



POKEGAMA GOLF COURSE BOARD MEETING AGENDA

**Tuesday, August 15, 2023
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, August 15, 2023 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 July 18, 2023 Golf Board Minutes

CLAIMS AND FINANCIAL STATEMENTS:

2. Review financial statements and approve bills.

VISITORS:

REPORTS:

BUSINESS:

3. Select one golf board member to be on the Director of Golf hiring committee.

CORRESPONDENCE AND OPEN DISCUSSION:

ADJOURN:



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

POKEGAMA GOLF COURSE BOARD MEETING MINUTES

**Tuesday, July 18, 2023
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 July 18, 2023 , 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, Pat Pollard, John Bauer, John Ryan, Tom Lagergren

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.) Motion by Rick and Second by John Bauer to approve agenda as set. Motion to approve John Bauer, second Rick M. Approved

APPROVE MINUTES:

1. Approve Golf Board Minutes for June 20, 2023 Golf Board Meeting. John B made a motion to approve the Minutes. Rick M Second. Motion Carried

CLAIMS AND FINANCIAL STATEMENTS:

2. A review of the financials took place. John Ryan made a motion to approve the claims in the amount of \$109,188.76 Second by Rick. Motion Carried
3. Bob Cahill commented on the increase in revenues and basically the matching increase expenses. Our bottom line is looking strong and very similar to 2022 which was a very successful year.

VISITORS: No visitors

REPORTS: Superintendent Steve Ross reported. Greens are fast and furious and its difficult to find non-used cup locations with the speed of the greens. The new fairway verticut reels are doing a spectacular job. Fairways are in great shape. The board agreed that the course is in premier shape.

Director of Golf Bob Cahill reported: Bob read a thank you note from Girls High School golf team coach Mikki Kromy and her team, thanking the board for their generous support of the program.

Agenda Addition: None added

CORRESPONDENCE AND OPEN DISCUSSION: None

ADJOURN: Motion made by Rick M Second by Tom Lagergren Motion Carried.

Minutes respectfully submitted by Bob Cahill

DATE: 08/11/2023
 TIME: 08:27:38
 GL470005.WOW

CITY OF GRAND RAPIDS

DETAILED REVENUE & EXPENSE REPORT

MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL

FOR 7 PERIODS ENDING JULY 31, 2023

FUND: POKEGAMA GOLF COURSE						
ACCOUNT NUMBER	DESCRIPTION	JULY 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	0.00	69,542.00	61,560.00	112.9	61,560.00
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	1,122.00	4,022.00	3,528.00	114.0	2,916.00
613-00-34-00-1100	SINGLE PASS	789.00	94,051.27	92,844.00	101.3	92,843.52
613-00-34-00-1110	SINGLE PLUS ONE CHILD	0.00	898.99	816.00	110.1	816.00
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	0.00	18,672.00	19,523.00	95.6	19,893.00
613-00-34-00-1200	JUNIOR PASS	716.00	15,015.08	10,599.00	141.6	10,598.94
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	2,346.82	14,199.20	18,905.00	75.1	16,028.33
613-00-34-00-1250	PCC GOLF FEES	466.18	2,009.94	2,912.00	69.0	1,966.27
613-00-34-00-1600	WD 18 HOLE	29,541.00	46,225.00	67,105.00	68.8	34,440.00
613-00-34-00-1610	WD/WE 18 HOLE SPECIAL	0.00	11,026.00	13,764.00	80.1	4,125.00
613-00-34-00-1620	WD/WE SPRING/FALL GREEN FEES	33,094.65	65,258.65	83,535.00	78.1	60,907.00
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	5,486.00	10,192.00	13,025.00	78.2	7,400.00
613-00-34-00-1710	WD/WE 9 HOLE SPECIAL	17,379.49	50,452.50	69,106.00	73.0	43,387.45
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	8,666.28	21,464.33	39,699.00	54.0	18,943.00
613-00-34-00-1850	WD HALF PRICE 18 DISCOUNT CARD	731.00	1,219.50	881.00	138.4	635.50
613-00-34-00-1875	WD HALF PRICE 9 DISCOUNT CARD	0.00	64.00	587.00	10.9	525.00
613-00-34-00-1900	WD LEAGUE FEE 18 HOLES	676.00	1,820.00	13,073.00	13.9	1,550.00
613-00-34-00-1950	WD LEAGUE FEE 9 HOLES	3,690.00	10,980.00	2,600.00	422.3	8,653.00
613-00-34-00-1975	SENIOR GREEN FEES	9,108.19	17,704.88	33,839.00	52.3	19,079.86
613-00-34-00-2000	WD 2ND NINE	272.00	735.00	1,472.00	49.9	592.00
613-00-34-00-2100	WD TWILIGHT	2,286.00	5,194.80	6,817.00	76.2	4,046.00
613-00-34-00-2105	WD TOURNAMENT GREEN FEE	0.00	120.00	0.00	100.0	0.00
613-00-34-00-2110	WE 18 HOLE	0.00	0.00	0.00	0.0	0.00
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	0.00	0.00	1,148.00	0.0	492.00
613-00-34-00-2114	WE HALF PRICE 9 DISCOUNT CARD	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2115	WE 2ND NINE GREEN FEE	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2120	WE 9 HOLE	0.00	0.00	0.00	0.0	0.00
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	494.00	950.00	1,620.00	58.6	1,116.00
613-00-34-00-2123	WE TOURNAMENT GREEN FEE	0.00	0.00	205.00	0.0	0.00
613-00-34-00-2124	WE TWILIGHT	4,706.00	8,164.00	7,749.00	105.3	3,598.75
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	0.00	0.00	0.00	0.0	0.00

DATE: 08/11/2023
TIME: 08:27:38
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CITY OF GRAND RAPIDS
DETAILED REVENUE & EXPENSE REPORT
MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
FOR 7 PERIODS ENDING JULY 31, 2023

FUND: POKEGAMA GOLF COURSE						
ACCOUNT NUMBER	DESCRIPTION	JULY 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	0.00	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	185.00	400.00	583.00	68.6	497.74
613-00-34-00-2200	SIMULATOR FEES	0.00	34,388.14	32,347.00	106.3	32,346.88
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	229.00	12,366.00	9,932.00	124.5	9,931.68
613-00-34-00-2350	FAMILY DRIVING RANGE PASS	0.00	7,416.00	5,898.00	125.7	5,898.06
613-00-34-00-2352	YG ADULT RANGE PASS (19-29)	0.00	2,175.94	1,562.00	139.3	1,562.22
613-00-34-00-2354	JUNIOR DRVG RANGE PASS (10-18)	236.00	3,776.00	2,643.00	142.8	2,643.06
613-00-34-00-2400	SMALL BUCKET	1,286.26	3,250.26	4,441.00	73.1	2,910.88
613-00-34-00-2450	MEDIUM BUCKET	1,129.14	3,210.31	4,972.00	64.5	3,111.34
613-00-34-00-2500	LARGE BUCKET	4,272.94	9,865.56	12,197.00	80.8	8,117.42
613-00-34-00-2600	CART 9 HOLE	10,528.56	26,355.87	29,521.00	89.2	17,019.24
613-00-34-00-2625	CART HALF 9 HOLE	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2650	CART TRAIL FEE 9 HOLES	0.00	15.00	60.00	25.0	55.00
613-00-34-00-2700	CART 18 HOLE	22,315.79	42,606.00	62,027.00	68.6	32,403.61
613-00-34-00-2725	CART HALF 18 HOLE	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2750	CART TRAIL FEE 18 HOLES	20.00	50.00	60.00	83.3	0.00
613-00-34-00-2775	SENIOR LEAGUE CART	324.72	957.56	2,548.00	37.5	1,251.05
613-00-34-00-2800	MISCEL CART RENTAL	45.00	171.00	476.00	35.9	391.00
613-00-34-00-2900	PRIVATE CART TRAIL FEE PASS	329.00	6,580.00	5,687.00	115.7	5,686.98
613-00-34-00-3200	CART SEASON RENTAL 2 PEOPLE	0.00	13,846.14	14,098.00	98.2	14,097.60
613-00-34-00-3350	EMPLOYEE CART FEE	230.53	889.90	665.00	133.8	453.95
613-00-34-00-3400	CART SEASON RENTAL 1 PERSON	0.00	29,347.00	27,918.00	105.1	27,918.00
613-00-34-00-3500	3.35% CREDIT CARD CHARGES	773.49	2,358.75	3,185.00	74.0	2,148.67
613-00-34-00-3900	MISC REVENUE-DAILY SALES	0.00	0.00	0.00	0.0	0.00
TOTAL		163,476.04	670,006.57	787,732.00	85.0	584,762.00
TOTAL CHARGES FOR SERVICES		163,476.04	670,006.57	787,732.00	85.0	584,762.00
MISCELLANEOUS REVENUE						
613-00-37-00-2250	ADVERTISING	0.00	2,000.00	6,500.00	30.7	0.00
613-00-37-00-2270	PRO SHOP RENT	0.00	0.00	5,697.00	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	0.00	600.00	500.00	120.0	500.00
613-00-37-00-2420	BLANDIN GRANTS	0.00	0.00	0.00	0.0	0.00
613-00-37-00-3600	CONCESSIONAIRE LEASE	0.00	6,000.00	12,000.00	50.0	8,000.00
613-00-37-00-3700	GC CLUBHOUSE FACILITY FEE	500.00	500.00	0.00	100.0	0.00

DATE: 08/11/2023
TIME: 08:27:38
GL470005.WOW

CITY OF GRAND RAPIDS
DETAILED REVENUE & EXPENSE REPORT
MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
FOR 7 PERIODS ENDING JULY 31, 2023

FUND: POKEGAMA GOLF COURSE		FISCAL	FISCAL	%	PRIOR
ACCOUNT		YEAR-TO-DATE	YEAR	COLLECTED/	YEAR-TO-DATE
NUMBER	DESCRIPTION	ACTUAL	BUDGET	EXPENDED	ACTUAL
REVENUES					
MISCELLANEOUS REVENUE					
613-00-37-00-3800	CAM RENT	3,457.45	4,322.57	4,811.00	2,520.08
613-00-37-00-3900	MISCEL REVENUE	0.00	0.00	18,894.00	0.00
613-00-37-00-3910	CITY PERSONNEL REIMBURSEMENT	0.00	11,851.24	0.00	7,592.99
613-00-37-00-4400	CONTRIBUTIONS	0.00	100.00	0.00	0.00
613-00-37-00-4410	CONTRIBUTION-IN-KIND SERVICE	0.00	0.00	0.00	0.00
613-00-37-00-4700	INVESTMENT INCOME	388.98	545.41	652.00	652.37
613-00-37-00-5105	NET +/- FAIR VALUE-INVSTMT	0.00	0.00	0.00	0.00
613-00-37-00-5200	LEASE INTEREST REVENUE	0.00	0.00	0.00	0.00
TOTAL		4,346.43	25,919.22	49,054.00	19,265.44
TOTAL MISCELLANEOUS REVENUE		4,346.43	25,919.22	49,054.00	19,265.44
OTHER FINANCING SOURCES					
613-00-39-00-2420	CAPITAL BLANDIN GRANT	0.00	0.00	0.00	0.00
613-00-39-00-4250	EXTRA ORDINARY ITEM	0.00	0.00	0.00	0.00
613-00-39-00-4600	SALE OF CAPITAL ASSET	0.00	0.00	0.00	0.00
613-00-39-00-4620	INSURANCE RECOVERY	0.00	0.00	0.00	0.00
613-00-39-00-4700	CAPITAL CONTRIBUTIONS	0.00	7,500.00	0.00	0.00
613-00-39-00-4800	CAPITAL CONTRIB-FUNDRAISER	0.00	0.00	0.00	0.00
613-00-39-00-5030	OPERATING TRANSFER IN	0.00	0.00	0.00	0.00
613-00-39-00-5500	USAGE OF NET ASSETS	0.00	0.00	0.00	0.00
TOTAL		0.00	7,500.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES		0.00	7,500.00	0.00	0.00
TOTAL REVENUES:		167,822.47	703,425.79	836,786.00	604,027.44
EXPENSES					
GENERAL ADMINISTRATION					
PERSONNEL					
613-00-50-10-1010	SALARY-FULLTIME	10,960.46	79,461.81	142,212.00	74,810.61
613-00-50-10-1020	SALARY-FULLTIME/OVERTIME	0.00	686.79	3,000.00	1,106.40
613-00-50-10-1030	SALARY-PARTTIME	33,612.80	87,488.58	96,010.00	78,139.21
613-00-50-10-1040	SALARY-PARTTIME/OVERTIME	60.75	60.75	2,000.00	465.19
613-00-50-10-1050	CONTRACTED SERVICE	0.00	0.00	1,800.00	0.00
613-00-50-10-1210	PERA	1,142.09	6,926.20	11,901.00	6,415.01
613-00-50-10-1220	FICA	2,754.88	10,310.52	15,079.00	9,493.55
613-00-50-10-1250	MEDICARE	644.30	2,411.44	3,527.00	2,220.26
613-00-50-10-1310	HEALTH INSURANCE	3,204.00	27,128.00	43,847.00	24,000.00

DATE: 08/11/2023
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CITY OF GRAND RAPIDS
DETAILED REVENUE & EXPENSE REPORT
MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
FOR 7 PERIODS ENDING JULY 31, 2023

FUND: POKEGAMA GOLF COURSE		FISCAL	FISCAL	%	PRIOR
ACCOUNT		YEAR-TO-DATE	YEAR	COLLECTED/	YEAR-TO-DATE
NUMBER	DESCRIPTION	ACTUAL	BUDGET	EXPENDED	ACTUAL
EXPENSES					
GENERAL ADMINISTRATION					
PERSONNEL					
613-00-50-10-1330	LIFE INSURANCE	4.12	28.84	52.00	27.59
613-00-50-10-1335	DENTAL INSURANCE	0.00	0.00	0.00	0.00
613-00-50-10-1345	OPEB	0.00	0.00	0.00	0.00
613-00-50-10-1420	UNEMPLOYMENT	0.00	9,000.00	0.2	490.46
613-00-50-10-1510	WORKERS COMPENSATION	444.99	2,832.93	85.6	1,929.41
TOTAL PERSONNEL		52,828.39	217,354.94	65.5	199,948.69
SUPPLIES & MATERIALS					
613-00-50-20-2010	OFFICE SUPPLIES	52.62	694.41	2,000.00	1,224.19
613-00-50-20-2020	COPY SUPPLIES	0.00	0.00	0.00	0.00
613-00-50-20-2030	PRINTING & BINDING	0.00	510.98	150.00	149.39
613-00-50-20-2060	COMPUTER SUPPLIES	0.00	395.00	0.00	0.00
613-00-50-20-2075	ASSETS BETWEEN \$700-2,499	0.00	1,110.07	0.00	3,120.00
613-00-50-20-2090	INVENTORIAL SUPPLIES	0.00	686.88	4,200.00	4,090.91
613-00-50-20-2100	OPERATING SUPPLIES	(76.24)	3,427.72	8,500.00	7,731.74
613-00-50-20-2120	MOTOR FUELS	2,591.29	8,971.19	20,000.00	11,953.51
613-00-50-20-2130	LUBRICANTS	0.00	285.24	550.00	398.77
613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	1,016.67	8,976.68	8,000.00	5,392.86
613-00-50-20-2180	SAFETY SUPPLIES	0.00	0.00	0.00	0.00
613-00-50-20-2190	OTHER SUPPLIES/MATERIALS	706.13	706.13	0.00	0.00
613-00-50-20-2210	EQUIPMENT PARTS	3,326.80	31,192.41	25,000.00	16,541.82
613-00-50-20-2285	TURF MAINTENANCE	937.99	3,148.21	7,500.00	3,761.97
613-00-50-20-2290	FLOWERS	346.56	5,816.28	4,000.00	3,222.45
613-00-50-20-2400	SMALL TOOLS	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS		8,901.82	65,921.20	79,900.00	57,587.61
OTHER SERVICES & CHARGES					
613-00-50-30-3000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
613-00-50-30-3010	AUDITING/ACCOUNTING SERVICES	0.00	2,213.70	9,500.00	0.00
613-00-50-30-3040	LEGAL SERVICES	0.00	0.00	0.00	0.00
613-00-50-30-3060	EXTERMINATOR SERVICE	0.00	0.00	500.00	0.00
613-00-50-30-3070	LAUNDRY/SOIL MATS	207.27	581.64	750.00	152.58
613-00-50-30-3090	JANITORIAL SERVICE	357.64	682.76	1,000.00	641.24
613-00-50-30-3100	OTHER CONTRACTED SERVICE	4,928.00	35,396.00	55,000.00	34,855.36
613-00-50-30-3210	TELEPHONE	226.27	2,081.49	3,500.00	2,528.36
613-00-50-30-3220	POSTAGE	0.00	35.57	0.00	0.00
613-00-50-30-3230	SEMINAR/MEETINGS/SCHOOL	0.00	165.00	500.00	0.00
613-00-50-30-3260	PROMOTIONS	0.00	0.00	0.00	0.00
613-00-50-30-3265	SNAG EXPENSES	0.00	0.00	0.00	0.00
613-00-50-30-3340	AUTO LICENSES	0.00	0.00	0.00	0.00

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CITY OF GRAND RAPIDS
DETAILED REVENUE & EXPENSE REPORT
MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
FOR 7 PERIODS ENDING JULY 31, 2023

		FUND: POKEGAMA GOLF COURSE				
ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
EXPENSES						
GENERAL ADMINISTRATION						
OTHER SERVICES & CHARGES						
613-00-50-30-3510	PUBLISHING & ADVERTISING	459.00	2,529.56	3,000.00	84.3	1,789.00
613-00-50-30-3610	GENERAL INSURANCE	981.00	6,867.00	8,400.00	81.7	6,041.00
613-00-50-30-3810	ELECTRICITY	0.00	13,243.90	25,000.00	52.9	16,242.72
613-00-50-30-3840	GARBAGE REMOVAL	520.68	2,346.16	3,000.00	78.2	1,516.42
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	1,345.08	5,000.00	26.9	1,440.00
613-00-50-30-3860	HEAT-NATURAL GAS	80.91	1,449.43	3,000.00	48.3	1,941.69
613-00-50-30-4000	MAINTENANCE CONTRACTS	0.00	4,548.38	10,000.00	45.4	6,706.38
613-00-50-30-4010	BUILDING MAINT/REPAIR	0.00	6,998.11	4,500.00	155.5	8,195.09
613-00-50-30-4020	COMPUTER MAINTENANCE	0.00	142.62	1,000.00	14.2	1,017.88
613-00-50-30-4025	GOLF SIMULATOR EXPENSES	0.00	28,491.76	20,000.00	142.4	15,009.35
613-00-50-30-4050	IRRIGATION MAINT/REPAIRS	0.00	0.00	5,000.00	0.0	0.00
613-00-50-30-4070	GEN'L EQUIP MAINT/REPAIR	2,588.29	9,192.30	7,000.00	131.3	4,825.31
613-00-50-30-4075	FIXTURE/FURNITURE MAINT/REPAIR	0.00	816.30	3,000.00	27.2	2,822.29
613-00-50-30-4080	FERTILIZER/CHEMICALS	0.00	31,149.36	40,000.00	77.8	25,714.65
613-00-50-30-4085	TREE MAINTENANCE	0.00	943.68	5,000.00	18.8	0.00
613-00-50-30-4090	COURSE IMPROVEMENTS	0.00	1,018.99	5,000.00	20.3	0.00
613-00-50-30-4150	EQUIPMENT RENTALS	3,030.00	6,144.04	0.00	(100.0)	0.00
613-00-50-30-4155	WINTER STORAGE	0.00	1,890.00	1,900.00	99.4	1,845.00
613-00-50-30-4320	MC/VISA BANK CHARGES	3,088.76	11,599.05	19,000.00	61.0	11,016.00
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	(1.45)	(6.32)	0.00	(100.0)	(5.26)
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	530.93	5,391.11	5,500.00	98.0	4,183.22
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	2,881.00	4,000.00	72.0	3,519.00
613-00-50-30-4350	4TH OF JULY EXPENSES	435.32	435.32	800.00	54.4	739.13
613-00-50-30-4380	CLUBHOUSE LOAN REPAYMENT	0.00	0.00	0.00	0.0	0.00
613-00-50-30-4390	GOLF CART MAINTENANCE/REPAIR	0.00	0.00	3,000.00	0.0	537.32
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	1,365.59	1,365.59	1,366.00	99.9	1,949.25
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	10,678.89	73,825.51	117,000.00	63.0	67,581.31
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		29,477.10	255,764.09	371,216.00	68.8	222,823.54
TOTAL GENERAL ADMINISTRATION		91,207.31	539,040.23	782,851.00	68.8	480,359.84
TOTAL EXPENSES:		91,207.31	539,040.23	782,851.00	68.8	480,84

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CITY OF GRAND RAPIDS
DETAILED REVENUE & EXPENSE REPORT
MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
FOR 7 PERIODS ENDING JULY 31, 2023

		FUND: POKEGAMA GOLF COURSE					
ACCOUNT		FISCAL	FISCAL	%	PRIOR		
NUMBER	DESCRIPTION	JULY	YEAR-TO-DATE	YEAR	COLLECTED/	YEAR-TO-DATE	
		ACTUAL	ACTUAL	BUDGET	EXPENDED	ACTUAL	

TOTAL FUND REVENUES		167,822.47	703,425.79	836,786.00	84.0	604,027.44	
TOTAL FUND EXPENSES		91,207.31	539,040.23	782,851.00	68.8	480,359.84	
FUND SURPLUS (DEFICIT)		76,615.16	164,385.56	53,935.00	304.7	123,667.60	

FUND: POKEGAMA GOLF COURSE
FOR 7 PERIODS ENDING JULY 31, 2023

ACCOUNT #	DESCRIPTION	BALANCE 01/01/23	NET DEBITS	NET CREDITS	BALANCE 07/31/23
ASSETS					
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	190,296.63	190,296.63	0.00
613-00-00-00-1010	CASH	221,231.04	743,623.21	620,942.46	343,911.79
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
613-00-00-00-1041	UNREALIZED FAIR VALUE-INVSTMT	(11,728.70)	0.00	0.00	(11,728.70)
613-00-00-00-1150	ACCOUNTS RECEIVABLE	1,458.10	57,052.83	37,911.63	20,599.30
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	305.71	0.00	305.71	0.00
613-00-00-00-1400	P VALUE - LEASE RECEIVABLE	41,101.00	0.00	0.00	41,101.00
613-00-00-00-1410	INVENTORY	0.00	0.00	0.00	0.00
613-00-00-00-1550	PREPAID EXPENSES	18,533.56	0.00	15,178.16	3,355.40
613-00-00-00-1551	PREPAID INSURANCE	3,054.00	16,544.89	12,706.93	6,891.96
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	1,031,140.45	82,932.13	0.00	1,114,072.58
613-00-00-00-1621	ACCUMULATED DEPR	(1,935,740.62)	0.00	73,825.51	(2,009,566.13)
613-00-00-00-1630	BUILDING/BLDG IMPROVEMENTS	1,622,947.55	0.00	0.00	1,622,947.55
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	89,455.96	68,563.17	20,892.79
TOTAL		2,849,009.24	1,179,905.65	1,019,730.20	3,009,184.69
TOTAL ASSETS		2,849,009.24	1,179,905.65	1,019,730.20	3,009,184.69
LIABILITIES AND FUND EQUITY					
LIABILITIES					
613-00-00-00-2020	ACCOUNTS PAYABLE	8,983.74	613,458.71	623,929.72	19,454.75
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
613-00-00-00-2120	DUE TO COMPONENT UNIT-PUC	0.00	0.00	0.00	0.00
613-00-00-00-2125	ADVANCE FROM OTHER FUND	70,236.89	27,460.88	0.00	42,776.01
613-00-00-00-2140	COMPENSATED ABSENCES PAYABLE	15,740.00	0.00	0.00	15,740.00
613-00-00-00-2150	ACCRUED INTEREST	683.00	0.00	0.00	683.00
613-00-00-00-2160	ACCRUED WAGES PAYABLE	2,950.54	2,950.54	0.00	0.00
613-00-00-00-2166	OPEB LIABILITY	0.00	0.00	0.00	0.00
613-00-00-00-2168	P VALUE - DFD INFLOWS - LEASE	41,101.00	0.00	0.00	41,101.00
613-00-00-00-2220	DEFERRED REVENUE	18,788.81	19,176.79	387.98	0.00

FUND: POKEGAMA GOLF COURSE
FOR 7 PERIODS ENDING JULY 31, 2023

ACCOUNT #	DESCRIPTION	BALANCE 01/01/23	NET DEBITS	NET CREDITS	BALANCE 07/31/23

LIABILITIES					
613-00-00-00-2281	DUE TO PRO SHOP	0.00	35,161.97	35,161.97	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	40,329.22	53,955.54	13,626.32
613-00-00-00-2520	USE TAX PAYABLE	0.00	0.00	0.00	0.00

TOTAL		158,483.98	738,538.11	713,435.21	133,381.08

TOTAL LIABILITIES		158,483.98	738,538.11	713,435.21	133,381.08
FUND EQUITY					
613-00-00-00-2950	RESERVE FOR ENCUMBRANCES	0.00	68,563.17	89,455.96	20,892.79
613-00-00-00-3010	NET ASSETS	2,690,525.26	0.00	0.00	2,690,525.26

TOTAL		2,690,525.26	68,563.17	89,455.96	2,711,418.05
FUND SURPLUS (DEFICIT)		0.00	0.00	164,385.56	164,385.56

TOTAL FUND EQUITY		2,690,525.26	68,563.17	253,841.52	2,875,803.61

TOTAL LIABILITIES AND FUND EQUITY		2,849,009.24	807,101.28	967,276.73	3,009,184.69

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CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 08/15/2023

VENDOR #	NAME	AMOUNT DUE

POKEGAMA GOLF COURSE		
0103325	ACHESON TIRE INC	1,295.08
0114900	ANY WAY YOU WANT IT MOVING &	200.00
0118100	ARAMARK UNIFORM SERVICES	207.27
0212553	BLOOMERS GARDEN CENTER	346.56
0221525	BUNES SEPTIC SERVICE INC	250.00
0221650	BURGGRAF'S ACE HARDWARE	315.52
0301328	ROBERT CAHILL	6,303.30
0301685	CARQUEST AUTO PARTS	509.14
0312705	CLUB PROPHET SYSTEMS	525.00
0315455	COLE HARDWARE INC	202.65
0401804	DAVIS OIL INC	2,245.08
0718010	CITY OF GRAND RAPIDS	877.95
0718060	GRAND RAPIDS HERALD REVIEW	95.00
0718090	GRAND VIEW GOLF LLC	3,030.00
0801825	HAWKINSON CONSTRUCTION CO INC	937.99
1200500	L&M SUPPLY	49.69
1301213	MARTIN'S SNOWPLOW & EQUIP	538.25
1309039	MIDWAY REPAIR	162.40
1309355	MINNESOTA TORO	3,701.65
1315625	MOR GOLF AND UTILITY	4,803.44
1415487	NORTHERN LAKES WINDOW CLEANING	162.56
1415544	NORTHLAND PORTABLES	195.08
1721105	QUALITY REFRIGERATION & HTG	117.50
1801530	NORTHERN MN WATER COND DBA	52.50
1815711	ROSS GOLF COURSE	4,928.00
1920236	STELLAR MEDICAL & EQUIPMENT	1,110.07
1920555	STOKES PRINTING & OFFICE	52.62
2005700	THE TESSMAN COMPANY	1,159.92
2015675	TORO NSN	1,944.00
T001478	JIM ROTHSTEIN	855.08
T001479	CANDACE STIMSON	2,371.26

TOTAL UNPAID TO BE APPROVED IN THE SUM OF: \$39,544.56

CHECKS ISSUED-PRIOR APPROVAL
 PRIOR APPROVAL

0100053	AT&T MOBILITY	54.34
0205640	LEAGUE OF MN CITIES INS TRUST	47.00
0315329	CITY OF COHASSET	80.91
0621450	FULLSTEAM	3,088.76
0718015	GRAND RAPIDS CITY PAYROLL	49,175.28
1305725	METROPOLITAN LIFE INSURANCE CO	4.12
1309335	MINNESOTA REVENUE	11,507.94
1516220	OPERATING ENGINEERS LOCAL #49	6,408.00
1601750	PAUL BUNYAN COMMUNICATIONS	98.89

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CITY OF GRAND RAPIDS
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 08/15/2023

VENDOR #	NAME	AMOUNT DUE

CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
1621130	P.U.C.	3,735.34
2209665	VISA	9,573.76
2301700	WM CORPORATE SERVICES, INC	1,204.48
TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:		\$84,978.82
TOTAL ALL DEPARTMENTS		\$124,523.38

CITY OF GRAND RAPIDS - POKEGAMA GOLF COURSE
Statement of Income and Expenses
JULY 31, 2023 TO JULY 31, 2019

	YTD THROUGH 7/31/2023	YTD THROUGH 7/31/2022	YTD THROUGH 7/31/2021	YTD THROUGH 7/31/2020	YTD THROUGH 7/31/2019
Operating Revenues:					
Season Passes	\$ 242,134	\$ 224,691	\$ 207,232	\$ 178,153	\$ 170,881
Green Fees	251,571	209,696	178,001	145,169	142,331
Ancillaries	176,301	150,376	147,364	117,008	98,366
Total Operating Revenues	670,007	584,762	532,597	440,330	411,578
Operating Expenses:					
Personnel	217,355	199,949	159,198	151,672	134,137
Materials and Supplies	65,921	57,588	53,582	25,334	37,908
Other Services & Charges	181,938	155,242	154,483	144,739	137,703
Total Operating Expenses	465,214	412,779	367,264	321,746	309,749
OPERATING INCOME (LOSS)	204,792	171,983	165,333	118,584	101,829
Nonoperating Revenues	17,919	11,265	3,543	6,580	6,076
Concessionaire Lease	8,000	8,000	8,000	-	8,000
Contributions	7,500		115,400	-	-
Debt Principal Payment	(27,461)	(26,877)	(26,310)	-	(13,862)
Depreciation	(73,826)	(67,581)	(61,013)	(60,165)	(62,189)
NET INCOME (LOSS)	\$ 136,925	\$ 96,790	\$ 204,953	\$ 64,999	\$ 39,854

DETAILED POKEGAMA GOLF COURSE BILL LIST - AUGUST 15, 2023

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CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/15/2023
 INVOICES IN BATCH GC0815

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

0100053	AT&T MOBILITY							
G	07/17/23	01	GC JUL CELL SERVICE	999-99-00-00-1000			08/15/23	54.34
				HOLDING ACCOUNT				
						INVOICE TOTAL:		54.34
						VENDOR TOTAL:		54.34
0103325	ACHESON TIRE INC							
571146-G	06/06/23	01	571146 20X10X8 TURF TIRES	613-00-50-20-2210	20232392		08/15/23	330.00
				EQUIPMENT PARTS				
		02	18X8.5X8 GOLF CART TIRE	613-00-50-20-2210	20232392			70.00
				EQUIPMENT PARTS				
		03	STAX #POKEGAMA GC	613-00-50-20-2210	20232392			33.50
				EQUIPMENT PARTS				
						INVOICE TOTAL:		433.50
572253-G	06/23/23	01	572253 20-10-10	613-00-50-20-2210	20232392		08/15/23	110.00
				EQUIPMENT PARTS				
		02	TUBE & LABOR	613-00-50-20-2210	20232392			20.00
				EQUIPMENT PARTS				
		03	STAX #POKEGAMA GC	613-00-50-20-2210	20232392			10.89
				EQUIPMENT PARTS				
						INVOICE TOTAL:		140.89
573158-G	07/11/23	01	573158 2 TUBES & LABOR	613-00-50-20-2210	20232311		08/15/23	30.00
				EQUIPMENT PARTS				
		02	STAX # POKEGAMA GOLF COURSE	613-00-50-20-2210	20232311			2.51
				EQUIPMENT PARTS				
						INVOICE TOTAL:		32.51
573310-G	07/13/23	01	9 18X8.50X8 GOLF CART TIRES	613-00-50-20-2210	20232311		08/15/23	630.00
				EQUIPMENT PARTS				
		02	STAX # POKEGAMA GOLF COURSE	613-00-50-20-2210	20232311			52.77
				EQUIPMENT PARTS				

DETAILED POKEGAMA GOLF COURSE BILL LIST - AUGUST 15, 2023

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CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 08/15/2023
 INVOICES IN BATCH GC0815

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

0103325	ACHESON TIRE INC							
573310-G	07/13/23	03	FINANCE CHARGE	613-00-50-20-2210	20232311		08/15/23	5.41
				EQUIPMENT PARTS				
						INVOICE TOTAL:		688.18
						VENDOR TOTAL:		1,295.08
0114900	ANY WAY YOU WANT IT MOVING &							
127552-G	07/28/23	01	GOLF CART SHUTTLE - JULY 4TH	613-00-50-30-4350	20232343		08/15/23	200.00
				4TH OF JULY EXPENSES				
						INVOICE TOTAL:		200.00
						VENDOR TOTAL:		200.00
0118100	ARAMARK UNIFORM SERVICES							
2630168483-G	07/26/23	01	MATS/MOPS/TWLS/LAUND BAGS	613-00-50-30-3070	20232394		08/15/23	155.93
				LAUNDRY/SOIL MATS				
		02	SERVICE CHARGE	613-00-50-30-3070	20232394			38.01
				LAUNDRY/SOIL MATS				
		03	STAX #350521800	613-00-50-30-3070	20232394			13.33
				LAUNDRY/SOIL MATS				
						INVOICE TOTAL:		207.27
						VENDOR TOTAL:		207.27
0205640	LEAGUE OF MN CITIES INS TRUST							
G	07/24/23	01	WORK COMP 2022 AUDIT-GC	999-99-00-00-1000			08/15/23	47.00
				HOLDING ACCOUNT				
						INVOICE TOTAL:		47.00
						VENDOR TOTAL:		47.00
0212553	BLOOMERS GARDEN CENTER							
1-300595-G	07/18/23	01	1-300595 EROSION CTRL BLANKET	613-00-50-20-2290	20232335		08/15/23	85.00
				FLOWERS				

DETAILED POKEGAMA GOLF COURSE BILL LIST - AUGUST 15, 2023

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CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/15/2023
 INVOICES IN BATCH GC0815

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

0212553	BLOOMERS GARDEN CENTER							
1-300595-G	07/18/23	02	STAX #POKEGAMA GC	613-00-50-20-2290	20232335		08/15/23	7.12
			FLOWERS					
						INVOICE TOTAL:		92.12
1-300635-G	07/18/23	01	1-300635 EROSION CTRL BLANKET	613-00-50-20-2290	20232335		08/15/23	85.00
			FLOWERS					
		02	STAX #POKEGAMA GC	613-00-50-20-2290	20232335			7.12
			FLOWERS					
						INVOICE TOTAL:		92.12
1-300951-G	07/24/23	01	1-300951 SPIREA PW GLOW GIRL	613-00-50-20-2290	20232335		08/15/23	33.79
			FLOWERS					
		02	SPIREA MAGIC CARPET #2/3	613-00-50-20-2290	20232335			25.99
			FLOWERS					
		03	SOD STAPLES	613-00-50-20-2290	20232335			5.00
			FLOWERS					
		04	EROSION CTRL BLANKET 100 SQ YD	613-00-50-20-2290	20232335			85.00
			FLOWERS					
		05	STAX #POKEGAMA GC	613-00-50-20-2290	20232335			12.54
			FLOWERS					
						INVOICE TOTAL:		162.32
						VENDOR TOTAL:		346.56
0221525	BUNES SEPTIC SERVICE INC							
3246-G	08/02/23	01	3246 PUMP GREASE TRAP	613-00-50-30-3850	20232344		08/15/23	250.00
			SEPTIC/SEWER					
						INVOICE TOTAL:		250.00
						VENDOR TOTAL:		250.00
0221650	BURGGRAF'S ACE HARDWARE							
381148-G	07/24/23	01	381148 CLNR/BRSHS/OIL KIT/LUBE	613-00-50-20-2150	20232336		08/15/23	242.81
			MAINT/EQUIPMENT SUPPLIES					

DETAILED POKEGAMA GOLF COURSE BILL LIST - AUGUST 15, 2023

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CITY OF GRAND RAPIDS
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INVOICES DUE ON/BEFORE 08/15/2023
 INVOICES IN BATCH GC0815

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

0221650 BURGGRAF'S ACE HARDWARE								
381148-G	07/24/23	02	STAX #136267	613-00-50-20-2150	20232336		08/15/23	20.34
				MAINT/EQUIPMENT SUPPLIES				
						INVOICE TOTAL:		263.15
381720-G	08/05/23	01	381720 MR CLEAN ERASER 2PK	613-00-50-20-2100	20232358		08/15/23	14.36
				OPERATING SUPPLIES				
		02	CLEANING CLOTH TERRY	613-00-50-20-2100	20232358			23.97
				OPERATING SUPPLIES				
		03	BUMGEE W/BALL BLK 12"10P	613-00-50-20-2100	20232358			9.99
				OPERATING SUPPLIES				
		04	STAX #136267	613-00-50-20-2100	20232358			4.05
				OPERATING SUPPLIES				
						INVOICE TOTAL:		52.37
						VENDOR TOTAL:		315.52
0301328 ROBERT CAHILL								
JUL23/DUETO/PROSHOP-	07/31/23	01	DUE TO GC PRO SHOP 7/31/23	613-00-00-00-2281	20232217		08/15/23	6,303.30
				DUE TO PRO SHOP				
						INVOICE TOTAL:		6,303.30
						VENDOR TOTAL:		6,303.30
0301685 CARQUEST AUTO PARTS								
862641-G	07/12/23	01	862641 BATTERY-SILVER #GC01	613-00-50-30-4070	20232080		08/15/23	127.29
				GEN'L EQUIP MAINT/REPAIR				
		02	CORECHARGE	613-00-50-30-4070	20232080			22.00
				GEN'L EQUIP MAINT/REPAIR				
						INVOICE TOTAL:		149.29
862805-G	07/13/23	01	862805 MUFFLER #GC01	613-00-50-30-4070	20232080		08/15/23	98.39
				GEN'L EQUIP MAINT/REPAIR				
						INVOICE TOTAL:		98.39

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0301685 CARQUEST AUTO PARTS								
862811-G	07/13/23	01	862811 BRAKE PADS-PROF #GC01	613-00-50-30-4070	20232080		08/15/23	40.94
				GEN'L EQUIP MAINT/REPAIR				
		02	BRAKE ROTOR	613-00-50-30-4070	20232080			88.38
				GEN'L EQUIP MAINT/REPAIR				
		03	BRAKE SHOE SET	613-00-50-30-4070	20232080			30.54
				GEN'L EQUIP MAINT/REPAIR				
		04	BRAKE DRUM	613-00-50-30-4070	20232080			90.98
				GEN'L EQUIP MAINT/REPAIR				
INVOICE TOTAL:								250.84
862882-G	07/13/23	01	862882 CORE RETURN #GC01	613-00-50-30-4070	20232080		08/15/23	-22.00
				GEN'L EQUIP MAINT/REPAIR				
INVOICE TOTAL:								-22.00
862913-G	07/13/23	01	862913 PCV ELBOW #GC01	613-00-50-30-4070	20232080		08/15/23	13.04
				GEN'L EQUIP MAINT/REPAIR				
INVOICE TOTAL:								13.04
863036-G	07/14/23	01	863036 EXHAUST CLAMP 2 #GC01	613-00-50-30-4070	20232080		08/15/23	6.70
				GEN'L EQUIP MAINT/REPAIR				
INVOICE TOTAL:								6.70
863044-G	07/14/23	01	863044 2.00 BAND CLAMP #GC01	613-00-50-30-4070	20232080		08/15/23	19.58
				GEN'L EQUIP MAINT/REPAIR				
INVOICE TOTAL:								19.58
863057-G	07/14/23	01	863057 RETURN EXH CLAMP #GC01	613-00-50-30-4070	20232080		08/15/23	-6.70
				GEN'L EQUIP MAINT/REPAIR				
INVOICE TOTAL:								-6.70
VENDOR TOTAL:								509.14
0312705 CLUB PROPHET SYSTEMS								
INV1622447-G	08/01/23	01	MONTHLY POS EXPRESS 8/1-31/23	613-00-50-30-4330	20232229		08/15/23	15.00
				DUES & SUBSCRIPTIONS				

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0312705 CLUB PROPHET SYSTEMS								
INV1622447-G	08/01/23	02	MONTHLY CPS DATA CENTER HOST	613-00-50-30-4330	20232229		08/15/23	125.00
				DUES & SUBSCRIPTIONS				
		03	MONTHLY CPS ONLINE RESERVATION	613-00-50-30-4330	20232229			75.00
				DUES & SUBSCRIPTIONS				
		04	MONTHLY TEE SHEET	613-00-50-30-4330	20232229			75.00
				DUES & SUBSCRIPTIONS				
		05	MONTHLY WEB STORE FEE	613-00-50-30-4330	20232229			50.00
				DUES & SUBSCRIPTIONS				
		06	MONTHLY ADD'L USER-POS	613-00-50-30-4330	20232229			40.00
				DUES & SUBSCRIPTIONS				
		07	MONTHLY ADD'L USER-ADMIN	613-00-50-30-4330	20232229			10.00
				DUES & SUBSCRIPTIONS				
						INVOICE TOTAL:		525.00
						VENDOR TOTAL:		525.00
0315329 CITY OF COHASSET								
G	08/07/23	01	GC JUL NTL GAS	999-99-00-00-1000			08/15/23	80.91
				HOLDING ACCOUNT				
						INVOICE TOTAL:		80.91
						VENDOR TOTAL:		80.91
0315455 COLE HARDWARE INC								
61776-G	07/13/23	01	61776 SCOOPS/TAPE MEASURES	613-00-50-20-2150	20232314		08/15/23	165.80
				MAINT/EQUIPMENT SUPPLIES				
		02	STAX #1000150	613-00-50-20-2150	20232314			13.89
				MAINT/EQUIPMENT SUPPLIES				
						INVOICE TOTAL:		179.69
63642-G	07/26/23	01	63642 BOLTS/BASEMENT STUFF	613-00-50-20-2210	20232314		08/15/23	21.19
				EQUIPMENT PARTS				
		02	STAX #1000150	613-00-50-20-2210	20232314			1.77
				EQUIPMENT PARTS				
						INVOICE TOTAL:		96
						VENDOR TOTAL:		202.65

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0401804	DAVIS OIL INC							
354707-G	07/12/23	01	354707 94.2 GALS 87 OXY GASOLI	613-00-50-20-2120	20232313		08/15/23	328.76
			MOTOR FUELS					
						INVOICE TOTAL:		328.76
354708-G	07/12/23	01	354708 168 GALS BIO DYED DIESEL	613-00-50-20-2120	20232313		08/15/23	535.92
			MOTOR FUELS					
		02	STAX #POKEGAMA GC	613-00-50-20-2120	20232313			44.88
			MOTOR FUELS					
						INVOICE TOTAL:		580.80
354746-G	07/19/23	01	354746 89.1 GALS 87 OXY GASOLI	613-00-50-20-2120	20232313		08/15/23	314.52
			MOTOR FUELS					
						INVOICE TOTAL:		314.52
354815-G	07/26/23	01	354815 93.8 GALS 87 OXY GASOLI	613-00-50-20-2120	20232313		08/15/23	354.56
			MOTOR FUELS					
						INVOICE TOTAL:		354.56
354816-G	07/26/23	01	354816 176.2 GALS BIO DYED DIE	613-00-50-20-2120	20232313		08/15/23	614.94
			MOTOR FUELS					
		02	STAX #POKEGAMA GC	613-00-50-20-2120	20232313			51.50
			MOTOR FUELS					
						INVOICE TOTAL:		666.44
						VENDOR TOTAL:		2,245.08
0621450	FULLSTEAM							
G	07/31/23	01	GC JUN CREDIT CARD FEES	999-99-00-00-1000			08/15/23	3,088.76
				HOLDING ACCOUNT				
						INVOICE TOTAL:		3,088.76
						VENDOR TOTAL:		3,088.76

0718010 CITY OF GRAND RAPIDS

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0718010	CITY OF GRAND RAPIDS							
23/388-G	07/26/23	01	23/388 FLEET MAINT GC01-PARTS	613-00-50-30-4070	20232338		08/15/23	25.79
				GEN'L EQUIP MAINT/REPAIR				
		02	STAX #POKEGAMA GC	613-00-50-30-4070	20232338			2.16
				GEN'L EQUIP MAINT/REPAIR				
		03	LABOR	613-00-50-30-4070	20232338			850.00
				GEN'L EQUIP MAINT/REPAIR				
						INVOICE TOTAL:		877.95
						VENDOR TOTAL:		877.95
0718015	GRAND RAPIDS CITY PAYROLL							
G	07/14/23	01	GC PAYROLL 07/14/23	999-99-00-00-1000			08/15/23	24,118.16
				HOLDING ACCOUNT				
		02	GC PAYROLL 07/28/23	999-99-00-00-1000				25,057.12
				HOLDING ACCOUNT				
						INVOICE TOTAL:		49,175.28
						VENDOR TOTAL:		49,175.28
0718060	GRAND RAPIDS HERALD REVIEW							
121846-G	07/12/23	01	NORTHERN ADVENTURES VISIT GDE	613-00-50-30-3510	20232298		08/15/23	95.00
				PUBLISHING & ADVERTISING				
						INVOICE TOTAL:		95.00
						VENDOR TOTAL:		95.00
0718090	GRAND VIEW GOLF LLC							
POK 727-G	07/27/23	01	7/27 RENTAL GOLF CARTS	613-00-50-30-4150	20232364		08/15/23	630.00
				EQUIPMENT RENTALS				
						INVOICE TOTAL:		630.00
POK 728-G	07/27/23	01	7/28 RENTAL GOLF CARTS	613-00-50-30-4150	20232364		08/15/23	2,400.00
				EQUIPMENT RENTALS				
						INVOICE TOTAL:		2,430.00
						VENDOR TOTAL:		2,430.00

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0801825	HAWKINSON CONSTRUCTION CO INC							
271407-G	07/26/23	01	271407 2105 BLENDED TOPSOIL	613-00-50-20-2285	20232339		08/15/23	784.52
				TURF MAINTENANCE				
		02	FREIGHT	613-00-50-20-2285	20232339			85.00
				TURF MAINTENANCE				
		03	STAX #400455	613-00-50-20-2285	20232339			68.47
				TURF MAINTENANCE				
INVOICE TOTAL:								937.99
VENDOR TOTAL:								937.99
1200500	L&M SUPPLY							
11476422-G	08/05/23	01	11476422 GARBAGE BAGS 13GAL	613-00-50-20-2100	20232361		08/15/23	11.99
				OPERATING SUPPLIES				
		02	MEYERS LAVENDAR HADN SOAP	613-00-50-20-2100	20232361			11.98
				OPERATING SUPPLIES				
		03	BANDAID FLEX ASSORTMENT 30 CT	613-00-50-20-2100	20232361			8.98
				OPERATING SUPPLIES				
		04	GLV XL NITRILE HYDRAHYDE LINED	613-00-50-20-2100	20232361			7.99
				OPERATING SUPPLIES				
		05	GLOVE XL LND LATEX BLUE	613-00-50-20-2100	20232361			5.99
				OPERATING SUPPLIES				
		06	STAX #1000002171	613-00-50-20-2100	20232361			2.76
				OPERATING SUPPLIES				
INVOICE TOTAL:								49.69
VENDOR TOTAL:								49.69
1301213	MARTIN'S SNOWPLOW & EQUIP							
27995-G	07/18/23	01	27995 RECYCLER KIT-G3/GM	613-00-50-20-2210	20232321		08/15/23	399.99
				EQUIPMENT PARTS				
		02	BLADE	613-00-50-20-2210	20232321			98.97
				EQUIPMENT PARTS				
		03	TAX #102937	613-00-50-20-2210	20232321			39.29
				EQUIPMENT PARTS				
INVOICE TOTAL:								538.25
VENDOR TOTAL:								538.25

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1305725	METROPOLITAN LIFE INSURANCE CO							
G	07/31/23	01	GC AUG LIFE/SUPP INS PREM	999-99-00-00-1000			08/15/23	4.12
				HOLDING ACCOUNT				
						INVOICE TOTAL:		4.12
						VENDOR TOTAL:		4.12
1309039	MIDWAY REPAIR							
897057-G	08/02/23	01	FUEL PUMP 24 559-11-5	613-00-50-20-2210	20232356		08/15/23	135.55
				EQUIPMENT PARTS				
		02	OIL FILTER 52 050 02-S1	613-00-50-20-2210	20232356			15.00
				EQUIPMENT PARTS				
		03	STAX #POKEGAMA GC	613-00-50-20-2210	20232356			11.85
				EQUIPMENT PARTS				
						INVOICE TOTAL:		162.40
						VENDOR TOTAL:		162.40
1309335	MINNESOTA REVENUE							
G	07/20/23	01	GC JUN SALES & USE TAX	999-99-00-00-1000			08/15/23	11,507.94
				HOLDING ACCOUNT				
						INVOICE TOTAL:		11,507.94
						VENDOR TOTAL:		11,507.94
1309355	MINNESOTA TORO							
1386942-01-G	07/07/23	01	1386942-01 KIT OSMAC G3 UPGRAD	613-00-50-20-2210	20232330		08/15/23	2,041.65
				EQUIPMENT PARTS				
		02	FREIGHT OUT	613-00-50-20-2210	20232330			12.48
				EQUIPMENT PARTS				
		03	STAX #POKEGAMA GC	613-00-50-20-2210	20232330			172.03
				EQUIPMENT PARTS				
						INVOICE TOTAL:		2,226.16
1386945-00-G	07/13/23	01	1386945-00 CORE CHARGE-CREDIT	613-00-50-20-2210	20232330		08/15/23	-50
				EQUIPMENT PARTS				

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1309355	MINNESOTA	TORO						
1386945-00-G	07/13/23	02	FREIGHT OUT	613-00-50-20-2210	20232330		08/15/23	23.21
				EQUIPMENT PARTS				
		03	STAX #POKEGAMA GC	613-00-50-20-2210	20232330			-39.93
				EQUIPMENT PARTS				
						INVOICE TOTAL:		-516.72
1387964-00-G	06/20/23	01	1387964 NOZ RING ASSY/STREAM S	613-00-50-20-2210	20232326		08/15/23	107.03
				EQUIPMENT PARTS				
		02	FREIGHT OUT	613-00-50-20-2210	20232326			10.67
				EQUIPMENT PARTS				
		03	STAX #POKEGAMA GC	613-00-50-20-2210	20232326			9.86
				EQUIPMENT PARTS				
						INVOICE TOTAL:		127.56
1392617-00-G	06/23/23	01	1392617 HYD MOTOR ASM/NUT LOCK	613-00-50-20-2210	20232326		08/15/23	967.72
				EQUIPMENT PARTS				
		02	FREIGHT OUT	613-00-50-20-2210	20232326			32.49
				EQUIPMENT PARTS				
		03	STAX #POKEGAMA GC	613-00-50-20-2210	20232326			83.76
				EQUIPMENT PARTS				
						INVOICE TOTAL:		1,083.97
1393718-00-G	06/29/23	01	1393718 O-RING/BRKT/SPCR/RLLR	613-00-50-20-2210	20232326		08/15/23	319.20
				EQUIPMENT PARTS				
		02	FREIGHT OUT	613-00-50-20-2210	20232326			14.47
				EQUIPMENT PARTS				
		03	STAX #POKEGAMA GC	613-00-50-20-2210	20232326			27.95
				EQUIPMENT PARTS				
						INVOICE TOTAL:		361.62
1393718-01-G	07/05/23	01	1393718-01 SPACER-ROLLER	613-00-50-20-2210	20232330		08/15/23	6.56
				EQUIPMENT PARTS				
		02	FREIGHT OUT	613-00-50-20-2210	20232330			10.67
				EQUIPMENT PARTS				

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1309355	MINNESOTA TORO							
1393718-01-G	07/05/23	03	STAX #POKEGAMA GC	613-00-50-20-2210	20232330		08/15/23	1.44
				EQUIPMENT PARTS				
						INVOICE TOTAL:		18.67
1393718-02-G	07/11/23	01	1393718-02 SCREW-HHF	613-00-50-20-2210	20232330		08/15/23	1.19
				EQUIPMENT PARTS				
		02	FREIGHT OUT	613-00-50-20-2210	20232330			10.67
				EQUIPMENT PARTS				
		03	STAX #POKEGAMA GC	613-00-50-20-2210	20232330			1.00
				EQUIPMENT PARTS				
						INVOICE TOTAL:		12.86
1393718-03-G	07/12/23	01	1393718-03 NZZ ASY/BRCKT/SCREW	613-00-50-20-2210	20232330		08/15/23	133.86
				EQUIPMENT PARTS				
		02	FREIGHT OUT	613-00-50-20-2210	20232330			12.13
				EQUIPMENT PARTS				
		03	STAX #POKEGAMA GC	613-00-50-20-2210	20232330			12.23
				EQUIPMENT PARTS				
						INVOICE TOTAL:		158.22
1395943-00-G	07/13/23	01	1395943-00 FLTR/ELM-AIR/ELM PR	613-00-50-20-2210	20232330		08/15/23	197.52
				EQUIPMENT PARTS				
		02	FREIGHT OUT	613-00-50-20-2210	20232330			14.06
				EQUIPMENT PARTS				
		03	STAX #POKEGAMA GC	613-00-50-20-2210	20232330			17.73
				EQUIPMENT PARTS				
						INVOICE TOTAL:		229.31
						VENDOR TOTAL:		3,701.65
1315625	MOR GOLF AND UTILITY							
40325-G	06/09/23	01	40325 SPWS WATER DEIONIZER	613-00-50-20-2210	20232317		08/15/23	544.86
				EQUIPMENT PARTS				

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1315625	MOR GOLF AND UTILITY							
40325-G	06/09/23	02	SHIPPING/HANDLING	613-00-50-20-2210	20232317		08/15/23	28.09
				EQUIPMENT PARTS				
		03	STAX #100129	613-00-50-20-2210	20232317			47.98
				EQUIPMENT PARTS				
						INVOICE TOTAL:		620.93
40327-G	06/27/23	01	40327 CHARGER, HF, SERVICE, 9'DC	613-00-50-30-4070	20232317		08/15/23	2,265.60
				GEN'L EQUIP MAINT/REPAIR				
		02	SHIPPING/HANDLING	613-00-50-30-4070	20232317			40.09
				GEN'L EQUIP MAINT/REPAIR				
		03	STAX #100129	613-00-50-30-4070	20232317			193.10
				GEN'L EQUIP MAINT/REPAIR				
						INVOICE TOTAL:		2,498.79
40329-G	07/11/23	01	40329 SPRING ASM, FRONT, 1 LEA	613-00-50-20-2210	20232320		08/15/23	67.73
				EQUIPMENT PARTS				
		02	SHIPPING/HANDLING	613-00-50-20-2210	20232320			24.68
				EQUIPMENT PARTS				
		03	STAX #100129	613-00-50-20-2210	20232320			7.74
				EQUIPMENT PARTS				
						INVOICE TOTAL:		100.15
40331	07/14/23	01	40331 CC ERIC CHARGER 48V/13.5	613-00-50-30-4070	20232320		08/15/23	1,026.00
				GEN'L EQUIP MAINT/REPAIR				
		02	SHIPPNG/HANDLING	613-00-50-30-4070	20232320			82.37
				GEN'L EQUIP MAINT/REPAIR				
		03	STAX #100129	613-00-50-30-4070	20232320			92.83
				GEN'L EQUIP MAINT/REPAIR				
						INVOICE TOTAL:		1,201.20
40354-G	06/16/23	01	40354 CC GOLF CAR KEY SINGLE/E	613-00-50-20-2100	20232158		08/15/23	100.00
				OPERATING SUPPLIES				
		02	SHIPPING & HANDLING #100129	613-00-50-20-2100	20232158			19.65
				OPERATING SUPPLIES				

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

1315625	MOR GOLF AND UTILITY							
40354-G	06/16/23	03	STAX #100129	613-00-50-20-2100	20232158		08/15/23	10.02
				OPERATING SUPPLIES				
						INVOICE TOTAL:		129.67
40356-G	06/22/23	01	40356 105116301 MCOR4	613-00-50-20-2210	20232158		08/15/23	196.60
				EQUIPMENT PARTS				
		02	1011887 DUST COVER	613-00-50-20-2210	20232158			4.92
				EQUIPMENT PARTS				
		03	7049 BUSHING-NYLON	613-00-50-20-2210	20232158			12.00
				EQUIPMENT PARTS				
		04	SHIPPING/HANLDING	613-00-50-20-2210	20232158			19.65
				EQUIPMENT PARTS				
		05	STAX #100129	613-00-50-20-2210	20232158			19.53
				EQUIPMENT PARTS				
						INVOICE TOTAL:		252.70
						VENDOR TOTAL:		4,803.44
1415487	NORTHERN LAKES WINDOW CLEANING							
080723-G	08/07/23	01	WINDOW CLEANING	613-00-50-30-3090	20232362		08/15/23	150.00
				JANITORIAL SERVICE				
		02	STAX #POKEGAMA GC	613-00-50-30-3090	20232362			12.56
				JANITORIAL SERVICE				
						INVOICE TOTAL:		162.56
						VENDOR TOTAL:		162.56
1415544	NORTHLAND PORTABLES							
25839-G	07/31/23	01	PRVT RRROOM PUMP/CLEAN/RESTOCK	613-00-50-30-3090	20232366		08/15/23	180.00
				JANITORIAL SERVICE				
		02	STAX #POKEGAMA GC	613-00-50-30-3090	20232366			15.08
				JANITORIAL SERVICE				
						INVOICE TOTAL:		195.08
						VENDOR TOTAL:		08

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1516220	OPERATING ENGINEERS LOCAL #49							
G	07/10/23	01	GC AUG HEALTH INS PREM	999-99-00-00-1000			08/15/23	3,204.00
				HOLDING ACCOUNT				
		02	GC SEP HEALTH INS PREM	999-99-00-00-1000				3,204.00
				HOLDING ACCOUNT				
						INVOICE TOTAL:		6,408.00
						VENDOR TOTAL:		6,408.00
1601750	PAUL BUNYAN COMMUNICATIONS							
G	08/07/23	01	GC AUG LINE CHARGES & SERVICE	999-99-00-00-1000			08/15/23	98.89
				HOLDING ACCOUNT				
						INVOICE TOTAL:		98.89
						VENDOR TOTAL:		98.89
1621130	P.U.C.							
G	07/17/23	01	GC JUN UTILITIES	999-99-00-00-1000			08/15/23	3,735.34
				HOLDING ACCOUNT				
						INVOICE TOTAL:		3,735.34
						VENDOR TOTAL:		3,735.34
1721105	QUALITY REFRIGERATION & HTG							
23982-G	06/16/23	01	ICE MACHINE PIPE CLAMP	613-00-50-30-4010	20232353		08/15/23	2.50
				BUILDING MAINT/REPAIR				
		02	TRUCK CHARGE	613-00-50-30-4010	20232353			10.00
				BUILDING MAINT/REPAIR				
		03	LABOR-RPLC BROKEN CLAMP	613-00-50-30-4010	20232353			105.00
				BUILDING MAINT/REPAIR				
						INVOICE TOTAL:		117.50
						VENDOR TOTAL:		117.50
1801530	NORTHERN MN WATER COND DBA							

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1801530	NORTHERN MN WATER COND DBA							
614756-G	07/05/23	01	614756 7-5 WATER-5 GAL DELVRD	613-00-50-20-2150	20232363		08/15/23	34.00
				MAINT/EQUIPMENT SUPPLIES				
		02	DELIVERY CHARGE #4812	613-00-50-20-2150	20232363			5.00
				MAINT/EQUIPMENT SUPPLIES				
						INVOICE TOTAL:		39.00
614803-G	07/31/23	01	614803 7-31 WATER-5 GAL DELVRD	613-00-50-20-2150	20232363		08/15/23	8.50
				MAINT/EQUIPMENT SUPPLIES				
		02	DELIVERY CHARGE #4812	613-00-50-20-2150	20232363			5.00
				MAINT/EQUIPMENT SUPPLIES				
						INVOICE TOTAL:		13.50
						VENDOR TOTAL:		52.50
1815711	ROSS GOLF COURSE							
SEP2023-G	09/01/23	01	SEP 2023 GC MNT SERV CONT	613-00-50-30-3100	20230094		08/15/23	4,928.00
				OTHER CONTRACTED SERVICE				
						INVOICE TOTAL:		4,928.00
						VENDOR TOTAL:		4,928.00
1920236	STELLAR MEDICAL & EQUIPMENT							
12385-G	05/17/23	01	PHILIPS ONSITE AED BIOMED	613-00-50-20-2075	20232327		08/15/23	835.07
				ASSETS BETWEEN \$700-2,499				
		02	AED CABINET W/ALARM & STROBE	613-00-50-20-2075	20232327			200.00
				ASSETS BETWEEN \$700-2,499				
		03	PHILIPS ADULT ONSITE SMART	613-00-50-20-2075	20232327			75.00
				ASSETS BETWEEN \$700-2,499				
						INVOICE TOTAL:		1,110.07
						VENDOR TOTAL:		1,110.07
1920555	STOKES PRINTING & OFFICE							
119894-G	07/26/23	01	119894 3PK TIME CARDS	613-00-50-20-2010	20232340		08/15/23	
				OFFICE SUPPLIES				

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1920555 STOKES PRINTING & OFFICE								
119894-G	07/26/23	02	RM COPY PAPER	613-00-50-20-2010	20232340		08/15/23	9.99
				OFFICE SUPPLIES				
		03	PENS	613-00-50-20-2010	20232340			8.58
		04	STAX #POKEGAMA GC	613-00-50-20-2010	20232340			4.07
				OFFICE SUPPLIES				
							INVOICE TOTAL:	52.62
							VENDOR TOTAL:	52.62
2005700 THE TESSMAN COMPANY								
S381350-IN-G	08/03/23	01	S381350-IN FAST N FULL SUN/SHA	613-00-50-30-4080	20232345		08/15/23	959.28
				FERTILIZER/CHEMICALS				
		02	BALL WASH LIQUID DETERGENT	613-00-50-30-4080	20232345			111.00
				FERTILIZER/CHEMICALS				
		03	STAX #00-P0K5000	613-00-50-30-4080	20232345			89.64
				FERTILIZER/CHEMICALS				
							INVOICE TOTAL:	1,159.92
							VENDOR TOTAL:	1,159.92
2015675 TORO NSN								
199273695-G	08/01/23	01	ESSENT-36-SVC ANNUALSUPPMT	613-00-50-30-4050	20232352		08/15/23	1,944.00
				IRRIGATION MAINT/REPAIRS				
							INVOICE TOTAL:	1,944.00
							VENDOR TOTAL:	1,944.00
2209665 VISA								
G	06/20/23	01	5/3 ZORO TOOLS-PPR TWL,CUPS	999-99-00-00-1000			08/15/23	408.84
				HOLDING ACCOUNT				
		02	5/7 UPS-RETRN OF CART CHARGER	999-99-00-00-1000				16.07
				HOLDING ACCOUNT				

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
2209665	VISA							
G	06/20/23	03	5/7 PTOUCH-DYMO VIDEO TOP LBLS	999-99-00-00-1000			08/15/23	71.30
				HOLDING ACCOUNT				
		04	5/8 ZORO TOOLS-TRASH BAGS	999-99-00-00-1000				151.25
				HOLDING ACCOUNT				
		05	5/14 UPS-ADJ RETRN CART CHARGE	999-99-00-00-1000				19.50
				HOLDING ACCOUNT				
		06	5/15 BIRDIEBALL-STRIKE PADS	999-99-00-00-1000				178.76
				HOLDING ACCOUNT				
		07	5/23 SPRTSEUDUC-LAUNCHER/ROLLR	999-99-00-00-1000				582.40
				HOLDING ACCOUNT				
		08	5/3 BARBER-RADIUS SAND CLEANER	999-99-00-00-1000				3,114.04
				HOLDING ACCOUNT				
		09	5/30 TIMECLOCKS	999-99-00-00-1000				112.00
				HOLDING ACCOUNT				
		10	6/2 BIRD CONTROL SYS-LSR-GC	999-99-00-00-1000				3,025.00
				HOLDING ACCOUNT				
		11	6/4 UPS RETURN OF EQUIP	999-99-00-00-1000				17.85
				HOLDING ACCOUNT				
		12	6/8 TURFCO-CUTTING ARM	999-99-00-00-1000				563.00
				HOLDING ACCOUNT				
		13	6/13 TURFCO RPLC CUTARM	999-99-00-00-1000				280.22
				HOLDING ACCOUNT				
		14	6/18 UPS RTRN ASSEMBLY ARM	999-99-00-00-1000				10.20
				HOLDING ACCOUNT				
		15	6/19 ZORO TOOLS-TOIL PPR, CUPS	999-99-00-00-1000				1,026.21
				HOLDING ACCOUNT				
		16	6/22 TURFCO RETURN	999-99-00-00-1000				-190.43
				HOLDING ACCOUNT				
		17	6/25 UPS 3 GOLF CRT BTTY CHARG	999-99-00-00-1000				46.55
				HOLDING ACCOUNT				
		18	6/26 CARDINAL PUMP INJECTION	999-99-00-00-1000				141.00
				HOLDING ACCOUNT				
							INVOICE TOTAL:	9,573.76
							VENDOR TOTAL:	9,573.76

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
2301700	WM CORPORATE SERVICES, INC							
G	07/24/23	01	GC JUN SERVICES	999-99-00-00-1000			08/15/23	683.80
				HOLDING ACCOUNT				
		02	GC JUL SERVICES	999-99-00-00-1000				520.68
				HOLDING ACCOUNT				
						INVOICE TOTAL:		1,204.48
						VENDOR TOTAL:		1,204.48
T001478	JIM ROTHSTEIN							
2023/RFD-G	08/10/23	01	REFUND 2023 JIM ROTHSTEIN SNGL	613-00-34-00-1100	20232389		08/15/23	789.00
				SINGLE PASS				
		02	RFD 2023 JIM ROTHSTEIN SNGL TX	613-00-00-00-2510	20232389			66.08
				SALES TAX PAYABLE				
						INVOICE TOTAL:		855.08
						VENDOR TOTAL:		855.08
T001479	CANDACE STIMSON							
2023/RFD-G	08/10/23	01	C STIMSON 2023 FAM PASS RFD	613-00-34-00-1000	20232390		08/15/23	1,199.00
				FAMILY PASS				
		02	C STIMSON 2023 TWO SEAT RFD	613-00-34-00-3200	20232390			989.01
				CART SEASON RENTAL 2 PEOP				
		03	C STIMSON 2023 FAM/2CT STX RFD	613-00-00-00-2510	20232390			183.25
				SALES TAX PAYABLE				
						INVOICE TOTAL:		2,371.26
						VENDOR TOTAL:		2,371.26
						TOTAL ALL INVOICES:		124,523.38

**CITY OF GRAND RAPIDS
POKEGAMA GOLF COURSE**

SCHEDULE OF BUDGET VS ACTUAL REVENUE AND EXPENSES

For the Period Ended July 31, 2023

With Comparative Actual Amounts for the Period Ended July 31, 2022

	2023		2023		2022
	BUDGET	ACTUAL	OVER (UNDER)	% OF	ACTUAL
			BUDGET	BUDGET	
Operating Revenues					
Season Passes	\$ 227,810	\$ 242,134	\$ 14,324	106%	\$ 224,691
Green Fees	356,225	251,571	(104,654)	71%	209,696
Ancillary	203,697	176,301	(27,396)	87%	150,376
Total Revenues	787,732	670,007	(117,725)	85%	584,762
Operating Expenses					
Personnel	331,735	217,355	(114,380)	66%	199,949
Materials and Supplies	79,900	65,921	(13,979)	83%	57,588
Other Services & Charges	254,216	181,938	(72,278)	72%	155,242
Total Expenses	665,851	465,214	(200,637)	70%	412,779
OPERATING INCOME (LOSS)	121,881	204,792	82,911		171,983
Nonoperating Revenues	37,054	17,919	(19,135)	48%	11,265
Concessionaire Lease	12,000	8,000	(4,000)	67%	8,000
Contributions	-	7,500	7,500	0%	-
Operating Transfer In	-	-	-	0%	-
Debt Principal Payment	(27,461)	(27,461)	-	100%	(26,877)
Depreciation	(117,000)	(73,826)	43,174	63%	(67,581)
NET INCOME	\$ 26,474	\$ 136,925	\$ 110,451		\$ 96,790

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CITY OF GRAND RAPIDS
 VENDOR SUMMARY REPORT

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VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
0100053	AT&T MOBILITY	25,713.48	54.34
0103325	ACHESON TIRE INC	5,255.40	1,295.08
0114900	ANY WAY YOU WANT IT MOVING &	1,302.84	200.00
0118100	ARAMARK UNIFORM SERVICES	3,686.53	207.27
0205640	LEAGUE OF MN CITIES INS TRUST	659,050.31	47.00
0212553	BLOOMERS GARDEN CENTER	800.81	346.56
0221525	BUNES SEPTIC SERVICE INC	1,800.00	250.00
0221650	BURGGRAF'S ACE HARDWARE	8,431.38	315.52
0301328	ROBERT CAHILL	26,681.51	6,303.30
0301685	CARQUEST AUTO PARTS	11,676.08	509.14
0312705	CLUB PROPHET SYSTEMS	3,675.00	525.00
0315329	CITY OF COHASSET	1,838.82	80.91
0315455	COLE HARDWARE INC	3,455.61	202.65
0401804	DAVIS OIL INC	41,882.72	2,245.08
0621450	FULLSTEAM	0.00	3,088.76
0718010	CITY OF GRAND RAPIDS	152,995.05	877.95
0718015	GRAND RAPIDS CITY PAYROLL	4,244,881.37	49,175.28
0718060	GRAND RAPIDS HERALD REVIEW	5,509.32	95.00
0718090	GRAND VIEW GOLF LLC	0.00	3,030.00
0801825	HAWKINSON CONSTRUCTION CO INC	3,549.99	937.99
1200500	L&M SUPPLY	12,703.74	49.69
1301213	MARTIN'S SNOWPLOW & EQUIP	27,246.76	538.25
1305725	METROPOLITAN LIFE INSURANCE CO	16,993.50	4.12
1309039	MIDWAY REPAIR	4,275.00	162.40
1309335	MINNESOTA REVENUE	44,667.00	11,507.94
1309355	MINNESOTA TORO	75,383.32	3,701.65
1315625	MOR GOLF AND UTILITY	595.28	4,803.44
1415487	NORTHERN LAKES WINDOW CLEANING	487.68	162.56
1415544	NORTHLAND PORTABLES	4,251.40	195.08
1516220	OPERATING ENGINEERS LOCAL #49	953,249.00	6,408.00
1601750	PAUL BUNYAN COMMUNICATIONS	12,313.39	98.89
1621130	P.U.C.	285,512.86	3,735.34
1721105	QUALITY REFRIGERATION & HTG	0.00	117.50
1801530	NORTHERN MN WATER COND DBA	168.00	52.50
1815711	ROSS GOLF COURSE	35,348.78	4,928.00
1920236	STELLAR MEDICAL & EQUIPMENT	0.00	1,110.07
1920555	STOKES PRINTING & OFFICE	1,010.64	52.62
2005700	THE TESSMAN COMPANY	34,218.92	1,159.92
2015675	TORO NSN	0.00	1,944.00
2209665	VISA	65,082.56	9,573.76
2301700	WM CORPORATE SERVICES, INC	24,045.04	1,204.48
T001478	JIM ROTHSTEIN	0.00	855.08
T001479	CANDACE STIMSON	0.00	2,371.26
TOTAL ALL VENDORS:			124,523.38