



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

**Tuesday, July 19, 2022  
7:30 AM**

**CALL TO ORDER:** Pursuant to due notice and call thereof, a Regular Meeting of the Pokegama Golf Course Board will be held on Tuesday, July 19, 2022 at 7:30 AM at Pokegama Golf Course, 3910 Golf Course Road, Grand Rapids, Minnesota.

**ROLL CALL:**

**PUBLIC INPUT:**

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

**APPROVE MINUTES:**

1. Approve minutes for June 21, 2022.

**CLAIMS AND FINANCIAL STATEMENTS:**

2. Acknowledge Financials and approve Bills.

**VISITORS:**

**REPORTS:**

**BUSINESS:**

3. Continue discussion on Trackman Fund
4. Discuss 2023 Budget

**CORRESPONDENCE AND OPEN DISCUSSION:**

**ADJOURN:**



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

**POKEGAMA GOLF COURSE BOARD  
 MEETING MINUTES**

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

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

**ROLL CALL:** Rick McDonald, John Bauer, Pat Pollard, John Ryan. Absent: Kelly Kirwin

**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.

John Bauer motioned to approve the agenda as presented. Rick McDonald Second. Motion Carried.

**APPROVE MINUTES:**

1. Approve minutes for May 17, 2022 Golf Board Meeting.  
 Pat made a motion John B Second. Motion Carried

**CLAIMS AND FINANCIAL STATEMENTS:**

2. Approve bills and acknowledge financials  
 Rick made a motion to approve the bills in the amount of \$134,483.42 John B Second. Motion Carried.

**VISITORS:** No visitors

**REPORTS:** Steve Ross Report: Steve was absent due to the wind storm last night. Bob reports that there are a few downed trees including the last of the Spruce on hole # 9. Many branches are also down. A great deal of clean up is underway. Pokegama Grill tables and chairs were scattered this morning with one table top shattered.

**Director of Golf Bob Cahill Reports** Junior golf program lessons are underway with a very good turnout is all categories. Northern Minnesota Builders Association event had a record number of participants at 135. Caring Fore Kids event had 269 golfers.

There was discussion on the winter damage to the greens and the progress that has been made. The damaged areas have been slit seeded, topdressed, and fertilized. Progress is slow. Steve Ross expects it will take until mid-July until they are healed.

BUSINESS:

4. Trackman Funds. A discussion took place and will continue at the next meeting around the Trackman Funds and the budget that needs to be created to outline annual maintenance, future investments and the intent of any additional funds available. Teaching golf in the schools, junior rental sets, junior leased clubs were all ideas that came up in this discussion.

The 2021/2022 Trackman Season Net profit is approximately \$19,000. John Ryan recommended that 50% of this amount be used for Trackman maintenance, license fees, and support fees. Discussion on the use of the remaining 50% continues

Bob Cahill recommended that \$2,000 of the Trackman Fund be donated to Grand Rapids High School Golf Programs to be used for payments to assistant boys and girls coaches for their time spent coaching. Rick made a motion to donate \$2,000 to the GRHS golf program to be used for payments to the assistant boys coach and assistant girls coach in the amount of \$1,000 each. John Bauer Second Motion Carried

CORRESPONDENCE AND OPEN DISCUSSION:

ADJOURN: Motion made by Rick. Second by John R. Motion Carried

Minutes prepared by substitute recording secretary Bob Cahill

Item 2.

FUND: POKEGAMA GOLF COURSE  
 FOR 6 PERIODS ENDING JUNE 30, 2022

ACCOUNT #	DESCRIPTION	BALANCE 01/01/22	NET DEBITS	NET CREDITS	BALANCE 06/30/22
<b>ASSETS</b>					
613-00-00-00-0100	DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
613-00-00-00-0110	DUE TO OTHER FUNDS	0.00	102,894.72	102,894.72	0.00
613-00-00-00-1010	CASH	255,441.52	472,473.42	369,086.85	358,828.09
613-00-00-00-1013	CASH-CAPITAL PROJECTS	452.04	0.00	0.00	452.04
613-00-00-00-1015	CASH-DESIGNATED CAP-GREEN FEES	3,572.94	0.00	0.00	3,572.94
613-00-00-00-1016	CASH-BLAND FOUND-ECON DEVELOP	0.00	0.00	0.00	0.00
613-00-00-00-1017	CASH-DEPOSIT APARTMENT	0.00	0.00	0.00	0.00
613-00-00-00-1150	ACCOUNTS RECEIVABLE	3,886.67	57,313.28	31,639.69	29,560.26
613-00-00-00-1175	PLEDGE RECEIVABLE	0.00	0.00	0.00	0.00
613-00-00-00-1176	ALLOWANCE FOR DOUBTFULL ACCNTS	0.00	0.00	0.00	0.00
613-00-00-00-1310	DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
613-00-00-00-1315	DUE FROM PRO SHOP	0.00	0.00	0.00	0.00
613-00-00-00-1320	DUE FROM OTHER GOV'T	0.00	0.00	0.00	0.00
613-00-00-00-1410	INVENTORY	0.00	0.00	0.00	0.00
613-00-00-00-1550	PREPAID EXPENSES	20,911.21	0.06	7,455.65	13,455.62
613-00-00-00-1551	PREPAID INSURANCE	1,529.15	13,669.00	8,360.93	6,837.22
613-00-00-00-1610	LAND/LAND IMPROVEMENTS	871,480.72	0.00	0.00	871,480.72
613-00-00-00-1620	EQPT/MACHINERY/FURN/FIX	1,018,555.92	0.00	0.00	1,018,555.92
613-00-00-00-1621	ACCUMULATED DEPR	(1,817,719.00)	0.00	57,949.89	(1,875,668.89)
613-00-00-00-1630	BUILDING/BLDG IMPROVEMENTS	1,464,115.97	5,835.58	0.00	1,469,951.55
613-00-00-00-1640	OTHER IMPROVEMENTS	981,201.45	0.00	0.00	981,201.45
613-00-00-00-1650	CONSTRUCTION IN PROGRESS-BLDGS	0.00	0.00	0.00	0.00
613-00-00-00-1660	CONSTRUCTION IN PROGRESS-INFRA	0.00	0.00	0.00	0.00
613-00-00-00-1800	ENCUMBRANCE	0.00	54,341.62	24,511.06	29,830.56
<b>TOTAL</b>		<b>2,803,428.59</b>	<b>706,527.68</b>	<b>601,898.79</b>	<b>2,908,057.48</b>
<b>TOTAL ASSETS</b>		<b>2,803,428.59</b>	<b>706,527.68</b>	<b>601,898.79</b>	<b>2,908,057.48</b>

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

613-00-00-00-2020	ACCOUNTS PAYABLE	11,779.49	366,951.52	335,616.61	(19,555.42)
613-00-00-00-2040	RENTAL DEPOSIT PAYABLE	0.00	0.00	0.00	0.00
613-00-00-00-2060	CONTRACTS PAYABLE	0.00	0.00	0.00	0.00
613-00-00-00-2080	DUE TO OTHER GOVERNMENTS	0.00	0.00	0.00	0.00
613-00-00-00-2100	DUE TO THIRD PARTY	0.00	0.00	0.00	0.00
613-00-00-00-2120	DUE TO COMPONENT UNIT-PUC	0.00	0.00	0.00	0.00
613-00-00-00-2125	ADVANCE FROM OTHER FUND	97,114.11	0.00	0.00	97,114.11
613-00-00-00-2140	COMPENSATED ABSENCES PAYABLE	1,654.00	0.00	0.00	1,654.00
613-00-00-00-2150	ACCRUED INTEREST	975.00	0.00	0.00	975.00

Item 2.

FUND: POKEGAMA GOLF COURSE  
 FOR 6 PERIODS ENDING JUNE 30, 2022

ACCOUNT #	DESCRIPTION	BALANCE 01/01/22	NET DEBITS	NET CREDITS	BALANCE 06/30/22
<b>LIABILITIES</b>					
613-00-00-00-2160	ACCRUED WAGES PAYABLE	2,138.55	2,138.55	0.00	0.00
613-00-00-00-2166	OPEB LIABILITY	0.00	0.00	0.00	0.00
613-00-00-00-2171	FEDERAL WITHHOLDING	0.00	0.00	0.00	0.00
613-00-00-00-2172	STATE WITHHOLDING	0.00	0.00	0.00	0.00
613-00-00-00-2173	FICA WITHHOLDING	0.00	0.00	0.00	0.00
613-00-00-00-2174	PERA WITHHOLDING	0.00	0.00	0.00	0.00
613-00-00-00-2220	DEFERRED REVENUE	21,133.67	13,633.67	0.00	7,500.00
613-00-00-00-2250	DEFERRED PLEDGES-BLANDIN GRANT	0.00	0.00	0.00	0.00
613-00-00-00-2281	DUE TO PRO SHOP	0.00	27,578.47	34,531.83	6,953.36
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	22,477.42	30,572.96	8,095.54
613-00-00-00-2515	LIQUOR SALES TAX PAYABLE	0.00	0.00	0.00	0.00
613-00-00-00-2520	USE TAX PAYABLE	0.00	0.00	0.00	0.00
TOTAL		134,794.82	432,779.63	400,721.40	102,736.59
TOTAL LIABILITIES		134,794.82	432,779.63	400,721.40	102,736.59
<b>FUND EQUITY</b>					
613-00-00-00-2950	RESERVE FOR ENCUMBRANCES	0.00	24,511.06	54,341.62	29,830.56
613-00-00-00-3010	NET ASSETS	2,668,633.77	0.00	0.00	2,668,633.77
TOTAL		2,668,633.77	24,511.06	54,341.62	2,698,464.33
	FUND SURPLUS (DEFICIT)	0.00	0.00	106,856.56	106,856.56
TOTAL FUND EQUITY		2,668,633.77	24,511.06	161,198.18	2,805,320.89
TOTAL LIABILITIES AND FUND EQUITY		2,803,428.59	457,290.69	561,919.58	2,908,057.48

**CITY OF GRAND RAPIDS - POKEGAMA GOLF COURSE**  
**Statement of Income and Expenses**  
**JUNE 30, 2022 TO JUNE 30, 2018**

	YTD THROUGH 6/30/2022	YTD THROUGH 6/30/2021	YTD THROUGH 6/30/2020	YTD THROUGH 6/30/2019	YTD THROUGH 6/30/2018
Operating Revenues:					
Season Passes	\$ 219,160	\$ 203,517	\$ 171,817	\$ 168,503	\$ 170,966
Green Fees	105,809	105,359	83,051	74,934	72,207
Ancillary	120,736	108,182	79,344	66,159	64,908
Total Operating Revenues	<u>445,705</u>	<u>417,058</u>	<u>334,212</u>	<u>309,596</u>	<u>308,081</u>
Operating Expenses:					
Personnel	125,684	105,507	102,067	97,521	100,274
Materials and Supplies	49,471	46,062	17,414	31,652	24,418
Other Services & Charges	122,565	142,348	125,784	113,509	110,492
Total Operating Expenses	<u>297,720</u>	<u>293,917</u>	<u>245,265</u>	<u>242,682</u>	<u>235,184</u>
OPERATING INCOME (LOSS)	<u>147,985</u>	<u>123,141</u>	<u>88,947</u>	<u>66,914</u>	<u>72,897</u>
Nonoperating Revenues	10,822	2,063	5,647	3,519	5,746
Concessionaire Lease	6,000	6,000	-	6,000	6,000
Contributions		115,400	-	-	-
Operating Transfer In		-	-	-	-
Debt Principal Payment		-	-	(13,862)	(13,725)
Depreciation	(57,950)	(51,367)	(51,785)	(53,809)	(61,268)
NET INCOME (LOSS)	<u>\$ 106,857</u>	<u>\$ 195,237</u>	<u>\$ 42,810</u>	<u>\$ 8,762</u>	<u>\$ 9,649</u>

CITY OF GRAND RAPIDS  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL  
 FOR 6 PERIODS ENDING JUNE 30, 2022

Item 2.

FUND: POKEGAMA GOLF COURSE

ACCOUNT NUMBER	DESCRIPTION	JUNE 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	5,724.00	61,560.00	64,109.00	96.0	60,480.00
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	136.00	2,678.00	2,731.00	98.0	1,808.00
613-00-34-00-1100	SINGLE PASS	7,716.80	91,346.80	95,343.00	95.8	89,240.00
613-00-34-00-1110	SINGLE PLUS ONE CHILD	0.00	816.00	0.00	100.0	0.00
613-00-34-00-1115	SINGLE + 2 OR MORE CHILDREN	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1150	YOUNG ADULT PASS	2,219.64	19,523.06	14,058.00	138.8	13,262.00
613-00-34-00-1200	JUNIOR PASS	1,685.40	9,756.24	8,090.00	120.5	7,632.00
613-00-34-00-1225	PATRON CARDS	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1230	MULTI-PLAY PASS	2,559.64	13,600.33	19,485.00	69.7	14,350.28
613-00-34-00-1250	PCC GOLF FEES	387.09	1,511.38	3,604.00	41.9	1,726.76
613-00-34-00-1600	WD 18 HOLE	9,020.00	16,236.00	48,760.00	33.2	8,820.00
613-00-34-00-1610	WD/WE 18 HOLE SPECIAL	0.00	4,125.00	0.00	100.0	10,062.00
613-00-34-00-1620	WD/WE SPRING/FALL GREEN FEES	19,453.00	26,824.00	63,600.00	42.1	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	2,150.00	3,400.00	30,712.00	11.0	5,124.00
613-00-34-00-1710	WD/WE 9 HOLE SPECIAL	11,948.23	20,651.22	0.00	100.0	8,775.12
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	11,162.54	11,162.54	0.00	100.0	0.00
613-00-34-00-1850	WD HALF PRICE 18 DISCOUNT CARD	0.00	0.00	0.00	0.0	527.00
613-00-34-00-1875	WD HALF PRICE 9 DISCOUNT CARD	0.00	462.50	0.00	100.0	21.00
613-00-34-00-1900	WD LEAGUE FEE 18 HOLES	725.00	900.00	13,367.00	6.7	736.00
613-00-34-00-1950	WD LEAGUE FEE 9 HOLES	3,927.00	5,729.00	0.00	100.0	4,144.00
613-00-34-00-1975	SENIOR GREEN FEES	8,366.00	10,727.08	0.00	100.0	12,615.76
613-00-34-00-2000	WD 2ND NINE	112.00	192.00	0.00	100.0	14.00
613-00-34-00-2100	WD TWILIGHT	1,785.00	2,363.00	0.00	100.0	3,081.00
613-00-34-00-2105	WD TOURNAMENT GREEN FEE	0.00	0.00	0.00	0.0	4,484.15
613-00-34-00-2110	WE 18 HOLE	0.00	0.00	92,395.00	0.0	27,105.00
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	492.00	0.00	100.0	234.00
613-00-34-00-2114	WE HALF PRICE 9 DISCOUNT CARD	0.00	0.00	0.00	0.0	21.00
613-00-34-00-2115	WE 2ND NINE GREEN FEE	0.00	0.00	0.00	0.0	135.00
613-00-34-00-2120	WE 9 HOLE	0.00	0.00	28,340.00	0.0	8,760.00
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	486.00	540.00	0.00	100.0	413.66
613-00-34-00-2123	WE TOURNAMENT GREEN FEE	0.00	0.00	38,160.00	0.0	6,205.98
613-00-34-00-2124	WE TWILIGHT	1,600.00	1,800.00	0.00	100.0	3,480.00
613-00-34-00-2125	WD LODGING 18 HOLE	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2130	WD LODGING 9 HOLE	0.00	205.00	0.00	100.0	360.00

CITY OF GRAND RAPIDS  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL  
 FOR 6 PERIODS ENDING JUNE 30, 2022

Item 2.

FUND: POKEGAMA GOLF COURSE

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
REVENUES						
CHARGES FOR SERVICES						
613-00-34-00-2132	WD/WE COUPON GOLF ENTER PRICE	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2135	LODGE 18 WEEKEND	0.00	0.00	1,526.00	0.0	0.00
613-00-34-00-2140	LODGE 9 WEEKEND	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2142	LODGING REC ON ACCOUNT	0.00	0.00	0.00	0.0	240.00
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	234.00	322.74	424.00	76.1	112.50
613-00-34-00-2200	SIMULATOR FEES	0.00	32,346.88	0.00	100.0	0.00
613-00-34-00-2250	GUEST PASS	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2300	SINGLE ADULT DRVG RANGE PASS	443.08	9,931.68	10,600.00	93.6	8,360.00
613-00-34-00-2350	FAMILY DRIVING RANGE PASS	0.00	5,898.06	6,802.00	86.7	6,417.00
613-00-34-00-2352	YG ADULT RANGE PASS (19-29)	104.94	1,562.22	0.00	100.0	792.00
613-00-34-00-2354	JUNIOR DRVG RANGE PASS (10-18)	623.28	2,487.24	0.00	100.0	1,176.00
613-00-34-00-2400	SMALL BUCKET	1,038.94	1,764.30	5,300.00	33.2	2,279.16
613-00-34-00-2450	MEDIUM BUCKET	989.05	1,748.87	4,452.00	39.2	1,890.57
613-00-34-00-2500	LARGE BUCKET	2,947.15	4,757.57	11,660.00	40.8	4,935.91
613-00-34-00-2600	CART 9 HOLE	6,470.76	10,219.86	42,400.00	24.1	4,414.07
613-00-34-00-2625	CART HALF 9 HOLE	0.00	0.00	0.00	0.0	11,730.00
613-00-34-00-2650	CART TRAIL FEE 9 HOLES	30.00	40.00	0.00	100.0	70.00
613-00-34-00-2700	CART 18 HOLE	11,278.40	18,353.76	95,400.00	19.2	8,450.34
613-00-34-00-2725	CART HALF 18 HOLE	0.00	0.00	0.00	0.0	21,340.00
613-00-34-00-2750	CART TRAIL FEE 18 HOLES	0.00	0.00	0.00	0.0	60.00
613-00-34-00-2775	SENIOR LEAGUE CART	0.00	510.90	0.00	100.0	917.00
613-00-34-00-2800	MISCEL CART RENTAL	153.00	187.00	0.00	100.0	112.32
613-00-34-00-2900	PRIVATE CART TRAIL FEE PASS	950.82	5,370.04	6,890.00	77.9	3,887.00
613-00-34-00-3200	CART SEASON RENTAL 2 PEOPLE	0.00	14,097.60	47,573.00	29.6	18,530.00
613-00-34-00-3350	EMPLOYEE CART FEE	60.84	60.84	0.00	100.0	0.00
613-00-34-00-3400	CART SEASON RENTAL 1 PERSON	1,166.00	27,918.00	0.00	100.0	26,350.00
613-00-34-00-3500	3.35% CREDIT CARD CHARGES	663.96	1,526.37	2,638.00	57.8	1,376.35
613-00-34-00-3900	MISC REVENUE-DAILY SALES	0.00	0.00	0.00	0.0	0.00
TOTAL		118,317.56	445,705.08	758,419.00	58.7	417,057.93
TOTAL CHARGES FOR SERVICES		118,317.56	445,705.08	758,419.00	58.7	417,057.93
MISCELLANEOUS REVENUE						
613-00-37-00-2250	ADVERTISING	0.00	0.00	2,000.00	0.0	0.00
613-00-37-00-2270	PRO SHOP RENT	0.00	0.00	5,600.00	0.0	0.00
613-00-37-00-2370	WEBSITE ADVERTISING	0.00	0.00	0.00	0.0	0.00
613-00-37-00-2390	LOCKER RENTAL	100.00	500.00	350.00	142.8	374.24
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	6,000.00	18,000.00	33.3	6,000.00
613-00-37-00-3700	GC CLUBHOUSE FACILITY FEE	0.00	0.00	0.00	0.0	0.00



CITY OF GRAND RAPIDS  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL  
 FOR 6 PERIODS ENDING JUNE 30, 2022

Item 2.

FUND: POKEGAMA GOLF COURSE

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
<b>REVENUES</b>						
MISCELLANEOUS REVENUE						
613-00-37-00-3800	CAM RENT	1,607.27	2,520.08	5,000.00	50.4	1,412.74
613-00-37-00-3900	MISCEL REVENUE	0.00	0.00	16,297.00	0.0	107.22
613-00-37-00-3910	CITY PERSONNEL REIMBURSEMENT	0.00	7,592.99	0.00	100.0	0.00
613-00-37-00-4400	CONTRIBUTIONS	0.00	0.00	0.00	0.0	0.00
613-00-37-00-4410	CONTRIBUTION-IN-KIND SERVICE	0.00	0.00	0.00	0.0	0.00
613-00-37-00-4700	INVESTMENT INCOME	0.00	208.69	700.00	29.8	168.42
<b>TOTAL</b>		<b>3,707.27</b>	<b>16,821.76</b>	<b>47,947.00</b>	<b>35.0</b>	<b>8,062.62</b>
TOTAL MISCELLANEOUS REVENUE		3,707.27	16,821.76	47,947.00	35.0	8,062.62
<b>OTHER FINANCING SOURCES</b>						
613-00-39-00-2420	CAPITAL BLANDIN GRANT	0.00	0.00	0.00	0.0	0.00
613-00-39-00-4250	EXTRA ORDINARY ITEM	0.00	0.00	0.00	0.0	0.00
613-00-39-00-4600	SALE OF CAPITAL ASSET	0.00	0.00	0.00	0.0	0.00
613-00-39-00-4620	INSURANCE RECOVERY	0.00	0.00	0.00	0.0	0.00
613-00-39-00-4700	CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.0	115,400.00
613-00-39-00-4800	CAPITAL CONTRIB-FUNDRAISER	0.00	0.00	0.00	0.0	0.00
613-00-39-00-5030	OPERATING TRANSFER IN	0.00	0.00	0.00	0.0	0.00
613-00-39-00-5500	USAGE OF NET ASSETS	0.00	0.00	0.00	0.0	0.00
<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>	<b>115,400.00</b>
TOTAL OTHER FINANCING SOURCES		0.00	0.00	0.00	0.0	115,400.00
<b>TOTAL REVENUES:</b>		<b>122,024.83</b>	<b>462,526.84</b>	<b>806,366.00</b>	<b>57.3</b>	<b>540,520.55</b>

<b>EXPENSES</b>						
GENERAL ADMINISTRATION						
PERSONNEL						
613-00-50-10-1010	SALARY-FULLTIME	10,275.94	59,541.63	132,391.00	44.9	39,586.70
613-00-50-10-1020	SALARY-FULLTIME/OVERTIME	332.10	836.10	3,000.00	27.8	0.00
613-00-50-10-1030	SALARY-PARTTIME	22,880.97	29,433.85	94,845.00	31.0	41,360.42
613-00-50-10-1040	SALARY-PARTTIME/OVERTIME	10.88	191.69	2,000.00	9.5	1,535.13
613-00-50-10-1050	CONTRACTED SERVICE	0.00	0.00	1,800.00	0.0	0.00
613-00-50-10-1210	PERA	1,025.64	4,919.04	11,378.00	43.2	4,419.54
613-00-50-10-1220	FICA	2,064.59	5,511.98	14,399.00	38.2	5,045.63
613-00-50-10-1250	MEDICARE	482.89	1,289.14	3,367.00	38.2	1,180.01
613-00-50-10-1310	HEALTH INSURANCE	3,054.00	21,797.00	40,847.00	53.3	11,162.00
613-00-50-10-1330	LIFE INSURANCE	0.00	19.35	52.00	37.2	12.90
613-00-50-10-1345	OPEB	0.00	0.00	0.00	0.0	0.00

CITY OF GRAND RAPIDS  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL  
 FOR 6 PERIODS ENDING JUNE 30, 2022

Item 2.

FUND: POKEGAMA GOLF COURSE

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
<b>EXPENSES</b>						
GENERAL ADMINISTRATION						
PERSONNEL						
613-00-50-10-1420	UNEMPLOYMENT	0.00	490.46	9,000.00	5.4	0.00
613-00-50-10-1510	WORKERS COMPENSATION	275.63	1,653.78	2,409.00	68.6	1,204.38
<b>TOTAL PERSONNEL</b>		<b>40,402.64</b>	<b>125,684.02</b>	<b>315,488.00</b>	<b>39.8</b>	<b>105,506.71</b>
SUPPLIES & MATERIALS						
613-00-50-20-2010	OFFICE SUPPLIES	982.42	1,179.61	1,500.00	78.6	964.12
613-00-50-20-2020	COPY SUPPLIES	0.00	0.00	0.00	0.0	0.00
613-00-50-20-2030	PRINTING & BINDING	0.00	120.16	2,000.00	6.0	90.31
613-00-50-20-2060	COMPUTER SUPPLIES	0.00	0.00	0.00	0.0	0.00
613-00-50-20-2075	ASSETS BETWEEN \$700-2,499	0.00	0.00	0.00	0.0	0.00
613-00-50-20-2090	INVENTORIAL SUPPLIES	0.00	5,650.91	3,000.00	188.3	6,873.32
613-00-50-20-2100	OPERATING SUPPLIES	2,877.32	7,174.75	5,000.00	143.4	2,877.05
613-00-50-20-2120	MOTOR FUELS	3,973.21	8,165.60	13,000.00	62.8	6,326.18
613-00-50-20-2130	LUBRICANTS	0.00	398.77	1,000.00	39.8	100.00
613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	1,464.43	6,535.77	6,500.00	100.5	5,039.02
613-00-50-20-2180	SAFETY SUPPLIES	0.00	0.00	500.00	0.0	0.00
613-00-50-20-2190	OTHER SUPPLIES/MATERIALS	0.00	0.00	0.00	0.0	0.00
613-00-50-20-2210	EQUIPMENT PARTS	2,481.64	13,389.07	25,000.00	53.5	14,869.06
613-00-50-20-2285	TURF MAINTENANCE	2,107.43	3,634.36	7,500.00	48.4	4,739.56
613-00-50-20-2290	FLOWERS	3,222.45	3,222.45	4,000.00	80.5	3,890.88
613-00-50-20-2400	SMALL TOOLS	0.00	0.00	200.00	0.0	292.70
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>17,108.90</b>	<b>49,471.45</b>	<b>69,200.00</b>	<b>71.4</b>	<b>46,062.20</b>
OTHER SERVICES & CHARGES						
613-00-50-30-3000	PROFESSIONAL SERVICES	525.00	525.00	0.00	(100.0)	78.00
613-00-50-30-3010	AUDITING/ACCOUNTING SERVICES	0.00	0.00	9,375.00	0.0	1,602.00
613-00-50-30-3040	LEGAL SERVICES	0.00	0.00	0.00	0.0	0.00
613-00-50-30-3060	EXTERMINATOR SERVICE	0.00	0.00	150.00	0.0	0.00
613-00-50-30-3070	LAUNDRY/SOIL MATS	0.00	0.00	750.00	0.0	260.23
613-00-50-30-3090	JANITORIAL SERVICE	160.31	480.93	750.00	64.1	320.62
613-00-50-30-3100	OTHER CONTRACTED SERVICE	5,281.63	30,059.23	57,600.00	52.1	33,154.05
613-00-50-30-3210	TELEPHONE	367.96	2,217.27	3,500.00	63.3	2,181.94
613-00-50-30-3220	POSTAGE	0.00	0.00	100.00	0.0	0.00
613-00-50-30-3230	SEMINAR/MEETINGS/SCHOOL	0.00	0.00	500.00	0.0	165.00
613-00-50-30-3260	PROMOTIONS	0.00	0.00	0.00	0.0	0.00
613-00-50-30-3265	SNAG EXPENSES	0.00	0.00	0.00	0.0	0.00
613-00-50-30-3340	AUTO LICENSES	0.00	19.25	0.00	(100.0)	0.00
613-00-50-30-3510	PUBLISHING & ADVERTISING	0.00	845.00	3,000.00	28.1	2,287.22
613-00-50-30-3610	GENERAL INSURANCE	863.00	5,178.00	8,400.00	61.6	3,906.00
613-00-50-30-3810	ELECTRICITY	3,027.22	12,756.70	24,000.00	53.1	12,933.03

CITY OF GRAND RAPIDS  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL  
 FOR 6 PERIODS ENDING JUNE 30, 2022

Item 2.

FUND: POKEGAMA GOLF COURSE

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
EXPENSES						
GENERAL ADMINISTRATION						
OTHER SERVICES & CHARGES						
613-00-50-30-3840	GARBAGE REMOVAL	342.43	1,125.99	2,800.00	40.2	786.13
613-00-50-30-3845	CABLE	0.00	0.00	0.00	0.0	0.00
613-00-50-30-3850	SEPTIC/SEWER	0.00	500.00	10,000.00	5.0	10,969.76
613-00-50-30-3860	HEAT-NATURAL GAS	86.34	1,861.53	2,700.00	68.9	1,499.10
613-00-50-30-4000	MAINTENANCE CONTRACTS	963.25	6,107.69	7,500.00	81.4	5,821.12
613-00-50-30-4010	BUILDING MAINT/REPAIR	1,103.46	2,004.43	4,500.00	44.5	2,257.39
613-00-50-30-4020	COMPUTER MAINTENANCE	0.00	1,017.88	1,000.00	101.7	324.32
613-00-50-30-4025	GOLF SIMULATOR EXPENSES	0.00	12,506.67	0.00	(100.0)	0.00
613-00-50-30-4050	IRRIGATION MAINT/REPAIRS	0.00	0.00	10,000.00	0.0	6,756.83
613-00-50-30-4070	GEN'L EQUIP MAINT/REPAIR	0.00	4,276.62	7,000.00	61.0	6,220.16
613-00-50-30-4075	FIXTURE/FURNITURE MAINT/REPAIR	0.00	1,203.50	1,500.00	80.2	105.50
613-00-50-30-4080	FERTILIZER/CHEMICALS	1,025.91	23,242.79	35,000.00	66.4	28,060.77
613-00-50-30-4085	TREE MAINTENANCE	0.00	0.00	5,000.00	0.0	3,340.79
613-00-50-30-4090	COURSE IMPROVEMENTS	0.00	0.00	2,000.00	0.0	0.00
613-00-50-30-4150	EQUIPMENT RENTALS	0.00	0.00	0.00	0.0	2,220.00
613-00-50-30-4155	WINTER STORAGE	0.00	1,845.00	1,800.00	102.5	1,800.00
613-00-50-30-4320	MC/VISA BANK CHARGES	4,184.18	8,152.59	18,000.00	45.2	7,007.58
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	(2.42)	(3.37)	0.00	(100.0)	17.40
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	0.00	3,123.22	3,800.00	82.1	3,463.63
613-00-50-30-4335	GOLF-SUGARBROOK-POK GC BAD GRN	0.00	0.00	0.00	0.0	0.00
613-00-50-30-4340	PROPERTY TAX	0.00	3,519.00	3,700.00	95.1	3,652.00
613-00-50-30-4350	4TH OF JULY EXPENSES	0.00	0.00	0.00	0.0	0.00
613-00-50-30-4380	CLUBHOUSE LOAN REPAYMENT	0.00	0.00	26,877.00	0.0	0.00
613-00-50-30-4390	GOLF CART MAINTENANCE/REPAIR	0.00	0.00	2,000.00	0.0	0.00
613-00-50-30-4400	GOLF CART LOAN PAYMENT	0.00	0.00	0.00	0.0	0.00
613-00-50-30-5000	INTEREST EXPENSE	0.00	0.00	1,949.00	0.0	1,157.58
613-00-50-30-5010	INTEREST EXP-EQPT	0.00	0.00	0.00	0.0	0.00
613-00-50-30-5500	BAD DEBT EXPENSE	0.00	0.00	0.00	0.0	0.00
613-00-50-30-5600	DEPRECIATION EXPENSE	9,631.16	57,949.89	113,000.00	51.2	51,366.93
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		27,559.43	180,514.81	368,251.00	49.0	193,715.08
TOTAL GENERAL ADMINISTRATION		85,070.97	355,670.28	752,939.00	47.2	345,283.99
TOTAL EXPENSES:		85,070.97	355,670.28	752,939.00	47.2	345,283.99
TOTAL FUND REVENUES		122,024.83	462,526.84	806,366.00	57.3	540,520.00
TOTAL FUND EXPENSES		85,070.97	355,670.28	752,939.00	47.2	345,283.99
FUND SURPLUS (DEFICIT)		36,953.86	106,856.56	53,427.00	200.0	195,236.56

**CITY OF GRAND RAPIDS  
POKEGAMA GOLF COURSE**

**SCHEDULE OF BUDGET VS ACTUAL REVENUE AND EXPENSES  
For the Period Ended June 30, 2022**

With Comparative Actual Amounts for the Period Ended June 30, 2021

	2022 BUDGET	2022		% OF BUDGET	2021 ACTUAL
		ACTUAL	OVER (UNDER) BUDGET		
<b>Operating Revenues</b>					
Season Passes	\$ 221,218	\$ 219,160	\$ (2,058)	99%	\$ 203,517
Green Fees	316,860	105,809	(211,051)	33%	105,359
Ancillary	220,341	120,736	(99,605)	55%	108,182
Total Revenues	758,419	445,705	(312,714)	59%	417,058
<b>Operating Expenses</b>					
Personnel	315,488	125,684	(189,804)	40%	105,507
Materials and Supplies	69,200	49,471	(19,729)	71%	46,062
Other Services & Charges	228,374	122,565	(105,809)	54%	142,348
Total Expenses	613,062	297,720	(315,342)	49%	293,917
<b>OPERATING INCOME (LOSS)</b>	145,357	147,985	2,628		123,141
Nonoperating Revenues	29,947	10,822	(19,125)	36%	2,063
Concessionaire Lease	18,000	6,000	(12,000)	33%	6,000
Contributions	-	-	-	0%	115,400
Operating Transfer In	-	-	-	0%	-
Debt Principal Payment	(26,877)	-	26,877	0%	-
Depreciation	(113,000)	(57,950)	55,050	51%	(51,367)
<b>NET INCOME</b>	<b>\$ 53,427</b>	<b>\$ 106,857</b>	<b>53,430</b>		<b>\$ 195,237</b>

DATE: 07/13/2022  
 TIME: 16:02:20  
 ID: AP442000.WOW

CITY OF GRAND RAPIDS  
 VENDOR SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 07/19/2022  
 INVOICES IN BATCH GC0719

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
0100053	AT&T MOBILITY	23,714.33	54.21
0114900	ANY WAY YOU WANT IT MOVING &	699.06	485.50
0118100	ARAMARK UNIFORM SERVICES	3,022.69	152.58
0212553	BLOOMERS GARDEN CENTER	9,530.48	220.46
0221650	BURGGRAF'S ACE HARDWARE	7,707.79	384.65
0301328	ROBERT CAHILL	27,231.46	689.04
0308100	CHAMBER OF COMMERCE	350.00	435.00
0312705	CLUB PROPHET SYSTEMS	1,050.00	525.00
0315329	CITY OF COHASSET	2,260.79	86.34
0401425	DAKOTA SUPPLY GROUP	115.44	1,109.52
0401804	DAVIS OIL INC	71,970.52	3,675.02
0514200	ESC SYSTEMS SOUND & LIFE SAFE	678.00	384.75
0701650	GARTNER REFRIGERATION CO	37,394.54	1,096.10
0718015	GRAND RAPIDS CITY PAYROLL	3,635,182.32	44,645.79
0718070	GRAND RAPIDS STATE BANK	7,768.77	27.59
0801836	HAWKINSON SAND & GRAVEL	4,993.46	661.87
1200500	L&M SUPPLY	7,796.23	774.01
1309335	MINNESOTA REVENUE	26,478.63	14,358.32
1309355	MINNESOTA TORO	9,828.77	2,183.44
1309495	MINUTEMAN PRESS	3,150.13	2,686.05
1315625	MOR GOLF AND UTILITY	337.51	141.36
1415030	NAPA SUPPLY OF GRAND RAPIDS	1,411.26	394.36
1415487	NORTHERN LAKES WINDOW CLEANING	480.93	160.31
1516220	OPERATING ENGINEERS LOCAL #49	801,417.00	3,054.00
1601750	PAUL BUNYAN COMMUNICATIONS	12,258.71	87.56
1612050	PLAISTED COMPANIES INC	1,526.93	1,445.56
1621130	P.U.C.	305,487.62	2,402.64
1801530	NORTHERN MN WATER COND DBA	83.80	44.75
1815711	ROSS GOLF COURSE	28,870.32	4,796.13
1901535	SANDSTROM'S INC	7,630.71	382.64
1920555	STOKES PRINTING & OFFICE	1,474.45	343.01
2000490	TDS Metrocom	3,579.35	138.45
2005700	THE TESSMAN COMPANY	22,680.51	1,025.91
2023351	TWINCITIESGOLF.COM INC	750.00	459.00
2209665	VISA	32,727.04	1,385.90
2301700	WM CORPORATE SERVICES, INC	18,054.47	342.43

TOTAL ALL VENDORS: 91,239.25

DETAILED POKEGAMA GOLF COURSE BILL LIST - JULY 19, 2022

Item 2.

DATE: 07/13/22  
 TIME: 15:58:33  
 ID: AP441000.WOW

CITY OF GRAND RAPIDS  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/19/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
0100053 AT&T MOBILITY								
G	06/13/22	01	GC JUN CELL SERVICE	999-99-00-00-1000			07/19/22	54.21
				HOLDING ACCOUNT				
							INVOICE TOTAL:	54.21
							VENDOR TOTAL:	54.21
0114900 ANY WAY YOU WANT IT MOVING &								
121407-G	06/10/22	01	121407 FUEL SURCHARGE	613-00-50-30-3100	20221777		07/19/22	80.00
				OTHER CONTRACTED SERVICE				
		02	CART SHUTTLE SBROOKE-POKEG	613-00-50-30-3100	20221777			200.00
				OTHER CONTRACTED SERVICE				
		03	CART SHUTTLE SBROOKE-POKEG	613-00-50-30-3100	20221777			200.00
				OTHER CONTRACTED SERVICE				
		04	STAX #POKEG GC	613-00-50-30-3100	20221777			5.50
				OTHER CONTRACTED SERVICE				
							INVOICE TOTAL:	485.50
							VENDOR TOTAL:	485.50
0118100 ARAMARK UNIFORM SERVICES								
2630021543-G	06/29/22	01	MATS/MOP/TOWELS/LNDRY	613-00-50-20-2150	20221955		07/19/22	116.87
				MAINT/EQUIPMENT SUPPLIES				
		02	SERVICE CHARGE	613-00-50-20-2150	20221955			25.90
				MAINT/EQUIPMENT SUPPLIES				
		03	STAX #350521800	613-00-50-20-2150	20221955			9.81
				MAINT/EQUIPMENT SUPPLIES				
							INVOICE TOTAL:	152.58
							VENDOR TOTAL:	152.58
0212553 BLOOMERS GARDEN CENTER								
1-286698-G	06/29/22	01	SPIREA GOLDMOUND #2/3	613-00-50-20-2290	20221978		07/19/22	59.98
				FLOWERS				
		02	CEDAR MULCH (BAGGED)	613-00-50-20-2290	20221978			119.80
				FLOWERS				

DETAILED POKEGAMA GOLF COURSE BILL LIST - JULY 19, 2022

DATE: 07/13/22  
TIME: 15:58:33  
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CITY OF GRAND RAPIDS  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/19/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
0212553 BLOOMERS GARDEN CENTER								
1-286698-G	06/29/22	03	12" SINGLE HANGING BASKET	613-00-50-20-2290	20221978		07/19/22	26.50
			FLOWERS					
		04	STAX #POKEGAMA GC	613-00-50-20-2290	20221978			14.18
			FLOWERS					
							INVOICE TOTAL:	220.46
							VENDOR TOTAL:	220.46
0221650 BURGGRAF'S ACE HARDWARE								
365945-G	06/13/22	01	365945 SOAP/TISS/BAGS	613-00-50-20-2100	20221813		07/19/22	32.28
			OPERATING SUPPLIES					
		02	STAX #136267	613-00-50-20-2100	20221813			2.22
			OPERATING SUPPLIES					
							INVOICE TOTAL:	34.50
365951-G	06/13/22	01	365951 PLSTC BUCKETS 5G/2G	613-00-50-20-2100	20221813		07/19/22	37.94
			OPERATING SUPPLIES					
		02	STAX #136267	613-00-50-20-2100	20221813			2.61
			OPERATING SUPPLIES					
							INVOICE TOTAL:	40.55
365955-G	06/13/22	01	365955 SHAKE/FEED/FUSE/TERM	613-00-50-20-2210	20221813		07/19/22	91.09
			EQUIPMENT PARTS					
		02	STAX #136267	613-00-50-20-2210	20221813			6.26
			EQUIPMENT PARTS					
							INVOICE TOTAL:	97.35
366225-G	06/20/22	01	366225 BAR FAUCET CHR	613-00-50-20-2210	20221813		07/19/22	49.99
			EQUIPMENT PARTS					
		02	SPLYFCT3/8X1/2X12SS LL	613-00-50-20-2210	20221813			15.98
			EQUIPMENT PARTS					
		03	STAX #136267	613-00-50-20-2210	20221813			4.54
			EQUIPMENT PARTS					
							INVOICE TOTAL:	70.51

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0221650 BURGGRAF'S ACE HARDWARE								
366415-G	06/23/22	01	366415 ACE BETTER BRUSH ANG 3	613-00-50-20-2210	20221813		07/19/22	9.99
				EQUIPMENT PARTS				
		02	ACE BEST RLR M 9X3/8 3PK	613-00-50-20-2210	20221813			11.99
				EQUIPMENT PARTS				
		03	C+K EXT FLT NB 1G	613-00-50-20-2210	20221813			44.99
				EQUIPMENT PARTS				
		04	STATE PAINT CARE QUART FEE	613-00-50-20-2210	20221813			0.49
				EQUIPMENT PARTS				
		05	STAX #136267	613-00-50-20-2210	20221813			4.64
				EQUIPMENT PARTS				
							INVOICE TOTAL:	72.10
366686-G	06/29/22	01	366686 PRECISION POCKT RULE 6"	613-00-50-20-2100	20221813		07/19/22	3.99
				OPERATING SUPPLIES				
		02	HANDLE WHEEL 2" VALVE	613-00-50-20-2100	20221813			3.99
				OPERATING SUPPLIES				
		03	FASTENERS	613-00-50-20-2100	20221813			8.34
				OPERATING SUPPLIES				
		04	STAX #136267	613-00-50-20-2100	20221813			1.12
				OPERATING SUPPLIES				
							INVOICE TOTAL:	17.44
366772-G	06/30/22	01	366772 BUNGEE W/BALL BLK 12"	613-00-50-20-2100	20221813		07/19/22	26.97
				OPERATING SUPPLIES				
		02	STAX #136267	613-00-50-20-2100	20221813			1.85
				OPERATING SUPPLIES				
							INVOICE TOTAL:	28.82
367110-G	07/09/22	01	367110 FASTENERS	613-00-50-20-2100	20221989		07/19/22	1.40
				OPERATING SUPPLIES				
		02	FASTENERS	613-00-50-20-2100	20221989			3.50
				OPERATING SUPPLIES				
		03	PLASTIC PAIL 2G ACE WHT	613-00-50-20-2100	20221989			9.98
				OPERATING SUPPLIES				



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0221650 BURGGRAF'S ACE HARDWARE								
367110-G	07/09/22	04	PLSTC BUCKET 5G WHT ACE	613-00-50-20-2100	20221989		07/19/22	6.99
		05	STAX #136267	613-00-50-20-2100	20221989			1.51
				OPERATING SUPPLIES				
				OPERATING SUPPLIES				
							INVOICE TOTAL:	23.38
							VENDOR TOTAL:	384.65
0301328 ROBERT CAHILL								
3019653310-G	07/04/22	01	3019653310 TITLEIST PRO V1	613-00-50-30-4025	20221994		07/19/22	376.00
		02	SHIPPING TOTAL #US00029241	613-00-50-30-4025	20221994			15.13
				GOLF SIMULATOR EXPENSES				
				GOLF SIMULATOR EXPENSES				
							INVOICE TOTAL:	391.13
3020106623-G 07/04/22 01 3020106623 TITLEIST PRO V1								
		02	SHIPPING #US00029241	613-00-50-30-4025	20221994		07/19/22	288.00
				GOLF SIMULATOR EXPENSES				
				GOLF SIMULATOR EXPENSES				
							INVOICE TOTAL:	297.91
							VENDOR TOTAL:	689.04
0308100 CHAMBER OF COMMERCE								
071222-G	07/12/22	01	ADVERTISEMENT SPACE RATE	613-00-50-30-3510	20221957		07/19/22	285.00
		02	REFORMAT CHARGE/LINK	613-00-50-30-3510	20221957			150.00
				PUBLISHING & ADVERTISING				
				PUBLISHING & ADVERTISING				
							INVOICE TOTAL:	435.00
							VENDOR TOTAL:	435.00
0312705 CLUB PROPHET SYSTEMS								
2609/070122-G	07/01/22	01	7-1 MONTHLY DATA HOSTING	613-00-50-30-3000	20221958		07/19/22	125.00
				PROFESSIONAL SERVICES				

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0312705 CLUB PROPHET SYSTEMS								
2609/070122-G	07/01/22	02	MONTHLY POS EXPRESS	613-00-50-30-3000	20221958		07/19/22	150.00
			PROFESSIONAL SERVICES					
		03	MONTHLY TEE SHEET	613-00-50-30-3000	20221958			75.00
			PROFESSIONAL SERVICES					
		04	MONTHLY CPS ONLINE RESERVATION	613-00-50-30-3000	20221958			75.00
			PROFESSIONAL SERVICES					
		05	MONTHLY WEB STORE	613-00-50-30-3000	20221958			50.00
			PROFESSIONAL SERVICES					
		06	MONTHLY ADDTL USER-POS	613-00-50-30-3000	20221958			40.00
			PROFESSIONAL SERVICES					
		07	MONTHLY ADDTL USER-ADMIN	613-00-50-30-3000	20221958			10.00
			PROFESSIONAL SERVICES					
							INVOICE TOTAL:	525.00
							VENDOR TOTAL:	525.00
0315329 CITY OF COHASSET								
G	07/05/22	01	GC JUN NTL GAS	999-99-00-00-1000			07/19/22	86.34
			HOLDING ACCOUNT					
							INVOICE TOTAL:	86.34
							VENDOR TOTAL:	86.34
0401425 DAKOTA SUPPLY GROUP								
S101950434.001-G	07/05/22	03	ZURN Z6913-XL-ACA 1.5GPM FCT	613-00-50-30-4010			07/19/22	1,109.52
			BUILDING MAINT/REPAIR					
							INVOICE TOTAL:	1,109.52
							VENDOR TOTAL:	1,109.52
0401804 DAVIS OIL INC								
352221-G	06/24/22	01	352221 87OXY UNL	613-00-50-20-2120	20221952		07/19/22	1,349.95
			MOTOR FUELS					
							INVOICE TOTAL:	1,349.95

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0401804 DAVIS OIL INC								
352222-G	06/24/22	01	352222 ULS DYED NA1993	613-00-50-20-2120	20221952		07/19/22	832.00
		02	STAX #POKEG GC	613-00-50-20-2120	20221952			57.20
								INVOICE TOTAL: 889.20
352363-G	07/06/22	01	352363 87OXY UNL	613-00-50-20-2120	20221977		07/19/22	755.61
								INVOICE TOTAL: 755.61
352364-G	07/06/22	01	352364 DIESEL #2 NA1993	613-00-50-20-2120	20221977		07/19/22	636.50
		02	STAX #POKEGAMA GC	613-00-50-20-2120	20221977			43.76
								INVOICE TOTAL: 680.26
								VENDOR TOTAL: 3,675.02
0514200 ESC SYSTEMS SOUND & LIFE SAFE								
72425-G	06/30/22	01	CS FIRE ALARM MONITOR-12 MNTHS	613-00-50-30-4000	20221969		07/19/22	180.00
		02	CS BURGLAR MONITOR-12 MNTHS	613-00-50-30-4000	20221969			180.00
		03	STAX #OK5145	613-00-50-30-4000	20221969			24.75
								INVOICE TOTAL: 384.75
								VENDOR TOTAL: 384.75
0701650 GARTNER REFRIGERATION CO								
90780-G	06/30/22	01	90780 PERFORM SPRING INSPECTN	613-00-50-30-4000	20221956		07/19/22	578.50
								INVOICE TOTAL: 578.50
90781-G	06/30/22	10	90781-G LABOR-OUTDOOR DAMPER	613-00-50-30-4010			07/19/22	24.00
								BUILDING MAINT/REPAIR

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0701650 GARTNER REFRIGERATION CO								
90781-G	06/30/22	11	CRANK ARM	613-00-50-30-4010			07/19/22	29.72
		12	FREIGHT #P-2768	BUILDING MAINT/REPAIR 613-00-50-30-4010				43.26
		13	TRUCK CHARGE	BUILDING MAINT/REPAIR 613-00-50-30-4010				20.00
		14	FIXTURE WUP 14-3 LCKNUT	BUILDING MAINT/REPAIR 613-00-50-30-4010				31.33
		15	PARTS-FOOT MOUNT KIT DAMPER	BUILDING MAINT/REPAIR 613-00-50-30-4010				126.53
		16	CRANK ARM BALL JOINT	BUILDING MAINT/REPAIR 613-00-50-30-4010				7.04
		17	36" 5/16 DAMPER PUSH ROD	BUILDING MAINT/REPAIR 613-00-50-30-4010				19.72
								INVOICE TOTAL: 517.60
								VENDOR TOTAL: 1,096.10
0718015 GRAND RAPIDS CITY PAYROLL								
G	06/17/22	01	GC 06/17/22 PAYROLL	999-99-00-00-1000			07/19/22	21,563.21
		02	GC 07/01/22 PAYROLL	HOLDING ACCOUNT 999-99-00-00-1000				23,082.58
								INVOICE TOTAL: 44,645.79
								VENDOR TOTAL: 44,645.79
0718070 GRAND RAPIDS STATE BANK								
G	05/31/22	01	GC MAY CREDIT CARD FEES	999-99-00-00-1000			07/19/22	27.59
				HOLDING ACCOUNT				
								INVOICE TOTAL: 27.59
								VENDOR TOTAL: 27.59
0801836 HAWKINSON SAND & GRAVEL								

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0801836 HAWKINSON SAND & GRAVEL								
0611220455-G	06/11/22	01	255463 SCREENED TOPSOIL	613-00-50-20-2285	20221976		07/19/22	529.29
		02	FREIGHT ADDED	613-00-50-20-2285	20221976			90.00
		03	STAX #400455	613-00-50-20-2285	20221976			42.58
							INVOICE TOTAL:	661.87
							VENDOR TOTAL:	661.87
1200500 L&M SUPPLY								
10868226-G	06/16/22	01	10868226 SHOP TOWEL ROLL BLUE	613-00-50-20-2150	20221776		07/19/22	11.99
		02	OIL MYSTIK JT-8 15W50 QTS	613-00-50-20-2150	20221776			11.98
		03	HOBBY HORSE SPRG 5-15/32L	613-00-50-20-2150	20221776			4.99
		04	STAX #1000002171	613-00-50-20-2150	20221776			1.99
							INVOICE TOTAL:	30.95
10881457-G	06/23/22	01	10881457 GARBAGE CAN 32GAL	613-00-50-20-2100	20221776		07/19/22	49.98
		02	BATTERY ENERGIZER AAA 16PK	613-00-50-20-2100	20221776			13.99
		03	STAX #10000002171	613-00-50-20-2100	20221776			4.40
							INVOICE TOTAL:	68.37
10888076-G	06/27/22	01	10888076 OIL PC VALV-DCK STAIN	613-00-50-20-2150	20221776		07/19/22	424.93
		02	STAX #1000002171	613-00-50-20-2150	20221776			29.21
							INVOICE TOTAL:	454.14

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1200500 L&M SUPPLY								
10907936-G	07/08/22	01	10907936 VLV/SCKT/FILTER/PATCH	613-00-50-20-2150	20221979		07/19/22	206.36
		02	STAX #1000002171	613-00-50-20-2150	20221979			14.19
				MAINT/EQUIPMENT SUPPLIES				
				MAINT/EQUIPMENT SUPPLIES				
							INVOICE TOTAL:	220.55
							VENDOR TOTAL:	774.01
1309335 MINNESOTA REVENUE								
G	06/20/22	01	GC MAY SALES & USE TAX	999-99-00-00-1000			07/19/22	14,358.32
				HOLDING ACCOUNT				
							INVOICE TOTAL:	14,358.32
							VENDOR TOTAL:	14,358.32
1309355 MINNESOTA TORO								
1336442-06-G	07/08/22	01	1336442-06 BEDKNIFE-LOW CUT	613-00-50-20-2210	20221980		07/19/22	540.60
		02	STAX #161280	613-00-50-20-2210	20221980			37.17
				EQUIPMENT PARTS				
				EQUIPMENT PARTS				
							INVOICE TOTAL:	577.77
1351039-00-G	06/23/22	01	1351039-00 KEY-WOODRUFF	613-00-50-20-2210	20221794		07/19/22	3.00
		02	FREIGHT	613-00-50-20-2210	20221794			20.03
		03	STAX #161280	613-00-50-20-2210	20221794			1.58
				EQUIPMENT PARTS				
							INVOICE TOTAL:	24.61
1351039-01-G	06/24/22	01	1351039-01 HYD MOTOR ASM	613-00-50-20-2210	20221794		07/19/22	1,207.19
		02	WHEEL HUB ASM	613-00-50-20-2210	20221794			161.59
				EQUIPMENT PARTS				

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1309355 MINNESOTA TORO								
1351039-01-G	06/24/22	03	FREIGHT	613-00-50-20-2210	20221794		07/19/22	56.20
				EQUIPMENT PARTS				
		04	STAX #161280	613-00-50-20-2210	20221794			97.97
				EQUIPMENT PARTS				
							INVOICE TOTAL:	1,522.95
1353410-00-G								
1353410-00-G	07/08/22	01	1353410-00 BEARING-CONE TAPERED	613-00-50-20-2210	20221980		07/19/22	14.76
				EQUIPMENT PARTS				
		02	BEARING-CUP TAPERED	613-00-50-20-2210	20221980			8.18
				EQUIPMENT PARTS				
		03	SEAL-OIL	613-00-50-20-2210	20221980			11.40
				EQUIPMENT PARTS				
		04	FREIGHT OUT	613-00-50-20-2210	20221980			20.03
				EQUIPMENT PARTS				
		05	STAX #161280	613-00-50-20-2210	20221980			3.74
				EQUIPMENT PARTS				
							INVOICE TOTAL:	58.11
							VENDOR TOTAL:	2,183.44
1309495 MINUTEMAN PRESS								
40572-G	06/27/22	01	5,000 GOLF SCORE CARDS	613-00-50-20-2100	20221967		07/19/22	928.22
				OPERATING SUPPLIES				
		02	500 SCORE CARD GRID ONLY	613-00-50-20-2100	20221967			129.14
				OPERATING SUPPLIES				
		03	500 SCORE CARD GRID ONLY	613-00-50-20-2100	20221967			67.82
				OPERATING SUPPLIES				
		04	300 SCORE CARD GRID ONLY	613-00-50-20-2100	20221967			95.41
				OPERATING SUPPLIES				
		05	10,000 GOLF SCORE CARDS	613-00-50-20-2100	20221967			1,341.46
				OPERATING SUPPLIES				
		06	SHIPPING	613-00-50-20-2100	20221967			124.00
				OPERATING SUPPLIES				
							INVOICE TOTAL:	2,686.05
							VENDOR TOTAL:	2,050.05

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1315625 MOR GOLF AND UTILITY								
33085-G	06/14/22	01	33085 SPRING ASM REAR DS	613-00-50-20-2210	20221775		07/19/22	108.98
			EQUIPMENT PARTS					
		02	SHIPPING/HANDLING	613-00-50-20-2210	20221775			22.98
			EQUIPMENT PARTS					
		03	STAX #100129	613-00-50-20-2210	20221775			9.40
			EQUIPMENT PARTS					
							INVOICE TOTAL:	141.36
							VENDOR TOTAL:	141.36
1415030 NAPA SUPPLY OF GRAND RAPIDS								
151948-G	06/13/22	01	151948 3.5T LP LR JACK - SO	613-00-50-20-2210	20221973		07/19/22	359.00
			EQUIPMENT PARTS					
		02	100PC FUSE KIT	613-00-50-20-2210	20221973			9.99
			EQUIPMENT PARTS					
		03	STAX #7608	613-00-50-20-2210	20221973			25.37
			EQUIPMENT PARTS					
							INVOICE TOTAL:	394.36
							VENDOR TOTAL:	394.36
1415487 NORTHERN LAKES WINDOW CLEANING								
070722-G	07/07/22	01	WINDOW CLEANING	613-00-50-30-3090	20221974		07/19/22	150.00
			JANITORIAL SERVICE					
		02	STAX #POKEG GC	613-00-50-30-3090	20221974			10.31
			JANITORIAL SERVICE					
							INVOICE TOTAL:	160.31
							VENDOR TOTAL:	160.31
1516220 OPERATING ENGINEERS LOCAL #49								
G	06/13/22	01	GC JUL HEALTH INS PREMIUM	999-99-00-00-1000			07/19/22	3,054.00
			HOLDING ACCOUNT					
							INVOICE TOTAL:	3,054.00
							VENDOR TOTAL:	3,054.00



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1601750 PAUL BUNYAN COMMUNICATIONS								
G	07/05/22	01	GC MAY SERVICES & LINE CHARGES	999-99-00-00-1000			07/19/22	87.56
				HOLDING ACCOUNT				
								INVOICE TOTAL: 87.56
								VENDOR TOTAL: 87.56
1612050 PLAISTED COMPANIES INC								
53286-G	06/30/22	01	298732 TOPDRESSING SAND	613-00-50-20-2285	20221971		07/19/22	460.33
		02	FREIGHT	613-00-50-20-2285	20221971			719.55
		03	FUEL SURCHARGE	613-00-50-20-2285	20221971			172.69
		04	STAX #POG1	613-00-50-20-2285	20221971			92.99
				TURF MAINTENANCE				INVOICE TOTAL: 1,445.56
				TURF MAINTENANCE				VENDOR TOTAL: 1,445.56
1621130 P.U.C.								
G	06/13/22	01	GC MAY UTILITIES	999-99-00-00-1000			07/19/22	2,402.64
				HOLDING ACCOUNT				
								INVOICE TOTAL: 2,402.64
								VENDOR TOTAL: 2,402.64
1801530 NORTHERN MN WATER COND DBA								
613654-G	07/01/22	01	613654 WATER 5-GAL DELIVERED	613-00-50-20-2100	20221972		07/19/22	22.35
		02	DELIVERY CHARGE #4812	613-00-50-20-2100	20221972			3.75
				OPERATING SUPPLIES				INVOICE TOTAL: 26.10
				OPERATING SUPPLIES				
613682-G	07/01/22	01	613682 WATER-5 GAL DELIVERED	613-00-50-20-2100	20221972		07/19/22	14.90
				OPERATING SUPPLIES				

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1801530 NORTHERN MN WATER COND DBA								
613682-G	07/01/22	02	DELIVERY CHARGE #4812	613-00-50-20-2100	20221972		07/19/22	3.75
				OPERATING SUPPLIES				
							INVOICE TOTAL:	18.65
							VENDOR TOTAL:	44.75
1815711 ROSS GOLF COURSE								
AUG2022-G	08/01/22	01	AUG 2022 GC MNT SERV CONT	613-00-50-30-3100	20220092		07/19/22	4,796.13
				OTHER CONTRACTED SERVICE				
							INVOICE TOTAL:	4,796.13
							VENDOR TOTAL:	4,796.13
1901535 SANDSTROM'S INC								
413065-G	06/20/22	01	TOIL TISS MINI TWIN 2PLY T2	613-00-50-20-2150	20221779		07/19/22	160.40
				MAINT/EQUIPMENT SUPPLIES				
		02	PERF PLUS PINK HAND SOAP GAL	613-00-50-20-2150	20221779			32.39
				MAINT/EQUIPMENT SUPPLIES				
		03	STAX #320046	613-00-50-20-2150	20221779			13.25
				MAINT/EQUIPMENT SUPPLIES				
							INVOICE TOTAL:	206.04
413611-G	06/22/22	01	413611 38X58 2ML 60GAL BLK EC3	613-00-50-20-2150	20221779		07/19/22	165.24
				MAINT/EQUIPMENT SUPPLIES				
		02	STAX #320046	613-00-50-20-2150	20221779			11.36
				MAINT/EQUIPMENT SUPPLIES				
							INVOICE TOTAL:	176.60
							VENDOR TOTAL:	382.64
1920555 STOKES PRINTING & OFFICE								
118799-G	06/24/22	01	118799 OFFICE SUPP-TROLLS/SHRP	613-00-50-20-2010	20221951		07/19/22	250.99
				OFFICE SUPPLIES				
		02	STAX #POKEGAMA GC	613-00-50-20-2010	20221951			17.26
				OFFICE SUPPLIES				
							INVOICE TOTAL:	268.25

DETAILED POKEGAMA GOLF COURSE BILL LIST - JULY 19, 2022

DATE: 07/13/22  
 TIME: 15:58:33  
 ID: AP441000.WOW

CITY OF GRAND RAPIDS  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/19/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1920555 STOKES PRINTING & OFFICE								
118813-G	06/24/22	01	118813 #2591 ENVELOPES SELF	613-00-50-20-2010	20221951		07/19/22	69.95
		02	STAX #POKEGAMA GC	613-00-50-20-2010	20221951			4.81
				OFFICE SUPPLIES				
				OFFICE SUPPLIES				
							INVOICE TOTAL:	74.76
							VENDOR TOTAL:	343.01
2000490 TDS Metrocom								
G	06/20/22	01	GC JUN PHN SERVICES	999-99-00-00-1000			07/19/22	138.45
				HOLDING ACCOUNT				
							INVOICE TOTAL:	138.45
							VENDOR TOTAL:	138.45
2005700 THE TESSMAN COMPANY								
S358814-IN-G	06/21/22	01	QP FUSE 27.5OZ-21.4%IMIDACLOPR	613-00-50-30-4080	20221780		07/19/22	324.36
		02	FREIGHT	613-00-50-30-4080	20221780			13.89
		03	STAX #00-POK5000	613-00-50-30-4080	20221780			23.25
				FERTILIZER/CHEMICALS				
				FERTILIZER/CHEMICALS				
				FERTILIZER/CHEMICALS			INVOICE TOTAL:	361.50
S359528-IN-G	06/30/22	01	S359528-IN 7.5" 3 STRIPE BLK &	613-00-50-30-4080	20221780		07/19/22	690.75
		02	LESS DISCOUNT	613-00-50-30-4080	20221780			-69.08
		03	STAX #00-POK5000	613-00-50-30-4080	20221780			42.74
				FERTILIZER/CHEMICALS				
				FERTILIZER/CHEMICALS			INVOICE TOTAL:	664.41
							VENDOR TOTAL:	1,025.91
2023351 TWINCITIESGOLF.COM INC								

DETAILED POKEGAMA GOLF COURSE BILL LIST - JULY 19, 2022

Item 2.

DATE: 07/13/22  
 TIME: 15:58:33  
 ID: AP441000.WOW

CITY OF GRAND RAPIDS  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/19/2022

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
2023351 TWINCITIESGOLF.COM INC								
12045-G	07/01/22	01	ONLINE MARKETING-2ND QTR	613-00-50-30-3510	20221966		07/19/22	459.00
				PUBLISHING & ADVERTISING				
							INVOICE TOTAL:	459.00
							VENDOR TOTAL:	459.00
2209665 VISA								
G	06/13/22	01	GC ZORO TOOLS SANITIZER, TOWEL	999-99-00-00-1000			07/19/22	778.28
				HOLDING ACCOUNT				
		02	GC NRTHN TOOL FRTLZR SPREADER	999-99-00-00-1000				607.62
				HOLDING ACCOUNT				
							INVOICE TOTAL:	1,385.90
							VENDOR TOTAL:	1,385.90
2301700 WM CORPORATE SERVICES, INC								
G	06/13/22	01	GC MAY SERVICES	999-99-00-00-1000			07/19/22	342.43
				HOLDING ACCOUNT				
							INVOICE TOTAL:	342.43
							VENDOR TOTAL:	342.43
							TOTAL ALL INVOICES:	91,239.25

DATE: 07/13/2022  
 TIME: 16:03:57  
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS  
 DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 07/19/2022

VENDOR #	NAME	AMOUNT DUE
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POKEGAMA GOLF COURSE		
0114900	ANY WAY YOU WANT IT MOVING &	485.50
0118100	ARAMARK UNIFORM SERVICES	152.58
0212553	BLOOMERS GARDEN CENTER	220.46
0221650	BURGGRAF'S ACE HARDWARE	384.65
0301328	ROBERT CAHILL	689.04
0308100	CHAMBER OF COMMERCE	435.00
0312705	CLUB PROPHET SYSTEMS	525.00
0401425	DAKOTA SUPPLY GROUP	1,109.52
0401804	DAVIS OIL INC	3,675.02
0514200	ESC SYSTEMS SOUND & LIFE SAFE	384.75
0701650	GARTNER REFRIGERATION CO	1,096.10
0801836	HAWKINSON SAND & GRAVEL	661.87
1200500	L&M SUPPLY	774.01
1309355	MINNESOTA TORO	2,183.44
1309495	MINUTEMAN PRESS	2,686.05
1315625	MOR GOLF AND UTILITY	141.36
1415030	NAPA SUPPLY OF GRAND RAPIDS	394.36
1415487	NORTHERN LAKES WINDOW CLEANING	160.31
1612050	PLAISTED COMPANIES INC	1,445.56
1801530	NORTHERN MN WATER COND DBA	44.75
1815711	ROSS GOLF COURSE	4,796.13
1901535	SANDSTROM'S INC	382.64
1920555	STOKES PRINTING & OFFICE	343.01
2005700	THE TESSMAN COMPANY	1,025.91
2023351	TWINCITIESGOLF.COM INC	459.00

TOTAL UNPAID TO BE APPROVED IN THE SUM OF: \$24,656.02

CHECKS ISSUED-PRIOR APPROVAL  
 PRIOR APPROVAL

0100053	AT&T MOBILITY	54.21
0315329	CITY OF COHASSET	86.34
0718015	GRAND RAPIDS CITY PAYROLL	44,645.79
0718070	GRAND RAPIDS STATE BANK	27.59
1309335	MINNESOTA REVENUE	14,358.32
1516220	OPERATING ENGINEERS LOCAL #49	3,054.00
1601750	PAUL BUNYAN COMMUNICATIONS	87.56
1621130	P.U.C.	2,402.64
2000490	TDS Metrocom	138.45
2209665	VISA	1,385.90
2301700	WM CORPORATE SERVICES, INC	342.43

TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF: \$66,583.23

TOTAL ALL DEPARTMENTS \$91,239.25