



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

**Tuesday, January 18, 2022  
7:30 AM**

**CALL TO ORDER:** Pursuant to due notice and call thereof, a Regular Meeting of the Pokegama Golf Course Board will be held on Tuesday, January 18, 2022 at 7:30 AM at Pokegama Golf Course, 3910 Golf Course Road, Grand Rapids, Minnesota.

**ROLL CALL:**

**PUBLIC INPUT:**

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

**APPROVE MINUTES:**

1. Approve Golf Board minutes for December 21, 2021

**CLAIMS AND FINANCIAL STATEMENTS:**

2. Review financials statements for Pokegama Golf Course
3. Approve Golf Course bill list

**REPORTS:**

**BUSINESS:**

4. Consider purchase of Toro Greensmower in the amount of \$40,824.48
5. Consider purchase of Toro Fairway Verticutter for a total of \$14,188.51

**CORRESPONDENCE AND OPEN DISCUSSION:**

**ADJOURN:**

Pokegama Golf Course Board Meeting  
Tuesday, December 21, 2021  
7:30AM at PGC

Meeting called to order at 7:30AM by Brad Gallop

Roll Call: Bob Cahill, Brad Gallop, Pat Pollard, Kelly Kirwin, Rick McDonald, John Bauer

Minutes: **Pat made a motion to approve the Minutes from the November Board Meeting and December Special Board Meeting. Rick second. Motion Carried.**

Financials: **Rick made a motion to approve the bills in the amount of \$45,065.42. Pat second. Motion Carried.**

The group reviewed the 2022 rates that are already approved. The group reviewed the 2022-2026 CIP. A discussion took place about the seal coating quote and logistics for that to take place in the spring. We are still waiting for the cart path quote from Hawkinson.

**A motion was made by Rick to purchase the Toro Greens Mower, the Fairway Verticut and the Topdresser for equipment. John Second. Motion Carried.**

Maintenance Building siding has been ordered and that project is in motion to take place as early as possible in the spring.

Meeting adjourned at 8:25AM.

Minutes respectfully submitted by Kelly Kirwin

Item 2.

FUND: POKEGAMA GOLF COURSE  
 FOR 12 PERIODS ENDING DECEMBER 31, 2021

ACCOUNT #	DESCRIPTION	BALANCE 01/01/21	NET DEBITS	NET CREDITS	BALANCE 12/31/21
<b>ASSETS</b>					
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	256,875.96	256,875.96	0.00
613-00-00-00-1010	CASH	212,490.27	970,510.59	928,006.58	254,994.28
613-00-00-00-1013	CASH-CAPITAL PROJECTS	452.04	0.00	0.00	452.04
613-00-00-00-1015	CASH-DESIGNATED CAP-GREEN FEES	3,572.94	0.00	0.00	3,572.94
613-00-00-00-1016	CASH-BLAND FOUND-ECON DEVELOP	0.00	0.00	0.00	0.00
613-00-00-00-1017	CASH-DEPOSIT APARTMENT	0.00	0.00	0.00	0.00
613-00-00-00-1150	ACCOUNTS RECEIVABLE	1,965.56	53,678.54	55,389.56	254.54
613-00-00-00-1175	PLEDGE RECEIVABLE	0.00	0.00	0.00	0.00
613-00-00-00-1176	ALLOWANCE FOR DOUBTFULL ACCNTS	0.00	0.00	0.00	0.00
613-00-00-00-1310	DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
613-00-00-00-1315	DUE FROM PRO SHOP	0.00	4,881.46	4,881.46	0.00
613-00-00-00-1320	DUE FROM OTHER GOV'T	0.00	0.00	0.00	0.00
613-00-00-00-1410	INVENTORY	0.00	0.00	0.00	0.00
613-00-00-00-1550	PREPAID EXPENSES	5,421.52	20,496.13	5,421.52	20,496.13
613-00-00-00-1551	PREPAID INSURANCE	1,529.15	11,749.93	11,749.93	1,529.15
613-00-00-00-1610	LAND/LAND IMPROVEMENTS	871,480.72	0.00	0.00	871,480.72
613-00-00-00-1620	EQPT/MACHINERY/FURN/FIX	908,752.18	117,603.74	7,800.00	1,018,555.92
613-00-00-00-1621	ACCUMULATED DEPR	(1,705,205.67)	0.00	112,513.33	(1,817,719.00)
613-00-00-00-1630	BUILDING/BLDG IMPROVEMENTS	1,464,115.97	0.00	0.00	1,464,115.97
613-00-00-00-1640	OTHER IMPROVEMENTS	916,798.20	64,403.25	0.00	981,201.45
613-00-00-00-1650	CONSTRUCTION IN PROGRESS-BLDGS	0.00	0.00	0.00	0.00
613-00-00-00-1660	CONSTRUCTION IN PROGRESS-INFRA	0.00	0.00	0.00	0.00
613-00-00-00-1800	ENCUMBRANCE	0.00	61,957.44	60,480.20	1,477.24
<b>TOTAL</b>		<b>2,681,372.88</b>	<b>1,562,157.04</b>	<b>1,443,118.54</b>	<b>2,800,411.38</b>
<b>TOTAL ASSETS</b>		<b>2,681,372.88</b>	<b>1,562,157.04</b>	<b>1,443,118.54</b>	<b>2,800,411.38</b>

**LIABILITIES AND FUND EQUITY**  
**LIABILITIES**

613-00-00-00-2020	ACCOUNTS PAYABLE	20,138.81	920,379.71	907,728.10	7,487.20
613-00-00-00-2040	RENTAL DEPOSIT PAYABLE	0.00	0.00	0.00	0.00
613-00-00-00-2060	CONTRACTS PAYABLE	0.00	0.00	0.00	0.00
613-00-00-00-2080	DUE TO OTHER GOVERNMENTS	0.00	0.00	0.00	0.00
613-00-00-00-2100	DUE TO THIRD PARTY	0.00	0.00	0.00	0.00
613-00-00-00-2120	DUE TO COMPONENT UNIT-PUC	0.00	0.00	0.00	0.00
613-00-00-00-2125	ADVANCE FROM OTHER FUND	123,424.00	26,309.89	0.00	97,114.11
613-00-00-00-2140	COMPENSATED ABSENCES PAYABLE	0.00	0.00	0.00	0.00
613-00-00-00-2150	ACCRUED INTEREST	1,258.00	283.00	0.00	975.00

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Item 2.

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 FOR 12 PERIODS ENDING DECEMBER 31, 2021

ACCOUNT #	DESCRIPTION	BALANCE 01/01/21	NET DEBITS	NET CREDITS	BALANCE 12/31/21
<b>LIABILITIES</b>					
613-00-00-00-2160	ACCRUED WAGES PAYABLE	1,325.29	1,325.29	2,138.55	2,138.55
613-00-00-00-2166	OPEB LIABILITY	0.00	0.00	0.00	0.00
613-00-00-00-2171	FEDERAL WITHHOLDING	0.00	0.00	0.00	0.00
613-00-00-00-2172	STATE WITHHOLDING	0.00	0.00	0.00	0.00
613-00-00-00-2173	FICA WITHHOLDING	0.00	0.00	0.00	0.00
613-00-00-00-2174	PERA WITHHOLDING	0.00	0.00	0.00	0.00
613-00-00-00-2220	DEFERRED REVENUE	14,045.01	23,967.30	31,055.96	21,133.67
613-00-00-00-2250	DEFERRED PLEDGES-BLANDIN GRANT	0.00	0.00	0.00	0.00
613-00-00-00-2281	DUE TO PRO SHOP	0.00	24,648.40	24,648.40	0.00
613-00-00-00-2290	LEASE PAYABLE	29,621.45	29,621.45	0.00	0.00
613-00-00-00-2510	SALES TAX PAYABLE	0.00	50,827.80	51,072.51	244.71
613-00-00-00-2515	LIQUOR SALES TAX PAYABLE	0.00	0.00	0.00	0.00
613-00-00-00-2520	USE TAX PAYABLE	0.00	0.00	0.00	0.00
TOTAL		189,812.56	1,077,362.84	1,016,643.52	129,093.24
TOTAL LIABILITIES		189,812.56	1,077,362.84	1,016,643.52	129,093.24
<b>FUND EQUITY</b>					
613-00-00-00-2950	RESERVE FOR ENCUMBRANCES	0.00	60,480.20	61,957.44	1,477.24
613-00-00-00-3010	NET ASSETS	2,491,560.32	0.00	0.00	2,491,560.32
TOTAL		2,491,560.32	60,480.20	61,957.44	2,493,037.56
	FUND SURPLUS (DEFICIT)	0.00	0.00	178,280.58	178,280.58
TOTAL FUND EQUITY		2,491,560.32	60,480.20	240,238.02	2,671,318.14
TOTAL LIABILITIES AND FUND EQUITY		2,681,372.88	1,137,843.04	1,256,881.54	2,800,411.38

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

**PRELIMINARY**

	YTD THROUGH <u>12/31/2021</u>	YTD THROUGH <u>12/31/2020</u>	YTD THROUGH <u>12/31/2019</u>	YTD THROUGH <u>12/31/2018</u>	YTD THROUGH <u>12/31/2017</u>
Operating Revenues:					
Season Passes	\$ 209,141	\$ 182,646	\$ 173,580	\$ 176,047	\$ 170,181
Green Fees	314,147	274,355	246,511	235,030	235,731
Ancillaries	<u>219,283</u>	<u>178,644</u>	<u>143,073</u>	<u>145,411</u>	<u>133,884</u>
Total Operating Revenues	<u>742,570</u>	<u>635,646</u>	<u>563,163</u>	<u>556,488</u>	<u>539,796</u>
Operating Expenses:					
Personnel	282,397	267,630	264,357	240,340	283,946
Materials and Supplies	75,064	36,532	55,965	45,795	43,778
Other Services & Charges	<u>246,909</u>	<u>233,899</u>	<u>206,672</u>	<u>221,413</u>	<u>236,265</u>
Total Operating Expenses	<u>604,370</u>	<u>538,061</u>	<u>526,995</u>	<u>507,548</u>	<u>563,989</u>
OPERATING INCOME (LOSS)	<u>138,200</u>	<u>97,585</u>	<u>36,168</u>	<u>48,940</u>	<u>(24,193)</u>
Nonoperating Revenues					
Nonoperating Revenues	19,194	16,434	18,758	40,981	19,383
Concessionaire Lease	18,000	4,000	18,000	18,000	18,000
Contributions	115,400	-	-	-	-
Operating Transfer In	-	-	-	-	-
Clubhs/Park Prj Fundraising Exps	-	-	-	-	-
Clubhouse Expense not Capitalized	-	-	-	-	-
Debt Principal Payment	(26,310)	(26,378)	(40,619)	(13,725)	(13,589)
Depreciation	<u>(112,513)</u>	<u>(102,948)</u>	<u>(105,594)</u>	<u>(122,505)</u>	<u>(114,448)</u>
NET INCOME (LOSS)	<u>\$ 151,971</u>	<u>\$ (11,307)</u>	<u>\$ (73,287)</u>	<u>\$ (28,309)</u>	<u>\$ (114,847)</u>

CITY OF GRAND RAPIDS  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL  
 FOR 12 PERIODS ENDING DECEMBER 31, 2021

Item 2.

FUND: POKEGAMA GOLF COURSE

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
REVENUES						
CHARGES FOR SERVICES						
613-00-34-00-1000	FAMILY PASS	0.00	60,480.00	55,000.00	109.9	51,840.00
613-00-34-00-1050	FAMILY PLUS ONE CHILD	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1055	FAMILY + 2 OR MORE CHILDREN	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1075	PIGGY BACK PASS	0.00	2,576.00	3,500.00	73.6	3,576.00
613-00-34-00-1100	SINGLE PASS	0.00	89,946.00	72,000.00	124.9	71,428.00
613-00-34-00-1110	SINGLE PLUS ONE CHILD	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1115	SINGLE + 2 OR MORE CHILDREN	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1150	YOUNG ADULT PASS	0.00	13,262.00	8,000.00	165.7	11,865.99
613-00-34-00-1200	JUNIOR PASS	0.00	7,632.00	9,000.00	84.8	9,858.00
613-00-34-00-1225	PATRON CARDS	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1230	MULTI-PLAY PASS	0.00	18,499.91	20,000.00	92.4	24,927.30
613-00-34-00-1250	PCC GOLF FEES	365.48	4,522.08	3,000.00	150.7	4,089.13
613-00-34-00-1600	WD 18 HOLE	78.00	34,150.50	33,000.00	103.4	33,495.00
613-00-34-00-1610	WD/WE 18 HOLE SPECIAL	0.00	15,353.00	0.00	100.0	14,016.00
613-00-34-00-1620	WD/WE SPRING/FALL GREEN FEES	0.00	380.00	78,000.00	0.4	2,918.00
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	0.00	14,928.00	23,214.00	64.3	17,985.00
613-00-34-00-1710	WD/WE 9 HOLE SPECIAL	0.00	16,711.52	0.00	100.0	19,653.32
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	8.00	0.00	100.0	8.80
613-00-34-00-1850	WD HALF PRICE 18 DISCOUNT CARD	0.00	1,402.00	0.00	100.0	1,767.50
613-00-34-00-1875	WD HALF PRICE 9 DISCOUNT CARD	0.00	168.00	0.00	100.0	115.50
613-00-34-00-1900	WD LEAGUE FEE 18 HOLES	0.00	2,121.46	11,500.00	18.4	2,025.00
613-00-34-00-1950	WD LEAGUE FEE 9 HOLES	0.00	10,512.00	0.00	100.0	2,624.00
613-00-34-00-1975	SENIOR GREEN FEES	0.00	38,208.26	0.00	100.0	33,809.47
613-00-34-00-2000	WD 2ND NINE	0.00	182.00	0.00	100.0	897.00
613-00-34-00-2100	WD TWILIGHT	0.00	11,838.00	0.00	100.0	21,411.00
613-00-34-00-2105	WD TOURNAMENT GREEN FEE	0.00	31,105.97	20,000.00	155.5	25,171.80
613-00-34-00-2110	WE 18 HOLE	0.00	88,998.00	65,000.00	136.9	68,055.00
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	760.50	0.00	100.0	1,501.50
613-00-34-00-2114	WE HALF PRICE 9 DISCOUNT CARD	0.00	129.00	0.00	100.0	156.00
613-00-34-00-2115	WE 2ND NINE GREEN FEE	0.00	300.00	0.00	100.0	60.00
613-00-34-00-2120	WE 9 HOLE	0.00	27,312.00	20,000.00	136.5	22,848.00
613-00-34-00-2121	WE OUTING GREEN FEE	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2122	WE COUPLES GOLF	0.00	1,177.34	0.00	100.0	906.87
613-00-34-00-2123	WE TOURNAMENT GREEN FEE	0.00	6,205.98	0.00	100.0	355.49
613-00-34-00-2124	WE TWILIGHT	0.00	10,755.00	0.00	100.0	4,503.00
613-00-34-00-2125	WD LODGING 18 HOLE	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2130	WD LODGING 9 HOLE	0.00	360.00	0.00	100.0	72.00

CITY OF GRAND RAPIDS  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL  
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Item 2.

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ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	1,080.00	0.00	100.0	0.00
613-00-34-00-2145	MISCELLANEOUS GREEN FEES	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2146	PULL CART RENTAL	0.00	446.25	500.00	89.2	502.50
613-00-34-00-2200	SIMULATOR FEES	3,078.36	3,078.36	0.00	100.0	0.00
613-00-34-00-2250	GUEST PASS	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2300	SINGLE ADULT DRVG RANGE PASS	0.00	8,360.00	9,000.00	92.8	3,115.00
613-00-34-00-2350	FAMILY DRIVING RANGE PASS	0.00	6,417.00	5,500.00	116.6	4,464.00
613-00-34-00-2352	YG ADULT RANGE PASS (19-29)	0.00	792.00	0.00	100.0	396.00
613-00-34-00-2354	JUNIOR DRVG RANGE PASS (10-18)	0.00	1,176.00	0.00	100.0	1,176.00
613-00-34-00-2400	SMALL BUCKET	0.00	5,208.84	3,500.00	148.8	4,694.04
613-00-34-00-2450	MEDIUM BUCKET	0.00	4,414.14	2,500.00	176.5	2,844.27
613-00-34-00-2500	LARGE BUCKET	0.00	11,309.90	8,000.00	141.3	10,250.02
613-00-34-00-2600	CART 9 HOLE	0.00	13,010.97	32,000.00	40.6	12,436.08
613-00-34-00-2625	CART HALF 9 HOLE	0.00	28,247.38	0.00	100.0	18,920.00
613-00-34-00-2650	CART TRAIL FEE 9 HOLES	0.00	115.00	0.00	100.0	130.00
613-00-34-00-2700	CART 18 HOLE	0.00	28,171.73	80,000.00	35.2	28,044.57
613-00-34-00-2725	CART HALF 18 HOLE	40.00	66,301.95	0.00	100.0	59,030.00
613-00-34-00-2750	CART TRAIL FEE 18 HOLES	0.00	200.00	0.00	100.0	110.00
613-00-34-00-2775	SENIOR LEAGUE CART	0.00	2,567.60	0.00	100.0	2,580.70
613-00-34-00-2800	MISCEL CART RENTAL	0.00	266.76	0.00	100.0	140.40
613-00-34-00-2900	PRIVATE CART TRAIL FEE PASS	0.00	3,887.00	2,500.00	155.4	2,990.00
613-00-34-00-3200	CART SEASON RENTAL 2 PEOPLE	0.00	18,530.00	30,000.00	61.7	10,200.00
613-00-34-00-3350	EMPLOYEE CART FEE	0.00	0.00	0.00	0.0	0.00
613-00-34-00-3400	CART SEASON RENTAL 1 PERSON	0.00	26,350.00	0.00	100.0	19,842.00
613-00-34-00-3500	3.35% CREDIT CARD CHARGES	44.49	2,654.65	1,800.00	147.4	1,840.53
613-00-34-00-3900	MISC REVENUE-DAILY SALES	0.00	0.00	0.00	0.0	0.00
TOTAL		3,606.33	742,570.05	596,514.00	124.4	635,645.78
TOTAL CHARGES FOR SERVICES		3,606.33	742,570.05	596,514.00	124.4	635,645.78
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	5,608.80	5,300.00	105.8	5,521.20
613-00-37-00-2370	WEBSITE ADVERTISING	0.00	0.00	0.00	0.0	0.00
613-00-37-00-2390	LOCKER RENTAL	0.00	374.24	0.00	100.0	46.78
613-00-37-00-2420	BLANDIN GRANTS	0.00	0.00	0.00	0.0	0.00
613-00-37-00-3600	CONCESSIONAIRE LEASE	0.00	18,000.00	18,000.00	100.0	4,000.00
613-00-37-00-3700	GC CLUBHOUSE FACILITY FEE	0.00	0.00	1,000.00	0.0	500.00

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<b>REVENUES</b>						
MISCELLANEOUS REVENUE						
613-00-37-00-3800	CAM RENT	847.15	6,820.23	5,000.00	136.4	6,020.94
613-00-37-00-3900	MISCEL REVENUE	0.00	107.22	0.00	100.0	0.00
613-00-37-00-4400	CONTRIBUTIONS	0.00	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	1,502.50	500.00	300.5	2,345.57
<b>TOTAL</b>		<b>847.15</b>	<b>32,412.99</b>	<b>31,800.00</b>	<b>101.9</b>	<b>20,434.49</b>
TOTAL MISCELLANEOUS REVENUE		847.15	32,412.99	31,800.00	101.9	20,434.49
<b>OTHER FINANCING SOURCES</b>						
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	4,781.25	4,781.25	0.00	100.0	0.00
613-00-39-00-4600	SALE OF CAPITAL ASSET	0.00	0.00	0.00	0.0	0.00
613-00-39-00-4620	INSURANCE RECOVERY	0.00	0.00	0.00	0.0	0.00
613-00-39-00-4700	CAPITAL CONTRIBUTIONS	0.00	115,400.00	0.00	100.0	0.00
613-00-39-00-4800	CAPITAL CONTRIB-FUNDRAISER	0.00	0.00	0.00	0.0	0.00
613-00-39-00-5030	OPERATING TRANSFER IN	0.00	0.00	0.00	0.0	0.00
613-00-39-00-5500	USAGE OF NET ASSETS	0.00	0.00	0.00	0.0	0.00
<b>TOTAL</b>		<b>4,781.25</b>	<b>120,181.25</b>	<b>0.00</b>	<b>100.0</b>	<b>0.00</b>
TOTAL OTHER FINANCING SOURCES		4,781.25	120,181.25	0.00	100.0	0.00
<b>TOTAL REVENUES:</b>		<b>9,234.73</b>	<b>895,164.29</b>	<b>628,314.00</b>	<b>142.4</b>	<b>656,080.27</b>

**EXPENSES**

GENERAL ADMINISTRATION  
 PERSONNEL

613-00-50-10-1010	SALARY-FULLTIME	11,944.26	89,070.08	88,729.00	100.3	75,820.70
613-00-50-10-1020	SALARY-FULLTIME/OVERTIME	0.00	0.00	0.00	0.0	0.00
613-00-50-10-1030	SALARY-PARTTIME	2,557.50	134,950.93	117,000.00	115.3	130,631.45
613-00-50-10-1040	SALARY-PARTTIME/OVERTIME	0.00	5,372.12	5,000.00	107.4	5,342.84
613-00-50-10-1050	CONTRACTED SERVICE	0.00	2,000.00	1,800.00	111.1	3,147.00
613-00-50-10-1210	PERA	1,087.65	10,946.60	9,917.00	110.3	9,288.22
613-00-50-10-1220	FICA	874.31	14,061.08	13,065.00	107.6	12,970.01
613-00-50-10-1250	MEDICARE	204.48	3,288.41	3,056.00	107.6	3,033.28
613-00-50-10-1310	HEALTH INSURANCE	1,527.00	20,324.00	21,423.00	94.8	20,074.00
613-00-50-10-1330	LIFE INSURANCE	2.15	25.80	25.00	103.2	24.60
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



CITY OF GRAND RAPIDS  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL  
 FOR 12 PERIODS ENDING DECEMBER 31, 2021

Item 2.

FUND: POKEGAMA GOLF COURSE

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
<b>EXPENSES</b>						
<b>GENERAL ADMINISTRATION</b>						
<b>PERSONNEL</b>						
613-00-50-10-1420	UNEMPLOYMENT	0.00	0.00	9,000.00	0.0	5,386.62
613-00-50-10-1510	WORKERS COMPENSATION	200.75	2,357.78	2,000.00	117.8	1,911.44
<b>TOTAL PERSONNEL</b>		<b>18,398.10</b>	<b>282,396.80</b>	<b>271,015.00</b>	<b>104.1</b>	<b>267,630.16</b>
<b>SUPPLIES &amp; MATERIALS</b>						
613-00-50-20-2010	OFFICE SUPPLIES	0.00	1,271.22	1,500.00	84.7	610.59
613-00-50-20-2020	COPY SUPPLIES	0.00	0.00	0.00	0.0	14.13
613-00-50-20-2030	PRINTING & BINDING	0.00	771.43	2,000.00	38.5	10.69
613-00-50-20-2060	COMPUTER SUPPLIES	0.00	0.00	0.00	0.0	0.00
613-00-50-20-2075	ASSETS BETWEEN \$700-2,499	0.00	0.00	0.00	0.0	0.00
613-00-50-20-2090	INVENTORIAL SUPPLIES	0.00	8,683.67	2,400.00	361.8	1,140.12
613-00-50-20-2100	OPERATING SUPPLIES	60.95	5,283.09	5,000.00	105.6	5,165.97
613-00-50-20-2120	MOTOR FUELS	0.00	12,414.55	11,000.00	112.8	8,451.69
613-00-50-20-2130	LUBRICANTS	0.00	268.65	1,000.00	26.8	421.38
613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	20.98	5,558.44	6,500.00	85.5	4,558.22
613-00-50-20-2180	SAFETY SUPPLIES	0.00	21.68	500.00	4.3	462.97
613-00-50-20-2190	OTHER SUPPLIES/MATERIALS	0.00	0.00	0.00	0.0	0.00
613-00-50-20-2210	EQUIPMENT PARTS	0.00	26,793.53	15,000.00	178.6	12,205.69
613-00-50-20-2285	TURF MAINTENANCE	0.00	9,814.28	4,000.00	245.3	1,883.59
613-00-50-20-2290	FLOWERS	0.00	3,890.88	1,500.00	259.3	1,435.11
613-00-50-20-2400	SMALL TOOLS	0.00	292.70	200.00	146.3	172.06
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>81.93</b>	<b>75,064.12</b>	<b>50,600.00</b>	<b>148.3</b>	<b>36,532.21</b>
<b>OTHER SERVICES &amp; CHARGES</b>						
613-00-50-30-3000	PROFESSIONAL SERVICES	0.00	78.00	0.00	(100.0)	0.00
613-00-50-30-3010	AUDITING/ACCOUNTING SERVICES	0.00	10,977.00	9,375.00	117.0	11,049.00
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	224.44	150.00	149.6	117.56
613-00-50-30-3070	LAUNDRY/SOIL MATS	0.00	664.37	750.00	88.5	618.35
613-00-50-30-3090	JANITORIAL SERVICE	0.00	641.24	750.00	85.4	961.37
613-00-50-30-3100	OTHER CONTRACTED SERVICE	4,679.15	58,717.80	57,000.00	103.0	56,234.32
613-00-50-30-3210	TELEPHONE	352.06	4,362.53	3,500.00	124.6	4,312.35
613-00-50-30-3220	POSTAGE	0.00	0.00	100.00	0.0	132.50
613-00-50-30-3230	SEMINAR/MEETINGS/SCHOOL	0.00	165.00	500.00	33.0	145.00
613-00-50-30-3260	PROMOTIONS	0.00	0.00	0.00	0.0	0.00
613-00-50-30-3265	SNAG EXPENSES	0.00	0.00	0.00	0.0	0.00
613-00-50-30-3340	AUTO LICENSES	0.00	0.00	0.00	0.0	19.25
613-00-50-30-3510	PUBLISHING & ADVERTISING	399.00	3,486.22	3,000.00	116.2	2,837.60
613-00-50-30-3610	GENERAL INSURANCE	(1,500.00)	5,661.00	8,400.00	67.3	7,386.00
613-00-50-30-3810	ELECTRICITY	0.00	27,315.94	22,000.00	124.1	22,473.00

CITY OF GRAND RAPIDS  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL  
 FOR 12 PERIODS ENDING DECEMBER 31, 2021

Item 2.

FUND: POKEGAMA GOLF COURSE

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
EXPENSES						
GENERAL ADMINISTRATION						
OTHER SERVICES & CHARGES						
613-00-50-30-3840	GARBAGE REMOVAL	342.43	3,040.50	2,500.00	121.6	2,213.85
613-00-50-30-3850	SEPTIC/SEWER	715.00	13,989.76	4,000.00	349.7	3,482.34
613-00-50-30-3860	HEAT-NATURAL GAS	399.26	2,528.17	2,700.00	93.6	2,594.61
613-00-50-30-4000	MAINTENANCE CONTRACTS	1,350.62	9,095.24	7,500.00	121.2	8,390.71
613-00-50-30-4010	BUILDING MAINT/REPAIR	960.81	5,721.12	2,000.00	286.0	915.06
613-00-50-30-4020	COMPUTER MAINTENANCE	0.00	1,424.32	1,000.00	142.4	1,669.19
613-00-50-30-4025	GOLF SIMULATOR EXPENSES	1,853.74	3,314.04	0.00	(100.0)	0.00
613-00-50-30-4050	IRRIGATION MAINT/REPAIRS	0.00	6,756.83	2,000.00	337.8	6,632.18
613-00-50-30-4070	GEN'L EQUIP MAINT/REPAIR	0.00	6,899.70	4,000.00	172.4	4,643.70
613-00-50-30-4075	FIXTURE/FURNITURE MAINT/REPAIR	0.00	205.50	1,500.00	13.7	432.98
613-00-50-30-4080	FERTILIZER/CHEMICALS	0.00	39,639.02	35,000.00	113.2	35,888.77
613-00-50-30-4085	TREE MAINTENANCE	0.00	8,450.75	4,000.00	211.2	7,944.65
613-00-50-30-4090	COURSE IMPROVEMENTS	0.00	0.00	2,000.00	0.0	805.86
613-00-50-30-4150	EQUIPMENT RENTALS	0.00	2,220.00	0.00	(100.0)	0.00
613-00-50-30-4155	WINTER STORAGE	0.00	1,800.00	1,800.00	100.0	1,800.00
613-00-50-30-4320	MC/VISA BANK CHARGES	167.12	18,166.95	15,000.00	121.1	16,777.21
613-00-50-30-4323	MISCELLANEOUS	0.00	0.00	0.00	0.0	0.00
613-00-50-30-4325	CASH SHORT AND OVER	0.00	(5.94)	0.00	(100.0)	88.09
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	632.90	0.00	(100.0)	385.99
613-00-50-30-4330	DUES & SUBSCRIPTIONS	0.00	3,473.63	3,800.00	91.4	3,768.85
613-00-50-30-4335	GOLF-SUGARBROOK-POK GC BAD GRN	0.00	0.00	0.00	0.0	0.00
613-00-50-30-4340	PROPERTY TAX	0.00	3,652.00	3,700.00	98.7	3,609.00
613-00-50-30-4350	4TH OF JULY EXPENSES	0.00	220.27	0.00	(100.0)	0.00
613-00-50-30-4380	CLUBHOUSE LOAN REPAYMENT	0.00	0.00	0.00	0.0	0.00
613-00-50-30-4390	GOLF CART MAINTENANCE/REPAIR	0.00	0.00	2,000.00	0.0	20,487.94
613-00-50-30-4400	GOLF CART LOAN PAYMENT	0.00	0.00	0.00	0.0	0.00
613-00-50-30-5000	INTEREST EXPENSE	(283.00)	3,391.16	3,674.00	92.3	5,081.33
613-00-50-30-5010	INTEREST EXP-EQPT	0.00	0.00	0.00	0.0	0.00
613-00-50-30-5500	BAD DEBT EXPENSE	0.00	0.00	0.00	0.0	0.00
613-00-50-30-5600	DEPRECIATION EXPENSE	11,084.14	112,513.33	103,000.00	109.2	102,947.93
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		20,520.33	359,422.79	306,699.00	117.1	336,846.75
TOTAL GENERAL ADMINISTRATION		39,000.36	716,883.71	628,314.00	114.0	641,009.12
TOTAL EXPENSES:		39,000.36	716,883.71	628,314.00	114.0	641,009.12
TOTAL FUND REVENUES		9,234.73	895,164.29	628,314.00	142.4	656,080.00
TOTAL FUND EXPENSES		39,000.36	716,883.71	628,314.00	114.0	641,009.12
FUND SURPLUS (DEFICIT)		(29,765.63)	178,280.58	0.00	100.0	15,071.15

**CITY OF GRAND RAPIDS  
POKEGAMA GOLF COURSE**

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

**PRELIMINARY**

	2021 BUDGET	2021		% OF BUDGET	2020 ACTUAL
		ACTUAL	OVER (UNDER) BUDGET		
<b>Operating Revenues</b>					
Season Passes	\$ 182,000	\$ 209,141	\$ 27,141	115%	\$ 182,646
Green Fees	250,714	314,147	63,433	125%	274,355
Ancillary	163,800	219,283	55,483	134%	178,644
<b>Total Revenues</b>	<b>596,514</b>	<b>742,570</b>	<b>146,056</b>	<b>124%</b>	<b>635,646</b>
<b>Operating Expenses</b>					
Personnel	271,015	282,397	11,382	104%	267,630
Materials and Supplies	50,600	75,064	24,464	148%	36,532
Other Services & Charges	177,389	246,909	69,520	139%	233,899
<b>Total Expenses</b>	<b>499,004</b>	<b>604,370</b>	<b>105,366</b>	<b>121%</b>	<b>538,061</b>
<b>OPERATING INCOME (LOSS)</b>	<b>97,510</b>	<b>138,200</b>	<b>40,690</b>		<b>97,585</b>
Nonoperating Revenues	13,800	19,194	5,394	139%	16,434
Concessionaire Lease	18,000	18,000	-	100%	4,000
Contributions	-	115,400	115,400	0%	-
Operating Transfer In	-	-	-	0%	-
Debt Principal Payment	(26,310)	(26,310)	-	100%	(26,378)
Depreciation	(103,000)	(112,513)	(9,513)	109%	(102,948)
<b>NET INCOME</b>	<b>\$ -</b>	<b>\$ 151,971</b>	<b>\$ 151,971</b>		<b>\$ (11,307)</b>

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CITY OF GRAND RAPIDS  
 VENDOR SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 01/18/2022  
 INVOICES IN BATCH GC0118

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
0100053	AT&T MOBILITY	0.00	54.37
0113105	AMAZON CAPITAL SERVICES	162.49	20.98
0113216	AMERICAN BANK	0.00	155.35
0114900	ANY WAY YOU WANT IT MOVING &	0.00	106.88
0221525	BUNES SEPTIC SERVICE INC	0.00	2,020.00
0301328	ROBERT CAHILL	0.00	2,719.50
0315329	CITY OF COHASSET	399.26	399.26
0718015	GRAND RAPIDS CITY PAYROLL	0.00	14,529.65
0718060	GRAND RAPIDS HERALD REVIEW	0.00	399.00
0920059	ITASCA COUNTY SHERIFFS DEPT	0.00	10.00
1200500	L&M SUPPLY	1,974.94	39.32
1309335	MINNESOTA REVENUE	0.00	32.10
1309355	MINNESOTA TORO	0.00	87.56
1405850	NEXTERA COMMUNICATIONS LLC	0.00	15.67
1415534	NORTHLAND FIRE & SAFETY INC	0.00	960.81
1516220	OPERATING ENGINEERS LOCAL #49	112,101.00	1,527.00
1601750	PAUL BUNYAN COMMUNICATIONS	2,108.36	321.08
1621130	P.U.C.	0.00	1,478.65
1800653	R & R PRODUCTS INC	0.00	157.96
1815711	ROSS GOLF COURSE	0.00	4,796.13
1905600	SEPTIC CHECK	0.00	500.00
2000490	TDS Metrocom	0.00	121.20
2023351	TWINCITIESGOLF.COM INC	0.00	375.00
2114365	UNITED STATES GOLF ASSOCIATION	150.00	150.00
2114750	UNUM LIFE INSURANCE CO OF AMER	0.00	2.15
2209665	VISA	0.00	779.07
2301700	WM CORPORATE SERVICES, INC	2,823.87	321.52
TOTAL ALL VENDORS:			32,080.21

DETAILED POKEGAMA GOLF COURSE BILL LIST - JANUARY 18, 2022

Item 3.

DATE: 01/12/22  
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CITY OF GRAND RAPIDS  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/18/2022

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
0100053	AT&T MOBILITY							
G	12/20/21	01	GC DEC CELL SERVICE	999-99-00-00-1000			01/18/22	54.37
				HOLDING ACCOUNT				
							INVOICE TOTAL:	54.37
							VENDOR TOTAL:	54.37
0113105	AMAZON CAPITAL SERVICES							
G	12/27/21	01	RPCMNT 3/8 WATER HYD KEY & S/H	999-99-00-00-1000			01/18/22	20.98
				HOLDING ACCOUNT				
							INVOICE TOTAL:	20.98
							VENDOR TOTAL:	20.98
0113216	AMERICAN BANK							
G	11/30/21	01	GC NOV CR CARD FEES	999-99-00-00-1000			01/18/22	155.35
				HOLDING ACCOUNT				
							INVOICE TOTAL:	155.35
							VENDOR TOTAL:	155.35
0114900	ANY WAY YOU WANT IT MOVING &							
119534-G	12/31/21	01	20 FT CONTAINER RENTAL	613-00-50-30-4025			01/18/22	100.00
				GOLF SIMULATOR EXPENSES				
		02	SALES TAX	613-00-50-30-4025				6.88
				GOLF SIMULATOR EXPENSES				
							INVOICE TOTAL:	106.88
							VENDOR TOTAL:	106.88
0221525	BUNES SEPTIC SERVICE INC							
23432-G	12/13/21	01	JET OPEN MAIN LINE (TO BLDG)	613-00-50-30-3850			01/18/22	125.00
				SEPTIC/SEWER				
		02	SERVICE CALL	613-00-50-30-3850				90.00
				SEPTIC/SEWER				
							INVOICE TOTAL:	215.00



DETAILED POKEGAMA GOLF COURSE BILL LIST - JANUARY 18, 2022

Item 3.

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CITY OF GRAND RAPIDS  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/18/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
0718015 GRAND RAPIDS CITY PAYROLL								
G	12/03/21	01	GC 12/03/21 PAYROLL	999-99-00-00-1000			01/18/22	5,764.41
				HOLDING ACCOUNT				
		02	GC 12/17/21 PAYROLL	999-99-00-00-1000				4,843.24
				HOLDING ACCOUNT				
		03	GC 12/31/21 PAYROLL	999-99-00-00-1000				3,922.00
				HOLDING ACCOUNT				
							INVOICE TOTAL:	14,529.65
							VENDOR TOTAL:	14,529.65
0718060 GRAND RAPIDS HERALD REVIEW								
11885-G	12/31/21	01	VISIT GR POK GOLF AD #GRH30337	613-00-50-30-3510			01/18/22	399.00
				PUBLISHING & ADVERTISING				
							INVOICE TOTAL:	399.00
							VENDOR TOTAL:	399.00
0920059 ITASCA COUNTY SHERIFFS DEPT								
010722-G	01/07/22	01	ANNUAL ALARM FEES	613-00-50-30-4330	20220071		01/18/22	10.00
				DUES & SUBSCRIPTIONS				
							INVOICE TOTAL:	10.00
							VENDOR TOTAL:	10.00
1200500 L&M SUPPLY								
10574351-G	11/11/21	01	RETURN OF 6' FOLDING BENCH	613-00-50-20-2100	20213982		01/18/22	-77.98
				OPERATING SUPPLIES				
		02	SALES TAX	613-00-50-20-2100	20213982			-5.36
				OPERATING SUPPLIES				
							INVOICE TOTAL:	-83.34
10615389-G	12/14/21	01	SHOVEL ERGO COMBO W/STRIP	613-00-50-30-4025	20213981		01/18/22	20.99
				GOLF SIMULATOR EXPENSES				
		02	WORK LIGHT LED W/TRIPOD	613-00-50-30-4025	20213981			89.99
				GOLF SIMULATOR EXPENSES				

DETAILED POKEGAMA GOLF COURSE BILL LIST - JANUARY 18, 2022

Item 3.

DATE: 01/12/22  
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CITY OF GRAND RAPIDS  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/18/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1200500 L&M SUPPLY								
10615389-G	12/14/21	03	DUCT TAPE YELLOW 1.88"X20 YDS	613-00-50-30-4025	20213981		01/18/22	3.79
		04	SALES TAX	613-00-50-30-4025	20213981			7.89
							INVOICE TOTAL:	122.66
							VENDOR TOTAL:	39.32
1309335 MINNESOTA REVENUE								
G	12/20/21	01	GC NOV SALES & USE TAX	999-99-00-00-1000			01/18/22	32.10
								HOLDING ACCOUNT
							INVOICE TOTAL:	32.10
							VENDOR TOTAL:	32.10
1309355 MINNESOTA TORO								
1330047-00-G	01/11/22	01	93-7631 PAD-FOOT LIFT	613-00-50-20-2150	20220094		01/18/22	10.62
		02	93-7630 PAD-FOOT	613-00-50-20-2150	20220094			10.62
		03	93-7629 PAD-FOOT BRAKE	613-00-50-20-2150	20220094			14.34
		04	115-4523 COUPLING-RUBBER	613-00-50-20-2150	20220094			26.20
		05	FREIGHT #161280	613-00-50-20-2150	20220094			20.15
		06	STAX #161280	613-00-50-20-2150	20220094			5.63
							INVOICE TOTAL:	87.56
							VENDOR TOTAL:	87.56
1405850 NEXTERA COMMUNICATIONS LLC								
G	12/20/21	01	GC DEC PHN SERVICES	999-99-00-00-1000			01/18/22	15.67
								HOLDING ACCOUNT
							INVOICE TOTAL:	15.67
							VENDOR TOTAL:	15.67



DETAILED POKEGAMA GOLF COURSE BILL LIST - JANUARY 18, 2022

Item 3.

DATE: 01/12/22  
 TIME: 10:10:43  
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CITY OF GRAND RAPIDS  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/18/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1415534 NORTHLAND FIRE & SAFETY INC								
N28224-G	12/09/21	01	PROFESSIONAL HOOD CLEANING	613-00-50-30-4010	20213984		01/18/22	749.00
			BUILDING MAINT/REPAIR					
		02	PROF HOOD CLEANING-DISH HOOD	613-00-50-30-4010	20213984			150.00
			BUILDING MAINT/REPAIR					
		03	SALES TAX	613-00-50-30-4010	20213984			61.81
			BUILDING MAINT/REPAIR					
							INVOICE TOTAL:	960.81
							VENDOR TOTAL:	960.81
1516220 OPERATING ENGINEERS LOCAL #49								
G	12/13/21	01	GC JAN HEALTH INS PREMIUM	999-99-00-00-1000			01/18/22	1,527.00
			HOLDING ACCOUNT					
							INVOICE TOTAL:	1,527.00
							VENDOR TOTAL:	1,527.00
1601750 PAUL BUNYAN COMMUNICATIONS								
G	12/06/21	01	GC DEC SERVICE	999-99-00-00-1000			01/18/22	160.82
			HOLDING ACCOUNT					
		02	GC JAN SERVICE	999-99-00-00-1000				160.26
			HOLDING ACCOUNT					
							INVOICE TOTAL:	321.08
							VENDOR TOTAL:	321.08
1621130 P.U.C.								
G	12/27/21	01	GC NOV UTILITIES	999-99-00-00-1000			01/18/22	1,478.65
			HOLDING ACCOUNT					
							INVOICE TOTAL:	1,478.65
							VENDOR TOTAL:	1,478.65
1800653 R & R PRODUCTS INC								
CD2630042-G	01/07/22	01	WHEEL KIT - CUTTING UNIT RACK	613-00-50-20-2210	20220073		01/18/22	147.80
			EQUIPMENT PARTS					

DETAILED POKEGAMA GOLF COURSE BILL LIST - JANUARY 18, 2022

Item 3.

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CITY OF GRAND RAPIDS  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/18/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1800653 R & R PRODUCTS INC								
CD2630042-G	01/07/22	02	STAX #55744P	613-00-50-20-2210	20220073		01/18/22	10.16
				EQUIPMENT PARTS				
							INVOICE TOTAL:	157.96
							VENDOR TOTAL:	157.96
1815711 ROSS GOLF COURSE								
FEB2022-G	02/01/22	01	FEB 2022 GC MNT SERV CONT	613-00-50-30-3100	20220092		01/18/22	4,796.13
				OTHER CONTRACTED SERVICE				
							INVOICE TOTAL:	4,796.13
							VENDOR TOTAL:	4,796.13
1905600 SEPTIC CHECK								
15608584-G	12/10/21	01	COMM MAINT CONTRACT 4X/YEAR	613-00-50-30-3850	20213980		01/18/22	500.00
				SEPTIC/SEWER				
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	500.00
2000490 TDS Metrocom								
G	12/20/21	01	GC DEC PHN SERVICES	999-99-00-00-1000			01/18/22	121.20
				HOLDING ACCOUNT				
							INVOICE TOTAL:	121.20
							VENDOR TOTAL:	121.20
2023351 TWINCITIESGOLF.COM INC								
11880-G	01/03/22	01	ONLINE MARKETING PKG-1ST QTR	613-00-50-30-3510	20220053		01/18/22	375.00
				PUBLISHING & ADVERTISING				
							INVOICE TOTAL:	375.00
							VENDOR TOTAL:	375.00
2114365 UNITED STATES GOLF ASSOCIATION								

DETAILED POKEGAMA GOLF COURSE BILL LIST - JANUARY 18, 2022

Item 3.

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CITY OF GRAND RAPIDS  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/18/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
2114365 UNITED STATES GOLF ASSOCIATION								
G	01/05/22	01	2022 CLB MEMBER DUES	999-99-00-00-1000			01/18/22	150.00
				HOLDING ACCOUNT				
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
2114750 UNUM LIFE INSURANCE CO OF AMER								
G	12/20/21	01	GC JAN LIFE INS	999-99-00-00-1000			01/18/22	2.15
				HOLDING ACCOUNT				
							INVOICE TOTAL:	2.15
							VENDOR TOTAL:	2.15
2209665 VISA								
G	12/13/21	01	TARGET/CURTAINS/RODS DARKENING	999-99-00-00-1000			01/18/22	418.78
				HOLDING ACCOUNT				
		02	TRACKMAN PBL BEACH PKG SUBSCR	999-99-00-00-1000				380.00
				HOLDING ACCOUNT				
		03	INTRNTNL TAX FEE	999-99-00-00-1000				3.80
				HOLDING ACCOUNT				
		04	TARGET/RETURN OF CURTAINS	999-99-00-00-1000				-23.51
				HOLDING ACCOUNT				
							INVOICE TOTAL:	779.07
							VENDOR TOTAL:	779.07
2301700 WM CORPORATE SERVICES, INC								
G	12/06/21	01	GC NOV SERVICES	999-99-00-00-1000			01/18/22	321.52
				HOLDING ACCOUNT				
							INVOICE TOTAL:	321.52
							VENDOR TOTAL:	321.52
							TOTAL ALL INVOICES:	32,080.21

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CITY OF GRAND RAPIDS  
 DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 01/18/2022

VENDOR #	NAME	AMOUNT DUE
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POKEGAMA GOLF COURSE		
0114900	ANY WAY YOU WANT IT MOVING &	106.88
0221525	BUNES SEPTIC SERVICE INC	2,020.00
0301328	ROBERT CAHILL	2,719.50
0718060	GRAND RAPIDS HERALD REVIEW	399.00
0920059	ITASCA COUNTY SHERIFFS DEPT	10.00
1200500	L&M SUPPLY	39.32
1309355	MINNESOTA TORO	87.56
1415534	NORTHLAND FIRE & SAFETY INC	960.81
1800653	R & R PRODUCTS INC	157.96
1815711	ROSS GOLF COURSE	4,796.13
1905600	SEPTIC CHECK	500.00
2023351	TWINCITIESGOLF.COM INC	375.00
TOTAL UNPAID TO BE APPROVED IN THE SUM OF:		\$12,172.16

CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0100053	AT&T MOBILITY	54.37
0113105	AMAZON CAPITAL SERVICES	20.98
0113216	AMERICAN BANK	155.35
0315329	CITY OF COHASSET	399.26
0718015	GRAND RAPIDS CITY PAYROLL	14,529.65
1309335	MINNESOTA REVENUE	32.10
1405850	NEXTERA COMMUNICATIONS LLC	15.67
1516220	OPERATING ENGINEERS LOCAL #49	1,527.00
1601750	PAUL BUNYAN COMMUNICATIONS	321.08
1621130	P.U.C.	1,478.65
2000490	TDS Metrocom	121.20
2114365	UNITED STATES GOLF ASSOCIATION	150.00
2114750	UNUM LIFE INSURANCE CO OF AMER	2.15
2209665	VISA	779.07
2301700	WM CORPORATE SERVICES, INC	321.52
TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:		\$19,908.05

TOTAL ALL DEPARTMENTS \$32,080.21



**MTI Distributing  
Equipment Quote  
November 30, 2021**



**City of Grand Rapids/Pokegama GC**

Quote Expiration Date: 12/30/2021

Qty	Model Number	Description	Omnia Contract Price Each	Omnia Contract Price Extended
1	04358	<i>New <b>TORO GREENSMaster 3150 TriPlex Mower</b>, 18 hp B&amp;S Air-Cooled Gas Engine, 2WD, 14-Blade DPA Cutting Units, Narrow Front Rollers, Joystick Lift/Lower Controls, Grass Baskets, On-Board Backlapping, Guardian Leak Detection &amp; 2-Post ROPS (04358, 04656, 04255)</i>	\$38,198.16	\$38,198.16
			Subtotal	\$38,198.16
			Sales Tax 6.875%	\$2,626.12
			<b>Total</b>	<b>\$40,824.28</b>

City of Grand Rapids is a registered participant with Omnia Partners (Omnia# 1137072)  
 Quote valid for 30 days; pending product availability  
 Net 30 Terms with qualified credit  
 New Toro commercial equipment comes with a two-year manufacturer warranty  
 Equipment delivery and set-up at no additional charge  
 All commercial products purchased by a credit card will be subject to a 2.5% service fee.

Thank you for the opportunity to submit this quote. If you have any questions, please do not hesitate in contacting us.

**Ryan Pannhoff**  
**Outside Sales Representative**  
[ryan.pannhoff@mtidistributing.com](mailto:ryan.pannhoff@mtidistributing.com)  
 630-742-9058

**Matt Arntzen**  
**Inside Sales Representative**  
[matt.arntzen@mtidistributing.com](mailto:matt.arntzen@mtidistributing.com)  
 800-492-9972

*I commit to the purchase as detailed on quote above. I reserve the right to opt out of intended purchase at any time prior to scheduled delivery.*

Name: \_\_\_\_\_

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

