



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

**Tuesday, December 17, 2024  
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, December 17, 2024 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 Golf Board meeting minutes for Tuesday, November 19, 2024.

**CLAIMS AND FINANCIAL STATEMENTS:**

2. Approve payment for claims.

**VISITORS:**

**REPORTS:**

**BUSINESS:**

**CORRESPONDENCE AND OPEN DISCUSSION:**

**ADJOURN:**



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

**POKEGAMA GOLF COURSE BOARD  
MEETING MINUTES**

**Tuesday, November 19, 2024  
8:00 AM**

Chair McDonald called the meeting to order at 8:00 am.

PRESENT: Member Rick McDonald, Member John Bauer, Member John Ryan, Member Tom Lagergren, Member Deb Godfrey.

STAFF: Tom Beaudry, Steve Ross

PUBLIC INPUT:

No one from the public was present.

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 made by Member Lagergren, Second by Member Bauer to approve the agenda as presented. Voting Yea: Member McDonald, Member Bauer, Member Ryan, Member Lagergren, Member Godfrey

APPROVE MINUTES:

1. Consider approval of the October 15, 2024 regular meeting minutes.

Motion made by Member Ryan, Second by Member Godfrey to approve minutes for October 15, 2024 as presented. Voting Yea: Member McDonald, Member Bauer, Member Ryan, Member Lagergren, Member Godfrey

CLAIMS AND FINANCIAL STATEMENTS:

2. Consider approval of claims in the amount of \$87,092.21.

Mr. Beaudry provided update on status of dock insurance claim and cost information relative to work inside the clubhouse facility.

Motion made by Member Bauer, Second by Member Lagergren to approve the claims and financials as presented. Voting Yea: Member McDonald, Member Bauer, Member Ryan, Member Lagergren, Member Godfrey

## REPORTS:

Steve Ross provided maintenance report including:

- \* Planned tree removal work of approximately 20 - 25 trees
- \* Status of course - closed up for season
- \* Looking into pricing for extra spray treatment for greens
- \* One Trackman set up is complete, second will be completed soon with plans to have open to the public by Friday, November 29, 2024.
- \* Still reviewing irrigation plan layout including ideas for funding. Estimated timeframe if system was ordered in early 2025, delivery and installation would likely be in 2026.

Tom Beaudry, Director of Golf, is currently on vacation until November 25th. The newsletter for the course went out a week prior.

## BUSINESS:

3. Consider approval of the concessionaire contract renewal with the following changes:

Amend page 3 payment to read \$20 and hour for each simulator in use and the rate is to increase 3% every third year beginning December 1, 2027.

Amend page 6 to remove the duties of snow removal.

Mr. Beaudry reviewed the proposed amendments to the concessionaire agreement with Pokegama Grill and recommended approval from the board and forwarding to the City Council for approval.

Motion made by Member Bauer, Second by Member Lagergren to approve concessionaire amendments and forward to City Council for contract approval. Voting Yea: Member McDonald, Member Bauer, Member Ryan, Member Lagergren, Member Godfrey

4. Consider approval of the updated job description for contract employees.

Review of updated job description for Starter/Ranger contract employees, including exhibit A.

Motion made by Member Ryan, Second by Member Godfrey to approve updated Starter/Ranger Job Description with Exhibit A. Voting Yea: Member McDonald, Member Bauer, Member Ryan, Member Lagergren, Member Godfrey

5. Consider entering into a cart storage agreement with 214 Properties, LLC for 2024/2025.
6. Consider approving the 2025 budget.

Mr. Beaudry discussed proposed budget, identifying differences between 2024/2025. City Council will finalize budgets in December.

Motion made by Member Lagergren, Second by Member Bauer to approve the proposed 2025 budget and recommend to the City Council. Voting Yea: Member McDonald, Member Bauer,

Member Ryan, Member Lagergren, Member Godfrey

7. 100 year celebration committee discussion.

Discussed current volunteers, including Bob Cahill and John Kelsch, for the planning committee. Also considered focus and fundraising. Board Member Bauer volunteered to join the planning committee. No action required at this time.

CORRESPONDENCE AND OPEN DISCUSSION:

No correspondence is noted.

The next meeting will be held on December 17, 2024 at 7:30 am.

Motion made by Member Bauer, Second by Member Lagergren to adjourn the meeting at 8:53 am.

Voting Yea: Member McDonald, Member Bauer, Member Ryan, Member Lagergren, Member Godfrey

Respectfully submitted:

*Kimberly Gibeau*  
Kimberly Gibeau, City Clerk

DATE: 12/13/2024  
 TIME: 08:22:07  
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS  
 DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 12/17/2024

VENDOR #	NAME	AMOUNT DUE
-----		
POKEGAMA GOLF COURSE		
0114900	ANY WAY YOU WANT IT MOVING &	64.13
0118100	VESTIS GROUP INC	160.70
0221650	BURGGRAF'S ACE HARDWARE	42.74
0312705	CLUB PROPHET SYSTEMS	594.70
0315455	COLE HARDWARE INC	7.44
0718010	CITY OF GRAND RAPIDS	10,475.00
0718060	GRAND RAPIDS HERALD REVIEW	1,404.00
1200500	L&M SUPPLY	204.01
1309039	MIDWAY REPAIR	31.64
1309355	MINNESOTA TORO	186.69
1415544	NORTHLAND PORTABLES	256.50
1815711	ROSS GOLF COURSE	5,215.50
1901315	ST ANDREWS PRODUCTS	2,296.14
2018680	TRU NORTH ELECTRIC LLC	374.77
2114365	UNITED STATES GOLF ASSOCIATION	175.00
TOTAL UNPAID TO BE APPROVED IN THE SUM OF:		\$21,488.96
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0100053	AT&T MOBILITY	44.88
0301530	CANON FINANCIAL SERVICES, INC	45.48
0718015	GRAND RAPIDS CITY PAYROLL	18,966.33
1305725	METROPOLITAN LIFE INSURANCE CO	69.37
1309335	MINNESOTA REVENUE	2,290.51
1516220	OPERATING ENGINEERS LOCAL #49	3,364.00
1621130	P.U.C.	1,744.78
2209665	VISA	25.00
2301700	WM CORPORATE SERVICES, INC	487.05
T0000008	CHARLES ROSKOSKI	200.00
T001544	NANCY HANNA	200.00
TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:		\$27,437.40
TOTAL ALL DEPARTMENTS		\$48,926.36

DETAILED POKEGAMA GOLF COURSE BILL LIST - DECEMBER 17, 2024

DATE: 12/13/24  
 TIME: 08:17:17  
 ID: AP441000.WOW

CITY OF GRAND RAPIDS  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/17/2024

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
0100053 AT&T MOBILITY								
G	11/18/24	01	GC NOV CELL SERVICE	999-99-00-00-1000			12/17/24	44.88
				HOLDING ACCOUNT				
							INVOICE TOTAL:	44.88
							VENDOR TOTAL:	44.88
0114900 ANY WAY YOU WANT IT MOVING &								
135314-G	11/30/24	01	RENTAL-50FT CONTAINER SPECIAL	613-00-50-30-4025	20243620		12/17/24	60.00
				GOLF SIMULATOR EXPENSES				
		02	MNSTX #PGC	613-00-50-30-4025	20243620			4.13
				GOLF SIMULATOR EXPENSES				
							INVOICE TOTAL:	64.13
							VENDOR TOTAL:	64.13
0118100 VESTIS GROUP INC								
2630355356-G	11/13/24	01	MOPS/SHOP TOWELS	613-00-50-30-3070	20243414		12/17/24	150.36
				LAUNDRY/SOIL MATS				
		02	MNSTX #35021800	613-00-50-30-3070	20243414			10.34
				LAUNDRY/SOIL MATS				
							INVOICE TOTAL:	160.70
							VENDOR TOTAL:	160.70
0221650 BURGGRAF'S ACE HARDWARE								
398643-G	11/20/24	01	398643 PROTECTOR ELECT CORD15'	613-00-50-30-4025	20243473		12/17/24	39.99
				GOLF SIMULATOR EXPENSES				
		02	MNSTX #136267	613-00-50-30-4025	20243473			2.75
				GOLF SIMULATOR EXPENSES				
							INVOICE TOTAL:	42.74
							VENDOR TOTAL:	42.74
0301530 CANON FINANCIAL SERVICES, INC								
G	11/18/24	01	GC NOV COPIER LEASE	999-99-00-00-1000			12/17/24	45.48
				HOLDING ACCOUNT				
							INVOICE TOTAL:	45.48
							VENDOR TOTAL:	45.48

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 DETAIL BOARD REPORT

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
0312705 CLUB PROPHET SYSTEMS								
INV2711806-G	12/01/24	01	MONTHLY POS EXPRESS DEC 2024	613-00-50-30-4330	20243514		12/17/24	153.00
			DUES & SUBSCRIPTIONS					
		02	MONTHLY CPS DATA CENTR HOSTING	613-00-50-30-4330	20243514			127.50
			DUES & SUBSCRIPTIONS					
		03	MONTHLY CPS ONLINE RESERVATION	613-00-50-30-4330	20243514			76.50
			DUES & SUBSCRIPTIONS					
		04	MONTHLY TEE SHEET	613-00-50-30-4330	20243514			76.50
			DUES & SUBSCRIPTIONS					
		05	MONTHLY ADDTL USER-POS	613-00-50-30-4330	20243514			40.80
			DUES & SUBSCRIPTIONS					
		06	MONTHLY ADDTL USER-ADMIN	613-00-50-30-4330	20243514			20.40
			DUES & SUBSCRIPTIONS					
		07	MONTHLY WEB STORE FEE	613-00-50-30-4330	20243514			50.00
			DUES & SUBSCRIPTIONS					
		08	MO ACCOUNTING GL INTERFACE	613-00-50-30-4330	20243514			50.00
			DUES & SUBSCRIPTIONS					
							INVOICE TOTAL:	594.70
							VENDOR TOTAL:	594.70
0315455 COLE HARDWARE INC								
125042-G	11/19/24	01	120542 6MM X 16MM 1P PH MCHN S	613-00-50-20-2210	20243419		12/17/24	2.94
			EQUIPMENT PARTS					
		02	63135 6MM X 12MM 1.00 PITCH	613-00-50-20-2210	20243419			2.94
			EQUIPMENT PARTS					
		03	BOLTS/NUTS/WASHERS	613-00-50-20-2210	20243419			1.08
			EQUIPMENT PARTS					
		04	MNSTX #1000150	613-00-50-20-2210	20243419			0.48
			EQUIPMENT PARTS					
							INVOICE TOTAL:	7.44
							VENDOR TOTAL:	7.44
0718010 CITY OF GRAND RAPIDS								
24/563-G	11/22/24	01	24/563 2024 ACCOUNTING FEE	613-00-50-30-3010	20243471		12/17/24	6,375.00
			AUDITING/ACCOUNTING SERVIC					
							INVOICE TOTAL:	6,375.00

DETAILED POKEGAMA GOLF COURSE BILL LIST - DECEMBER 17, 2024

Item 2.

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CITY OF GRAND RAPIDS  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/17/2024

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
0718010 CITY OF GRAND RAPIDS								
24/566-G	11/22/24	01	24/566 24 GOLF PASS ADMIN FEE	613-00-50-30-3010	20243471		12/17/24	3,000.00
				AUDITING/ACCOUNTING SERVIC				
							INVOICE TOTAL:	3,000.00
24/569-G	11/20/24	01	24/569 IT FEES JAN-DEC 2024	613-00-50-30-4020	20243471		12/17/24	1,100.00
				COMPUTER MAINTENANCE				
							INVOICE TOTAL:	1,100.00
							VENDOR TOTAL:	10,475.00
0718015 GRAND RAPIDS CITY PAYROLL								
G	11/01/24	01	GC PAYROLL 11/1/24	999-99-00-00-1000			12/17/24	10,960.12
				HOLDING ACCOUNT				
		02	GC PAYROLL 11/15/24	999-99-00-00-1000				8,006.21
				HOLDING ACCOUNT				
							INVOICE TOTAL:	18,966.33
							VENDOR TOTAL:	18,966.33
0718060 GRAND RAPIDS HERALD REVIEW								
187342-G	12/05/24	01	ASST GOLF PROFESSIONAL AD 12X	613-00-50-30-3510	20243621		12/17/24	1,404.00
				PUBLISHING & ADVERTISING				
							INVOICE TOTAL:	1,404.00
							VENDOR TOTAL:	1,404.00
1200500 L&M SUPPLY								
12123198-G	11/25/24	01	12123198 UHW SNOW PUSHER 30"	613-00-50-20-2150	20243486		12/17/24	54.95
				MAINT/EQUIPMENT SUPPLIES				
		02	QUIK MELT 50LB -25DEG ICE MELT	613-00-50-20-2150	20243486			25.98
				MAINT/EQUIPMENT SUPPLIES				
		03	ULTRA ALLERGEN 20X20X1 FILTER	613-00-50-20-2150	20243486			39.98
				MAINT/EQUIPMENT SUPPLIES				
		04	MNSTX #1000002171	613-00-50-20-2150	20243486			8.31
				MAINT/EQUIPMENT SUPPLIES				
							INVOICE TOTAL:	139.22



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CITY OF GRAND RAPIDS  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/17/2024

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1200500 L&M SUPPLY								
12124877-G	11/26/24	01	12124877 VELCRO 2"X15' IND ST	613-00-50-30-4025	20243486		12/17/24	69.98
		02	MNSTX #1000002171	613-00-50-30-4025	20243486			4.81
							INVOICE TOTAL:	74.79
							VENDOR TOTAL:	204.01
1305725 METROPOLITAN LIFE INSURANCE CO								
G	11/12/24	01	GC NOV LIFE/SUPP INS PREM	999-99-00-00-1000			12/17/24	69.37
				HOLDING ACCOUNT				
							INVOICE TOTAL:	69.37
							VENDOR TOTAL:	69.37
1309039 MIDWAY REPAIR								
897274-G	10/03/24	01	494511S AIR	613-00-50-20-2210	20243619		12/17/24	18.90
		02	492889 PRE	613-00-50-20-2210	20243619			10.70
		03	MNSTX #PGC	613-00-50-20-2210	20243619			2.04
							INVOICE TOTAL:	31.64
							VENDOR TOTAL:	31.64
1309335 MINNESOTA REVENUE								
G	11/20/24	01	GC OCT SALES & USE TAX	999-99-00-00-1000			12/17/24	2,290.51
				HOLDING ACCOUNT				
							INVOICE TOTAL:	2,290.51
							VENDOR TOTAL:	2,290.51
1309355 MINNESOTA TORO								
1456815-00-G	11/26/24	01	1426815-00 119-4151 SCREW-BEDK	613-00-50-20-2210	20243500		12/17/24	156.00
				EQUIPMENT PARTS				

DETAILED POKEGAMA GOLF COURSE BILL LIST - DECEMBER 17, 2024

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CITY OF GRAND RAPIDS  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/17/2024

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1309355 MINNESOTA TORO								
1456815-00-G	11/26/24	02	FREIGHT	613-00-50-20-2210	20243500		12/17/24	18.68
		03	MNSTX #161280	613-00-50-20-2210	20243500			12.01
							INVOICE TOTAL:	186.69
							VENDOR TOTAL:	186.69
1415544 NORTHLAND PORTABLES								
29580-G	10/02/24	01	29580 PRVT RROOM PUMP/CLN/RSTK	613-00-50-30-3090	20243509		12/17/24	120.00
		02	MNSTX #PGC	613-00-50-30-3090	20243509			8.25
							INVOICE TOTAL:	128.25
29803-G	10/23/24	01	29803 PRVT RROOM PUMP/CLN/RSTK	613-00-50-30-3090	20243509		12/17/24	120.00
		02	MNSTX #PGC	613-00-50-30-3090	20243509			8.25
							INVOICE TOTAL:	128.25
							VENDOR TOTAL:	256.50
1516220 OPERATING ENGINEERS LOCAL #49								
G	11/12/24	01	GC DEC HEALTH INS PREM	999-99-00-00-1000			12/17/24	3,364.00
				HOLDING ACCOUNT				
							INVOICE TOTAL:	3,364.00
							VENDOR TOTAL:	3,364.00
1621130 P.U.C.								
G	11/18/24	01	GC OCT UTILITIES	999-99-00-00-1000			12/17/24	1,744.78
				HOLDING ACCOUNT				
							INVOICE TOTAL:	1,744.78
							VENDOR TOTAL:	1,744.78

DETAILED POKEGAMA GOLF COURSE BILL LIST - DECEMBER 17, 2024

Item 2.

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CITY OF GRAND RAPIDS  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/17/2024

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1815711 ROSS GOLF COURSE								
JAN2025-G	12/17/24	01	JAN 2025 PRE-PAID MNT SERV CON	613-00-00-00-1550	20243690		12/17/24	5,215.50
				PREPAID EXPENSES				
							INVOICE TOTAL:	5,215.50
							VENDOR TOTAL:	5,215.50
1901315 ST ANDREWS PRODUCTS								
68922-G	07/12/24	01	101-16315 PENCIL DK GREEN W/O	613-00-50-20-2100	20243696		12/17/24	40.20
				OPERATING SUPPLIES				
		02	FREIGHT	613-00-50-20-2100	20243696			18.31
				OPERATING SUPPLIES				
							INVOICE TOTAL:	58.51
69057-71748-G	08/13/24	01	194-07044 PENCIL DARK GREEN HE	613-00-50-20-2100	20243697		12/17/24	361.50
				OPERATING SUPPLIES				
		02	HANDLING & FREIGHT	613-00-50-20-2100	20243697			31.37
				OPERATING SUPPLIES				
							INVOICE TOTAL:	392.87
84760-G	12/09/24	01	BAG TAG CRYSTAL 4-1/2 X 3-1/2	613-00-50-30-3510	20243663		12/17/24	1,750.00
				PUBLISHING & ADVERTISING				
		02	ROYAL BLUE BACKGROUND W/CHANN	613-00-50-30-3510	20243663			94.76
				PUBLISHING & ADVERTISING				
							INVOICE TOTAL:	1,844.76
							VENDOR TOTAL:	2,296.14
2018680 TRU NORTH ELECTRIC LLC								
1542-G	10/28/24	01	LABOR CHK TRIPPED BREAKERS	613-00-50-30-4010	20243382		12/17/24	300.00
				BUILDING MAINT/REPAIR				
		02	15" ROUND LED LIGHT	613-00-50-30-4010	20243382			74.77
				BUILDING MAINT/REPAIR				
							INVOICE TOTAL:	374.77
							VENDOR TOTAL:	374.77

DETAILED POKEGAMA GOLF COURSE BILL LIST - DECEMBER 17, 2024

Item 2.

DATE: 12/13/24  
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CITY OF GRAND RAPIDS  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/17/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
2114365 UNITED STATES GOLF ASSOCIATION								
2025 MEMBERSHIP	12/02/24	01	2025 CLUB MEMBERSHIP 43750280	613-00-00-00-1550	20243598		12/17/24	175.00
				PREPAID EXPENSES				
							INVOICE TOTAL:	175.00
							VENDOR TOTAL:	175.00
2209665 VISA								
G	11/12/24	01	MN PGA FALL MTG BEAUDRY	999-99-00-00-1000			12/17/24	25.00
				HOLDING ACCOUNT				
							INVOICE TOTAL:	25.00
							VENDOR TOTAL:	25.00
2301700 WM CORPORATE SERVICES, INC								
G	11/18/24	01	GC OCT SERVICES	999-99-00-00-1000			12/17/24	487.05
				HOLDING ACCOUNT				
							INVOICE TOTAL:	487.05
							VENDOR TOTAL:	487.05
T0000008 CHARLES ROSKOSKI								
G	12/09/24	01	2024 STARTER RANGER	999-99-00-00-1000			12/17/24	200.00
				HOLDING ACCOUNT				
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
T001544 NANCY HANNA								
G	11/12/24	01	2024 STARTER RANGER	999-99-00-00-1000			12/17/24	200.00
				HOLDING ACCOUNT				
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
							TOTAL ALL INVOICES:	48,926.36

DATE: 12/13/2024  
 TIME: 08:20:22  
 ID: AP442000.WOW

CITY OF GRAND RAPIDS  
 VENDOR SUMMARY REPORT

INVOICES DUE ON/BEFORE 12/17/2024  
 INVOICES IN BATCH GC1217

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
0100053	AT&T MOBILITY	51,912.54	44.88
0114900	ANY WAY YOU WANT IT MOVING &	450.48	64.13
0118100	VESTIS GROUP INC	6,899.25	160.70
0221650	BURGGRAF'S ACE HARDWARE	17,192.90	42.74
0301530	CANON FINANCIAL SERVICES, INC	318.36	45.48
0312705	CLUB PROPHET SYSTEMS	6,002.00	594.70
0315455	COLE HARDWARE INC	6,819.91	7.44
0718010	CITY OF GRAND RAPIDS	208,338.89	10,475.00
0718015	GRAND RAPIDS CITY PAYROLL	7,443,887.57	18,966.33
0718060	GRAND RAPIDS HERALD REVIEW	7,945.50	1,404.00
1200500	L&M SUPPLY	15,850.17	204.01
1305725	METROPOLITAN LIFE INSURANCE CO	26,174.89	69.37
1309039	MIDWAY REPAIR	439.09	31.64
1309335	MINNESOTA REVENUE	89,307.00	2,290.51
1309355	MINNESOTA TORO	32,707.55	186.69
1415544	NORTHLAND PORTABLES	18,238.25	256.50
1516220	OPERATING ENGINEERS LOCAL #49	1,502,046.00	3,364.00
1621130	P.U.C.	440,477.11	1,744.78
1815711	ROSS GOLF COURSE	55,698.96	5,215.50
1901315	ST ANDREWS PRODUCTS	0.00	2,296.14
2018680	TRU NORTH ELECTRIC LLC	27,024.72	374.77
2114365	UNITED STATES GOLF ASSOCIATION	0.00	175.00
2209665	VISA	65,703.32	25.00
2301700	WM CORPORATE SERVICES, INC	32,906.20	487.05
T0000008	CHARLES ROSKOSKI	200.00	200.00
T001544	NANCY HANNA	200.00	200.00
TOTAL ALL VENDORS:			48,926.36