



## **POKEGAMA GOLF COURSE BOARD MEETING AGENDA**

**Tuesday, June 21, 2022  
7:30 AM**

**CALL TO ORDER:** Pursuant to due notice and call thereof, a Regular Meeting of the Pokegama Golf Course Board will be held on Tuesday, June 21, 2022 at 7:30 AM at Pokegama Golf Course, 3910 Golf Course Road, Grand Rapids, Minnesota.

**ROLL CALL:**

**PUBLIC INPUT:**

**SETTING THE AGENDA:** (This is an opportunity to approve the regular agenda as presented or add/delete an Agenda item by a majority vote of the Board members present.)

**APPROVE MINUTES:**

1. Approve minutes for May 17, 2022

**CLAIMS AND FINANCIAL STATEMENTS:**

2. Approve bills and acknowledge financials

**VISITORS:**

**REPORTS:**

**BUSINESS:**

3. Discuss Simulator Fund

**CORRESPONDENCE AND OPEN DISCUSSION:**

**ADJOURN:**



CITY OF  
**GRAND RAPIDS**  
 IT'S IN MINNESOTA'S NATURE

**POKEGAMA GOLF COURSE BOARD  
 MEETING MINUTES**

**Tuesday, May 17, 2022  
 7:30 AM**

**CALL TO ORDER:** Pursuant to due notice and call thereof, a Regular Meeting of the Pokegama Golf Course Board will be held on Tuesday, May 17, 2022 at 7:30 AM at Pokegama Golf Course, 3910 Golf Course Road, Grand Rapids, Minnesota. Pat Pollard called the meeting to order at 7:30AM.

**ROLL CALL:** Rick McDonald, Kelly Kirwin, John Bauer, Bob Cahill, Steve Ross, John Ryan and Pat Pollard

**PUBLIC INPUT:** None

**SETTING THE AGENDA:** (This is an opportunity to approve the regular agenda as presented or add/delete an Agenda item by a majority vote of the Board members present.) Rick made a motion to approve the Agenda as set. John Bauer second. Motion Carried.

**APPROVE MINUTES:**

1. Approve Golf Board Minutes for April 19, 2022 Golf Board Meeting. Rick made a motion to approve the Minutes. John Bauer Second. Motion Carried

**CLAIMS AND FINANCIAL STATEMENTS:**

1. A review of the financials took place. John Bauer made a motion to approve the claims in the amount of \$41,249.31. Rick Second. Motion Carried.
2. Bob Cahill had an additional expense for approval. Northern Lakes Window Cleaning in the amount of \$320.62. Rick made a motion for approval. John Ryan Second. Motion Carried.

**VISITORS:** No visitors today

**REPORTS:** Steve Ross Report: Steve reported the grass is growing, but ground temps are still chilly. We do have ice damage on some greens; #8 and #6 are the worst. We are confident about how we have treated these areas and with some warmer temperatures those areas should bounce right back. This is a common occurrence right now at golf courses across Minnesota. They will continue to monitor the speed of the greens and hope to speed up the greens by the Bauer Best ball tournament. The maintenance building project is moving along, but slowly. The finished project will be great, but the project is moving slower than expected.

Bob Cahill Report: We are happy to be open. Docks are going in. Leagues are starting. Season pass holder sales are going well and coming in now that we can play golf. Bob and Emma have applied for and received two grants for junior golf and support for the golf in the schools programming. Bob has increased starter coverage for this summer too with all the positive feedback about those positions from last year.

**BUSINESS:**

3. On course restroom facelift: This discussion took place. Bob Cahill is having a follow-up conversation with Andrew Gesme. The plan is to proceed with a new pedestal stool and new door at this time. Pat Pollard will help with this project.
4. Trackman Funds. The conversation continued about the budget that needs to be created to outline annual maintenance, future investments and the intent of any additional funds available from the Trackman useage. Bob is going to work with the city on the logistics of how these funds are currently tracked and will present a plan for further discussion at the next meeting.

**CORRESPONDENCE AND OPEN DISCUSSION:**

ADJOURN: Motion made by John Bauer. Second by John Ryan. Motion Carried.

Minutes respectfully submitted by Kelly Kirwin

DATE: 06/15/2022  
 TIME: 16:24:05  
 ID: AP442000.WOW

CITY OF GRAND RAPIDS  
 VENDOR SUMMARY REPORT

INVOICES DUE ON/BEFORE 06/21/2022  
 INVOICES IN BATCH GC0621

| VENDOR #           | NAME                           | PAID THIS FISCAL YEAR | AMOUNT DUE |
|--------------------|--------------------------------|-----------------------|------------|
| 0100053            | AT&T MOBILITY                  | 23,714.33             | 54.21      |
| 0103325            | ACHESON TIRE INC               | 12,326.00             | 20.00      |
| 0113216            | AMERICAN BANK                  | 0.00                  | 344.34     |
| 0113238            | PGA ASSOC OF AMERICAN          | 0.00                  | 437.00     |
| 0114900            | ANY WAY YOU WANT IT MOVING &   | 534.40                | 164.66     |
| 0118100            | ARAMARK UNIFORM SERVICES       | 2,501.56              | 152.58     |
| 0221650            | BURGGRAF'S ACE HARDWARE        | 5,467.61              | 1,192.82   |
| 0301328            | ROBERT CAHILL                  | 27,231.46             | 18,690.80  |
| 0312705            | CLUB PROPHET SYSTEMS           | 525.00                | 525.00     |
| 0315329            | CITY OF COHASSET               | 2,174.45              | 167.62     |
| 0315455            | COLE HARDWARE INC              | 3,909.15              | 1.59       |
| 0401804            | DAVIS OIL INC                  | 60,556.78             | 3,038.06   |
| 0715455            | GOLF MINNESOTA                 | 0.00                  | 95.00      |
| 0718010            | CITY OF GRAND RAPIDS           | 19,275.83             | 28,826.47  |
| 0718015            | GRAND RAPIDS CITY PAYROLL      | 3,048,086.29          | 34,736.72  |
| 0718032            | GRAND RAPIDS GREENHOUSE        | 0.00                  | 2,934.79   |
| 0718555            | GROOMS PROPERTY SERVICE LLC    | 0.00                  | 796.95     |
| 1200500            | L&M SUPPLY                     | 5,478.35              | 421.25     |
| 1309335            | MINNESOTA REVENUE              | 11,365.63             | 3,149.69   |
| 1309495            | MINUTEMAN PRESS                | 1,610.88              | 222.13     |
| 1315625            | MOR GOLF AND UTILITY           | 179.11                | 158.40     |
| 1415030            | NAPA SUPPLY OF GRAND RAPIDS    | 1,028.51              | 24.12      |
| 1415487            | NORTHERN LAKES WINDOW CLEANING | 320.62                | 480.93     |
| 1516220            | OPERATING ENGINEERS LOCAL #49  | 681,441.00            | 3,054.00   |
| 1601750            | PAUL BUNYAN COMMUNICATIONS     | 10,709.83             | 175.30     |
| 1612050            | PLAISTED COMPANIES INC         | 0.00                  | 1,526.93   |
| 1615455            | PATRICK POLLARD                | 0.00                  | 585.86     |
| 1621130            | P.U.C.                         | 277,373.51            | 1,600.58   |
| 1801530            | NORTHERN MN WATER COND DBA     | 61.90                 | 21.90      |
| 1801610            | RAPIDS PLUMBING & HEATING INC  | 19,981.40             | 1,816.50   |
| 1815711            | ROSS GOLF COURSE               | 24,074.19             | 4,796.13   |
| 1920555            | STOKES PRINTING & OFFICE       | 814.15                | 660.30     |
| 2000490            | TDS Metrocom                   | 2,932.77              | 137.89     |
| 2005700            | THE TESSMAN COMPANY            | 463.63                | 22,216.88  |
| 2018680            | TRU NORTH ELECTRIC LLC         | 7,339.42              | 900.97     |
| 2209665            | VISA                           | 32,727.04             | 134.38     |
| 2301700            | WM CORPORATE SERVICES, INC     | 15,245.74             | 220.67     |
| TOTAL ALL VENDORS: |                                |                       | 134,483.42 |

DETAILED POKEGAMA GOLF COURSE BILL LIST - JUNE 21, 2022

DATE: 06/15/22  
 TIME: 16:19:38  
 ID: AP441000.WOW

CITY OF GRAND RAPIDS  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/21/2022

| INVOICE #<br>VENDOR #                | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                   | ACCOUNT #               | P.O. #   | PROJECT | DUE DATE       | ITEM AMT |
|--------------------------------------|-----------------|-----------|-------------------------------|-------------------------|----------|---------|----------------|----------|
| 0100053 AT&T MOBILITY                |                 |           |                               |                         |          |         |                |          |
| G                                    | 05/23/22        | 01        | GC MAY CELL SERVICE           | 999-99-00-00-1000       |          |         | 06/21/22       | 54.21    |
|                                      |                 |           |                               | HOLDING ACCOUNT         |          |         |                |          |
|                                      |                 |           |                               |                         |          |         | INVOICE TOTAL: | 54.21    |
|                                      |                 |           |                               |                         |          |         | VENDOR TOTAL:  | 54.21    |
| 0103325 ACHESON TIRE INC             |                 |           |                               |                         |          |         |                |          |
| 553775-G                             | 05/16/22        | 01        | TIRE REPR-BALL PICKER         | 613-00-50-20-2210       | 20221621 |         | 06/21/22       | 20.00    |
|                                      |                 |           |                               | EQUIPMENT PARTS         |          |         |                |          |
|                                      |                 |           |                               |                         |          |         | INVOICE TOTAL: | 20.00    |
|                                      |                 |           |                               |                         |          |         | VENDOR TOTAL:  | 20.00    |
| 0113216 AMERICAN BANK                |                 |           |                               |                         |          |         |                |          |
| G                                    | 04/30/22        | 01        | GC APR CR CARD FEES           | 999-99-00-00-1000       |          |         | 06/21/22       | 344.34   |
|                                      |                 |           |                               | HOLDING ACCOUNT         |          |         |                |          |
|                                      |                 |           |                               |                         |          |         | INVOICE TOTAL: | 344.34   |
|                                      |                 |           |                               |                         |          |         | VENDOR TOTAL:  | 344.34   |
| 0113238 PGA ASSOC OF AMERICAN        |                 |           |                               |                         |          |         |                |          |
| 10164333/2022 DUES-G                 | 05/24/22        | 01        | #10164333 BCAHILL MEMBER DUES | 613-00-50-30-4330       | 20221618 |         | 06/21/22       | 437.00   |
|                                      |                 |           |                               | DUES & SUBSCRIPTIONS    |          |         |                |          |
|                                      |                 |           |                               |                         |          |         | INVOICE TOTAL: | 437.00   |
|                                      |                 |           |                               |                         |          |         | VENDOR TOTAL:  | 437.00   |
| 0114900 ANY WAY YOU WANT IT MOVING & |                 |           |                               |                         |          |         |                |          |
| 121293-G                             | 05/31/22        | 01        | 20FT CONTAINER RENTAL-MAY     | 613-00-50-30-4025       | 20221675 |         | 06/21/22       | 29.07    |
|                                      |                 |           |                               | GOLF SIMULATOR EXPENSES |          |         |                |          |
|                                      |                 | 02        | CONTAINER PICK UP             | 613-00-50-30-4025       | 20221675 |         |                | 125.00   |
|                                      |                 |           |                               | GOLF SIMULATOR EXPENSES |          |         |                |          |
|                                      |                 | 03        | STAX #POKEG GC                | 613-00-50-30-4025       | 20221675 |         |                | 10.59    |
|                                      |                 |           |                               | GOLF SIMULATOR EXPENSES |          |         |                |          |
|                                      |                 |           |                               |                         |          |         | INVOICE TOTAL: | 66       |
|                                      |                 |           |                               |                         |          |         | VENDOR TOTAL:  | 66       |

DETAILED POKEGAMA GOLF COURSE BILL LIST - JUNE 21, 2022

Item 2.

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CITY OF GRAND RAPIDS  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/21/2022

| INVOICE #                        | INVOICE DATE | ITEM # | DESCRIPTION                    | ACCOUNT #         | P.O. #   | PROJECT | DUE DATE       | ITEM AMT |
|----------------------------------|--------------|--------|--------------------------------|-------------------|----------|---------|----------------|----------|
| 0118100 ARAMARK UNIFORM SERVICES |              |        |                                |                   |          |         |                |          |
| 2630010373-G                     | 06/01/22     | 01     | MATS/MOPS/TOWELS/LAUNDRY       | 613-00-50-20-2150 | 20221663 |         | 06/21/22       | 116.87   |
|                                  |              | 02     | SERVICE CHARGE                 | 613-00-50-20-2150 | 20221663 |         |                | 25.90    |
|                                  |              | 03     | STAX #350521800                | 613-00-50-20-2150 | 20221663 |         |                | 9.81     |
|                                  |              |        |                                |                   |          |         | INVOICE TOTAL: | 152.58   |
|                                  |              |        |                                |                   |          |         | VENDOR TOTAL:  | 152.58   |
| 0221650 BURGGRAF'S ACE HARDWARE  |              |        |                                |                   |          |         |                |          |
| 364783-G                         | 05/17/22     | 01     | 364783 ICARUS RND DNNG TBLE 48 | 613-00-50-20-2090 | 20221607 |         | 06/21/22       | 399.98   |
|                                  |              | 02     | ASSEMBLY \$25                  | 613-00-50-20-2090 | 20221607 |         |                | 50.00    |
|                                  |              | 03     | STAX #136267                   | 613-00-50-20-2090 | 20221607 |         |                | 30.94    |
|                                  |              |        |                                |                   |          |         | INVOICE TOTAL: | 480.92   |
| 364822-G                         | 05/17/22     | 01     | 364822 BROOM/BAGS/LYSOL/MR CLE | 613-00-50-20-2100 | 20221607 |         | 06/21/22       | 126.45   |
|                                  |              | 02     | STAX #136267                   | 613-00-50-20-2100 | 20221607 |         |                | 8.69     |
|                                  |              |        |                                |                   |          |         | INVOICE TOTAL: | 135.14   |
| 364931-G                         | 05/20/22     | 01     | 364931 TENT PEGS PLSTC9" 6PK   | 613-00-50-20-2100 | 20221607 |         | 06/21/22       | 20.97    |
|                                  |              | 02     | NAIL PEGS 10" 100CT            | 613-00-50-20-2100 | 20221607 |         |                | 10.36    |
|                                  |              | 03     | STAX #136267                   | 613-00-50-20-2100 | 20221607 |         |                | 2.15     |
|                                  |              |        |                                |                   |          |         | INVOICE TOTAL: | 33.48    |
| 364940-G                         | 05/20/22     | 01     | 364940 CABLE 1/8" 7X7 CLRVNYL  | 613-00-50-20-2100 | 20221607 |         | 06/21/22       | 123.24   |
|                                  |              |        |                                |                   |          |         |                |          |

DETAILED POKEGAMA GOLF COURSE BILL LIST - JUNE 21, 2022

Item 2.

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CITY OF GRAND RAPIDS  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/21/2022

| INVOICE #                       | INVOICE DATE | ITEM # | DESCRIPTION                    | ACCOUNT #         | P.O. #   | PROJECT | DUE DATE       | ITEM AMT  |
|---------------------------------|--------------|--------|--------------------------------|-------------------|----------|---------|----------------|-----------|
| 0221650 BURGGRAF'S ACE HARDWARE |              |        |                                |                   |          |         |                |           |
| 364940-G                        | 05/20/22     | 02     | CABLE SLEEVE 3/16"ALUM         | 613-00-50-20-2100 | 20221607 |         | 06/21/22       | 3.16      |
|                                 |              | 03     | TUBING HEATSHRNK 3/4"CD2       | 613-00-50-20-2100 | 20221607 |         |                | 7.18      |
|                                 |              | 04     | STAX #136267                   | 613-00-50-20-2100 | 20221607 |         |                | 9.18      |
|                                 |              |        |                                |                   |          |         | INVOICE TOTAL: | 142.76    |
| 365334-G                        |              |        |                                |                   |          |         |                |           |
|                                 | 05/31/22     | 01     | 365334 3/8"X.50" FULL CHISEL 7 | 613-00-50-20-2150 | 20221607 |         | 06/21/22       | 75.98     |
|                                 |              | 02     | 18" CHAIN MS250 325 63 CHISEL  | 613-00-50-20-2150 | 20221607 |         |                | 59.98     |
|                                 |              | 03     | 3/8"X.5" FULL CHISEL 66DL-RTRN | 613-00-50-20-2150 | 20221607 |         |                | -33.99    |
|                                 |              | 04     | STAX# 136267                   | 613-00-50-20-2150 | 20221607 |         |                | 7.01      |
|                                 |              |        |                                |                   |          |         | INVOICE TOTAL: | 108.98    |
| 365437-G                        |              |        |                                |                   |          |         |                |           |
|                                 | 06/02/22     | 01     | 365437 AUTOCUT C 6-1 LINE HEAD | 613-00-50-20-2150 | 20221665 |         | 06/21/22       | 92.97     |
|                                 |              | 02     | CHAIN SHARPENING 16"-18"       | 613-00-50-20-2150 | 20221665 |         |                | 96.00     |
|                                 |              | 03     | SPRAYER BACKPACK 4GAL          | 613-00-50-20-2150 | 20221665 |         |                | 89.99     |
|                                 |              | 04     | STAX #136267                   | 613-00-50-20-2150 | 20221665 |         |                | 12.58     |
|                                 |              |        |                                |                   |          |         | INVOICE TOTAL: | 291.54    |
|                                 |              |        |                                |                   |          |         | VENDOR TOTAL:  | 1,192.82  |
| 0301328 ROBERT CAHILL           |              |        |                                |                   |          |         |                |           |
| G                               | 06/06/22     | 01     | DUE TO GC PRO SHOP 5/31/22     | 999-99-00-00-1000 |          |         | 06/21/22       | 18,690.80 |
|                                 |              |        |                                | HOLDING ACCOUNT   |          |         |                |           |
|                                 |              |        |                                |                   |          |         | INVOICE TOTAL: | 18,690.80 |
|                                 |              |        |                                |                   |          |         | VENDOR TOTAL:  | 18,690.80 |

DETAILED POKEGAMA GOLF COURSE BILL LIST - JUNE 21, 2022

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CITY OF GRAND RAPIDS  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/21/2022

| INVOICE # | INVOICE DATE         | ITEM # | DESCRIPTION                    | ACCOUNT #         | P.O. #   | PROJECT | DUE DATE       | ITEM AMT |
|-----------|----------------------|--------|--------------------------------|-------------------|----------|---------|----------------|----------|
| 0312705   | CLUB PROPHET SYSTEMS |        |                                |                   |          |         |                |          |
| 2609-G    | 06/01/22             | 01     | 6-1 MONTHLY DATA HOSTING       | 613-00-50-30-3000 | 20221639 |         | 06/21/22       | 125.00   |
|           |                      | 02     | MONTHLY POS EXPRESS            | 613-00-50-30-3000 | 20221639 |         |                | 150.00   |
|           |                      | 03     | MONTHLY TEE SHEET              | 613-00-50-30-3000 | 20221639 |         |                | 75.00    |
|           |                      | 04     | MONTHLY CPS ONLINE RESERVATION | 613-00-50-30-3000 | 20221639 |         |                | 75.00    |
|           |                      | 05     | MONTHLY WEB STORE              | 613-00-50-30-3000 | 20221639 |         |                | 50.00    |
|           |                      | 06     | MONTHLY ADDTL USER-POS         | 613-00-50-30-3000 | 20221639 |         |                | 40.00    |
|           |                      | 07     | MONTHLY ADDTL USER-ADMIN       | 613-00-50-30-3000 | 20221639 |         |                | 10.00    |
|           |                      |        |                                |                   |          |         | INVOICE TOTAL: | 525.00   |
|           |                      |        |                                |                   |          |         | VENDOR TOTAL:  | 525.00   |
| 0315329   | CITY OF COHASSET     |        |                                |                   |          |         |                |          |
| G         | 06/06/22             | 01     | GC MAY NTL GAS                 | 999-99-00-00-1000 |          |         | 06/21/22       | 167.62   |
|           |                      |        |                                | HOLDING ACCOUNT   |          |         |                |          |
|           |                      |        |                                |                   |          |         | INVOICE TOTAL: | 167.62   |
|           |                      |        |                                |                   |          |         | VENDOR TOTAL:  | 167.62   |
| 0315455   | COLE HARDWARE INC    |        |                                |                   |          |         |                |          |
| 9657-G    | 06/07/22             | 01     | PLUMBING & HEATING O-RING      | 613-00-50-20-2100 | 20221667 |         | 06/21/22       | 1.49     |
|           |                      | 02     | STX# 1000150                   | 613-00-50-20-2100 | 20221667 |         |                | 0.10     |
|           |                      |        |                                |                   |          |         | INVOICE TOTAL: | 1.59     |
|           |                      |        |                                |                   |          |         | VENDOR TOTAL:  | 1.59     |
| 0401804   | DAVIS OIL INC        |        |                                |                   |          |         |                |          |



DETAILED POKEGAMA GOLF COURSE BILL LIST - JUNE 21, 2022

Item 2.

DATE: 06/15/22  
 TIME: 16:19:39  
 ID: AP441000.WOW

CITY OF GRAND RAPIDS  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/21/2022

| INVOICE #                    | INVOICE DATE | ITEM # | DESCRIPTION                   | ACCOUNT #         | P.O. #   | PROJECT | DUE DATE       | ITEM AMT  |
|------------------------------|--------------|--------|-------------------------------|-------------------|----------|---------|----------------|-----------|
| 0401804 DAVIS OIL INC        |              |        |                               |                   |          |         |                |           |
| 352013-G                     | 05/24/22     | 01     | 352013 87OXY UNL              | 613-00-50-20-2120 | 20221620 |         | 06/21/22       | 626.12    |
|                              |              |        | MOTOR FUELS                   |                   |          |         |                |           |
|                              |              |        |                               |                   |          |         | INVOICE TOTAL: | 626.12    |
| 352014-G                     | 05/24/22     | 01     | ULS DYED NA1993               | 613-00-50-20-2120 | 20221620 |         | 06/21/22       | 634.27    |
|                              |              |        | MOTOR FUELS                   |                   |          |         |                |           |
|                              |              | 02     | STAX# POKEG GC                | 613-00-50-20-2120 | 20221620 |         |                | 43.61     |
|                              |              |        | MOTOR FUELS                   |                   |          |         |                |           |
|                              |              |        |                               |                   |          |         | INVOICE TOTAL: | 677.88    |
| 352106                       | 06/09/22     | 01     | 35106 ULS DYED NA 1993        | 613-00-50-20-2120 | 20221679 |         | 06/21/22       | 1,061.92  |
|                              |              |        | MOTOR FUELS                   |                   |          |         |                |           |
|                              |              | 02     | STAX #POKEGAMA GC             | 613-00-50-20-2120 | 20221679 |         |                | 73.01     |
|                              |              |        | MOTOR FUELS                   |                   |          |         |                |           |
|                              |              |        |                               |                   |          |         | INVOICE TOTAL: | 1,134.93  |
| 352107-G                     | 06/09/22     | 01     | 35107 87 OXY UNL              | 613-00-50-20-2120 | 20221679 |         | 06/21/22       | 599.13    |
|                              |              |        | MOTOR FUELS                   |                   |          |         |                |           |
|                              |              |        |                               |                   |          |         | INVOICE TOTAL: | 599.13    |
|                              |              |        |                               |                   |          |         | VENDOR TOTAL:  | 3,038.06  |
| 0715455 GOLF MINNESOTA       |              |        |                               |                   |          |         |                |           |
| 02210-G                      | 05/17/22     | 01     | ENH LISTINGS-2022 DIRECTORY   | 613-00-50-30-3510 | 20221606 |         | 06/21/22       | 95.00     |
|                              |              |        | PUBLISHING & ADVERTISING      |                   |          |         |                |           |
|                              |              |        |                               |                   |          |         | INVOICE TOTAL: | 95.00     |
|                              |              |        |                               |                   |          |         | VENDOR TOTAL:  | 95.00     |
| 0718010 CITY OF GRAND RAPIDS |              |        |                               |                   |          |         |                |           |
| 22CLBHS-G                    | 07/01/22     | 01     | GC 7/1/22 CLBHS PYMT-PRINC    | 613-00-00-00-2125 | 20221534 |         | 06/21/22       | 14,281.83 |
|                              |              |        | ADVANCE FROM OTHER FUND       |                   |          |         |                |           |
|                              |              | 02     | GC 7/1/22 CLBHS PYMT-INTEREST | 613-00-50-30-5000 | 20221534 |         |                | 579.90    |
|                              |              |        | INTEREST EXPENSE              |                   |          |         |                |           |
|                              |              |        |                               |                   |          |         | INVOICE TOTAL: | 14,861.73 |

DETAILED POKEGAMA GOLF COURSE BILL LIST - JUNE 21, 2022

DATE: 06/15/22  
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CITY OF GRAND RAPIDS  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/21/2022

| INVOICE #<br>VENDOR #             | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                   | ACCOUNT #         | P.O. #   | PROJECT | DUE DATE       | ITEM AMT  |
|-----------------------------------|-----------------|-----------|-------------------------------|-------------------|----------|---------|----------------|-----------|
| 0718010 CITY OF GRAND RAPIDS      |                 |           |                               |                   |          |         |                |           |
| 22IRRIG-G                         | 07/01/22        | 01        | GC 7/1/22 IRRIG PYMT-PRINC    | 613-00-00-00-2125 | 20221534 |         | 06/21/22       | 12,595.39 |
|                                   |                 |           | ADVANCE FROM OTHER FUND       |                   |          |         |                |           |
|                                   |                 | 02        | GC 7/1/22 IRRIG PYMT-INTEREST | 613-00-50-30-5000 | 20221534 |         |                | 1,369.35  |
|                                   |                 |           | INTEREST EXPENSE              |                   |          |         |                |           |
|                                   |                 |           |                               |                   |          |         | INVOICE TOTAL: | 13,964.74 |
|                                   |                 |           |                               |                   |          |         | VENDOR TOTAL:  | 28,826.47 |
| 0718015 GRAND RAPIDS CITY PAYROLL |                 |           |                               |                   |          |         |                |           |
| G                                 | 05/06/22        | 01        | GC 05/06/22 PAYROLL           | 999-99-00-00-1000 |          |         | 06/21/22       | 7,717.87  |
|                                   |                 |           | HOLDING ACCOUNT               |                   |          |         |                |           |
|                                   |                 | 02        | GC 05/20/22 PAYROLL           | 999-99-00-00-1000 |          |         |                | 11,509.05 |
|                                   |                 |           | HOLDING ACCOUNT               |                   |          |         |                |           |
|                                   |                 | 03        | GC 06/03/22 PAYROLL           | 999-99-00-00-1000 |          |         |                | 15,509.80 |
|                                   |                 |           | HOLDING ACCOUNT               |                   |          |         |                |           |
|                                   |                 |           |                               |                   |          |         | INVOICE TOTAL: | 34,736.72 |
|                                   |                 |           |                               |                   |          |         | VENDOR TOTAL:  | 34,736.72 |
| 0718032 GRAND RAPIDS GREENHOUSE   |                 |           |                               |                   |          |         |                |           |
| 061122-G                          | 06/11/22        | 01        | 12" HANGING BASKETS           | 613-00-50-20-2290 | 20221681 |         | 06/21/22       | 173.16    |
|                                   |                 |           | FLOWERS                       |                   |          |         |                |           |
|                                   |                 | 02        | LARGE HANGING BASKETS         | 613-00-50-20-2290 | 20221681 |         |                | 600.00    |
|                                   |                 |           | FLOWERS                       |                   |          |         |                |           |
|                                   |                 | 03        | COLEUS 6PKS                   | 613-00-50-20-2290 | 20221681 |         |                | 59.88     |
|                                   |                 |           | FLOWERS                       |                   |          |         |                |           |
|                                   |                 | 04        | CANNA                         | 613-00-50-20-2290 | 20221681 |         |                | 49.74     |
|                                   |                 |           | FLOWERS                       |                   |          |         |                |           |
|                                   |                 | 05        | SUNPATIENS 3.5                | 613-00-50-20-2290 | 20221681 |         |                | 194.04    |
|                                   |                 |           | FLOWERS                       |                   |          |         |                |           |
|                                   |                 | 06        | CLOME 6PK                     | 613-00-50-20-2290 | 20221681 |         |                | 77.88     |
|                                   |                 |           | FLOWERS                       |                   |          |         |                |           |
|                                   |                 | 07        | SALVIA 6 PKS                  | 613-00-50-20-2290 | 20221681 |         |                | 29.94     |
|                                   |                 |           | FLOWERS                       |                   |          |         |                |           |

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| 0718032 GRAND RAPIDS GREENHOUSE     |              |        |                                |                   |          |         |                |          |
| 061122-G                            | 06/11/22     | 08     | MARIGOLDS 6PKS                 | 613-00-50-20-2290 | 20221681 |         | 06/21/22       | 209.58   |
|                                     |              |        | FLOWERS                        |                   |          |         |                |          |
|                                     |              | 09     | BIDENS 3.5                     | 613-00-50-20-2290 | 20221681 |         |                | 97.02    |
|                                     |              |        | FLOWERS                        |                   |          |         |                |          |
|                                     |              | 10     | GRASS                          | 613-00-50-20-2290 | 20221681 |         |                | 33.16    |
|                                     |              |        | FLOWERS                        |                   |          |         |                |          |
|                                     |              | 11     | ZINNIAS 6PKS                   | 613-00-50-20-2290 | 20221681 |         |                | 179.64   |
|                                     |              |        | FLOWERS                        |                   |          |         |                |          |
|                                     |              | 12     | IMPATIENS 6PKS                 | 613-00-50-20-2290 | 20221681 |         |                | 119.76   |
|                                     |              |        | FLOWERS                        |                   |          |         |                |          |
|                                     |              | 13     | BUTTERFLY 3.5                  | 613-00-50-20-2290 | 20221681 |         |                | 32.34    |
|                                     |              |        | FLOWERS                        |                   |          |         |                |          |
|                                     |              | 14     | PETUNIAS 6PKS                  | 613-00-50-20-2290 | 20221681 |         |                | 538.92   |
|                                     |              |        | FLOWERS                        |                   |          |         |                |          |
|                                     |              | 15     | DUSTY MILLER 6PKS              | 613-00-50-20-2290 | 20221681 |         |                | 59.88    |
|                                     |              |        | FLOWERS                        |                   |          |         |                |          |
|                                     |              | 16     | PETUNIAS 3.5                   | 613-00-50-20-2290 | 20221681 |         |                | 291.06   |
|                                     |              |        | FLOWERS                        |                   |          |         |                |          |
|                                     |              | 17     | STAX #POKEGAMA GC              | 613-00-50-20-2290 | 20221681 |         |                | 188.79   |
|                                     |              |        | FLOWERS                        |                   |          |         |                |          |
|                                     |              |        |                                |                   |          |         | INVOICE TOTAL: | 2,934.79 |
|                                     |              |        |                                |                   |          |         | VENDOR TOTAL:  | 2,934.79 |
| 0718555 GROOMS PROPERTY SERVICE LLC |              |        |                                |                   |          |         |                |          |
| 5468-G                              | 05/18/22     | 01     | DOCK INSTALLATION              | 613-00-50-30-3100 | 20221617 |         | 06/21/22       | 770.00   |
|                                     |              |        | OTHER CONTRACTED SERVICE       |                   |          |         |                |          |
|                                     |              | 02     | FUEL SURCHARGE                 | 613-00-50-30-3100 | 20221617 |         |                | 26.95    |
|                                     |              |        | OTHER CONTRACTED SERVICE       |                   |          |         |                |          |
|                                     |              |        |                                |                   |          |         | INVOICE TOTAL: | 796.95   |
|                                     |              |        |                                |                   |          |         | VENDOR TOTAL:  | 796.95   |
| 1200500 L&M SUPPLY                  |              |        |                                |                   |          |         |                |          |
| 10833926-G                          | 05/29/22     | 01     | 10833926 DRILL/DR CMPT 20V MAX | 613-00-50-20-2150 | 20221634 |         | 06/21/22       |          |
|                                     |              |        | MAINT/EQUIPMENT SUPPLIES       |                   |          |         |                |          |

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| 1200500    | L&M SUPPLY   |        |                                |                   |          |         |                |          |
| 10833926-G | 05/29/22     | 02     | HANDLE WOOD 60" THREADED       | 613-00-50-20-2150 | 20221634 |         | 06/21/22       | 5.49     |
|            |              | 03     | COFFEE FILTERS 100 COUNT       | 613-00-50-20-2150 | 20221634 |         |                | 3.98     |
|            |              | 04     | SHEPHERD HOOK 68" BRONZE       | 613-00-50-20-2150 | 20221634 |         |                | 35.98    |
|            |              | 05     | BLADE TORO RECYCLER 21"        | 613-00-50-20-2150 | 20221634 |         |                | 12.99    |
|            |              | 06     | BLADE 21" HI-LIFT 942-0641     | 613-00-50-20-2150 | 20221634 |         |                | 12.99    |
|            |              | 07     | BLADE MTD 21" MULCH 942-0641   | 613-00-50-20-2150 | 20221634 |         |                | 8.99     |
|            |              | 08     | US FLAG 4'X6'SEWN NYLON REPLAC | 613-00-50-20-2150 | 20221634 |         |                | 39.99    |
|            |              | 09     | FLAP DISC 4-1/2"X7/8 120 GRIT  | 613-00-50-20-2150 | 20221634 |         |                | 11.98    |
|            |              | 10     | FLAP DISC 4-1/2"X7/8 60 GRIT   | 613-00-50-20-2150 | 20221634 |         |                | 23.96    |
|            |              | 11     | STAX #1000002171               | 613-00-50-20-2150 | 20221634 |         |                | 17.56    |
|            |              |        |                                |                   |          |         | INVOICE TOTAL: | 272.91   |
| 10835277-G | 05/29/22     | 01     | 10835277 BATTERY DURACELL 9V   | 613-00-50-20-2100 | 20221634 |         | 06/21/22       | 8.99     |
|            |              | 02     | BATTERY RECHARGEABLE AAA       | 613-00-50-20-2100 | 20221634 |         |                | 50.97    |
|            |              | 03     | STAX #1000002171               | 613-00-50-20-2100 | 20221634 |         |                | 4.12     |
|            |              |        |                                |                   |          |         | INVOICE TOTAL: | 64.08    |
| 10835330-G | 05/30/22     | 01     | 10835330 BLADE TORO RECYCLER 2 | 613-00-50-20-2150 | 20221634 |         | 06/21/22       | -12.99   |
|            |              | 02     | BLADE TORO RECYCLER 22"        | 613-00-50-20-2150 | 20221634 |         |                | 14.99    |

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| -----      |                   |        |                               |                          |          |         |                |          |  |
| 1200500    | L&M SUPPLY        |        |                               |                          |          |         |                |          |  |
| 10835330-G | 05/30/22          | 03     | STAX#1000002171               | 613-00-50-20-2150        | 20221634 |         | 06/21/22       | 0.14     |  |
|            |                   |        |                               | MAINT/EQUIPMENT SUPPLIES |          |         |                |          |  |
|            |                   |        |                               |                          |          |         | INVOICE TOTAL: | 2.14     |  |
| 10837099-G | 05/31/22          | 01     | 10837099 TENT PEGS ABS 9"     | 613-00-50-20-2150        | 20221634 |         | 06/21/22       | 7.98     |  |
|            |                   |        |                               | MAINT/EQUIPMENT SUPPLIES |          |         |                |          |  |
|            |                   | 02     | NYLON LINE 50" ORANGE         | 613-00-50-20-2150        | 20221634 |         |                | 5.98     |  |
|            |                   |        |                               | MAINT/EQUIPMENT SUPPLIES |          |         |                |          |  |
|            |                   | 03     | STAX #1000002171              | 613-00-50-20-2150        | 20221634 |         |                | 0.96     |  |
|            |                   |        |                               | MAINT/EQUIPMENT SUPPLIES |          |         |                |          |  |
|            |                   |        |                               |                          |          |         | INVOICE TOTAL: | 14.92    |  |
| 10848841-G | 06/06/22          | 01     | 10848841 WHISKEY BARREL 22.5" | 613-00-50-20-2290        | 20221669 |         | 06/21/22       | 44.98    |  |
|            |                   |        |                               | FLOWERS                  |          |         |                |          |  |
|            |                   | 02     | POTTING SOIL                  | 613-00-50-20-2290        | 20221669 |         |                | 17.90    |  |
|            |                   |        |                               | FLOWERS                  |          |         |                |          |  |
|            |                   | 03     | STAX #1000002171              | 613-00-50-20-2290        | 20221669 |         |                | 4.32     |  |
|            |                   |        |                               | FLOWERS                  |          |         |                |          |  |
|            |                   |        |                               |                          |          |         | INVOICE TOTAL: | 67.20    |  |
|            |                   |        |                               |                          |          |         | VENDOR TOTAL:  | 421.25   |  |
| 1309335    | MINNESOTA REVENUE |        |                               |                          |          |         |                |          |  |
| G          | 05/20/22          | 01     | GC APR SALES & USE TAX        | 999-99-00-00-1000        |          |         | 06/21/22       | 3,149.69 |  |
|            |                   |        |                               | HOLDING ACCOUNT          |          |         |                |          |  |
|            |                   |        |                               |                          |          |         | INVOICE TOTAL: | 3,149.69 |  |
|            |                   |        |                               |                          |          |         | VENDOR TOTAL:  | 3,149.69 |  |
| 1309495    | MINUTEMAN PRESS   |        |                               |                          |          |         |                |          |  |
| 40344-G    | 05/25/22          | 01     | 40344 250 YOUTH GOLF BROCHURE | 613-00-50-20-2030        | 20221619 |         | 06/21/22       | 112.43   |  |
|            |                   |        |                               | PRINTING & BINDING       |          |         |                |          |  |
|            |                   | 02     | STAX #POKEG GC                | 613-00-50-20-2030        | 20221619 |         |                | 7.73     |  |
|            |                   |        |                               | PRINTING & BINDING       |          |         |                |          |  |
|            |                   |        |                               |                          |          |         | INVOICE TOTAL: | 119.16   |  |

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| 1309495 MINUTEMAN PRESS             |              |        |                                |                   |          |         |                |          |
| 40359-G                             | 05/26/22     | 01     | 40359 300 SCORE CARD GRID ONLY | 613-00-50-20-2100 | 20221619 |         | 06/21/22       | 95.41    |
|                                     |              |        | OPERATING SUPPLIES             |                   |          |         |                |          |
|                                     |              | 02     | STAX #POKEG GC                 | 613-00-50-20-2100 | 20221619 |         |                | 6.56     |
|                                     |              |        | OPERATING SUPPLIES             |                   |          |         |                |          |
|                                     |              |        |                                |                   |          |         | INVOICE TOTAL: | 101.97   |
|                                     |              |        |                                |                   |          |         | VENDOR TOTAL:  | 222.13   |
| 1315625 MOR GOLF AND UTILITY        |              |        |                                |                   |          |         |                |          |
| 32918-G                             | 06/06/22     | 01     | 103629001 SPRING ASM REAR DS   | 613-00-50-20-2210 | 20221672 |         | 06/21/22       | 108.98   |
|                                     |              |        | EQUIPMENT PARTS                |                   |          |         |                |          |
|                                     |              | 02     | 8754 LOCKNUT 3/8-16 HEX        | 613-00-50-20-2210 | 20221672 |         |                | 3.20     |
|                                     |              |        | EQUIPMENT PARTS                |                   |          |         |                |          |
|                                     |              | 03     | 8755 SCREW 3/8-16 X 3.375 HEX  | 613-00-50-20-2210 | 20221672 |         |                | 13.60    |
|                                     |              |        | EQUIPMENT PARTS                |                   |          |         |                |          |
|                                     |              | 04     | SHIPPING & HANDLING            | 613-00-50-20-2210 | 20221672 |         |                | 22.08    |
|                                     |              |        | EQUIPMENT PARTS                |                   |          |         |                |          |
|                                     |              | 05     | STAX #100129                   | 613-00-50-20-2210 | 20221672 |         |                | 10.54    |
|                                     |              |        | EQUIPMENT PARTS                |                   |          |         |                |          |
|                                     |              |        |                                |                   |          |         | INVOICE TOTAL: | 158.40   |
|                                     |              |        |                                |                   |          |         | VENDOR TOTAL:  | 158.40   |
| 1415030 NAPA SUPPLY OF GRAND RAPIDS |              |        |                                |                   |          |         |                |          |
| 149737-G                            | 05/12/22     | 01     | 149737 784347 RING TERMINAL    | 613-00-50-20-2210 | 20221603 |         | 06/21/22       | 6.69     |
|                                     |              |        | EQUIPMENT PARTS                |                   |          |         |                |          |
|                                     |              | 02     | 784747 RING TERMINAL           | 613-00-50-20-2210 | 20221603 |         |                | 11.29    |
|                                     |              |        | EQUIPMENT PARTS                |                   |          |         |                |          |
|                                     |              | 03     | CLAMPS                         | 613-00-50-20-2210 | 20221603 |         |                | 4.59     |
|                                     |              |        | EQUIPMENT PARTS                |                   |          |         |                |          |
|                                     |              | 04     | STAX #7608                     | 613-00-50-20-2210 | 20221603 |         |                | 1.55     |
|                                     |              |        | EQUIPMENT PARTS                |                   |          |         |                |          |
|                                     |              |        |                                |                   |          |         | INVOICE TOTAL: | 24.12    |
|                                     |              |        |                                |                   |          |         | VENDOR TOTAL:  | 24.12    |

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| 1415487 NORTHERN LAKES WINDOW CLEANING |                 |           |                           |                   |          |         |          |                         |
| 060922-G                               | 06/09/22        | 01        | WINDOW CLEANING           | 613-00-50-30-3090 | 20221674 |         | 06/21/22 | 150.00                  |
|  |                 | 02        | STAX #POKEGAMA GC         | 613-00-50-30-3090 | 20221674 |         |          | 10.31                   |
|  |                 |           |                           |                   |          |         |          | INVOICE TOTAL: 160.31   |
| G                                      | 05/23/22        | 01        | 05/11/22 WINDOW CLEANING  | 999-99-00-00-1000 |          |         | 06/21/22 | 160.31                  |
|  |                 | 02        | 10/11/21 WINDOW CLEANING  | 999-99-00-00-1000 |          |         |          | 160.31                  |
|  |                 |           |                           |                   |          |         |          | INVOICE TOTAL: 320.62   |
|  |                 |           |                           |                   |          |         |          | VENDOR TOTAL: 480.93    |
| 1516220 OPERATING ENGINEERS LOCAL #49  |                 |           |                           |                   |          |         |          |                         |
| G                                      | 05/16/22        | 01        | GC JUN HEALTH INS PREMIUM | 999-99-00-00-1000 |          |         | 06/21/22 | 3,054.00                |
|  |                 |           |                           |                   |          |         |          | INVOICE TOTAL: 3,054.00 |
|  |                 |           |                           |                   |          |         |          | VENDOR TOTAL: 3,054.00  |
| 1601750 PAUL BUNYAN COMMUNICATIONS     |                 |           |                           |                   |          |         |          |                         |
| G                                      | 06/06/22        | 01        | GC MAY SERVICES           | 999-99-00-00-1000 |          |         | 06/21/22 | 160.06                  |
|  |                 | 02        | GC LINE CHARGES           | 999-99-00-00-1000 |          |         |          | 15.24                   |
|  |                 |           |                           |                   |          |         |          | INVOICE TOTAL: 175.30   |
|  |                 |           |                           |                   |          |         |          | VENDOR TOTAL: 175.30    |
| 1612050 PLAISTED COMPANIES INC         |                 |           |                           |                   |          |         |          |                         |
| 52111-G                                | 05/31/22        | 01        | 80/20 TOPDRESSING         | 613-00-50-20-2285 | 20221666 |         | 06/21/22 | 539.40                  |
|  |                 | 02        | FREIGHT                   | 613-00-50-20-2285 | 20221666 |         |          | 550.20                  |
|  |                 |           |                           |                   |          |         |          | INVOICE TOTAL: 1089.60  |
|  |                 |           |                           |                   |          |         |          | VENDOR TOTAL: 1089.60   |

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| -----                 |                        |           |                                |                   |          |         |          |                         |
| 1612050               | PLAISTED COMPANIES INC |           |                                |                   |          |         |          |                         |
| 52111-G               | 05/31/22               | 03        | STAX #POG1                     | 613-00-50-20-2285 | 20221666 |         | 06/21/22 | 80.96                   |
|                       |                        | 04        | FUEL SURCHARGE                 | 613-00-50-20-2285 | 20221666 |         |          | 88.03                   |
|                       |                        | 05        | BAGGED GREEN DIVOT MIX         | 613-00-50-20-2285 | 20221666 |         |          | 248.75                  |
|                       |                        | 06        | STAX #POG1                     | 613-00-50-20-2285 | 20221666 |         |          | 19.59                   |
|                       |                        |           |                                |                   |          |         |          | INVOICE TOTAL: 1,526.93 |
|                       |                        |           |                                |                   |          |         |          | VENDOR TOTAL: 1,526.93  |
|                       |                        |           |                                |                   |          |         |          |                         |
| 1615455               | PATRICK POLLARD        |           |                                |                   |          |         |          |                         |
| 060322/REIMB-G        | 06/03/22               | 01        | MENARDS #11 RR PRJ-STEEL DOORS | 613-00-50-30-4010 | 20221670 |         | 06/21/22 | 408.00                  |
|                       |                        | 02        | STAX                           | 613-00-50-30-4010 | 20221670 |         |          | 32.13                   |
|                       |                        |           |                                |                   |          |         |          | INVOICE TOTAL: 440.13   |
| 060822/REIMB-G        | 06/08/22               | 01        | HDEPOT 6/8 #11 RR PRJ SCHLAGE  | 613-00-50-30-4010 | 20221670 |         | 06/21/22 | 67.94                   |
|                       |                        | 02        | STAX                           | 613-00-50-30-4010 | 20221670 |         |          | 4.67                    |
|                       |                        |           |                                |                   |          |         |          | INVOICE TOTAL: 72.61    |
| 060922/REIMB-G        | 06/09/22               | 01        | HDEPOT 6/9 #11 RR PRJ DECKMATE | 613-00-50-30-4010 | 20221670 |         | 06/21/22 | 10.97                   |
|                       |                        | 02        | 11/32 4X8 BCX PLYWOOD          | 613-00-50-30-4010 | 20221670 |         |          | 39.53                   |
|                       |                        | 03        | 1-1/4 X2 PFJ WM180 BRICK       | 613-00-50-30-4010 | 20221670 |         |          | 17.92                   |
|                       |                        | 04        | STAX                           | 613-00-50-30-4010 | 20221670 |         |          | 4.70                    |
|                       |                        |           |                                |                   |          |         |          | INVOICE TOTAL: 73.12    |
|                       |                        |           |                                |                   |          |         |          | VENDOR TOTAL: 505.86    |



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CITY OF GRAND RAPIDS  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/21/2022

| INVOICE #<br>VENDOR # | INVOICE<br>DATE               | ITEM<br># | DESCRIPTION                   | ACCOUNT #                  | P.O. #   | PROJECT | DUE DATE | ITEM AMT                |
|-----------------------|-------------------------------|-----------|-------------------------------|----------------------------|----------|---------|----------|-------------------------|
| -----                 |                               |           |                               |                            |          |         |          |                         |
| 1621130               | P.U.C.                        |           |                               |                            |          |         |          |                         |
| G                     | 05/09/22                      | 01        | GC APR UTILITIES              | 999-99-00-00-1000          |          |         | 06/21/22 | 1,600.58                |
|                       |                               |           |                               | HOLDING ACCOUNT            |          |         |          |                         |
|                       |                               |           |                               |                            |          |         |          | INVOICE TOTAL: 1,600.58 |
|                       |                               |           |                               |                            |          |         |          | VENDOR TOTAL: 1,600.58  |
| 1801530               | NORTHERN MN WATER COND DBA    |           |                               |                            |          |         |          |                         |
| 613584-G              | 05/09/22                      | 01        | 5/9 WATER-5 GAL DELIVERED     | 613-00-50-20-2150          | 20221668 |         | 06/21/22 | 7.45                    |
|                       |                               |           |                               | MAINT/EQUIPMENT SUPPLIES   |          |         |          |                         |
|                       |                               | 02        | 5/9 DELIVERY CHARGE           | 613-00-50-20-2150          | 20221668 |         |          | 3.25                    |
|                       |                               |           |                               | MAINT/EQUIPMENT SUPPLIES   |          |         |          |                         |
|                       |                               |           |                               |                            |          |         |          | INVOICE TOTAL: 10.70    |
| 613610-G              | 05/23/22                      | 01        | 5/23 WATER-5 GAL DELIVERED    | 613-00-50-20-2150          | 20221668 |         | 06/21/22 | 7.45                    |
|                       |                               |           |                               | MAINT/EQUIPMENT SUPPLIES   |          |         |          |                         |
|                       |                               | 02        | 5/23 DELIVERY CHARGE #4812    | 613-00-50-20-2150          | 20221668 |         |          | 3.75                    |
|                       |                               |           |                               | MAINT/EQUIPMENT SUPPLIES   |          |         |          |                         |
|                       |                               |           |                               |                            |          |         |          | INVOICE TOTAL: 11.20    |
|                       |                               |           |                               |                            |          |         |          | VENDOR TOTAL: 21.90     |
| 1801610               | RAPIDS PLUMBING & HEATING INC |           |                               |                            |          |         |          |                         |
| 19122-G               | 04/19/22                      | 01        | 4/1/22 RMV/RPLC GAS LINE/FUSE | 613-00-00-00-1630          | 20221637 |         | 06/21/22 | 4.50                    |
|                       |                               |           |                               | BUILDING/BLDG IMPROVEMENTS |          |         |          |                         |
|                       |                               | 02        | LABOR HOURS                   | 613-00-00-00-1630          | 20221637 |         |          | 252.00                  |
|                       |                               |           |                               | BUILDING/BLDG IMPROVEMENTS |          |         |          |                         |
|                       |                               |           |                               |                            |          |         |          | INVOICE TOTAL: 256.50   |
| 19269-G               | 05/11/22                      | 01        | 5-11 REMAINDER BOTTLE HOLE 6  | 613-00-50-20-2150          | 20221638 |         | 06/21/22 | 1,560.00                |
|                       |                               |           |                               | MAINT/EQUIPMENT SUPPLIES   |          |         |          |                         |
|                       |                               |           |                               |                            |          |         |          | INVOICE TOTAL: 1,560.00 |
|                       |                               |           |                               |                            |          |         |          | VENDOR TOTAL: 1,816.50  |
| 1815711               | ROSS GOLF COURSE              |           |                               |                            |          |         |          |                         |

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|----------------------------------|--------------|--------|---------------------------|-------------------|----------|---------|----------------|----------|
| 1815711 ROSS GOLF COURSE         |              |        |                           |                   |          |         |                |          |
| JUL2022-G                        | 07/01/22     | 01     | JUL 2022 GC MNT SERV CONT | 613-00-50-30-3100 | 20220092 |         | 06/21/22       | 4,796.13 |
|                                  |              |        | OTHER CONTRACTED SERVICE  |                   |          |         |                |          |
|                                  |              |        |                           |                   |          |         | INVOICE TOTAL: | 4,796.13 |
|                                  |              |        |                           |                   |          |         | VENDOR TOTAL:  | 4,796.13 |
| 1920555 STOKES PRINTING & OFFICE |              |        |                           |                   |          |         |                |          |
| 118713-G                         | 05/23/22     | 01     | 118713 COPY PAPER         | 613-00-50-20-2010 | 20221608 |         | 06/21/22       | 5.99     |
|                                  |              | 02     | PENS                      | 613-00-50-20-2010 | 20221608 |         |                | 8.58     |
|                                  |              | 03     | TAPE                      | 613-00-50-20-2010 | 20221608 |         |                | 4.98     |
|                                  |              | 04     | STAX #POKEG GC            | 613-00-50-20-2010 | 20221608 |         |                | 1.34     |
|                                  |              |        |                           |                   |          |         | INVOICE TOTAL: | 20.89    |
| 118759-G                         | 06/06/22     | 01     | RM COPY PAPER             | 613-00-50-20-2010 | 20221671 |         | 06/21/22       | 5.99     |
|                                  |              | 02     | RM COPY PAPER             | 613-00-50-20-2010 | 20221671 |         |                | 6.99     |
|                                  |              | 03     | DZ PENS                   | 613-00-50-20-2010 | 20221671 |         |                | 7.99     |
|                                  |              | 04     | 2 PENS                    | 613-00-50-20-2010 | 20221671 |         |                | 8.58     |
|                                  |              | 05     | STAX #POKEG GC            | 613-00-50-20-2010 | 20221671 |         |                | 2.03     |
|                                  |              |        |                           |                   |          |         | INVOICE TOTAL: | 31.58    |
| 118771-G                         | 06/09/22     | 01     | 118771 2 HP CF400A BLACK  | 613-00-50-20-2010 | 20221677 |         | 06/21/22       | 199.00   |
|                                  |              | 02     | HP CF 401A CYAN           | 613-00-50-20-2010 | 20221677 |         |                | 114.00   |
|                                  |              | 03     | HP CF 402A YELLOW         | 613-00-50-20-2010 | 20221677 |         |                | 114.00   |

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| INVOICE #                        | INVOICE DATE | ITEM # | DESCRIPTION                    | ACCOUNT #         | P.O. #   | PROJECT | DUE DATE       | ITEM AMT |
|----------------------------------|--------------|--------|--------------------------------|-------------------|----------|---------|----------------|----------|
| 1920555 STOKES PRINTING & OFFICE |              |        |                                |                   |          |         |                |          |
| 118771-G                         | 06/09/22     | 04     | HP CF 403A MAGENTA             | 613-00-50-20-2010 | 20221677 |         | 06/21/22       | 114.00   |
|                                  |              | 05     | STAX #POKEGAMA GC              | 613-00-50-20-2010 | 20221677 |         |                | 37.19    |
|                                  |              |        |                                |                   |          |         | INVOICE TOTAL: | 578.19   |
| 118781-G                         |              |        |                                |                   |          |         |                |          |
|                                  | 06/13/22     | 01     | 118781 CARDSTOCK               | 613-00-50-20-2010 | 20221677 |         | 06/21/22       | 7.75     |
|                                  |              | 02     | 2 PK TIMECARDS                 | 613-00-50-20-2010 | 20221677 |         |                | 19.98    |
|                                  |              | 03     | STAX #POKEGAMA GC              | 613-00-50-20-2010 | 20221677 |         |                | 1.91     |
|                                  |              |        |                                |                   |          |         | INVOICE TOTAL: | 29.64    |
|                                  |              |        |                                |                   |          |         | VENDOR TOTAL:  | 660.30   |
| 2000490 TDS Metrocom             |              |        |                                |                   |          |         |                |          |
| G                                | 05/23/22     | 01     | GC MAY PHN SERVICES            | 999-99-00-00-1000 |          |         | 06/21/22       | 137.89   |
|                                  |              |        |                                |                   |          |         | INVOICE TOTAL: | 137.89   |
|                                  |              |        |                                |                   |          |         | VENDOR TOTAL:  | 137.89   |
| 2005700 THE TESSMAN COMPANY      |              |        |                                |                   |          |         |                |          |
| S355835-IN-G                     | 05/16/22     | 01     | S355835-IN 28-0-10 50% STN 15% | 613-00-50-30-4080 | 20221605 |         | 06/21/22       | 3,202.80 |
|                                  |              | 02     | 20-0-3 100% STN/AGROTAIN ULTR  | 613-00-50-30-4080 | 20221605 |         |                | 5,860.40 |
|                                  |              | 03     | 40-0-0 AMIDAS TURF 5.5% S 5% A | 613-00-50-30-4080 | 20221605 |         |                | 85.77    |
|                                  |              | 04     | 15-0-0-6FE 2.5 GAL-LIKE FERROM | 613-00-50-30-4080 | 20221605 |         |                | 463.80   |
|                                  |              | 05     | 18-3-6 MICROS 50% UMAXX 2.5 T  | 613-00-50-30-4080 | 20221605 |         |                | 353.85   |

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| INVOICE #    | INVOICE DATE        | ITEM # | DESCRIPTION                    | ACCOUNT #         | P.O. #   | PROJECT | DUE DATE | ITEM AMT |
|--------------|---------------------|--------|--------------------------------|-------------------|----------|---------|----------|----------|
| 2005700      | THE TESSMAN COMPANY |        |                                |                   |          |         |          |          |
| S355835-IN-G | 05/16/22            | 06     | TURFRX K + MICRO CRYSTAL 10LB  | 613-00-50-30-4080 | 20221605 |         | 06/21/22 | 1,615.00 |
|              |                     | 07     | ECHO ZN 2.5 GAL                | 613-00-50-30-4080 | 20221605 |         |          | 1,263.72 |
|              |                     | 08     | QUICKSILVER 8 OZ               | 613-00-50-30-4080 | 20221605 |         |          | 680.00   |
|              |                     | 09     | MN GROSS SALES FEE/ACCRA SURCH | 613-00-50-30-4080 | 20221605 |         |          | 4.94     |
|              |                     | 10     | PPZ 41.8 SELECT 1 GAL          | 613-00-50-30-4080 | 20221605 |         |          | 808.80   |
|              |                     | 11     | MN GROSS SALES FEE/ACCRA SURCH | 613-00-50-30-4080 | 20221605 |         |          | 7.04     |
|              |                     | 12     | T-NEX 1 AQ GAL                 | 613-00-50-30-4080 | 20221605 |         |          | 246.58   |
|              |                     | 13     | MN GROSS SLAES FEE/ACCRA SURCH | 613-00-50-30-4080 | 20221605 |         |          | 2.15     |
|              |                     | 14     | FAST N FULL FUN/SHADE 50 #     | 613-00-50-30-4080 | 20221605 |         |          | 1,128.00 |
|              |                     | 15     | VIVAX TABLETS CASE ITEM # 15   | 613-00-50-30-4080 | 20221605 |         |          | 297.24   |
|              |                     | 16     | MAGNAPLEX HYDRATION & FILTRAT  | 613-00-50-30-4080 | 20221605 |         |          | 1,610.00 |
|              |                     | 17     | ALYPSO PLUS 2.5 INFILTRATION S | 613-00-50-30-4080 | 20221605 |         |          | 581.52   |
|              |                     | 18     | DUPLEX 55 GAL                  | 613-00-50-30-4080 | 20221605 |         |          | 1,539.39 |
|              |                     | 19     | TEBUCONAZOLE 1 GAL             | 613-00-50-30-4080 | 20221605 |         |          | 349.14   |
|              |                     | 20     | MN GROSS SALES FEE/ACRRA SURCH | 613-00-50-30-4080 | 20221605 |         |          | 3.04     |
|              |                     | 21     | FREIGHT                        | 613-00-50-30-4080 | 20221605 |         |          | 685.68   |
|              |                     | 22     | SALES TAX #00-POK5000          | 613-00-50-30-4080 | 20221605 |         |          | 1,428.02 |

INVOICE TOTAL: 22,016.88  
 VENDOR TOTAL: 22,016.88

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CITY OF GRAND RAPIDS  
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| INVOICE # | INVOICE DATE               | ITEM # | DESCRIPTION                    | ACCOUNT #         | P.O. #   | PROJECT | DUE DATE            | ITEM AMT   |
|-----------|----------------------------|--------|--------------------------------|-------------------|----------|---------|---------------------|------------|
| 2018680   | TRU NORTH ELECTRIC LLC     |        |                                |                   |          |         |                     |            |
| 1319-G    | 05/17/22                   | 01     | LABOR-CIRCUITS-CHOPSAW/CAMERA  | 613-00-50-30-4010 | 20221640 |         | 06/21/22            | 600.00     |
|           |                            |        | BUILDING MAINT/REPAIR          |                   |          |         |                     |            |
|           |                            | 02     | 1/2" EMT CONDUIT-SS CONN COUP  | 613-00-50-30-4010 | 20221640 |         |                     | 186.62     |
|           |                            |        | BUILDING MAINT/REPAIR          |                   |          |         |                     |            |
|           |                            | 03     | 12 AWG WIRE 12/2 MC AND CONN   | 613-00-50-30-4010 | 20221640 |         |                     | 82.50      |
|           |                            |        | BUILDING MAINT/REPAIR          |                   |          |         |                     |            |
|           |                            | 04     | 20 AMO GFI AND IND RAISED COVR | 613-00-50-30-4010 | 20221640 |         |                     | 31.85      |
|           |                            |        | BUILDING MAINT/REPAIR          |                   |          |         |                     |            |
|           |                            |        |                                |                   |          |         | INVOICE TOTAL:      | 900.97     |
|           |                            |        |                                |                   |          |         | VENDOR TOTAL:       | 900.97     |
| 2209665   | VISA                       |        |                                |                   |          |         |                     |            |
| G         | 05/09/22                   | 01     | CC SWIPE MACHINE/CLUB PROPHET  | 999-99-00-00-1000 |          |         | 06/21/22            | 134.38     |
|           |                            |        | HOLDING ACCOUNT                |                   |          |         |                     |            |
|           |                            |        |                                |                   |          |         | INVOICE TOTAL:      | 134.38     |
|           |                            |        |                                |                   |          |         | VENDOR TOTAL:       | 134.38     |
| 2301700   | WM CORPORATE SERVICES, INC |        |                                |                   |          |         |                     |            |
| G         | 05/09/22                   | 01     | GC APR SERVICES                | 999-99-00-00-1000 |          |         | 06/21/22            | 220.67     |
|           |                            |        | HOLDING ACCOUNT                |                   |          |         |                     |            |
|           |                            |        |                                |                   |          |         | INVOICE TOTAL:      | 220.67     |
|           |                            |        |                                |                   |          |         | VENDOR TOTAL:       | 220.67     |
|           |                            |        |                                |                   |          |         | TOTAL ALL INVOICES: | 134,483.42 |

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CITY OF GRAND RAPIDS  
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 06/21/2022

| VENDOR #             | NAME                           | AMOUNT DUE |
|----------------------|--------------------------------|------------|
| -----                |                                |            |
| POKEGAMA GOLF COURSE |                                |            |
| 0103325              | ACHESON TIRE INC               | 20.00      |
| 0113238              | PGA ASSOC OF AMERICAN          | 437.00     |
| 0114900              | ANY WAY YOU WANT IT MOVING &   | 164.66     |
| 0118100              | ARAMARK UNIFORM SERVICES       | 152.58     |
| 0221650              | BURGGRAF'S ACE HARDWARE        | 1,192.82   |
| 0312705              | CLUB PROPHET SYSTEMS           | 525.00     |
| 0315455              | COLE HARDWARE INC              | 1.59       |
| 0401804              | DAVIS OIL INC                  | 3,038.06   |
| 0715455              | GOLF MINNESOTA                 | 95.00      |
| 0718010              | CITY OF GRAND RAPIDS           | 28,826.47  |
| 0718032              | GRAND RAPIDS GREENHOUSE        | 2,934.79   |
| 0718555              | GROOMS PROPERTY SERVICE LLC    | 796.95     |
| 1200500              | L&M SUPPLY                     | 421.25     |
| 1309495              | MINUTEMAN PRESS                | 222.13     |
| 1315625              | MOR GOLF AND UTILITY           | 158.40     |
| 1415030              | NAPA SUPPLY OF GRAND RAPIDS    | 24.12      |
| 1415487              | NORTHERN LAKES WINDOW CLEANING | 160.31     |
| 1612050              | PLAISTED COMPANIES INC         | 1,526.93   |
| 1615455              | PATRICK POLLARD                | 585.86     |
| 1801530              | NORTHERN MN WATER COND DBA     | 21.90      |
| 1801610              | RAPIDS PLUMBING & HEATING INC  | 1,816.50   |
| 1815711              | STOKES GOLF COURSE             | 4,796.13   |
| 1920555              | STOKES PRINTING & OFFICE       | 660.30     |
| 2005700              | THE TESSMAN COMPANY            | 22,216.88  |
| 2018680              | TRU NORTH ELECTRIC LLC         | 900.97     |

TOTAL UNPAID TO BE APPROVED IN THE SUM OF: \$71,696.60

CHECKS ISSUED-PRIOR APPROVAL  
 PRIOR APPROVAL

|         |                                |           |
|---------|--------------------------------|-----------|
| 0100053 | AT&T MOBILITY                  | 54.21     |
| 0113216 | AMERICAN BANK                  | 344.34    |
| 0301328 | ROBERT CAHILL                  | 18,690.80 |
| 0315329 | CITY OF COHASSET               | 167.62    |
| 0718015 | GRAND RAPIDS CITY PAYROLL      | 34,736.72 |
| 1309335 | MINNESOTA REVENUE              | 3,149.69  |
| 1415487 | NORTHERN LAKES WINDOW CLEANING | 320.62    |
| 1516220 | OPERATING ENGINEERS LOCAL #49  | 3,054.00  |
| 1601750 | PAUL BUNYAN COMMUNICATIONS     | 175.30    |
| 1621130 | P.U.C.                         | 1,600.58  |
| 2000490 | TDS Metrocom                   | 137.89    |
| 2209665 | VISA                           | 134.38    |
| 2301700 | WM CORPORATE SERVICES, INC     | 220.67    |

TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF: \$62,786.82

TOTAL ALL DEPARTMENTS \$134,483.42

Item 2.

FUND: POKEGAMA GOLF COURSE  
 FOR 5 PERIODS ENDING MAY 31, 2022

| ACCOUNT #           | DESCRIPTION                    | BALANCE<br>01/01/22 | NET<br>DEBITS     | NET<br>CREDITS    | BALANCE<br>05/31/22 |
|---------------------|--------------------------------|---------------------|-------------------|-------------------|---------------------|
| <b>ASSETS</b>       |                                |                     |                   |                   |                     |
| 613-00-00-00-0100   | DUE FROM OTHER FUNDS           | 0.00                | 0.00              | 0.00              | 0.00                |
| 613-00-00-00-0110   | DUE TO OTHER FUNDS             | 0.00                | 65,821.71         | 65,821.71         | 0.00                |
| 613-00-00-00-1010   | CASH                           | 255,441.52          | 331,534.11        | 215,549.69        | 371,425.94          |
| 613-00-00-00-1013   | CASH-CAPITAL PROJECTS          | 452.04              | 0.00              | 0.00              | 452.04              |
| 613-00-00-00-1015   | CASH-DESIGNATED CAP-GREEN FEES | 3,572.94            | 0.00              | 0.00              | 3,572.94            |
| 613-00-00-00-1016   | CASH-BLAND FOUND-ECON DEVELOP  | 0.00                | 0.00              | 0.00              | 0.00                |
| 613-00-00-00-1017   | CASH-DEPOSIT APARTMENT         | 0.00                | 0.00              | 0.00              | 0.00                |
| 613-00-00-00-1150   | ACCOUNTS RECEIVABLE            | 3,886.67            | 53,098.98         | 23,375.97         | 33,609.68           |
| 613-00-00-00-1175   | PLEDGE RECEIVABLE              | 0.00                | 0.00              | 0.00              | 0.00                |
| 613-00-00-00-1176   | ALLOWANCE FOR DOUBTFULL ACCNTS | 0.00                | 0.00              | 0.00              | 0.00                |
| 613-00-00-00-1310   | DUE FROM OTHER FUNDS           | 0.00                | 0.00              | 0.00              | 0.00                |
| 613-00-00-00-1315   | DUE FROM PRO SHOP              | 0.00                | 0.00              | 0.00              | 0.00                |
| 613-00-00-00-1320   | DUE FROM OTHER GOV'T           | 0.00                | 0.00              | 0.00              | 0.00                |
| 613-00-00-00-1410   | INVENTORY                      | 0.00                | 0.00              | 0.00              | 0.00                |
| 613-00-00-00-1550   | PREPAID EXPENSES               | 20,911.21           | 0.06              | 7,455.65          | 13,455.62           |
| 613-00-00-00-1551   | PREPAID INSURANCE              | 1,529.15            | 13,669.00         | 7,222.30          | 7,975.85            |
| 613-00-00-00-1610   | LAND/LAND IMPROVEMENTS         | 871,480.72          | 0.00              | 0.00              | 871,480.72          |
| 613-00-00-00-1620   | EQPT/MACHINERY/FURN/FIX        | 1,018,555.92        | 0.00              | 0.00              | 1,018,555.92        |
| 613-00-00-00-1621   | ACCUMULATED DEPR               | (1,817,719.00)      | 0.00              | 48,318.73         | (1,866,037.73)      |
| 613-00-00-00-1630   | BUILDING/BLDG IMPROVEMENTS     | 1,464,115.97        | 5,835.58          | 0.00              | 1,469,951.55        |
| 613-00-00-00-1640   | OTHER IMPROVEMENTS             | 981,201.45          | 0.00              | 0.00              | 981,201.45          |
| 613-00-00-00-1650   | CONSTRUCTION IN PROGRESS-BLDGS | 0.00                | 0.00              | 0.00              | 0.00                |
| 613-00-00-00-1660   | CONSTRUCTION IN PROGRESS-INFRA | 0.00                | 0.00              | 0.00              | 0.00                |
| 613-00-00-00-1800   | ENCUMBRANCE                    | 0.00                | 54,341.62         | 24,511.06         | 29,830.56           |
| <b>TOTAL</b>        |                                | <b>2,803,428.59</b> | <b>524,301.06</b> | <b>392,255.11</b> | <b>2,935,474.54</b> |
| <b>TOTAL ASSETS</b> |                                | <b>2,803,428.59</b> | <b>524,301.06</b> | <b>392,255.11</b> | <b>2,935,474.54</b> |

**LIABILITIES AND FUND EQUITY**  
**LIABILITIES**

|                   |                              |           |            |            |           |
|-------------------|------------------------------|-----------|------------|------------|-----------|
| 613-00-00-00-2020 | ACCOUNTS PAYABLE             | 11,779.49 | 216,709.97 | 250,436.60 | 45,506.12 |
| 613-00-00-00-2040 | RENTAL DEPOSIT PAYABLE       | 0.00      | 0.00       | 0.00       | 0.00      |
| 613-00-00-00-2060 | CONTRACTS PAYABLE            | 0.00      | 0.00       | 0.00       | 0.00      |
| 613-00-00-00-2080 | DUE TO OTHER GOVERNMENTS     | 0.00      | 0.00       | 0.00       | 0.00      |
| 613-00-00-00-2100 | DUE TO THIRD PARTY           | 0.00      | 0.00       | 0.00       | 0.00      |
| 613-00-00-00-2120 | DUE TO COMPONENT UNIT-PUC    | 0.00      | 0.00       | 0.00       | 0.00      |
| 613-00-00-00-2125 | ADVANCE FROM OTHER FUND      | 97,114.11 | 0.00       | 0.00       | 97,114.11 |
| 613-00-00-00-2140 | COMPENSATED ABSENCES PAYABLE | 1,654.00  | 0.00       | 0.00       | 1,654.00  |
| 613-00-00-00-2150 | ACCRUED INTEREST             | 975.00    | 0.00       | 0.00       | 975.00    |

Item 2.

FUND: POKEGAMA GOLF COURSE  
 FOR 5 PERIODS ENDING MAY 31, 2022

| ACCOUNT #                         | DESCRIPTION                    | BALANCE<br>01/01/22 | NET<br>DEBITS | NET<br>CREDITS | BALANCE<br>05/31/22 |
|-----------------------------------|--------------------------------|---------------------|---------------|----------------|---------------------|
| <b>LIABILITIES</b>                |                                |                     |               |                |                     |
| 613-00-00-00-2160                 | ACCRUED WAGES PAYABLE          | 2,138.55            | 2,138.55      | 0.00           | 0.00                |
| 613-00-00-00-2166                 | OPEB LIABILITY                 | 0.00                | 0.00          | 0.00           | 0.00                |
| 613-00-00-00-2171                 | FEDERAL WITHHOLDING            | 0.00                | 0.00          | 0.00           | 0.00                |
| 613-00-00-00-2172                 | STATE WITHHOLDING              | 0.00                | 0.00          | 0.00           | 0.00                |
| 613-00-00-00-2173                 | FICA WITHHOLDING               | 0.00                | 0.00          | 0.00           | 0.00                |
| 613-00-00-00-2174                 | PERA WITHHOLDING               | 0.00                | 0.00          | 0.00           | 0.00                |
| 613-00-00-00-2220                 | DEFERRED REVENUE               | 21,133.67           | 13,633.67     | 0.00           | 7,500.00            |
| 613-00-00-00-2250                 | DEFERRED PLEDGES-BLANDIN GRANT | 0.00                | 0.00          | 0.00           | 0.00                |
| 613-00-00-00-2281                 | DUE TO PRO SHOP                | 0.00                | 27,578.27     | 27,578.27      | 0.00                |
| 613-00-00-00-2290                 | LEASE PAYABLE                  | 0.00                | 0.00          | 0.00           | 0.00                |
| 613-00-00-00-2510                 | SALES TAX PAYABLE              | 0.00                | 8,133.36      | 22,477.38      | 14,344.02           |
| 613-00-00-00-2515                 | LIQUOR SALES TAX PAYABLE       | 0.00                | 0.00          | 0.00           | 0.00                |
| 613-00-00-00-2520                 | USE TAX PAYABLE                | 0.00                | 0.00          | 0.00           | 0.00                |
| TOTAL                             |                                | 134,794.82          | 268,193.82    | 300,492.25     | 167,093.25          |
| TOTAL LIABILITIES                 |                                | 134,794.82          | 268,193.82    | 300,492.25     | 167,093.25          |
| <b>FUND EQUITY</b>                |                                |                     |               |                |                     |
| 613-00-00-00-2950                 | RESERVE FOR ENCUMBRANCES       | 0.00                | 24,511.06     | 54,341.62      | 29,830.56           |
| 613-00-00-00-3010                 | NET ASSETS                     | 2,668,633.77        | 0.00          | 0.00           | 2,668,633.77        |
| TOTAL                             |                                | 2,668,633.77        | 24,511.06     | 54,341.62      | 2,698,464.33        |
|                                   | FUND SURPLUS (DEFICIT)         | 0.00                | 0.00          | 69,916.96      | 69,916.96           |
| TOTAL FUND EQUITY                 |                                | 2,668,633.77        | 24,511.06     | 124,258.58     | 2,768,381.29        |
| TOTAL LIABILITIES AND FUND EQUITY |                                | 2,803,428.59        | 292,704.88    | 424,750.83     | 2,935,474.54        |



**CITY OF GRAND RAPIDS - POKEGAMA GOLF COURSE**  
**Statement of Income and Expenses**  
**MAY 31, 2022 TO MAY 31, 2018**

|                          | YTD<br>THROUGH<br>5/31/2022 | YTD<br>THROUGH<br>5/31/2021 | YTD<br>THROUGH<br>5/31/2020 | YTD<br>THROUGH<br>5/31/2019 | YTD<br>THROUGH<br>5/31/2018 |
|--------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Operating Revenues:      |                             |                             |                             |                             |                             |
| Season Passes            | \$ 197,947                  | \$ 193,072                  | \$ 155,340                  | \$ 155,695                  | \$ 159,728                  |
| Green Fees               | 35,075                      | 46,495                      | 36,785                      | 28,014                      | 30,255                      |
| Ancillaries              | 94,366                      | 74,867                      | 49,906                      | 44,551                      | 38,963                      |
| Total Operating Revenues | <u>327,388</u>              | <u>314,434</u>              | <u>242,030</u>              | <u>228,261</u>              | <u>228,946</u>              |
| Operating Expenses:      |                             |                             |                             |                             |                             |
| Personnel                | 85,281                      | 71,802                      | 68,169                      | 66,729                      | 67,995                      |
| Materials and Supplies   | 32,363                      | 28,872                      | 9,698                       | 19,986                      | 16,465                      |
| Other Services & Charges | 104,622                     | 114,366                     | 109,220                     | 89,535                      | 83,135                      |
| Total Operating Expenses | <u>222,266</u>              | <u>215,040</u>              | <u>187,087</u>              | <u>176,251</u>              | <u>167,596</u>              |
| OPERATING INCOME (LOSS)  | <u>105,121</u>              | <u>99,394</u>               | <u>54,943</u>               | <u>52,011</u>               | <u>61,351</u>               |
| Nonoperating Revenues    | 9,114                       | 1,127                       | 5,647                       | 2,543                       | 3,440                       |
| Concessionaire Lease     | 4,000                       | 4,000                       | -                           | 4,000                       | 6,000                       |
| Contributions            | -                           | 115,400                     | -                           | -                           | -                           |
| Operating Transfer In    | -                           | -                           | -                           | -                           | -                           |
| Depreciation             | (48,319)                    | (42,806)                    | (43,154)                    | (45,430)                    | (51,057)                    |
| NET INCOME (LOSS)        | <u>\$ 69,917</u>            | <u>\$ 177,115</u>           | <u>\$ 17,437</u>            | <u>\$ 13,124</u>            | <u>\$ 19,733</u>            |

CITY OF GRAND RAPIDS  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL  
 FOR 5 PERIODS ENDING MAY 31, 2022

Item 2.

FUND: POKEGAMA GOLF COURSE

| ACCOUNT NUMBER       | DESCRIPTION                    | MAY ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | FISCAL YEAR BUDGET | % COLLECTED/EXPENDED | PRIOR YEAR-TO-DATE ACTUAL |
|----------------------|--------------------------------|------------|----------------------------|--------------------|----------------------|---------------------------|
| REVENUES             |                                |            |                            |                    |                      |                           |
| CHARGES FOR SERVICES |                                |            |                            |                    |                      |                           |
| 613-00-34-00-1000    | FAMILY PASS                    | 30,909.60  | 55,836.00                  | 64,109.00          | 87.0                 | 59,400.00                 |
| 613-00-34-00-1050    | FAMILY PLUS ONE CHILD          | 0.00       | 0.00                       | 0.00               | 0.0                  | 0.00                      |
| 613-00-34-00-1055    | FAMILY + 2 OR MORE CHILDREN    | 0.00       | 0.00                       | 0.00               | 0.0                  | 0.00                      |
| 613-00-34-00-1075    | PIGGY BACK PASS                | 2,542.00   | 2,542.00                   | 2,731.00           | 93.0                 | 1,712.00                  |
| 613-00-34-00-1100    | SINGLE PASS                    | 56,826.60  | 83,630.00                  | 95,343.00          | 87.7                 | 86,416.00                 |
| 613-00-34-00-1110    | SINGLE PLUS ONE CHILD          | 0.00       | 816.00                     | 0.00               | 100.0                | 0.00                      |
| 613-00-34-00-1115    | SINGLE + 2 OR MORE CHILDREN    | 0.00       | 0.00                       | 0.00               | 0.0                  | 0.00                      |
| 613-00-34-00-1150    | YOUNG ADULT PASS               | 10,728.26  | 17,303.42                  | 14,058.00          | 123.0                | 12,913.00                 |
| 613-00-34-00-1200    | JUNIOR PASS                    | 6,235.98   | 8,070.84                   | 8,090.00           | 99.7                 | 6,678.00                  |
| 613-00-34-00-1225    | PATRON CARDS                   | 0.00       | 0.00                       | 0.00               | 0.0                  | 0.00                      |
| 613-00-34-00-1230    | MULTI-PLAY PASS                | 11,040.69  | 11,040.69                  | 19,485.00          | 56.6                 | 10,151.21                 |
| 613-00-34-00-1250    | PCC GOLF FEES                  | 0.00       | 1,124.29                   | 3,604.00           | 31.1                 | 1,359.06                  |
| 613-00-34-00-1600    | WD 18 HOLE                     | 7,216.00   | 7,216.00                   | 48,760.00          | 14.7                 | 2,660.00                  |
| 613-00-34-00-1610    | WD/WE 18 HOLE SPECIAL          | 4,125.00   | 4,125.00                   | 0.00               | 100.0                | 9,325.00                  |
| 613-00-34-00-1620    | WD/WE SPRING/FALL GREEN FEES   | 7,371.00   | 7,371.00                   | 63,600.00          | 11.5                 | 0.00                      |
| 613-00-34-00-1625    | WD/WE FALL SPECIALS            | 0.00       | 0.00                       | 0.00               | 0.0                  | 0.00                      |
| 613-00-34-00-1650    | WD 18 HOLE EAGLE SUGR WEND MBR | 0.00       | 0.00                       | 0.00               | 0.0                  | 0.00                      |
| 613-00-34-00-1700    | WD 9 HOLE                      | 1,250.00   | 1,250.00                   | 30,712.00          | 4.0                  | 1,974.00                  |
| 613-00-34-00-1710    | WD/WE 9 HOLE SPECIAL           | 8,702.99   | 8,702.99                   | 0.00               | 100.0                | 7,575.20                  |
| 613-00-34-00-1750    | WD 9 HOLE EAGLE SUGAR WEND MBR | 0.00       | 0.00                       | 0.00               | 0.0                  | 0.00                      |
| 613-00-34-00-1800    | SPECIAL PLAY                   | 0.00       | 0.00                       | 0.00               | 0.0                  | 0.00                      |
| 613-00-34-00-1850    | WD HALF PRICE 18 DISCOUNT CARD | 0.00       | 0.00                       | 0.00               | 0.0                  | 89.50                     |
| 613-00-34-00-1875    | WD HALF PRICE 9 DISCOUNT CARD  | 462.50     | 462.50                     | 0.00               | 100.0                | 0.00                      |
| 613-00-34-00-1900    | WD LEAGUE FEE 18 HOLES         | 175.00     | 175.00                     | 13,367.00          | 1.3                  | 92.00                     |
| 613-00-34-00-1950    | WD LEAGUE FEE 9 HOLES          | 1,802.00   | 1,802.00                   | 0.00               | 100.0                | 896.00                    |
| 613-00-34-00-1975    | SENIOR GREEN FEES              | 2,361.08   | 2,361.08                   | 0.00               | 100.0                | 2,597.40                  |
| 613-00-34-00-2000    | WD 2ND NINE                    | 80.00      | 80.00                      | 0.00               | 100.0                | 0.00                      |
| 613-00-34-00-2100    | WD TWILIGHT                    | 578.00     | 578.00                     | 0.00               | 100.0                | 822.00                    |
| 613-00-34-00-2105    | WD TOURNAMENT GREEN FEE        | 0.00       | 0.00                       | 0.00               | 0.0                  | 1,120.00                  |
| 613-00-34-00-2110    | WE 18 HOLE                     | 0.00       | 0.00                       | 92,395.00          | 0.0                  | 12,285.00                 |
| 613-00-34-00-2111    | WE 18 HOLE EAGLE SUGR WEND MBR | 0.00       | 0.00                       | 0.00               | 0.0                  | 0.00                      |
| 613-00-34-00-2112    | WE 9 HOLE EAGLE SUGAR WEND MBR | 0.00       | 0.00                       | 0.00               | 0.0                  | 0.00                      |
| 613-00-34-00-2113    | WE HALF PRICE 18 DISCOUNT CARD | 492.00     | 492.00                     | 0.00               | 100.0                | 156.00                    |
| 613-00-34-00-2114    | WE HALF PRICE 9 DISCOUNT CARD  | 0.00       | 0.00                       | 0.00               | 0.0                  | 21.00                     |
| 613-00-34-00-2115    | WE 2ND NINE GREEN FEE          | 0.00       | 0.00                       | 0.00               | 0.0                  | 90.00                     |
| 613-00-34-00-2120    | WE 9 HOLE                      | 0.00       | 0.00                       | 28,340.00          | 0.0                  | 4,704.00                  |
| 613-00-34-00-2121    | WE OUTING GREEN FEE            | 0.00       | 0.00                       | 0.00               | 0.0                  | 0.00                      |
| 613-00-34-00-2122    | WE COUPLES GOLF                | 54.00      | 54.00                      | 0.00               | 100.0                | 95.46                     |
| 613-00-34-00-2123    | WE TOURNAMENT GREEN FEE        | 0.00       | 0.00                       | 38,160.00          | 0.0                  | 0.00                      |
| 613-00-34-00-2124    | WE TWILIGHT                    | 200.00     | 200.00                     | 0.00               | 100.0                | 1,632.00                  |
| 613-00-34-00-2125    | WD LODGING 18 HOLE             | 0.00       | 0.00                       | 0.00               | 0.0                  | 0.00                      |
| 613-00-34-00-2130    | WD LODGING 9 HOLE              | 205.00     | 205.00                     | 0.00               | 100.0                | 360.00                    |

CITY OF GRAND RAPIDS  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL  
 FOR 5 PERIODS ENDING MAY 31, 2022

Item 2.

FUND: POKEGAMA GOLF COURSE

| ACCOUNT NUMBER             | DESCRIPTION                    | MAY ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | FISCAL YEAR BUDGET | % COLLECTED/ EXPENDED | PRIOR YEAR-TO-DATE ACTUAL |
|----------------------------|--------------------------------|------------|----------------------------|--------------------|-----------------------|---------------------------|
| REVENUES                   |                                |            |                            |                    |                       |                           |
| CHARGES FOR SERVICES       |                                |            |                            |                    |                       |                           |
| 613-00-34-00-2132          | WD/WE COUPON GOLF ENTER PRICE  | 0.00       | 0.00                       | 0.00               | 0.0                   | 0.00                      |
| 613-00-34-00-2135          | LODGE 18 WEEKEND               | 0.00       | 0.00                       | 1,526.00           | 0.0                   | 0.00                      |
| 613-00-34-00-2140          | LODGE 9 WEEKEND                | 0.00       | 0.00                       | 0.00               | 0.0                   | 0.00                      |
| 613-00-34-00-2142          | LODGING REC ON ACCOUNT         | 0.00       | 0.00                       | 0.00               | 0.0                   | 0.00                      |
| 613-00-34-00-2145          | MISCELLANEOUS GREEN FEES       | 0.00       | 0.00                       | 0.00               | 0.0                   | 0.00                      |
| 613-00-34-00-2146          | PULL CART RENTAL               | 88.74      | 88.74                      | 424.00             | 20.9                  | 52.50                     |
| 613-00-34-00-2200          | SIMULATOR FEES                 | 0.00       | 32,346.88                  | 0.00               | 100.0                 | 0.00                      |
| 613-00-34-00-2250          | GUEST PASS                     | 0.00       | 0.00                       | 0.00               | 0.0                   | 0.00                      |
| 613-00-34-00-2300          | SINGLE ADULT DRVG RANGE PASS   | 6,203.12   | 9,488.60                   | 10,600.00          | 89.5                  | 7,942.00                  |
| 613-00-34-00-2350          | FAMILY DRIVING RANGE PASS      | 4,140.36   | 5,898.06                   | 6,802.00           | 86.7                  | 6,138.00                  |
| 613-00-34-00-2352          | YG ADULT RANGE PASS (19-29)    | 839.52     | 1,457.28                   | 0.00               | 100.0                 | 693.00                    |
| 613-00-34-00-2354          | JUNIOR DRVG RANGE PASS (10-18) | 1,454.32   | 1,863.96                   | 0.00               | 100.0                 | 1,029.00                  |
| 613-00-34-00-2400          | SMALL BUCKET                   | 725.36     | 725.36                     | 5,300.00           | 13.6                  | 1,141.92                  |
| 613-00-34-00-2450          | MEDIUM BUCKET                  | 759.82     | 759.82                     | 4,452.00           | 17.0                  | 1,015.41                  |
| 613-00-34-00-2500          | LARGE BUCKET                   | 1,810.42   | 1,810.42                   | 11,660.00          | 15.5                  | 2,793.77                  |
| 613-00-34-00-2600          | CART 9 HOLE                    | 3,749.10   | 3,749.10                   | 42,400.00          | 8.8                   | 2,264.23                  |
| 613-00-34-00-2625          | CART HALF 9 HOLE               | 0.00       | 0.00                       | 0.00               | 0.0                   | 4,340.00                  |
| 613-00-34-00-2650          | CART TRAIL FEE 9 HOLES         | 10.00      | 10.00                      | 0.00               | 100.0                 | 35.00                     |
| 613-00-34-00-2700          | CART 18 HOLE                   | 7,075.36   | 7,075.36                   | 95,400.00          | 7.4                   | 3,390.33                  |
| 613-00-34-00-2725          | CART HALF 18 HOLE              | 0.00       | 0.00                       | 0.00               | 0.0                   | 9,400.00                  |
| 613-00-34-00-2750          | CART TRAIL FEE 18 HOLES        | 0.00       | 0.00                       | 0.00               | 0.0                   | 0.00                      |
| 613-00-34-00-2775          | SENIOR LEAGUE CART             | 510.90     | 510.90                     | 0.00               | 100.0                 | 157.20                    |
| 613-00-34-00-2800          | MISCEL CART RENTAL             | 34.00      | 34.00                      | 0.00               | 100.0                 | 42.12                     |
| 613-00-34-00-2900          | PRIVATE CART TRAIL FEE PASS    | 2,535.52   | 4,419.22                   | 6,890.00           | 64.1                  | 3,887.00                  |
| 613-00-34-00-3200          | CART SEASON RENTAL 2 PEOPLE    | 7,547.20   | 14,097.60                  | 47,573.00          | 29.6                  | 18,530.00                 |
| 613-00-34-00-3350          | EMPLOYEE CART FEE              | 0.00       | 0.00                       | 0.00               | 0.0                   | 0.00                      |
| 613-00-34-00-3400          | CART SEASON RENTAL 1 PERSON    | 17,490.00  | 26,752.00                  | 0.00               | 100.0                 | 25,800.00                 |
| 613-00-34-00-3500          | 3.35% CREDIT CARD CHARGES      | 676.38     | 862.41                     | 2,638.00           | 32.6                  | 658.48                    |
| 613-00-34-00-3900          | MISC REVENUE-DAILY SALES       | 0.00       | 0.00                       | 0.00               | 0.0                   | 0.00                      |
| TOTAL                      |                                | 209,007.82 | 327,387.52                 | 758,419.00         | 43.1                  | 314,433.79                |
| TOTAL CHARGES FOR SERVICES |                                | 209,007.82 | 327,387.52                 | 758,419.00         | 43.1                  | 314,433.79                |
| MISCELLANEOUS REVENUE      |                                |            |                            |                    |                       |                           |
| 613-00-37-00-2250          | ADVERTISING                    | 0.00       | 0.00                       | 2,000.00           | 0.0                   | 0.00                      |
| 613-00-37-00-2270          | PRO SHOP RENT                  | 0.00       | 0.00                       | 5,600.00           | 0.0                   | 0.00                      |
| 613-00-37-00-2370          | WEBSITE ADVERTISING            | 0.00       | 0.00                       | 0.00               | 0.0                   | 0.00                      |
| 613-00-37-00-2390          | LOCKER RENTAL                  | 300.00     | 400.00                     | 350.00             | 114.2                 | 233.90                    |
| 613-00-37-00-2420          | BLANDIN GRANTS                 | 0.00       | 0.00                       | 0.00               | 0.0                   | 0.00                      |
| 613-00-37-00-3600          | CONCESSIONAIRE LEASE           | 2,000.00   | 4,000.00                   | 18,000.00          | 22.2                  | 4,000.00                  |
| 613-00-37-00-3700          | GC CLUBHOUSE FACILITY FEE      | 0.00       | 0.00                       | 0.00               | 0.0                   | 0.00                      |

CITY OF GRAND RAPIDS  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL  
 FOR 5 PERIODS ENDING MAY 31, 2022

Item 2.

FUND: POKEGAMA GOLF COURSE

| ACCOUNT NUMBER                 | DESCRIPTION                  | MAY ACTUAL        | FISCAL YEAR-TO-DATE ACTUAL | FISCAL YEAR BUDGET | % COLLECTED/EXPENDED | PRIOR YEAR-TO-DATE ACTUAL |
|--------------------------------|------------------------------|-------------------|----------------------------|--------------------|----------------------|---------------------------|
| <b>REVENUES</b>                |                              |                   |                            |                    |                      |                           |
| MISCELLANEOUS REVENUE          |                              |                   |                            |                    |                      |                           |
| 613-00-37-00-3800              | CAM RENT                     | 106.37            | 912.81                     | 5,000.00           | 18.2                 | 725.00                    |
| 613-00-37-00-3900              | MISCEL REVENUE               | 0.00              | 0.00                       | 16,297.00          | 0.0                  | 0.00                      |
| 613-00-37-00-3910              | CITY PERSONNEL REIMBURSEMENT | 0.00              | 7,592.99                   | 0.00               | 100.0                | 0.00                      |
| 613-00-37-00-4400              | CONTRIBUTIONS                | 0.00              | 0.00                       | 0.00               | 0.0                  | 0.00                      |
| 613-00-37-00-4410              | CONTRIBUTION-IN-KIND SERVICE | 0.00              | 0.00                       | 0.00               | 0.0                  | 0.00                      |
| 613-00-37-00-4700              | INVESTMENT INCOME            | 0.00              | 208.69                     | 700.00             | 29.8                 | 168.42                    |
| <b>TOTAL</b>                   |                              | <b>2,406.37</b>   | <b>13,114.49</b>           | <b>47,947.00</b>   | <b>27.3</b>          | <b>5,127.32</b>           |
| TOTAL MISCELLANEOUS REVENUE    |                              | 2,406.37          | 13,114.49                  | 47,947.00          | 27.3                 | 5,127.32                  |
| <b>OTHER FINANCING SOURCES</b> |                              |                   |                            |                    |                      |                           |
| 613-00-39-00-2420              | CAPITAL BLANDIN GRANT        | 0.00              | 0.00                       | 0.00               | 0.0                  | 0.00                      |
| 613-00-39-00-4250              | EXTRA ORDINARY ITEM          | 0.00              | 0.00                       | 0.00               | 0.0                  | 0.00                      |
| 613-00-39-00-4600              | SALE OF CAPITAL ASSET        | 0.00              | 0.00                       | 0.00               | 0.0                  | 0.00                      |
| 613-00-39-00-4620              | INSURANCE RECOVERY           | 0.00              | 0.00                       | 0.00               | 0.0                  | 0.00                      |
| 613-00-39-00-4700              | CAPITAL CONTRIBUTIONS        | 0.00              | 0.00                       | 0.00               | 0.0                  | 115,400.00                |
| 613-00-39-00-4800              | CAPITAL CONTRIB-FUNDRAISER   | 0.00              | 0.00                       | 0.00               | 0.0                  | 0.00                      |
| 613-00-39-00-5030              | OPERATING TRANSFER IN        | 0.00              | 0.00                       | 0.00               | 0.0                  | 0.00                      |
| 613-00-39-00-5500              | USAGE OF NET ASSETS          | 0.00              | 0.00                       | 0.00               | 0.0                  | 0.00                      |
| <b>TOTAL</b>                   |                              | <b>0.00</b>       | <b>0.00</b>                | <b>0.00</b>        | <b>0.0</b>           | <b>115,400.00</b>         |
| TOTAL OTHER FINANCING SOURCES  |                              | 0.00              | 0.00                       | 0.00               | 0.0                  | 115,400.00                |
| <b>TOTAL REVENUES:</b>         |                              | <b>211,414.19</b> | <b>340,502.01</b>          | <b>806,366.00</b>  | <b>42.2</b>          | <b>434,961.11</b>         |

|                        |                          |           |           |            |      |           |
|------------------------|--------------------------|-----------|-----------|------------|------|-----------|
| <b>EXPENSES</b>        |                          |           |           |            |      |           |
| GENERAL ADMINISTRATION |                          |           |           |            |      |           |
| PERSONNEL              |                          |           |           |            |      |           |
| 613-00-50-10-1010      | SALARY-FULLTIME          | 10,275.94 | 49,265.69 | 132,391.00 | 37.2 | 32,761.41 |
| 613-00-50-10-1020      | SALARY-FULLTIME/OVERTIME | 0.00      | 504.00    | 3,000.00   | 16.8 | 0.00      |
| 613-00-50-10-1030      | SALARY-PARTTIME          | 6,552.88  | 6,552.88  | 94,845.00  | 6.9  | 20,262.11 |
| 613-00-50-10-1040      | SALARY-PARTTIME/OVERTIME | 180.81    | 180.81    | 2,000.00   | 9.0  | 682.23    |
| 613-00-50-10-1050      | CONTRACTED SERVICE       | 0.00      | 0.00      | 1,800.00   | 0.0  | 0.00      |
| 613-00-50-10-1210      | PERA                     | 931.35    | 3,893.40  | 11,378.00  | 34.2 | 3,407.52  |
| 613-00-50-10-1220      | FICA                     | 1,042.20  | 3,447.39  | 14,399.00  | 23.9 | 3,273.89  |
| 613-00-50-10-1250      | MEDICARE                 | 243.74    | 806.25    | 3,367.00   | 23.9 | 765.67    |
| 613-00-50-10-1310      | HEALTH INSURANCE         | 3,054.00  | 18,743.00 | 40,847.00  | 45.8 | 9,635.00  |
| 613-00-50-10-1330      | LIFE INSURANCE           | 4.30      | 19.35     | 52.00      | 37.2 | 10.75     |
| 613-00-50-10-1345      | OPEB                     | 0.00      | 0.00      | 0.00       | 0.0  | 0.00      |

CITY OF GRAND RAPIDS  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL  
 FOR 5 PERIODS ENDING MAY 31, 2022

Item 2.

FUND: POKEGAMA GOLF COURSE

| ACCOUNT NUMBER                        | DESCRIPTION                  | MAY ACTUAL       | FISCAL YEAR-TO-DATE ACTUAL | FISCAL YEAR BUDGET | % COLLECTED/EXPENDED | PRIOR YEAR-TO-DATE ACTUAL |
|---------------------------------------|------------------------------|------------------|----------------------------|--------------------|----------------------|---------------------------|
| <b>EXPENSES</b>                       |                              |                  |                            |                    |                      |                           |
| GENERAL ADMINISTRATION                |                              |                  |                            |                    |                      |                           |
| PERSONNEL                             |                              |                  |                            |                    |                      |                           |
| 613-00-50-10-1420                     | UNEMPLOYMENT                 | 0.00             | 490.46                     | 9,000.00           | 5.4                  | 0.00                      |
| 613-00-50-10-1510                     | WORKERS COMPENSATION         | 275.63           | 1,378.15                   | 2,409.00           | 57.2                 | 1,003.65                  |
| <b>TOTAL PERSONNEL</b>                |                              | <b>22,560.85</b> | <b>85,281.38</b>           | <b>315,488.00</b>  | <b>27.0</b>          | <b>71,802.23</b>          |
| SUPPLIES & MATERIALS                  |                              |                  |                            |                    |                      |                           |
| 613-00-50-20-2010                     | OFFICE SUPPLIES              | 20.89            | 197.19                     | 1,500.00           | 13.1                 | 841.74                    |
| 613-00-50-20-2020                     | COPY SUPPLIES                | 0.00             | 0.00                       | 0.00               | 0.0                  | 0.00                      |
| 613-00-50-20-2030                     | PRINTING & BINDING           | 120.16           | 120.16                     | 2,000.00           | 6.0                  | 90.31                     |
| 613-00-50-20-2060                     | COMPUTER SUPPLIES            | 0.00             | 0.00                       | 0.00               | 0.0                  | 0.00                      |
| 613-00-50-20-2075                     | ASSETS BETWEEN \$700-2,499   | 0.00             | 0.00                       | 0.00               | 0.0                  | 0.00                      |
| 613-00-50-20-2090                     | INVENTORIAL SUPPLIES         | 1,088.54         | 5,650.91                   | 3,000.00           | 188.3                | 6,873.32                  |
| 613-00-50-20-2100                     | OPERATING SUPPLIES           | 477.43           | 4,297.43                   | 5,000.00           | 85.9                 | 995.92                    |
| 613-00-50-20-2120                     | MOTOR FUELS                  | 4,156.14         | 4,192.39                   | 13,000.00          | 32.2                 | 3,375.67                  |
| 613-00-50-20-2130                     | LUBRICANTS                   | 0.00             | 398.77                     | 1,000.00           | 39.8                 | 100.00                    |
| 613-00-50-20-2150                     | MAINT/EQUIPMENT SUPPLIES     | 3,565.99         | 5,071.34                   | 6,500.00           | 78.0                 | 3,831.86                  |
| 613-00-50-20-2180                     | SAFETY SUPPLIES              | 0.00             | 0.00                       | 500.00             | 0.0                  | 0.00                      |
| 613-00-50-20-2190                     | OTHER SUPPLIES/MATERIALS     | 0.00             | 0.00                       | 0.00               | 0.0                  | 0.00                      |
| 613-00-50-20-2210                     | EQUIPMENT PARTS              | 250.25           | 10,907.43                  | 25,000.00          | 43.6                 | 6,449.73                  |
| 613-00-50-20-2285                     | TURF MAINTENANCE             | 1,526.93         | 1,526.93                   | 7,500.00           | 20.3                 | 4,739.56                  |
| 613-00-50-20-2290                     | FLOWERS                      | 0.00             | 0.00                       | 4,000.00           | 0.0                  | 1,280.81                  |
| 613-00-50-20-2400                     | SMALL TOOLS                  | 0.00             | 0.00                       | 200.00             | 0.0                  | 292.70                    |
| <b>TOTAL SUPPLIES &amp; MATERIALS</b> |                              | <b>11,206.33</b> | <b>32,362.55</b>           | <b>69,200.00</b>   | <b>46.7</b>          | <b>28,871.62</b>          |
| OTHER SERVICES & CHARGES              |                              |                  |                            |                    |                      |                           |
| 613-00-50-30-3000                     | PROFESSIONAL SERVICES        | 0.00             | 0.00                       | 0.00               | 0.0                  | 78.00                     |
| 613-00-50-30-3010                     | AUDITING/ACCOUNTING SERVICES | 0.00             | 0.00                       | 9,375.00           | 0.0                  | 0.00                      |
| 613-00-50-30-3040                     | LEGAL SERVICES               | 0.00             | 0.00                       | 0.00               | 0.0                  | 0.00                      |
| 613-00-50-30-3060                     | EXTERMINATOR SERVICE         | 0.00             | 0.00                       | 150.00             | 0.0                  | 0.00                      |
| 613-00-50-30-3070                     | LAUNDRY/SOIL MATS            | 0.00             | 0.00                       | 750.00             | 0.0                  | 15.84                     |
| 613-00-50-30-3090                     | JANITORIAL SERVICE           | 320.62           | 320.62                     | 750.00             | 42.7                 | 160.31                    |
| 613-00-50-30-3100                     | OTHER CONTRACTED SERVICE     | 5,593.08         | 24,777.60                  | 57,600.00          | 43.0                 | 23,395.75                 |
| 613-00-50-30-3210                     | TELEPHONE                    | 367.40           | 1,835.05                   | 3,500.00           | 52.4                 | 1,830.69                  |
| 613-00-50-30-3220                     | POSTAGE                      | 0.00             | 0.00                       | 100.00             | 0.0                  | 0.00                      |
| 613-00-50-30-3230                     | SEMINAR/MEETINGS/SCHOOL      | 0.00             | 0.00                       | 500.00             | 0.0                  | 165.00                    |
| 613-00-50-30-3260                     | PROMOTIONS                   | 0.00             | 0.00                       | 0.00               | 0.0                  | 0.00                      |
| 613-00-50-30-3265                     | SNAG EXPENSES                | 0.00             | 0.00                       | 0.00               | 0.0                  | 0.00                      |
| 613-00-50-30-3340                     | AUTO LICENSES                | 0.00             | 19.25                      | 0.00               | (100.0)              | 0.00                      |
| 613-00-50-30-3510                     | PUBLISHING & ADVERTISING     | 95.00            | 845.00                     | 3,000.00           | 28.1                 | 1,839.28                  |
| 613-00-50-30-3610                     | GENERAL INSURANCE            | 863.00           | 4,315.00                   | 8,400.00           | 51.3                 | 3,255.00                  |
| 613-00-50-30-3810                     | ELECTRICITY                  | 2,402.64         | 9,729.48                   | 24,000.00          | 40.5                 | 9,038.37                  |

CITY OF GRAND RAPIDS  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL  
 FOR 5 PERIODS ENDING MAY 31, 2022

Item 2.

FUND: POKEGAMA GOLF COURSE

| ACCOUNT NUMBER                 | DESCRIPTION                    | MAY ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | FISCAL YEAR BUDGET | % COLLECTED/ EXPENDED | PRIOR YEAR-TO-DATE ACTUAL |
|--------------------------------|--------------------------------|------------|----------------------------|--------------------|-----------------------|---------------------------|
| EXPENSES                       |                                |            |                            |                    |                       |                           |
| GENERAL ADMINISTRATION         |                                |            |                            |                    |                       |                           |
| OTHER SERVICES & CHARGES       |                                |            |                            |                    |                       |                           |
| 613-00-50-30-3840              | GARBAGE REMOVAL                | 342.43     | 783.56                     | 2,800.00           | 27.9                  | 312.44                    |
| 613-00-50-30-3845              | CABLE                          | 0.00       | 0.00                       | 0.00               | 0.0                   | 0.00                      |
| 613-00-50-30-3850              | SEPTIC/SEWER                   | 0.00       | 500.00                     | 10,000.00          | 5.0                   | 7,254.40                  |
| 613-00-50-30-3860              | HEAT-NATURAL GAS               | 167.62     | 1,775.19                   | 2,700.00           | 65.7                  | 1,402.92                  |
| 613-00-50-30-4000              | MAINTENANCE CONTRACTS          | 0.00       | 5,144.44                   | 7,500.00           | 68.5                  | 3,492.37                  |
| 613-00-50-30-4010              | BUILDING MAINT/REPAIR          | 900.97     | 900.97                     | 4,500.00           | 20.0                  | 2,257.39                  |
| 613-00-50-30-4020              | COMPUTER MAINTENANCE           | 395.00     | 1,017.88                   | 1,000.00           | 101.7                 | 324.32                    |
| 613-00-50-30-4025              | GOLF SIMULATOR EXPENSES        | 164.66     | 12,506.67                  | 0.00               | (100.0)               | 0.00                      |
| 613-00-50-30-4050              | IRRIGATION MAINT/REPAIRS       | 0.00       | 0.00                       | 10,000.00          | 0.0                   | 6,756.83                  |
| 613-00-50-30-4070              | GEN'L EQUIP MAINT/REPAIR       | 0.00       | 4,276.62                   | 7,000.00           | 61.0                  | 6,220.16                  |
| 613-00-50-30-4075              | FIXTURE/FURNITURE MAINT/REPAIR | 0.00       | 1,203.50                   | 1,500.00           | 80.2                  | 105.50                    |
| 613-00-50-30-4080              | FERTILIZER/CHEMICALS           | 22,216.88  | 22,216.88                  | 35,000.00          | 63.4                  | 27,401.89                 |
| 613-00-50-30-4085              | TREE MAINTENANCE               | 0.00       | 0.00                       | 5,000.00           | 0.0                   | 3,340.79                  |
| 613-00-50-30-4090              | COURSE IMPROVEMENTS            | 0.00       | 0.00                       | 2,000.00           | 0.0                   | 0.00                      |
| 613-00-50-30-4150              | EQUIPMENT RENTALS              | 0.00       | 0.00                       | 0.00               | 0.0                   | 2,220.00                  |
| 613-00-50-30-4155              | WINTER STORAGE                 | 0.00       | 1,845.00                   | 1,800.00           | 102.5                 | 1,800.00                  |
| 613-00-50-30-4320              | MC/VISA BANK CHARGES           | 2,228.66   | 3,968.41                   | 18,000.00          | 22.0                  | 4,563.78                  |
| 613-00-50-30-4323              | MISCELLANEOUS                  | 0.00       | 0.00                       | 0.00               | 0.0                   | 0.00                      |
| 613-00-50-30-4325              | CASH SHORT AND OVER            | (0.95)     | (0.95)                     | 0.00               | (100.0)               | 19.38                     |
| 613-00-50-30-4326              | CASH-SHORT/OVER-CONCESSIONS    | 0.00       | 0.00                       | 0.00               | 0.0                   | 0.00                      |
| 613-00-50-30-4327              | PERMITS & DUES                 | 0.00       | 0.00                       | 0.00               | 0.0                   | 0.00                      |
| 613-00-50-30-4330              | DUES & SUBSCRIPTIONS           | 1,142.00   | 3,123.22                   | 3,800.00           | 82.1                  | 3,463.63                  |
| 613-00-50-30-4335              | GOLF-SUGARBROOK-POK GC BAD GRN | 0.00       | 0.00                       | 0.00               | 0.0                   | 0.00                      |
| 613-00-50-30-4340              | PROPERTY TAX                   | 0.00       | 3,519.00                   | 3,700.00           | 95.1                  | 3,652.00                  |
| 613-00-50-30-4350              | 4TH OF JULY EXPENSES           | 0.00       | 0.00                       | 0.00               | 0.0                   | 0.00                      |
| 613-00-50-30-4380              | CLUBHOUSE LOAN REPAYMENT       | 0.00       | 0.00                       | 26,877.00          | 0.0                   | 0.00                      |
| 613-00-50-30-4390              | GOLF CART MAINTENANCE/REPAIR   | 0.00       | 0.00                       | 2,000.00           | 0.0                   | 0.00                      |
| 613-00-50-30-4400              | GOLF CART LOAN PAYMENT         | 0.00       | 0.00                       | 0.00               | 0.0                   | 0.00                      |
| 613-00-50-30-5000              | INTEREST EXPENSE               | 0.00       | 0.00                       | 1,949.00           | 0.0                   | 0.00                      |
| 613-00-50-30-5010              | INTEREST EXP-EQPT              | 0.00       | 0.00                       | 0.00               | 0.0                   | 0.00                      |
| 613-00-50-30-5500              | BAD DEBT EXPENSE               | 0.00       | 0.00                       | 0.00               | 0.0                   | 0.00                      |
| 613-00-50-30-5600              | DEPRECIATION EXPENSE           | 9,631.31   | 48,318.73                  | 113,000.00         | 42.7                  | 42,805.95                 |
| 613-00-50-30-5700              | LOSS ON RETIREMENT-FIXED ASSET | 0.00       | 0.00                       | 0.00               | 0.0                   | 0.00                      |
| 613-00-50-30-7200              | TRANSFER OUT                   | 0.00       | 0.00                       | 0.00               | 0.0                   | 0.00                      |
| TOTAL OTHER SERVICES & CHARGES |                                | 46,830.32  | 152,941.12                 | 368,251.00         | 41.5                  | 157,171.99                |
| TOTAL GENERAL ADMINISTRATION   |                                | 80,597.50  | 270,585.05                 | 752,939.00         | 35.9                  | 257,845.84                |
| TOTAL EXPENSES:                |                                | 80,597.50  | 270,585.05                 | 752,939.00         | 35.9                  | 257,845.84                |
| TOTAL FUND REVENUES            |                                | 211,414.19 | 340,502.01                 | 806,366.00         | 42.2                  | 434,961.84                |
| TOTAL FUND EXPENSES            |                                | 80,597.50  | 270,585.05                 | 752,939.00         | 35.9                  | 257,845.84                |
| FUND SURPLUS (DEFICIT)         |                                | 130,816.69 | 69,916.96                  | 53,427.00          | 130.8                 | 177,115.27                |

**CITY OF GRAND RAPIDS  
POKEGAMA GOLF COURSE**

**SCHEDULE OF BUDGET VS ACTUAL REVENUE AND EXPENSES  
For the Period Ended May 31, 2022  
With Comparative Actual Amounts for the Period Ended May 31, 2021**

|                                | 2022<br>BUDGET   | 2022             |                        | % OF<br>BUDGET | 2021<br>ACTUAL    |
|--------------------------------|------------------|------------------|------------------------|----------------|-------------------|
|                                |                  | ACTUAL           | OVER (UNDER)<br>BUDGET |                |                   |
| <b>Operating Revenues</b>      |                  |                  |                        |                |                   |
| Season Passes                  | \$ 221,218       | \$ 197,947       | \$ (23,271)            | 89%            | \$ 193,072        |
| Green Fees                     | 316,860          | 35,075           | (281,785)              | 11%            | 46,495            |
| Ancillary                      | 220,341          | 94,366           | (125,975)              | 43%            | 74,867            |
| Total Revenues                 | 758,419          | 327,388          | (431,031)              | 43%            | 314,434           |
| <b>Operating Expenses</b>      |                  |                  |                        |                |                   |
| Personnel                      | 315,488          | 85,281           | (230,207)              | 27%            | 71,802            |
| Materials and Supplies         | 69,200           | 32,363           | (36,837)               | 47%            | 28,872            |
| Other Services & Charges       | 228,374          | 104,622          | (123,752)              | 46%            | 114,366           |
| Total Expenses                 | 613,062          | 222,266          | (390,796)              | 36%            | 215,040           |
| <b>OPERATING INCOME (LOSS)</b> | 145,357          | 105,121          | (40,236)               |                | 99,394            |
| Nonoperating Revenues          | 29,947           | 9,114            | (20,833)               | 30%            | 1,127             |
| Concessionaire Lease           | 18,000           | 4,000            | (14,000)               | 22%            | 4,000             |
| Contributions                  | -                | -                | -                      | 0%             | 115,400           |
| Operating Transfer In          | -                | -                | -                      | 0%             | -                 |
| Debt Principal Payment         | (26,877)         | -                | 26,877                 | 0%             | -                 |
| Depreciation                   | (113,000)        | (48,319)         | 64,681                 | 43%            | (42,806)          |
| <b>NET INCOME</b>              | <b>\$ 53,427</b> | <b>\$ 69,917</b> | <b>16,490</b>          |                | <b>\$ 177,115</b> |