



POKEGAMA GOLF COURSE BOARD MEETING AGENDA

**Tuesday, May 20, 2025
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 20, 2025 at 7:30 AM at Grand Rapids City Hall, Conference Room 2A, 420 N. Pokegama Avenue, 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 Golf Board minutes for Tuesday, April 16, 2025 Rescheduled Regular meeting and Tuesday, April 22, 2025 Special meeting.

CLAIMS AND FINANCIAL STATEMENTS:

2. Review golf course financials and consider approving the verified claims in the amount of \$134,337.66.

VISITORS:

REPORTS:

BUSINESS:

CORRESPONDENCE AND OPEN DISCUSSION:

ADJOURN:



POKEGAMA GOLF COURSE BOARD MEETING - RESCHEDULED MINUTES

**Wednesday, April 16, 2025
7:30 AM**

Member Ryan called the meeting to order at 7:37 AM.

PRESENT: Board Member John Ryan, Board Member Tom Lagergren, Board Member Deb Godfrey

ABSENT: Chair Rick McDonald, Board Member Gabrielle Jerulle

STAFF: Tom Beaudry, Steve Ross, Cody Alleman, Kimberly Gibeau

PUBLIC INPUT:

No one from the public wished to speak.

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 Board Member Godfrey, Second by Board Member Lagergren to approve the regular agenda as presented. Voting Yea: Board Member Ryan, Board Member Lagergren, Board Member Godfrey

APPROVE MINUTES:

1. Approve Golf Board minutes for Tuesday, March 11, 2025.

Motion made by Board Member Lagergren, Second by Board Member Godfrey to approve minutes for March 11, 2025 as presented. Voting Yea: Board Member Ryan, Board Member Lagergren, Board Member Godfrey

CLAIMS AND FINANCIAL STATEMENTS:

2. Approve verified claims in the total amount of \$79,157.40.

Board discussed various line items, asking for clarification prior to approval.

Motion made by Board Member Ryan, Second by Board Member Lagergren to approve the verified claims as presented. Voting Yea: Board Member Ryan, Board Member Lagergren, Board Member Godfrey

REPORTS:

Maintenance Report:

- ~ Greens came through the winter well, slowly warming up. Mowed on April 15th with projection for daily mowing anticipated around May 1st.
- ~ Lots of tree clean up and overall clean-up of course
- ~ Painting T-markers
- ~ Concerns about "widow makers," and recommendation is made to contact public works to see if they can assist with trimming.
- ~ Identified other large trees causing concerns on the course and possible solutions.
- ~ Skiing and snowshoeing during winter months have left marks on the greens. Would like to post signage in the fall to avoid in the future.

Manager Report:

- ~ Junior Golf sign-ups are underway and going well, noting online sign up change from last year.
- ~ S.N.A.G. begins May 23rd.
- ~ Opening weekend had a 73% increase from last year.
- ~ New Website is almost complete.
- ~ Have new flags commemorating 100 year anniversary.
- ~ Pro Shop set up is underway.
- ~ Reviewed upcoming events including Bauer Better Ball and 1 person scramble.
- ~ Reviewed basics of set budget and five year capital plan.

BUSINESS:

3. Consider approving changes to Family Pass

Tom Beaudry will ensure that all literature with pass information is updated.

Motion made by Board Member Lagergren, Second by Board Member Godfrey to approve changes to the family pass, updating language to "Family Pass (same Household, plus dependents ages 10-22.) Voting Yea: Board Member Ryan, Board Member Lagergren, Board Member Godfrey

4. Consider approving changes to Junior Golf Tee Time Policy

Board reviewed recent changes to junior golf policy and response from public.

Motion made by Board Member Godfrey, Second by Board Member Lagergren to update the junior golf tee time allowing junior golfers to schedule tee times up to 48 hours in advance. Voting Yea: Board Member Ryan, Board Member Lagergren, Board Member Godfrey

5. Consider request to increase salary for Assistant Varsity Golf Coaches.

Board reviewed salary increase request for assistant coaches for boys and girls varsity teams. Current salary is set at \$1,500 for the season. List of ISD 318 coaches/assistant coach salaries indicates assistant coaches receive an amount equal to a percentage of head coach.

Motion made by Board Member Ryan, Second by Board Member Godfrey to increase 2025 salary for Assistant Varsity Golf Coaches, Boys and Girls teams, to \$2,291.00 and authorize annual increases to equal 65% of Head Varsity Golf Coaches ISD 318 salary. Voting Yea: Board Member Ryan, Board Member Lagergren, Board Member Godfrey

6. Consider agreement with Noteefy Inc. software subscription and forward to City Council for consideration.

Tom Beaudry provides overview of Noteefy software, siting increased service to the public and noted that the cost would be covered after 65 rounds of golf.

Motion made by Board Member Lagergren, Second by Board Member Godfrey to approve agreement with Noteefy Inc. software subscription and forward to the City Council for approval. Voting Yea: Board Member Ryan, Board Member Lagergren, Board Member Godfrey

7. Consider recommending the City Council approve equipment lease with MTI Distributing.

Cody Alleman reviews recent discussions regarding buy v. lease of maintenance equipment. Total cost presented is for 5 year contract. Some basic maintenance would be responsibility of golf course, however, major maintenance/replacement would be responsibility of TORO.

Motion made by Board Member Ryan, Second by Board Member Lagergren to approve lease package for golf course maintenance equipment package and forward to City Council for approval. Voting Yea: Board Member Ryan, Board Member Lagergren, Board Member Godfrey

8. Consider recommending accepting low quote for purchase of communication package from Roger's Two Way Radio.

Tom Beaudry stated that currently there is no communication options provided by the golf course for staff. Purchase of two-way radio system will allow for immediate communication between all staff including pro shop, maintenance, management, etc. This would also decrease the need for staff to be on there cellphones while out on the course.

Motion made by Board Member Ryan, Second by Board Member Godfrey to accept low quote for communication package from Roger's Two Way Radio and forward to City Council for approval. Voting Yea: Board Member Ryan, Board Member Lagergren, Board Member Godfrey

9. Consider recommendation to accept low quote from Wittek Golf Supply Specials for purchase of beveled hazard stakes.

Hazard stakes are old and in need of replacement. Staff have received two quotes are are recommending the board accept low quote from Wittek Golf Supply and for to City Council for approval.

Motion made by Board Member Ryan, Second by Board Member Godfrey to accept the low quote from Wittek Golf Supply and forward to City Council recommending approval of purchase. Voting Yea: Board Member Ryan, Board Member Lagergren, Board Member Godfrey

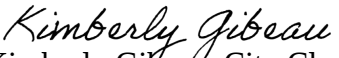
10. Review City Ordinance – Golf Course Board

Reviewed City Ordinance establishing Pokegama Golf Board. No action required.

Following discussion, a special meeting is scheduled for Tuesday, April 22, 2025 at 7:30 am to review and consider changes to family range pass.

Motion made by Board Member Lagergren, Second by Board Member Godfrey to adjourn the meeting at 9:18 am. Voting Yea: Board Member Ryan, Board Member Lagergren, Board Member Godfrey

Respectfully submitted:


Kimberly Gibeau, City Clerk



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

POKEGAMA GOLF COURSE SPECIAL BOARD MEETING MINUTES

**Tuesday, April 22, 2025
7:30 AM**

Board Chair McDonald called the meeting to order at 7:37 AM.

PRESENT: Chair Rick McDonald, Board Member John Ryan, Board Member Tom Lagergren, Board Member Deb Godfrey, Board Member Gabrielle Jerulle

STAFF: Tom Beaudry, Kimberly Gibeau

BUSINESS:

1. Consider changes to golf range pass.

Discussed process of changing range pass last fall and the negative response by the community. Recommended compromise is to require first two junior golfers within the same family household to purchase individual junior range passes at \$150.00 per pass rate; families having more than two junior golfers being required to purchase no more than two junior range passes, covering range access for all junior members within the same family household at no extra charge. This would amount to approximate 7% increase over the cost of the family pass from 2024.

Mr. Beaudry will ensure proper communication of new policy.

Motion made by Board Member Ryan, Second by Board Member Lagergren to amend junior range pass as: First two junior golfers within the same family household must purchase individual junior range passes at \$150.00 per pass; families having more than two junior golfers being required to purchase no more than two junior range passes, covering range access for all junior members within the same family household at no extra charge. Voting Yea: Chair McDonald, Board Member Ryan, Board Member Lagergren, Board Member Godfrey, Board Member Jerulle

Motion made by Chair McDonald, Second by Board Member Godfrey to adjourn the meeting at 7:52 AM. Voting Yea: Chair McDonald, Board Member Ryan, Board Member Lagergren, Board Member Godfrey, Board Member Jerulle

Respectfully submitted:

Kimberly Gibeau
Kimberly Gibeau, City Clerk

**CITY OF GRAND RAPIDS
POKEGAMA GOLF COURSE**

SCHEDULE OF BUDGET VS ACTUAL REVENUE AND EXPENSES

For the Period Ended April 30, 2025

With Comparative Actual Amounts for the Period Ended April 30, 2024

	2025		2025		2024
	BUDGET	ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	ACTUAL
Operating Revenues					
Season Passes	\$ 236,689	\$ 170,828	\$ (65,861)	72%	\$ 177,721
Green Fees	447,405	11,099	(436,306)	2%	14,604
Ancillary	329,781	78,264	(251,517)	24%	74,026
Total Revenues	<u>1,013,875</u>	<u>260,191</u>	<u>(753,684)</u>	26%	<u>266,350</u>
Operating Expenses					
Personnel	414,512	73,699	(340,813)	18%	106,167
Materials and Supplies	92,045	22,238	(69,807)	24%	19,387
Other Services & Charges	319,717	102,629	(217,088)	32%	112,856
Total Expenses	<u>826,274</u>	<u>198,566</u>	<u>(627,708)</u>	24%	<u>238,410</u>
OPERATING INCOME (LOSS)	<u>187,601</u>	<u>61,625</u>	<u>(125,976)</u>		<u>27,941</u>
Nonoperating Revenues	32,750	428	(32,322)	1%	57,573
Concessionaire Lease	18,000	2,000	(16,000)	11%	2,000
Contributions	-	-	-	0%	-
Operating Transfer In	-	-	-	0%	-
Debt Principal Payment	(49,239)	-	49,239	0%	-
Depreciation	(156,475)	(52,718)	103,757	34%	(50,933)
NET INCOME	<u>\$ 32,637</u>	<u>\$ 11,335</u>	<u>(21,303)</u>		<u>\$ 36,581</u>

DATE: 05/15/2025
TIME: 15:15:47
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, 2025

Item 2.
1
25

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	41,101.76	53,303.84	73,720.00	72.3	53,367.10
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	2,657.46	3,543.28	4,500.00	78.7	2,312.00
613-00-34-00-1100	SINGLE PASS	55,160.47	77,642.22	109,987.00	70.5	74,396.40
613-00-34-00-1110	SINGLE PLUS ONE CHILD	7,396.91	9,519.17	0.00	100.0	8,414.55
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	5,925.32	5,925.32	17,481.00	33.8	8,880.30
613-00-34-00-1200	JUNIOR PASS	10,040.86	11,429.58	14,725.00	77.6	7,074.07
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	888.58	2,267.13	10,076.00	22.5	1,305.00
613-00-34-00-1250	PCC GOLF FEES	422.26	1,305.97	6,314.00	20.6	1,014.96
613-00-34-00-1600	WD 18 HOLE	2,810.44	2,810.44	98,481.00	2.8	1,146.67
613-00-34-00-1610	WD/WE 18 HOLE SPECIAL	820.88	820.88	0.00	100.0	7,200.00
613-00-34-00-1620	WD/WE SPRING/FALL GREEN FEES	0.00	0.00	0.00	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	1,906.84	1,906.84	41,171.00	4.6	78.00
613-00-34-00-1710	WD/WE 9 HOLE SPECIAL	833.64	833.64	0.00	100.0	4,007.44
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	0.00	0.00	0.0	46.14
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	14,133.00	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	35.06	35.06	0.00	100.0	0.00
613-00-34-00-2000	WD 2ND NINE	0.00	0.00	0.00	0.0	19.00
613-00-34-00-2100	WD TWILIGHT	0.00	0.00	27,982.00	0.0	1,912.78
613-00-34-00-2105	WD TOURNAMENT GREEN FEE	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2110	WE 18 HOLE	2,873.03	2,873.03	93,750.00	3.0	90.00
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	1,722.86	1,722.86	71,888.00	2.3	104.00
613-00-34-00-2121	WE OUTING GREEN FEE	0.00	0.00	60,000.00	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	96.45	96.45	0.00	100.0	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: 05/15/2025
TIME: 15:15:48
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, 2025

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	40,000.00	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	1,500.00	0.0	0.00
613-00-34-00-2200	SIMULATOR FEES	1,457.87	19,374.09	36,196.00	53.5	27,662.39
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	0.00	0.00	0.0	7,988.53
613-00-34-00-2350	FAMILY DRIVING RANGE PASS	0.00	0.00	0.00	0.0	8,676.99
613-00-34-00-2352	YG ADULT RANGE PASS (19-29)	0.00	0.00	0.00	0.0	1,384.10
613-00-34-00-2354	JUNIOR DRVG RANGE PASS (10-18)	6,366.86	7,197.32	6,200.00	116.0	3,921.56
613-00-34-00-2400	SMALL BUCKET	1,513.06	1,954.43	5,667.00	34.4	193.18
613-00-34-00-2450	MEDIUM BUCKET	3,295.94	4,137.48	10,077.00	41.0	324.72
613-00-34-00-2500	LARGE BUCKET	2,697.88	3,351.37	26,845.00	12.4	1,596.58
613-00-34-00-2600	CART 9 HOLE	3,245.61	3,245.61	51,834.00	6.2	738.00
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	0.00	0.00	0.0	366.15
613-00-34-00-2700	CART 18 HOLE	5,005.73	5,005.73	109,816.00	4.5	1,418.45
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	0.00	0.00	0.0	15.00
613-00-34-00-2775	SENIOR LEAGUE CART	48.00	48.00	0.00	100.0	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	4,229.76	5,287.20	48,771.00	10.8	4,447.95
613-00-34-00-3200	CART SEASON RENTAL 2 PEOPLE	6,311.40	10,519.00	0.00	100.0	10,246.14
613-00-34-00-3350	EMPLOYEE CART FEE	0.00	0.00	0.00	0.0	267.56
613-00-34-00-3400	CART SEASON RENTAL 1 PERSON	16,240.00	24,035.20	32,761.00	73.3	25,385.76
613-00-34-00-3500	PRO SHOP CREDIT CARD CHARGES	0.00	0.00	0.00	0.0	348.72
613-00-34-00-3900	MISC REVENUE-DAILY SALES	0.00	0.00	0.00	0.0	0.00

TOTAL		185,104.93	260,191.14	1,013,875.00	25.6	266,350.19
TOTAL CHARGES FOR SERVICES		185,104.93	260,191.14	1,013,875.00	25.6	266,350.19
MISCELLANEOUS REVENUE						
613-00-37-00-2250	ADVERTISING	0.00	0.00	2,000.00	0.0	0.00
613-00-37-00-2270	PRO SHOP RENT	0.00	0.00	6,200.00	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	150.00	150.00	650.00	23.0	350.00
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	2,000.00	0.0	0.00

DATE: 05/15/2025
TIME: 15:15:48
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, 2025

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	277.73	277.73	7,500.00	3.7	283.91
613-00-37-00-3900	MISCEL REVENUE	0.00	0.00	1,000.00	0.0	300.00
613-00-37-00-3910	CITY PERSONNEL REIMBURSEMENT	0.00	0.00	0.00	0.0	6,684.39
613-00-37-00-4400	CONTRIBUTIONS	0.00	0.00	0.00	0.0	0.00
613-00-37-00-4410	CONTRIBUTION-IN-KIND SERVICE	0.00	0.00	0.00	0.0	0.00
613-00-37-00-4700	INVESTMENT INCOME	0.00	0.00	900.00	0.0	305.17
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		2,427.73	2,427.73	38,250.00	6.3	9,923.47
TOTAL MISCELLANEOUS REVENUE		2,427.73	2,427.73	38,250.00	6.3	9,923.47
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	12,500.00	0.0	49,650.00
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	0.00
613-00-39-00-4800	CAPITAL CONTRIB-FUNDRAISER	0.00	0.00	0.00	0.0	0.00
613-00-39-00-5030	OPERATING TRANSFER IN	0.00	0.00	0.00	0.0	0.00
613-00-39-00-5500	USAGE OF NET ASSETS	0.00	0.00	0.00	0.0	0.00
TOTAL		0.00	0.00	12,500.00	0.0	49,650.00
TOTAL OTHER FINANCING SOURCES		0.00	0.00	12,500.00	0.0	49,650.00
TOTAL REVENUES:		187,532.66	262,618.87	1,064,625.00	24.6	325,923.66
EXPENSES						
GENERAL ADMINISTRATION						
PERSONNEL						
613-00-50-10-1010	SALARY-FULLTIME	11,851.06	43,271.80	154,064.00	28.0	71,901.43
613-00-50-10-1020	SALARY-FULLTIME/OVERTIME	0.00	0.00	3,000.00	0.0	505.86
613-00-50-10-1030	SALARY-PARTTIME	5,167.35	6,317.14	167,151.00	3.7	1,976.55
613-00-50-10-1040	SALARY-PARTTIME/OVERTIME	89.21	89.21	2,000.00	4.4	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	1,191.39	3,634.16	12,790.00	28.4	4,350.40
613-00-50-10-1220	FICA	1,051.36	3,047.47	20,225.00	15.0	3,659.98
613-00-50-10-1250	MEDICARE	245.88	712.70	4,730.00	15.0	855.99
613-00-50-10-1310	HEALTH INSURANCE	3,544.00	13,816.00	42,790.00	32.2	19,000.00

DATE: 05/15/2025
TIME: 15:15:48
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, 2025

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	5.11	20.44	52.00	39.3	30.40
613-00-50-10-1335	DENTAL INSURANCE	0.00	0.00	0.00	0.0	0.00
613-00-50-10-1345	OPEB	0.00	0.00	0.00	0.0	0.00
613-00-50-10-1420	UNEMPLOYMENT	0.00	0.00	910.00	0.0	1,475.65
613-00-50-10-1510	WORKERS COMPENSATION	697.59	2,790.36	5,000.00	55.8	1,592.44
TOTAL PERSONNEL		23,842.95	73,699.28	414,512.00	17.7	106,166.70
SUPPLIES & MATERIALS						
613-00-50-20-2010	OFFICE SUPPLIES	0.00	404.85	1,673.00	24.1	1,287.22
613-00-50-20-2020	COPY SUPPLIES	22.86	30.17	25.00	120.6	0.00
613-00-50-20-2030	PRINTING & BINDING	0.00	0.00	5,000.00	0.0	588.43
613-00-50-20-2060	COMPUTER SUPPLIES	0.00	0.00	2,500.00	0.0	0.00
613-00-50-20-2075	ASSETS BETWEEN \$700-2,499	0.00	6,687.71	5,000.00	133.7	3,357.16
613-00-50-20-2090	INVENTORIAL SUPPLIES	0.00	0.00	1,000.00	0.0	0.00
613-00-50-20-2100	OPERATING SUPPLIES	2,868.22	3,056.80	9,500.00	32.1	2,099.26
613-00-50-20-2120	MOTOR FUELS	1,985.50	2,673.26	17,284.00	15.4	0.00
613-00-50-20-2130	LUBRICANTS	100.00	303.01	411.00	73.7	385.52
613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	1,131.97	1,637.29	9,020.00	18.1	1,032.36
613-00-50-20-2180	UNIFORM/CLOTHING/SAFETY	0.00	368.32	7,500.00	4.9	2,557.85
613-00-50-20-2190	OTHER SUPPLIES/MATERIALS	0.00	0.00	377.00	0.0	486.24
613-00-50-20-2210	EQUIPMENT PARTS	1,066.70	7,012.57	20,000.00	35.0	5,762.77
613-00-50-20-2285	TURF MAINTENANCE	0.00	0.00	7,939.00	0.0	1,622.43
613-00-50-20-2290	FLOWERS	0.00	0.00	4,743.00	0.0	0.00
613-00-50-20-2400	SMALL TOOLS	5.33	64.10	73.00	87.8	207.82
TOTAL SUPPLIES & MATERIALS		7,180.58	22,238.08	92,045.00	24.1	19,387.06
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	9,375.00	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	1,000.00	0.0	0.00
613-00-50-30-3070	LAUNDRY/SOIL MATS	0.00	0.00	803.00	0.0	0.00
613-00-50-30-3090	JANITORIAL SERVICE	0.00	0.00	1,295.00	0.0	0.00
613-00-50-30-3100	OTHER CONTRACTED SERVICE	6,465.50	22,112.00	60,977.00	36.2	22,107.00
613-00-50-30-3210	TELEPHONE	218.61	886.86	3,690.00	24.0	1,093.84
613-00-50-30-3220	POSTAGE	0.00	0.00	130.00	0.0	0.00
613-00-50-30-3230	SEMINAR/MEETINGS/SCHOOL	0.00	419.00	290.00	144.4	3,276.36
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	0.00

DATE: 05/15/2025
TIME: 15:15:48
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, 2025

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	0.00	3,882.15	10,000.00	38.8	918.00
613-00-50-30-3610	GENERAL INSURANCE	982.00	3,928.00	8,488.00	46.2	4,228.00
613-00-50-30-3810	ELECTRICITY	1,693.64	7,598.54	28,106.00	27.0	6,522.80
613-00-50-30-3840	GARBAGE REMOVAL	243.00	1,704.15	3,563.00	47.8	1,273.11
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	625.00	8,529.00	7.3	625.00
613-00-50-30-3860	HEAT-NATURAL GAS	204.22	1,188.86	2,536.00	46.8	1,054.70
613-00-50-30-4000	MAINTENANCE CONTRACTS	427.50	1,615.10	10,020.00	16.1	4,508.59
613-00-50-30-4010	BUILDING MAINT/REPAIR	1,431.69	3,012.18	8,015.00	37.5	20,650.42
613-00-50-30-4020	COMPUTER MAINTENANCE	0.00	66.51	1,595.00	4.1	174.00
613-00-50-30-4025	GOLF SIMULATOR EXPENSES	4,948.71	17,160.97	32,000.00	53.6	18,483.52
613-00-50-30-4050	IRRIGATION MAINT/REPAIRS	45.93	1,004.28	3,629.00	27.6	302.37
613-00-50-30-4070	GEN'L EQUIP MAINT/REPAIR	0.00	0.00	11,261.00	0.0	3,685.51
613-00-50-30-4075	FIXTURE/FURNITURE MAINT/REPAIR	0.00	0.00	14,000.00	0.0	68.87
613-00-50-30-4080	FERTILIZER/CHEMICALS	123.09	123.09	41,878.00	0.2	0.00
613-00-50-30-4085	TREE MAINTENANCE	0.00	0.00	3,131.00	0.0	0.00
613-00-50-30-4090	COURSE IMPROVEMENTS	12,661.22	12,661.22	340.00	3723.8	1,597.80
613-00-50-30-4150	EQUIPMENT RENTALS	45.48	181.92	2,788.00	6.5	0.00
613-00-50-30-4155	WINTER STORAGE	0.00	2,350.00	1,845.00	127.3	2,100.00
613-00-50-30-4320	MC/VISA BANK CHARGES	871.50	1,568.29	20,091.00	7.8	2,294.47
613-00-50-30-4323	MISCELLANEOUS	0.00	0.00	0.00	0.0	5,000.00
613-00-50-30-4325	CASH SHORT AND OVER	1.00	0.31	0.00	(100.0)	(1.40)
613-00-50-30-4326	CASH-SHORT/OVER-CONCESSIONS	0.00	0.00	0.00	0.0	0.00
613-00-50-30-4327	PERMITS & DUES	0.00	0.00	575.00	0.0	0.00
613-00-50-30-4330	DUES & SUBSCRIPTIONS	5,973.70	10,449.33	14,000.00	74.6	7,396.81
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	2,743.00	2,743.00	3,351.00	81.8	2,847.00
613-00-50-30-4350	4TH OF JULY EXPENSES	0.00	0.00	465.00	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	2,241.38	7,347.78	5,000.00	146.9	2,627.86
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	6,951.00	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	13,179.60	52,718.39	156,475.00	33.6	50,932.73
613-00-50-30-5605	AMORTIZATION EXPENSE	0.00	0.00	0.00	0.0	0.00
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		54,500.77	155,346.93	476,192.00	32.6	163,788.61
TOTAL GENERAL ADMINISTRATION		85,524.30	251,284.29	982,749.00	25.5	289,342.37
TOTAL EXPENSES:		85,524.30	251,284.29	982,749.00	25.5	2891237

DATE: 05/15/2025
TIME: 15:15:48
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, 2025

		FUND: POKEGAMA GOLF COURSE				
ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED	PRIOR YEAR-TO-DATE ACTUAL

TOTAL FUND REVENUES		187,532.66	262,618.87	1,064,625.00	24.6	325,923.66
TOTAL FUND EXPENSES		85,524.30	251,284.29	982,749.00	25.5	289,342.37
FUND SURPLUS (DEFICIT)		102,008.36	11,334.58	81,876.00	13.8	36,581.29

DATE: 05/15/2025
 TIME: 15:08:09
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 05/20/2025

VENDOR #	NAME	AMOUNT DUE

POKEGAMA GOLF COURSE		
0103325	ACHESON TIRE INC	684.00
0114900	ANY WAY YOU WANT IT MOVING &	88.71
0205125	THOMAS BEAUDRY	1,101.34
0209320	BIG MAX USA INC	2,400.00
0221650	BURGGRAF'S ACE HARDWARE	951.02
0312705	CLUB PROPHET SYSTEMS	993.70
0315455	COLE HARDWARE INC	271.78
0401804	DAVIS OIL INC	1,985.50
0503422	ECK DESIGN LLC	96.19
0518125	ERANGE INC	200.00
0700016	GPS TECHNOLOGIES INC	5,400.00
0715451	GOLF GENIUS SOFTWARE, INC.	3,900.00
0907850	INFINITY GRAPHIX & DESIGNS	2,572.05
1200500	L&M SUPPLY	997.05
1201730	LATVALA LUMBER COMPANY INC.	550.04
1309200	MINNESOTA GOLF ASSOCIATION INC	180.00
1309355	MINNESOTA TORO	4,786.06
1309495	MINUTEMAN PRESS	184.97
1415030	NAPA SUPPLY OF GRAND RAPIDS	2,647.50
1415487	NORTHERN LAKES WINDOW CLEANING	171.00
1500700	OSI ENVIRONMENTAL BR 50	100.00
1615424	POKEGAMA GRILL	90.00
1801530	NORTHERN MN WATER COND DBA	120.86
1815711	ROSS GOLF COURSE	5,215.50
1903556	SCOTT HOFFMANN GOLF	1,250.00
1920555	STOKES PRINTING & OFFICE	129.09
2005700	THE TESSMAN COMPANY	44,968.96
2018063	TRACKMAN INC	4,180.00
2309735	P & W GOLF SUPPLY LLC	5,729.28
TOTAL UNPAID TO BE APPROVED IN THE SUM OF:		\$91,944.60

CHECKS ISSUED-PRIOR APPROVAL
 PRIOR APPROVAL

0100053	AT&T MOBILITY	44.88
0113105	AMAZON CAPITAL SERVICES	278.66
0301530	CANON FINANCIAL SERVICES, INC	45.48
0315329	CITY OF COHASSET	204.22
0621450	FULLSTEAM	871.50
0718015	GRAND RAPIDS CITY PAYROLL	27,737.73
1301145	MARCO TECHNOLOGIES, LLC	15.77
1305725	METROPOLITAN LIFE INSURANCE CO	70.37
1309335	MINNESOTA REVENUE	5,806.85
1516220	OPERATING ENGINEERS LOCAL #49	3,544.00
1601750	PAUL BUNYAN COMMUNICATIONS	173.73

DATE: 05/15/2025
TIME: 15:08:09
ID: AP443GR0.WOW

CITY OF GRAND RAPIDS
DEPARTMENT SUMMARY REPORT

PAGE: 2

INVOICES DUE ON/BEFORE 05/20/2025

VENDOR #	NAME	AMOUNT DUE

CHECKS ISSUED-PRIOR	APPROVAL	
PRIOR APPROVAL		
1621130	P.U.C.	1,627.44
2209665	VISA	1,485.38
2301700	WM CORPORATE SERVICES, INC	487.05
TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:		\$42,393.06
TOTAL ALL DEPARTMENTS		\$134,337.66

DETAILED POKEGAMA GOLF COURSE BILL LIST - MAY 20, 2025

DATE: 05/15/25
 TIME: 15:03:53
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/20/2025

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

0100053	AT&T MOBILITY							
G	04/14/25	01	GC APR CELL SERVICE	999-99-00-00-1000			05/20/25	44.88
				HOLDING ACCOUNT				
							INVOICE TOTAL:	44.88
							VENDOR TOTAL:	44.88
0103325	ACHESON TIRE INC							
1017426-G	04/24/25	01	1017426 18X18.50-8NHS CARLISLE	613-00-50-20-2210	20251279		05/20/25	640.00
				EQUIPMENT PARTS				
		02	MNSTX #PGC	613-00-50-20-2210	20251279			44.00
				EQUIPMENT PARTS				
							INVOICE TOTAL:	684.00
							VENDOR TOTAL:	684.00
0113105	AMAZON CAPITAL SERVICES							
G	03/31/25	01	KOALA BABY CHANGING STATION	999-99-00-00-1000			05/20/25	278.66
				HOLDING ACCOUNT				
							INVOICE TOTAL:	278.66
							VENDOR TOTAL:	278.66
0114900	ANY WAY YOU WANT IT MOVING &							
137468-G	04/30/25	01	137469 RENTAL-20FT CNTNR SPEC	613-00-50-30-4025	20251310		05/20/25	8.00
				GOLF SIMULATOR EXPENSES				
		02	CONTAINER PICK-UP	613-00-50-30-4025	20251310			75.00
				GOLF SIMULATOR EXPENSES				
		03	MNSTX #POKEGAMA GC	613-00-50-30-4025	20251310			5.71
				GOLF SIMULATOR EXPENSES				
							INVOICE TOTAL:	88.71
							VENDOR TOTAL:	88.71
0205125	THOMAS BEAUDRY							
APR25/DUETO/PROSHOP-	04/30/25	01	DUE TO GC PRO SHOP 4/30/25	613-00-00-00-2281	20251348		05/20/25	1,101.34
				DUE TO PRO SHOP				
							INVOICE TOTAL:	1,101.34
							VENDOR TOTAL:	1,101.34

DETAILED POKEGAMA GOLF COURSE BILL LIST - MAY 20, 2025

DATE: 05/15/25
 TIME: 15:03:53
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/20/2025

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

0209320	BIG MAX USA INC							
2024-1867-G	05/14/25	01	BIG MAX BLADE TRIO PHANTOM	613-00-50-20-2090	20251402		05/20/25	2,160.00
				INVENTORIAL SUPPLIES				
		02	SHIPPING & HANDLING	613-00-50-20-2090	20251402			240.00
				INVENTORIAL SUPPLIES				
						INVOICE TOTAL:		2,400.00
						VENDOR TOTAL:		2,400.00
0221650	BURGGRAF'S ACE HARDWARE							
402742-G	04/11/25	01	402742 UNVRSL FLAPPER 3"TOTO	613-00-50-30-4010	20251058		05/20/25	17.99
				BUILDING MAINT/REPAIR				
		02	TOILET TNK REPR NO SIPHN	613-00-50-30-4010	20251058			17.99
				BUILDING MAINT/REPAIR				
		03	MNSTX #136267	613-00-50-30-4010	20251058			2.47
				BUILDING MAINT/REPAIR				
						INVOICE TOTAL:		38.45
402922-G	04/16/25	01	402922 UNIVERSAL 3" FLAPPER RE	613-00-50-20-2210	20251058		05/20/25	15.99
				EQUIPMENT PARTS				
		02	DUR BATT LTHM 2032 4PK	613-00-50-20-2210	20251058			13.99
				EQUIPMENT PARTS				
		03	MNSTX #136267	613-00-50-20-2210	20251058			2.06
				EQUIPMENT PARTS				
						INVOICE TOTAL:		32.04
403236-G	04/25/25	01	403236 PAPR TWLS 108SHT WHT	613-00-50-20-2100	20251058		05/20/25	9.99
				OPERATING SUPPLIES				
		02	TALL KTCHN BGS 13G 40PK	613-00-50-20-2100	20251058			11.99
				OPERATING SUPPLIES				
		03	CHAMOIS SYNABSORB27"X17"	613-00-50-20-2100	20251058			47.97
				OPERATING SUPPLIES				
		04	HAND WASH RFL VT/LV 34OZ	613-00-50-20-2100	20251058			8.99
				OPERATING SUPPLIES				
		05	TIRE GAUGE PENCIL	613-00-50-20-2400	20251058			4.99
				SMALL TOOLS				

DETAILED POKEGAMA GOLF COURSE BILL LIST - MAY 20, 2025

DATE: 05/15/25
 TIME: 15:03:53
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/20/2025

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

0221650 BURGGRAF'S ACE HARDWARE								
403236-G	04/25/25	06	DSP GLOVE VL LG CLR PF	613-00-50-20-2100	20251058		05/20/25	14.99
				OPERATING SUPPLIES				
		07	CLEANING CLOTH TERRY 6PK	613-00-50-20-2100	20251058			15.98
				OPERATING SUPPLIES				
		08	MNSTX #136267	613-00-50-20-2100	20251058			7.56
				OPERATING SUPPLIES				
		09	MNSTX #136267	613-00-50-20-2400	20251058			0.34
				SMALL TOOLS				
INVOICE TOTAL:								122.80
403309-G	04/28/25	01	403309 KEY BANDS ASSRT PLST 1P	613-00-50-20-2100	20251058		05/20/25	1.58
				OPERATING SUPPLIES				
		02	KEU KWIKSET KW1-ACE	613-00-50-20-2100	20251058			3.99
				OPERATING SUPPLIES				
		03	MNSTX #136267	613-00-50-20-2100	20251058			0.38
				OPERATING SUPPLIES				
INVOICE TOTAL:								5.95
403341-G	04/28/25	01	403341 ANCHOR #8WALBD ZINC CD1	613-00-50-20-2100	20251058		05/20/25	23.98
				OPERATING SUPPLIES				
		02	MNSTX #136267	613-00-50-20-2100	20251058			1.65
				OPERATING SUPPLIES				
INVOICE TOTAL:								25.63
403471-G	05/01/25	01	403471 ELBOW 45 2" SXS SCH40	613-00-50-30-4050	20251300		05/20/25	6.99
				IRRIGATION MAINT/REPAIRS				
		02	BUSHING 40PVC2SPIG1.5FPT	613-00-50-30-4050	20251300			5.99
				IRRIGATION MAINT/REPAIRS				
		03	MNSTX #136267	613-00-50-30-4050	20251300			0.89
				IRRIGATION MAINT/REPAIRS				
INVOICE TOTAL:								13.87
403484-G	05/01/25	01	403484 FCS-KM STRAIGHT LAWN ED	613-00-50-20-2150	20251300		05/20/25	199.99
				MAINT/EQUIPMENT SUPPLIES				

DETAILED POKEGAMA GOLF COURSE BILL LIST - MAY 20, 2025

DATE: 05/15/25
 TIME: 15:03:53
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/20/2025

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

0221650	BURGGRAF'S ACE HARDWARE							
403484-G	05/01/25	02	KM 91R KOMBISYSTEM LOOP	613-00-50-20-2150	20251300		05/20/25	399.99
				MAINT/EQUIPMENT SUPPLIES				
		03	MNSTX #136267	613-00-50-20-2150	20251300			41.25
				MAINT/EQUIPMENT SUPPLIES				
						INVOICE TOTAL:		641.23
403628-G	05/05/25	01	403628 FACIAL TISSUE WHT 160CN	613-00-50-20-2010	20251300		05/20/25	14.95
				OFFICE SUPPLIES				
		02	MNSTX #136267	613-00-50-20-2010	20251300			1.03
				OFFICE SUPPLIES				
						INVOICE TOTAL:		15.98
403739-G	05/07/25	01	403739 FCS-KM STR LAWN ED CRTN	613-00-50-20-2150	20251300		05/20/25	-199.99
				MAINT/EQUIPMENT SUPPLIES				
		02	KM 91R KOMBISYSTEM LOOP CRTN	613-00-50-20-2150	20251300			-399.99
				MAINT/EQUIPMENT SUPPLIES				
		03	CREDIT TAX	613-00-50-20-2150	20251300			-41.25
				MAINT/EQUIPMENT SUPPLIES				
						INVOICE TOTAL:		-641.23
403740-G	05/07/25	01	403740 FCS-KM STRAIGHT LAWN ED	613-00-50-20-2150	20251300		05/20/25	199.99
				MAINT/EQUIPMENT SUPPLIES				
		02	KM 91R KOMBISYSTEM LOOP	613-00-50-20-2150	20251300			399.99
				MAINT/EQUIPMENT SUPPLIES				
		03	MN SALES TAX	613-00-50-20-2150	20251300			41.25
				MAINT/EQUIPMENT SUPPLIES				
						INVOICE TOTAL:		641.23
403867-G	05/11/25	01	403867 3M DISPS EARPLG 32DB 8P	613-00-50-20-2100	20251375		05/20/25	4.99
				OPERATING SUPPLIES				
		02	PROTECTR HEARING HEADSET	613-00-50-20-2100	20251375			9.99
				OPERATING SUPPLIES				
		03	GUN NOZLE THUMB FAN/SOLD	613-00-50-20-2100	20251375			16.99
				OPERATING SUPPLIES				

DETAILED POKEGAMA GOLF COURSE BILL LIST - MAY 20, 2025

DATE: 05/15/25
 TIME: 15:03:53
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/20/2025

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

0221650	BURGGRAF'S ACE HARDWARE							
403867-G	05/11/25	04	PAPR PNCH 1 HL SLV 5SHT	613-00-50-20-2100	20251375		05/20/25	4.99
				OPERATING SUPPLIES				
		05	ADHESIVE REMOVER 80Z	613-00-50-20-2100	20251375			6.99
				OPERATING SUPPLIES				
		06	BUNGEE CORD YLW 13"	613-00-50-20-2100	20251375			2.99
				OPERATING SUPPLIES				
		07	TOWELS SHOP BLUE	613-00-50-20-2100	20251375			4.59
				OPERATING SUPPLIES				
		08	MNSTX #136267	613-00-50-20-2100	20251375			3.54
				OPERATING SUPPLIES				
						INVOICE TOTAL:		55.07
						VENDOR TOTAL:		951.02
0301530	CANON FINANCIAL SERVICES, INC							
G	05/12/25	01	GC APR COPIER LEASE	999-99-00-00-1000			05/20/25	45.48
				HOLDING ACCOUNT				
						INVOICE TOTAL:		45.48
						VENDOR TOTAL:		45.48
0312705	CLUB PROPHET SYSTEMS							
INV3101888-G	05/01/25	01	MONTHLY POS EXPRES MAY 2025	613-00-50-30-4330	20251307		05/20/25	153.00
				DUES & SUBSCRIPTIONS				
		02	MONTHLY CPS DATA CENTR HOSTING	613-00-50-30-4330	20251307			127.50
				DUES & SUBSCRIPTIONS				
		03	MONTHLY CPS ONLINE RESERVATION	613-00-50-30-4330	20251307			76.50
				DUES & SUBSCRIPTIONS				
		04	MONTHLY TEE SHEET	613-00-50-30-4330	20251307			76.50
				DUES & SUBSCRIPTIONS				
		05	MONTHLY ADDTL USER-POS	613-00-50-30-4330	20251307			40.80
				DUES & SUBSCRIPTIONS				
		06	MONTHLY ADDTL USER-ADMIN	613-00-50-30-4330	20251307			20.40
				DUES & SUBSCRIPTIONS				

DETAILED POKEGAMA GOLF COURSE BILL LIST - MAY 20, 2025

DATE: 05/15/25
 TIME: 15:03:53
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/20/2025

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

0312705 CLUB PROPHET SYSTEMS								
INV3101888-G	05/01/25	07	MONTHLY WEB STORE FEE	613-00-50-30-4330	20251307		05/20/25	50.00
				DUES & SUBSCRIPTIONS				
		08	MO ACCOUNTING GL INTERFACE	613-00-50-30-4330	20251307			50.00
				DUES & SUBSCRIPTIONS				
		09	MARKET SERVICES BIRDIE PKG	613-00-50-30-4330	20251307			399.00
				DUES & SUBSCRIPTIONS				
						INVOICE TOTAL:		993.70
						VENDOR TOTAL:		993.70
0315329 CITY OF COHASSET								
G	05/05/25	01	GC APR NTL GAS	999-99-00-00-1000			05/20/25	204.22
				HOLDING ACCOUNT				
						INVOICE TOTAL:		204.22
						VENDOR TOTAL:		204.22
0315455 COLE HARDWARE INC								
134863-G	04/25/25	01	134863 3/4 CAPS	613-00-50-20-2210	20251280		05/20/25	3.36
				EQUIPMENT PARTS				
		02	NUTS	613-00-50-20-2210	20251280			3.50
				EQUIPMENT PARTS				
		03	GRADE 5 BOLTS NUTS WASHERS	613-00-50-20-2210	20251280			10.73
				EQUIPMENT PARTS				
		04	CARRIAGE BOLTS NUTS	613-00-50-20-2210	20251280			5.21
				EQUIPMENT PARTS				
		05	MNSTX #1000150	613-00-50-20-2210	20251280			1.57
				EQUIPMENT PARTS				
						INVOICE TOTAL:		24.37
135455-G	04/30/25	01	135455 PAINT OIL REGAL RED QT	613-00-50-20-2150	20251280		05/20/25	18.49
				MAINT/EQUIPMENT SUPPLIES				
		02	CORE CHARGE	613-00-50-20-2150	20251280			0.49
				MAINT/EQUIPMENT SUPPLIES				

DETAILED POKEGAMA GOLF COURSE BILL LIST - MAY 20, 2025

DATE: 05/15/25
 TIME: 15:03:53
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/20/2025

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

0315455 COLE HARDWARE INC								
135455-G	04/30/25	03	PAINT BRUSH CHIP WH BRSTL 3I	613-00-50-20-2150	20251280		05/20/25	4.98
				MAINT/EQUIPMENT SUPPLIES				
		04	PAINT BRUSH POLY T-UP FLAT 2	613-00-50-20-2150	20251280			5.97
				MAINT/EQUIPMENT SUPPLIES				
		05	BOLTS/NUTS/WASHERS	613-00-50-20-2150	20251280			0.52
				MAINT/EQUIPMENT SUPPLIES				
		06	16MM X 2.00 PITCH METRIC	613-00-50-20-2150	20251280			0.99
				MAINT/EQUIPMENT SUPPLIES				
		07	MNSTX #1000150	613-00-50-20-2150	20251280			2.16
				MAINT/EQUIPMENT SUPPLIES				
INVOICE TOTAL:								33.60
135465-G	04/30/25	01	135465 PVC CEMENT QT	613-00-50-30-4050	20251280		05/20/25	26.99
				IRRIGATION MAINT/REPAIRS				
		02	PURPLE PRIMER PT	613-00-50-30-4050	20251280			15.99
				IRRIGATION MAINT/REPAIRS				
		03	MNSTX #1000150	613-00-50-30-4050	20251280			2.95
				IRRIGATION MAINT/REPAIRS				
INVOICE TOTAL:								45.93
135713-G	05/02/25	01	135713 BUSHING 2X11/2 REDUC MI	613-00-50-20-2150	20251309		05/20/25	17.45
				MAINT/EQUIPMENT SUPPLIES				
		02	MNSTX #1000150	613-00-50-20-2150	20251309			1.20
				MAINT/EQUIPMENT SUPPLIES				
INVOICE TOTAL:								18.65
136227-G	05/06/25	01	136227 PUNCH & CHISEL SET 12PC	613-00-50-20-2400	20251309		05/20/25	49.99
				SMALL TOOLS				
		02	METRIC BOLTS	613-00-50-20-2150	20251309			5.00
				MAINT/EQUIPMENT SUPPLIES				
		03	METRIC BOLT 8M1.25PLN	613-00-50-20-2150	20251309			1.04
				MAINT/EQUIPMENT SUPPLIES				
		04	8MM WASHER EA	613-00-50-20-2150	20251309			0.64
				MAINT/EQUIPMENT SUPPLIES				

DETAILED POKEGAMA GOLF COURSE BILL LIST - MAY 20, 2025

DATE: 05/15/25
 TIME: 15:03:53
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/20/2025

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

0315455 COLE HARDWARE INC								
136227-G	05/06/25	05	COUPLING 2IN PVC COMP	613-00-50-20-2150	20251309		05/20/25	50.98
				MAINT/EQUIPMENT SUPPLIES				
		06	PIPE 2IN X 10FT PVC/DMV	613-00-50-20-2150	20251309			31.98
				MAINT/EQUIPMENT SUPPLIES				
		07	MNSTX #1000150	613-00-50-20-2400	20251309			3.44
				SMALL TOOLS				
		08	MNSTX #1000150	613-00-50-20-2150	20251309			6.16
				MAINT/EQUIPMENT SUPPLIES				
							INVOICE TOTAL:	149.23
							VENDOR TOTAL:	271.78
0401804 DAVIS OIL INC								
361311-G	04/09/25	01	361311 870XY GASOLINE UN1203	613-00-50-20-2120	20251060		05/20/25	913.78
				MOTOR FUELS				
							INVOICE TOTAL:	913.78
361312-G	04/09/25	01	361312 ULS DYED NA 1993	613-00-50-20-2120	20251060		05/20/25	729.24
				MOTOR FUELS				
		02	MNSTX #PGC	613-00-50-20-2120	20251060			50.14
				MOTOR FUELS				
							INVOICE TOTAL:	779.38
361570-G	04/30/25	01	361570 87.5G 870XY UNLEADED	613-00-50-20-2120	20251060		05/20/25	277.38
				MOTOR FUELS				
		02	SITE FLAGS	613-00-50-20-2120	20251060			14.00
				MOTOR FUELS				
		03	MNSTX #POKEGAMA GC	613-00-50-20-2120	20251060			0.96
				MOTOR FUELS				
							INVOICE TOTAL:	292.34
							VENDOR TOTAL:	1,985.50
0503422 ECK DESIGN LLC								
2455-G	05/06/25	01	2455 NEW LOGOS FOR TEE SIGNS	613-00-50-30-4090	20251322		05/20/25	90.00
				COURSE IMPROVEMENTS				

DETAILED POKEGAMA GOLF COURSE BILL LIST - MAY 20, 2025

DATE: 05/15/25
 TIME: 15:03:53
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/20/2025

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

0503422	ECK DESIGN LLC							
2455-G	05/06/25	02	MNSTX #POKEGAMA GC	613-00-50-30-4090	20251322		05/20/25	6.19
				COURSE IMPROVEMENTS				
						INVOICE TOTAL:		96.19
						VENDOR TOTAL:		96.19
0518125	ERANGE INC							
111006-G	05/05/25	01	RANGE STAR-PHONE APP LICENSE	613-00-50-30-4330	20251312		05/20/25	200.00
				DUES & SUBSCRIPTIONS				
						INVOICE TOTAL:		200.00
						VENDOR TOTAL:		200.00
0621450	FULLSTEAM							
G	04/30/25	01	GC MAR CREDIT CARD FEES	999-99-00-00-1000			05/20/25	871.50
				HOLDING ACCOUNT				
						INVOICE TOTAL:		871.50
						VENDOR TOTAL:		871.50
0700016	GPS TECHNOLOGIES INC							
22427-G	05/01/25	01	IPAR7 LEASE NT LEASE PAYMENT	613-00-50-30-4000	20251284		05/20/25	5,400.00
				MAINTENANCE CONTRACTS				
						INVOICE TOTAL:		5,400.00
						VENDOR TOTAL:		5,400.00
0715451	GOLF GENIUS SOFTWARE, INC.							
160200-G	04/01/25	01	TM CLUB PREM ANNUAL SUBSCRIPT	613-00-50-30-4330	20251368		05/20/25	3,900.00
				DUES & SUBSCRIPTIONS				
						INVOICE TOTAL:		3,900.00
						VENDOR TOTAL:		3,900.00
0718015	GRAND RAPIDS CITY PAYROLL							

DETAILED POKEGAMA GOLF COURSE BILL LIST - MAY 20, 2025

DATE: 05/15/25
 TIME: 15:03:53
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/20/2025

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

0718015	GRAND RAPIDS CITY PAYROLL							
G	03/21/25	01	GC PAYROLL 03/21/25	999-99-00-00-1000			05/20/25	8,141.48
				HOLDING ACCOUNT				
		02	GC PAYROLL 04/04/25	999-99-00-00-1000				8,813.26
				HOLDING ACCOUNT				
		03	GC PAYROLL 04/18/25	999-99-00-00-1000				10,782.99
				HOLDING ACCOUNT				
						INVOICE TOTAL:		27,737.73
						VENDOR TOTAL:		27,737.73
0907850	INFINITY GRAPHIX & DESIGNS							
10820-G	03/13/25	01	GRAPHIC DESIGN LABOR	613-00-50-20-2075	20251373		05/20/25	600.00
				ASSETS BETWEEN \$700-2,499				
		02	19.5IN X 35.5IN PACE OF PLAY S	613-00-50-20-2075	20251373			360.00
				ASSETS BETWEEN \$700-2,499				
		03	24IN X 48IN IRONS ONLY RANGE S	613-00-50-20-2075	20251373			252.00
				ASSETS BETWEEN \$700-2,499				
		04	24IN X 48IN FULL RANGE SIGN	613-00-50-20-2075	20251373			252.00
				ASSETS BETWEEN \$700-2,499				
		05	24IN X 48IN RECOMMENDED TEES S	613-00-50-20-2075	20251373			292.00
				ASSETS BETWEEN \$700-2,499				
		06	10IN X 16IN RECOMMENDED TEES D	613-00-50-20-2075	20251373			44.00
				ASSETS BETWEEN \$700-2,499				
		07	24INX 60IN STARTING HOLE RETAI	613-00-50-20-2075	20251373			355.00
				ASSETS BETWEEN \$700-2,499				
		08	12IN X 36IN STARTING HOLE DS I	613-00-50-20-2075	20251373			72.00
				ASSETS BETWEEN \$700-2,499				
		09	DELIVERY CHARGE	613-00-50-20-2075	20251373			12.00
				ASSETS BETWEEN \$700-2,499				
		10	MNSTX #POKEGAMA GC	613-00-50-20-2075	20251373			153.93
				ASSETS BETWEEN \$700-2,499				
						INVOICE TOTAL:		2,392.93
10820-G.	03/13/25	01	FINANCE CHARGES/OVERDUE	613-00-50-20-2075	20251399		05/20/25	179.12
				ASSETS BETWEEN \$700-2,499				
						INVOICE TOTAL:		179.12
						VENDOR TOTAL:		2,472.05

DETAILED POKEGAMA GOLF COURSE BILL LIST - MAY 20, 2025

DATE: 05/15/25
 TIME: 15:03:53
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/20/2025

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

1200500	L&M SUPPLY							
GRR-01-10013073-G	05/12/25	01	10013073 BARE TOOL PRUNING CHA	613-00-50-20-2150	20251376		05/20/25	189.00
				MAINT/EQUIPMENT SUPPLIES				
		02	MNSTX #POKEGAMA GC	613-00-50-20-2150	20251376			12.99
				MAINT/EQUIPMENT SUPPLIES				
		03	OFFER DISCOUNT	613-00-50-20-2150	20251376			-20.00
				MAINT/EQUIPMENT SUPPLIES				
		04	BULK FASTENERS	613-00-50-20-2150	20251376			15.72
				MAINT/EQUIPMENT SUPPLIES				
		05	MNSTX #POKEGAMA GC	613-00-50-20-2150	20251376			1.08
				MAINT/EQUIPMENT SUPPLIES				
		06	BATTERY 20 VOLT MAX LI-IO	613-00-50-20-2150	20251376			169.00
				MAINT/EQUIPMENT SUPPLIES				
		07	OFFER DISCCOUNT	613-00-50-20-2150	20251376			-169.00
				MAINT/EQUIPMENT SUPPLIES				
						INVOICE TOTAL:		198.79
GRR-02-10010973-G	04/16/25	01	10010973 DIRT DEVIL MULTI SURF	613-00-50-20-2100	20251278		05/20/25	139.99
				OPERATING SUPPLIES				
		02	DISCOUNT	613-00-50-20-2100	20251278			-14.00
				OPERATING SUPPLIES				
		03	MNSTX #PGC	613-00-50-20-2100	20251278			8.66
				OPERATING SUPPLIES				
						INVOICE TOTAL:		134.65
GRR-02-10014691-G	05/06/25	01	10014691 PROFLO HOSE Y W/SHUT-	613-00-50-20-2150	20251320		05/20/25	7.99
				MAINT/EQUIPMENT SUPPLIES				
		02	WELDING APRON 42"	613-00-50-20-2150	20251320			44.99
				MAINT/EQUIPMENT SUPPLIES				
		03	MNSTX #POKEGAMA GC	613-00-50-20-2150	20251320			3.64
				MAINT/EQUIPMENT SUPPLIES				
						INVOICE TOTAL:		56.62
GRR-03-10010930-G	04/28/25	01	10010930 HOSE REEL CART 300' 1	613-00-50-20-2150	20251278		05/20/25	119.99
				MAINT/EQUIPMENT SUPPLIES				

DETAILED POKEGAMA GOLF COURSE BILL LIST - MAY 20, 2025

DATE: 05/15/25
 TIME: 15:03:53
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/20/2025

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

1200500	L&M	SUPPLY						
GRR-03-10010930-G	04/28/25	02	FLEXZILLA 5/8" X 75' GARD	613-00-50-20-2150	20251278		05/20/25	64.99
				MAINT/EQUIPMENT SUPPLIES				
		03	BATTERY GARDENTRCTR12V 30	613-00-50-20-2150	20251278			49.95
				MAINT/EQUIPMENT SUPPLIES				
		04	BATTERY DURASTART 12V DEE	613-00-50-20-2150	20251278			89.95
				MAINT/EQUIPMENT SUPPLIES				
		05	DISCOUNT	613-00-50-20-2150	20251278			-5.00
				MAINT/EQUIPMENT SUPPLIES				
		06	SCREW EXT 10 6 SP	613-00-50-20-2150	20251278			6.99
				MAINT/EQUIPMENT SUPPLIES				
		07	SCREW EXT 5 PC SET SP	613-00-50-20-2150	20251278			11.99
				MAINT/EQUIPMENT SUPPLIES				
		08	QUICK LINK ZNC BCODE 3/16	613-00-50-20-2150	20251278			2.38
				MAINT/EQUIPMENT SUPPLIES				
		09	CORNER BRACES 2.5 1.6 1/8	613-00-50-20-2150	20251278			6.98
				MAINT/EQUIPMENT SUPPLIES				
		10	CHAIN MACHINE STRAIGHT ZN	613-00-50-20-2150	20251278			9.52
				MAINT/EQUIPMENT SUPPLIES				
		11	MNSTX #PGC	613-00-50-20-2150	20251278			24.59
				MAINT/EQUIPMENT SUPPLIES				
INVOICE TOTAL:								382.33
GRR-04-10010331-G	05/06/25	01	10010331 GEN MERCHANDISE	613-00-50-20-2150	20251320		05/20/25	10.76
				MAINT/EQUIPMENT SUPPLIES				
		02	GEN MERCHANDISE	613-00-50-20-2150	20251320			2.76
				MAINT/EQUIPMENT SUPPLIES				
		03	GEN MERCHANDISE	613-00-50-20-2150	20251320			6.76
				MAINT/EQUIPMENT SUPPLIES				
		04	SHOVEL SQR PNT RAZORBACK	613-00-50-20-2150	20251320			49.98
				MAINT/EQUIPMENT SUPPLIES				
		05	SHOVEL RND PNT FG HNDL RA	613-00-50-20-2150	20251320			59.98
				MAINT/EQUIPMENT SUPPLIES				
		06	RAKE 15-TINE BOW FORGED R	613-00-50-20-2150	20251320			53.98
				MAINT/EQUIPMENT SUPPLIES				

DETAILED POKEGAMA GOLF COURSE BILL LIST - MAY 20, 2025

DATE: 05/15/25
 TIME: 15:03:53
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/20/2025

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

1200500	L&M SUPPLY							
GRR-04-10010331-G	05/06/25	07	SPADING FORK TRUPRO 4 TIN	613-00-50-20-2150	20251320		05/20/25	25.99
				MAINT/EQUIPMENT SUPPLIES				
		08	MNSTX #POKEGAMA GC	613-00-50-20-2150	20251320			14.45
				MAINT/EQUIPMENT SUPPLIES				
						INVOICE TOTAL:		224.66
						VENDOR TOTAL:		997.05
1201730	LATVALA LUMBER COMPANY INC.							
2505-602104-G	05/07/25	01	MTRLS/IRRIGATION PUMP HSE RPR	613-00-50-30-4010	20251401		05/20/25	550.04
				BUILDING MAINT/REPAIR				
						INVOICE TOTAL:		550.04
						VENDOR TOTAL:		550.04
1301145	MARCO TECHNOLOGIES, LLC							
G	04/07/25	01	GC MAR B/W & COLOR COIES	999-99-00-00-1000			05/20/25	15.77
				HOLDING ACCOUNT				
						INVOICE TOTAL:		15.77
						VENDOR TOTAL:		15.77
1305725	METROPOLITAN LIFE INSURANCE CO							
G	03/31/25	01	GC APR LIFE/SUPP INS PREM	999-99-00-00-1000			05/20/25	70.37
				HOLDING ACCOUNT				
						INVOICE TOTAL:		70.37
						VENDOR TOTAL:		70.37
1309200	MINNESOTA GOLF ASSOCIATION INC							
250235-G	04/09/25	01	2025 ANNUAL MEMBER FAC DUES	613-00-50-30-4330	20251400		05/20/25	180.00
				DUES & SUBSCRIPTIONS				
						INVOICE TOTAL:		180.00
						VENDOR TOTAL:		180.00

DETAILED POKEGAMA GOLF COURSE BILL LIST - MAY 20, 2025

DATE: 05/15/25
 TIME: 15:03:53
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/20/2025

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

1309335	MINNESOTA REVENUE							
G	03/20/25	01	GC FEB SALES & USE TAX	999-99-00-00-1000			05/20/25	1,689.48
				HOLDING ACCOUNT				
		02	GC MAR SALES & USE TAX	999-99-00-00-1000				4,117.37
				HOLDING ACCOUNT				
						INVOICE TOTAL:		5,806.85
						VENDOR TOTAL:		5,806.85
1309355	MINNESOTA TORO							
1471003-00-G	04/29/25	01	1471003-00 139-6532 HOSE ASM	613-00-50-20-2210	20251287		05/20/25	127.86
				EQUIPMENT PARTS				
		02	FREIGHT OUT	613-00-50-20-2210	20251287			18.06
				EQUIPMENT PARTS				
		03	MNSTX #161280	613-00-50-20-2210	20251287			10.03
				EQUIPMENT PARTS				
						INVOICE TOTAL:		155.95
1471586-00-G	05/01/25	01	1471586-00 FLX50-06-1 BDY,RSRL	613-00-50-30-4050	20251302		05/20/25	652.60
				IRRIGATION MAINT/REPAIRS				
		02	FLX54-5558 CONV 1.5IN FC 55-58	613-00-50-30-4050	20251302			774.80
				IRRIGATION MAINT/REPAIRS				
		03	PL407-251 2"X11/2" ELL 90 DEG	613-00-50-30-4050	20251302			145.60
				IRRIGATION MAINT/REPAIRS				
		04	118-6167SK PV SK ADJ SEALED FL	613-00-50-30-4050	20251302			288.15
				IRRIGATION MAINT/REPAIRS				
		05	FREIGHT OUT	613-00-50-30-4050	20251302			47.22
				IRRIGATION MAINT/REPAIRS				
		06	MNSTX #161280	613-00-50-30-4050	20251302			131.20
				IRRIGATION MAINT/REPAIRS				
						INVOICE TOTAL:		2,039.57
1472116-00-G	05/06/25	01	1472116-00 FLX35-338-1 SPK 1IN	613-00-50-30-4050	20251302		05/20/25	1,570.40
				IRRIGATION MAINT/REPAIRS				
		02	LAG102-010 1"OUTLET ADPTR FIPT	613-00-50-30-4050	20251302			18.20
				IRRIGATION MAINT/REPAIRS				

DETAILED POKEGAMA GOLF COURSE BILL LIST - MAY 20, 2025

DATE: 05/15/25
 TIME: 15:03:53
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/20/2025

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

1309355 MINNESOTA TORO								
1472116-00-G	05/06/25	03	PL10SJ 1" SWING JOINT COMPLETE	613-00-50-30-4050	20251302		05/20/25	194.00
				IRRIGATION MAINT/REPAIRS				
		04	PL15SJ 11/2" SWING JOINT	613-00-50-30-4050	20251302			313.00
				IRRIGATION MAINT/REPAIRS				
		05	FC110-15 11/2" COMPRESSION CPL	613-00-50-30-4050	20251302			61.12
				IRRIGATION MAINT/REPAIRS				
		06	FC110-20 2" COMPRESSION CPLG	613-00-50-30-4050	20251302			79.52
				IRRIGATION MAINT/REPAIRS				
		07	PL417-015 11/2" ELL 45 DEG SXS	613-00-50-30-4050	20251302			18.16
				IRRIGATION MAINT/REPAIRS				
		08	PL417-020 2" ELL 45 DEG SXS	613-00-50-30-4050	20251302			23.76
				IRRIGATION MAINT/REPAIRS				
		09	PL406-015 11/2" ELL 90 DEG SXS	613-00-50-30-4050	20251302			12.96
				IRRIGATION MAINT/REPAIRS				
10	PL406-020 2" ELL 90 DEG SXS	613-00-50-30-4050	20251302		20.24			
		IRRIGATION MAINT/REPAIRS						
11	PL416-015 1-1/2 PVC 22-1/2 ELL	613-00-50-30-4050	20251302		26.00			
		IRRIGATION MAINT/REPAIRS						
12	PL416-020 2" 22 1/2 DEG ELL SX	613-00-50-30-4050	20251302		34.04			
		IRRIGATION MAINT/REPAIRS						
13	FREIGHT OUT	613-00-50-30-4050	20251302		52.50			
		IRRIGATION MAINT/REPAIRS						
14	MNSTX #161280	613-00-50-30-4050	20251302		166.64			
		IRRIGATION MAINT/REPAIRS						
INVOICE TOTAL:								2,590.54
VENDOR TOTAL:								4,786.06
1309495 MINUTEMAN PRESS								
46052-G	05/07/25	01	46052 500 #10 ENVELOPES	613-00-50-20-2010	20251321		05/20/25	173.07
				OFFICE SUPPLIES				
		02	MNSTX #POKEGAMA GC	613-00-50-20-2010	20251321			11.90
			OFFICE SUPPLIES					
INVOICE TOTAL:								184.97
VENDOR TOTAL:								184.97

DETAILED POKEGAMA GOLF COURSE BILL LIST - MAY 20, 2025

DATE: 05/15/25
 TIME: 15:03:53
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/20/2025

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

1415030	NAPA SUPPLY OF GRAND RAPIDS										
221376-G	04/10/25	01	221376 8 BOLT TROJAN BATTERY	613-00-50-30-4390	20251059		05/20/25	1,923.20			
				GOLF CART MAINTENANCE/REPA							
		02	CORE DEPOSIT	613-00-50-30-4390	20251059			290.00			
				GOLF CART MAINTENANCE/REPA							
		03	CORE DEPOSIT	613-00-50-30-4390	20251059			-116.00			
				GOLF CART MAINTENANCE/REPA							
		04	MNSTX #7608	613-00-50-30-4390	20251059			144.18			
				GOLF CART MAINTENANCE/REPA							
		INVOICE TOTAL:								2,241.38	
		221685-G	04/15/25	01	221685 6449 AIR FILTER	613-00-50-20-2210		20251084		05/20/25	220.40
				EQUIPMENT PARTS							
02	3011 FUEL FILTER			613-00-50-20-2210	20251084		67.80				
				EQUIPMENT PARTS							
03	1394 ENGINE OIL FILTER			613-00-50-20-2210	20251084		181.20				
				EQUIPMENT PARTS							
		04	MNSTX #7608	613-00-50-20-2210	20251084			32.27			
				EQUIPMENT PARTS							
		INVOICE TOTAL:								501.67	
		221945-G	04/18/25	01	221945 6449 AIR FILTER CREDIT	613-00-50-20-2210		20251084		05/20/25	-220.40
				EQUIPMENT PARTS							
02	3011 FUEL FILTER CREDIT			613-00-50-20-2210	20251084		-67.80				
				EQUIPMENT PARTS							
03	1394 ENGINE OIL FILTER CREDIT			613-00-50-20-2210	20251084		-181.20				
				EQUIPMENT PARTS							
		04	MNSTX CREDIT TAX #7608	613-00-50-20-2210	20251084			-32.27			
				EQUIPMENT PARTS							
		INVOICE TOTAL:								-501.67	
		222907-G	05/02/25	01	222907 6/12V WHEEL CHRGR W/TMR	613-00-50-20-2150		20251308		05/20/25	437.34
				MAINT/EQUIPMENT SUPPLIES							
02	MNSTX #7608			613-00-50-20-2150	20251308		30.07				
INVOICE TOTAL:								467.41			

DETAILED POKEGAMA GOLF COURSE BILL LIST - MAY 20, 2025

DATE: 05/15/25
 TIME: 15:03:53
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/20/2025

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

1415030	NAPA SUPPLY OF GRAND RAPIDS							
222920-G	05/02/25	01	222920 6/12V WHEEL CHRGR W/TMR	613-00-50-20-2150	20251308		05/20/25	-437.34
				MAINT/EQUIPMENT SUPPLIES				
		02	6/12V WHEEL CHARGER W/TIMER	613-00-50-20-2150	20251308			379.99
				MAINT/EQUIPMENT SUPPLIES				
		03	MNSTX #7608	613-00-50-20-2150	20251308			-3.94
				MAINT/EQUIPMENT SUPPLIES				
						INVOICE TOTAL:		-61.29
						VENDOR TOTAL:		2,647.50
1415487	NORTHERN LAKES WINDOW CLEANING							
050825-G	05/08/25	01	WINDOW CLEANING	613-00-50-30-4010	20251377		05/20/25	160.00
				BUILDING MAINT/REPAIR				
		02	MNSTX #POKEGAMA GC	613-00-50-30-4010	20251377			11.00
				BUILDING MAINT/REPAIR				
						INVOICE TOTAL:		171.00
						VENDOR TOTAL:		171.00
1500700	OSI ENVIRONMENTAL BR 50							
6022191-G	04/30/25	01	USED OIL COLLECTION SERVICE	613-00-50-20-2130	20251369		05/20/25	100.00
				LUBRICANTS				
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		100.00
1516220	OPERATING ENGINEERS LOCAL #49							
G	04/14/25	01	GC MAY HEALTH INS PREM	999-99-00-00-1000			05/20/25	3,544.00
				HOLDING ACCOUNT				
						INVOICE TOTAL:		3,544.00
						VENDOR TOTAL:		3,544.00
1601750	PAUL BUNYAN COMMUNICATIONS							
G	04/07/25	01	GC APR SERVICE & LINE CHARGES	999-99-00-00-1000			05/20/25	173.73
				HOLDING ACCOUNT				
						INVOICE TOTAL:		173.73
						VENDOR TOTAL:		173.73

DETAILED POKEGAMA GOLF COURSE BILL LIST - MAY 20, 2025

DATE: 05/15/25
 TIME: 15:03:53
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/20/2025

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

1615424	POKEGAMA GRILL							
APR25/DUETO/POKGRILL	04/30/25	01	DUE TO POKEGAMA GRILL 4/30/25	613-00-00-00-2282	20251345		05/20/25	90.00
				DUE TO POKEGAMA GRILL				
						INVOICE TOTAL:		90.00
						VENDOR TOTAL:		90.00
1621130	P.U.C.							
G	04/21/25	01	GC MAR UTILITIES	999-99-00-00-1000			05/20/25	1,627.44
				HOLDING ACCOUNT				
						INVOICE TOTAL:		1,627.44
						VENDOR TOTAL:		1,627.44
1801530	NORTHERN MN WATER COND DBA							
266157132-G	04/22/25	01	266157132 WATER-5 GAL	613-00-50-20-2100	20251281		05/20/25	38.75
				OPERATING SUPPLIES				
						INVOICE TOTAL:		38.75
266231240-G	05/05/25	01	266231240 DELIVERY CHARGE	613-00-50-20-2100	20251315		05/20/25	7.50
				OPERATING SUPPLIES				
		02	SALT 40# BAG DELIVERED	613-00-50-20-2100	20251315			38.00
				OPERATING SUPPLIES				
		03	WATER-5 GAL DELIVERED	613-00-50-20-2100	20251315			34.00
				OPERATING SUPPLIES				
		04	MNSTX #POKEGAMA GC	613-00-50-20-2100	20251315			2.61
				OPERATING SUPPLIES				
						INVOICE TOTAL:		82.11
						VENDOR TOTAL:		120.86
1815711	ROSS GOLF COURSE							
JUN2025-G	06/01/25	01	JUN 2025 GC MNT SERV CONT	613-00-50-30-3100	20250001		05/20/25	5,215.50
				OTHER CONTRACTED SERVICE				
						INVOICE TOTAL:		5,215.50
						VENDOR TOTAL:		5,215.50

DETAILED POKEGAMA GOLF COURSE BILL LIST - MAY 20, 2025

DATE: 05/15/25
 TIME: 15:03:53
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/20/2025

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

1903556 SCOTT HOFFMANN GOLF								
043025-G	04/30/25	01	FIRST 1/2 BUNKER RENOVATION	613-00-50-30-3100	20251288		05/20/25	1,250.00
			OTHER CONTRACTED SERVICE					
						INVOICE TOTAL:		1,250.00
						VENDOR TOTAL:		1,250.00
1920555 STOKES PRINTING & OFFICE								
121413-G	05/12/25	01	121413 COPY PAPER	613-00-50-20-2010	20251378		05/20/25	59.90
			OFFICE SUPPLIES					
		02	LEGAL PADS	613-00-50-20-2010	20251378			26.99
			OFFICE SUPPLIES					
		03	SELF STICK	613-00-50-20-2010	20251378			12.99
			OFFICE SUPPLIES					
		04	PENS	613-00-50-20-2010	20251378			6.93
			OFFICE SUPPLIES					
		05	TAGS	613-00-50-20-2010	20251378			13.98
			OFFICE SUPPLIES					
		06	MNSTX# POKEGAMA GC	613-00-50-20-2010	20251378			8.30
			OFFICE SUPPLIES					
						INVOICE TOTAL:		129.09
						VENDOR TOTAL:		129.09
2005700 THE TESSMAN COMPANY								
S411219IN-G	04/09/25	01	S411219-N FLG STK TAPRD 7.5' T	613-00-50-20-2150	20251013		05/20/25	409.28
			MAINT/EQUIPMENT SUPPLIES					
		02	PUTTING CUP EVR-WHT WHITE RPL	613-00-50-20-2100	20251013			64.18
			OPERATING SUPPLIES					
		03	DISPOSABLE BLK TOWEL	613-00-50-20-2100	20251013			140.25
			OPERATING SUPPLIES					
		04	BALL WASH LIQUID DETERGENT	613-00-50-20-2150	20251013			188.70
			MAINT/EQUIPMENT SUPPLIES					
		05	HOLE CTTR 7" RPLCMNT BLADE SCA	613-00-50-20-2210	20251013			159.38
			EQUIPMENT PARTS					

DETAILED POKEGAMA GOLF COURSE BILL LIST - MAY 20, 2025

DATE: 05/15/25
 TIME: 15:03:53
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/20/2025

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

2005700	THE TESSMAN COMPANY							
S411219IN-G	04/09/25	06	PUTTING CUP PRACTICE GRN PLSTC	613-00-50-20-2100	20251013		05/20/25	74.38
				OPERATING SUPPLIES				
		07	GREEN DIVOT STAND	613-00-50-20-2100	20251013			867.00
				OPERATING SUPPLIES				
		08	TDR 350 SOIL MOISTURE METER	613-00-50-20-2100	20251013			1,236.20
				OPERATING SUPPLIES				
		09	TDR RODS 3" SET/2	613-00-50-20-2150	20251013			72.00
				MAINT/EQUIPMENT SUPPLIES				
		10	MNSTX #00-POK5000	613-00-50-20-2150	20251013			46.06
				MAINT/EQUIPMENT SUPPLIES				
		11	MNSTX #00-POK5000	613-00-50-20-2100	20251013			163.76
				OPERATING SUPPLIES				
		12	MNSTX #00-POK5000	613-00-50-20-2210	20251013			10.96
				EQUIPMENT PARTS				
						INVOICE TOTAL:		3,432.15
S411226IN-G	04/09/25	01	S411226-N BOLSTER GRAN 4-4-4 3	613-00-50-30-4080	20251013		05/20/25	115.17
				FERTILIZER/CHEMICALS				
		02	MNSTX #00-POK5000	613-00-50-30-4080	20251013			7.92
				FERTILIZER/CHEMICALS				
						INVOICE TOTAL:		123.09
S412582IN-G	04/22/25	01	S412582-IN FLAGS/TAPE/TUBES	613-00-50-30-4090	20251013		05/20/25	1,307.26
				COURSE IMPROVEMENTS				
		02	FREIGHT #00-POK5000	613-00-50-30-4090	20251013			32.26
				COURSE IMPROVEMENTS				
		03	MNSTX #00-POK5000	613-00-50-30-4090	20251013			92.09
				COURSE IMPROVEMENTS				
						INVOICE TOTAL:		1,431.61
S413880IN-G	05/06/25	01	S413880-IN CHEM/FERT 13PALLET	613-00-50-30-4080	20251327		05/20/25	35,383.40
				FERTILIZER/CHEMICALS				
		02	FREIGHT	613-00-50-30-4080	20251327			875.00
				FERTILIZER/CHEMICALS				

DETAILED POKEGAMA GOLF COURSE BILL LIST - MAY 20, 2025

DATE: 05/15/25
 TIME: 15:03:53
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/20/2025

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

2005700 THE TESSMAN COMPANY								
S413880IN-G	05/06/25	03	MNSTX #00-POK5000	613-00-50-30-4080	20251327		05/20/25	2,492.77
				FERTILIZER/CHEMICALS				
						INVOICE TOTAL:		38,751.17
S414118IN-G	05/07/25	01	S414118-IN GREEN DIVOT STAND	613-00-50-20-2285	20251330		05/20/25	867.00
				TURF MAINTENANCE				
		02	MNSTX #00-POK5000	613-00-50-20-2285	20251330			59.61
				TURF MAINTENANCE				
						INVOICE TOTAL:		926.61
S414119IN-G	05/07/25	01	S414119-IN BALL WSH PRTS TOWEL	613-00-50-30-4090	20251330		05/20/25	62.00
				COURSE IMPROVEMENTS				
		02	BALL WSH PARTS AGITATOR ASSEMB	613-00-50-30-4090	20251330			196.00
				COURSE IMPROVEMENTS				
		03	BALL WSH PARTS DRAIN PLUG W/GA	613-00-50-30-4090	20251330			77.00
				COURSE IMPROVEMENTS				
		04	LESS DISCOUNT	613-00-50-30-4090	20251330			-50.25
				COURSE IMPROVEMENTS				
		05	MNSTX #00-POK5000	613-00-50-30-4090	20251330			19.58
				COURSE IMPROVEMENTS				
						INVOICE TOTAL:		304.33
						VENDOR TOTAL:		44,968.96
2018063 TRACKMAN INC								
043025-G	04/30/25	01	HW MAINT-ADDTL YEAR SUBSCRIPTI	613-00-50-30-4025	20251323		05/20/25	1,900.00
				GOLF SIMULATOR EXPENSES				
		02	PEBBLE BEACH COURSE PACK	613-00-50-30-4025	20251323			190.00
				GOLF SIMULATOR EXPENSES				
		03	TRACKMAN 4 SOFTWARE SUBSCRIPTI	613-00-50-30-4025	20251323			2,090.00
				GOLF SIMULATOR EXPENSES				
						INVOICE TOTAL:		4,180.00
						VENDOR TOTAL:		4,180.00

2209665 VISA

DETAILED POKEGAMA GOLF COURSE BILL LIST - MAY 20, 2025

DATE: 05/15/25
 TIME: 15:03:53
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/20/2025

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

2209665	VISA							
G	04/16/25	01	HERIOT ENTERPR/POKEG LOGO	999-99-00-00-1000			05/20/25	750.00
				HOLDING ACCOUNT				
		02	HARBOR FREIGHT MXER	999-99-00-00-1000				316.38
				HOLDING ACCOUNT				
		03	CONTINUE EDUCATION PRCPL TURF	999-99-00-00-1000				419.00
				HOLDING ACCOUNT				
						INVOICE TOTAL:		1,485.38
						VENDOR TOTAL:		1,485.38
2301700	WM CORPORATE SERVICES, INC							
G	04/07/25	01	GC MAR SERVICE	999-99-00-00-1000			05/20/25	487.05
				HOLDING ACCOUNT				
						INVOICE TOTAL:		487.05
						VENDOR TOTAL:		487.05
2309735	P & W GOLF SUPPLY LLC							
INV147113-G	05/08/25	01	147113 76287 YELLOW MED PLSTC	613-00-50-20-2075 20251331			05/20/25	359.70
				ASSETS BETWEEN \$700-2,499				
		02	76277 BLACK SMALL PLASTIC PAIL	613-00-50-20-2075 20251331				329.70
				ASSETS BETWEEN \$700-2,499				
		03	74481 RECYCLED PLSTC ORG GREEN	613-00-50-20-2075 20251331				299.99
				ASSETS BETWEEN \$700-2,499				
		04	MNSTX # 214775	613-00-50-20-2075 20251331				68.02
				ASSETS BETWEEN \$700-2,499				
						INVOICE TOTAL:		1,057.41
INV147114-G	05/08/25	01	73610 50G BALL WASHER	613-00-00-00-1620 20251374			05/20/25	4,000.00
				EQPT/MACHINERY/FURN/FIX				
		02	SHIPPING COST	613-00-00-00-1620 20251374				371.34
				EQPT/MACHINERY/FURN/FIX				
		03	MNSTX# 214775	613-00-00-00-1620 20251374				300.53
				EQPT/MACHINERY/FURN/FIX				
						INVOICE TOTAL:		4,671.87
						VENDOR TOTAL:		5,700.28
						TOTAL ALL INVOICES:		134,007.66

CITY OF GRAND RAPIDS - POKEGAMA GOLF COURSE
Statement of Income and Expenses
APRIL 30, 2025 TO APRIL 30, 2021

	YTD THROUGH 4/30/2025	YTD THROUGH 4/30/2024	YTD THROUGH 4/30/2023	YTD THROUGH 4/30/2022	YTD THROUGH 4/30/2021
Operating Revenues:					
Season Passes	\$ 170,828	\$ 177,721	\$ 84,401	\$ 67,026	\$ 138,088
Green Fees	11,099	14,604	72	-	12,570
Ancillaries	78,264	74,026	57,150	51,353	39,491
Total Operating Revenues	260,191	266,350	141,623	118,380	190,149
Operating Expenses:					
Personnel	73,699	106,167	66,783	62,721	49,789
Materials and Supplies	22,238	19,387	14,635	21,156	19,752
Other Services & Charges	102,629	112,856	78,020	67,874	56,795
Total Operating Expenses	198,566	238,410	159,437	151,751	126,336
OPERATING INCOME (LOSS)	61,625	27,941	(17,814)	(33,371)	63,813
Nonoperating Revenues	428	57,573	14,108	8,708	771
Concessionaire Lease	2,000	2,000	2,000	2,000	2,000
Contributions	-	-	7,500		32,000
Debt Principal Payment	-	-			
Depreciation	(52,718)	(50,933)	(41,789)	(38,687)	(34,245)
NET INCOME (LOSS)	\$ 11,335	\$ 36,581	\$ (35,995)	\$ (61,351)	\$ 64,339

DATE: 05/15/2025
 TIME: 15:06:54
 ID: AP442000.WOW

CITY OF GRAND RAPIDS
 VENDOR SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 05/20/2025
 INVOICES IN BATCH GC0520

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
0100053	AT&T MOBILITY	20,731.60	44.88
0103325	ACHESON TIRE INC	2,133.56	684.00
0113105	AMAZON CAPITAL SERVICES	3,793.28	278.66
0114900	ANY WAY YOU WANT IT MOVING &	256.52	88.71
0205125	THOMAS BEAUDRY	764.67	1,101.34
0209320	BIG MAX USA INC	0.00	2,400.00
0221650	BURGGRAF'S ACE HARDWARE	8,493.56	951.02
0301530	CANON FINANCIAL SERVICES, INC	305.94	45.48
0312705	CLUB PROPHET SYSTEMS	3,575.80	993.70
0315329	CITY OF COHASSET	1,503.92	204.22
0315455	COLE HARDWARE INC	1,797.57	271.78
0401804	DAVIS OIL INC	17,242.14	1,985.50
0503422	ECK DESIGN LLC	800.00	96.19
0518125	ERANGE INC	900.00	200.00
0621450	FULLSTEAM	0.00	871.50
0700016	GPS TECHNOLOGIES INC	0.00	5,400.00
0715451	GOLF GENIUS SOFTWARE, INC.	0.00	3,900.00
0718015	GRAND RAPIDS CITY PAYROLL	2,825,747.26	27,737.73
0907850	INFINITY GRAPHIX & DESIGNS	0.00	2,572.05
1200500	L&M SUPPLY	7,392.73	997.05
1201730	LATVALA LUMBER COMPANY INC.	237.17	550.04
1301145	MARCO TECHNOLOGIES, LLC	1,128.22	15.77
1305725	METROPOLITAN LIFE INSURANCE CO	9,600.52	70.37
1309200	MINNESOTA GOLF ASSOCIATION INC	0.00	180.00
1309335	MINNESOTA REVENUE	7,962.00	5,806.85
1309355	MINNESOTA TORO	3,799.16	4,786.06
1309495	MINUTEMAN PRESS	1,739.24	184.97
1415030	NAPA SUPPLY OF GRAND RAPIDS	517.58	2,647.50
1415487	NORTHERN LAKES WINDOW CLEANING	0.00	171.00
1500700	OSI ENVIRONMENTAL BR 50	0.00	100.00
1516220	OPERATING ENGINEERS LOCAL #49	666,595.00	3,544.00
1601750	PAUL BUNYAN COMMUNICATIONS	8,913.27	173.73
1615424	POKEGAMA GRILL	4,583.56	90.00
1621130	P.U.C.	228,820.55	1,627.44
1801530	NORTHERN MN WATER COND DBA	92.34	120.86
1815711	ROSS GOLF COURSE	20,862.00	5,215.50
1903556	SCOTT HOFFMANN GOLF	0.00	1,250.00
1920555	STOKES PRINTING & OFFICE	2,552.88	129.09
2005700	THE TESSMAN COMPANY	0.00	44,968.96
2018063	TRACKMAN INC	0.00	4,180.00
2209665	VISA	31,230.84	1,485.38
2301700	WM CORPORATE SERVICES, INC	13,069.72	487.05
2309735	P & W GOLF SUPPLY LLC	11,229.61	5,729.28

TOTAL ALL VENDORS: 134,337.66

FUND: POKEGAMA GOLF COURSE
FOR 4 PERIODS ENDING APRIL 30, 2025

ACCOUNT #	DESCRIPTION	BALANCE 01/01/25	NET DEBITS	NET CREDITS	BALANCE 04/30/25
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	61,580.72	61,580.72	0.00
613-00-00-00-1010	CASH	330,342.82	250,488.62	235,246.43	345,585.01
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	0.00	0.00	0.00	0.00
613-00-00-00-1150	ACCOUNTS RECEIVABLE	974.66	41,627.00	9,951.26	32,650.40
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	102,089.00	0.00	0.00	102,089.00
613-00-00-00-1410	INVENTORY	0.00	0.00	0.00	0.00
613-00-00-00-1550	PREPAID EXPENSES	12,621.10	0.00	8,979.45	3,641.65
613-00-00-00-1551	PREPAID INSURANCE	3,434.37	20,154.06	10,152.73	13,435.70
613-00-00-00-1557	DEFERRED OUTFLOWS-PENSIONS	14,029.00	0.00	0.00	14,029.00
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	1,319,020.39	32,447.00	12,915.80	1,338,551.59
613-00-00-00-1621	ACCUMULATED DEPR	(2,075,760.11)	0.00	52,718.39	(2,128,478.50)
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
613-00-00-00-1645	LEASED ASSETS	23,334.00	0.00	0.00	23,334.00
613-00-00-00-1646	ACCUMULATED AMORTIZATION	(3,889.00)	0.00	0.00	(3,889.00)
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	61,440.94	12,416.41	49,024.53
TOTAL		3,205,850.93	467,738.34	403,961.19	3,269,628.08
TOTAL ASSETS		3,205,850.93	467,738.34	403,961.19	3,269,628.08

LIABILITIES AND FUND EQUITY
LIABILITIES

613-00-00-00-2020	ACCOUNTS PAYABLE	30,392.23	248,235.69	235,290.10	17,446.64
613-00-00-00-2022	GIFT CARDS OUTSTANDING	15,448.14	1,619.33	1,603.00	15,431.81
613-00-00-00-2023	RAIN CHECKS OUTSTANDING	1,267.14	90.22	159.22	1,336.14
613-00-00-00-2025	DUE TO MEN'S CLUB	295.00	0.00	6,006.00	6,301.00
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	204,714.58	0.00	0.00	204,714.58

FUND: POKEGAMA GOLF COURSE
FOR 4 PERIODS ENDING APRIL 30, 2025

ACCOUNT #	DESCRIPTION	BALANCE 01/01/25	NET DEBITS	NET CREDITS	BALANCE 04/30/25

LIABILITIES					
613-00-00-00-2140	COMPENSATED ABSENCES PAYABLE	14,766.00	0.00	0.00	14,766.00
613-00-00-00-2150	ACCRUED INTEREST	4,076.00	0.00	0.00	4,076.00
613-00-00-00-2160	ACCRUED WAGES PAYABLE	4,508.24	4,508.24	0.00	0.00
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	100,779.00	0.00	0.00	100,779.00
613-00-00-00-2169	NET PENSION LIABILITY	72,488.00	0.00	0.00	72,488.00
613-00-00-00-2215	DEFERRED REV-PREPD MEMBER ACCT	4,635.49	225.17	0.00	4,410.32
613-00-00-00-2220	DEFERRED REVENUE	251.67	476.67	0.00	(225.00)
613-00-00-00-2281	DUE TO PRO SHOP	0.00	1,101.34	1,101.34	0.00
613-00-00-00-2282	DUE TO POKEGAMA GRILL	0.00	773.56	773.56	0.00
613-00-00-00-2290	LEASE PAYABLE	15,388.00	0.00	0.00	15,388.00
613-00-00-00-2510	SALES TAX PAYABLE	0.00	6,238.04	21,753.08	15,515.04
613-00-00-00-2520	USE TAX PAYABLE	0.00	0.00	0.00	0.00
613-00-00-00-2536	DEFERRED INFLOWS-PENSIONS	52,049.00	0.00	0.00	52,049.00
TOTAL		521,058.49	263,268.26	266,686.30	524,476.53
TOTAL LIABILITIES		521,058.49	263,268.26	266,686.30	524,476.53

FUND EQUITY					
613-00-00-00-2950	RESERVE FOR ENCUMBRANCES	0.00	12,416.41	61,440.94	49,024.53
613-00-00-00-3010	NET ASSETS	2,684,792.44	0.00	0.00	2,684,792.44
TOTAL		2,684,792.44	12,416.41	61,440.94	2,733,816.97
FUND SURPLUS (DEFICIT)		0.00	0.00	11,334.58	11,334.58
TOTAL FUND EQUITY		2,684,792.44	12,416.41	72,775.52	2,745,151.55
TOTAL LIABILITIES AND FUND EQUITY		3,205,850.93	275,684.67	339,461.82	3,269,628.08

