



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

**Tuesday, January 16, 2024  
7:30 AM**

**CALL TO ORDER:** Pursuant to due notice and call thereof, a Regular Meeting of the Pokegama Golf Course Board will be held on Tuesday, January 16, 2024 at 7:30 AM at Pokegama Golf Course, 3910 Golf Course Road, Grand Rapids, Minnesota.

**ROLL CALL:**

**PUBLIC INPUT:**

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

**APPROVE MINUTES:**

1. Approve minutes for December 19, 2023 Golf Board meeting.

**CLAIMS AND FINANCIAL STATEMENTS:**

2. Review financial statements and approve verified claims.

**VISITORS:**

**REPORTS:**

**BUSINESS:**

3. Review flooring quotes.

**CORRESPONDENCE AND OPEN DISCUSSION:**

**ADJOURN:**



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

## **POKEGAMA GOLF COURSE BOARD MEETING MINUTES**

**Tuesday, December 19, 2023  
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 19, 2023 , at 7:30 AM at Pokegama Golf Course, 3910 Golf Course Road, Grand Rapids, Minnesota. Rick McDonald called the meeting to order at 7:30AM.

**ROLL CALL:** Rick McDonald, John Bauer, Tom Lagergren, Roger Mischke

**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.)

The Agenda was approved as presented. Motion by Tom Lagergren second by John Bauer Motion Approved

**APPROVE MINUTES:**

1. Approve Golf Board Minutes from December 19, 2023 Golf Board Meetings . Roger Mischke made a motion to approve the Minutes. Tom Lagergren Second. Motion Approved

**CLAIMS AND FINANCIAL STATEMENTS:**

2. A review of the financials took place. Tom Lagergren made a motion to approve the claims in the amount of 44,916.82 Second by Roger Mischke Motion Approved.

**VISITORS:**

**REPORTS:**

**BUSINESS:**

1. **REVIEW 2024 CIP** Two proposals (quotes) were submitted for consideration for the purchase of Recyled Plastic Outdoor Dining Furniture. Lake Country Hearth & Patio submitted a quote of \$26,129.86. Their quote listed permanent signage to be displayed in furniture location areas that would advertise their business. Also this pricing was "One time special pricing". Our furniture purchase is a two year plan.  
It was discussed and determined to go with the quote from vendor "By the Yard Inc, out of Jordan, MN. They are also a manufacturer of this furniture. Their quote is for \$25,002.40. Bob will be bringing this item to council for approval in early 2024.

CORRESPONDENCE AND OPEN DISCUSSION:

The following items were discussed with no action taken.

- Wainscoating
- Beverage Coolers in carts
- Pavers for front 5' of deck
- Accoustic issues in dining room/bar area

ADJOURN: Motion made by Roger Mischke Second by Tom Lagergren Motion Carried.

Minutes respectfully submitted by Bob Cahill

DATE: 01/11/2024  
 TIME: 10:01:35  
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS  
 DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 01/16/2024

| VENDOR #             | NAME                          | AMOUNT DUE |
|----------------------|-------------------------------|------------|
| -----                |                               |            |
| POKEGAMA GOLF COURSE |                               |            |
| 0114900              | ANY WAY YOU WANT IT MOVING &  | 64.13      |
| 0221525              | BUNES SEPTIC SERVICE INC      | 875.00     |
| 0301328              | ROBERT CAHILL                 | 2,680.48   |
| 0312705              | CLUB PROPHET SYSTEMS          | 525.00     |
| 0701650              | GARTNER REFRIGERATION CO      | 1,217.37   |
| 0920059              | ITASCA COUNTY SHERIFFS DEPT   | 10.00      |
| 1309355              | MINNESOTA TORO                | 6,619.29   |
| 1401650              | NARDINI FIRE EQUIPMENT CO INC | 1,688.91   |
| 1815711              | ROSS GOLF COURSE              | 5,063.50   |
| 2023351              | TWINCITIESGOLF.COM INC        | 459.00     |
| 2119150              | USCHEDULE, LLC                | 69.95      |

TOTAL UNPAID TO BE APPROVED IN THE SUM OF: \$19,272.63

CHECKS ISSUED-PRIOR APPROVAL  
 PRIOR APPROVAL

|         |                                |           |
|---------|--------------------------------|-----------|
| 0100053 | AT&T MOBILITY                  | 54.46     |
| 0315329 | CITY OF COHASSET               | 224.28    |
| 0718015 | GRAND RAPIDS CITY PAYROLL      | 18,868.24 |
| 1305725 | METROPOLITAN LIFE INSURANCE CO | 4.12      |
| 1309335 | MINNESOTA REVENUE              | 113.49    |
| 1516220 | OPERATING ENGINEERS LOCAL #49  | 3,204.00  |
| 1601750 | PAUL BUNYAN COMMUNICATIONS     | 173.00    |
| 1621130 | P.U.C.                         | 1,254.98  |
| 2209665 | VISA                           | 135.04    |
| 2301700 | WM CORPORATE SERVICES, INC     | 520.68    |

TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF: \$24,552.29

TOTAL ALL DEPARTMENTS \$43,824.92

DATE: 01/11/2024  
TIME: 12:09:29  
GL470005.WOW

CITY OF GRAND RAPIDS  
DETAILED REVENUE & EXPENSE REPORT  
MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL  
FOR 12 PERIODS ENDING DECEMBER 31, 2023

| FUND: POKEGAMA GOLF COURSE |                                |                    |                                  |                          |                             |                                 |
|----------------------------|--------------------------------|--------------------|----------------------------------|--------------------------|-----------------------------|---------------------------------|
| ACCOUNT<br>NUMBER          | DESCRIPTION                    | DECEMBER<br>ACTUAL | FISCAL<br>YEAR-TO-DATE<br>ACTUAL | FISCAL<br>YEAR<br>BUDGET | %<br>COLLECTED/<br>EXPENDED | PRIOR<br>YEAR-TO-DATE<br>ACTUAL |
| REVENUES                   |                                |                    |                                  |                          |                             |                                 |
| CHARGES FOR SERVICES       |                                |                    |                                  |                          |                             |                                 |
| 613-00-34-00-1000          | FAMILY PASS                    | 0.00               | 69,542.00                        | 61,560.00                | 112.9                       | 61,560.00                       |
| 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                | 0.00               | 5,246.00                         | 3,528.00                 | 148.6                       | 3,528.00                        |
| 613-00-34-00-1100          | SINGLE PASS                    | 0.00               | 93,372.26                        | 92,844.00                | 100.5                       | 92,843.52                       |
| 613-00-34-00-1110          | SINGLE PLUS ONE CHILD          | 0.00               | 898.99                           | 816.00                   | 110.1                       | 816.00                          |
| 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               | 18,672.00                        | 19,523.00                | 95.6                        | 19,523.06                       |
| 613-00-34-00-1200          | JUNIOR PASS                    | 0.00               | 15,015.08                        | 10,599.00                | 141.6                       | 10,598.94                       |
| 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                | 387.00             | 16,592.63                        | 18,905.00                | 87.7                        | 20,071.59                       |
| 613-00-34-00-1250          | PCC GOLF FEES                  | 363.64             | 3,921.57                         | 2,912.00                 | 134.6                       | 4,287.74                        |
| 613-00-34-00-1600          | WD 18 HOLE                     | 0.00               | 84,581.00                        | 67,105.00                | 126.0                       | 68,170.70                       |
| 613-00-34-00-1610          | WD/WE 18 HOLE SPECIAL          | 0.00               | 13,269.00                        | 13,764.00                | 96.4                        | 18,573.00                       |
| 613-00-34-00-1620          | WD/WE SPRING/FALL GREEN FEES   | 0.00               | 102,102.03                       | 83,535.00                | 122.2                       | 83,536.31                       |
| 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                      | 0.00               | 16,770.00                        | 13,025.00                | 128.7                       | 13,150.00                       |
| 613-00-34-00-1710          | WD/WE 9 HOLE SPECIAL           | 0.00               | 77,050.26                        | 69,106.00                | 111.4                       | 72,808.99                       |
| 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                   | 392.89             | 49,428.47                        | 39,699.00                | 124.5                       | 49,218.24                       |
| 613-00-34-00-1850          | WD HALF PRICE 18 DISCOUNT CARD | 0.00               | 1,327.00                         | 881.00                   | 150.6                       | 881.50                          |
| 613-00-34-00-1875          | WD HALF PRICE 9 DISCOUNT CARD  | 0.00               | 90.00                            | 587.00                   | 15.3                        | 587.50                          |
| 613-00-34-00-1900          | WD LEAGUE FEE 18 HOLES         | 0.00               | 3,060.20                         | 13,073.00                | 23.4                        | 2,600.00                        |
| 613-00-34-00-1950          | WD LEAGUE FEE 9 HOLES          | 0.00               | 16,470.00                        | 2,600.00                 | 633.4                       | 13,073.00                       |
| 613-00-34-00-1975          | SENIOR GREEN FEES              | 0.00               | 35,559.81                        | 33,839.00                | 105.0                       | 34,317.30                       |
| 613-00-34-00-2000          | WD 2ND NINE                    | 0.00               | 1,056.00                         | 1,472.00                 | 71.7                        | 1,552.00                        |
| 613-00-34-00-2100          | WD TWILIGHT                    | 0.00               | 8,722.80                         | 6,817.00                 | 127.9                       | 6,817.00                        |
| 613-00-34-00-2105          | WD TOURNAMENT GREEN FEE        | 0.00               | 120.00                           | 0.00                     | 100.0                       | 0.00                            |
| 613-00-34-00-2110          | WE 18 HOLE                     | 0.00               | 0.00                             | 0.00                     | 0.0                         | 0.00                            |
| 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               | 795.50                           | 1,148.00                 | 69.2                        | 1,148.00                        |
| 613-00-34-00-2114          | WE HALF PRICE 9 DISCOUNT CARD  | 0.00               | 0.00                             | 0.00                     | 0.0                         | 0.00                            |
| 613-00-34-00-2115          | WE 2ND NINE GREEN FEE          | 0.00               | 0.00                             | 0.00                     | 0.0                         | 0.00                            |
| 613-00-34-00-2120          | WE 9 HOLE                      | 0.00               | 0.00                             | 0.00                     | 0.0                         | 0.00                            |
| 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                | 0.00               | 1,672.00                         | 1,620.00                 | 103.2                       | 1,620.00                        |
| 613-00-34-00-2123          | WE TOURNAMENT GREEN FEE        | 0.00               | 0.00                             | 205.00                   | 0.0                         | 0.00                            |
| 613-00-34-00-2124          | WE TWILIGHT                    | 0.00               | 13,702.00                        | 7,749.00                 | 176.8                       | 7,873.75                        |
| 613-00-34-00-2125          | WD LODGING 18 HOLE             | 0.00               | 0.00                             | 0.00                     | 0.0                         | 0.00                            |
| 613-00-34-00-2130          | WD LODGING 9 HOLE              | 0.00               | 0.00                             | 0.00                     | 0.0                         | 0.00                            |

DATE: 01/11/2024  
TIME: 12:09:29  
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CITY OF GRAND RAPIDS  
DETAILED REVENUE & EXPENSE REPORT  
MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL  
FOR 12 PERIODS ENDING DECEMBER 31, 2023

| FUND: POKEGAMA GOLF COURSE |                                |                    |                                  |                          |                             |                                 |
|----------------------------|--------------------------------|--------------------|----------------------------------|--------------------------|-----------------------------|---------------------------------|
| ACCOUNT<br>NUMBER          | DESCRIPTION                    | DECEMBER<br>ACTUAL | FISCAL<br>YEAR-TO-DATE<br>ACTUAL | FISCAL<br>YEAR<br>BUDGET | %<br>COLLECTED/<br>EXPENDED | PRIOR<br>YEAR-TO-DATE<br>ACTUAL |
| REVENUES                   |                                |                    |                                  |                          |                             |                                 |
| CHARGES FOR SERVICES       |                                |                    |                                  |                          |                             |                                 |
| 613-00-34-00-2132          | WD/WE COUPON GOLF ENTER PRICE  | 0.00               | 0.00                             | 0.00                     | 0.0                         | 0.00                            |
| 613-00-34-00-2135          | LODGE 18 WEEKEND               | 0.00               | 0.00                             | 0.00                     | 0.0                         | 0.00                            |
| 613-00-34-00-2140          | LODGE 9 WEEKEND                | 0.00               | 0.00                             | 0.00                     | 0.0                         | 0.00                            |
| 613-00-34-00-2142          | LODGING REC ON ACCOUNT         | 0.00               | 0.00                             | 0.00                     | 0.0                         | 0.00                            |
| 613-00-34-00-2145          | MISCELLANEOUS GREEN FEES       | 0.00               | 0.00                             | 0.00                     | 0.0                         | 0.00                            |
| 613-00-34-00-2146          | PULL CART RENTAL               | 0.00               | 550.00                           | 583.00                   | 94.3                        | 582.74                          |
| 613-00-34-00-2200          | SIMULATOR FEES                 | 2,702.88           | 37,091.02                        | 32,347.00                | 114.6                       | 37,108.16                       |
| 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               | 12,366.00                        | 9,932.00                 | 124.5                       | 9,931.68                        |
| 613-00-34-00-2350          | FAMILY DRIVING RANGE PASS      | 0.00               | 7,416.00                         | 5,898.00                 | 125.7                       | 5,898.06                        |
| 613-00-34-00-2352          | YG ADULT RANGE PASS (19-29)    | 0.00               | 2,175.94                         | 1,562.00                 | 139.3                       | 1,562.22                        |
| 613-00-34-00-2354          | JUNIOR DRVG RANGE PASS (10-18) | 0.00               | 3,776.00                         | 2,643.00                 | 142.8                       | 2,643.06                        |
| 613-00-34-00-2400          | SMALL BUCKET                   | 0.00               | 5,191.18                         | 4,441.00                 | 116.8                       | 4,553.57                        |
| 613-00-34-00-2450          | MEDIUM BUCKET                  | 0.00               | 5,121.75                         | 4,972.00                 | 103.0                       | 5,109.10                        |
| 613-00-34-00-2500          | LARGE BUCKET                   | 0.00               | 14,932.17                        | 12,197.00                | 122.4                       | 12,407.62                       |
| 613-00-34-00-2600          | CART 9 HOLE                    | 0.00               | 41,739.90                        | 29,521.00                | 141.3                       | 30,226.83                       |
| 613-00-34-00-2625          | CART HALF 9 HOLE               | 0.00               | 0.00                             | 0.00                     | 0.0                         | 0.00                            |
| 613-00-34-00-2650          | CART TRAIL FEE 9 HOLES         | 0.00               | 25.00                            | 60.00                    | 41.6                        | 60.00                           |
| 613-00-34-00-2700          | CART 18 HOLE                   | 0.00               | 76,091.30                        | 62,027.00                | 122.6                       | 63,596.66                       |
| 613-00-34-00-2725          | CART HALF 18 HOLE              | 0.00               | 0.00                             | 0.00                     | 0.0                         | 0.00                            |
| 613-00-34-00-2750          | CART TRAIL FEE 18 HOLES        | 0.00               | 60.00                            | 60.00                    | 100.0                       | 60.00                           |
| 613-00-34-00-2775          | SENIOR LEAGUE CART             | 0.00               | 4,664.11                         | 2,548.00                 | 183.0                       | 2,547.95                        |
| 613-00-34-00-2800          | MISCEL CART RENTAL             | 0.00               | 261.00                           | 476.00                   | 54.8                        | 476.00                          |
| 613-00-34-00-2900          | PRIVATE CART TRAIL FEE PASS    | 0.00               | 6,580.00                         | 5,687.00                 | 115.7                       | 5,686.98                        |
| 613-00-34-00-3200          | CART SEASON RENTAL 2 PEOPLE    | 0.00               | 12,857.13                        | 14,098.00                | 91.1                        | 14,097.60                       |
| 613-00-34-00-3350          | EMPLOYEE CART FEE              | 0.00               | 1,134.26                         | 665.00                   | 170.5                       | 683.27                          |
| 613-00-34-00-3400          | CART SEASON RENTAL 1 PERSON    | 0.00               | 29,347.00                        | 27,918.00                | 105.1                       | 27,918.00                       |
| 613-00-34-00-3500          | 3.35% CREDIT CARD CHARGES      | 75.79              | 3,444.70                         | 3,185.00                 | 108.1                       | 3,289.57                        |
| 613-00-34-00-3900          | MISC REVENUE-DAILY SALES       | 0.00               | 0.00                             | 0.00                     | 0.0                         | 0.00                            |
| TOTAL                      |                                | 3,922.20           | 913,861.06                       | 787,732.00               | 116.0                       | 817,800.21                      |
| TOTAL CHARGES FOR SERVICES |                                | 3,922.20           | 913,861.06                       | 787,732.00               | 116.0                       | 817,800.21                      |
| MISCELLANEOUS REVENUE      |                                |                    |                                  |                          |                             |                                 |
| 613-00-37-00-2250          | ADVERTISING                    | 0.00               | 2,000.00                         | 6,500.00                 | 30.7                        | 6,500.00                        |
| 613-00-37-00-2270          | PRO SHOP RENT                  | 0.00               | 5,784.48                         | 5,697.00                 | 101.5                       | 5,696.73                        |
| 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               | 650.00                           | 500.00                   | 130.0                       | 500.00                          |
| 613-00-37-00-2420          | BLANDIN GRANTS                 | 0.00               | 0.00                             | 0.00                     | 0.0                         | 0.00                            |
| 613-00-37-00-3600          | CONCESSIONAIRE LEASE           | 2,000.00           | 18,000.00                        | 12,000.00                | 150.0                       | 16,238.00                       |
| 613-00-37-00-3700          | GC CLUBHOUSE FACILITY FEE      | 0.00               | 1,000.00                         | 0.00                     | 100.0                       | 0.00                            |

DATE: 01/11/2024  
TIME: 12:09:29  
GL470005.WOW

CITY OF GRAND RAPIDS  
DETAILED REVENUE & EXPENSE REPORT  
MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL  
FOR 12 PERIODS ENDING DECEMBER 31, 2023

| FUND: POKEGAMA GOLF COURSE    |                              |                    |                                  |                          |                             |                                 |
|-------------------------------|------------------------------|--------------------|----------------------------------|--------------------------|-----------------------------|---------------------------------|
| ACCOUNT<br>NUMBER             | DESCRIPTION                  | DECEMBER<br>ACTUAL | FISCAL<br>YEAR-TO-DATE<br>ACTUAL | FISCAL<br>YEAR<br>BUDGET | %<br>COLLECTED/<br>EXPENDED | PRIOR<br>YEAR-TO-DATE<br>ACTUAL |
| REVENUES                      |                              |                    |                                  |                          |                             |                                 |
| MISCELLANEOUS REVENUE         |                              |                    |                                  |                          |                             |                                 |
| 613-00-37-00-3800             | CAM RENT                     | 270.89             | 7,484.17                         | 4,811.00                 | 155.5                       | 8,178.83                        |
| 613-00-37-00-3900             | MISCEL REVENUE               | 0.00               | 0.00                             | 0.00                     | 0.0                         | 6,483.84                        |
| 613-00-37-00-3910             | CITY PERSONNEL REIMBURSEMENT | 0.00               | 11,851.24                        | 18,894.00                | 62.7                        | 16,100.29                       |
| 613-00-37-00-4400             | CONTRIBUTIONS                | 0.00               | 100.00                           | 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            | 0.00               | 1,406.44                         | 652.00                   | 215.7                       | 1,572.62                        |
| 613-00-37-00-5105             | NET +/- FAIR VALUE-INVSTMT   | 0.00               | 0.00                             | 0.00                     | 0.0                         | (11,728.70)                     |
| 613-00-37-00-5200             | LEASE INTEREST REVENUE       | 0.00               | 0.00                             | 0.00                     | 0.0                         | 1,762.00                        |
| TOTAL                         |                              | 2,270.89           | 48,276.33                        | 49,054.00                | 98.4                        | 51,303.61                       |
| TOTAL MISCELLANEOUS REVENUE   |                              | 2,270.89           | 48,276.33                        | 49,054.00                | 98.4                        | 51,303.61                       |
| OTHER FINANCING SOURCES       |                              |                    |                                  |                          |                             |                                 |
| 613-00-39-00-2420             | CAPITAL BLANDIN GRANT        | 0.00               | 0.00                             | 0.00                     | 0.0                         | 0.00                            |
| 613-00-39-00-4250             | EXTRA ORDINARY ITEM          | 0.00               | 0.00                             | 0.00                     | 0.0                         | 0.00                            |
| 613-00-39-00-4600             | SALE OF CAPITAL ASSET        | 0.00               | 0.00                             | 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               | 7,500.00                         | 0.00                     | 100.0                       | 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               | 7,500.00                         | 0.00                     | 100.0                       | 0.00                            |
| TOTAL OTHER FINANCING SOURCES |                              | 0.00               | 7,500.00                         | 0.00                     | 100.0                       | 0.00                            |
| TOTAL REVENUES:               |                              | 6,193.09           | 969,637.39                       | 836,786.00               | 115.8                       | 869,103.82                      |
| EXPENSES                      |                              |                    |                                  |                          |                             |                                 |
| GENERAL ADMINISTRATION        |                              |                    |                                  |                          |                             |                                 |
| PERSONNEL                     |                              |                    |                                  |                          |                             |                                 |
| 613-00-50-10-1010             | SALARY-FULLTIME              | 18,973.91          | 142,387.38                       | 142,212.00               | 100.1                       | 147,983.30                      |
| 613-00-50-10-1020             | SALARY-FULLTIME/OVERTIME     | 0.00               | 1,041.61                         | 3,000.00                 | 34.7                        | 2,052.89                        |
| 613-00-50-10-1030             | SALARY-PARTTIME              | 0.00               | 167,151.07                       | 96,010.00                | 174.0                       | 144,253.65                      |
| 613-00-50-10-1040             | SALARY-PARTTIME/OVERTIME     | 0.00               | 217.50                           | 2,000.00                 | 10.8                        | 913.19                          |
| 613-00-50-10-1050             | CONTRACTED SERVICE           | 0.00               | 2,800.00                         | 1,800.00                 | 155.5                       | 2,600.00                        |
| 613-00-50-10-1210             | PERA                         | 1,423.02           | 12,656.54                        | 11,901.00                | 106.3                       | 11,450.53                       |
| 613-00-50-10-1220             | FICA                         | 1,145.38           | 19,102.14                        | 15,079.00                | 126.6                       | 17,267.99                       |
| 613-00-50-10-1250             | MEDICARE                     | 267.90             | 4,467.64                         | 3,527.00                 | 126.6                       | 4,038.48                        |
| 613-00-50-10-1310             | HEALTH INSURANCE             | 3,204.00           | 43,148.00                        | 43,847.00                | 98.4                        | 40,000.00                       |

7

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CITY OF GRAND RAPIDS  
DETAILED REVENUE & EXPENSE REPORT  
MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL  
FOR 12 PERIODS ENDING DECEMBER 31, 2023

| FUND: POKEGAMA GOLF COURSE |                              |                    |                                  |                          |                             |                                 |
|----------------------------|------------------------------|--------------------|----------------------------------|--------------------------|-----------------------------|---------------------------------|
| ACCOUNT<br>NUMBER          | DESCRIPTION                  | DECEMBER<br>ACTUAL | FISCAL<br>YEAR-TO-DATE<br>ACTUAL | FISCAL<br>YEAR<br>BUDGET | %<br>COLLECTED/<br>EXPENDED | PRIOR<br>YEAR-TO-DATE<br>ACTUAL |
| EXPENSES                   |                              |                    |                                  |                          |                             |                                 |
| GENERAL ADMINISTRATION     |                              |                    |                                  |                          |                             |                                 |
| PERSONNEL                  |                              |                    |                                  |                          |                             |                                 |
| 613-00-50-10-1330          | LIFE INSURANCE               | 4.12               | 49.44                            | 52.00                    | 95.0                        | 48.19                           |
| 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               | 58.86                            | 9,000.00                 | 0.6                         | 495.18                          |
| 613-00-50-10-1510          | WORKERS COMPENSATION         | 398.00             | 4,822.89                         | 3,307.00                 | 145.8                       | 3,240.00                        |
| TOTAL PERSONNEL            |                              | 25,416.33          | 397,903.07                       | 331,735.00               | 119.9                       | 374,464.40                      |
| SUPPLIES & MATERIALS       |                              |                    |                                  |                          |                             |                                 |
| 613-00-50-20-2010          | OFFICE SUPPLIES              | 0.00               | 1,362.97                         | 2,000.00                 | 68.1                        | 2,057.62                        |
| 613-00-50-20-2020          | COPY SUPPLIES                | 0.00               | 0.00                             | 0.00                     | 0.0                         | 39.13                           |
| 613-00-50-20-2030          | PRINTING & BINDING           | 0.00               | 510.98                           | 150.00                   | 340.6                       | 149.39                          |
| 613-00-50-20-2060          | COMPUTER SUPPLIES            | 0.00               | 395.00                           | 0.00                     | (100.0)                     | 0.00                            |
| 613-00-50-20-2075          | ASSETS BETWEEN \$700-2,499   | 0.00               | 1,203.04                         | 0.00                     | (100.0)                     | 3,120.00                        |
| 613-00-50-20-2090          | INVENTORIAL SUPPLIES         | 0.00               | 686.88                           | 4,200.00                 | 16.3                        | 4,090.91                        |
| 613-00-50-20-2100          | OPERATING SUPPLIES           | 0.00               | 8,961.88                         | 8,500.00                 | 105.4                       | 8,529.95                        |
| 613-00-50-20-2120          | MOTOR FUELS                  | 0.00               | 16,883.66                        | 20,000.00                | 84.4                        | 19,844.51                       |
| 613-00-50-20-2130          | LUBRICANTS                   | 0.00               | 285.24                           | 550.00                   | 51.8                        | 539.42                          |
| 613-00-50-20-2150          | MAINT/EQUIPMENT SUPPLIES     | 0.00               | 10,693.59                        | 8,000.00                 | 133.6                       | 7,826.61                        |
| 613-00-50-20-2180          | SAFETY SUPPLIES              | 0.00               | 0.00                             | 0.00                     | 0.0                         | 0.00                            |
| 613-00-50-20-2190          | OTHER SUPPLIES/MATERIALS     | 0.00               | 706.13                           | 0.00                     | (100.0)                     | 0.00                            |
| 613-00-50-20-2210          | EQUIPMENT PARTS              | 0.00               | 42,849.26                        | 25,000.00                | 171.3                       | 24,565.20                       |
| 613-00-50-20-2285          | TURF MAINTENANCE             | 0.00               | 8,183.32                         | 7,500.00                 | 109.1                       | 6,257.59                        |
| 613-00-50-20-2290          | FLOWERS                      | 0.00               | 5,859.07                         | 4,000.00                 | 146.4                       | 3,222.45                        |
| 613-00-50-20-2400          | SMALL TOOLS                  | 0.00               | 0.00                             | 0.00                     | 0.0                         | 0.00                            |
| TOTAL SUPPLIES & MATERIALS |                              | 0.00               | 98,581.02                        | 79,900.00                | 123.3                       | 80,242.78                       |
| OTHER SERVICES & CHARGES   |                              |                    |                                  |                          |                             |                                 |
| 613-00-50-30-3000          | PROFESSIONAL SERVICES        | 0.00               | 0.00                             | 0.00                     | 0.0                         | 0.00                            |
| 613-00-50-30-3010          | AUDITING/ACCOUNTING SERVICES | 0.00               | 11,588.70                        | 9,500.00                 | 121.9                       | 11,442.47                       |
| 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                             | 500.00                   | 0.0                         | 0.00                            |
| 613-00-50-30-3070          | LAUNDRY/SOIL MATS            | 0.00               | 1,052.91                         | 750.00                   | 140.3                       | 494.36                          |
| 613-00-50-30-3090          | JANITORIAL SERVICE           | 0.00               | 2,343.37                         | 1,000.00                 | 234.3                       | 1,095.45                        |
| 613-00-50-30-3100          | OTHER CONTRACTED SERVICE     | 4,928.00           | 61,398.76                        | 55,000.00                | 111.6                       | 64,821.41                       |
| 613-00-50-30-3210          | TELEPHONE                    | 227.46             | 3,023.24                         | 3,500.00                 | 86.3                        | 4,445.74                        |
| 613-00-50-30-3220          | POSTAGE                      | 0.00               | 35.57                            | 0.00                     | (100.0)                     | 147.88                          |
| 613-00-50-30-3230          | SEMINAR/MEETINGS/SCHOOL      | 0.00               | 165.00                           | 500.00                   | 33.0                        | 145.00                          |
| 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                         | 25                              |

8

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CITY OF GRAND RAPIDS  
DETAILED REVENUE & EXPENSE REPORT  
MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL  
FOR 12 PERIODS ENDING DECEMBER 31, 2023

| FUND: POKEGAMA GOLF COURSE     |                                |                    |                                  |                          |                             |                                 |
|--------------------------------|--------------------------------|--------------------|----------------------------------|--------------------------|-----------------------------|---------------------------------|
| ACCOUNT<br>NUMBER              | DESCRIPTION                    | DECEMBER<br>ACTUAL | FISCAL<br>YEAR-TO-DATE<br>ACTUAL | FISCAL<br>YEAR<br>BUDGET | %<br>COLLECTED/<br>EXPENDED | PRIOR<br>YEAR-TO-DATE<br>ACTUAL |
| EXPENSES                       |                                |                    |                                  |                          |                             |                                 |
| GENERAL ADMINISTRATION         |                                |                    |                                  |                          |                             |                                 |
| OTHER SERVICES & CHARGES       |                                |                    |                                  |                          |                             |                                 |
| 613-00-50-30-3510              | PUBLISHING & ADVERTISING       | 0.00               | 3,515.56                         | 3,000.00                 | 117.1                       | 2,248.00                        |
| 613-00-50-30-3610              | GENERAL INSURANCE              | 423.00             | 11,214.00                        | 8,400.00                 | 133.5                       | 8,590.00                        |
| 613-00-50-30-3810              | ELECTRICITY                    | 0.00               | 26,113.01                        | 25,000.00                | 104.4                       | 27,536.74                       |
| 613-00-50-30-3840              | GARBAGE REMOVAL                | 658.35             | 5,087.23                         | 3,000.00                 | 169.5                       | 2,726.34                        |
| 613-00-50-30-3845              | CABLE                          | 0.00               | 0.00                             | 0.00                     | 0.0                         | 0.00                            |
| 613-00-50-30-3850              | SEPTIC/SEWER                   | 565.31             | 7,438.19                         | 5,000.00                 | 148.7                       | 5,033.00                        |
| 613-00-50-30-3860              | HEAT-NATURAL GAS               | 224.28             | 2,189.05                         | 3,000.00                 | 72.9                        | 2,892.12                        |
| 613-00-50-30-4000              | MAINTENANCE CONTRACTS          | 578.50             | 7,256.90                         | 10,000.00                | 72.5                        | 13,253.44                       |
| 613-00-50-30-4010              | BUILDING MAINT/REPAIR          | 0.00               | 8,038.11                         | 4,500.00                 | 178.6                       | 10,284.50                       |
| 613-00-50-30-4020              | COMPUTER MAINTENANCE           | 0.00               | 1,242.62                         | 1,000.00                 | 124.2                       | 2,117.88                        |
| 613-00-50-30-4025              | GOLF SIMULATOR EXPENSES        | 3,366.51           | 35,910.09                        | 20,000.00                | 179.5                       | 25,484.41                       |
| 613-00-50-30-4050              | IRRIGATION MAINT/REPAIRS       | 0.00               | 4,129.37                         | 5,000.00                 | 82.5                        | 0.00                            |
| 613-00-50-30-4070              | GEN'L EQUIP MAINT/REPAIR       | 3,846.21           | 15,024.40                        | 7,000.00                 | 214.6                       | 11,495.39                       |
| 613-00-50-30-4075              | FIXTURE/FURNITURE MAINT/REPAIR | 0.00               | 2,786.87                         | 3,000.00                 | 92.8                        | 4,907.88                        |
| 613-00-50-30-4080              | FERTILIZER/CHEMICALS           | 0.00               | 46,466.13                        | 40,000.00                | 116.1                       | 39,528.30                       |
| 613-00-50-30-4085              | TREE MAINTENANCE               | 0.00               | 943.68                           | 5,000.00                 | 18.8                        | 0.00                            |
| 613-00-50-30-4090              | COURSE IMPROVEMENTS            | 0.00               | 1,018.99                         | 5,000.00                 | 20.3                        | 0.00                            |
| 613-00-50-30-4150              | EQUIPMENT RENTALS              | 0.00               | 6,144.04                         | 0.00                     | (100.0)                     | 0.00                            |
| 613-00-50-30-4155              | WINTER STORAGE                 | 0.00               | 1,890.00                         | 1,900.00                 | 99.4                        | 1,845.00                        |
| 613-00-50-30-4320              | MC/VISA BANK CHARGES           | 175.62             | 22,030.96                        | 19,000.00                | 115.9                       | 20,075.17                       |
| 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            | 0.87               | (8.98)                           | 0.00                     | (100.0)                     | (6.96)                          |
| 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               | 791.40                           | 0.00                     | (100.0)                     | 301.12                          |
| 613-00-50-30-4330              | DUES & SUBSCRIPTIONS           | 475.00             | 8,172.33                         | 5,500.00                 | 148.5                       | 7,106.94                        |
| 613-00-50-30-4335              | GOLF-SUGARBROOK-POK GC BAD GRN | 0.00               | 0.00                             | 0.00                     | 0.0                         | 0.00                            |
| 613-00-50-30-4340              | PROPERTY TAX                   | 0.00               | 2,881.00                         | 4,000.00                 | 72.0                        | 3,519.00                        |
| 613-00-50-30-4350              | 4TH OF JULY EXPENSES           | 0.00               | 435.32                           | 800.00                   | 54.4                        | 739.13                          |
| 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                             | 3,000.00                 | 0.0                         | 537.32                          |
| 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               | (300.00)           | 1,065.59                         | 1,366.00                 | 78.0                        | 1,657.25                        |
| 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           | 11,078.74          | 127,835.38                       | 117,000.00               | 109.2                       | 118,021.62                      |
| 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 |                                | 26,247.85          | 429,218.79                       | 371,216.00               | 115.6                       | 392,505.15                      |
| TOTAL GENERAL ADMINISTRATION   |                                | 51,664.18          | 925,702.88                       | 782,851.00               | 118.2                       | 847,212.33                      |
| TOTAL EXPENSES:                |                                | 51,664.18          | 925,702.88                       | 782,851.00               | 118.2                       | 847,333                         |

DATE: 01/11/2024  
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CITY OF GRAND RAPIDS  
DETAILED REVENUE & EXPENSE REPORT  
MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL  
FOR 12 PERIODS ENDING DECEMBER 31, 2023

|                        |             | FUND: POKEGAMA GOLF COURSE |                                  |                          |                             |                                 |
|------------------------|-------------|----------------------------|----------------------------------|--------------------------|-----------------------------|---------------------------------|
| ACCOUNT<br>NUMBER      | DESCRIPTION | DECEMBER<br>ACTUAL         | FISCAL<br>YEAR-TO-DATE<br>ACTUAL | FISCAL<br>YEAR<br>BUDGET | %<br>COLLECTED/<br>EXPENDED | PRIOR<br>YEAR-TO-DATE<br>ACTUAL |
| -----                  |             |                            |                                  |                          |                             |                                 |
| TOTAL FUND REVENUES    |             | 6,193.09                   | 969,637.39                       | 836,786.00               | 115.8                       | 869,103.82                      |
| TOTAL FUND EXPENSES    |             | 51,664.18                  | 925,702.88                       | 782,851.00               | 118.2                       | 847,212.33                      |
| FUND SURPLUS (DEFICIT) |             | (45,471.09)                | 43,934.51                        | 53,935.00                | 81.4                        | 21,891.49                       |

**CITY OF GRAND RAPIDS  
POKEGAMA GOLF COURSE**

**SCHEDULE OF BUDGET VS ACTUAL REVENUE AND EXPENSES**

**For the Period Ended December 31, 2023**

With Comparative Actual Amounts for the Period Ended December 31, 2022

**PRELIMINARY**

|                                | 2023       |            | 2023                   | % OF   | 2022       |
|--------------------------------|------------|------------|------------------------|--------|------------|
|                                | BUDGET     | ACTUAL     | OVER (UNDER)<br>BUDGET | BUDGET | ACTUAL     |
| <b>Operating Revenues</b>      |            |            |                        |        |            |
| Season Passes                  | \$ 227,810 | \$ 245,073 | \$ 17,263              | 108%   | \$ 228,976 |
| Green Fees                     | 356,225    | 425,776    | 69,551                 | 120%   | 376,132    |
| Ancillary                      | 203,697    | 243,012    | 39,315                 | 119%   | 212,692    |
| Total Revenues                 | 787,732    | 913,861    | 126,129                | 116%   | 817,800    |
| <b>Operating Expenses</b>      |            |            |                        |        |            |
| Personnel                      | 331,735    | 397,903    | 66,168                 | 120%   | 374,464    |
| Materials and Supplies         | 79,900     | 98,581     | 18,681                 | 123%   | 80,243     |
| Other Services & Charges       | 254,216    | 301,383    | 47,167                 | 119%   | 274,484    |
| Total Expenses                 | 665,851    | 797,868    | 132,017                | 120%   | 729,191    |
| <b>OPERATING INCOME (LOSS)</b> | 121,881    | 115,994    | (5,887)                |        | 88,609     |
| Nonoperating Revenues          | 37,054     | 30,276     | (6,778)                | 82%    | 33,304     |
| Concessionaire Lease           | 12,000     | 18,000     | 6,000                  | 150%   | 18,000     |
| Contributions                  | -          | 7,500      | 7,500                  | 0%     | -          |
| Operating Transfer In          | -          | -          | -                      | 0%     | -          |
| Debt Principal Payment         | (27,461)   | (27,461)   | -                      | 100%   | (26,877)   |
| Depreciation                   | (117,000)  | (127,835)  | (10,835)               | 109%   | (118,022)  |
| <b>NET INCOME</b>              | \$ 26,474  | \$ 16,474  | \$ (10,000)            |        | \$ (4,986) |

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CITY OF GRAND RAPIDS  
VENDOR SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 01/16/2024  
INVOICES IN BATCH GC0116

| VENDOR #           | NAME                           | PAID THIS<br>FISCAL YEAR | AMOUNT DUE |
|--------------------|--------------------------------|--------------------------|------------|
| 0100053            | AT&T MOBILITY                  | 0.00                     | 54.46      |
| 0114900            | ANY WAY YOU WANT IT MOVING &   | 0.00                     | 64.13      |
| 0221525            | BUNES SEPTIC SERVICE INC       | 0.00                     | 875.00     |
| 0301328            | ROBERT CAHILL                  | 0.00                     | 2,680.48   |
| 0312705            | CLUB PROPHET SYSTEMS           | 0.00                     | 525.00     |
| 0315329            | CITY OF COHASSET               | 224.28                   | 224.28     |
| 0701650            | GARTNER REFRIGERATION CO       | 26,104.16                | 1,217.37   |
| 0718015            | GRAND RAPIDS CITY PAYROLL      | 0.00                     | 18,868.24  |
| 0920059            | ITASCA COUNTY SHERIFFS DEPT    | 0.00                     | 10.00      |
| 1305725            | METROPOLITAN LIFE INSURANCE CO | 2,307.17                 | 4.12       |
| 1309335            | MINNESOTA REVENUE              | 0.00                     | 113.49     |
| 1309355            | MINNESOTA TORO                 | 0.00                     | 6,619.29   |
| 1401650            | NARDINI FIRE EQUIPMENT CO INC  | 0.00                     | 1,688.91   |
| 1516220            | OPERATING ENGINEERS LOCAL #49  | 118,694.00               | 3,204.00   |
| 1601750            | PAUL BUNYAN COMMUNICATIONS     | 1,357.85                 | 173.00     |
| 1621130            | P.U.C.                         | 0.00                     | 1,254.98   |
| 1815711            | ROSS GOLF COURSE               | 0.00                     | 5,063.50   |
| 2023351            | TWINCITIESGOLF.COM INC         | 0.00                     | 459.00     |
| 2119150            | USCHEDULE, LLC                 | 0.00                     | 69.95      |
| 2209665            | VISA                           | 0.00                     | 135.04     |
| 2301700            | WM CORPORATE SERVICES, INC     | 0.00                     | 520.68     |
| TOTAL ALL VENDORS: |                                |                          | 43,824.92  |

FUND: POKEGAMA GOLF COURSE  
FOR 12 PERIODS ENDING DECEMBER 31, 2023

| ACCOUNT #                   | DESCRIPTION                    | BALANCE<br>01/01/23 | NET<br>DEBITS | NET<br>CREDITS | BALANCE<br>12/31/23 |
|-----------------------------|--------------------------------|---------------------|---------------|----------------|---------------------|
| -----                       |                                |                     |               |                |                     |
| 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                | 347,032.45    | 347,032.45     | 0.00                |
| 613-00-00-00-1010           | CASH                           | 221,231.04          | 1,065,968.03  | 1,006,139.30   | 281,059.77          |
| 613-00-00-00-1013           | CASH-CAPITAL PROJECTS          | 452.04              | 0.00          | 0.00           | 452.04              |
| 613-00-00-00-1015           | CASH-DESIGNATED CAP-GREEN FEES | 3,572.94            | 0.00          | 0.00           | 3,572.94            |
| 613-00-00-00-1041           | UNREALIZED FAIR VALUE-INVSTMT  | (11,728.70)         | 0.00          | 0.00           | (11,728.70)         |
| 613-00-00-00-1150           | ACCOUNTS RECEIVABLE            | 1,458.10            | 57,497.17     | 58,847.33      | 107.94              |
| 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                | 5,001.71      | 5,001.71       | 0.00                |
| 613-00-00-00-1320           | DUE FROM OTHER GOV'T           | 305.71              | 0.00          | 305.71         | 0.00                |
| 613-00-00-00-1400           | P VALUE - LEASE RECEIVABLE     | 41,101.00           | 0.00          | 0.00           | 41,101.00           |
| 613-00-00-00-1410           | INVENTORY                      | 0.00                | 0.00          | 0.00           | 0.00                |
| 613-00-00-00-1550           | PREPAID EXPENSES               | 18,533.56           | 8,609.50      | 15,178.16      | 11,964.90           |
| 613-00-00-00-1551           | PREPAID INSURANCE              | 3,054.00            | 19,748.89     | 19,598.89      | 3,204.00            |
| 613-00-00-00-1610           | LAND/LAND IMPROVEMENTS         | 871,480.72          | 0.00          | 0.00           | 871,480.72          |
| 613-00-00-00-1620           | EQPT/MACHINERY/FURN/FIX        | 1,031,140.45        | 86,008.04     | 2,822.57       | 1,114,325.92        |
| 613-00-00-00-1621           | ACCUMULATED DEPR               | (1,935,740.62)      | 0.00          | 127,835.38     | (2,063,576.00)      |
| 613-00-00-00-1630           | BUILDING/BLDG IMPROVEMENTS     | 1,622,947.55        | 0.00          | 0.00           | 1,622,947.55        |
| 613-00-00-00-1640           | OTHER IMPROVEMENTS             | 981,201.45          | 0.00          | 0.00           | 981,201.45          |
| 613-00-00-00-1650           | 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                | 103,734.71    | 103,697.22     | 37.49               |
| -----                       |                                |                     |               |                |                     |
| TOTAL                       |                                | 2,849,009.24        | 1,693,600.50  | 1,686,458.72   | 2,856,151.02        |
| -----                       |                                |                     |               |                |                     |
| TOTAL ASSETS                |                                | 2,849,009.24        | 1,693,600.50  | 1,686,458.72   | 2,856,151.02        |
| -----                       |                                |                     |               |                |                     |
|                             |                                |                     |               |                |                     |
| -----                       |                                |                     |               |                |                     |
| LIABILITIES AND FUND EQUITY |                                |                     |               |                |                     |
| LIABILITIES                 |                                |                     |               |                |                     |
| 613-00-00-00-2020           | ACCOUNTS PAYABLE               | 8,983.74            | 1,007,819.65  | 1,008,793.42   | 9,957.51            |
| 613-00-00-00-2060           | CONTRACTS PAYABLE              | 0.00                | 0.00          | 0.00           | 0.00                |
| 613-00-00-00-2080           | DUE TO OTHER GOVERNMENTS       | 0.00                | 0.00          | 0.00           | 0.00                |
| 613-00-00-00-2120           | DUE TO COMPONENT UNIT-PUC      | 0.00                | 0.00          | 0.00           | 0.00                |
| 613-00-00-00-2125           | ADVANCE FROM OTHER FUND        | 70,236.89           | 27,460.88     | 0.00           | 42,776.01           |
| 613-00-00-00-2140           | COMPENSATED ABSENCES PAYABLE   | 15,740.00           | 0.00          | 0.00           | 15,740.00           |
| 613-00-00-00-2150           | ACCRUED INTEREST               | 683.00              | 300.00        | 0.00           | 383.00              |
| 613-00-00-00-2160           | ACCRUED WAGES PAYABLE          | 2,950.54            | 2,950.54      | 2,941.97       | 2,041.97            |
| 613-00-00-00-2166           | OPEB LIABILITY                 | 0.00                | 0.00          | 0.00           | 0.00                |
| 613-00-00-00-2168           | P VALUE - DFD INFLOWS - LEASE  | 41,101.00           | 0.00          | 0.00           | 41,101.00           |
| 613-00-00-00-2220           | DEFERRED REVENUE               | 18,788.81           | 19,176.79     | 8,219.60       | 7,831.62            |

FUND: POKEGAMA GOLF COURSE  
FOR 12 PERIODS ENDING DECEMBER 31, 2023

| ACCOUNT #                         | DESCRIPTION              | BALANCE<br>01/01/23 | NET<br>DEBITS | NET<br>CREDITS | BALANCE<br>12/31/23 |
|-----------------------------------|--------------------------|---------------------|---------------|----------------|---------------------|
| -----                             |                          |                     |               |                |                     |
| LIABILITIES                       |                          |                     |               |                |                     |
| 613-00-00-00-2281                 | DUE TO PRO SHOP          | 0.00                | 46,324.01     | 46,324.01      | 0.00                |
| 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                | 74,221.29     | 75,143.94      | 922.65              |
| 613-00-00-00-2520                 | USE TAX PAYABLE          | 0.00                | 0.00          | 0.00           | 0.00                |
| -----                             |                          |                     |               |                |                     |
| TOTAL                             |                          | 158,483.98          | 1,178,253.16  | 1,141,422.94   | 121,653.76          |
| -----                             |                          |                     |               |                |                     |
| TOTAL LIABILITIES                 |                          | 158,483.98          | 1,178,253.16  | 1,141,422.94   | 121,653.76          |
| -----                             |                          |                     |               |                |                     |
| FUND EQUITY                       |                          |                     |               |                |                     |
| 613-00-00-00-2950                 | RESERVE FOR ENCUMBRANCES | 0.00                | 103,697.22    | 103,734.71     | 37.49               |
| 613-00-00-00-3010                 | NET ASSETS               | 2,690,525.26        | 0.00          | 0.00           | 2,690,525.26        |
| -----                             |                          |                     |               |                |                     |
| TOTAL                             |                          | 2,690,525.26        | 103,697.22    | 103,734.71     | 2,690,562.75        |
|                                   | FUND SURPLUS (DEFICIT)   | 0.00                | 0.00          | 43,934.51      | 43,934.51           |
| -----                             |                          |                     |               |                |                     |
| TOTAL FUND EQUITY                 |                          | 2,690,525.26        | 103,697.22    | 147,669.22     | 2,734,497.26        |
| -----                             |                          |                     |               |                |                     |
| TOTAL LIABILITIES AND FUND EQUITY |                          | 2,849,009.24        | 1,281,950.38  | 1,289,092.16   | 2,856,151.02        |
| -----                             |                          |                     |               |                |                     |
| -----                             |                          |                     |               |                |                     |

DATE: 01/11/24  
 TIME: 09:50:03  
 ID: AP441000.WOW

CITY OF GRAND RAPIDS  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/16/2024

| INVOICE #<br>VENDOR # | INVOICE<br>DATE              | ITEM<br># | DESCRIPTION                    | ACCOUNT #               | P.O. #   | PROJECT | DUE DATE       | ITEM AMT |
|-----------------------|------------------------------|-----------|--------------------------------|-------------------------|----------|---------|----------------|----------|
| -----                 |                              |           |                                |                         |          |         |                |          |
| 0100053               | AT&T MOBILITY                |           |                                |                         |          |         |                |          |
| G                     | 12/18/23                     | 01        | GC DEC CELL SERVICE            | 999-99-00-00-1000       |          |         | 01/16/24       | 54.46    |
|                       |                              |           |                                | HOLDING ACCOUNT         |          |         |                |          |
|                       |                              |           |                                |                         |          |         | INVOICE TOTAL: | 54.46    |
|                       |                              |           |                                |                         |          |         | VENDOR TOTAL:  | 54.46    |
| 0114900               | ANY WAY YOU WANT IT MOVING & |           |                                |                         |          |         |                |          |
| 130281-G              | 12/31/23                     | 01        | RENTAL-20FT CONT REDUCED RATE  | 613-00-50-30-4025       |          |         | 01/16/24       | 60.00    |
|                       |                              |           |                                | GOLF SIMULATOR EXPENSES |          |         |                |          |
|                       |                              | 02        | MN STATE TAX                   | 613-00-50-30-4025       |          |         |                | 4.13     |
|                       |                              |           |                                | GOLF SIMULATOR EXPENSES |          |         |                |          |
|                       |                              |           |                                |                         |          |         | INVOICE TOTAL: | 64.13    |
|                       |                              |           |                                |                         |          |         | VENDOR TOTAL:  | 64.13    |
| 0221525               | BUNES SEPTIC SERVICE INC     |           |                                |                         |          |         |                |          |
| 4087-G                | 10/30/23                     | 01        | 4087 PUMP GREASE TRAP          | 613-00-50-30-3850       | 20234020 |         | 01/16/24       | 250.00   |
|                       |                              |           |                                | SEPTIC/SEWER            |          |         |                |          |
|                       |                              | 02        | PUMP VAULT TOILETS             | 613-00-50-30-3850       | 20234020 |         |                | 150.00   |
|                       |                              |           |                                | SEPTIC/SEWER            |          |         |                |          |
|                       |                              | 03        | PUMP/BACKFLUSH SEPTIC TANK     | 613-00-50-30-3850       | 20234020 |         |                | 220.00   |
|                       |                              |           |                                | SEPTIC/SEWER            |          |         |                |          |
|                       |                              | 04        | PUMP LIFT TANK                 | 613-00-50-30-3850       | 20234020 |         |                | 10.00    |
|                       |                              |           |                                | SEPTIC/SEWER            |          |         |                |          |
|                       |                              | 05        | TRUCKING BASE                  | 613-00-50-30-3850       | 20234020 |         |                | 75.00    |
|                       |                              |           |                                | SEPTIC/SEWER            |          |         |                |          |
|                       |                              | 06        | MILEAGE                        | 613-00-50-30-3850       | 20234020 |         |                | 20.00    |
|                       |                              |           |                                | SEPTIC/SEWER            |          |         |                |          |
|                       |                              | 07        | GRPUC DISPOSAL-SEPTAGE PER/GAL | 613-00-50-30-3850       | 20234020 |         |                | 150.00   |
|                       |                              |           |                                | SEPTIC/SEWER            |          |         |                |          |
|                       |                              |           |                                |                         |          |         | INVOICE TOTAL: | 875.00   |
|                       |                              |           |                                |                         |          |         | VENDOR TOTAL:  | 875.00   |
| 0301328               | ROBERT CAHILL                |           |                                |                         |          |         |                |          |

DATE: 01/11/24  
TIME: 09:50:03  
ID: AP441000.WOW

CITY OF GRAND RAPIDS  
DETAIL BOARD REPORT

Item 2.

2

INVOICES DUE ON/BEFORE 01/16/2024

| INVOICE #<br>VENDOR #            | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                    | ACCOUNT #                  | P.O. # | PROJECT        | DUE DATE | ITEM AMT |
|----------------------------------|-----------------|-----------|--------------------------------|----------------------------|--------|----------------|----------|----------|
| -----                            |                 |           |                                |                            |        |                |          |          |
| 0301328 ROBERT CAHILL            |                 |           |                                |                            |        |                |          |          |
| DEC23/DUETO/PROSHOP-             | 12/31/23        | 01        | DUE TO GC PRO SHOP 12/31/23    | 613-00-00-00-2281          |        |                | 01/16/24 | 2,680.48 |
|                                  |                 |           |                                | DUE TO PRO SHOP            |        |                |          |          |
|                                  |                 |           |                                |                            |        | INVOICE TOTAL: |          | 2,680.48 |
|                                  |                 |           |                                |                            |        | VENDOR TOTAL:  |          | 2,680.48 |
| 0312705 CLUB PROPHET SYSTEMS     |                 |           |                                |                            |        |                |          |          |
| INV1951308-G                     | 01/01/24        | 01        | MONTHLY POS EXPRESS            | 613-00-50-30-4330 20240065 |        |                | 01/16/24 | 150.00   |
|                                  |                 |           |                                | DUES & SUBSCRIPTIONS       |        |                |          |          |
|                                  |                 | 02        | MONTHLY CPS DATA CENTR HOSTING | 613-00-50-30-4330 20240065 |        |                |          | 125.00   |
|                                  |                 |           |                                | DUES & SUBSCRIPTIONS       |        |                |          |          |
|                                  |                 | 03        | MONTHLY CPS ONLINE RESERVATION | 613-00-50-30-4330 20240065 |        |                |          | 75.00    |
|                                  |                 |           |                                | DUES & SUBSCRIPTIONS       |        |                |          |          |
|                                  |                 | 04        | MONTHLY TEE SHEET              | 613-00-50-30-4330 20240065 |        |                |          | 75.00    |
|                                  |                 |           |                                | DUES & SUBSCRIPTIONS       |        |                |          |          |
|                                  |                 | 05        | MONTHLY WEB STORE FEE          | 613-00-50-30-4330 20240065 |        |                |          | 50.00    |
|                                  |                 |           |                                | DUES & SUBSCRIPTIONS       |        |                |          |          |
|                                  |                 | 06        | MONTHLY ADDTL USER-POS         | 613-00-50-30-4330 20240065 |        |                |          | 40.00    |
|                                  |                 |           |                                | DUES & SUBSCRIPTIONS       |        |                |          |          |
|                                  |                 | 07        | MONTHLY ADDTL USER-ADMIN       | 613-00-50-30-4330 20240065 |        |                |          | 10.00    |
|                                  |                 |           |                                | DUES & SUBSCRIPTIONS       |        |                |          |          |
|                                  |                 |           |                                |                            |        | INVOICE TOTAL: |          | 525.00   |
|                                  |                 |           |                                |                            |        | VENDOR TOTAL:  |          | 525.00   |
| 0315329 CITY OF COHASSET         |                 |           |                                |                            |        |                |          |          |
| G                                | 01/04/24        | 01        | GC DEC NTL GAS                 | 999-99-00-00-1000          |        |                | 01/16/24 | 224.28   |
|                                  |                 |           |                                | HOLDING ACCOUNT            |        |                |          |          |
|                                  |                 |           |                                |                            |        | INVOICE TOTAL: |          | 224.28   |
|                                  |                 |           |                                |                            |        | VENDOR TOTAL:  |          | 224.28   |
| 0701650 GARTNER REFRIGERATION CO |                 |           |                                |                            |        |                |          |          |
| 98004-G                          | 12/14/23        | 01        | 98004 HVAC W/FLTR CHANGE       | 613-00-50-30-4000 20233991 |        |                | 01/16/24 | 578.50   |
|                                  |                 |           |                                | MAINTENANCE CONTRACTS      |        |                |          |          |
|                                  |                 |           |                                |                            |        | INVOICE TOTAL: |          |          |

DETAILED POKEGAMA GOLF COURSE BILL LIST - JANUARY 16, 2024

DATE: 01/11/24  
 TIME: 09:50:03  
 ID: AP441000.WOW

CITY OF GRAND RAPIDS  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/16/2024

| INVOICE #<br>VENDOR #                  | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                    | ACCOUNT #                | P.O. #   | PROJECT | DUE DATE       | ITEM AMT  |
|----------------------------------------|-----------------|-----------|--------------------------------|--------------------------|----------|---------|----------------|-----------|
| -----                                  |                 |           |                                |                          |          |         |                |           |
| 0701650 GARTNER REFRIGERATION CO       |                 |           |                                |                          |          |         |                |           |
| 98034-G                                | 12/15/23        | 01        | 98034 LABOR CHK FURNACE ALARM  | 613-00-50-30-4070        | 20233991 |         | 01/16/24       | 576.00    |
|                                        |                 |           |                                | GEN'L EQUIP MAINT/REPAIR |          |         |                |           |
|                                        |                 | 02        | TRUCK CHARGE                   | 613-00-50-30-4070        | 20233991 |         |                | 20.00     |
|                                        |                 |           |                                | GEN'L EQUIP MAINT/REPAIR |          |         |                |           |
|                                        |                 | 03        | 45CG20AJ CONTACTOR DP 20A 2P   | 613-00-50-30-4070        | 20233991 |         |                | 27.61     |
|                                        |                 | 04        | 12031 CAPACITOR 7.5NFD 440/370 | 613-00-50-30-4070        | 20233991 |         |                | 15.26     |
|                                        |                 |           |                                | GEN'L EQUIP MAINT/REPAIR |          |         |                |           |
|                                        |                 |           |                                |                          |          |         | INVOICE TOTAL: | 638.87    |
|                                        |                 |           |                                |                          |          |         | VENDOR TOTAL:  | 1,217.37  |
|                                        |                 |           |                                |                          |          |         |                |           |
| 0718015 GRAND RAPIDS CITY PAYROLL      |                 |           |                                |                          |          |         |                |           |
| G                                      | 12/01/23        | 01        | GC PAYROLL 12/01/23            | 999-99-00-00-1000        |          |         | 01/16/24       | 6,290.69  |
|                                        |                 |           |                                | HOLDING ACCOUNT          |          |         |                |           |
|                                        |                 | 02        | GC PAYROLL 12/15/23            | 999-99-00-00-1000        |          |         |                | 6,290.69  |
|                                        |                 |           |                                | HOLDING ACCOUNT          |          |         |                |           |
|                                        |                 | 03        | GC PAYROLL 12/29/23            | 999-99-00-00-1000        |          |         |                | 6,286.86  |
|                                        |                 |           |                                | HOLDING ACCOUNT          |          |         |                |           |
|                                        |                 |           |                                |                          |          |         | INVOICE TOTAL: | 18,868.24 |
|                                        |                 |           |                                |                          |          |         | VENDOR TOTAL:  | 18,868.24 |
|                                        |                 |           |                                |                          |          |         |                |           |
| 0920059 ITASCA COUNTY SHERIFFS DEPT    |                 |           |                                |                          |          |         |                |           |
| 010124-G                               | 01/05/24        | 01        | ANNUAL ALARM FEES              | 613-00-50-30-4330        | 20240066 |         | 01/16/24       | 10.00     |
|                                        |                 |           |                                | DUES & SUBSCRIPTIONS     |          |         |                |           |
|                                        |                 |           |                                |                          |          |         | INVOICE TOTAL: | 10.00     |
|                                        |                 |           |                                |                          |          |         | VENDOR TOTAL:  | 10.00     |
|                                        |                 |           |                                |                          |          |         |                |           |
| 1305725 METROPOLITAN LIFE INSURANCE CO |                 |           |                                |                          |          |         |                |           |
| G                                      | 12/18/23        | 01        | GC DEC LIFE/SUPP INS PREM      | 999-99-00-00-1000        |          |         | 01/16/24       | 4.12      |
|                                        |                 |           |                                | HOLDING ACCOUNT          |          |         |                |           |
|                                        |                 |           |                                |                          |          |         | INVOICE TOTAL: | 4.12      |
|                                        |                 |           |                                |                          |          |         | VENDOR TOTAL:  | 4.12      |

DATE: 01/11/24  
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CITY OF GRAND RAPIDS  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/16/2024

| INVOICE #<br>VENDOR # | INVOICE<br>DATE   | ITEM<br># | DESCRIPTION                  | ACCOUNT #                            | P.O. # | PROJECT        | DUE DATE | ITEM AMT |
|-----------------------|-------------------|-----------|------------------------------|--------------------------------------|--------|----------------|----------|----------|
| -----                 |                   |           |                              |                                      |        |                |          |          |
| 1309335               | MINNESOTA REVENUE |           |                              |                                      |        |                |          |          |
| G                     | 12/20/23          | 01        | GC NOV SALES & USE TAX       | 999-99-00-00-1000<br>HOLDING ACCOUNT |        |                | 01/16/24 | 113.49   |
|                       |                   |           |                              |                                      |        | INVOICE TOTAL: |          | 113.49   |
|                       |                   |           |                              |                                      |        | VENDOR TOTAL:  |          | 113.49   |
| 1309355               | MINNESOTA TORO    |           |                              |                                      |        |                |          |          |
| 1412542-00-G          | 01/02/24          | 01        | L709 PICKUP& DEL/MILEAGE     | 613-00-50-30-4070 20240099           |        |                | 01/16/24 | 250.00   |
|                       |                   |           |                              | GEN'L EQUIP MAINT/REPAIR             |        |                |          |          |
|                       |                   | 02        | 108-3811 FILTER-AIR          | 613-00-50-30-4070 20240099           |        |                |          | 20.46    |
|                       |                   |           |                              | GEN'L EQUIP MAINT/REPAIR             |        |                |          |          |
|                       |                   | 03        | 110-9049 FILTER-SPIN ON FUEL | 613-00-50-30-4070 20240099           |        |                |          | 20.14    |
|                       |                   |           |                              | GEN'L EQUIP MAINT/REPAIR             |        |                |          |          |
|                       |                   | 04        | 108-3841 FILTER-OIL          | 613-00-50-30-4070 20240099           |        |                |          | 10.00    |
|                       |                   |           |                              | GEN'L EQUIP MAINT/REPAIR             |        |                |          |          |
|                       |                   | 05        | 86-3010 FILTER-OIL           | 613-00-50-30-4070 20240099           |        |                |          | 14.62    |
|                       |                   |           |                              | GEN'L EQUIP MAINT/REPAIR             |        |                |          |          |
|                       |                   | 06        | 99-3619 BELT-3V              | 613-00-50-30-4070 20240099           |        |                |          | 56.39    |
|                       |                   |           |                              | GEN'L EQUIP MAINT/REPAIR             |        |                |          |          |
|                       |                   | 07        | 108-1190 PREMIUM ALL PURPOSE | 613-00-50-30-4070 20240099           |        |                |          | 8.76     |
|                       |                   |           |                              | GEN'L EQUIP MAINT/REPAIR             |        |                |          |          |
|                       |                   | 08        | LABOR                        | 613-00-50-30-4070 20240099           |        |                |          | 67.50    |
|                       |                   |           |                              | GEN'L EQUIP MAINT/REPAIR             |        |                |          |          |
|                       |                   | 09        | LABOR                        | 613-00-50-30-4070 20240099           |        |                |          | 67.50    |
|                       |                   |           |                              | GEN'L EQUIP MAINT/REPAIR             |        |                |          |          |
|                       |                   | 10        | LABOR                        | 613-00-50-30-4070 20240099           |        |                |          | 945.00   |
|                       |                   |           |                              | GEN'L EQUIP MAINT/REPAIR             |        |                |          |          |
|                       |                   | 11        | 121-3167 BEDKNIFE-LOW CUT    | 613-00-50-30-4070 20240099           |        |                |          | 270.30   |
|                       |                   |           |                              | GEN'L EQUIP MAINT/REPAIR             |        |                |          |          |
|                       |                   | 12        | 119-4151 SCREW-BEDKNIFE      | 613-00-50-30-4070 20240099           |        |                |          | 12.00    |
|                       |                   |           |                              | GEN'L EQUIP MAINT/REPAIR             |        |                |          |          |
|                       |                   | 13        | 115-0894 BELT-BRUSH 5IN      | 613-00-50-30-4070 20240099           |        |                |          | 102.40   |
|                       |                   |           |                              | GEN'L EQUIP MAINT/REPAIR             |        |                |          |          |
|                       |                   | 14        | 120-5144 BRUSH-ROLLER        | 613-00-50-30-4070 20240099           |        |                |          | 371.90   |
|                       |                   |           |                              | GEN'L EQUIP MAINT/REPAIR             |        |                |          |          |

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CITY OF GRAND RAPIDS  
 DETAIL BOARD REPORT

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| INVOICE #<br>VENDOR # | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                   | ACCOUNT #                | P.O. #   | PROJECT | DUE DATE | ITEM AMT |
|-----------------------|-----------------|-----------|-------------------------------|--------------------------|----------|---------|----------|----------|
| -----                 |                 |           |                               |                          |          |         |          |          |
| 1309355               | MINNESOTA       | TORO      |                               |                          |          |         |          |          |
| 1412542-00-G          | 01/02/24        | 15        | LABOR                         | 613-00-50-30-4070        | 20240099 |         | 01/16/24 | 999.00   |
|                       |                 |           |                               | GEN'L EQUIP MAINT/REPAIR |          |         |          |          |
|                       |                 | 16        | LABOR                         | 613-00-50-30-4070        | 20240099 |         |          | 135.00   |
|                       |                 |           |                               | GEN'L EQUIP MAINT/REPAIR |          |         |          |          |
|                       |                 | 17        | MNTX# 161280                  | 613-00-50-30-4070        | 20240099 |         |          | 60.98    |
|                       |                 |           |                               | GEN'L EQUIP MAINT/REPAIR |          |         |          |          |
| INVOICE TOTAL:        |                 |           |                               |                          |          |         |          | 3,411.95 |
| 1412544-00-G          | 12/15/23        | 01        | 108-3811 FILTER AIR           | 613-00-50-30-4070        |          |         | 01/16/24 | 20.46    |
|                       |                 |           |                               | GEN'L EQUIP MAINT/REPAIR |          |         |          |          |
|                       |                 | 02        | 110-9049 FILTER-SPIN ON       | 613-00-50-30-4070        |          |         |          | 20.14    |
|                       |                 |           |                               | GEN'L EQUIP MAINT/REPAIR |          |         |          |          |
|                       |                 | 03        | 108-3841 FILTER-OIL           | 613-00-50-30-4070        |          |         |          | 10.00    |
|                       |                 |           |                               | GEN'L EQUIP MAINT/REPAIR |          |         |          |          |
|                       |                 | 04        | 86-3010 FILTER-OIL            | 613-00-50-30-4070        |          |         |          | 14.62    |
|                       |                 |           |                               | GEN'L EQUIP MAINT/REPAIR |          |         |          |          |
|                       |                 | 05        | 107-9075 PLUG-FILLER, OIL     | 613-00-50-30-4070        |          |         |          | 7.25     |
|                       |                 |           |                               | GEN'L EQUIP MAINT/REPAIR |          |         |          |          |
|                       |                 | 06        | 99-3446 O RING                | 613-00-50-30-4070        |          |         |          | 7.06     |
|                       |                 |           |                               | GEN'L EQUIP MAINT/REPAIR |          |         |          |          |
|                       |                 | 07        | 121-3167 BEDKNIFE-LOW CUT     | 613-00-50-30-4070        |          |         |          | 270.30   |
|                       |                 |           |                               | GEN'L EQUIP MAINT/REPAIR |          |         |          |          |
|                       |                 | 08        | 119-4151 SCREW-BEDKNIFE       | 613-00-50-30-4070        |          |         |          | 12.00    |
|                       |                 |           |                               | GEN'L EQUIP MAINT/REPAIR |          |         |          |          |
|                       |                 | 09        | 115-0894 BELT-BRUSH 45 INCH   | 613-00-50-30-4070        |          |         |          | 102.40   |
|                       |                 |           |                               | GEN'L EQUIP MAINT/REPAIR |          |         |          |          |
|                       |                 | 10        | 99-3619 BELT-3V               | 613-00-50-30-4070        |          |         |          | 56.39    |
|                       |                 |           |                               | GEN'L EQUIP MAINT/REPAIR |          |         |          |          |
|                       |                 | 11        | IS046 HYDRAULIC OIL 46, QUART | 613-00-50-30-4070        |          |         |          | 121.50   |
|                       |                 |           |                               | GEN'L EQUIP MAINT/REPAIR |          |         |          |          |
|                       |                 | 12        | 15W40 SER 15W-40 M/O BULK     | 613-00-50-30-4070        |          |         |          | 24.00    |
|                       |                 |           |                               | GEN'L EQUIP MAINT/REPAIR |          |         |          |          |
|                       |                 | 13        | ANTIFREEZE SHELL ZONE 50/50   | 613-00-50-30-4070        |          |         |          | 30.00    |
|                       |                 |           |                               | GEN'L EQUIP MAINT/REPAIR |          |         |          |          |

DATE: 01/11/24  
 TIME: 09:50:04  
 ID: AP441000.WOW

CITY OF GRAND RAPIDS  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/16/2024

| INVOICE #<br>VENDOR #                 | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                    | ACCOUNT #                  | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|---------------------------------------|-----------------|-----------|--------------------------------|----------------------------|--------|---------|----------|----------|
| -----                                 |                 |           |                                |                            |        |         |          |          |
| 1309355 MINNESOTA TORO                |                 |           |                                |                            |        |         |          |          |
| 1412544-00-G                          | 12/15/23        | 14        | LABOR                          | 613-00-50-30-4070          |        |         | 01/16/24 | 2,079.00 |
|                                       |                 |           |                                | GEN'L EQUIP MAINT/REPAIR   |        |         |          |          |
|                                       |                 | 15        | 108-1190 PREMIUM ALL PUPOSE GR | 613-00-50-30-4070          |        |         |          | 8.76     |
|                                       |                 |           |                                | GEN'L EQUIP MAINT/REPAIR   |        |         |          |          |
|                                       |                 | 16        | MILEAGE                        | 613-00-50-30-4070          |        |         |          | 300.00   |
|                                       |                 |           |                                | GEN'L EQUIP MAINT/REPAIR   |        |         |          |          |
|                                       |                 | 17        | L720 SHOP SUPPLIES/ENVIRON     | 613-00-50-30-4070          |        |         |          | 75.00    |
|                                       |                 |           |                                | GEN'L EQUIP MAINT/REPAIR   |        |         |          |          |
|                                       |                 | 18        | MN STX #161280                 | 613-00-50-30-4070          |        |         |          | 48.46    |
|                                       |                 |           |                                | GEN'L EQUIP MAINT/REPAIR   |        |         |          |          |
| INVOICE TOTAL:                        |                 |           |                                |                            |        |         |          | 3,207.34 |
| VENDOR TOTAL:                         |                 |           |                                |                            |        |         |          | 6,619.29 |
| 1401650 NARDINI FIRE EQUIPMENT CO INC |                 |           |                                |                            |        |         |          |          |
| IV00265167-G                          | 11/08/23        | 01        | IV00265171 INTERNAL PIPE INSPE | 613-00-50-30-4000 20234100 |        |         | 01/16/24 | 30.00    |
|                                       |                 |           |                                | MAINTENANCE CONTRACTS      |        |         |          |          |
|                                       |                 | 02        | EMERGENCY EXIT LIGHT QUICK TES | 613-00-50-30-4000 20234100 |        |         |          | 126.00   |
|                                       |                 |           |                                | MAINTENANCE CONTRACTS      |        |         |          |          |
|                                       |                 | 03        | INSPECTION KITCHEN FIR EXTNGSH | 613-00-50-30-4000 20234100 |        |         |          | 7.70     |
|                                       |                 |           |                                | MAINTENANCE CONTRACTS      |        |         |          |          |
|                                       |                 | 04        | HAZMAT /DOT/SAFETY COMPLIANCE  | 613-00-50-30-4000 20234100 |        |         |          | 128.00   |
|                                       |                 |           |                                | MAINTENANCE CONTRACTS      |        |         |          |          |
|                                       |                 | 05        | NEW 5# ABC STORED PRESSURE EXT | 613-00-50-30-4000 20234100 |        |         |          | 126.00   |
|                                       |                 |           |                                | MAINTENANCE CONTRACTS      |        |         |          |          |
|                                       |                 | 06        | * INSPECTION ABC FIRE EXT 5#/6 | 613-00-50-30-4000 20234100 |        |         |          | 7.70     |
|                                       |                 |           |                                | MAINTENANCE CONTRACTS      |        |         |          |          |
|                                       |                 | 07        | MNSTX# 16540                   | 613-00-50-30-4000 20234100 |        |         |          | 8.66     |
|                                       |                 |           |                                | MAINTENANCE CONTRACTS      |        |         |          |          |
|                                       |                 | 08        | INSPECTION ABC FIRE EXT 10#    | 613-00-50-30-4000 20234100 |        |         |          | 46.20    |
|                                       |                 |           |                                | MAINTENANCE CONTRACTS      |        |         |          |          |
| INVOICE TOTAL:                        |                 |           |                                |                            |        |         |          | 480.26   |
| IV00265171-G                          | 11/08/23        | 01        | INTERNAL PIPE INSPECTION       | 613-00-50-30-4000 20234100 |        |         | 01/16/24 | 30.00    |
|                                       |                 |           |                                | MAINTENANCE CONTRACTS      |        |         |          |          |

DATE: 01/11/24  
 TIME: 09:50:04  
 ID: AP441000.WOW

CITY OF GRAND RAPIDS  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/16/2024

| INVOICE #<br>VENDOR # | INVOICE<br>DATE            | ITEM<br># | DESCRIPTION                    | ACCOUNT #             | P.O. #   | PROJECT        | DUE DATE | ITEM AMT |
|-----------------------|----------------------------|-----------|--------------------------------|-----------------------|----------|----------------|----------|----------|
| -----                 |                            |           |                                |                       |          |                |          |          |
| 1401650               | NARDINI FIRE EQUIPMENT CO  | INC       |                                |                       |          |                |          |          |
| IV00265171-G          | 11/08/23                   | 02        | DISPATCH AND COMPLIANCE        | 613-00-50-30-4000     | 20234100 |                | 01/16/24 | 128.00   |
|                       |                            |           |                                | MAINTENANCE CONTRACTS |          |                |          |          |
|                       |                            | 03        | * RESTAURANT TWO TANK SYSTEM M | 613-00-50-30-4000     | 20234100 |                |          | 289.80   |
|                       |                            |           |                                | MAINTENANCE CONTRACTS |          |                |          |          |
|                       |                            | 04        | RESTAURANT TWO TANK SYSTEM M   | 613-00-50-30-4000     | 20234100 |                |          | 202.00   |
|                       |                            |           |                                | MAINTENANCE CONTRACTS |          |                |          |          |
|                       |                            | 05        | NOZZLE,1N 10PACK               | 613-00-50-30-4000     | 20234100 |                |          | 92.00    |
|                       |                            |           |                                | MAINTENANCE CONTRACTS |          |                |          |          |
|                       |                            | 06        | HAZMAT/DOT/SAFETY COMPLIANCE   | 613-00-50-30-4000     | 20234100 |                |          | 30.00    |
|                       |                            |           |                                | MAINTENANCE CONTRACTS |          |                |          |          |
|                       |                            | 07        | MNSTX #16540                   | 613-00-50-30-4000     | 20234100 |                |          | 20.21    |
|                       |                            |           |                                | MAINTENANCE CONTRACTS |          |                |          |          |
|                       |                            |           |                                |                       |          | INVOICE TOTAL: |          | 792.01   |
| IV00265413-G          | 11/08/23                   | 01        | IV00265413 INSPECTION ALARM SY | 613-00-50-30-4000     | 20234100 |                | 01/16/24 | 242.00   |
|                       |                            |           |                                | MAINTENANCE CONTRACTS |          |                |          |          |
|                       |                            | 02        | DISPATCH AND COMPLIANCE        | 613-00-50-30-4000     | 20234100 |                |          | 128.00   |
|                       |                            |           |                                | MAINTENANCE CONTRACTS |          |                |          |          |
|                       |                            | 03        | HAZMAT/DOT/SAFETY COMPLIANCE   | 613-00-50-30-4000     | 20234100 |                |          | 30.00    |
|                       |                            |           |                                | MAINTENANCE CONTRACTS |          |                |          |          |
|                       |                            | 04        | MNSTX #16540                   | 613-00-50-30-4000     | 20234100 |                |          | 16.64    |
|                       |                            |           |                                | MAINTENANCE CONTRACTS |          |                |          |          |
|                       |                            |           |                                |                       |          | INVOICE TOTAL: |          | 416.64   |
|                       |                            |           |                                |                       |          | VENDOR TOTAL:  |          | 1,688.91 |
| 1516220               | OPERATING ENGINEERS LOCAL  | #49       |                                |                       |          |                |          |          |
| G                     | 12/11/23                   | 01        | GC JAN HEALTH INS PREM         | 999-99-00-00-1000     |          |                | 01/16/24 | 3,204.00 |
|                       |                            |           |                                | HOLDING ACCOUNT       |          |                |          |          |
|                       |                            |           |                                |                       |          | INVOICE TOTAL: |          | 3,204.00 |
|                       |                            |           |                                |                       |          | VENDOR TOTAL:  |          | 3,204.00 |
| 1601750               | PAUL BUNYAN COMMUNICATIONS |           |                                |                       |          |                |          |          |
| G                     | 12/04/23                   | 01        | GC DEC LINE CHARGES/SERVICE    | 999-99-00-00-1000     |          |                | 01/16/24 | 173.00   |
|                       |                            |           |                                | HOLDING ACCOUNT       |          |                |          |          |
|                       |                            |           |                                |                       |          | INVOICE TOTAL: |          | 173.00   |
|                       |                            |           |                                |                       |          | VENDOR TOTAL:  |          | 173.00   |

DETAILED POKEGAMA GOLF COURSE BILL LIST - JANUARY 16, 2024

DATE: 01/11/24  
 TIME: 09:50:04  
 ID: AP441000.WOW

CITY OF GRAND RAPIDS  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/16/2024

| INVOICE #<br>VENDOR # | INVOICE<br>DATE            | ITEM<br># | DESCRIPTION                    | ACCOUNT #                                              | P.O. # | PROJECT | DUE DATE       | ITEM AMT |
|-----------------------|----------------------------|-----------|--------------------------------|--------------------------------------------------------|--------|---------|----------------|----------|
| -----                 |                            |           |                                |                                                        |        |         |                |          |
| 1621130               | P.U.C.                     |           |                                |                                                        |        |         |                |          |
| G                     | 12/11/23                   | 01        | GC NOV UTILITIES               | 999-99-00-00-1000<br>HOLDING ACCOUNT                   |        |         | 01/16/24       | 1,254.98 |
|                       |                            |           |                                |                                                        |        |         | INVOICE TOTAL: | 1,254.98 |
|                       |                            |           |                                |                                                        |        |         | VENDOR TOTAL:  | 1,254.98 |
| 1815711               | ROSS GOLF COURSE           |           |                                |                                                        |        |         |                |          |
| FEB2024-G             | 02/01/24                   | 01        | FEB 2024 GC MNT SERV CONT      | 613-00-50-30-3100 20240111<br>OTHER CONTRACTED SERVICE |        |         | 01/16/24       | 5,063.50 |
|                       |                            |           |                                |                                                        |        |         | INVOICE TOTAL: | 5,063.50 |
|                       |                            |           |                                |                                                        |        |         | VENDOR TOTAL:  | 5,063.50 |
| 2023351               | TWINCITIESGOLF.COM INC     |           |                                |                                                        |        |         |                |          |
| 12466-G               | 01/02/24                   | 01        | ONLINE MARKETING PKG-1ST QTR   | 613-00-50-30-3510 20240067<br>PUBLISHING & ADVERTISING |        |         | 01/16/24       | 459.00   |
|                       |                            |           |                                |                                                        |        |         | INVOICE TOTAL: | 459.00   |
|                       |                            |           |                                |                                                        |        |         | VENDOR TOTAL:  | 459.00   |
| 2119150               | USCHEDULE, LLC             |           |                                |                                                        |        |         |                |          |
| 285795-G              | 01/07/24                   | 01        | SCHEDULER EVENTS CALENDAR & EM | 613-00-50-30-4025 20240101<br>GOLF SIMULATOR EXPENSES  |        |         | 01/16/24       | 69.95    |
|                       |                            |           |                                |                                                        |        |         | INVOICE TOTAL: | 69.95    |
|                       |                            |           |                                |                                                        |        |         | VENDOR TOTAL:  | 69.95    |
| 2209665               | VISA                       |           |                                |                                                        |        |         |                |          |
| G                     | 12/18/23                   | 01        | GC - STIHL BLOWER PART         | 999-99-00-00-1000<br>HOLDING ACCOUNT                   |        |         | 01/16/24       | 135.04   |
|                       |                            |           |                                |                                                        |        |         | INVOICE TOTAL: | 135.04   |
|                       |                            |           |                                |                                                        |        |         | VENDOR TOTAL:  | 135.04   |
| 2301700               | WM CORPORATE SERVICES, INC |           |                                |                                                        |        |         |                |          |

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ID: AP441000.WOW

CITY OF GRAND RAPIDS  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/16/2024

| INVOICE # | INVOICE                    | ITEM |                 |                   |        |         |                     |           |
|-----------|----------------------------|------|-----------------|-------------------|--------|---------|---------------------|-----------|
| VENDOR #  | DATE                       | #    | DESCRIPTION     | ACCOUNT #         | P.O. # | PROJECT | DUE DATE            | ITEM AMT  |
| -----     |                            |      |                 |                   |        |         |                     |           |
| 2301700   | WM CORPORATE SERVICES, INC |      |                 |                   |        |         |                     |           |
| G         | 12/13/23                   | 01   | GC NOV SERVICES | 999-99-00-00-1000 |        |         | 01/16/24            | 520.68    |
|           |                            |      |                 | HOLDING ACCOUNT   |        |         |                     |           |
|           |                            |      |                 |                   |        |         | INVOICE TOTAL:      | 520.68    |
|           |                            |      |                 |                   |        |         | VENDOR TOTAL:       | 520.68    |
|           |                            |      |                 |                   |        |         | TOTAL ALL INVOICES: | 43,824.92 |

**CITY OF GRAND RAPIDS - POKEGAMA GOLF COURSE**  
**Statement of Income and Expenses**  
**DECEMBER 31, 2023 TO DECEMBER 31, 2019**

**PRELIMINARY**

|                          | YTD<br>THROUGH<br>12/31/2023 | YTD<br>THROUGH<br>12/31/2022 | YTD<br>THROUGH<br>12/31/2021 | YTD<br>THROUGH<br>12/31/2020 | YTD<br>THROUGH<br>12/31/2019 |
|--------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| Operating Revenues:      |                              |                              |                              |                              |                              |
| Season Passes            | \$ 245,073                   | \$ 228,976                   | \$ 209,490                   | \$ 182,646                   | \$ 173,580                   |
| Green Fees               | 425,776                      | 376,132                      | 314,147                      | 274,355                      | 246,511                      |
| Ancillaries              | 243,012                      | 212,692                      | 221,330                      | 178,644                      | 143,073                      |
| Total Operating Revenues | 913,861                      | 817,800                      | 744,966                      | 635,646                      | 563,163                      |
| Operating Expenses:      |                              |                              |                              |                              |                              |
| Personnel                | 397,903                      | 374,464                      | 285,756                      | 267,630                      | 264,357                      |
| Materials and Supplies   | 98,581                       | 80,243                       | 75,080                       | 36,532                       | 55,965                       |
| Other Services & Charges | 301,383                      | 274,484                      | 248,999                      | 233,899                      | 206,672                      |
| Total Operating Expenses | 797,868                      | 729,191                      | 609,835                      | 538,061                      | 526,995                      |
| OPERATING INCOME (LOSS)  | 115,994                      | 88,609                       | 135,132                      | 97,585                       | 36,168                       |
| Nonoperating Revenues    | 30,276                       | 33,304                       | 21,055                       | 16,434                       | 18,758                       |
| Concessionaire Lease     | 18,000                       | 18,000                       | 18,000                       | 4,000                        | 18,000                       |
| Contributions            | 7,500                        | -                            | 115,400                      | -                            | -                            |
| Debt Principal Payment   | (27,461)                     | (26,877)                     | (26,310)                     | (26,378)                     | (40,619)                     |
| Depreciation             | (127,835)                    | (118,022)                    | (112,513)                    | (102,948)                    | (105,594)                    |
| NET INCOME (LOSS)        | \$ 16,474                    | \$ (4,986)                   | \$ 150,764                   | \$ (11,307)                  | \$ (73,287)                  |