



POKEGAMA GOLF COURSE BOARD MEETING AGENDA

**Tuesday, December 20, 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, December 20, 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. Consider approving Golf Board minutes for November 15, 2022 meeting.

CLAIMS AND FINANCIAL STATEMENTS:

2. Consider approving claims for Pokegama Golf Board

VISITORS:

REPORTS:

BUSINESS:

CORRESPONDENCE AND OPEN DISCUSSION:

ADJOURN:



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

**POKEGAMA GOLF COURSE BOARD
 MEETING MINUTES**

**Tuesday, November 15, 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, November 15, 2022 at 7:30 AM at Pokegama Golf Course, 3910 Golf Course Road, Grand Rapids, Minnesota. Rick called the meeting to order at 7:35AM.

ROLL CALL: Kelly Kirwin, Bob Cahill, Steve Ross, John Ryan, and Rick McDonald

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.) Kelly made a motion to accept as presented. John second. Motion Carried.

APPROVE MINUTES:

1. Approve Golf Board Minutes for October, 2022 Golf Board Meeting. John made a motion to approve the Minutes. Kelly Second. Motion Carried

CLAIMS AND FINANCIAL STATEMENTS:

2. A review of the financials took place. John made a motion to approve the claims in the amount of \$46,433.67. Kelly Second. Motion Carried.

VISITORS: No visitors today

REPORTS: Steve Ross Report: Steve said the course is officially closed with this snow, and he's very happy with the snow covering for insulation across the course. The Trackman was installed and all went well. The carts are stored and that all went well. A handful of seats will be reupholstered to help last another season. A discussion took place to review the need for planting trees and Steve will look in to the availability of trees for spring planting.

Bob Cahill Report: Trackman install went well and the plan is to be open by Dec. 1. A discussion and review of the 2023 rates took place. A motion was made by John to approve the rates and price list as presented. Rick Second. Motion Carried.

Bob reviewed the request for new golf carts. With the shortage of golf carts available, this is now how we need to plan, purchase and commit to new carts. John made a motion to approve the purchase of new golf carts. Rick Second. Motion Carried.

Business:

3. Discuss and consider approving 2023 Operating Budget: John made a motion to approve the operating budget as presented. Rick Second. Motion Carried
4. Discuss and consider approving 2023-2026 CIP Budget: A review of all projects and equipment took place. Bob reviewed with the board that the Toro Greens Mower is on order with no ETA yet from Toro and the asphalt and seal coating project will continue and is booked for spring 2023. The request was made to add a \$20K budget for the sand projects that have been discussed throughout the summer. John made a motion to approve the CIP with the sand project added to the budget. Rick Second. Motion Carried.

CORRESPONDENCE AND OPEN DISCUSSION:

ADJOURN: At 8:45AM, Motion made by John. Second by Kelly. Motion Carried.

Minutes respectfully submitted by Kelly Kirwin

DETAILED POKEGAMA GOLF COURSE BILL LIST - DECEMBER 20, 2022

Item 2.

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DATE: 12/15/22
 TIME: 14:00:08
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/20/2022

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
0100053 AT&T MOBILITY								
G	11/14/22	01	GC NOV CELL SERVICE	999-99-00-00-1000			12/20/22	54.32
				HOLDING ACCOUNT				
							INVOICE TOTAL:	54.32
							VENDOR TOTAL:	54.32
0113218 AMERICAN EAGLE SECURITY SYSTEM								
22070-G	11/04/22	01	INSTALL SECURITY SYSTEM	613-00-50-30-4010	20223533		12/20/22	1,955.00
				BUILDING MAINT/REPAIR				
		02	STAX #AL3636	613-00-50-30-4010	20223533			134.41
				BUILDING MAINT/REPAIR				
		03	FIRE MONITORING	613-00-50-30-4000	20223533			539.40
				MAINTENANCE CONTRACTS				
		04	STAX #AL3636	613-00-50-30-4000	20223533			37.08
				MAINTENANCE CONTRACTS				
							INVOICE TOTAL:	2,665.89
							VENDOR TOTAL:	2,665.89
0114900 ANY WAY YOU WANT IT MOVING &								
124014-G	11/30/22	01	20FT CONTAINER RENTAL-NOV2022	613-00-50-30-4025	20223755		12/20/22	60.00
				GOLF SIMULATOR EXPENSES				
		02	SALES TAX #POKEGAMA GC	613-00-50-30-4025	20223755			4.13
				GOLF SIMULATOR EXPENSES				
							INVOICE TOTAL:	64.13
							VENDOR TOTAL:	64.13
0221525 BUNES SEPTIC SERVICE INC								
1563-G	11/18/22	01	1603 PUMP/BACKFLUSH SEPTIC TNK	613-00-50-30-3850	20223684		12/20/22	100.00
				SEPTIC/SEWER				
		02	TRUCKING BASE	613-00-50-30-3850	20223684			75.00
				SEPTIC/SEWER				
		03	MILEAGE	613-00-50-30-3850	20223684			20.00
				SEPTIC/SEWER				

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0221525 BUNES SEPTIC SERVICE INC								
1563-G	11/18/22	04	GRPUC DISPOSAL-SEPTAGE/GAL	613-00-50-30-3850	20223684		12/20/22	150.00
				SEPTIC/SEWER				
							INVOICE TOTAL:	345.00
1603-G								
	11/18/22	01	1603 PUMP/BACKFLUSH SEPTIC TNK	613-00-50-30-3850	20223684		12/20/22	100.00
				SEPTIC/SEWER				
		02	TRUCKING BASE	613-00-50-30-3850	20223684			75.00
				SEPTIC/SEWER				
		03	MILEAGE	613-00-50-30-3850	20223684			20.00
				SEPTIC/SEWER				
		04	GRPUC DISPOSAL-SEPTAGE/GAL	613-00-50-30-3850	20223684			150.00
				SEPTIC/SEWER				
							INVOICE TOTAL:	345.00
							VENDOR TOTAL:	690.00
0221650 BURGGRAF'S ACE HARDWARE								
371903-G	11/10/22	01	371903 TAPE FLOOR MARKING2"X54	613-00-50-30-4025	20223535		12/20/22	9.99
				GOLF SIMULATOR EXPENSES				
		02	PROTECTR ELEC CORD 5 BR	613-00-50-30-4025	20223535			16.99
				GOLF SIMULATOR EXPENSES				
		03	PROTECTR ELEC CORD 5 IV	613-00-50-30-4025	20223535			16.99
				GOLF SIMULATOR EXPENSES				
		04	STAX #136267	613-00-50-30-4025	20223535			3.02
				GOLF SIMULATOR EXPENSES				
							INVOICE TOTAL:	46.99
371942-G								
	11/10/22	01	371942 PROTECTR ELEC CORD 5 BR	613-00-50-30-4025	20223535		12/20/22	-16.99
				GOLF SIMULATOR EXPENSES				
		02	PROTECTR ELEC CORD 5 IV	613-00-50-30-4025	20223535			-16.99
				GOLF SIMULATOR EXPENSES				
		03	STAX ON CREDIT #136267	613-00-50-30-4025	20223535			-2.34
				GOLF SIMULATOR EXPENSES				
							INVOICE TOTAL:	-36.32
							VENDOR TOTAL:	10.67

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0312705 CLUB PROPHET SYSTEMS								
2609/100122-G	10/04/22	01	MONTHLY CPS DATA CTR HOSTING	613-00-50-30-4330	20223758		12/20/22	125.00
				DUES & SUBSCRIPTIONS				
		02	MONTHLY POS EXPRESS	613-00-50-30-4330	20223758			150.00
				DUES & SUBSCRIPTIONS				
		03	MONTHLY TEE SHEET	613-00-50-30-4330	20223758			75.00
				DUES & SUBSCRIPTIONS				
		04	MONTHLY CPS ONLINE RESERVATION	613-00-50-30-4330	20223758			75.00
				DUES & SUBSCRIPTIONS				
		05	MONTHLY WEB STORE FEE	613-00-50-30-4330	20223758			50.00
				DUES & SUBSCRIPTIONS				
		06	MONTHLY ADDLT USER-POS	613-00-50-30-4330	20223758			40.00
				DUES & SUBSCRIPTIONS				
		07	MONTHLY ADDLT USER-ADMIN	613-00-50-30-4330	20223758			10.00
				DUES & SUBSCRIPTIONS				
							INVOICE TOTAL:	525.00
2609/110122-G	11/01/22	01	MONTHLY CPS DATA CTR HOSTING	613-00-50-30-4330	20223768		12/20/22	125.00
				DUES & SUBSCRIPTIONS				
		02	MONTHLY POS EXPRESS	613-00-50-30-4330	20223768			150.00
				DUES & SUBSCRIPTIONS				
		03	MONTHLY TEE SHEET	613-00-50-30-4330	20223768			75.00
				DUES & SUBSCRIPTIONS				
		04	MONTHLY CPS ONLINE RESERVATION	613-00-50-30-4330	20223768			75.00
				DUES & SUBSCRIPTIONS				
		05	MONTHLY WEBS STORE FEE	613-00-50-30-4330	20223768			50.00
				DUES & SUBSCRIPTIONS				
		06	MONTHLY ADDTL USER-POS	613-00-50-30-4330	20223768			40.00
				DUES & SUBSCRIPTIONS				
		07	MONTHLKY ADDTL USER-ADMIN	613-00-50-30-4330	20223768			10.00
				DUES & SUBSCRIPTIONS				
							INVOICE TOTAL:	525.00
INV1121952-G	12/01/22	01	MONTHLY POS EXPRESS	613-00-50-30-4330	20223769		12/20/22	150.00
				DUES & SUBSCRIPTIONS				

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0312705 CLUB PROPHET SYSTEMS								
INV1121952-G	12/01/22	02	MONTHLY CPS DATA CTR HOSTING	613-00-50-30-4330	20223769		12/20/22	125.00
			DUES & SUBSCRIPTIONS					
		03	MONTHLY CPS ONLINE RESERVATION	613-00-50-30-4330	20223769			75.00
			DUES & SUBSCRIPTIONS					
		04	MONTHLY TEE SHEET	613-00-50-30-4330	20223769			75.00
			DUES & SUBSCRIPTIONS					
		05	MONTHLY WEB STORE FEE	613-00-50-30-4330	20223769			50.00
			DUES & SUBSCRIPTIONS					
		06	MONTHLY ADDLT USER-POS	613-00-50-30-4330	20223769			40.00
			DUES & SUBSCRIPTIONS					
		07	MONTHLY ADDTL USER-ADMIN	613-00-50-30-4330	20223769			10.00
			DUES & SUBSCRIPTIONS					
							INVOICE TOTAL:	525.00
							VENDOR TOTAL:	1,575.00
0315329 CITY OF COHASSET								
G	12/12/22	01	GC NOV NTL GAS	999-99-00-00-1000			12/20/22	240.63
			HOLDING ACCOUNT					
							INVOICE TOTAL:	240.63
							VENDOR TOTAL:	240.63
0718010 CITY OF GRAND RAPIDS								
22/542-G	12/08/22	01	2022 ACCOUNTING FEE	613-00-50-30-3010	20223706		12/20/22	6,375.00
			AUDITING/ACCOUNTING SERVIC					
							INVOICE TOTAL:	6,375.00
22/545-G	12/08/22	01	2022 IT FEES	613-00-50-30-4020	20223706		12/20/22	1,100.00
			COMPUTER MAINTENANCE					
							INVOICE TOTAL:	1,100.00
22/553-G	12/08/22	01	2022 GOLF PASS ADMIN FEE	613-00-50-30-3010	20223706		12/20/22	3,000.00
			AUDITING/ACCOUNTING SERVIC					
							INVOICE TOTAL:	3,000.00
							VENDOR TOTAL:	10,700.00

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0718015 GRAND RAPIDS CITY PAYROLL								
G	11/18/22	01	GC 11/18/22 PAYROLL	999-99-00-00-1000			12/20/22	8,489.02
		02	GC 12/02/22 PAYROLL	999-99-00-00-1000				6,354.69
				HOLDING ACCOUNT				
				HOLDING ACCOUNT				
							INVOICE TOTAL:	14,843.71
							VENDOR TOTAL:	14,843.71
0920059 ITASCA COUNTY SHERIFFS DEPT								
2022 ALARM FEE-G	11/22/22	01	2022 ANNUAL ALARM FEE	613-00-50-30-4330	20223520		12/20/22	10.00
				DUES & SUBSCRIPTIONS				
							INVOICE TOTAL:	10.00
							VENDOR TOTAL:	10.00
1200500 L&M SUPPLY								
11117790-G	11/22/22	01	11117790 DUCT TAPE YWLLLOW 1.88	613-00-50-30-4025	20223690		12/20/22	4.49
		02	GORILLA TAPE MOSSY OAK 1.88"X9	613-00-50-30-4025	20223690			7.49
		03	STAX #1000002171	613-00-50-30-4025	20223690			0.82
				GOLF SIMULATOR EXPENSES				
				GOLF SIMULATOR EXPENSES				
				GOLF SIMULATOR EXPENSES			INVOICE TOTAL:	12.80
11119463-G	11/23/22	01	11119463 VELCRO 2"X15' IND ST	613-00-50-30-4025	20223690		12/20/22	32.99
		02	STAX #1000002171	613-00-50-30-4025	20223690			2.27
				GOLF SIMULATOR EXPENSES				
				GOLF SIMULATOR EXPENSES			INVOICE TOTAL:	35.26
							VENDOR TOTAL:	48.06
1305725 METROPOLITAN LIFE INSURANCE CO								
G	12/05/22	01	GC DEC LIFE/SUPP INS PREM	999-99-00-00-1000			12/20/22	4.12
				HOLDING ACCOUNT				
							INVOICE TOTAL:	4.12
							VENDOR TOTAL:	4.12

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1309335	MINNESOTA REVENUE							
G	11/18/22	01	GC OCT SALES & USE TAX	999-99-00-00-1000			12/20/22	1,590.62
				HOLDING ACCOUNT				
						INVOICE TOTAL:		1,590.62
						VENDOR TOTAL:		1,590.62
1401650	NARDINI FIRE EQUIPMENT CO INC							
IV00224588-G	11/23/22	01	INSPECTION ABC FIRE EXT 10#	613-00-50-30-4000	20223770		12/20/22	25.20
				MAINTENANCE CONTRACTS				
		02	INSPECTION ALARM SYSTEM	613-00-50-30-4000	20223770			242.00
				MAINTENANCE CONTRACTS				
		03	EMERGENCY-EXIT LIGHT QUICK TES	613-00-50-30-4000	20223770			91.00
				MAINTENANCE CONTRACTS				
		04	INSPECTION KITCHEN FIRE EXTING	613-00-50-30-4000	20223770			6.30
				MAINTENANCE CONTRACTS				
		05	RESTAURANT TWO TANK SYSTM MAIN	613-00-50-30-4000	20223770			250.20
				MAINTENANCE CONTRACTS				
		06	RESTAURANT TWO TANK SYSTM MAIN	613-00-50-30-4000	20223770			174.00
				MAINTENANCE CONTRACTS				
		07	HAZMAT/DOT/SAFETY COMPLIANCE	613-00-50-30-4000	20223770			25.00
				MAINTENANCE CONTRACTS				
		08	DISPATCH AND COMPLIANCE	613-00-50-30-4000	20223770			110.00
				MAINTENANCE CONTRACTS				
		09	ON SITE LABOR	613-00-50-30-4000	20223770			151.00
				MAINTENANCE CONTRACTS				
		10	NEW 10# ABC STORED PRESSR EXT	613-00-50-30-4000	20223770			620.00
				MAINTENANCE CONTRACTS				
		11	MAINT FUSIBLE LINK 500DEG 25PK	613-00-50-30-4000	20223770			30.00
				MAINTENANCE CONTRACTS				
		12	INTERNAL PIPE INSPECTION	613-00-50-30-4000	20223770			24.00
				MAINTENANCE CONTRACTS				
		13	STAX #16540	613-00-50-30-4000	20223770			73.29
				MAINTENANCE CONTRACTS				
						INVOICE TOTAL:		1,821.99
						VENDOR TOTAL:		1,821.99

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1516220	OPERATING ENGINEERS LOCAL #49							
G	11/07/22	01	GC DEC HEALTH INS PREM	999-99-00-00-1000			12/20/22	3,054.00
				HOLDING ACCOUNT				
							INVOICE TOTAL:	3,054.00
							VENDOR TOTAL:	3,054.00
1601670	PARK STATE BANK							
G	11/30/22	01	GC OCT CREDIT CARD FEES	999-99-00-00-1000			12/20/22	532.04
				HOLDING ACCOUNT				
		02	GC NOV CREDIT CARD FEES	999-99-00-00-1000				70.81
				HOLDING ACCOUNT				
							INVOICE TOTAL:	602.85
							VENDOR TOTAL:	602.85
1601750	PAUL BUNYAN COMMUNICATIONS							
G	12/12/22	01	GC DEC SERVICES & LINE CHARGES	999-99-00-00-1000			12/20/22	176.29
				HOLDING ACCOUNT				
							INVOICE TOTAL:	176.29
							VENDOR TOTAL:	176.29
1621130	P.U.C.							
G	11/14/22	01	GC OCT UTILITIES	999-99-00-00-1000			12/20/22	1,755.27
				HOLDING ACCOUNT				
							INVOICE TOTAL:	1,755.27
							VENDOR TOTAL:	1,755.27
1801425	RUSSELL J RAJALA							
750240-G	11/16/22	01	LABOR RECOVER SEATS	613-00-50-30-4070	20223686		12/20/22	1,360.00
				GEN'L EQUIP MAINT/REPAIR				
		02	BOARD LABOR HOOD WAVE	613-00-50-30-4070	20223686			75.00
				GEN'L EQUIP MAINT/REPAIR				
							INVOICE TOTAL:	1,435.00
							VENDOR TOTAL:	1,435.00

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1801530 NORTHERN MN WATER COND DBA								
614092-G	12/01/22	01	614092 WATER - 5 GAL DELIVERED	613-00-50-20-2100	20223757		12/20/22	8.00
			OPERATING SUPPLIES					
		02	SALT - 40LB BAG DELIVERED	613-00-50-20-2100	20223757			70.00
			OPERATING SUPPLIES					
		03	DELIVERY CHARGE	613-00-50-20-2100	20223757			20.00
			OPERATING SUPPLIES					
		04	STAX #4812	613-00-50-20-2100	20223757			4.81
			OPERATING SUPPLIES					
							INVOICE TOTAL:	102.81
							VENDOR TOTAL:	102.81
1815711 ROSS GOLF COURSE								
JAN2023-G	12/20/22	01	JAN 2023 PRE-PAID MNT SERV CON	613-00-00-00-1550	20223789		12/20/22	4,928.00
			PREPAID EXPENSES					
							INVOICE TOTAL:	4,928.00
							VENDOR TOTAL:	4,928.00
1905600 SEPTIC CHECK								
23071624-G	11/14/22	01	COMMERCIAL CONTRACT MAINT	613-00-50-30-3850	20223692		12/20/22	625.00
			SEPTIC/SEWER					
		02	CARBON FILTER 4" RISER/PARTS	613-00-50-30-3850	20223692			76.00
			SEPTIC/SEWER					
							INVOICE TOTAL:	701.00
							VENDOR TOTAL:	701.00
1908725 JAMES SHULTS								
110622-G	11/06/22	01	TRACKMAN SIMULATOR INSTALLTN	613-00-50-30-4025	20223688		12/20/22	1,775.00
			GOLF SIMULATOR EXPENSES					
							INVOICE TOTAL:	1,775.00
							VENDOR TOTAL:	1,775.00
2000490 TDS Metrocom								

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2000490	TDS Metrocom							
G	11/21/22	01	GC NOV PHN SERVICES	999-99-00-00-1000			12/20/22	136.14
				HOLDING ACCOUNT				
							INVOICE TOTAL:	136.14
							VENDOR TOTAL:	136.14
2114365	UNITED STATES GOLF ASSOCIATION							
43750280-G	12/04/22	01	2023 CLUB MEMBERSHIP	613-00-00-00-1550	20223693		12/20/22	150.00
				PREPAID EXPENSES				
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
2301700	WM CORPORATE SERVICES, INC							
G	11/07/22	01	GC OCT SERVICES	999-99-00-00-1000			12/20/22	342.43
				HOLDING ACCOUNT				
							INVOICE TOTAL:	342.43
							VENDOR TOTAL:	342.43
							TOTAL ALL INVOICES:	49,252.93

DATE: 12/15/2022
 TIME: 14:05:25
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 12/20/2022

VENDOR #	NAME	AMOUNT DUE

POKEGAMA GOLF COURSE		
0113218	AMERICAN EAGLE SECURITY SYSTEM	2,665.89
0114900	ANY WAY YOU WANT IT MOVING &	64.13
0221525	BUNES SEPTIC SERVICE INC	690.00
0221650	BURGGRAF'S ACE HARDWARE	10.67
0312705	CLUB PROPHET SYSTEMS	1,575.00
0718010	CITY OF GRAND RAPIDS	10,475.00
0920059	ITASCA COUNTY SHERIFFS DEPT	10.00
1200500	L&M SUPPLY	48.06
1401650	NARDINI FIRE EQUIPMENT CO INC	1,821.99
1801425	RUSSELL J RAJALA	1,435.00
1801530	NORTHERN MN WATER COND DBA	102.81
1815711	ROSS GOLF COURSE	4,928.00
1905600	SEPTIC CHECK	701.00
1908725	JAMES SHULTS	1,775.00
2114365	UNITED STATES GOLF ASSOCIATION	150.00

TOTAL UNPAID TO BE APPROVED IN THE SUM OF: \$26,452.55

CHECKS ISSUED-PRIOR APPROVAL
 PRIOR APPROVAL

0100053	AT&T MOBILITY	54.32
0315329	CITY OF COHASSET	240.63
0718015	GRAND RAPIDS CITY PAYROLL	14,843.71
1305725	METROPOLITAN LIFE INSURANCE CO	4.12
1309335	MINNESOTA REVENUE	1,590.62
1516220	OPERATING ENGINEERS LOCAL #49	3,054.00
1601670	PARK STATE BANK	602.85
1601750	PAUL BUNYAN COMMUNICATIONS	176.29
1621130	P.U.C.	1,755.27
2000490	TDS Metrocom	136.14
2301700	WM CORPORATE SERVICES, INC	342.43

TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF: \$22,800.38

TOTAL ALL DEPARTMENTS \$49,252.93

DATE: 12/15/2022
 TIME: 14:03:57
 ID: AP442000.WOW

CITY OF GRAND RAPIDS
 VENDOR SUMMARY REPORT

INVOICES DUE ON/BEFORE 12/20/2022
 INVOICES IN BATCH GC1220

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
0100053	AT&T MOBILITY	47,351.66	54.32
0113218	AMERICAN EAGLE SECURITY SYSTEM	0.00	2,665.89
0114900	ANY WAY YOU WANT IT MOVING &	1,972.99	64.13
0221525	BUNES SEPTIC SERVICE INC	4,335.00	690.00
0221650	BURGGRAF'S ACE HARDWARE	13,055.93	10.67
0312705	CLUB PROPHET SYSTEMS	2,625.00	1,575.00
0315329	CITY OF COHASSET	2,901.99	240.63
0718010	CITY OF GRAND RAPIDS	94,832.75	10,475.00
0718015	GRAND RAPIDS CITY PAYROLL	6,808,728.29	14,843.71
0920059	ITASCA COUNTY SHERIFFS DEPT	25,857.50	10.00
1200500	L&M SUPPLY	12,455.36	48.06
1305725	METROPOLITAN LIFE INSURANCE CO	14,859.61	4.12
1309335	MINNESOTA REVENUE	66,678.63	1,590.62
1401650	NARDINI FIRE EQUIPMENT CO INC	8,378.38	1,821.99
1516220	OPERATING ENGINEERS LOCAL #49	1,361,595.00	3,054.00
1601670	PARK STATE BANK	0.00	602.85
1601750	PAUL BUNYAN COMMUNICATIONS	20,268.97	176.29
1621130	P.U.C.	472,685.15	1,755.27
1801425	RUSSELL J RAJALA	0.00	1,435.00
1801530	NORTHERN MN WATER COND DBA	424.71	102.81
1815711	ROSS GOLF COURSE	52,850.97	4,928.00
1905600	SEPTIC CHECK	1,689.00	701.00
1908725	JAMES SHULTS	0.00	1,775.00
2000490	TDS Metrocom	6,823.13	136.14
2114365	UNITED STATES GOLF ASSOCIATION	150.00	150.00
2301700	WM CORPORATE SERVICES, INC	32,133.85	342.43
TOTAL ALL VENDORS:			49,252.93