



POKEGAMA GOLF COURSE BOARD MEETING AGENDA

**Tuesday, August 17, 2021
7:30 AM**

CALL TO ORDER: Pursuant to due notice and call thereof, a Regular Meeting of the Pokegama Golf Course Board will be held on Tuesday, August 17, 2021 at 7:30 AM at Pokegama Golf Course, 3910 Golf Course Road, Grand Rapids, Minnesota.

ROLL CALL:

APPROVE MINUTES:

1. Approve minutes for July 20, 2021 Golf Board Meeting

CLAIMS AND FINANCIAL STATEMENTS:

2. Review financials and approve payment for invoices due on/before August 17, 2021.

VISITORS:

REPORTS:

BUSINESS:

CORRESPONDENCE AND OPEN DISCUSSION:

ADJOURN:

**POKEGAMA GOLF COURSE BOARD MEETING
JULY 20, 2021 AT 7:30AM AT POKEGAMA GOLF COURSE**

The meeting was called to order by Brad at 7:30am.

Attendees: Rick McDonald, John Bauer, Bob Cahill, Steve Ross, Kelly Kirwin and Brad Gallop

John made a motion to approve the June Minutes. Rick Second. Motion Carried.

We jumped to Reports on the agenda first to hear from Steve Ross.

The course is dry! Keeping the grass alive is a battle. The team is identifying problem areas and will seed those areas later in the fall. Steve stated that our irrigation system is showing deficiencies. They continue to upgrade and replace sprinkler heads as needed, but we have a single row system, not the new, double row system. We may need to run more lines. Steve will report back on this by mapping out missing spots where sprinklers do not reach. Steve will work with the city and Brad Gallop to help with overview video and pictures to help map out the dry areas.

Bob commented that the Hotball tourney had 112 women and they thought the course was in great shape; especially with all the weather challenges this year. Greens are good and the new reels have helped a lot.

Pat, Brad and others have been doing a lot more work on researching our options for the Maintenance Building. Our best option may be to replace the entire building. Brad asked Steve Ross to please define your needs of that building. What is our ideal situation for cold area, warm area, office, lift/equipment work space, storage, etc. Do we want to store our own carts? Nate and the city will help us with our options for repair vs. replacement once we define our needs and the space it takes to meet those needs.

We do not have a quote back yet for spray tar. Parking lot needs help too; crack fill and re-seal, so we will ask for a bid on the parking lot and cart paths. Steve will work on this and an inventory for what needs to be done next from Hawkinson. Steven will make a list of cart paths that need to be next on Hawkinsons list for us and then ask them to come back out so we have a quote to look at.

Financials and bills were reviewed. **Rick made a motion to approve the July bills in the amount of \$91,745.75 (delete the \$180 to Rick Akre per Bob). John Second. Motion Carried.**

Bob gave an update about the golf course and emphasized that financials are strong for the year. Online tee times are great and a nice addition for us. Bob thanked Brad Gallop for pushing us to implement online tee times sooner than later because it's working well. We get quite a few tee times after hours when the shop is closed. Events are going great. Aces for Elders and the Ladies Hotball are both at capacity for golfers and both events went really well.

Concessions: Bob reported that they are having a strong year. A recommendation was made to have them call the Mosquito Squad for around the patio area.

New Business: Bob was asked to contact Nate with the city to help us put automatic, accessible doors on the main doors of the building. Bob will contact Nate immediately about this.

Meeting was adjourned at 8:20AM.

Minutes respectfully submitted by Kelly Kirwin.

DATE: 08/11/2021
 TIME: 13:05:47
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 08/17/2021

VENDOR #	NAME	AMOUNT DUE

POKEGAMA GOLF COURSE		
0118100	ARAMARK UNIFORM & CAREER	125.74
0221525	BUNES SEPTIC SERVICE INC	1,960.00
0221650	BURGGRAF'S ACE HARDWARE	454.42
0305510	CENTRAL LANDSCAPE SUPPLY INC	331.65
0401804	DAVIS OIL INC	871.52
0718060	GRAND RAPIDS HERALD REVIEW	50.00
0801825	HAWKINSON CONSTRUCTION CO INC	64,403.25
1015235	JOEY D'S TREE SERVICE LLC	4,781.25
1105655	KERRICK SOD COMPANY	1,230.00
1200500	L&M SUPPLY	331.17
1309355	MINNESOTA TORO	1,307.43
1309495	MINUTEMAN PRESS	136.19
1415487	NORTHERN LAKES WINDOW CLEANING	160.31
1415495	NORTHERN SAFETY & INDUSTRIAL	21.68
1415544	NORTHLAND PORTABLES	220.27
1800653	R & R PRODUCTS INC	153.88
1801530	NORTHERN MN WATER COND DBA	51.20
1801555	RAPID PEST CONTROL INC	120.00
1815711	ROSS GOLF COURSE	4,679.15
1901309	SAIGER'S STEAM CLEAN LLC	811.18

TOTAL UNPAID TO BE APPROVED IN THE SUM OF: \$82,200.29

CHECKS ISSUED-PRIOR APPROVAL
 PRIOR APPROVAL

0113216	AMERICAN BANK	2,813.98
0315329	CITY OF COHASSET	80.86
0718015	GRAND RAPIDS CITY PAYROLL	52,012.33
1309265	MN DEPT OF LABOR & INDUSTRY	10.00
1309335	MINNESOTA REVENUE	7,026.83
1405850	NEXTERA COMMUNICATIONS LLC	15.82
1516220	OPERATING ENGINEERS LOCAL #49	1,527.00
1601750	PAUL BUNYAN COMMUNICATIONS	181.54
1621130	P.U.C.	3,894.66
2000490	TDS Metrocom	124.09
2114750	UNUM LIFE INSURANCE CO OF AMER	2.15
2209665	VISA	5,183.44
2301700	WM CORPORATE SERVICES, INC	473.69

TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF: \$73,346.39

TOTAL ALL DEPARTMENTS \$155,546.68

DATE: 08/11/2021
 TIME: 13:03:03
 ID: AP442000.WOW

CITY OF GRAND RAPIDS
 VENDOR SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 08/17/2021
 INVOICES IN BATCH GC0817

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
0113216	AMERICAN BANK	0.00	2,813.98
0118100	ARAMARK UNIFORM & CAREER	2,631.64	125.74
0221525	BUNES SEPTIC SERVICE INC	250.00	1,960.00
0221650	BURGGRAF'S ACE HARDWARE	15,026.40	454.42
0305510	CENTRAL LANDSCAPE SUPPLY INC	915.87	331.65
0315329	CITY OF COHASSET	1,897.34	80.86
0401804	DAVIS OIL INC	39,499.94	871.52
0718015	GRAND RAPIDS CITY PAYROLL	3,990,039.77	52,012.33
0718060	GRAND RAPIDS HERALD REVIEW	5,633.89	50.00
0801825	HAWKINSON CONSTRUCTION CO INC	351,638.91	64,403.25
1015235	JOEY D'S TREE SERVICE LLC	21,515.63	4,781.25
1105655	KERRICK SOD COMPANY	0.00	1,230.00
1200500	L&M SUPPLY	8,969.70	331.17
1309265	MN DEPT OF LABOR & INDUSTRY	10.00	10.00
1309335	MINNESOTA REVENUE	31,804.24	7,026.83
1309355	MINNESOTA TORO	13,466.99	1,307.43
1309495	MINUTEMAN PRESS	2,544.30	136.19
1405850	NEXTERA COMMUNICATIONS LLC	3,208.16	15.82
1415487	NORTHERN LAKES WINDOW CLEANING	320.62	160.31
1415495	NORTHERN SAFETY & INDUSTRIAL	543.87	21.68
1415544	NORTHLAND PORTABLES	0.00	220.27
1516220	OPERATING ENGINEERS LOCAL #49	886,926.00	1,527.00
1601750	PAUL BUNYAN COMMUNICATIONS	5,983.67	181.54
1621130	P.U.C.	276,173.47	3,894.66
1800653	R & R PRODUCTS INC	1,556.92	153.88
1801530	NORTHERN MN WATER COND DBA	346.05	51.20
1801555	RAPID PEST CONTROL INC	385.00	120.00
1815711	ROSS GOLF COURSE	32,831.30	4,679.15
1901309	SAIGER'S STEAM CLEAN LLC	2,221.80	811.18
2000490	TDS Metrocom	4,022.81	124.09
2114750	UNUM LIFE INSURANCE CO OF AMER	1,891.14	2.15
2209665	VISA	41,061.51	5,183.44
2301700	WM CORPORATE SERVICES, INC	19,363.05	473.69
TOTAL ALL VENDORS:			155,546.68

DETAILED POKEGAMA GOLF COURSE BILL LIST - AUGUST 17, 2021

Item 2.

DATE: 08/11/21
 TIME: 12:58:36
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/17/2021

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
0113216 AMERICAN BANK								
G	06/01/21	01	GC JUN CR CARD FEES	999-99-00-00-1000			08/17/21	2,813.98
				HOLDING ACCOUNT				
							INVOICE TOTAL:	2,813.98
							VENDOR TOTAL:	2,813.98
0118100 ARAMARK UNIFORM & CAREER								
263000015072-G	07/28/21	01	263000015072 SCRAPER MAT	613-00-50-30-3070	20212297		08/17/21	33.98
				LAUNDRY/SOIL MATS				
		02	BAR MOP/SHOP TOWEL/LNDRY BAG	613-00-50-30-3070	20212297			58.40
				LAUNDRY/SOIL MATS				
		03	SERVICRE CHARGE	613-00-50-30-3070	20212297			25.27
				LAUNDRY/SOIL MATS				
		04	STAX #350521800	613-00-50-30-3070	20212297			8.09
				LAUNDRY/SOIL MATS				
							INVOICE TOTAL:	125.74
							VENDOR TOTAL:	125.74
0221525 BUNES SEPTIC SERVICE INC								
24287-G	06/07/21	01	PUMP GREASE/MAIN/SURGE/NIBBLER	613-00-50-30-3850	20212286		08/17/21	250.00
				SEPTIC/SEWER				
		02	5 TRUCK LOADFS @ 175.0	613-00-50-30-3850	20212286			875.00
				SEPTIC/SEWER				
		03	MPCA-GRPUC DISPOSAL FEES	613-00-50-30-3850	20212286			835.00
				SEPTIC/SEWER				
							INVOICE TOTAL:	1,960.00
							VENDOR TOTAL:	1,960.00
0221650 BURGGRAF'S ACE HARDWARE								
354343-G	07/26/21	01	354343 WASP & HORNET KILLR	613-00-50-20-2100	20212295		08/17/21	9.18
				OPERATING SUPPLIES				
		02	STAX #136267	613-00-50-20-2100	20212295			0.63
				OPERATING SUPPLIES				
							INVOICE TOTAL:	9.81

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0221650 BURGGRAF'S ACE HARDWARE								
354419-G	07/27/21	01	354419 45.4CC 10.8# 18" .325 M	613-00-50-20-2090	20212295		08/17/21	369.99
				INVENTORIAL SUPPLIES				
		02	STAX #136267	613-00-50-20-2090	20212295			25.44
				INVENTORIAL SUPPLIES				
							INVOICE TOTAL:	395.43
354485-G 07/28/21 01 354485 BATTERY ALKIN DURA 9V 613-00-50-20-2100 20212295 08/17/21 9.99								
				OPERATING SUPPLIES				
		02	BATTERY ALK AA 1.5V 16PK	613-00-50-20-2100	20212295			15.99
				OPERATING SUPPLIES				
		03	CABLE TIE 8" 50# YEL	613-00-50-20-2100	20212295			5.99
				OPERATING SUPPLIES				
		04	CABLE TIE 4" 18# YEL	613-00-50-20-2100	20212295			1.99
				OPERATING SUPPLIES				
		05	LED FLASHLIGHT WATERPROOF	613-00-50-20-2100	20212295			12.99
				OPERATING SUPPLIES				
		06	INSTANT SAVINGS	613-00-50-20-2100	20212295			-1.00
				OPERATING SUPPLIES				
		07	STAX #136267	613-00-50-20-2100	20212295			3.23
				OPERATING SUPPLIES				
							INVOICE TOTAL:	49.18
							VENDOR TOTAL:	454.42
0305510 CENTRAL LANDSCAPE SUPPLY INC								
307878-G	07/14/21	01	307878 FERTILIZER 20-20-20 WAT	613-00-50-30-4080	20212283		08/17/21	112.20
				FERTILIZER/CHEMICALS				
		02	SCOTT'S ACID SPECIAL W/S FERT	613-00-50-30-4080	20212283			28.60
				FERTILIZER/CHEMICALS				
		03	STAX #P0033	613-00-50-30-4080	20212283			12.71
				FERTILIZER/CHEMICALS				
		04	FREIGHT	613-00-50-30-4080	20212283			44.00
				FERTILIZER/CHEMICALS				
							INVOICE TOTAL:	197.51

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0305510 CENTRAL LANDSCAPE SUPPLY INC								
308296-G	07/28/21	01	308296 BIOSAFE WEED CONTROL C	613-00-50-30-4080	20212283		08/17/21	36.90
			FERTILIZER/CHEMICALS					
		02	BIOSAFE WEED CONTROL CONC 1GAL	613-00-50-30-4080	20212283			58.70
			FERTILIZER/CHEMICALS					
		03	SLUG MAGIC 25OZ	613-00-50-30-4080	20212283			21.90
			FERTILIZER/CHEMICALS					
		04	FREIGHT	613-00-50-30-4080	20212283			8.00
			FERTILIZER/CHEMICALS					
		05	STAX #P0033	613-00-50-30-4080	20212283			8.64
			FERTILIZER/CHEMICALS					
							INVOICE TOTAL:	134.14
							VENDOR TOTAL:	331.65
0315329 CITY OF COHASSET								
G	08/09/21	01	GC JUL NTL GAS	999-99-00-00-1000			08/17/21	80.86
			HOLDING ACCOUNT					
							INVOICE TOTAL:	80.86
							VENDOR TOTAL:	80.86
0401804 DAVIS OIL INC								
346192-G	07/13/21	01	346192 87 OXY UNL	613-00-50-20-2120	20212284		08/17/21	423.05
			MOTOR FUELS					
							INVOICE TOTAL:	423.05
346193-G	07/13/21	01	346193 ULS DYED NA1993 FUEL	613-00-50-20-2120	20212284		08/17/21	419.62
			MOTOR FUELS					
		02	STAX #POKEGAMA GOLF	613-00-50-20-2120	20212284			28.85
			MOTOR FUELS					
							INVOICE TOTAL:	448.47
							VENDOR TOTAL:	871.52
0718015 GRAND RAPIDS CITY PAYROLL								

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1105655 KERRICK SOD COMPANY								
2020-05-834-G	07/23/21	02	DELIVERY	613-00-50-20-2285	20212303		08/17/21	85.00
				TURF MAINTENANCE				
							INVOICE TOTAL:	1,230.00
							VENDOR TOTAL:	1,230.00
1200500 L&M SUPPLY								
10385916-G	07/22/21	01	10385916 GARBAGE BAGS 55GAL	613-00-50-20-2100	20212293		08/17/21	39.98
		02	KLEENEX 4 PACK	613-00-50-20-2100	20212293			8.99
		03	GARBAGE BAGS CINCH 13GAL	613-00-50-20-2100	20212293			26.97
		04	STAX #1000002171	613-00-50-20-2100	20212293			5.22
				OPERATING SUPPLIES			INVOICE TOTAL:	81.16
10395362-G	07/28/21	01	10395362 APPLE LIGHTNING CABLE	613-00-50-20-2100	20212293		08/17/21	10.99
		02	2.4 AMP HOME DUAL USB ADAPTER	613-00-50-20-2100	20212293			8.99
		03	POWER PACK 6000MAH RECHARGER	613-00-50-20-2100	20212293			16.99
		04	STAX #1000002171	613-00-50-20-2100	20212293			2.54
				OPERATING SUPPLIES			INVOICE TOTAL:	39.51
10404216-G	08/02/21	01	10404216 DRILL/DR CMPT 20V MA	613-00-50-20-2150	20212293		08/17/21	149.00
		02	BAR & CHAIN OIL 1 GAL 4/CS SUM	613-00-50-20-2150	20212293			35.98
		03	CITGO MARINE PLUS OUTBOARD	613-00-50-20-2150	20212293			11.98
		04	STAX #1000002171	613-00-50-20-2150	20212293			13.54
				MAINT/EQUIPMENT SUPPLIES			INVOICE TOTAL:	50
							VENDOR TOTAL:	17

DETAILED POKEGAMA GOLF COURSE BILL LIST - AUGUST 17, 2021

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1309265 MN DEPT OF LABOR & INDUSTRY								
G	08/09/21	01	36819 PRESSURE VESSEL	999-99-00-00-1000			08/17/21	10.00
				HOLDING ACCOUNT				
							INVOICE TOTAL:	10.00
							VENDOR TOTAL:	10.00
1309335 MINNESOTA REVENUE								
G	07/20/21	01	GC JUN SALES & USE TAX	999-99-00-00-1000			08/17/21	7,026.83
				HOLDING ACCOUNT				
							INVOICE TOTAL:	7,026.83
							VENDOR TOTAL:	7,026.83
1309355 MINNESOTA TORO								
1312326-01-G	07/26/21	01	1312326-01 MOUNT ROLLER	613-00-50-20-2210	20212290		08/17/21	116.00
				EQUIPMENT PARTS				
		02	FREIGHT OUT	613-00-50-20-2210	20212290			19.25
				EQUIPMENT PARTS				
		03	STAX #161280	613-00-50-20-2210	20212290			9.30
				EQUIPMENT PARTS				
							INVOICE TOTAL:	144.55
1314827-00-G	07/21/21	01	1314827-00 CONV 1.5ON PC 59NOZ	613-00-50-20-2210	20212290		08/17/21	524.55
				EQUIPMENT PARTS				
		02	FREIGHT OUT	613-00-50-20-2210	20212290			19.49
				EQUIPMENT PARTS				
		03	STAX #161280	613-00-50-20-2210	20212290			37.40
				EQUIPMENT PARTS				
							INVOICE TOTAL:	581.44
1314827-01-G	07/28/21	01	1314827-01 CONV 1.5IN PC 59NOZ	613-00-50-20-2210	20212290		08/17/21	524.55
				EQUIPMENT PARTS				
		02	FREIGHT OUT	613-00-50-20-2210	20212290			19.49
				EQUIPMENT PARTS				

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1309355 MINNESOTA TORO								
1314827-01-G	07/28/21	03	STAX #161280	613-00-50-20-2210	20212290		08/17/21	37.40
				EQUIPMENT PARTS				
							INVOICE TOTAL:	581.44
							VENDOR TOTAL:	1,307.43
1309495 MINUTEMAN PRESS								
38502-G	07/22/21	01	500 SCORE CARD GRID ONLY	613-00-50-20-2100	20212292		08/17/21	127.43
				OPERATING SUPPLIES				
		02	STAX #POKEGAMA GOLF COURSE	613-00-50-20-2100	20212292			8.76
				OPERATING SUPPLIES				
							INVOICE TOTAL:	136.19
							VENDOR TOTAL:	136.19
1405850 NEXTERA COMMUNICATIONS LLC								
G	07/12/21	01	GC JUL PHN SERVICES	999-99-00-00-1000			08/17/21	15.82
				HOLDING ACCOUNT				
							INVOICE TOTAL:	15.82
							VENDOR TOTAL:	15.82
1415487 NORTHERN LAKES WINDOW CLEANING								
071221-G	07/12/21	01	WINDOW CLEANING	613-00-50-30-3090	20212288		08/17/21	150.00
				JANITORIAL SERVICE				
		02	STAX #POKEGAMA GOLF COURSE	613-00-50-30-3090	20212288			10.31
				JANITORIAL SERVICE				
							INVOICE TOTAL:	160.31
							VENDOR TOTAL:	160.31
1415495 NORTHERN SAFETY & INDUSTRIAL								
904484032-G	07/22/21	01	6000 SERVIES HALF MASK RESPIR	613-00-50-20-2180	20212298		08/17/21	15.93
				SAFETY SUPPLIES				

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1415495 NORTHERN SAFETY & INDUSTRIAL								
904484032-G	07/22/21	02	5000/6000 SERIES FILTER COVER	613-00-50-20-2180	20212298		08/17/21	4.36
				SAFETY SUPPLIES				
		03	STAX #3007275	613-00-50-20-2180	20212298			1.39
				SAFETY SUPPLIES				
							INVOICE TOTAL:	21.68
							VENDOR TOTAL:	21.68
1415544 NORTHLAND PORTABLES								
20075-G	07/14/21	01	RENTAL-SPECIAL EVENT JULY 4TH	613-00-50-30-4350	20212287		08/17/21	10.00
				4TH OF JULY EXPENSES				
		02	CLEANING PUMPING & DISPOSAL	613-00-50-30-4350	20212287			167.90
				4TH OF JULY EXPENSES				
		03	DELIVERY & SETUP FEE	613-00-50-30-4350	20212287			39.00
				4TH OF JULY EXPENSES				
		04	STAX #POKEGAMA GOLF COURSE	613-00-50-30-4350	20212287			3.37
				4TH OF JULY EXPENSES				
							INVOICE TOTAL:	220.27
							VENDOR TOTAL:	220.27
1516220 OPERATING ENGINEERS LOCAL #49								
G	07/12/21	01	GC AUG HEALTH INS PREMIUM	999-99-00-00-1000			08/17/21	1,527.00
				HOLDING ACCOUNT				
							INVOICE TOTAL:	1,527.00
							VENDOR TOTAL:	1,527.00
1601750 PAUL BUNYAN COMMUNICATIONS								
G	08/02/21	01	GC AUG SERVICE	999-99-00-00-1000			08/17/21	181.54
				HOLDING ACCOUNT				
							INVOICE TOTAL:	181.54
							VENDOR TOTAL:	181.54
1621130 P.U.C.								

DETAILED POKEGAMA GOLF COURSE BILL LIST - AUGUST 17, 2021

Item 2.

DATE: 08/11/21
 TIME: 12:58:36
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CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/17/2021

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

1621130	P.U.C.							
G	07/19/21	01	GC JUN UTILITIES	999-99-00-00-1000			08/17/21	3,894.66
				HOLDING ACCOUNT				
							INVOICE TOTAL:	3,894.66
							VENDOR TOTAL:	3,894.66
1800653	R & R PRODUCTS INC							
CD2580465-G	07/15/21	01	RTJXR8006-VS TEEJET SPRAY TIP	613-00-50-20-2210	20212289		08/17/21	131.25
		02	FREIGHT	613-00-50-20-2210	20212289			12.73
		03	STAX #55744P	613-00-50-20-2210	20212289			9.90
				EQUIPMENT PARTS				
				EQUIPMENT PARTS				
				EQUIPMENT PARTS				
				EQUIPMENT PARTS				
							INVOICE TOTAL:	153.88
							VENDOR TOTAL:	153.88
1801530	NORTHERN MN WATER COND DBA							
612709-G	08/01/21	01	612709 WATER -5 GAL DELIVERED	613-00-50-20-2100	20212299		08/17/21	14.90
		02	DELIVERY CHARGE #4812	613-00-50-20-2100	20212299			3.25
				OPERATING SUPPLIES				
				OPERATING SUPPLIES				
							INVOICE TOTAL:	18.15
612726-G	08/01/21	01	612726 WATER-5 GAL DELIVERED	613-00-50-20-2100	20212299		08/17/21	29.80
		02	DELIVERY CHARGE #4812	613-00-50-20-2100	20212299			3.25
				OPERATING SUPPLIES				
				OPERATING SUPPLIES				
							INVOICE TOTAL:	33.05
							VENDOR TOTAL:	51.20
1801555	RAPID PEST CONTROL INC							
20469-G	07/21/21	01	20469 EXT/GENERAL YELLOW JACK	613-00-50-20-2100	20212296		08/17/21	120.00
				OPERATING SUPPLIES				
							INVOICE TOTAL:	120.00
							VENDOR TOTAL:	120.00

DETAILED POKEGAMA GOLF COURSE BILL LIST - AUGUST 17, 2021

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CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/17/2021

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1815711 ROSS GOLF COURSE								
SEP2021-G	09/01/21	01	SEP 2020 GC MNT SERV CONT	613-00-50-30-3100	20210202		08/17/21	4,679.15
				OTHER CONTRACTED SERVICE				
							INVOICE TOTAL:	4,679.15
							VENDOR TOTAL:	4,679.15
1901309 SAIGER'S STEAM CLEAN LLC								
16099-G	08/09/21	01	CARPET CLEANING ENTRY, DR, BAR	613-00-50-30-4075	20212294		08/17/21	759.00
				FIXTURE/FURNITURE MAINT/RE				
		02	TAX	613-00-50-30-4075	20212294			52.18
				FIXTURE/FURNITURE MAINT/RE				
							INVOICE TOTAL:	811.18
							VENDOR TOTAL:	811.18
2000490 TDS Metrocom								
G	07/26/21	01	GC JUL PHN SERVICES	999-99-00-00-1000			08/17/21	124.09
				HOLDING ACCOUNT				
							INVOICE TOTAL:	124.09
							VENDOR TOTAL:	124.09
2114750 UNUM LIFE INSURANCE CO OF AMER								
G	07/26/21	01	GC AUG LIFE INS	999-99-00-00-1000			08/17/21	2.15
				HOLDING ACCOUNT				
							INVOICE TOTAL:	2.15
							VENDOR TOTAL:	2.15
2209665 VISA								
G	07/19/21	01	EBAY GREEN REELS	999-99-00-00-1000			08/17/21	5,183.44
				HOLDING ACCOUNT				
							INVOICE TOTAL:	5,183.44
							VENDOR TOTAL:	5,183.44

DETAILED POKEGAMA GOLF COURSE BILL LIST - AUGUST 17, 2021

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CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/17/2021

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
2301700			WM CORPORATE SERVICES, INC					
G	07/12/21	01	GC JUN SERVICES	999-99-00-00-1000			08/17/21	473.69
				HOLDING ACCOUNT				
							INVOICE TOTAL:	473.69
							VENDOR TOTAL:	473.69
							TOTAL ALL INVOICES:	155,546.68

Item 2.

FUND: POKEGAMA GOLF COURSE
 FOR 7 PERIODS ENDING JULY 31, 2021

ACCOUNT #	DESCRIPTION	BALANCE 01/01/21	NET DEBITS	NET CREDITS	BALANCE 07/31/21
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	146,465.05	146,465.05	0.00
613-00-00-00-1010	CASH	212,490.27	680,082.57	502,832.88	389,739.96
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	1,965.56	53,678.54	39,316.94	16,327.16
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	464.72	0.00	464.72
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	5,421.52	4,000.00	5,421.52	4,000.00
613-00-00-00-1551	PREPAID INSURANCE	1,529.15	10,220.78	7,491.26	4,258.67
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	908,752.18	30,044.90	4,000.00	934,797.08
613-00-00-00-1621	ACCUMULATED DEPR	(1,705,205.67)	0.00	61,013.39	(1,766,219.06)
613-00-00-00-1630	BUILDING/BLDG IMPROVEMENTS	1,464,115.97	0.00	0.00	1,464,115.97
613-00-00-00-1640	OTHER IMPROVEMENTS	916,798.20	64,403.25	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	60,493.89	37,342.83	23,151.06
TOTAL		2,681,372.88	1,049,853.70	803,883.87	2,927,342.71
TOTAL ASSETS		2,681,372.88	1,049,853.70	803,883.87	2,927,342.71

LIABILITIES AND FUND EQUITY
LIABILITIES

613-00-00-00-2020	ACCOUNTS PAYABLE	20,138.81	502,623.97	548,306.25	65,821.09
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	123,424.00	26,309.89	0.00	97,114.11
613-00-00-00-2140	COMPENSATED ABSENCES PAYABLE	0.00	0.00	0.00	0.00
613-00-00-00-2150	ACCRUED INTEREST	1,258.00	0.00	0.00	1,258.00

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FUND: POKEGAMA GOLF COURSE
 FOR 7 PERIODS ENDING JULY 31, 2021

ACCOUNT #	DESCRIPTION	BALANCE 01/01/21	NET DEBITS	NET CREDITS	BALANCE 07/31/21
LIABILITIES					
613-00-00-00-2160	ACCRUED WAGES PAYABLE	1,325.29	1,325.29	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	14,045.01	23,967.30	11,264.64	1,342.35
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	20,905.35	20,905.35	0.00
613-00-00-00-2290	LEASE PAYABLE	29,621.45	29,621.45	0.00	0.00
613-00-00-00-2510	SALES TAX PAYABLE	0.00	28,742.51	36,646.73	7,904.22
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		189,812.56	633,495.76	617,122.97	173,439.77
TOTAL LIABILITIES		189,812.56	633,495.76	617,122.97	173,439.77
FUND EQUITY					
613-00-00-00-2950	RESERVE FOR ENCUMBRANCES	0.00	37,342.83	60,493.89	23,151.06
613-00-00-00-3010	NET ASSETS	2,491,560.32	0.00	0.00	2,491,560.32
TOTAL		2,491,560.32	37,342.83	60,493.89	2,514,711.38
	FUND SURPLUS (DEFICIT)	0.00	0.00	239,191.56	239,191.56
TOTAL FUND EQUITY		2,491,560.32	37,342.83	299,685.45	2,753,902.94
TOTAL LIABILITIES AND FUND EQUITY		2,681,372.88	670,838.59	916,808.42	2,927,342.71

CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 7 PERIODS ENDING JULY 31, 2021

FUND: POKEGAMA GOLF COURSE

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
REVENUES						
CHARGES FOR SERVICES						
613-00-34-00-1000	FAMILY PASS	0.00	60,480.00	55,000.00	109.9	51,840.00
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	480.00	2,288.00	3,500.00	65.3	2,048.00
613-00-34-00-1100	SINGLE PASS	706.00	89,946.00	72,000.00	124.9	71,428.00
613-00-34-00-1110	SINGLE PLUS ONE CHILD	0.00	0.00	0.00	0.0	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	0.00	13,262.00	8,000.00	165.7	11,865.99
613-00-34-00-1200	JUNIOR PASS	0.00	7,632.00	9,000.00	84.8	9,858.00
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	2,528.64	16,878.92	20,000.00	84.3	21,961.88
613-00-34-00-1250	PCC GOLF FEES	526.34	2,253.10	3,000.00	75.1	1,810.67
613-00-34-00-1600	WD 18 HOLE	8,837.50	17,657.50	33,000.00	53.5	21,455.00
613-00-34-00-1610	WD/WE 18 HOLE SPECIAL	760.00	10,822.00	0.00	100.0	3,573.00
613-00-34-00-1620	WD/WE SPRING/FALL GREEN FEES	0.00	0.00	78,000.00	0.0	218.00
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	3,210.00	8,334.00	23,214.00	35.9	11,235.00
613-00-34-00-1710	WD/WE 9 HOLE SPECIAL	2,269.76	11,044.88	0.00	100.0	10,304.00
613-00-34-00-1750	WD 9 HOLE EAGLE SUGAR WEND MBR	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1800	SPECIAL PLAY	8.00	8.00	0.00	100.0	0.00
613-00-34-00-1850	WD HALF PRICE 18 DISCOUNT CARD	175.00	702.00	0.00	100.0	875.00
613-00-34-00-1875	WD HALF PRICE 9 DISCOUNT CARD	42.00	63.00	0.00	100.0	63.00
613-00-34-00-1900	WD LEAGUE FEE 18 HOLES	299.00	1,035.00	11,500.00	9.0	1,472.00
613-00-34-00-1950	WD LEAGUE FEE 9 HOLES	2,112.00	6,256.00	0.00	100.0	1,856.00
613-00-34-00-1975	SENIOR GREEN FEES	6,288.58	18,904.34	0.00	100.0	18,454.56
613-00-34-00-2000	WD 2ND NINE	84.00	98.00	0.00	100.0	701.00
613-00-34-00-2100	WD TWILIGHT	2,085.00	5,166.00	0.00	100.0	14,808.00
613-00-34-00-2105	WD TOURNAMENT GREEN FEE	8,264.44	12,748.59	20,000.00	63.7	2,544.27
613-00-34-00-2110	WE 18 HOLE	25,701.00	52,806.00	65,000.00	81.2	39,390.00
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	175.50	409.50	0.00	100.0	897.00
613-00-34-00-2114	WE HALF PRICE 9 DISCOUNT CARD	96.00	117.00	0.00	100.0	96.00
613-00-34-00-2115	WE 2ND NINE GREEN FEE	60.00	195.00	0.00	100.0	60.00
613-00-34-00-2120	WE 9 HOLE	9,240.00	18,000.00	20,000.00	90.0	15,576.00
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	286.38	700.04	0.00	100.0	684.13
613-00-34-00-2123	WE TOURNAMENT GREEN FEE	0.00	6,205.98	0.00	100.0	355.49
613-00-34-00-2124	WE TWILIGHT	2,328.00	5,808.00	0.00	100.0	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	360.00	0.00	100.0	0.00

CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 7 PERIODS ENDING JULY 31, 2021

Item 2.

FUND: POKEGAMA GOLF COURSE

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
REVENUES						
CHARGES FOR SERVICES						
613-00-34-00-2132	WD/WE COUPON GOLF ENTER PRICE	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2135	LODGE 18 WEEKEND	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2140	LODGE 9 WEEKEND	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2142	LODGING REC ON ACCOUNT	320.00	560.00	0.00	100.0	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	142.50	255.00	500.00	51.0	266.25
613-00-34-00-2200	PREPAID PASSES	0.00	0.00	0.00	0.0	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	0.00	8,360.00	9,000.00	92.8	3,115.00
613-00-34-00-2350	FAMILY DRIVING RANGE PASS	0.00	6,417.00	5,500.00	116.6	4,464.00
613-00-34-00-2352	YG ADULT RANGE PASS (19-29)	0.00	792.00	0.00	100.0	396.00
613-00-34-00-2354	JUNIOR DRVG RANGE PASS (10-18)	0.00	1,176.00	0.00	100.0	1,176.00
613-00-34-00-2400	SMALL BUCKET	1,053.00	3,332.16	3,500.00	95.2	2,770.56
613-00-34-00-2450	MEDIUM BUCKET	1,149.12	3,039.69	2,500.00	121.5	1,772.76
613-00-34-00-2500	LARGE BUCKET	3,010.98	7,946.89	8,000.00	99.3	6,310.28
613-00-34-00-2600	CART 9 HOLE	3,614.76	8,028.83	32,000.00	25.0	7,740.80
613-00-34-00-2625	CART HALF 9 HOLE	5,970.00	17,700.00	0.00	100.0	11,060.00
613-00-34-00-2650	CART TRAIL FEE 9 HOLES	20.00	90.00	0.00	100.0	85.00
613-00-34-00-2700	CART 18 HOLE	7,723.88	16,174.22	80,000.00	20.2	15,476.81
613-00-34-00-2725	CART HALF 18 HOLE	14,960.00	36,300.00	0.00	100.0	34,000.00
613-00-34-00-2750	CART TRAIL FEE 18 HOLES	70.00	130.00	0.00	100.0	100.00
613-00-34-00-2775	SENIOR LEAGUE CART	327.50	1,244.50	0.00	100.0	1,480.30
613-00-34-00-2800	MISCEL CART RENTAL	42.12	154.44	0.00	100.0	84.24
613-00-34-00-2900	PRIVATE CART TRAIL FEE PASS	0.00	3,887.00	2,500.00	155.4	2,990.00
613-00-34-00-3200	CART SEASON RENTAL 2 PEOPLE	0.00	18,530.00	30,000.00	61.7	10,200.00
613-00-34-00-3350	EMPLOYEE CART FEE	0.00	0.00	0.00	0.0	0.00
613-00-34-00-3400	CART SEASON RENTAL 1 PERSON	0.00	26,350.00	0.00	100.0	19,842.00
613-00-34-00-3500	3.35% CREDIT CARD CHARGES	571.98	1,948.33	1,800.00	108.2	1,018.03
613-00-34-00-3900	MISC REVENUE-DAILY SALES	0.00	0.00	0.00	0.0	0.00
TOTAL		115,538.98	532,596.91	596,514.00	89.2	440,330.02
TOTAL CHARGES FOR SERVICES		115,538.98	532,596.91	596,514.00	89.2	440,330.02

MISCELLANEOUS REVENUE

613-00-37-00-2250	ADVERTISING	0.00	0.00	2,000.00	0.0	2,000.00
613-00-37-00-2270	PRO SHOP RENT	0.00	0.00	5,300.00	0.0	2,760.60
613-00-37-00-2370	WEBSITE ADVERTISING	0.00	0.00	0.00	0.0	0.00
613-00-37-00-2390	LOCKER RENTAL	0.00	374.24	0.00	100.0	46.78
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	8,000.00	18,000.00	44.4	50
613-00-37-00-3700	GC CLUBHOUSE FACILITY FEE	0.00	0.00	1,000.00	0.0	19

CITY OF GRAND RAPIDS
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 FOR 7 PERIODS ENDING JULY 31, 2021

Item 2.

FUND: POKEGAMA GOLF COURSE

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
REVENUES						
MISCELLANEOUS REVENUE						
613-00-37-00-3800	CAM RENT	958.53	2,371.27	5,000.00	47.4	668.60
613-00-37-00-3900	MISCEL REVENUE	0.00	107.22	0.00	100.0	0.00
613-00-37-00-4400	CONTRIBUTIONS	0.00	115,400.00	0.00	100.0	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	521.55	689.97	500.00	137.9	603.61
TOTAL		3,480.08	126,942.70	31,800.00	399.1	6,579.59
TOTAL MISCELLANEOUS REVENUE		3,480.08	126,942.70	31,800.00	399.1	6,579.59
OTHER FINANCING SOURCES						
613-00-39-00-2420	CAPITAL BLANDIN GRANT	0.00	0.00	0.00	0.0	0.00
613-00-39-00-4600	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 CONTRIB-RESTROOM	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	0.00	0.0	0.00
TOTAL OTHER FINANCING SOURCES		0.00	0.00	0.00	0.0	0.00
TOTAL REVENUES:		119,019.06	659,539.61	628,314.00	104.9	446,909.61

EXPENSES						
GENERAL ADMINISTRATION						
PERSONNEL						
613-00-50-10-1010	SALARY-FULLTIME	10,237.94	49,824.64	88,729.00	56.1	42,830.01
613-00-50-10-1020	SALARY-FULLTIME/OVERTIME	0.00	0.00	0.00	0.0	0.00
613-00-50-10-1030	SALARY-PARTTIME	35,009.46	76,369.88	117,000.00	65.2	72,038.62
613-00-50-10-1040	SALARY-PARTTIME/OVERTIME	1,629.86	3,164.99	5,000.00	63.2	2,904.95
613-00-50-10-1050	CONTRACTED SERVICE	0.00	0.00	1,800.00	0.0	947.00
613-00-50-10-1210	PERA	1,571.96	5,991.50	9,917.00	60.4	5,115.23
613-00-50-10-1220	FICA	2,887.77	7,933.40	13,065.00	60.7	7,215.09
613-00-50-10-1250	MEDICARE	675.34	1,855.35	3,056.00	60.7	1,687.40
613-00-50-10-1310	HEALTH INSURANCE	1,527.00	12,689.00	21,423.00	59.2	12,439.00
613-00-50-10-1330	LIFE INSURANCE	2.15	15.05	25.00	60.2	14.35
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	9,000.00	0.0	5,380.00

CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 7 PERIODS ENDING JULY 31, 2021

Item 2.

FUND: POKEGAMA GOLF COURSE

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
EXPENSES						
GENERAL ADMINISTRATION						
PERSONNEL						
613-00-50-10-1510	WORKERS COMPENSATION	149.73	1,354.11	2,000.00	67.7	1,093.78
TOTAL PERSONNEL		53,691.21	159,197.92	271,015.00	58.7	151,672.05
SUPPLIES & MATERIALS						
613-00-50-20-2010	OFFICE SUPPLIES	0.00	964.12	1,500.00	64.2	525.29
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	90.31	2,000.00	4.5	10.69
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	395.43	7,268.75	2,400.00	302.8	831.25
613-00-50-20-2100	OPERATING SUPPLIES	799.56	3,676.61	5,000.00	73.5	4,619.01
613-00-50-20-2120	MOTOR FUELS	871.52	5,847.32	11,000.00	53.1	5,133.59
613-00-50-20-2130	LUBRICANTS	0.00	100.00	1,000.00	10.0	345.58
613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	46.33	5,085.35	6,500.00	78.2	3,079.73
613-00-50-20-2180	SAFETY SUPPLIES	21.68	21.68	500.00	4.3	462.97
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	2,135.13	17,004.19	15,000.00	113.3	8,305.52
613-00-50-20-2285	TURF MAINTENANCE	1,230.00	5,969.56	4,000.00	149.2	479.02
613-00-50-20-2290	FLOWERS	0.00	3,890.88	1,500.00	259.3	1,435.11
613-00-50-20-2400	SMALL TOOLS	0.00	292.70	200.00	146.3	106.70
TOTAL SUPPLIES & MATERIALS		5,499.65	50,211.47	50,600.00	99.2	25,334.46
OTHER SERVICES & CHARGES						
613-00-50-30-3000	PROFESSIONAL SERVICES	0.00	78.00	0.00	(100.0)	0.00
613-00-50-30-3010	AUDITING/ACCOUNTING SERVICES	0.00	1,602.00	9,375.00	17.0	1,674.00
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	125.74	385.97	750.00	51.4	382.45
613-00-50-30-3090	JANITORIAL SERVICE	160.31	480.93	750.00	64.1	299.25
613-00-50-30-3100	OTHER CONTRACTED SERVICE	0.00	33,154.05	57,000.00	58.1	32,460.02
613-00-50-30-3210	TELEPHONE	396.10	2,578.04	3,500.00	73.6	2,445.60
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	165.00	500.00	33.0	0.00
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	0.00	0.00	0.0	19.25
613-00-50-30-3510	PUBLISHING & ADVERTISING	375.00	2,256.40	3,000.00	75.2	2,052.93
613-00-50-30-3610	GENERAL INSURANCE	651.00	4,557.00	8,400.00	54.2	4,851.00
613-00-50-30-3810	ELECTRICITY	0.00	12,933.03	22,000.00	58.7	12,480.00
613-00-50-30-3840	GARBAGE REMOVAL	321.52	1,107.65	2,500.00	44.3	890.00

CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 7 PERIODS ENDING JULY 31, 2021

Item 2.

FUND: POKEGAMA GOLF COURSE

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
EXPENSES						
GENERAL ADMINISTRATION						
OTHER SERVICES & CHARGES						
613-00-50-30-3845	CABLE	0.00	0.00	0.00	0.0	0.00
613-00-50-30-3850	SEPTIC/SEWER	0.00	10,969.76	4,000.00	274.2	2,482.34
613-00-50-30-3860	HEAT-NATURAL GAS	80.86	1,579.96	2,700.00	58.5	1,641.38
613-00-50-30-4000	MAINTENANCE CONTRACTS	0.00	5,821.12	7,500.00	77.6	5,018.04
613-00-50-30-4010	BUILDING MAINT/REPAIR	0.00	2,257.39	2,000.00	112.8	294.84
613-00-50-30-4020	COMPUTER MAINTENANCE	0.00	324.32	1,000.00	32.4	387.50
613-00-50-30-4050	IRRIGATION MAINT/REPAIRS	0.00	6,756.83	2,000.00	337.8	6,632.18
613-00-50-30-4070	GEN'L EQUIP MAINT/REPAIR	0.00	6,220.16	4,000.00	155.5	3,682.89
613-00-50-30-4075	FIXTURE/FURNITURE MAINT/REPAIR	0.00	105.50	1,500.00	7.0	128.85
613-00-50-30-4080	FERTILIZER/CHEMICALS	331.65	28,392.42	35,000.00	81.1	24,739.87
613-00-50-30-4085	TREE MAINTENANCE	0.00	3,340.79	4,000.00	83.5	619.81
613-00-50-30-4090	COURSE IMPROVEMENTS	0.00	0.00	2,000.00	0.0	805.86
613-00-50-30-4150	EQUIPMENT RENTALS	0.00	2,220.00	0.00	(100.0)	0.00
613-00-50-30-4155	WINTER STORAGE	0.00	1,800.00	1,800.00	100.0	1,800.00
613-00-50-30-4320	MC/VISA BANK CHARGES	2,813.98	9,821.56	15,000.00	65.4	8,818.51
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	(20.07)	(2.67)	0.00	(100.0)	(5.10)
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	10.00	3,473.63	3,800.00	91.4	3,758.85
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	3,652.00	3,700.00	98.7	3,609.00
613-00-50-30-4350	4TH OF JULY EXPENSES	220.27	220.27	0.00	(100.0)	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	0.00	0.00	2,000.00	0.0	20,487.94
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	2,516.58	3,674.16	3,674.00	100.0	2,271.61
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	9,646.46	61,013.39	103,000.00	59.2	60,164.99
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		17,629.40	210,938.66	306,699.00	68.7	204,904.41
TOTAL GENERAL ADMINISTRATION		76,820.26	420,348.05	628,314.00	66.9	381,910.92
TOTAL EXPENSES:		76,820.26	420,348.05	628,314.00	66.9	381,910.92
TOTAL FUND REVENUES		119,019.06	659,539.61	628,314.00	104.9	446,900.00
TOTAL FUND EXPENSES		76,820.26	420,348.05	628,314.00	66.9	381,910.92
FUND SURPLUS (DEFICIT)		42,198.80	239,191.56	0.00	100.0	64,998.69

CITY OF GRAND RAPIDS - POKEGAMA GOLF COURSE
Statement of Income and Expenses
JULY 31, 2021 TO JULY 31, 2017

	YTD THROUGH 7/31/2021	YTD THROUGH 7/31/2020	YTD THROUGH 7/31/2019	YTD THROUGH 7/31/2018	YTD THROUGH 7/31/2017
Operating Revenues:					
Season Passes	\$ 207,232	\$ 178,153	\$ 170,881	\$ 174,880	\$ 168,522
Green Fees	178,001	145,169	142,331	137,086	135,985
Ancillaries	147,364	117,008	98,366	97,747	92,007
Total Operating Revenues	<u>532,597</u>	<u>440,330</u>	<u>411,578</u>	<u>409,713</u>	<u>396,513</u>
Operating Expenses:					
Personnel	159,198	151,672	134,137	131,796	151,230
Materials and Supplies	50,211	25,334	37,908	30,827	34,154
Other Services & Charges	149,925	144,739	137,703	134,329	141,282
Total Operating Expenses	<u>359,335</u>	<u>321,746</u>	<u>309,749</u>	<u>296,953</u>	<u>326,666</u>
OPERATING INCOME (LOSS)	<u>173,262</u>	<u>118,584</u>	<u>101,829</u>	<u>112,760</u>	<u>69,847</u>
Nonoperating Revenues	3,543	6,580	6,076	9,139	3,903
Concessionaire Lease	8,000	-	8,000	8,000	8,000
Contributions	115,400	-	-	-	-
Operating Transfer In	-	-	-	-	-
Debt Principal Payment	(26,310)	-	(13,862)	(13,725)	(13,589)
Depreciation	(61,013)	(60,165)	(62,189)	(71,480)	(62,640)
NET INCOME (LOSS)	<u>\$ 212,882</u>	<u>\$ 64,999</u>	<u>\$ 39,854</u>	<u>\$ 44,694</u>	<u>\$ 5,521</u>

**CITY OF GRAND RAPIDS
POKEGAMA GOLF COURSE**

**SCHEDULE OF BUDGET VS ACTUAL REVENUE AND EXPENSES
For the Period Ended July 31, 2021
With Comparative Actual Amounts for the Period Ended July 31, 2020**

	2021 BUDGET	2021		% OF BUDGET	2020 ACTUAL
		ACTUAL	OVER (UNDER) BUDGET		
Operating Revenues					
Season Passes	\$ 182,000	\$ 207,232	\$ 25,232	114%	\$ 178,153
Green Fees	250,714	178,001	(72,713)	71%	145,169
Ancillary	163,800	147,364	(16,436)	90%	117,008
Total Revenues	596,514	532,597	(63,917)	89%	440,330
Operating Expenses					
Personnel	271,015	159,198	(111,817)	59%	151,672
Materials and Supplies	50,600	50,211	(389)	99%	25,334
Other Services & Charges	177,389	149,925	(27,464)	85%	144,739
Total Expenses	499,004	359,335	(139,669)	72%	321,746
OPERATING INCOME (LOSS)	97,510	173,262	75,752		118,584
Nonoperating Revenues	13,800	3,543	(10,257)	26%	6,580
Concessionaire Lease	18,000	8,000	(10,000)	44%	-
Contributions	-	115,400	115,400	0%	-
Operating Transfer In	-	-	-	0%	-
Debt Principal Payment	(26,310)	(26,310)	-	100%	-
Depreciation	(103,000)	(61,013)	41,987	59%	(60,165)
NET INCOME	\$ -	\$ 212,882	\$ 212,882		\$ 64,999