

**NOTICE**  
**POKEGAMA GOLF COURSE BOARD SPECIAL MEETING**  
**Tuesday, February 21, 2012**  
**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, February 21, 2012 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: January 17, 2011 regular meeting
- III. Consideration of Monthly Bills and Financial Statement
- IV. Visitors
- V. Grounds Superintendent
- VI. Concessions.
- VII. Director of Golf
- VIII. Old Business:
  - Flag advertising update
- IX. New Business
  - Project pledges
- 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 17, 2012  
7:30 AM

Present: Steve Forneris, Jeff Ericson, Larry O'Brien

Absent: Pat Pollard, Kelly Hain

Staff: Bob Cahill Director of Golf  
Stewart Bastian Concessionaire

- I. The meeting was called to order by Jeff Ericson.
- II. Steve Forneris made a motion to accept the minutes of the December 20, 2011 Board meeting. Larry O'Brien seconded the motion. The motion passed.
- III. Consideration of Monthly Bills

Steve Forneris made a motion to approve the bill list.

BLUE CROSS & BLUE SHIELD OF MN	505.50
ROBERT CAHILL	60.00
CHAMBER OF COMMERCE	330.00
CITY OF COHASSET	450.69
DELTA DENTAL OF MINNESOTA	81.70
CITY OF GRAND RAPIDS	2,890.56
GRAND RAPIDS CITY PAYROLL	5,109.36
GRAND RAPIDS STATE BANK	16.00
MIDWEST CAPTIONS INC	56.00
MINNESOTA DEPT OF AGRICULTURE	15.00
NORTHERN OFFICE OUTFITTER INC	256.46
P.U.C.	1,097.38
QUALITY REFRIGERATION & HTG	449.20
TDS Metrocom	226.39
TWINCITIESGOLF.COM	225.00
UNITED STATES GOLF ASSOCIATION	110.00
VERIZON WIRELESS	34.64
VISIT GRAND RAPIDS	380.00
<b>TOTAL ALL VENDORS:</b>	<b>12,293.88</b>

Larry O'Brien seconded the motion. The motion was passed.

- IV. Visitors: Justin Warren and Scott Mathews
- V. Grounds Superintendent – Bob Cahill reported that the course seems to be wintering just fine and has a little snow cover on all the greens.
- VI. Concessions Report – Stewart Bastian reported that things are going just fine. The restaurant will continue to be open Thursday to Sunday. Stewart will work with the lake association and let them know that we will have a new docking system this spring.

- VII. Director of Golf – Bob said he will be attending the Minnesota Golf Show this winter. A brief financial summary of the year was presented and it was noted that the 2011 season was financially quite good.
- VIII. Old Business – None
- IX. New Business – Justin Warren and Scott Mathews made a preliminary presentation regarding their company’s proposal to provide advertising using the flags on the greens. They will provide us with samples prior to the next Board meeting and the Board will discuss the option in greater detail at the next meeting.
- X. Correspondence and Open Discussion – None
- XI. Steve Forneris made a motion to adjourn the meeting. Larry O’Brien seconded the motion. The motion passed.

Respectfully Submitted,

Larry O’Brien  
Recording Secretary

POKEGAMA GOLF COURSE BILL LIST - FEBRUARY 21, 2012

DATE: 02/15/2012  
 TIME: 10:35:23  
 ID: AP443000.CGR

CITY OF GRAND RAPIDS  
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 02/21/2012

VENDOR #	NAME	AMOUNT DUE
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POKEGAMA GOLF COURSE		
0100004	4TH STREET MARKETING	295.00
0615630	FORE RESERVATIONS INC	1,000.00
0715455	GOLF MINNESOTA	195.00
0920057	ITASCA COUNTY SHERIFFS DEPT	10.00
1200500	L&M SUPPLY	207.94
1309200	MINNESOTA GOLF ASSOCIATION INC	225.70
1618235	PRESTO PRINT	312.98
1909510	SIM SUPPLY INC	59.38
	TOTAL	2,306.00
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0205640	LEAGUE OF MN CITIES INS TRUST	4,277.30
0212750	BLUE CROSS & BLUE SHIELD OF MN	1,718.00
0301328	ROBERT CAHILL	40.00
0315329	CITY OF COHASSET	456.84
0405447	DELTA DENTAL OF MINNESOTA	105.25
0718015	GRAND RAPIDS CITY PAYROLL	9,817.25
0718070	GRAND RAPIDS STATE BANK	47.74
1309335	MINNESOTA SALES & USE TAX	170.50
1309375	MINNESOTA UNEMPLOYMENT COMP FD	2,338.00
1503151	OCCUPATION DEVELOPMENT CENTER	16.00
1609557	PIONEER MUTUAL LIFE INS CO	2.05
1621130	P.U.C.	1,108.49
2000490	TDS Metrocom	229.77
2205637	VERIZON WIRELESS	35.30
	TOTAL PRIOR APPROVAL	20,362.49
	TOTAL ALL DEPARTMENTS	22,668.49