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

POKEGAMA GOLF COURSE BOARD MEETING AGENDA

Tuesday, June 17, 2025
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 17, 2025 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 minutes for Tuesday, May 20, 2025.

CLAIMS AND FINANCIAL STATEMENTS:

2. Consider approving verified claims and financials.

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, May 20, 2025
7:30 AM

Chair McDonald called the meeting to order at 7:30 AM.

PRESENT: Chair Rick McDonald, Board Member John Ryan, Board Member Tom Lagergren, Board Member Deb Godfrey, Board Member Gabrielle Jerulle

STAFF: Tom Beaudry, Kim Gibeau, Steve Ross, Cody Alleman

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 Board Member Lagergren, Second by Board Member Godfrey to approve the regular agenda as presented. Voting Yea: Chair McDonald, Board Member Ryan, Board Member Lagergren, Board Member Godfrey

APPROVE MINUTES:

1. Approve Golf Board minutes for Tuesday, April 16, 2025 Rescheduled Regular meeting and Tuesday, April 22, 2025 Special meeting.

   Motion made by Board Member Ryan, Second by Board Member Lagergren to approve the minutes for Tuesday, April 16, 2025 and Tuesday, April 22, 2025 as presented. Voting Yea: Chair McDonald, Board Member Ryan, Board Member Lagergren, Board Member Godfrey

CLAIMS AND FINANCIAL STATEMENTS:

2. Review golf course financials and consider approving the verified claims in the amount of $134,337.66.

   Board received clarification on specific vendor purchases.

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

   Board Member Jerulle arrived at 7:36 AM.

REPORTS:

Maintenance Report:

1. Course conditions are good; ahead of schedule.
2. Current updates included return of seasonal workers and mowing schedule, projects ready for service, efforts to mitigate pest issues, flower work scheduled for Thursday and Friday, hand watering to hit heavy dry spots on course, and installation of new sprinkler heads.
3. Shared status of problem trees with plans to work with a commercial service. Public Works has limited ability due to size of some of the trees.
4. Waiting on delivery date for Toro leased equipment. Lease agreement was approved by City Council.

Director of Golf Report:

1. April was a strong month due to early open date.
2. Season passes showing a 5% increase over last season.
3. Simulator use is down 30% over prior year, possibly because of individuals purchasing home units. Suggested promotion to encourage usage, offer one hour free to try.
4. SNAG Youth program will kick off on Friday with assist from boys & girls high school teams. Junior Golf sign ups are also going well.
5. 100 Year Celebration promotion underway; winner to receive a $100 gift card.
6. Update provided on events.

Motion made by Board Member Ryan, Second by Board Member Lagergren to adjourn the meeting at 8:02 AM. Voting Yea: Chair McDonald, Board Member Ryan, Board Member Lagergren, Board Member Godfrey, Board Member Jerulle

Respectfully submitted:

Kimberly Gibeau

Kimberly Gibeau, City Clerk

CITY OF GRAND RAPIDS - POKEGAMA GOLF COURSE
Statement of Income and Expenses
MAY 31, 2025 TO MAY 31, 2021

	YTD THROUGH 5/31/2025	YTD THROUGH 5/31/2024	YTD THROUGH 5/31/2023	YTD THROUGH 5/31/2022	YTD THROUGH 5/31/2021
Operating Revenues:					
Season Passes	$ 243,992	$ 233,302	$ 218,512	$ 197,947	$ 193,072
Green Fees	57,076	59,721	50,743	35,075	46,495
Ancillaries	133,492	118,388	101,828	94,366	74,867
Total Operating Revenues	434,560	411,411	371,084	327,388	314,434
Operating Expenses:					
Personnel	133,859	157,980	90,761	85,281	71,802
Materials and Supplies	35,376	26,509	39,054	32,363	28,872
Other Services & Charges	185,734	180,224	140,315	107,800	114,366
Total Operating Expenses	354,968	364,714	270,130	225,444	215,040
OPERATING INCOME (LOSS)	79,592	46,697	100,954	101,944	99,394
Nonoperating Revenues	2,167	57,903	15,373	9,114	1,127
Concessionaire Lease	4,000	4,000	4,000	4,000	4,000
Contributions	-	-	7,500	-	115,400
Debt Principal Payment					
Depreciation	(66,047)	(63,924)	(52,322)	(48,319)	(42,806)
NET INCOME (LOSS)	$ 19,712	$ 44,677	$ 75,505	$ 66,739	$ 177,115

FUND: POKEGAMA GOLF COURSE
FOR 5 PERIODS ENDING MAY 31, 2025

ACCOUNT #	DESCRIPTION	BALANCE 01/01/25	NET DEBITS	NET CREDITS	BALANCE 05/31/25
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	117,493.48	117,493.48	0.00
613-00-00-00-1010	CASH	330,342.82	454,391.35	420,954.87	363,779.30
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	0.00	0.00	0.00	0.00
613-00-00-00-1150	ACCOUNTS RECEIVABLE	974.66	58,697.00	17,577.58	42,094.08
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
613-00-00-00-1400	P VALUE - LEASE RECEIVABLE	102,089.00	0.00	0.00	102,089.00
613-00-00-00-1410	INVENTORY	0.00	0.00	0.00	0.00
613-00-00-00-1550	PREPAID EXPENSES	12,621.10	1,330.00	8,979.45	4,971.65
613-00-00-00-1551	PREPAID INSURANCE	3,434.37	20,154.06	11,832.32	11,756.11
613-00-00-00-1557	DEFERRED OUTFLOWS-PENSIONS	14,029.00	0.00	0.00	14,029.00
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	1,319,020.39	37,118.87	12,915.80	1,343,223.46
613-00-00-00-1621	ACCUMULATED DEPR	(2,075,760.11)	0.00	66,046.87	(2,141,806.98)
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
613-00-00-00-1645	LEASED ASSETS	23,334.00	0.00	0.00	23,334.00
613-00-00-00-1646	ACCUMULATED AMORTIZATION	(3,889.00)	0.00	0.00	(3,889.00)
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	64,298.40	12,416.41	51,881.99
TOTAL		3,205,850.93	753,483.16	668,216.78	3,291,117.31
TOTAL ASSETS		3,205,850.93	753,483.16	668,216.78	3,291,117.31

LIABILITIES AND FUND EQUITY
LIABILITIES

ACCOUNT #	DESCRIPTION	BALANCE 01/01/25	NET DEBITS	NET CREDITS	BALANCE 05/31/25
613-00-00-00-2020	ACCOUNTS PAYABLE	30,392.23	434,594.61	437,457.61	33,255.23
613-00-00-00-2022	GIFT CARDS OUTSTANDING	15,448.14	2,101.33	3,506.41	16,853.22
613-00-00-00-2023	RAIN CHECKS OUTSTANDING	1,267.14	90.22	222.22	1,399.14
613-00-00-00-2025	DUE TO MEN'S CLUB	295.00	13,170.00	13,170.00	295.00
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
613-00-00-00-2120	DUE TO COMPONENT UNIT-PUC	0.00	0.00	0.00	0.00
613-00-00-00-2125	ADVANCE FROM OTHER FUND	204,714.58	0.00	0.00	204,714.58

FUND: POKEGAMA GOLF COURSE
FOR 5 PERIODS ENDING MAY 31, 2025

ACCOUNT #	DESCRIPTION	BALANCE 01/01/25	NET DEBITS	NET CREDITS	BALANCE 05/31/25
LIABILITIES					
613-00-00-00-2140	COMPENSATED ABSENCES PAYABLE	14,766.00	0.00	0.00	14,766.00
613-00-00-00-2150	ACCRUED INTEREST	4,076.00	0.00	0.00	4,076.00
613-00-00-00-2160	ACCRUED WAGES PAYABLE	4,508.24	4,508.24	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	100,779.00	0.00	0.00	100,779.00
613-00-00-00-2169	NET PENSION LIABILITY	72,488.00	0.00	0.00	72,488.00
613-00-00-00-2215	DEFERRED REV-PREPD MEMBER ACCT	4,635.49	327.30	473.00	4,781.19
613-00-00-00-2220	DEFERRED REVENUE	251.67	476.67	0.00	(225.00)
613-00-00-00-2281	DUE TO PRO SHOP	0.00	1,848.41	1,615.89	(232.52)
613-00-00-00-2282	DUE TO POKEGAMA GRILL	0.00	773.56	773.56	0.00
613-00-00-00-2290	LEASE PAYABLE	15,388.00	0.00	0.00	15,388.00
613-00-00-00-2510	SALES TAX PAYABLE	0.00	21,753.08	36,097.24	14,344.16
613-00-00-00-2520	USE TAX PAYABLE	0.00	0.00	0.00	0.00
613-00-00-00-2536	DEFERRED INFLOWS-PENSIONS	52,049.00	0.00	0.00	52,049.00
TOTAL		521,058.49	479,643.42	493,315.93	534,731.00
TOTAL LIABILITIES		521,058.49	479,643.42	493,315.93	534,731.00
FUND EQUITY					
613-00-00-00-2950	RESERVE FOR ENCUMBRANCES	0.00	12,416.41	64,298.40	51,881.99
613-00-00-00-3010	NET ASSETS	2,684,792.44	0.00	0.00	2,684,792.44
TOTAL		2,684,792.44	12,416.41	64,298.40	2,736,674.43
	FUND SURPLUS (DEFICIT)	0.00	0.00	19,711.88	19,711.88
TOTAL FUND EQUITY		2,684,792.44	12,416.41	84,010.28	2,756,386.31
TOTAL LIABILITIES AND FUND EQUITY		3,205,850.93	492,059.83	577,326.21	3,291,117.31

Item 2.

DATE: 06/11/2025 CITY OF GRAND RAPIDS PAGE: 1
TIME: 14:26:32 DEPARTMENT SUMMARY REPORT
ID: AP443GR0.WOW

INVOICES DUE ON/BEFORE 06/17/2025

VENDOR #	NAME	AMOUNT DUE
POKEGAMA GOLF COURSE		
0100010	5 STAR PEST CONTROL &	176.34
0114200	ANDERSON GLASS	639.21
0205125	THOMAS BEAUDRY	747.07
0205531	BENES WELL DRILLING INC	300.00
0221525	BUNES SEPTIC SERVICE INC	960.00
0221650	BURGGRAF'S ACE HARDWARE	861.59
0312705	CLUB PROPHET SYSTEMS	993.70
0315455	COLE HARDWARE INC	139.28
0401420	DAKOTA FLUID POWER, INC	57.63
0401804	DAVIS OIL INC	990.52
0605652	FERGUSON WOLSELEY IND GROUP	846.49
0701650	GARTNER REFRIGERATION CO	614.92
0715455	GOLF MINNESOTA	99.00
0718010	CITY OF GRAND RAPIDS	2,776.10
1200500	L&M SUPPLY	1,103.24
1301213	MARTIN'S SNOWPLOW & EQUIP	152.52
1309355	MINNESOTA TORO	15,005.32
1309495	MINUTEMAN PRESS	336.73
1315625	MOR GOLF AND UTILITY	437.27
1315725	THE MOTOR SHOP LLC	212.00
1415587	NORTHSTAR BARGE	1,261.00
1612040	PLACKNER TREE CARE INC	11,756.25
1612050	PLAISTED COMPANIES INC	1,147.32
1615431	POKEGAMA MENS CLUB	13,170.00
1800653	R & R PRODUCTS INC	241.59
1801530	NORTHERN MN WATER COND DBA	33.00
2005700	THE TESSMAN COMPANY	1,981.53
	TOTAL UNPAID TO BE APPROVED IN THE SUM OF:	$57,039.62

CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0100053	AT&T MOBILITY	44.88
0205125	THOMAS BEAUDRY	1,250.74
0301530	CANON FINANCIAL SERVICES, INC	45.48
0315329	CITY OF COHASSET	151.46
0621450	FULLSTEAM	3,407.84
0718015	GRAND RAPIDS CITY PAYROLL	55,912.76
1301145	MARCO TECHNOLOGIES, LLC	7.09
1305725	METROPOLITAN LIFE INSURANCE CO	70.37
1309335	MINNESOTA REVENUE	15,588.80
1516220	OPERATING ENGINEERS LOCAL #49	3,544.00
1601750	PAUL BUNYAN COMMUNICATIONS	173.73
1621130	P.U.C.	1,693.64
2209665	VISA	1,053.02

Item 2.

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INVOICES DUE ON/BEFORE 06/17/2025

VENDOR #	NAME	AMOUNT DUE
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
2301700	WM CORPORATE SERVICES, INC	813.29
	TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:	$83,757.10
	TOTAL ALL DEPARTMENTS	$140,796.72

Item 2.

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CITY OF GRAND RAPIDS
DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 06/17/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
0100010 5 STAR PEST CONTROL &								
11344-G	05/15/25	01	PEST CONTROL SERVICE-MAY	613-00-50-30-3060 EXTERMINATOR SERVICE	20251617		06/17/25	165.00
		02	MNSTX #POKEGAMA GC	613-00-50-30-3060 EXTERMINATOR SERVICE	20251617			11.34
						INVOICE TOTAL:		176.34
						VENDOR TOTAL:		176.34
0100053 AT&T MOBILITY								
G	05/12/25	01	GC MAY CELL SERVICE	999-99-00-00-1000 HOLDING ACCOUNT			06/17/25	44.88
						INVOICE TOTAL:		44.88
						VENDOR TOTAL:		44.88
0114200 ANDERSON GLASS								
I057747-G	05/30/25	01	NEW WEATHER STRPPNG EXT DOORS	613-00-50-30-4010 BUILDING MAINT/REPAIR	20251641		06/17/25	150.00
		02	NEW DOOR SWEEPS	613-00-50-30-4010 BUILDING MAINT/REPAIR	20251641			144.00
		03	LABOR	613-00-50-30-4010 BUILDING MAINT/REPAIR	20251641			325.00
		04	MNSTX #POKEGAMA GC	613-00-50-30-4010 BUILDING MAINT/REPAIR	20251641			20.21
						INVOICE TOTAL:		639.21
						VENDOR TOTAL:		639.21
0205125 THOMAS BEAUDRY								
G	06/09/25	01	BIRDIEBALL ORDER REIMB	999-99-00-00-1000 HOLDING ACCOUNT			06/17/25	1,250.74
						INVOICE TOTAL:		1,250.74
MAY25/DUETO/PROSHOP-	05/31/25	01	DUE TO GC PRO SHOP 5/31/25	613-00-00-00-2281 DUE TO PRO SHOP	20251632		06/17/25	747.07
						INVOICE TOTAL:		747.07
						VENDOR TOTAL:		1,997.81

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INVOICES DUE ON/BEFORE 06/17/2025

VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
0205531 BENES WELL DRILLING INC								
1651-G	06/04/25	01	SERVICE CALL	613-00-50-30-4010 BUILDING MAINT/REPAIR	20251672		06/17/25	285.00
		02	CHLORINE	613-00-50-30-4010 BUILDING MAINT/REPAIR	20251672			15.00
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
0221525 BUNES SEPTIC SERVICE INC								
8136-G	06/04/25	01	PUMP/BACKFLUSH SEPTIC TANK	613-00-50-30-3850 SEPTIC/SEWER	20251605		06/17/25	220.00
		02	PUMP GREASE TRAP	613-00-50-30-3850 SEPTIC/SEWER	20251605			250.00
		03	TRUCKING BASE	613-00-50-30-3850 SEPTIC/SEWER	20251605			150.00
		04	MILEAGE	613-00-50-30-3850 SEPTIC/SEWER	20251605			40.00
		05	GRPUC DISPOSAL SEPTAGE PER/GAL	613-00-50-30-3850 SEPTIC/SEWER	20251605			300.00
						INVOICE TOTAL:		960.00
						VENDOR TOTAL:		960.00
0221650 BURGGRAF'S ACE HARDWARE								
403979-G	05/14/25	01	403979 C+K EXT FLT NB 1G	613-00-50-30-4010 BUILDING MAINT/REPAIR	20251547		06/17/25	25.00
		02	C+K EXT FLT NB 1G	613-00-50-30-4010 BUILDING MAINT/REPAIR	20251547			49.99
		03	STATE PAINT CARE GALLON FEE	613-00-50-30-4010 BUILDING MAINT/REPAIR	20251547			1.98
		04	LANDSCAPE FABRIC 4'X50'	613-00-50-30-4010 BUILDING MAINT/REPAIR	20251547			19.99
		05	SCREW TIMBERLOK8"12BPAK	613-00-50-30-4010 BUILDING MAINT/REPAIR	20251547			43.98

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CITY OF GRAND RAPIDS
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/17/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
0221650 BURGGRAF'S ACE HARDWARE								
403979-G	05/14/25	06	WD FLR NTRL 32OZ	613-00-50-30-4010 BUILDING MAINT/REPAIR	20251547		06/17/25	31.98
		07	ROLLER 9"3/8"NAP2PK LINZR	613-00-50-30-4010 BUILDING MAINT/REPAIR	20251547			4.99
		08	HP GOOD BRUSH FLAT 4"	613-00-50-30-4010 BUILDING MAINT/REPAIR	20251547			13.98
		09	GREAT STUFF BIG GAP 20OZ	613-00-50-30-4010 BUILDING MAINT/REPAIR	20251547			11.99
		10	PL500 LANDSCAPE 10OZ 1%VOC	613-00-50-30-4010 BUILDING MAINT/REPAIR	20251547			17.98
		11	1006646 ACE STAIN BRUSH FLAT4"	613-00-50-30-4010 BUILDING MAINT/REPAIR	20251547			19.98
		12	WALL SCRAPER FLEX 3	613-00-50-30-4010 BUILDING MAINT/REPAIR	20251547			19.98
		13	56 FASTENERS	613-00-50-30-4010 BUILDING MAINT/REPAIR	20251547			5.00
		14	FASTENERS	613-00-50-30-4010 BUILDING MAINT/REPAIR	20251547			5.90
		15	$1 INSTANT SAVINGS-1006646	613-00-50-30-4010 BUILDING MAINT/REPAIR	20251547			-1.00
		16	MNSTX #136267	613-00-50-30-4010 BUILDING MAINT/REPAIR	20251547			18.75
						INVOICE TOTAL:		290.47
404256-G	05/21/25	01	404256 AUTOCUT 5-2	613-00-50-20-2210 EQUIPMENT PARTS	20251547		06/17/25	63.98
		02	AUTOCUT C 6-2 LINE HEAD	613-00-50-20-2210 EQUIPMENT PARTS	20251547			92.97
		03	MNSTX #136267	613-00-50-20-2210 EQUIPMENT PARTS	20251547			10.79
		04	ROOF SEALANT BGHTWH 10OZ	613-00-50-30-4010 BUILDING MAINT/REPAIR	20251547			12.99
		05	STATE PAINT CARE QUART FEE	613-00-50-30-4010 BUILDING MAINT/REPAIR	20251547			0.49

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CITY OF GRAND RAPIDS
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/17/2025

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
0221650 BURGGRAF'S ACE HARDWARE								
404256-G	05/21/25	06	ROOF PATCH RBBR 10.1OZ	613-00-50-30-4010 BUILDING MAINT/REPAIR	20251547		06/17/25	7.99
		07	WD40 BIG BLAST 18OZ	613-00-50-30-4010 BUILDING MAINT/REPAIR	20251547			29.98
		08	BIG BLASTER PB 18OZ	613-00-50-30-4010 BUILDING MAINT/REPAIR	20251547			25.98
		09	MNSTX #136267	613-00-50-30-4010 BUILDING MAINT/REPAIR	20251547			5.32
					INVOICE TOTAL:			250.49
404447-G	05/27/25	01	404447 MTR OL 0W-20 SYNTHC 5QT	613-00-50-20-2150 MAINT/EQUIPMENT SUPPLIES	20251547		06/17/25	37.99
		02	MT OL 10W-30 SYNTHC 5QT	613-00-50-20-2150 MAINT/EQUIPMENT SUPPLIES	20251547			75.98
		03	TRMR LNE .3080"DIA 1152'L	613-00-50-20-2150 MAINT/EQUIPMENT SUPPLIES	20251547			44.99
		04	TAPE MAGIC 3/4X300"	613-00-50-20-2150 MAINT/EQUIPMENT SUPPLIES	20251547			5.98
		05	MARKER DRY ERASE 4 CT	613-00-50-20-2150 MAINT/EQUIPMENT SUPPLIES	20251547			23.97
		06	$6 SAVINGS 8069234	613-00-50-20-2150 MAINT/EQUIPMENT SUPPLIES	20251547			-6.00
		07	$6 SAVINGS 8069235	613-00-50-20-2150 MAINT/EQUIPMENT SUPPLIES	20251547			-12.00
		08	MNSTX #136267	613-00-50-20-2150 MAINT/EQUIPMENT SUPPLIES	20251547			12.99
					INVOICE TOTAL:			183.90
404660-G	06/01/25	01	404660 STORAGE TOTE GRAY	613-00-50-20-2100 OPERATING SUPPLIES	20251616		06/17/25	31.99
		02	HAND WASH RFL VT/LV 34OZ	613-00-50-20-2100 OPERATING SUPPLIES	20251616			8.99
		03	HND WSH FRL VN/RBRY 34OZ	613-00-50-20-2100 OPERATING SUPPLIES	20251616			8.99

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0221650 BURGGRAF'S ACE HARDWARE									
404660-G	06/01/25	04	MNSTX #136267	613-00-50-20-2100 OPERATING SUPPLIES	20251616		06/17/25	3.44	
						INVOICE TOTAL:			53.41
404839-G	06/05/25	01	404839 DEER&RABBIT TRU REPEL G	613-00-50-20-2100 OPERATING SUPPLIES	20251616		06/17/25	27.99	
		02	DEER&RABBIT REPEL RTU QT	613-00-50-20-2100 OPERATING SUPPLIES	20251616			9.99	
		03	REPELLENT STATION DEER	613-00-50-20-2100 OPERATING SUPPLIES	20251616			19.99	
		04	MNSTX #136267	613-00-50-20-2100 OPERATING SUPPLIES	20251616			3.99	
						INVOICE TOTAL:			61.96
404895-G	06/06/25	01	404895 HOSE NOZLE SET MTL 7PTR	613-00-50-20-2150 MAINT/EQUIPMENT SUPPLIES	20251616		06/17/25	19.99	
		02	MNSTX #136267	613-00-50-20-2150 MAINT/EQUIPMENT SUPPLIES	20251616			1.37	
						INVOICE TOTAL:			21.36
						VENDOR TOTAL:			861.59
0301530 CANON FINANCIAL SERVICES, INC									
G	05/27/25	01	GC MAY COPIER LEASE	999-99-00-00-1000 HOLDING ACCOUNT			06/17/25	45.48	
						INVOICE TOTAL:			45.48
						VENDOR TOTAL:			45.48
0312705 CLUB PROPHET SYSTEMS									
INV3183388-G	06/01/25	01	MONTHLY POS EXPRESS JUNE 2025	613-00-50-30-4330 DUES & SUBSCRIPTIONS	20251606		06/17/25	153.00	
		02	MONTHLY CPS DATA CENTR HOSTING	613-00-50-30-4330 DUES & SUBSCRIPTIONS	20251606			127.50	

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0312705 CLUB PROPHET SYSTEMS								
INV3183388-G	06/01/25	03	MONTHLY CPS ONLINE RESERVATION	613-00-50-30-4330 DUES & SUBSCRIPTIONS	20251606		06/17/25	76.50
		04	MONTHLY TEE SHEET	613-00-50-30-4330 DUES & SUBSCRIPTIONS	20251606			76.50
		05	MONTHLY ADDTL USER-POS	613-00-50-30-4330 DUES & SUBSCRIPTIONS	20251606			40.80
		06	MONTHLY ADDTL USER-ADMIN	613-00-50-30-4330 DUES & SUBSCRIPTIONS	20251606			20.40
		07	MONTHLY WEB STORE FEE	613-00-50-30-4330 DUES & SUBSCRIPTIONS	20251606			50.00
		08	MO ACCOUNTING GL INERFACE	613-00-50-30-4330 DUES & SUBSCRIPTIONS	20251606			50.00
		09	MARKETING SERVICES BIRDIE PKG	613-00-50-30-4330 DUES & SUBSCRIPTIONS	20251606			399.00
						INVOICE TOTAL:		993.70
						VENDOR TOTAL:		993.70
0315329 CITY OF COHASSET								
G	06/09/25	01	GC MAY NTL GAS	999-99-00-00-1000 HOLDING ACCOUNT			06/17/25	151.46
						INVOICE TOTAL:		151.46
						VENDOR TOTAL:		151.46
0315455 COLE HARDWARE INC								
138737-G	05/23/25	01	138737 N122038 STRONG CLIP ZIN	613-00-50-20-2100 OPERATING SUPPLIES	20251567		06/17/25	6.29
		02	WINDOW SQUEEGEE 10IN W/SCRUB	613-00-50-20-2100 OPERATING SUPPLIES	20251567			28.98
		03	EXTENSION POLE WOOD 1FT-3FT	613-00-50-20-2100 OPERATING SUPPLIES	20251567			5.49
		04	MNSTX #1000150	613-00-50-20-2100 OPERATING SUPPLIES	20251567			2.80
						INVOICE TOTAL:		43.56

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0315455 COLE HARDWARE INC								
140370-G	06/05/25	01	140370 TOILET FLAPPER 3IN	613-00-50-20-2100 OPERATING SUPPLIES	20251624		06/17/25	7.49
		02	KRUD KUTTER GALLON CLEANER	613-00-50-20-2100 OPERATING SUPPLIES	20251624			19.99
		03	BALLCOCK ANTI-SIPHON S/S	613-00-50-20-2100 OPERATING SUPPLIES	20251624			11.99
		04	TOILET BOWL CL 24OZ THE WORK	613-00-50-20-2100 OPERATING SUPPLIES	20251624			2.79
		05	CLEANER GREASED LIGHTNING 32	613-00-50-20-2100 OPERATING SUPPLIES	20251624			3.99
		06	CLEANER MULTI-PUP 32OZ SPIC	613-00-50-20-2100 OPERATING SUPPLIES	20251624			2.99
		07	STAIN REMOVER SPRAY 12OZ OXI	613-00-50-20-2100 OPERATING SUPPLIES	20251624			4.99
		08	TOILET BOWL CL 32OZ ZEP ACID	613-00-50-20-2100 OPERATING SUPPLIES	20251624			6.99
		09	CLEANSER 24OZ SOFT SCRUB LEM	613-00-50-20-2100 OPERATING SUPPLIES	20251624			4.99
		10	BLEACH HOUSEHOLD 5.25% 1GAL	613-00-50-20-2100 OPERATING SUPPLIES	20251624			4.99
		11	TOILET BOWL CL 24OZ THE WORK	613-00-50-20-2100 OPERATING SUPPLIES	20251624			2.79
		12	SPONGE MAGIC ERASER XTRA POW	613-00-50-20-2100 OPERATING SUPPLIES	20251624			8.58
		13	TOILET BOWL CL 32OZ ZEP ACID	613-00-50-20-2100 OPERATING SUPPLIES	20251624			6.99
		14	MNSTX #1000150	613-00-50-20-2100 OPERATING SUPPLIES	20251624			6.16
						INVOICE TOTAL:		95.72
						VENDOR TOTAL:		139.28
0401420 DAKOTA FLUID POWER, INC								
7342812-G	05/29/25	01	7342812 8M2T GATES HOSE ASSY	613-00-50-20-2210 EQUIPMENT PARTS	20251604		06/17/25	57.63
						INVOICE TOTAL:		57.63
						VENDOR TOTAL:		57.63

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0401804 DAVIS OIL INC								
361617-G	05/07/25	01	361617 48.3 GALS 87OXY UNL	613-00-50-20-2120 MOTOR FUELS	20251625		06/17/25	148.76
						INVOICE TOTAL:		148.76
361673-G	05/14/25	01	361673 64.1 G 87OXY UNL	613-00-50-20-2120 MOTOR FUELS	20251555		06/17/25	199.99
						INVOICE TOTAL:		199.99
361674-G	05/14/25	01	361674 109.2 GALS BIODYED NA19	613-00-50-20-2120 MOTOR FUELS	20251555		06/17/25	324.32
		02	MNSTX #POKEGAMA GOLF	613-00-50-20-2120 MOTOR FUELS	20251555			22.30
		03	RETAIL DELIVERY CHARGE	613-00-50-20-2120 MOTOR FUELS	20251555			0.50
						INVOICE TOTAL:		347.12
8048-G	05/14/25	01	#8048 LUBE & SUPPLIES	613-00-50-20-2150 MAINT/EQUIPMENT SUPPLIES	20251555		06/17/25	165.00
		02	MNSTX #POKEGAMA GC	613-00-50-20-2150 MAINT/EQUIPMENT SUPPLIES	20251555			11.34
						INVOICE TOTAL:		176.34
9082-G	05/29/25	01	9082 DAVCO ISO 46 -1 GAL	613-00-50-20-2130 LUBRICANTS	20251625		06/17/25	110.70
		02	MNSTX #142	613-00-50-20-2130 LUBRICANTS	20251625			7.61
						INVOICE TOTAL:		118.31
						VENDOR TOTAL:		990.52
0605652 FERGUSON WOLSELEY IND GROUP								
1645771-G	05/23/25	01	1645771 CCN LFA 1.5 2 HDL 4CC	613-00-50-30-4010 BUILDING MAINT/REPAIR	20251673		06/17/25	792.04
		02	MNSTX #87039 - ADDED	613-00-50-30-4010 BUILDING MAINT/REPAIR	20251673			54.45
						INVOICE TOTAL:		846.49
						VENDOR TOTAL:		846.49

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0621450 FULLSTEAM								
G	05/31/25	01	GC APR CREDIT CARD FEES	999-99-00-00-1000 HOLDING ACCOUNT			06/17/25	3,407.84
						INVOICE TOTAL:		3,407.84
						VENDOR TOTAL:		3,407.84
0701650 GARTNER REFRIGERATION CO								
104656-G	05/20/25	01	HVACW/FILTER CHANGE MN	613-00-50-30-4010 BUILDING MAINT/REPAIR	20251562		06/17/25	614.92
						INVOICE TOTAL:		614.92
						VENDOR TOTAL:		614.92
0715455 GOLF MINNESOTA								
02524-G	06/02/25	01	ENH LSTNG W/PHOTO WEB ADDRESS	613-00-50-30-3510 PUBLISHING & ADVERTISING	20251609		06/17/25	99.00
						INVOICE TOTAL:		99.00
						VENDOR TOTAL:		99.00
0718010 CITY OF GRAND RAPIDS								
25/250-G	05/31/25	01	2024 AUDIT FEE	613-00-50-30-3010 AUDITING/ACCOUNTING SERVIC	20251607		06/17/25	2,776.10
						INVOICE TOTAL:		2,776.10
						VENDOR TOTAL:		2,776.10
0718015 GRAND RAPIDS CITY PAYROLL								
G	05/30/25	01	GC PAYROLL 05/02/25	999-99-00-00-1000 HOLDING ACCOUNT			06/17/25	14,160.06
		02	GC PAYROLL 05/16/25	999-99-00-00-1000 HOLDING ACCOUNT				17,691.21
		03	GC PAYROLL 05/30/25	999-99-00-00-1000 HOLDING ACCOUNT				24,061.49
						INVOICE TOTAL:		55,912.76
						VENDOR TOTAL:		55,912.76

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1200500 L&M SUPPLY								
GRR-02-10017273-G	05/16/25	01	02-10017273 PROFESS HTRGRN GAL	613-00-50-30-4010 BUILDING MAINT/REPAIR	20251553		06/17/25	140.97
		02	MN PAINTCARE GAL RECOVERY	613-00-50-30-4010 BUILDING MAINT/REPAIR	20251553			2.97
		03	LACQUER THINNER QT SOLVE	613-00-50-30-4010 BUILDING MAINT/REPAIR	20251553			5.99
		04	22 PC TITANIUM COATED DRI	613-00-50-30-4010 BUILDING MAINT/REPAIR	20251553			14.99
		05	SANDING SPONGE MEDIUM CON	613-00-50-30-4010 BUILDING MAINT/REPAIR	20251553			2.99
		06	PREMIER F&R 2" ANGLE BRUS	613-00-50-30-4010 BUILDING MAINT/REPAIR	20251553			6.98
		07	PAINT MIXER DRILL MOUNT	613-00-50-30-4010 BUILDING MAINT/REPAIR	20251553			3.49
		08	MP SELECT ROLLER CVR 9" 1	613-00-50-30-4010 BUILDING MAINT/REPAIR	20251553			8.98
		09	WALLSCRAPER STIFF 3"	613-00-50-30-4010 BUILDING MAINT/REPAIR	20251553			3.49
		10	ROLLER FRAME 9" 5WIRE	613-00-50-30-4010 BUILDING MAINT/REPAIR	20251553			1.99
		11	MP SELECT 4" COVER/FRAME	613-00-50-30-4010 BUILDING MAINT/REPAIR	20251553			5.99
		12	MP SELECT 1PK 4" 3/8NAP	613-00-50-30-4010 BUILDING MAINT/REPAIR	20251553			5.99
		13	TRAY LINER DEEPWELL BLK F	613-00-50-30-4010 BUILDING MAINT/REPAIR	20251553			2.97
		14	TRAY PLASTIC SILVER 9"	613-00-50-30-4010 BUILDING MAINT/REPAIR	20251553			3.49
		15	MN PNTCARE	613-00-50-30-4010 BUILDING MAINT/REPAIR	20251553			0.99
		16	MNSTX #POKEGAMA GC	613-00-50-30-4010 BUILDING MAINT/REPAIR	20251553			14.59
							INVOICE TOTAL:	226.86
GRR-04-10011906-G	05/14/25	01	04-10011906 BATTERY BIG G TRAC	613-00-50-20-2150 MAINT/EQUIPMENT SUPPLIES	20251553		06/17/25	69.95

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1200500 L&M SUPPLY								
GRR-04-10011906-G	05/14/25	02	MNSTX #POKEGAMA GC	613-00-50-20-2150 MAINT/EQUIPMENT SUPPLIES	20251553		06/17/25	4.81
						INVOICE TOTAL:		74.76
GRR-05-10016431-G	05/27/25	01	05-10016431 BACKPACK BLOWER BR	613-00-50-20-2075 ASSETS BETWEEN $700-2,499	20251553		06/17/25	699.99
		02	ASMBLYVALUE	613-00-50-20-2075 ASSETS BETWEEN $700-2,499	20251553			10.00
		03	MNSTX #POKEGAMA GC	613-00-50-20-2075 ASSETS BETWEEN $700-2,499	20251553			48.12
						INVOICE TOTAL:		758.11
GRR-10-10000296-G	06/05/25	01	10000296 PARAFINIC SPRAY OIL 3	613-00-50-20-2100 OPERATING SUPPLIES	20251619		06/17/25	7.99
		02	MNSTX #POKEGAMA GC	613-00-50-20-2100 OPERATING SUPPLIES	20251619			0.55
		03	GLOVE S WOMEN'S 2 PACK FLO	613-00-50-20-2100 OPERATING SUPPLIES	20251619			4.99
		04	GLOVE HYDRAHIDE SPANDEX B	613-00-50-20-2100 OPERATING SUPPLIES	20251619			29.98
						INVOICE TOTAL:		43.51
						VENDOR TOTAL:		1,103.24
1301145 MARCO TECHNOLOGIES, LLC								
G	05/05/25	01	GC APR B/W & COLOR COPIES	999-99-00-00-1000 HOLDING ACCOUNT			06/17/25	7.09
						INVOICE TOTAL:		7.09
						VENDOR TOTAL:		7.09
1301213 MARTIN'S SNOWPLOW & EQUIP								
37785-G	05/27/25	01	37785 132-9425 PULLEY-IDLER FL	613-00-50-20-2210 EQUIPMENT PARTS	20251594		06/17/25	42.99

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1301213 MARTIN'S SNOWPLOW & EQUIP								
37785-G	05/27/25	02	140-1238 BLADE (2PT)	613-00-50-20-2210 EQUIPMENT PARTS	20251594		06/17/25	99.72
		03	MNSTX #100027	613-00-50-20-2210 EQUIPMENT PARTS	20251594			9.81
						INVOICE TOTAL:		152.52
						VENDOR TOTAL:		152.52
1305725 METROPOLITAN LIFE INSURANCE CO								
G	04/28/25	01	GC MAY LIFE/SUPP INS PREM	999-99-00-00-1000 HOLDING ACCOUNT			06/17/25	70.37
						INVOICE TOTAL:		70.37
						VENDOR TOTAL:		70.37
1309335 MINNESOTA REVENUE								
G	05/20/25	01	GC APR SALES & USE TAX	999-99-00-00-1000 HOLDING ACCOUNT			06/17/25	15,588.80
						INVOICE TOTAL:		15,588.80
						VENDOR TOTAL:		15,588.80
1309355 MINNESOTA TORO								
1474612-00-G	05/19/25	01	1474612-00 92-5608-03 BLADE	613-00-50-20-2210 EQUIPMENT PARTS	20251561		06/17/25	308.77
		02	109-6658 NUT-FLANGE NI	613-00-50-20-2210 EQUIPMENT PARTS	20251561			1.02
		03	109-2872 SPACER-PULLEY	613-00-50-20-2210 EQUIPMENT PARTS	20251561			24.14
		04	136-5404 PULLEY-IDLER FLAT	613-00-50-20-2210 EQUIPMENT PARTS	20251561			64.39
		05	FREIGHT-OUT	613-00-50-20-2210 EQUIPMENT PARTS	20251561			27.26
		06	MNSTX #161280	613-00-50-20-2210 EQUIPMENT PARTS	20251561			29.26
						INVOICE TOTAL:		454.84

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1309355 MINNESOTA TORO								
1475660-00-G	05/23/25	01	1475660-00 DBR/Y W/TUBES & CNC	613-00-50-20-2150 MAINT/EQUIPMENT SUPPLIES	20251561		06/17/25	246.00
		02	FREIGHT OUT	613-00-50-20-2150 MAINT/EQUIPMENT SUPPLIES	20251561			18.99
		03	MNSTX #161280	613-00-50-20-2150 MAINT/EQUIPMENT SUPPLIES	20251561			18.22
						INVOICE TOTAL:		283.21
1476067-00-G	05/28/25	01	1476067-00 144-3382 NOZZLE-TOR	613-00-50-20-2150 MAINT/EQUIPMENT SUPPLIES	20251561		06/17/25	279.62
		02	FREIGHT OUT	613-00-50-20-2150 MAINT/EQUIPMENT SUPPLIES	20251561			21.62
		03	MNSTX #161280	613-00-50-20-2150 MAINT/EQUIPMENT SUPPLIES	20251561			20.71
						INVOICE TOTAL:		321.95
1476469-00-G	06/06/25	01	OT13-0500-216 AF UNIT 5HP 230/	613-00-00-00-1620 EQPT/MACHINERY/FURN/FIX	20251650		06/17/25	4,894.87
		02	OT11-3015-216 PCC 5HP 230V/1P	613-00-00-00-1620 EQPT/MACHINERY/FURN/FIX	20251650			3,913.64
		03	OT08-0107-150 8/3 CABLE ASSY C	613-00-00-00-1620 EQPT/MACHINERY/FURN/FIX	20251650			1,651.47
		04	OT178-017 PROTECTOR CORD CAP	613-00-00-00-1620 EQPT/MACHINERY/FURN/FIX	20251650			13.16
		05	OT19-0004-560 TRI-STAR CHAMBER	613-00-00-00-1620 EQPT/MACHINERY/FURN/FIX	20251650			1,605.22
		06	FREIGHT OUT	613-00-00-00-1620 EQPT/MACHINERY/FURN/FIX	20251650			563.27
		07	MNSTX #161280	613-00-00-00-1620 EQPT/MACHINERY/FURN/FIX	20251650			869.11
						INVOICE TOTAL:		13,510.74
1476527-00-G	05/30/25	01	1476527-00 119-2159 SEAL KIT	613-00-50-30-4050 IRRIGATION MAINT/REPAIRS	20251561		06/17/25	56.74

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1309355 MINNESOTA TORO								
1476527-00-G	05/30/25	02	105-9153 ELEMENT-LOGIC VENTED	613-00-50-30-4050 IRRIGATION MAINT/REPAIRS	20251561		06/17/25	165.90
		03	FREIGHT OUT	613-00-50-30-4050 IRRIGATION MAINT/REPAIRS	20251561			17.75
		04	MNSTX #161280	613-00-50-30-4050 IRRIGATION MAINT/REPAIRS	20251561			16.53
						INVOICE TOTAL:		256.92
1478518-00-G	06/10/25	01	140-6168 NEUTRAL ARM ASM	613-00-50-20-2210 EQUIPMENT PARTS	20251669		06/17/25	113.44
		02	100-4817 SPACER	613-00-50-20-2210 EQUIPMENT PARTS	20251669			7.32
		03	251-259 BEARING-BALL	613-00-50-20-2210 EQUIPMENT PARTS	20251669			27.34
		04	3274-104 SCREW-HSBH	613-00-50-20-2210 EQUIPMENT PARTS	20251669			0.58
		05	FREIGHT OUT	613-00-50-20-2210 EQUIPMENT PARTS	20251669			17.55
		06	MNSTX #161280	613-00-50-20-2210 EQUIPMENT PARTS	20251669			11.43
						INVOICE TOTAL:		177.66
						VENDOR TOTAL:		15,005.32
1309495 MINUTEMAN PRESS								
46090-G	05/15/25	01	46090 1,000 GOLF SCORE CARDS	613-00-50-20-2030 PRINTING & BINDING	20251554		06/17/25	315.07
		02	MNSTX# POKEGAMA GC	613-00-50-20-2030 PRINTING & BINDING	20251554			21.66
						INVOICE TOTAL:		336.73
						VENDOR TOTAL:		336.73
1315625 MOR GOLF AND UTILITY								
53839-G	05/19/25	01	53839 SPWS HOSE 8V	613-00-50-20-2150 MAINT/EQUIPMENT SUPPLIES	20251559		06/17/25	283.05

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CITY OF GRAND RAPIDS
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/17/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1315625 MOR GOLF AND UTILITY								
53839-G	05/19/25	02	SHIPPING/HANDLING	613-00-50-20-2150 MAINT/EQUIPMENT SUPPLIES	20251559		06/17/25	16.44
		03	MNSTX #100129	613-00-50-20-2150 MAINT/EQUIPMENT SUPPLIES	20251559			20.59
						INVOICE TOTAL:		320.08
54079-G	05/28/25	01	54079 CC GOLF CAR KEY SINGLE/E	613-00-50-30-4390 GOLF CART MAINTENANCE/REPA	20251559		06/17/25	100.00
		02	SHIPPING/HANDLING	613-00-50-30-4390 GOLF CART MAINTENANCE/REPA	20251559			9.65
		03	MNSTX #100129	613-00-50-30-4390 GOLF CART MAINTENANCE/REPA	20251559			7.54
						INVOICE TOTAL:		117.19
						VENDOR TOTAL:		437.27
1315725 THE MOTOR SHOP LLC								
125224-G	05/13/25	01	LABOR-CHK FOUNTIAN PUMP	613-00-50-20-2150 MAINT/EQUIPMENT SUPPLIES	20251566		06/17/25	112.00
		02	MISC SOLENOID AND CAP	613-00-50-20-2150 MAINT/EQUIPMENT SUPPLIES	20251566			100.00
						INVOICE TOTAL:		212.00
						VENDOR TOTAL:		212.00
1415587 NORTHSTAR BARGE								
1479-G	05/17/25	01	DOCK STANDARD - INSTALL	613-00-50-30-3100 OTHER CONTRACTED SERVICE	20251613		06/17/25	1,261.00
						INVOICE TOTAL:		1,261.00
						VENDOR TOTAL:		1,261.00
1516220 OPERATING ENGINEERS LOCAL #49								
G	05/12/25	01	GC JUN HEALTH INS PREM	999-99-00-00-1000 HOLDING ACCOUNT			06/17/25	3,544.00
						INVOICE TOTAL:		3,544.00
						VENDOR TOTAL:		3,544.00

INVOICES DUE ON/BEFORE 06/17/2025

VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1601750 PAUL BUNYAN COMMUNICATIONS								
G	05/05/25	01	GC MAY SERVICE & LINE CHARGES	999-99-00-00-1000 HOLDING ACCOUNT			06/17/25	173.73
						INVOICE TOTAL:		173.73
						VENDOR TOTAL:		173.73
1612040 PLACKNER TREE CARE INC								
9499-G	04/05/25	01	TRIM/REMOVE/CLEANUP TREES	613-00-50-30-4085 TREE MAINTENANCE	20251404		06/17/25	11,000.00
		02	MNSTX# POKEGAMA GC	613-00-50-30-4085 TREE MAINTENANCE	20251404			756.25
						INVOICE TOTAL:		11,756.25
						VENDOR TOTAL:		11,756.25
1612050 PLAISTED COMPANIES INC								
81293-G	05/09/25	01	81293 TOPDRESSING SAND	613-00-50-20-2285 TURF MAINTENANCE	20251596		06/17/25	433.92
		02	FREIGHT	613-00-50-20-2285 TURF MAINTENANCE	20251596			615.00
		03	FUEL SURCHARGE	613-00-50-20-2285 TURF MAINTENANCE	20251596			24.60
		04	MNSTX #POG1	613-00-50-20-2285 TURF MAINTENANCE	20251596			73.80
						INVOICE TOTAL:		1,147.32
						VENDOR TOTAL:		1,147.32
1615431 POKEGAMA MENS CLUB								
2-G	05/30/25	01	5/30 MENS CLUB DUES/HDCP FEES	613-00-00-00-2025 DUE TO MEN'S CLUB	20251623		06/17/25	13,170.00
						INVOICE TOTAL:		13,170.00
						VENDOR TOTAL:		13,170.00
1621130 P.U.C.								

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CITY OF GRAND RAPIDS
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/17/2025

VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1621130 P.U.C.								
G	05/12/25	01	GC APR UTILITIES	999-99-00-00-1000 HOLDING ACCOUNT			06/17/25	1,693.64
						INVOICE TOTAL:		1,693.64
						VENDOR TOTAL:		1,693.64
1800653 R & R PRODUCTS INC								
CD3029738-G	05/21/25	01	CD3029738 R2140 HANDLE-SPRINKL	613-00-50-30-4050 IRRIGATION MAINT/REPAIRS	20251599		06/17/25	46.95
		02	R2147 SPRINKLER HEAD TRIMMER -	613-00-50-30-4050 IRRIGATION MAINT/REPAIRS	20251599			88.15
		03	R2148 SPRINKLER HEAD TRIMMER -	613-00-50-30-4050 IRRIGATION MAINT/REPAIRS	20251599			90.95
		04	MNSTX #55744P	613-00-50-30-4050 IRRIGATION MAINT/REPAIRS	20251599			15.54
						INVOICE TOTAL:		241.59
						VENDOR TOTAL:		241.59
1801530 NORTHERN MN WATER COND DBA								
266231438-G	05/19/25	01	266231438 DEL CHARGE	613-00-50-20-2100 OPERATING SUPPLIES	20251608		06/17/25	7.50
		02	WATER-5 GAL DELIVERED	613-00-50-20-2100 OPERATING SUPPLIES	20251608			25.50
						INVOICE TOTAL:		33.00
						VENDOR TOTAL:		33.00
2005700 THE TESSMAN COMPANY								
S415525-IN-G	05/23/25	01	S415525-IN COCOA SHELLS 2CUFT	613-00-50-30-4090 COURSE IMPROVEMENTS	20251569		06/17/25	895.20
		02	FREIGHT	613-00-50-30-4090 COURSE IMPROVEMENTS	20251569			276.14
		03	MNSTX #00-POK5000	613-00-50-30-4090 COURSE IMPROVEMENTS	20251569			80.53
						INVOICE TOTAL:		1,251.87

INVOICES DUE ON/BEFORE 06/17/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
2005700 THE TESSMAN COMPANY								
S415881-IN-G	05/28/25	01	S415881-IN LITTER CADDIE 9 GAL	613-00-50-30-4080 FERTILIZER/CHEMICALS	20251569		06/17/25	50.00
		02	LESS DISCOUNT	613-00-50-30-4080 FERTILIZER/CHEMICALS	20251569			-5.00
		03	FREIGHT	613-00-50-30-4080 FERTILIZER/CHEMICALS	20251569			25.00
		04	MNSTX #00-POK5000	613-00-50-30-4080 FERTILIZER/CHEMICALS	20251569			4.81
						INVOICE TOTAL:		74.81
S416374-IN-G	06/04/25	01	S416374-IN FLAGSTK JR GRN MRKR	613-00-50-30-4090 COURSE IMPROVEMENTS	20251618		06/17/25	327.00
		02	GREEN DURA FLEX "NO CHIPPING"	613-00-50-30-4090 COURSE IMPROVEMENTS	20251618			102.00
		03	MARKING PAINT WHITE 18OZ 12/CS	613-00-50-30-4090 COURSE IMPROVEMENTS	20251618			99.00
		04	PAINT AEROSOL RED 12/CS 17 OZ	613-00-50-30-4090 COURSE IMPROVEMENTS	20251618			99.00
		05	MARKING PAINT YELLOW 12/CS	613-00-50-30-4090 COURSE IMPROVEMENTS	20251618			99.00
		06	LESS DISCOUNT	613-00-50-30-4090 COURSE IMPROVEMENTS	20251618			-108.90
		07	MNSTX #00-POK5000	613-00-50-30-4090 COURSE IMPROVEMENTS	20251618			37.75
						INVOICE TOTAL:		654.85
						VENDOR TOTAL:		1,981.53
2209665 VISA								
G	05/19/25	01	ZORO JANITORIAL & BATHRM SUPPL	999-99-00-00-1000 HOLDING ACCOUNT			06/17/25	1,053.02
						INVOICE TOTAL:		1,053.02
						VENDOR TOTAL:		1,053.02
2301700 WM CORPORATE SERVICES, INC								

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CITY OF GRAND RAPIDS
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/17/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
2301700 WM CORPORATE SERVICES, INC								
G	05/27/25	01	GC APR SERVICE	999-99-00-00-1000 HOLDING ACCOUNT			06/17/25	813.29
						INVOICE TOTAL:		813.29
						VENDOR TOTAL:		813.29
						TOTAL ALL INVOICES:		140,796.72

CITY OF GRAND RAPIDS
POKEGAMA GOLF COURSE

SCHEDULE OF BUDGET VS ACTUAL REVENUE AND EXPENSES
For the Period Ended May 31, 2025

With Comparative Actual Amounts for the Period Ended May 31, 2024

	2025 BUDGET	2025 ACTUAL	2025 OVER (UNDER) BUDGET	% OF BUDGET	2024 ACTUAL
Operating Revenues					
Season Passes	$ 236,689	$ 243,992	$ 7,303	103%	$ 233,302
Green Fees	447,405	57,076	(390,329)	13%	59,721
Ancillary	329,781	133,492	(196,289)	40%	118,388
Total Revenues	1,013,875	434,560	(579,315)	43%	411,411
Operating Expenses					
Personnel	414,512	133,859	(280,653)	32%	157,980
Materials and Supplies	92,045	35,376	(56,669)	38%	26,509
Other Services & Charges	319,717	185,734	(133,983)	58%	180,224
Total Expenses	826,274	354,968	(471,306)	43%	364,714
OPERATING INCOME (LOSS)	187,601	79,592	(108,009)		46,697
Nonoperating Revenues	32,750	2,167	(30,583)	7%	57,903
Concessionaire Lease	18,000	4,000	(14,000)	22%	4,000
Contributions	-	-	-	0%	-
Operating Transfer In	-	-	-	0%	-
Debt Principal Payment	(49,239)	-	49,239	0%	-
Depreciation	(156,475)	(66,047)	90,428	42%	(63,924)
NET INCOME	$ 32,637	$ 19,712	(12,925)		$ 44,677

Item 2.

DATE: 06/11/2025 CITY OF GRAND RAPIDS PAGE: 1
TIME: 14:24:09 VENDOR SUMMARY REPORT
ID: AP442000.WOW

INVOICES DUE ON/BEFORE 06/17/2025
INVOICES IN BATCH GC0617

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
0100010	5 STAR PEST CONTROL &	300.00	176.34
0100053	AT&T MOBILITY	20,731.60	44.88
0114200	ANDERSON GLASS	4,339.14	639.21
0205125	THOMAS BEAUDRY	3,116.75	1,997.81
0205531	BENES WELL DRILLING INC	0.00	300.00
0221525	BUNES SEPTIC SERVICE INC	1,440.00	960.00
0221650	BURGGRAF'S ACE HARDWARE	10,786.90	861.59
0301530	CANON FINANCIAL SERVICES, INC	413.43	45.48
0312705	CLUB PROPHET SYSTEMS	4,569.50	993.70
0315329	CITY OF COHASSET	1,655.38	151.46
0315455	COLE HARDWARE INC	2,269.80	139.28
0401420	DAKOTA FLUID POWER, INC	1,463.33	57.63
0401804	DAVIS OIL INC	20,284.75	990.52
0605652	FERGUSON WOLSELEY IND GROUP	5,487.95	846.49
0621450	FULLSTEAM	0.00	3,407.84
0701650	GARTNER REFRIGERATION CO	35,518.39	614.92
0715455	GOLF MINNESOTA	0.00	99.00
0718010	CITY OF GRAND RAPIDS	80,648.24	2,776.10
0718015	GRAND RAPIDS CITY PAYROLL	3,527,365.97	55,912.76
1200500	L&M SUPPLY	9,032.24	1,103.24
1301145	MARCO TECHNOLOGIES, LLC	1,192.69	7.09
1301213	MARTIN'S SNOWPLOW & EQUIP	2,013.60	152.52
1305725	METROPOLITAN LIFE INSURANCE CO	11,987.85	70.37
1309335	MINNESOTA REVENUE	24,583.00	15,588.80
1309355	MINNESOTA TORO	8,585.22	15,005.32
1309495	MINUTEMAN PRESS	2,529.89	336.73
1315625	MOR GOLF AND UTILITY	5,106.40	437.27
1315725	THE MOTOR SHOP LLC	0.00	212.00
1415587	NORTHSTAR BARGE	0.00	1,261.00
1516220	OPERATING ENGINEERS LOCAL #49	800,969.00	3,544.00
1601750	PAUL BUNYAN COMMUNICATIONS	10,654.18	173.73
1612040	PLACKNER TREE CARE INC	0.00	11,756.25
1612050	PLAISTED COMPANIES INC	0.00	1,147.32
1615431	POKEGAMA MENS CLUB	0.00	13,170.00
1621130	P.U.C.	237,016.97	1,693.64
1800653	R & R PRODUCTS INC	1,110.81	241.59
1801530	NORTHERN MN WATER COND DBA	213.20	33.00
2005700	THE TESSMAN COMPANY	45,080.46	1,981.53
2209665	VISA	38,579.72	1,053.02
2301700	WM CORPORATE SERVICES, INC	19,740.80	813.29
	TOTAL ALL VENDORS:		140,796.7[illegible]

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	30,864.73	84,168.57	73,720.00	114.1	67,083.77
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	885.82	4,429.10	4,500.00	98.4	3,502.00
613-00-34-00-1100	SINGLE PASS	17,634.10	95,276.32	109,987.00	86.6	90,806.00
613-00-34-00-1110	SINGLE PLUS ONE CHILD	3,112.86	12,632.03	0.00	100.0	10,284.45
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	3,820.05	9,745.37	17,481.00	55.7	16,162.38
613-00-34-00-1200	JUNIOR PASS	5,951.68	17,381.26	14,725.00	118.0	11,690.07
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	8,819.00	11,086.13	10,076.00	110.0	5,904.00
613-00-34-00-1250	PCC GOLF FEES	788.67	2,094.64	6,314.00	33.1	2,019.46
613-00-34-00-1600	WD 18 HOLE	6,458.37	9,268.81	98,481.00	9.4	12,086.67
613-00-34-00-1610	WD/WE 18 HOLE SPECIAL	806.41	1,627.29	0.00	100.0	7,948.00
613-00-34-00-1620	WD/WE SPRING/FALL GREEN FEES	0.00	0.00	0.00	0.0	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	4,350.74	6,257.58	41,171.00	15.1	4,268.00
613-00-34-00-1710	WD/WE 9 HOLE SPECIAL	1,096.60	1,930.24	0.00	100.0	5,284.34
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	46.14
613-00-34-00-1850	WD HALF PRICE 18 DISCOUNT CARD	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1875	WD HALF PRICE 9 DISCOUNT CARD	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1900	WD LEAGUE FEE 18 HOLES	486.20	486.20	14,133.00	3.4	270.00
613-00-34-00-1950	WD LEAGUE FEE 9 HOLES	2,712.20	2,712.20	0.00	100.0	2,700.00
613-00-34-00-1975	SENIOR GREEN FEES	2,525.31	2,560.37	0.00	100.0	3,160.29
613-00-34-00-2000	WD 2ND NINE	228.00	228.00	0.00	100.0	38.00
613-00-34-00-2100	WD TWILIGHT	1,291.60	1,291.60	27,982.00	4.6	2,627.01
613-00-34-00-2105	WD TOURNAMENT GREEN FEE	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2110	WE 18 HOLE	18,350.80	21,223.83	93,750.00	22.6	14,469.50
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	0.00	0.0	0.00
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	76.00	76.00	0.00	100.0	152.00
613-00-34-00-2120	WE 9 HOLE	6,247.55	7,970.41	71,888.00	11.0	5,863.00
613-00-34-00-2121	WE OUTING GREEN FEE	664.20	664.20	60,000.00	1.1	0.00
613-00-34-00-2122	WE COUPLES GOLF	0.00	0.00	0.00	0.0	119.95
613-00-34-00-2123	WE TOURNAMENT GREEN FEE	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2124	WE TWILIGHT	682.74	779.19	0.00	100.0	687.96
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	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, 2025

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	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	40,000.00	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	35.00	35.00	1,500.00	2.3	15.00
613-00-34-00-2200	SIMULATOR FEES	0.00	19,374.09	36,196.00	53.5	27,662.39
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	0.00	0.00	0.00	0.0	10,370.12
613-00-34-00-2350	FAMILY DRIVING RANGE PASS	276.82	276.82	0.00	100.0	11,247.95
613-00-34-00-2352	YG ADULT RANGE PASS (19-29)	0.00	0.00	0.00	0.0	1,522.51
613-00-34-00-2354	JUNIOR DRVG RANGE PASS (10-18)	1,799.33	8,996.65	6,200.00	145.1	4,728.94
613-00-34-00-2400	SMALL BUCKET	1,222.09	3,176.52	5,667.00	56.0	875.47
613-00-34-00-2450	MEDIUM BUCKET	2,498.63	6,636.11	10,077.00	65.8	1,092.24
613-00-34-00-2500	LARGE BUCKET	4,931.27	9,368.64	26,845.00	34.8	4,106.85
613-00-34-00-2600	CART 9 HOLE	11,038.39	14,284.00	51,834.00	27.5	10,886.00
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	204.90	204.90	0.00	100.0	390.15
613-00-34-00-2700	CART 18 HOLE	14,837.83	19,843.56	109,816.00	18.0	18,794.45
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	179.91	179.91	0.00	100.0	45.00
613-00-34-00-2775	SENIOR LEAGUE CART	1,381.22	1,429.22	0.00	100.0	772.45
613-00-34-00-2800	MISCEL CART RENTAL	664.20	664.20	0.00	100.0	26.00
613-00-34-00-2900	PRIVATE CART TRAIL FEE PASS	1,762.40	7,049.60	48,771.00	14.4	5,132.25
613-00-34-00-3200	CART SEASON RENTAL 2 PEOPLE	8,415.21	18,934.21	0.00	100.0	14,360.42
613-00-34-00-3350	EMPLOYEE CART FEE	0.00	0.00	0.00	0.0	650.39
613-00-34-00-3400	CART SEASON RENTAL 1 PERSON	6,182.12	30,217.32	32,761.00	92.2	30,788.81
613-00-34-00-3500	PRO SHOP CREDIT CARD CHARGES	0.00	0.00	0.00	0.0	770.18
613-00-34-00-3900	MISC REVENUE-DAILY SALES	0.00	0.00	0.00	0.0	0.00
TOTAL		173,282.95	434,560.09	1,013,875.00	42.8	411,410.56
TOTAL CHARGES FOR SERVICES		173,282.95	434,560.09	1,013,875.00	42.8	411,410.56
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	6,200.00	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	250.00	400.00	650.00	61.5	550.00
613-00-37-00-2420	BLANDIN GRANTS	0.00	0.00	0.00	0.0	0.00
613-00-37-00-3600	CONCESSIONAIRE LEASE	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	2,000.00	0.0	[illegible]

DATE: 06/12/2025
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CITY OF GRAND RAPIDS
DETAILED REVENUE & EXPENSE REPORT
MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
FOR 5 PERIODS ENDING MAY 31, 2025

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						
MISCELLANEOUS REVENUE						
613-00-37-00-3800	CAM RENT	557.01	834.74	7,500.00	11.1	283.91
613-00-37-00-3900	MISCEL REVENUE	0.00	0.00	1,000.00	0.0	430.00
613-00-37-00-3910	CITY PERSONNEL REIMBURSEMENT	0.00	0.00	0.00	0.0	6,684.39
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	932.16	900.00	103.5	305.17
613-00-37-00-5105	NET +/- FAIR VALUE-INVSTMT	0.00	0.00	0.00	0.0	0.00
613-00-37-00-5200	LEASE INTEREST REVENUE	0.00	0.00	0.00	0.0	0.00
TOTAL		2,807.01	6,166.90	38,250.00	16.1	12,253.47
TOTAL MISCELLANEOUS REVENUE		2,807.01	6,166.90	38,250.00	16.1	12,253.47
OTHER FINANCING SOURCES						
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	12,500.00	0.0	49,650.00
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	0.00
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
TOTAL		0.00	0.00	12,500.00	0.0	49,650.00
TOTAL OTHER FINANCING SOURCES		0.00	0.00	12,500.00	0.0	49,650.00
TOTAL REVENUES:		176,089.96	440,726.99	1,064,625.00	41.3	473,314.03
EXPENSES						
GENERAL ADMINISTRATION						
PERSONNEL						
613-00-50-10-1010	SALARY-FULLTIME	17,767.59	61,039.39	154,064.00	39.6	88,717.64
613-00-50-10-1020	SALARY-FULLTIME/OVERTIME	252.23	252.23	3,000.00	8.4	894.29
613-00-50-10-1030	SALARY-PARTTIME	31,487.18	37,804.32	167,151.00	22.6	28,121.40
613-00-50-10-1040	SALARY-PARTTIME/OVERTIME	462.07	551.28	2,000.00	27.5	117.60
613-00-50-10-1050	CONTRACTED SERVICE	0.00	0.00	1,800.00	0.0	0.00
613-00-50-10-1210	PERA	2,138.29	5,772.45	12,790.00	45.1	5,640.76
613-00-50-10-1220	FICA	3,084.13	6,131.60	20,225.00	30.3	6,345.68
613-00-50-10-1250	MEDICARE	721.27	1,433.97	4,730.00	30.3	1,484.10
613-00-50-10-1310	HEALTH INSURANCE	3,544.00	17,360.00	42,790.00	40.5	23,[illegible]00

DATE: 06/12/2025
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CITY OF GRAND RAPIDS
DETAILED REVENUE & EXPENSE REPORT
MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
FOR 5 PERIODS ENDING MAY 31, 2025

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						
PERSONNEL						
613-00-50-10-1330	LIFE INSURANCE	5.11	25.55	52.00	49.1	10.79
613-00-50-10-1335	DENTAL INSURANCE	0.00	0.00	0.00	0.0	0.00
613-00-50-10-1345	OPEB	0.00	0.00	0.00	0.0	0.00
613-00-50-10-1420	UNEMPLOYMENT	0.00	0.00	910.00	0.0	1,475.65
613-00-50-10-1510	WORKERS COMPENSATION	697.59	3,487.95	5,000.00	69.7	1,990.55
TOTAL PERSONNEL		60,159.46	133,858.74	414,512.00	32.2	157,980.46
SUPPLIES & MATERIALS						
613-00-50-20-2010	OFFICE SUPPLIES	330.04	734.89	1,673.00	43.9	1,845.10
613-00-50-20-2020	COPY SUPPLIES	0.00	30.17	25.00	120.6	0.00
613-00-50-20-2030	PRINTING & BINDING	336.73	336.73	5,000.00	6.7	686.78
613-00-50-20-2060	COMPUTER SUPPLIES	0.00	0.00	2,500.00	0.0	0.00
613-00-50-20-2075	ASSETS BETWEEN $700-2,499	1,815.52	8,503.23	5,000.00	170.0	3,357.16
613-00-50-20-2090	INVENTORIAL SUPPLIES	2,400.00	2,400.00	1,000.00	240.0	0.00
613-00-50-20-2100	OPERATING SUPPLIES	213.74	3,270.54	9,500.00	34.4	3,193.05
613-00-50-20-2120	MOTOR FUELS	695.87	3,369.13	17,284.00	19.4	2,628.63
613-00-50-20-2130	LUBRICANTS	118.31	421.32	411.00	102.5	454.66
613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	4,267.13	5,904.42	9,020.00	65.4	2,250.85
613-00-50-20-2180	UNIFORM/CLOTHING/SAFETY	0.00	368.32	7,500.00	4.9	2,780.90
613-00-50-20-2190	OTHER SUPPLIES/MATERIALS	0.00	0.00	377.00	0.0	486.24
613-00-50-20-2210	EQUIPMENT PARTS	832.73	7,845.30	20,000.00	39.2	6,407.85
613-00-50-20-2285	TURF MAINTENANCE	2,073.93	2,073.93	7,939.00	26.1	1,909.39
613-00-50-20-2290	FLOWERS	0.00	0.00	4,743.00	0.0	0.00
613-00-50-20-2400	SMALL TOOLS	53.43	117.53	73.00	161.0	508.42
TOTAL SUPPLIES & MATERIALS		13,137.43	35,375.51	92,045.00	38.4	26,509.03
OTHER SERVICES & CHARGES						
613-00-50-30-3000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.0	0.00
613-00-50-30-3010	AUDITING/ACCOUNTING SERVICES	2,776.10	2,776.10	9,375.00	29.6	2,350.60
613-00-50-30-3040	LEGAL SERVICES	0.00	0.00	0.00	0.0	0.00
613-00-50-30-3060	EXTERMINATOR SERVICE	176.34	176.34	1,000.00	17.6	309.94
613-00-50-30-3070	LAUNDRY/SOIL MATS	0.00	0.00	803.00	0.0	297.33
613-00-50-30-3090	JANITORIAL SERVICE	0.00	0.00	1,295.00	0.0	160.31
613-00-50-30-3100	OTHER CONTRACTED SERVICE	6,476.50	28,588.50	60,977.00	46.8	27,170.50
613-00-50-30-3210	TELEPHONE	218.61	1,109.67	3,690.00	30.0	1,337.29
613-00-50-30-3220	POSTAGE	0.00	0.00	130.00	0.0	0.00
613-00-50-30-3230	SEMINAR/MEETINGS/SCHOOL	0.00	419.00	290.00	144.4	3,276.36
613-00-50-30-3260	PROMOTIONS	10.00	10.00	0.00	(100.0)	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	0.00	0.00	0.0	[illegible]25

Item 2.

MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
FOR 5 PERIODS ENDING MAY 31, 2025

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						
613-00-50-30-3510	PUBLISHING & ADVERTISING	0.00	3,882.15	10,000.00	38.8	1,485.00
613-00-50-30-3610	GENERAL INSURANCE	982.00	4,910.00	8,488.00	57.8	5,285.00
613-00-50-30-3810	ELECTRICITY	0.00	7,598.54	28,106.00	27.0	8,996.55
613-00-50-30-3840	GARBAGE REMOVAL	487.05	3,004.49	3,563.00	84.3	2,087.02
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	625.00	8,529.00	7.3	625.00
613-00-50-30-3860	HEAT-NATURAL GAS	151.46	1,340.32	2,536.00	52.8	1,182.01
613-00-50-30-4000	MAINTENANCE CONTRACTS	5,400.00	7,015.10	10,020.00	70.0	11,460.59
613-00-50-30-4010	BUILDING MAINT/REPAIR	3,479.51	6,491.69	8,015.00	80.9	20,834.33
613-00-50-30-4020	COMPUTER MAINTENANCE	0.00	66.51	1,595.00	4.1	185.96
613-00-50-30-4025	GOLF SIMULATOR EXPENSES	1,250.74	17,081.71	32,000.00	53.3	24,649.59
613-00-50-30-4050	IRRIGATION MAINT/REPAIRS	5,142.49	6,146.77	3,629.00	169.3	302.37
613-00-50-30-4070	GEN'L EQUIP MAINT/REPAIR	0.00	0.00	11,261.00	0.0	3,685.51
613-00-50-30-4075	FIXTURE/FURNITURE MAINT/REPAIR	0.00	0.00	14,000.00	0.0	68.87
613-00-50-30-4080	FERTILIZER/CHEMICALS	38,825.98	38,949.07	41,878.00	93.0	35,793.47
613-00-50-30-4085	TREE MAINTENANCE	11,756.25	11,756.25	3,131.00	375.4	0.00
613-00-50-30-4090	COURSE IMPROVEMENTS	1,652.39	14,313.61	340.00	4209.8	1,597.80
613-00-50-30-4150	EQUIPMENT RENTALS	45.48	227.40	2,788.00	8.1	80.42
613-00-50-30-4155	WINTER STORAGE	0.00	2,350.00	1,845.00	127.3	2,100.00
613-00-50-30-4320	MC/VISA BANK CHARGES	3,407.84	4,976.13	20,091.00	24.7	5,244.82
613-00-50-30-4323	MISCELLANEOUS	0.00	0.00	0.00	0.0	5,000.00
613-00-50-30-4325	CASH SHORT AND OVER	(1.23)	0.32	0.00	(100.0)	(4.60)
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	575.00	0.0	0.00
613-00-50-30-4330	DUES & SUBSCRIPTIONS	1,193.70	11,711.35	14,000.00	83.6	9,165.94
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	2,743.00	3,351.00	81.8	2,847.00
613-00-50-30-4350	4TH OF JULY EXPENSES	0.00	0.00	465.00	0.0	0.00
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	117.19	7,464.97	5,000.00	149.2	2,627.86
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	6,951.00	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	13,328.48	66,046.87	156,475.00	42.2	63,923.91
613-00-50-30-5605	AMORTIZATION EXPENSE	0.00	0.00	0.00	0.0	0.00
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		96,876.88	251,780.86	476,192.00	52.8	244,148.00
TOTAL GENERAL ADMINISTRATION		170,173.77	421,015.11	982,749.00	42.8	428,637.49
TOTAL EXPENSES:		170,173.77	421,015.11	982,749.00	42.8	428,[illegible]49

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TIME: 08:57:06 DETAILED REVENUE & EXPENSE REPORT F 5
GL470005.WOW MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
FOR 5 PERIODS ENDING MAY 31, 2025

FUND: POKEGAMA GOLF COURSE

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
TOTAL FUND REVENUES		176,089.96	440,726.99	1,064,625.00	41.3	473,314.03
TOTAL FUND EXPENSES		170,173.77	421,015.11	982,749.00	42.8	428,637.49
FUND SURPLUS (DEFICIT)		5,916.19	19,711.88	81,876.00	24.0	44,676.54