



POKEGAMA GOLF COURSE BOARD MEETING AGENDA

**Tuesday, May 21, 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, May 21, 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 the April 16, 2024 Golf Board meeting.

CLAIMS AND FINANCIAL STATEMENTS:

2. Consider approving the claims and reviewing financials.

VISITORS:

REPORTS:

BUSINESS:

3. Maintenance Morning Tee Sheet Blocks
4. 100th Anniversary Celebration

-Committee for planning

CORRESPONDENCE AND OPEN DISCUSSION:

ADJOURN:



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

**POKEGAMA GOLF COURSE BOARD
MEETING MINUTES**

**Tuesday, April 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, April 16, 2024, at 7:30 AM at Pokegama Golf Course, 3910 Golf Course Road, Grand Rapids, Minnesota.

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

ROLL CALL:

PRESENT:

Member John Bauer, Member John Ryan, Member Rick McDonald, Member Tom Lagergren

ABSENT:

Member Roger Mischke

STAFF:

Tom Beaudry, Steve Ross

PUBLIC INPUT:

No one from the public was present.

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

Motion made by Member Bauer, Seconded by Member Lagergren to approve the agenda as presented.
Voting Yea: Member McDonald, Member Bauer, Member Ryan, Member Lagergren.

APPROVE MINUTES:

1. Approve minutes for February 20, 2024 and March 19, 2024 Golf Board meetings.

Motion made by Member Ryan, Seconded by Member Bauer. to approve minutes for February 20, 2024 and March 19, 2024 Golf Board Meetings. Voting Yea: Member McDonald, Member Bauer, Member Ryan, Member Lagergren

CLAIMS AND FINANCIAL STATEMENTS:

2. Review claims and approve verified claims.

Director of Golf, Tom Beaudry, reviewed the financials. Fair weather has had a positive impact on the budget. The simulator has been successful. Discussion on Junior Golf.

Motion made by Member Bauer, Seconded by Member Lagergren to approve verified claims.
Voting Yea: Member McDonald, Member Bauer, Member Ryan, Member Lagergren

VISITORS:

No visitors present.

REPORTS:

Superintendent Steve Ross reported. Working on verticutting fairways, next they will be working on tees. Trying a new fertilizer this year, Polyon. It's a one time application. Discussion was had about the 5 Year Capital Improvement Plan, replacement of equipment, leasing versus buying, communicating with the City Council. Steve will look into leasing specifics. Equipment replacement priorities are the rough wide mower and sprayer.

Soil temp is 48 degrees. Water levels are low. No irrigation pipe issues thus far.

Golf Director Tom Beaudry reported rate changes this year. Focus has been on the website, newsletters, and social media. Staff are coming on next week. Merchandise is arriving. They are seeing people coming by when weather is nice. Implementing a new policy of two people per cart and instituting a rider fee. Discussion on fees pertaining to annual pass and rider fee rates per household versus friends. Discussion was had about Starters responsibilities and pace of play and how it will look if corrective action is needed.

BUSINESS:

3. Consider lowering maximum age of young adult rates to 26 in 2025.

Discussion and agreement that 26 is a good age for the young adult rate.

Motion made by Member Bauer, Seconded by Member Lagergren to approve lowering the maximum age of the young adult rate to 26 in 2025. Voting Yea: Member McDonald, Member Bauer, Member Ryan, Member Lagergren

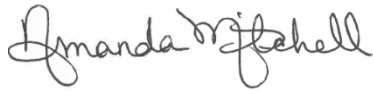
CORRESPONDENCE AND OPEN DISCUSSION:

No correspondence received.

ADJOURN:

Meeting adjourned at 8:35 AM.

Respectfully submitted:

A handwritten signature in cursive script that reads "Amanda Mitchell". The signature is written in black ink and is positioned above the typed name.

Amanda Mitchell, Recorder

DATE: 05/16/2024
 TIME: 10:52:37
 ID: AP442000.WOW

CITY OF GRAND RAPIDS
 VENDOR SUMMARY REPORT

INVOICES DUE ON/BEFORE 05/21/2024
 INVOICES IN BATCH GC0521

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
0100053	AT&T MOBILITY	17,115.60	99.23
0114900	ANY WAY YOU WANT IT MOVING &	256.52	97.26
0118100	VESTIS GROUP, INC	2,716.23	149.23
0205125	THOMAS BEAUDRY	12,762.90	17,136.54
0221650	BURGGRAF'S ACE HARDWARE	6,541.89	1,464.29
0225725	BY THE YARD, INC	0.00	24,770.63
0312705	CLUB PROPHET SYSTEMS	2,009.50	534.50
0315329	CITY OF COHASSET	1,278.98	203.63
0401804	DAVIS OIL INC	13,547.95	295.78
0700016	GPS TECHNOLOGIES INC	1,470.00	6,952.00
0718010	CITY OF GRAND RAPIDS	116,689.68	174.00
0718015	GRAND RAPIDS CITY PAYROLL	2,660,960.73	30,804.37
1200500	L&M SUPPLY	5,771.00	306.48
1305725	METROPOLITAN LIFE INSURANCE CO	10,946.29	69.37
1309039	MIDWAY REPAIR	0.00	16.67
1309332	MN STATE RETIREMENT SYSTEM	94,592.36	14,402.70
1309335	MINNESOTA REVENUE	11,840.00	3,643.47
1309355	MINNESOTA TORO	10,333.73	14,261.03
1309375	MINNESOTA UNEMPLOYMENT COMP FD	17,849.58	1,475.65
1309495	MINUTEMAN PRESS	1,823.01	310.27
1315625	MOR GOLF AND UTILITY	256.39	526.64
1415030	NAPA SUPPLY OF GRAND RAPIDS	550.80	1,844.11
1415587	NORTHSTAR BARGE	0.00	1,853.00
1516220	OPERATING ENGINEERS LOCAL #49	622,980.00	3,364.00
1601750	PAUL BUNYAN COMMUNICATIONS	11,629.98	172.45
1612050	PLAISTED COMPANIES INC	0.00	2,908.52
1621130	P.U.C.	181,137.86	1,573.00
1800653	R & R PRODUCTS INC	443.80	242.82
1801525	RANGE SERVANT AMERICA, INC	0.00	12,248.50
1801530	NORTHERN MN WATER COND DBA	47.50	36.25
1815711	ROSS GOLF COURSE	20,254.00	5,063.50
1920555	STOKES PRINTING & OFFICE	979.65	169.79
2005700	THE TESSMAN COMPANY	0.00	32,267.88
2209665	VISA	31,641.70	2,104.47
2301700	WM CORPORATE SERVICES, INC	15,396.23	68.57

TOTAL ALL VENDORS: 181,610.60

DETAILED POKEGAMA GOLF COURSE BILL LIST - MAY 21, 2024

Item 2.

1

DATE: 05/16/24
 TIME: 10:50:16
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/21/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
0100053 AT&T MOBILITY								
G	04/15/24	01	GC APR CELL SERVICE	999-99-00-00-1000			05/21/24	99.23
				HOLDING ACCOUNT				
								INVOICE TOTAL: 99.23
								VENDOR TOTAL: 99.23
0114900 ANY WAY YOU WANT IT MOVING &								
131947-G	04/30/24	01	RENTAL 20FT CONTAINER-REDUCED	613-00-50-30-4025	20241328		05/21/24	16.00
		02	CONTAINER PICK UP	613-00-50-30-4025	20241328			75.00
		03	MNSTX #POKEGAMA GC	613-00-50-30-4025	20241328			6.26
				GOLF SIMULATOR EXPENSES				
				GOLF SIMULATOR EXPENSES				
				GOLF SIMULATOR EXPENSES				
				GOLF SIMULATOR EXPENSES				
								INVOICE TOTAL: 97.26
								VENDOR TOTAL: 97.26
0118100 VESTIS GROUP, INC								
2630278065-G	05/01/24	01	MATS/MOPS/TWLS/LAUNDRY BAGS	613-00-50-30-3070	20241327		05/21/24	109.05
		02	SERVICE CHARGE	613-00-50-30-3070	20241327			-15.43
		03	SERVICE CHARGE	613-00-50-30-3070	20241327			46.01
		04	MNSTX #350521800	613-00-50-30-3070	20241327			9.60
				LAUNDRY/SOIL MATS				
				LAUNDRY/SOIL MATS				
				LAUNDRY/SOIL MATS				
				LAUNDRY/SOIL MATS				
								INVOICE TOTAL: 149.23
								VENDOR TOTAL: 149.23
0205125 THOMAS BEAUDRY								
APR24/DUETO/PROSHOP-	04/30/24	01	DUE TO GC PRO SHOP 4/30/24	613-00-00-00-2281	20241351		05/21/24	9,244.99
				DUE TO PRO SHOP				
								INVOICE TOTAL: 9,244.99

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0205125 THOMAS BEAUDRY								
G	04/22/24	01	MOVING REIMB PER CONTRACT	999-99-00-00-1000			05/21/24	5,000.00
				HOLDING ACCOUNT				
		02	1/22-29 FLGHT-ORLANDO-PGA SHOW	999-99-00-00-1000				907.34
				HOLDING ACCOUNT				
		03	1/22-29 LDG-EMBASSEY SUITES	999-99-00-00-1000				1,343.12
				HOLDING ACCOUNT				
		04	1/22-29 NTL CAR RENTAL	999-99-00-00-1000				620.72
				HOLDING ACCOUNT				
		05	1/22-29 TOLLS	999-99-00-00-1000				20.37
				HOLDING ACCOUNT				
							INVOICE TOTAL:	7,891.55
							VENDOR TOTAL:	17,136.54
0221650 BURGGRAF'S ACE HARDWARE								
390367-G	04/12/24	01	390367 UTILITY HOOK WHITE MED	613-00-50-20-2100	20241158		05/21/24	25.98
				OPERATING SUPPLIES				
		02	CLEANING CLOTH TERRY 6PK	613-00-50-20-2100	20241158			31.96
				OPERATING SUPPLIES				
		03	BATTERY ALKALINE AA 16PK	613-00-50-20-2100	20241158			19.99
				OPERATING SUPPLIES				
		04	BATTERY ALKALINE 9V 12PK	613-00-50-20-2100	20241158			12.99
				OPERATING SUPPLIES				
		05	CHAMOIS SYNABSORB27"X17"	613-00-50-20-2100	20241158			47.97
				OPERATING SUPPLIES				
		06	\$2 INSTANT SAVINGS BATT ALK AA	613-00-50-20-2100	20241158			-2.00
				OPERATING SUPPLIES				
		07	MNSTX #136267	613-00-50-20-2100	20241158			9.55
				OPERATING SUPPLIES				
							INVOICE TOTAL:	146.44
390371-G								
	04/12/24	01	390371 SMARTFLO MAX HOSE 5/8X5	613-00-50-20-2100	20241158		05/21/24	34.99
				OPERATING SUPPLIES				
		02	\$5.00 INSTANT SAVINGS	613-00-50-20-2100	20241158			-5.00
				OPERATING SUPPLIES				

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
0221650 BURGGRAF'S ACE HARDWARE								
390371-G	04/12/24	03	MNSTX #136267	613-00-50-20-2100	20241158		05/21/24	2.41
				OPERATING SUPPLIES				
							INVOICE TOTAL:	32.40
390537-G	04/17/24	01	390537 FLUOR WRAP FIXT4'2L RES	613-00-50-30-4010	20241158		05/21/24	59.99
		02	MNSTX #136267	613-00-50-30-4010	20241158			4.12
				BUILDING MAINT/REPAIR				
							INVOICE TOTAL:	64.11
390929-G	04/27/24	01	390929 RACK 4PEG WOOD 21.5"NAT	613-00-50-20-2190	20241158		05/21/24	14.99
		02	RACK PEF 6 32"X1.5 NATRL	613-00-50-20-2190	20241158			19.99
		03	REFRIGERATOR 4.4CF WHITE	613-00-50-20-2190	20241158			279.99
		04	MICROWAVE BLK 1.3CU FT	613-00-50-20-2190	20241158			139.99
		05	MNSTX #136267	613-00-50-20-2190	20241158			31.28
				OTHER SUPPLIES/MATERIALS				
							INVOICE TOTAL:	486.24
390986-G	04/30/24	01	390986 BATTERY ALKALINE D 8PK	613-00-50-20-2150	20241158		05/21/24	39.98
		02	BATTERY ALKALINE C PK4	613-00-50-20-2150	20241158			12.99
		03	BATTERY ALKALINE C 8PK	613-00-50-20-2150	20241158			19.99
		04	BATTERY ALKALINE AA 20PK	613-00-50-20-2150	20241158			22.99
		05	BATTERY ALKALINE AA 16PK	613-00-50-20-2150	20241158			19.99
		06	\$2 INSTANT SAVINGS-3166659	613-00-50-20-2150	20241158			-2.00
				MAINT/EQUIPMENT SUPPLIES				

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0221650 BURGGRAF'S ACE HARDWARE								
390986-G	04/30/24	07	\$2 INSTANT SAVINGS-3102605	613-00-50-20-2150	20241158		05/21/24	-2.00
				MAINT/EQUIPMENT SUPPLIES				
		08	\$2 INSTANT SAVINGS-3100856	613-00-50-20-2150	20241158			-4.00
				MAINT/EQUIPMENT SUPPLIES				
		09	\$1 INSTANT SAVINGS-34574	613-00-50-20-2150	20241158			-1.00
				MAINT/EQUIPMENT SUPPLIES				
		10	\$1 INSTANT SAVINGS-3296035	613-00-50-20-2150	20241158			-1.00
				MAINT/EQUIPMENT SUPPLIES				
		11	MNSTX #136267	613-00-50-20-2150	20241158			7.97
				MAINT/EQUIPMENT SUPPLIES				
							INVOICE TOTAL:	113.91
391029-G	05/01/24	01	391029 LIGT PANL CLR 23.7X47.7	613-00-50-30-4010	20241317		05/21/24	125.93
				BUILDING MAINT/REPAIR				
		02	MNSTX #136267	613-00-50-30-4010	20241317			8.66
				BUILDING MAINT/REPAIR				
							INVOICE TOTAL:	134.59
391055-G	05/01/24	01	391055 LIGT PANL CLR 23.7X47.7	613-00-50-30-4010	20241317		05/21/24	-17.99
				BUILDING MAINT/REPAIR				
		02	LIGT PANL CLR 23.7X47.7"	613-00-50-30-4010	20241317			-107.94
				BUILDING MAINT/REPAIR				
		03	MNSTX #136267	613-00-50-30-4010	20241317			-8.66
				BUILDING MAINT/REPAIR				
							INVOICE TOTAL:	-134.59
391091-G	05/02/24	01	391091 M12 BATTERY & CHARGER	613-00-50-20-2400	20241317		05/21/24	99.99
				SMALL TOOLS				
		02	M12 STICK TRANSFER PUMP	613-00-50-20-2400	20241317			199.99
				SMALL TOOLS				
		03	\$20 INSTANT SAVINGS-2024091	613-00-50-20-2400	20241317			-20.00
				SMALL TOOLS				
		04	MNSTX #136267	613-00-50-20-2400	20241317			20.62
				SMALL TOOLS				
							INVOICE TOTAL:	300.60

DETAILED POKEGAMA GOLF COURSE BILL LIST - MAY 21, 2024

Item 2.

DATE: 05/16/24
 TIME: 10:50:16
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/21/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
0221650 BURGGRAF'S ACE HARDWARE								
391241-G	05/06/24	01	391241 AUTO ADHESIV EPOXY	613-00-50-20-2150	20241317		05/21/24	17.98
				MAINT/EQUIPMENT SUPPLIES				
		02	MNSTX# 136267	613-00-50-20-2150	20241317			1.24
				MAINT/EQUIPMENT SUPPLIES				
						INVOICE TOTAL:		19.22
391273-G 05/07/24								
	05/07/24	01	391273 GLASS CLEANER FRESH 190	613-00-50-20-2100	20241317		05/21/24	7.00
				OPERATING SUPPLIES				
		02	FBZ AIR GAIN 8.8OZ	613-00-50-20-2100	20241317			4.99
				OPERATING SUPPLIES				
		03	FEBREZE AE LIN&SKY 8.8OZ	613-00-50-20-2100	20241317			4.99
				OPERATING SUPPLIES				
		04	GLASS CLEANER SPYWY 20CT	613-00-50-20-2100	20241317			2.99
				OPERATING SUPPLIES				
		05	\$1 INSTANT SAVINGS-1607928	613-00-50-20-2100	20241317			-1.00
				OPERATING SUPPLIES				
		06	\$1 INSTANT SAVINGS-1607928	613-00-50-20-2100	20241317			-1.00
				OPERATING SUPPLIES				
		07	MNSTX #136267	613-00-50-20-2100	20241317			1.37
				OPERATING SUPPLIES				
						INVOICE TOTAL:		19.34
391540-G 05/14/24								
	05/14/24	01	391540 MOWER BLADE MULCH 21"L	613-00-50-20-2150	20241386		05/21/24	47.98
				MAINT/EQUIPMENT SUPPLIES				
		02	AUTOCUT C 6-2 LINE HEAD	613-00-50-20-2150	20241386			110.97
				MAINT/EQUIPMENT SUPPLIES				
		03	TRMR LNE .080"DIA 1152'L	613-00-50-20-2150	20241386			44.99
				MAINT/EQUIPMENT SUPPLIES				
		04	TRASH BAGS LMN 13G 34PK	613-00-50-20-2100	20241386			23.98
				OPERATING SUPPLIES				
		05	SPRYPAINT SUNRS RED 123OZ	613-00-50-20-2150	20241386			8.99
				MAINT/EQUIPMENT SUPPLIES				
		06	SPRYPAINT GLOSSBLACK 12OZ	613-00-50-20-2150	20241386			8.99
				MAINT/EQUIPMENT SUPPLIES				

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
0221650 BURGGRAF'S ACE HARDWARE								
391540-G	05/14/24	07	GRN PAINT THINNR CARB GL	613-00-50-20-2150	20241386		05/21/24	17.99
		08	MNSTX #136267	613-00-50-20-2150	20241386			18.14
							INVOICE TOTAL:	282.03
							VENDOR TOTAL:	1,464.29
0225725 BY THE YARD, INC								
174255-G	05/06/24	01	CRC-20 WW A: CAPRI DINING-HEIG	613-00-00-00-1620	20241335		05/21/24	13,566.00
		02	FHT4094 WW A: 40"X94" RECTANGL	613-00-00-00-1620	20241335			3,738.30
		03	SPT40 WW A: 40" SQUARE UNFRAME	613-00-00-00-1620	20241335			4,584.90
		04	COMMERCIAL DELIVERY	613-00-00-00-1650	20241335			1,288.00
		05	MNSTX #196245	613-00-00-00-1620	20241335			1,593.43
							INVOICE TOTAL:	24,770.63
							VENDOR TOTAL:	24,770.63
0312705 CLUB PROPHET SYSTEMS								
INV2214296-G	05/01/24	01	MONTHLY POS EXPRESS MAY 2024	613-00-50-30-4330	20241325		05/21/24	153.00
		02	MONTHLY CPS DATA CENTR HOSTING	613-00-50-30-4330	20241325			127.50
		03	MONTHLY CPS ONLINE RESERVATION	613-00-50-30-4330	20241325			76.50
		04	MONTHLY TEE SHEET	613-00-50-30-4330	20241325			76.50
		05	MONTHLY ADDTL USER-POS	613-00-50-30-4330	20241325			40.80

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0312705 CLUB PROPHET SYSTEMS								
INV2214296-G	05/01/24	06	MONTHLY ADDTL USER-ADMIN	613-00-50-30-4330	20241325		05/21/24	10.20
		07	MONTHLY WEB STORE FEE	613-00-50-30-4330	20241325			50.00
							INVOICE TOTAL:	534.50
							VENDOR TOTAL:	534.50
0315329 CITY OF COHASSET								
G	05/06/24	01	GC APRL NTL GAS	999-99-00-00-1000			05/21/24	203.63
				HOLDING ACCOUNT				
							INVOICE TOTAL:	203.63
							VENDOR TOTAL:	203.63
0401804 DAVIS OIL INC								
3795-G	04/01/24	01	3795 DAVCO ISO 46 1 GAL	613-00-50-20-2130	20241417		05/21/24	110.70
		02	MNSTX ADDED #142	613-00-50-20-2130	20241417			7.61
				LUBRICANTS				
				LUBRICANTS			INVOICE TOTAL:	118.31
4190-G	04/08/24	01	4190 DAVCO ISO 46 - 1 GAL	613-00-50-20-2130	20241417		05/21/24	55.35
		02	MN STX ADDED #142	613-00-50-20-2130	20241417			3.81
				LUBRICANTS				
				LUBRICANTS			INVOICE TOTAL:	59.16
5157-G	04/22/24	01	5157 DAVCO ISO 46 - 1GAL	613-00-50-20-2130	20241298		05/21/24	110.70
		02	MNSTX ADDED #142	613-00-50-20-2130	20241298			7.61
				LUBRICANTS				
				LUBRICANTS			INVOICE TOTAL:	118.31
							VENDOR TOTAL:	295.78

DETAILED POKEGAMA GOLF COURSE BILL LIST - MAY 21, 2024

Item 2.

DATE: 05/16/24
 TIME: 10:50:16
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/21/2024

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
0700016 GPS TECHNOLOGIES INC								
22425-G	05/01/24	01	INSTALLATION-50% GPS INSTL BAL	613-00-50-30-4000	20241318		05/21/24	1,470.00
		02	SHIPPING & HANDLING	613-00-50-30-4000	20241318			82.00
							INVOICE TOTAL:	1,552.00
22426-G	05/01/24	01	IPAR7 LEASE NT	613-00-50-30-4000	20241318		05/21/24	5,400.00
							INVOICE TOTAL:	5,400.00
							VENDOR TOTAL:	6,952.00
0718010 CITY OF GRAND RAPIDS								
24/314-G	04/23/24	01	GC FIREWALL CLUBHOUSE W-GUARD	613-00-50-30-4020	20241200		05/21/24	174.00
							INVOICE TOTAL:	174.00
							VENDOR TOTAL:	174.00
0718015 GRAND RAPIDS CITY PAYROLL								
G	04/05/24	01	GC PAYROLL 4/5/24	999-99-00-00-1000			05/21/24	10,712.57
		02	GC PAYROLL 4/19/24	999-99-00-00-1000				8,595.50
		03	GC PAYROLL 5/3/24	999-99-00-00-1000				11,496.30
							INVOICE TOTAL:	30,804.37
							VENDOR TOTAL:	30,804.37
1200500 L&M SUPPLY								
11788047-G	04/11/24	01	11788047 GAS CAN 5 GALLON AUTO	613-00-50-20-2100	20241161		05/21/24	16.99
		02	GREASED LIGHTNING GALLON CLNR	613-00-50-20-2100	20241161			10.99

DETAILED POKEGAMA GOLF COURSE BILL LIST - MAY 21, 2024

Item 2.

DATE: 05/16/24
 TIME: 10:50:16
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/21/2024

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

1200500	L&M SUPPLY							
11788047-G	04/11/24	03	KRUD KUTTER GAL REFILL ORIGINA	613-00-50-20-2100	20241161		05/21/24	14.99
				OPERATING SUPPLIES				
		04	BLEACH FOX/BLASTBRAND GALLON	613-00-50-20-2100	20241161			3.49
				OPERATING SUPPLIES				
		05	EZ POUR HI FLO REPLACEMENT SPO	613-00-50-20-2100	20241161			12.99
				OPERATING SUPPLIES				
		06	GAS CAN SPOUT REPLACEMENT KIT	613-00-50-20-2100	20241161			11.99
				OPERATING SUPPLIES				
		07	LED 7" RECTANGLE WORK LIGHT BA	613-00-50-20-2100	20241161			64.99
				OPERATING SUPPLIES				
		08	ZUD 16OZ	613-00-50-20-2100	20241161			3.99
				OPERATING SUPPLIES				
		09	OIL JT-7 85W140 QUARTS	613-00-50-20-2100	20241161			13.98
				OPERATING SUPPLIES				
		10	FORMULA 409 32 OZ	613-00-50-20-2100	20241161			9.98
				OPERATING SUPPLIES				
		11	CLOROX FRESH SCENT CLOROX 32OZ	613-00-50-20-2100	20241161			6.99
				OPERATING SUPPLIES				
		12	THE WORKS TOILET BOWL CLEANER	613-00-50-20-2100	20241161			13.96
				OPERATING SUPPLIES				
		13	MNSTX #1000002171	613-00-50-20-2100	20241161			12.74
				OPERATING SUPPLIES				
						INVOICE TOTAL:		198.07
11796209-G	04/17/24	01	11796209 OIL VAL PCMO 10W30 5	613-00-50-20-2130	20241161		05/21/24	83.97
				LUBRICANTS				
		02	MNSTX #1000002171	613-00-50-20-2130	20241161			5.77
				LUBRICANTS				
		03	TOGGLE SWITCH SPST 6AQ 120VAC	613-00-50-20-2100	20241161			4.99
				OPERATING SUPPLIES				
		04	BRUSH SOFTIP 2" WALL/TRIM	613-00-50-20-2100	20241161			3.49
				OPERATING SUPPLIES				
		05	TITEBOND III 16OZ ULTIMATE WOO	613-00-50-20-2100	20241161			8.99
				OPERATING SUPPLIES				

DETAILED POKEGAMA GOLF COURSE BILL LIST - MAY 21, 2024

Item 2. 10

DATE: 05/16/24
 TIME: 10:50:16
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/21/2024

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1200500 L&M SUPPLY								
11796209-G	04/17/24	06	MNSTX #1000002171	613-00-50-20-2100	20241161		05/21/24	1.20
				OPERATING SUPPLIES				
							INVOICE TOTAL:	108.41
							VENDOR TOTAL:	306.48
1305725 METROPOLITAN LIFE INSURANCE CO								
G	04/29/24	01	GC MAY LIFE/SUPP INS PREM	999-99-00-00-1000			05/21/24	69.37
				HOLDING ACCOUNT				
							INVOICE TOTAL:	69.37
							VENDOR TOTAL:	69.37
1309039 MIDWAY REPAIR								
897104-G	04/25/24	01	897104 OIL DRAIN 5401K	613-00-50-30-4070	20241297		05/21/24	15.60
				GEN'L EQUIP MAINT/REPAIR				
		02	STX #POKEGAMA GC	613-00-50-30-4070	20241297			1.07
				GEN'L EQUIP MAINT/REPAIR				
							INVOICE TOTAL:	16.67
							VENDOR TOTAL:	16.67
1309332 MN STATE RETIREMENT SYSTEM								
G	04/15/24	01	B CAHILL RETIR 3/31 FTO PAYOUT	999-99-00-00-1000			05/21/24	12,556.20
				HOLDING ACCOUNT				
		02	B CAHILL 3/6 EXC FTO/HCSP	999-99-00-00-1000				1,846.50
				HOLDING ACCOUNT				
							INVOICE TOTAL:	14,402.70
							VENDOR TOTAL:	14,402.70
1309335 MINNESOTA REVENUE								
G	04/19/24	01	GC MAR SALES & USE TAX	999-99-00-00-1000			05/21/24	3,643.47
				HOLDING ACCOUNT				
							INVOICE TOTAL:	3,643.47
							VENDOR TOTAL:	3,643.47

DETAILED POKEGAMA GOLF COURSE BILL LIST - MAY 21, 2024

DATE: 05/16/24
 TIME: 10:50:16
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/21/2024

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

1309355	MINNESOTA	TORO						
1421941-00-G	04/26/24	01	S# 416381003 WORKMAN GTX EFI	613-00-00-00-1620	20241302		05/21/24	9,760.14
		02	BENCH SEAT KIT	613-00-00-00-1620	20241302			741.78
		03	PLASTIC CARGO BED	613-00-00-00-1620	20241302			977.34
		04	12V ELECTRIC LIFT KIT	613-00-00-00-1620	20241302			794.82
		05	MNSTX #16280	613-00-00-00-1620	20241302			843.84
							INVOICE TOTAL:	13,117.92
1423547-00-G	04/10/24	01	1423547-00 105-4549 SPACER-ROL	613-00-50-20-2210	20241066		05/21/24	25.56
		02	322-29 SCREW-HH	613-00-50-20-2210	20241066			9.12
		03	104-8301 NUT-HF,NI	613-00-50-20-2210	20241066			17.64
		04	86-8101-03 LH BALL JOINT ASM	613-00-50-20-2210	20241066			87.69
		05	256-76 BUSHING	613-00-50-20-2210	20241066			3.04
		06	3-6498 WASHER-THRUST	613-00-50-20-2210	20241066			25.20
		07	323-8 SCREW-HH	613-00-50-20-2210	20241066			1.89
		08	85-8950 FLANGETTE-STANDARD	613-00-50-20-2210	20241066			5.56
		09	85-8940 FLANGETTE-STANDARD	613-00-50-20-2210	20241066			6.67
		10	251-352 BEARING	613-00-50-20-2210	20241066			25.71
		11	MNSTX #161280	613-00-50-20-2210	20241066			14.31
							INVOICE TOTAL:	222.39

DETAILED POKEGAMA GOLF COURSE BILL LIST - MAY 21, 2024

Item 2.

DATE: 05/16/24
 TIME: 10:50:16
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/21/2024

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1309355 MINNESOTA TORO								
1424338-00-G	04/19/24	01	1424338-00 PL854-060 6" FLANGE	613-00-50-20-2210	20241066		05/21/24	101.00
				EQUIPMENT PARTS				
		02	MI3/4X3 3/4"X31/4" BOLT	613-00-50-20-2210	20241066			53.60
				EQUIPMENT PARTS				
		03	M13/4HX 3/4" HEAVY HEX NUT	613-00-50-20-2210	20241066			12.32
				EQUIPMENT PARTS				
		04	GN6OFFG 6" NON-ASBESTOS FULL	613-00-50-20-2210	20241066			11.88
				EQUIPMENT PARTS				
		05	FREIGHT OUT	613-00-50-20-2210	20241066			23.72
				EQUIPMENT PARTS				
		06	MNSTX #161280	613-00-50-20-2210	20241066			13.92
				EQUIPMENT PARTS				
							INVOICE TOTAL:	216.44
1424634-00-G	04/18/24	01	1424634 121-5159 SWITCH-IGNITI	613-00-50-20-2210	20241066		05/21/24	85.95
				EQUIPMENT PARTS				
		02	104-2541 IGNITION SWITCH ASM	613-00-50-20-2210	20241066			21.78
				EQUIPMENT PARTS				
		03	MNSTX #161280	613-00-50-20-2210	20241066			7.41
				EQUIPMENT PARTS				
							INVOICE TOTAL:	115.14
1425154-00-G	04/22/24	01	1425154 94-1369 SPRING-EXTENSI	613-00-50-20-2210	20241066		05/21/24	11.29
				EQUIPMENT PARTS				
		02	99-3556 HOSE	613-00-50-20-2210	20241066			12.77
				EQUIPMENT PARTS				
		03	237-65 O-RING	613-00-50-20-2210	20241066			0.80
				EQUIPMENT PARTS				
		04	237-80 O-RING	613-00-50-20-2210	20241066			2.12
				EQUIPMENT PARTS				
		05	FREIGHT OUT	613-00-50-20-2210	20241066			16.33
				EQUIPMENT PARTS				
		06	MNSTX #161280	613-00-50-20-2210	20241066			2.98
				EQUIPMENT PARTS				
							INVOICE TOTAL:	46.29

DETAILED POKEGAMA GOLF COURSE BILL LIST - MAY 21, 2024

Item 2.

DATE: 05/16/24
 TIME: 10:50:16
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/21/2024

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1309355 MINNESOTA TORO								
1425154-01-G	04/24/24	01	1425154-01 340-17 FITTING-ELBO	613-00-50-20-2210	20241066		05/21/24	30.66
				EQUIPMENT PARTS				
		02	FREIGHT	613-00-50-20-2210	20241066			16.33
				EQUIPMENT PARTS				
		03	MNSTX# 161280	613-00-50-20-2210	20241066			3.23
				EQUIPMENT PARTS				
							INVOICE TOTAL:	50.22
1425262-00-G	04/23/24	01	1425262 115-5129 COUPLING-RUBB	613-00-50-20-2210	20241066		05/21/24	275.20
				EQUIPMENT PARTS				
		02	MNSTX #161280	613-00-50-20-2210	20241066			18.92
				EQUIPMENT PARTS				
							INVOICE TOTAL:	294.12
1427792-00-G	05/08/24	01	1427792-00 119-8010-03 KICKSTA	613-00-50-20-2210	20241349		05/21/24	25.78
				EQUIPMENT PARTS				
		02	107-7400 PIN-LYNCH	613-00-50-20-2210	20241349			8.57
				EQUIPMENT PARTS				
		03	74-5950 LATCH-SWELL	613-00-50-20-2210	20241349			64.72
				EQUIPMENT PARTS				
		04	100-5667-03 PLATE-COVER LH SID	613-00-50-20-2210	20241349			62.54
				EQUIPMENT PARTS				
		05	1-804254 NUT-LOCK, HH	613-00-50-20-2210	20241349			5.48
				EQUIPMENT PARTS				
		06	FREIGHT-OUT	613-00-50-20-2210	20241349			18.65
				EQUIPMENT PARTS				
		07	MNSTAX #161280	613-00-50-20-2210	20241349			12.77
				EQUIPMENT PARTS				
							INVOICE TOTAL:	198.51
							VENDOR TOTAL:	14,261.03
1309375 MINNESOTA UNEMPLOYMENT COMP FD								
G	04/22/24	01	GC 1ST QTR 2024 UNEMP	999-99-00-00-1000			05/21/24	1,475.65
				HOLDING ACCOUNT				
							INVOICE TOTAL:	1 65
							VENDOR TOTAL:	1 18 65

DETAILED POKEGAMA GOLF COURSE BILL LIST - MAY 21, 2024

Item 2.

14

DATE: 05/16/24
 TIME: 10:50:16
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/21/2024

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1309495 MINUTEMAN PRESS								
44075-G	04/02/24	01	25 NAME BADGES (JOB 57196)	613-00-50-20-2180	20241419		05/21/24	154.66
		02	SALES TAX	613-00-50-20-2180	20241419			10.63
							INVOICE TOTAL:	165.29
44306-G	04/02/24	01	25 NAME BADGES (JOB 57587)	613-00-50-20-2180	20241373		05/21/24	135.65
		02	MNSTX #POKEGAMA GC	613-00-50-20-2180	20241373			9.33
							INVOICE TOTAL:	144.98
							VENDOR TOTAL:	310.27
1315625 MOR GOLF AND UTILITY								
45632-G	04/22/24	01	45632 1013164 ASM-REAR LEAF SP	613-00-50-20-2210	20241160		05/21/24	374.04
		02	SHIPPING/HANDLING	613-00-50-20-2210	20241160			34.22
		03	MNSTX #100129	613-00-50-20-2210	20241160			28.07
							INVOICE TOTAL:	436.33
45907-G	04/30/24	01	45907 KIT SHOCK ABSORBER REAR	613-00-50-20-2210	20241160		05/21/24	67.94
		02	SHIPPING/HANDLING	613-00-50-20-2210	20241160			16.56
		03	MNSTX #100129	613-00-50-20-2210	20241160			5.81
							INVOICE TOTAL:	90.31
							VENDOR TOTAL:	526.64
1415030 NAPA SUPPLY OF GRAND RAPIDS								
196977-G	04/26/24	01	196977 ELECTRIC CONNECTOR	613-00-50-20-2210	20241299		05/21/24	15.00

DETAILED POKEGAMA GOLF COURSE BILL LIST - MAY 21, 2024

Item 2.

15

DATE: 05/16/24
 TIME: 10:50:16
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/21/2024

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1415030 NAPA SUPPLY OF GRAND RAPIDS								
196977-G	04/26/24	02	MNSTX ONLY #7608	613-00-50-20-2210	20241299		05/21/24	1.03
				EQUIPMENT PARTS				
							INVOICE TOTAL:	16.03
197267-G	04/30/24	01	197267 8 VOLT TROJAN BATTERY	613-00-50-30-4390	20241299		05/21/24	1,499.94
		02	CORE DEPOSIT	613-00-50-30-4390	20241299			174.00
		03	CORE DEPOSIT RETURN	613-00-50-30-4390	20241299			-174.00
		04	MNSTX ONLY #7608	613-00-50-30-4390	20241299			103.12
				GOLF CART MAINTENANCE/REPA			INVOICE TOTAL:	1,603.06
198263-G	05/13/24	01	198263 1511 HYDRAULIC FILTER	613-00-50-20-2150	20241378		05/21/24	10.87
		02	NAPA PREMIUM TRACTOR HYDRAULIC	613-00-50-20-2150	20241378			64.69
		03	MNSTX #7608	613-00-50-20-2150	20241378			5.19
				MAINT/EQUIPMENT SUPPLIES			INVOICE TOTAL:	80.75
198301-G	05/14/24	01	198301 PREM TR HYD OIL FL 5G	613-00-50-20-2130	20241387		05/21/24	64.69
		02	MNSTX #7608 CHK SALES TX	613-00-50-20-2130	20241387			4.45
				LUBRICANTS			INVOICE TOTAL:	69.14
198302-G	05/14/24	01	198302 2YR WTY BAT (1)	613-00-50-20-2150	20241387		05/21/24	146.09
		02	CORE DEPOSIT	613-00-50-20-2150	20241387			18.00
		03	CORE DEPOSIT	613-00-50-20-2150	20241387			-18.00
				MAINT/EQUIPMENT SUPPLIES				

DETAILED POKEGAMA GOLF COURSE BILL LIST - MAY 21, 2024

DATE: 05/16/24
 TIME: 10:50:16
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/21/2024

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1415030 NAPA SUPPLY OF GRAND RAPIDS								
198302-G	05/14/24	04	CORE DEPOSIT	613-00-50-20-2150	20241387		05/21/24	-81.00
				MAINT/EQUIPMENT SUPPLIES				
		05	MNSTX #7608 CHK SALES TX	613-00-50-20-2150	20241387			10.04
				MAINT/EQUIPMENT SUPPLIES				
						INVOICE TOTAL:		75.13
						VENDOR TOTAL:		1,844.11
1415587 NORTHSTAR BARGE								
1028-G	04/16/24	01	DOCK STANDARD INSTALL	613-00-50-30-3100	20241321		05/21/24	1,728.00
				OTHER CONTRACTED SERVICE				
		02	4999# OR LESS LIFT-REMOVAL	613-00-50-30-3100	20241321			125.00
				OTHER CONTRACTED SERVICE				
						INVOICE TOTAL:		1,853.00
						VENDOR TOTAL:		1,853.00
1516220 OPERATING ENGINEERS LOCAL #49								
G	05/06/24	01	GC JUN HEALTH INS PREM	999-99-00-00-1000			05/21/24	3,364.00
				HOLDING ACCOUNT				
						INVOICE TOTAL:		3,364.00
						VENDOR TOTAL:		3,364.00
1601750 PAUL BUNYAN COMMUNICATIONS								
G	05/06/24	01	GC MAY CHARGES/SERVICE	999-99-00-00-1000			05/21/24	172.45
				HOLDING ACCOUNT				
						INVOICE TOTAL:		172.45
						VENDOR TOTAL:		172.45
1612050 PLAISTED COMPANIES INC								
69791-G	04/30/24	01	69791 TOPDRESSING SAND USGA	613-00-50-30-4090	20241344		05/21/24	600.42
				COURSE IMPROVEMENTS				

DETAILED POKEGAMA GOLF COURSE BILL LIST - MAY 21, 2024

Item 2.

17

DATE: 05/16/24
 TIME: 10:50:16
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/21/2024

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1612050 PLAISTED COMPANIES INC								
69791-G	04/30/24	02	FREIGHT	613-00-50-30-4090	20241344		05/21/24	852.00
			COURSE IMPROVEMENTS					
		03	FUEL SURCHARGE	613-00-50-30-4090	20241344			42.60
			COURSE IMPROVEMENTS					
		04	STAX #POG1	613-00-50-30-4090	20241344			102.78
			COURSE IMPROVEMENTS					
		05	80/20 TOPDRESSING	613-00-50-20-2285	20241344			596.40
			TURF MAINTENANCE					
		06	FREIGHT	613-00-50-20-2285	20241344			600.00
			TURF MAINTENANCE					
		07	FUEL SURCHARGE	613-00-50-20-2285	20241344			30.00
			TURF MAINTENANCE					
		08	STAX #POG1	613-00-50-20-2285	20241344			84.32
			TURF MAINTENANCE					
							INVOICE TOTAL:	2,908.52
							VENDOR TOTAL:	2,908.52
1621130 P.U.C.								
G	04/22/24	01	GC MAR UTILITIES	999-99-00-00-1000			05/21/24	1,573.00
			HOLDING ACCOUNT					
							INVOICE TOTAL:	1,573.00
							VENDOR TOTAL:	1,573.00
1800653 R & R PRODUCTS INC								
CD2898217-G	04/22/24	01	CD2898217 KUBOTA FILTER - OIL	613-00-50-20-2150	20241301		05/21/24	14.70
			MAINT/EQUIPMENT SUPPLIES					
		02	BALDWIN HYDRAULIC OIL FILTER	613-00-50-20-2150	20241301			10.20
			MAINT/EQUIPMENT SUPPLIES					
		03	SILVERGUARD FUEL FILTER	613-00-50-20-2150	20241301			7.85
			MAINT/EQUIPMENT SUPPLIES					
		04	MNSTX #55744P	613-00-50-20-2150	20241301			2.25
			MAINT/EQUIPMENT SUPPLIES					

DETAILED POKEGAMA GOLF COURSE BILL LIST - MAY 21, 2024

Item 2.

18

DATE: 05/16/24
 TIME: 10:50:16
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/21/2024

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1800653 R & R PRODUCTS INC								
CD2898217-G	04/22/24	05	GREENS-MATE DIVOT REPAIR TOOL	613-00-50-20-2400	20241301		05/21/24	194.45
				SMALL TOOLS				
		06	MNSTX #55744P	613-00-50-20-2400	20241301			13.37
				SMALL TOOLS				
							INVOICE TOTAL:	242.82
							VENDOR TOTAL:	242.82
1801525 RANGE SERVANT AMERICA, INC								
133100-G	04/30/24	01	BALL DISPENSER MODEL GL-8	613-00-00-00-1620	20241345		05/21/24	6,295.00
				EQPT/MACHINERY/FURN/FIX				
		02	RANGE STAR MEMBERSHIP SYSTEM	613-00-00-00-1620	20241345			6,295.00
				EQPT/MACHINERY/FURN/FIX				
		03	CUSTOM PRINT RANGE STAR CARDS	613-00-00-00-1620	20241345			332.50
				EQPT/MACHINERY/FURN/FIX				
		04	DISCOUNT GIVEN	613-00-00-00-1620	20241345			-1,259.00
				EQPT/MACHINERY/FURN/FIX				
		05	FREIGHT	613-00-00-00-1620	20241345			585.00
				EQPT/MACHINERY/FURN/FIX				
							INVOICE TOTAL:	12,248.50
							VENDOR TOTAL:	12,248.50
1801530 NORTHERN MN WATER COND DBA								
615529-G	04/26/24	01	615529 WATER - 5 GAL IN STORE	613-00-50-20-2100	20241340		05/21/24	36.25
				OPERATING SUPPLIES				
							INVOICE TOTAL:	36.25
							VENDOR TOTAL:	36.25
1815711 ROSS GOLF COURSE								
JUN2024-G	06/01/24	01	JUN 2024 GC MNT SERV CONT	613-00-50-30-3100	20240111		05/21/24	5,063.50
				OTHER CONTRACTED SERVICE				
							INVOICE TOTAL:	5,063.50
							VENDOR TOTAL:	5,063.50

DETAILED POKEGAMA GOLF COURSE BILL LIST - MAY 21, 2024

DATE: 05/16/24
 TIME: 10:50:16
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/21/2024

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1920555 STOKES PRINTING & OFFICE								
120538-G	04/11/24	01	DOCUMENT HOLDER	613-00-50-20-2010	20241420		05/21/24	98.97
				OFFICE SUPPLIES				
		02	SALES TAX	613-00-50-20-2010	20241420			6.80
				OFFICE SUPPLIES				
						INVOICE TOTAL:		105.77
120596-G 05/07/24 01 120596 CS COPY PAPER 613-00-50-20-2010 20241348 05/21/24 59.90								
				OFFICE SUPPLIES				
		02	MNSTX #POKEGAMA GC	613-00-50-20-2010	20241348			4.12
				OFFICE SUPPLIES				
						INVOICE TOTAL:		64.02
						VENDOR TOTAL:		169.79
2005700 THE TESSMAN COMPANY								
S393897-IN-G	05/06/24	01	35-0-7 95% 3PC W/28% BARRICA	613-00-50-30-4080	20241346		05/21/24	9,720.00
				FERTILIZER/CHEMICALS				
		02	18-0-3 25% STU.40% BIO 50LB	613-00-50-30-4080	20241346			1,111.20
				FERTILIZER/CHEMICALS				
		03	FAST N FULL SUN/SHADE 50 # BAG	613-00-50-30-4080	20241346			1,191.00
				FERTILIZER/CHEMICALS				
		04	FLUAZINAM 40 SC SELECT .5 GAL	613-00-50-30-4080	20241346			2,751.80
				FERTILIZER/CHEMICALS				
		05	TURFRX K+ MICRO CRYSTAL 10 LB	613-00-50-30-4080	20241346			3,247.64
				FERTILIZER/CHEMICALS				
		06	MAGNAPLEX HYDRATION & FILTRATI	613-00-50-30-4080	20241346			1,626.66
				FERTILIZER/CHEMICALS				
		07	ALYPSO PLUS 2.5 INFILTRATION S	613-00-50-30-4080	20241346			615.16
				FERTILIZER/CHEMICALS				
		08	TRIN-PAC PGR GALLON	613-00-50-30-4080	20241346			455.92
				FERTILIZER/CHEMICALS				
		09	QUICKSILVER 8 OZ #1440914	613-00-50-30-4080	20241346			2,756.64
				FERTILIZER/CHEMICALS				
		10	AQUARITIN 19 TURF 12X33.8OZ	613-00-50-30-4080	20241346			2,295.00
				FERTILIZER/CHEMICALS				

DETAILED POKEGAMA GOLF COURSE BILL LIST - MAY 21, 2024

Item 2.

20

DATE: 05/16/24
 TIME: 10:50:16
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/21/2024

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
2005700 THE TESSMAN COMPANY								
S393897-IN-G	05/06/24	11	FUSE QUART #82100008 4X1 CASE	613-00-50-30-4080	20241346		05/21/24	352.16
				FERTILIZER/CHEMICALS				
		12	DREXEL CARBARYL 2.5 GAL SEVIN	613-00-50-30-4080	20241346			173.10
				FERTILIZER/CHEMICALS				
		13	40-0-0 AMIDAS TURF 5.5% S 5% A	613-00-50-30-4080	20241346			105.50
				FERTILIZER/CHEMICALS				
		14	PPZ 41.8 SELECT 1 GAL (PROPICO	613-00-50-30-4080	20241346			840.72
				FERTILIZER/CHEMICALS				
		15	MN GROSS SALES FEE/ACRRA SURCH	613-00-50-30-4080	20241346			7.31
				FERTILIZER/CHEMICALS				
		16	TEBUCONAZOLE 3.6 SELECT GALLON	613-00-50-30-4080	20241346			344.34
				FERTILIZER/CHEMICALS				
		17	MN GROSS SALES FEE/ACCRA SURCH	613-00-50-30-4080	20241346			3.00
				FERTILIZER/CHEMICALS				
		18	DUPLEX 55 GAL ITEM #130-55	613-00-50-30-4080	20241346			1,589.12
				FERTILIZER/CHEMICALS				
		19	0-0-7 SOP W/0.67% ACELEPRYN	613-00-50-30-4080	20241346			356.90
				FERTILIZER/CHEMICALS				
		20	FREIGHT	613-00-50-30-4080	20241346			649.00
				FERTILIZER/CHEMICALS				
		21	MNSTX #00-POK5000	613-00-50-30-4080	20241346			2,075.71
				FERTILIZER/CHEMICALS				
							INVOICE TOTAL:	32,267.88
							VENDOR TOTAL:	32,267.88
2209665 VISA								
G	04/15/24	01	JASPERTRONIC RPLC LAMP	999-99-00-00-1000			05/21/24	519.98
				HOLDING ACCOUNT				
		02	U/M BOOKSTORE-ALLEMAN TEST	999-99-00-00-1000				119.99
				HOLDING ACCOUNT				
		03	GOLFTRACKING-CARGO BOX	999-99-00-00-1000				1,454.28
				HOLDING ACCOUNT				
		04	DPT/AGRIC/REGIST/PESTICIDE	999-99-00-00-1000				10.22
				HOLDING ACCOUNT				
							INVOICE TOTAL:	2 47
							VENDOR TOTAL:	2 47

25

DETAILED POKEGAMA GOLF COURSE BILL LIST - MAY 21, 2024

Item 2.

21

DATE: 05/16/24
 TIME: 10:50:16
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/21/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
2301700			WM CORPORATE SERVICES, INC					
G	04/08/24	01	GC MAR SERVICES	999-99-00-00-1000			05/21/24	68.57
				HOLDING ACCOUNT				
							INVOICE TOTAL:	68.57
							VENDOR TOTAL:	68.57
							TOTAL ALL INVOICES:	181,610.60

DATE: 05/16/2024
 TIME: 10:53:49
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CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 05/21/2024

VENDOR #	NAME	AMOUNT DUE

POKEGAMA GOLF COURSE		
0114900	ANY WAY YOU WANT IT MOVING &	97.26
0118100	VESTIS GROUP, INC	149.23
0205125	THOMAS BEAUDRY	9,244.99
0221650	BURGGRAF'S ACE HARDWARE	1,464.29
0225725	BY THE YARD, INC	24,770.63
0312705	CLUB PROPHET SYSTEMS	534.50
0401804	DAVIS OIL INC	295.78
0700016	GPS TECHNOLOGIES INC	6,952.00
0718010	CITY OF GRAND RAPIDS	174.00
1200500	L&M SUPPLY	306.48
1309039	MIDWAY REPAIR	16.67
1309355	MINNESOTA TORO	14,261.03
1309495	MINUTEMAN PRESS	310.27
1315625	MOR GOLF AND UTILITY	526.64
1415030	NAPA SUPPLY OF GRAND RAPIDS	1,844.11
1415587	NORTHSTAR BARGE	1,853.00
1612050	PLAISTED COMPANIES INC	2,908.52
1800653	R & R PRODUCTS INC	242.82
1801525	RANGE SERVANT AMERICA, INC	12,248.50
1801530	NORTHERN MN WATER COND DBA	36.25
1815711	ROSS GOLF COURSE	5,063.50
1920555	STOKES PRINTING & OFFICE	169.79
2005700	THE TESSMAN COMPANY	32,267.88

TOTAL UNPAID TO BE APPROVED IN THE SUM OF: \$115,738.14

CHECKS ISSUED-PRIOR APPROVAL
 PRIOR APPROVAL

0100053	AT&T MOBILITY	99.23
0205125	THOMAS BEAUDRY	7,891.55
0315329	CITY OF COHASSET	203.63
0718015	GRAND RAPIDS CITY PAYROLL	30,804.37
1305725	METROPOLITAN LIFE INSURANCE CO	69.37
1309332	MN STATE RETIREMENT SYSTEM	14,402.70
1309335	MINNESOTA REVENUE	3,643.47
1309375	MINNESOTA UNEMPLOYMENT COMP FD	1,475.65
1516220	OPERATING ENGINEERS LOCAL #49	3,364.00
1601750	PAUL BUNYAN COMMUNICATIONS	172.45
1621130	P.U.C.	1,573.00
2209665	VISA	2,104.47
2301700	WM CORPORATE SERVICES, INC	68.57

TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF: \$65,872.46

TOTAL ALL DEPARTMENTS \$181,610.60

**CITY OF GRAND RAPIDS
POKEGAMA GOLF COURSE**

**SCHEDULE OF BUDGET VS ACTUAL REVENUE AND EXPENSES
For the Period Ended April 30, 2024**

With Comparative Actual Amounts for the Period Ended April 30, 2023

	2024 BUDGET	2024		% OF BUDGET	2023 ACTUAL
		ACTUAL	OVER (UNDER) BUDGET		
Operating Revenues					
Season Passes	\$ 242,839	\$ 177,721	\$ (65,118)	73%	\$ 84,401
Green Fees	449,238	14,604	(434,634)	3%	72
Ancillary	221,420	74,026	(147,394)	33%	57,150
Total Revenues	913,497	266,350	(647,147)	29%	141,623
Operating Expenses					
Personnel	379,438	106,167	(273,271)	28%	66,783
Materials and Supplies	108,750	16,662	(92,088)	15%	14,635
Other Services & Charges	282,600	92,474	(190,126)	33%	78,020
Total Expenses	770,788	215,303	(555,485)	28%	159,437
OPERATING INCOME (LOSS)	142,709	51,047	(91,662)		(17,814)
Nonoperating Revenues	34,669	57,573	22,904	166%	14,108
Concessionaire Lease	18,000	2,000	(16,000)	11%	2,000
Contributions	-	-	-	0%	7,500
Operating Transfer In	-	-	-	0%	-
Debt Principal Payment	(28,061)	-	28,061	0%	-
Depreciation	(117,000)	(50,933)	66,067	44%	(41,789)
NET INCOME	\$ 50,317	\$ 59,688	9,371		\$ (35,995)

CITY OF GRAND RAPIDS - POKEGAMA GOLF COURSE
Statement of Income and Expenses
APRIL 30, 2024 TO APRIL 30, 2020

	YTD THROUGH 4/30/2024	YTD THROUGH 4/30/2023	YTD THROUGH 4/30/2022	YTD THROUGH 4/30/2021	YTD THROUGH 4/30/2020
Operating Revenues:					
Season Passes	\$ 177,721	\$ 84,401	\$ 67,026	\$ 138,088	\$ 93,591
Green Fees	14,604	72	-	12,570	6,832
Ancillaries	74,026	57,150	51,353	39,491	23,756
Total Operating Revenues	<u>266,350</u>	<u>141,623</u>	<u>118,380</u>	<u>190,149</u>	<u>124,179</u>
Operating Expenses:					
Personnel	106,167	66,783	62,721	49,789	45,969
Materials and Supplies	16,662	14,635	21,156	19,752	6,186
Other Services & Charges	92,474	78,020	67,874	56,795	51,542
Total Operating Expenses	<u>215,303</u>	<u>159,437</u>	<u>151,751</u>	<u>126,336</u>	<u>103,697</u>
OPERATING INCOME (LOSS)	<u>51,047</u>	<u>(17,814)</u>	<u>(33,371)</u>	<u>63,813</u>	<u>20,482</u>
Nonoperating Revenues	57,573	14,108	8,708	771	2,887
Concessionaire Lease	2,000	2,000	2,000	2,000	-
Contributions	-	7,500	-	32,000	-
Debt Principal Payment	-	-	-	-	-
Depreciation	(50,933)	(41,789)	(38,687)	(34,245)	(34,523)
NET INCOME (LOSS)	<u>\$ 59,688</u>	<u>\$ (35,995)</u>	<u>\$ (61,351)</u>	<u>\$ 64,339</u>	<u>\$ (11,155)</u>

DATE: 05/16/2024
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CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 4 PERIODS ENDING APRIL 30, 2024

FUND: POKEGAMA GOLF COURSE

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
REVENUES						
CHARGES FOR SERVICES						
613-00-34-00-1000	FAMILY PASS	32,360.49	53,367.10	68,343.00	78.0	35,970.00
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	2,312.00	2,312.00	4,566.00	50.6	0.00
613-00-34-00-1100	SINGLE PASS	42,742.06	74,396.40	95,060.00	78.2	36,363.35
613-00-34-00-1110	SINGLE PLUS ONE CHILD	8,414.55	8,414.55	0.00	100.0	898.99
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	6,857.50	8,880.30	18,672.00	47.5	1,167.00
613-00-34-00-1200	JUNIOR PASS	5,584.79	7,074.07	15,015.00	47.1	2,127.08
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	1,305.00	1,305.00	14,883.00	8.7	0.00
613-00-34-00-1250	PCC GOLF FEES	264.67	1,014.96	2,513.00	40.3	1,060.60
613-00-34-00-1600	WD 18 HOLE	1,146.67	1,146.67	77,547.00	1.4	0.00
613-00-34-00-1610	WD/WE 18 HOLE SPECIAL	7,110.00	7,200.00	0.00	100.0	0.00
613-00-34-00-1620	WD/WE SPRING/FALL GREEN FEES	0.00	0.00	222,000.00	0.0	0.00
613-00-34-00-1625	WD/WE FALL SPECIALS	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1650	WD 18 HOLE EAGLE SUGR WEND MBR	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1700	WD 9 HOLE	78.00	78.00	15,213.00	0.5	0.00
613-00-34-00-1710	WD/WE 9 HOLE SPECIAL	4,007.44	4,007.44	0.00	100.0	72.00
613-00-34-00-1750	WD 9 HOLE EAGLE SUGAR WEND MBR	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1800	SPECIAL PLAY	0.00	46.14	0.00	100.0	0.00
613-00-34-00-1850	WD HALF PRICE 18 DISCOUNT CARD	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1875	WD HALF PRICE 9 DISCOUNT CARD	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1900	WD LEAGUE FEE 18 HOLES	0.00	0.00	18,144.00	0.0	0.00
613-00-34-00-1950	WD LEAGUE FEE 9 HOLES	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1975	SENIOR GREEN FEES	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2000	WD 2ND NINE	19.00	19.00	0.00	100.0	0.00
613-00-34-00-2100	WD TWILIGHT	288.22	1,912.78	19,261.00	9.9	0.00
613-00-34-00-2105	WD TOURNAMENT GREEN FEE	0.00	0.00	120.00	0.0	0.00
613-00-34-00-2110	WE 18 HOLE	90.00	90.00	29,344.00	0.3	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	0.00	0.00	0.0	0.00
613-00-34-00-2114	WE HALF PRICE 9 DISCOUNT CARD	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2115	WE 2ND NINE GREEN FEE	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2120	WE 9 HOLE	104.00	104.00	67,609.00	0.1	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	0.00	0.00	0.0	0.00
613-00-34-00-2123	WE TOURNAMENT GREEN FEE	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2124	WE TWILIGHT	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2125	WD LODGING 18 HOLE	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2130	WD LODGING 9 HOLE	0.00	0.00	0.00	0.0	0.00

DATE: 05/16/2024
 TIME: 10:20:05
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CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 4 PERIODS ENDING APRIL 30, 2024

FUND: POKEGAMA GOLF COURSE

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
REVENUES						
CHARGES FOR SERVICES						
613-00-34-00-2132	WD/WE COUPON GOLF ENTER PRICE	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2135	LODGE 18 WEEKEND	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2140	LODGE 9 WEEKEND	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2142	LODGING REC ON ACCOUNT	0.00	0.00	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	0.00	510.00	0.0	0.00
613-00-34-00-2200	SIMULATOR FEES	1,393.31	27,662.39	34,388.00	80.4	34,388.14
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	5,239.52	7,988.53	18,884.00	42.3	4,122.00
613-00-34-00-2350	FAMILY DRIVING RANGE PASS	6,748.77	8,676.99	7,416.00	117.0	2,781.00
613-00-34-00-2352	YG ADULT RANGE PASS (19-29)	830.46	1,384.10	0.00	100.0	322.94
613-00-34-00-2354	JUNIOR DRVG RANGE PASS (10-18)	3,229.52	3,921.56	0.00	100.0	649.00
613-00-34-00-2400	SMALL BUCKET	189.03	193.18	4,560.00	4.2	9.22
613-00-34-00-2450	MEDIUM BUCKET	317.34	324.72	4,531.00	7.1	7.38
613-00-34-00-2500	LARGE BUCKET	1,292.04	1,596.58	13,262.00	12.0	18.46
613-00-34-00-2600	CART 9 HOLE	738.00	738.00	36,779.00	2.0	11.23
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	366.15	366.15	0.00	100.0	0.00
613-00-34-00-2700	CART 18 HOLE	1,418.45	1,418.45	60,952.00	2.3	0.00
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	15.00	15.00	0.00	100.0	0.00
613-00-34-00-2775	SENIOR LEAGUE CART	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2800	MISCEL CART RENTAL	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2900	PRIVATE CART TRAIL FEE PASS	2,052.90	4,447.95	6,580.00	67.5	3,290.00
613-00-34-00-3200	CART SEASON RENTAL 2 PEOPLE	4,114.28	10,246.14	0.00	100.0	5,934.06
613-00-34-00-3350	EMPLOYEE CART FEE	267.56	267.56	0.00	100.0	0.00
613-00-34-00-3400	CART SEASON RENTAL 1 PERSON	14,639.04	25,385.76	54,379.00	46.6	12,211.00
613-00-34-00-3500	PRO SHOP CREDIT CARD CHARGES	229.07	348.72	2,966.00	11.7	220.03
613-00-34-00-3900	MISC REVENUE-DAILY SALES	0.00	0.00	0.00	0.0	0.00
TOTAL		155,764.83	266,350.19	913,497.00	29.1	141,623.48
TOTAL CHARGES FOR SERVICES		155,764.83	266,350.19	913,497.00	29.1	141,623.48
MISCELLANEOUS REVENUE						
613-00-37-00-2250	ADVERTISING	0.00	0.00	2,000.00	0.0	2,000.00
613-00-37-00-2270	PRO SHOP RENT	0.00	0.00	6,000.00	0.0	0.00
613-00-37-00-2370	WEBSITE ADVERTISING	0.00	0.00	0.00	0.0	0.00
613-00-37-00-2390	LOCKER RENTAL	250.00	350.00	600.00	58.3	100.00
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	2,000.00	18,000.00	11.1	2,000.00
613-00-37-00-3700	GC CLUBHOUSE FACILITY FEE	0.00	0.00	1,000.00	0.0	0.00

DATE: 05/16/2024
 TIME: 10:20:05
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CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 4 PERIODS ENDING APRIL 30, 2024

FUND: POKEGAMA GOLF COURSE

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
REVENUES						
MISCELLANEOUS REVENUE						
613-00-37-00-3800	CAM RENT	0.00	283.91	5,000.00	5.6	0.00
613-00-37-00-3900	MISCEL REVENUE	300.00	300.00	0.00	100.0	0.00
613-00-37-00-3910	CITY PERSONNEL REIMBURSEMENT	0.00	6,684.39	19,519.00	34.2	11,851.24
613-00-37-00-4400	CONTRIBUTIONS	0.00	0.00	0.00	0.0	0.00
613-00-37-00-4410	CONTRIBUTION-IN-KIND SERVICE	0.00	0.00	0.00	0.0	0.00
613-00-37-00-4700	INVESTMENT INCOME	305.17	305.17	550.00	55.4	156.43
613-00-37-00-5105	NET +/- FAIR VALUE-INVSTMT	0.00	0.00	0.00	0.0	0.00
613-00-37-00-5200	LEASE INTEREST REVENUE	0.00	0.00	0.00	0.0	0.00
TOTAL		2,855.17	9,923.47	52,669.00	18.8	16,107.67
TOTAL MISCELLANEOUS REVENUE		2,855.17	9,923.47	52,669.00	18.8	16,107.67
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	49,650.00	0.00	100.0	0.00
613-00-39-00-4620	INSURANCE RECOVERY	0.00	0.00	0.00	0.0	0.00
613-00-39-00-4700	CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.0	7,500.00
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	49,650.00	0.00	100.0	7,500.00
TOTAL OTHER FINANCING SOURCES		0.00	49,650.00	0.00	100.0	7,500.00
TOTAL REVENUES:		158,620.00	325,923.66	966,166.00	33.7	165,231.15

EXPENSES						
GENERAL ADMINISTRATION						
PERSONNEL						
613-00-50-10-1010	SALARY-FULLTIME	27,489.39	71,901.43	137,170.00	52.4	40,987.44
613-00-50-10-1020	SALARY-FULLTIME/OVERTIME	0.00	505.86	3,000.00	16.8	430.78
613-00-50-10-1030	SALARY-PARTTIME	1,976.55	1,976.55	150,010.00	1.3	0.00
613-00-50-10-1040	SALARY-PARTTIME/OVERTIME	0.00	0.00	2,000.00	0.0	0.00
613-00-50-10-1050	CONTRACTED SERVICE	0.00	0.00	1,800.00	0.0	0.00
613-00-50-10-1210	PERA	1,120.00	4,350.40	11,523.00	37.7	3,106.33
613-00-50-10-1220	FICA	1,036.02	3,659.98	18,115.00	20.2	2,524.53
613-00-50-10-1250	MEDICARE	242.31	855.99	4,237.00	20.2	590.47
613-00-50-10-1310	HEALTH INSURANCE	5,046.00	19,818.00	45,755.00	43.3	17,000.00

DATE: 05/16/2024
 TIME: 10:20:06
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CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 4 PERIODS ENDING APRIL 30, 2024

FUND: POKEGAMA GOLF COURSE

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
EXPENSES						
GENERAL ADMINISTRATION						
PERSONNEL						
613-00-50-10-1330	LIFE INSURANCE	10.05	30.40	52.00	58.4	16.48
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	1,475.65	1,000.00	147.5	19.08
613-00-50-10-1510	WORKERS COMPENSATION	398.11	1,592.44	4,776.00	33.3	1,591.96
TOTAL PERSONNEL		37,318.43	106,166.70	379,438.00	27.9	66,783.07
SUPPLIES & MATERIALS						
613-00-50-20-2010	OFFICE SUPPLIES	105.77	1,287.22	2,000.00	64.3	179.21
613-00-50-20-2020	COPY SUPPLIES	0.00	0.00	0.00	0.0	0.00
613-00-50-20-2030	PRINTING & BINDING	0.00	588.43	600.00	98.0	34.44
613-00-50-20-2060	COMPUTER SUPPLIES	0.00	0.00	400.00	0.0	395.00
613-00-50-20-2075	ASSETS BETWEEN \$700-2,499	0.00	3,357.16	1,200.00	279.7	0.00
613-00-50-20-2090	INVENTORIAL SUPPLIES	0.00	0.00	4,200.00	0.0	686.88
613-00-50-20-2100	OPERATING SUPPLIES	681.85	1,766.76	8,500.00	20.7	17.86
613-00-50-20-2120	MOTOR FUELS	0.00	0.00	20,000.00	0.0	0.00
613-00-50-20-2130	LUBRICANTS	385.52	385.52	550.00	70.0	142.62
613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	148.91	1,032.36	12,000.00	8.6	3,547.74
613-00-50-20-2180	UNIFORM/CLOTHING/SAFETY	165.29	165.29	0.00	(100.0)	0.00
613-00-50-20-2190	OTHER SUPPLIES/MATERIALS	486.24	486.24	800.00	60.7	0.00
613-00-50-20-2210	EQUIPMENT PARTS	2,048.02	5,762.77	45,000.00	12.8	9,630.88
613-00-50-20-2285	TURF MAINTENANCE	1,622.43	1,622.43	7,500.00	21.6	0.00
613-00-50-20-2290	FLOWERS	0.00	0.00	6,000.00	0.0	0.00
613-00-50-20-2400	SMALL TOOLS	207.82	207.82	0.00	(100.0)	0.00
TOTAL SUPPLIES & MATERIALS		5,851.85	16,662.00	108,750.00	15.3	14,634.63
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	0.00	9,500.00	0.0	0.00
613-00-50-30-3040	LEGAL SERVICES	0.00	0.00	0.00	0.0	0.00
613-00-50-30-3060	EXTERMINATOR SERVICE	0.00	0.00	500.00	0.0	0.00
613-00-50-30-3070	LAUNDRY/SOIL MATS	0.00	0.00	1,000.00	0.0	0.00
613-00-50-30-3090	JANITORIAL SERVICE	0.00	0.00	1,100.00	0.0	0.00
613-00-50-30-3100	OTHER CONTRACTED SERVICE	1,853.00	22,107.00	58,000.00	38.1	19,712.00
613-00-50-30-3210	TELEPHONE	280.03	1,093.84	2,800.00	39.0	1,533.18
613-00-50-30-3220	POSTAGE	0.00	0.00	0.00	0.0	0.00
613-00-50-30-3230	SEMINAR/MEETINGS/SCHOOL	0.00	3,276.36	500.00	655.2	165.00
613-00-50-30-3260	PROMOTIONS	0.00	0.00	0.00	0.0	0.00
613-00-50-30-3265	SNAG EXPENSES	0.00	0.00	0.00	0.0	0.00
613-00-50-30-3340	AUTO LICENSES	0.00	21.25	0.00	(100.0)	0.00

DATE: 05/16/2024
TIME: 10:20:06
GL470005.WOW

CITY OF GRAND RAPIDS
DETAILED REVENUE & EXPENSE REPORT
MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
FOR 4 PERIODS ENDING APRIL 30, 2024

FUND: POKEGAMA GOLF COURSE

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
EXPENSES						
GENERAL ADMINISTRATION						
OTHER SERVICES & CHARGES						
613-00-50-30-3510	PUBLISHING & ADVERTISING	459.00	918.00	3,000.00	30.6	1,944.47
613-00-50-30-3610	GENERAL INSURANCE	1,057.00	4,228.00	9,000.00	46.9	3,924.00
613-00-50-30-3810	ELECTRICITY	0.00	4,728.74	28,000.00	16.8	6,713.47
613-00-50-30-3840	GARBAGE REMOVAL	0.00	1,173.11	3,200.00	36.6	621.00
613-00-50-30-3845	CABLE	0.00	0.00	0.00	0.0	0.00
613-00-50-30-3850	SEPTIC/SEWER	0.00	0.00	5,000.00	0.0	0.00
613-00-50-30-3860	HEAT-NATURAL GAS	203.63	1,054.70	3,000.00	35.1	1,166.52
613-00-50-30-4000	MAINTENANCE CONTRACTS	0.00	3,038.59	10,000.00	30.3	3,967.13
613-00-50-30-4010	BUILDING MAINT/REPAIR	192.32	4,740.42	7,000.00	67.7	4,539.17
613-00-50-30-4020	COMPUTER MAINTENANCE	174.00	174.00	1,000.00	17.4	142.62
613-00-50-30-4025	GOLF SIMULATOR EXPENSES	823.31	18,483.52	34,000.00	54.3	17,900.53
613-00-50-30-4050	IRRIGATION MAINT/REPAIRS	0.00	0.00	5,000.00	0.0	0.00
613-00-50-30-4070	GEN'L EQUIP MAINT/REPAIR	110.98	3,685.51	12,000.00	30.7	3,562.10
613-00-50-30-4075	FIXTURE/FURNITURE MAINT/REPAIR	68.87	68.87	1,500.00	4.5	404.30
613-00-50-30-4080	FERTILIZER/CHEMICALS	0.00	0.00	40,000.00	0.0	1,302.84
613-00-50-30-4085	TREE MAINTENANCE	0.00	0.00	5,000.00	0.0	0.00
613-00-50-30-4090	COURSE IMPROVEMENTS	1,597.80	1,597.80	5,000.00	31.9	0.00
613-00-50-30-4150	EQUIPMENT RENTALS	0.00	0.00	0.00	0.0	0.00
613-00-50-30-4155	WINTER STORAGE	0.00	2,100.00	2,000.00	105.0	1,890.00
613-00-50-30-4320	MC/VISA BANK CHARGES	663.03	2,294.47	20,000.00	11.4	2,555.60
613-00-50-30-4323	MISCELLANEOUS	0.00	5,000.00	0.00	(100.0)	0.00
613-00-50-30-4325	CASH SHORT AND OVER	(0.16)	(1.40)	0.00	(100.0)	(0.49)
613-00-50-30-4326	CASH-SHORT/OVER-CONCESSIONS	0.00	0.00	0.00	0.0	0.00
613-00-50-30-4327	PERMITS & DUES	0.00	0.00	0.00	0.0	0.00
613-00-50-30-4330	DUES & SUBSCRIPTIONS	4,734.50	7,216.81	6,000.00	120.2	3,095.24
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	2,847.00	4,000.00	71.1	2,881.00
613-00-50-30-4350	4TH OF JULY EXPENSES	0.00	0.00	500.00	0.0	0.00
613-00-50-30-4380	CLUBHOUSE LOAN REPAYMENT	0.00	0.00	0.00	0.0	0.00
613-00-50-30-4390	GOLF CART MAINTENANCE/REPAIR	1,603.06	2,627.86	3,000.00	87.5	0.00
613-00-50-30-4400	GOLF CART LOAN PAYMENT	0.00	0.00	0.00	0.0	0.00
613-00-50-30-5000	INTEREST EXPENSE	0.00	0.00	2,000.00	0.0	0.00
613-00-50-30-5010	INTEREST EXP-EQPT	0.00	0.00	0.00	0.0	0.00
613-00-50-30-5500	BAD DEBT EXPENSE	0.00	0.00	0.00	0.0	0.00
613-00-50-30-5600	DEPRECIATION EXPENSE	12,772.57	50,932.73	117,000.00	43.5	41,789.11
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		26,592.94	143,407.18	399,600.00	35.8	119,808.79
TOTAL GENERAL ADMINISTRATION		69,763.22	266,235.88	887,788.00	29.9	201,226.49
TOTAL EXPENSES:		69,763.22	266,235.88	887,788.00	29.9	201,226.49

DATE: 05/16/2024
 TIME: 10:20:06
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CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 4 PERIODS ENDING APRIL 30, 2024

FUND: POKEGAMA GOLF COURSE

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
<hr style="border-top: 1px dashed black;"/>						
TOTAL FUND REVENUES		158,620.00	325,923.66	966,166.00	33.7	165,231.15
TOTAL FUND EXPENSES		69,763.22	266,235.88	887,788.00	29.9	201,226.49
FUND SURPLUS (DEFICIT)		88,856.78	59,687.78	78,378.00	76.1	(35,995.34)

FUND: POKEGAMA GOLF COURSE
 FOR 4 PERIODS ENDING APRIL 30, 2024

ACCOUNT #	DESCRIPTION	BALANCE 01/01/24	NET DEBITS	NET CREDITS	BALANCE 04/30/24
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	71,789.48	71,789.48	0.00
613-00-00-00-1010	CASH	285,344.06	506,604.96	517,021.14	274,927.88
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	(7,672.98)	0.00	0.00	(7,672.98)
613-00-00-00-1150	ACCOUNTS RECEIVABLE	776.37	49,574.58	15,512.33	34,838.62
613-00-00-00-1310	DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
613-00-00-00-1315	DUE FROM PRO SHOP	0.00	0.00	0.00	0.00
613-00-00-00-1320	DUE FROM OTHER GOV'T	0.00	0.00	0.00	0.00
613-00-00-00-1400	P VALUE - LEASE RECEIVABLE	18,898.00	0.00	0.00	18,898.00
613-00-00-00-1410	INVENTORY	0.00	0.00	0.00	0.00
613-00-00-00-1550	PREPAID EXPENSES	11,964.90	0.00	11,209.66	755.24
613-00-00-00-1551	PREPAID INSURANCE	3,204.00	30,135.29	21,703.44	11,635.85
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	1,114,325.92	314,067.99	118,359.92	1,310,033.99
613-00-00-00-1621	ACCUMULATED DEPR	(2,063,576.00)	117,100.92	50,932.73	(1,997,407.81)
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	50,432.90	18,252.30	32,180.60
TOTAL		2,842,918.97	1,139,706.12	824,781.00	3,157,844.09
TOTAL ASSETS		2,842,918.97	1,139,706.12	824,781.00	3,157,844.09

LIABILITIES AND FUND EQUITY
LIABILITIES

613-00-00-00-2020	ACCOUNTS PAYABLE	13,944.25	530,275.33	552,784.52	36,453.44
613-00-00-00-2022	GIFT CERT/RAINCHCK OUTSTANDING	0.00	1,031.36	1,681.45	650.09
613-00-00-00-2025	DUE TO MEN'S CLUB	0.00	0.00	7,624.00	7,624.00
613-00-00-00-2060	CONTRACTS PAYABLE	0.00	0.00	0.00	0.00
613-00-00-00-2080	DUE TO OTHER GOVERNMENTS	0.00	0.00	0.00	0.00
613-00-00-00-2120	DUE TO COMPONENT UNIT-PUC	0.00	0.00	0.00	0.00
613-00-00-00-2125	ADVANCE FROM OTHER FUND	42,776.01	0.00	190,000.00	232,776.01
613-00-00-00-2140	COMPENSATED ABSENCES PAYABLE	27,726.00	0.00	0.00	27,726.00
613-00-00-00-2150	ACCRUED INTEREST	383.00	0.00	0.00	0.00
613-00-00-00-2160	ACCRUED WAGES PAYABLE	2,941.97	2,941.97	0.00	0.00
613-00-00-00-2166	OPEB LIABILITY	0.00	0.00	0.00	0.00

FUND: POKEGAMA GOLF COURSE
 FOR 4 PERIODS ENDING APRIL 30, 2024

ACCOUNT #	DESCRIPTION	BALANCE 01/01/24	NET DEBITS	NET CREDITS	BALANCE 04/30/24
LIABILITIES					
613-00-00-00-2168	P VALUE - DFD INFLOWS - LEASE	18,898.00	0.00	0.00	18,898.00
613-00-00-00-2220	DEFERRED REVENUE	7,831.62	7,831.62	0.00	0.00
613-00-00-00-2281	DUE TO PRO SHOP	0.00	14,170.08	14,170.08	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	8,785.27	21,832.32	13,047.05
613-00-00-00-2520	USE TAX PAYABLE	0.00	0.00	0.00	0.00
TOTAL		114,500.85	565,035.63	788,092.37	337,557.59
TOTAL LIABILITIES		114,500.85	565,035.63	788,092.37	337,557.59
FUND EQUITY					
613-00-00-00-2950	RESERVE FOR ENCUMBRANCES	0.00	18,252.30	50,432.90	32,180.60
613-00-00-00-3010	NET ASSETS	2,728,418.12	0.00	0.00	2,728,418.12
TOTAL		2,728,418.12	18,252.30	50,432.90	2,760,598.72
FUND SURPLUS (DEFICIT)		0.00	0.00	59,687.78	59,687.78
TOTAL FUND EQUITY		2,728,418.12	18,252.30	110,120.68	2,820,286.50
TOTAL LIABILITIES AND FUND EQUITY		2,842,918.97	583,287.93	898,213.05	3,157,844.09