
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0315329	CITY OF COHASSET	383.85
0315508	COMPUTER ENTERPRISES	3,843.23
0405447	DELTA DENTAL OF MINNESOTA	-16.70
0718015	GRAND RAPIDS CITY PAYROLL	7,330.95
0718070	GRAND RAPIDS STATE BANK	44.01
1309335	MINNESOTA SALES & USE TAX	147.12
1309355	MINNESOTA TORO	29.83
1405850	NEXTERA COMMUNICATIONS LLC	4.34
1609557	PIONEER MUTUAL LIFE INS CO	4.10
1618235	PRESTO PRINT	699.12
1621130	P.U.C.	1,008.78
2000490	TDS Metrocom	230.00
2205637	VERIZON WIRELESS	33.63
T000413	RICK MCDONALD	9.00
TOTAL PRIOR APPROVAL		13,751.26
TOTAL ALL DEPARTMENTS		26,912.95