



POKEGAMA GOLF COURSE BOARD MEETING AGENDA

**Tuesday, October 17, 2023
7:30 AM**

CALL TO ORDER: Pursuant to due notice and call thereof, a Regular Meeting of the Pokegama Golf Course Board will be held on Tuesday, October 17, 2023 at 7:30 AM at Pokegama Golf Course, 3910 Golf Course Road, Grand Rapids, Minnesota.

ROLL CALL:

PUBLIC INPUT:

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

APPROVE MINUTES:

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

CLAIMS AND FINANCIAL STATEMENTS:

2. Review financials and approve verified claims.

VISITORS:

REPORTS:

BUSINESS:

3. Discuss 2024 budget.

CORRESPONDENCE AND OPEN DISCUSSION:

ADJOURN:



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

POKEGAMA GOLF COURSE BOARD MEETING MINUTES

**Tuesday, September 19, 2023
7:30 AM**

CALL TO ORDER: Pursuant to due notice and call thereof, a Regular Meeting of the Pokegama Golf Course Board will be held on Tuesday September 19, 2023 , at 7:30 AM at Pokegama Golf Course, 3910 Golf Course Road, Grand Rapids, Minnesota. Rick McDonald called the meeting to order at 7:30AM.

ROLL CALL: Rick McDonald, John Bauer, John Ryan, Tom Lagergren

PUBLIC INPUT: None

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

APPROVE MINUTES:

1. Approve Golf Board Minutes for August 15, 2023 Golf Board Meeting. John Bauer made a motion to approve the Minutes. Tom Lagergren Second. Motion Carried

CLAIMS AND FINANCIAL STATEMENTS:

2. A review of the financials took place. John Ryan made a motion to approve the claims in the amount of \$106,166.19 Second by John Bauer. Motion Carried
Bob Cahill discussed the Statement of Income and Expenses. We are now \$112,000 ahead of 2022 YTD Revenue and \$63,000 ahead YTD in our Net Income.

VISITORS: No visitors

REPORTS: Superintendent Steve Ross reported. The aeration process of tees and some fairways has begun. It was determined that some of this aeration will happen earlier in the season next year. The course has been in excellent condition all season. Steve indicated his need for a new Utility vehicle to be considered as a 2024 budget item. Steve said the water level of the ponds on hole number two was lower than most years but that they can and will add water in future years to maintain a more normal level.

Director of Golf Bob Cahill reported that we should continue to contract for cart storage this offseason as we will need the space in the future regardless of whether our fleet of carts is sold this fall or not.

BUSINESS:

3. Discuss the Director of Golf position interviews.
Bob Cahill presented a list of questions to be considered for interviews. Rick McDonald added to the list of questions. The list (attached) will be given to Tom Pagel and the hiring committee.

CORRESPONDENCE AND OPEN DISCUSSION: None

ADJOURN: Motion made by John Bauer Second by Tom Lagergren Motion Carried.

Minutes respectfully submitted by Bob Cahill

DATE: 10/12/2023
 TIME: 08:16:51
 ID: AP442000.WOW

CITY OF GRAND RAPIDS
 VENDOR SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 10/17/2023
 INVOICES IN BATCH GC1017

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
0100053	AT&T MOBILITY	33,865.84	54.32
0103325	ACHESON TIRE INC	14,087.19	561.09
0114200	ANDERSON GLASS	1,674.93	1,040.00
0114900	ANY WAY YOU WANT IT MOVING &	1,702.84	100.00
0118100	ARAMARK UNIFORM SERVICES	5,175.80	232.55
0221650	BURGGRAF'S ACE HARDWARE	14,260.61	75.01
0301656	JAMES V. CARLSON DBA	0.00	200.00
0308100	CHAMBER OF COMMERCE	361.00	285.00
0312705	CLUB PROPHET SYSTEMS	4,725.00	525.00
0315329	CITY OF COHASSET	2,003.46	83.73
0315455	COLE HARDWARE INC	4,560.91	7.65
0401804	DAVIS OIL INC	53,435.09	2,271.14
0621450	FULLSTEAM	0.00	5,545.92
0718015	GRAND RAPIDS CITY PAYROLL	5,757,134.56	38,361.46
1200500	L&M SUPPLY	14,301.45	415.42
1305725	METROPOLITAN LIFE INSURANCE CO	21,287.86	4.12
1309335	MINNESOTA REVENUE	71,040.00	12,211.58
1309355	MINNESOTA TORO	85,406.84	2,170.33
1309495	MINUTEMAN PRESS	5,127.64	285.81
1315625	MOR GOLF AND UTILITY	5,577.24	895.53
1401650	NARDINI FIRE EQUIPMENT CO INC	1,585.69	294.97
1415487	NORTHERN LAKES WINDOW CLEANING	650.24	160.31
1415495	NORTHERN SAFETY & INDUSTRIAL	434.24	256.82
1415544	NORTHLAND PORTABLES	14,129.53	128.25
1516220	OPERATING ENGINEERS LOCAL #49	1,074,419.00	3,204.00
1601750	PAUL BUNYAN COMMUNICATIONS	15,534.90	157.12
1621130	P.U.C.	338,294.21	3,716.94
1801530	NORTHERN MN WATER COND DBA	273.00	51.00
1815711	ROSS GOLF COURSE	45,204.78	4,928.00
1901309	SAIGER'S STEAM CLEAN LLC	0.00	881.72
2005700	THE TESSMAN COMPANY	36,388.91	13,146.78
2021646	TURFWERKS	0.00	973.26
2023351	TWINCITIESGOLF.COM INC	1,377.00	459.00
2209665	VISA	79,746.88	2,876.60
2301700	WM CORPORATE SERVICES, INC	27,201.49	520.68
T0000008	CHARLES ROSKOSKI	0.00	200.00
T000768	KATHLEEN PETERMEIER	0.00	200.00
T000982	WILLARD LEROY PETERSON	0.00	200.00
T001080	JEFF FRAZIER	0.00	200.00
T001081	SCOTT ANDERSON	0.00	200.00
T001252	ROGER VAN ANDERSON	0.00	200.00
T001328	JUDY TAYLOR	0.00	200.00
T001390	RICK MCDONALD	0.00	200.00

DATE: 10/12/2023
TIME: 08:16:51
ID: AP442000.WOW

CITY OF GRAND RAPIDS
VENDOR SUMMARY REPORT

PAGE: 2

INVOICES DUE ON/BEFORE 10/17/2023
INVOICES IN BATCH GC1017

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
T001391	CAROL ROSKOSKI	0.00	200.00
T001447	TOM HANNA	0.00	200.00
T001492	DAVE C AVENSON	0.00	200.00
T001493	SAM RENDLE	0.00	200.00
T001494	LLOYD RETTZLAFF	0.00	200.00
TOTAL ALL VENDORS:			99,681.11

DETAILED POKEGAMA GOLF COURSE BILL LIST - OCTOBER 17, 2023

DATE: 10/12/23
TIME: 08:11:56
ID: AP441000.WOW

CITY OF GRAND RAPIDS
DETAIL BOARD REPORT

Item 2.

1

INVOICES DUE ON/BEFORE 10/17/2023

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

0100053	AT&T MOBILITY							
G	09/18/23	01	GC SEP CELL SERVICE	999-99-00-00-1000 HOLDING ACCOUNT			10/17/23	54.32
						INVOICE TOTAL:		54.32
						VENDOR TOTAL:		54.32
0103325	ACHESON TIRE INC							
575974-G	09/01/23	01	575974 18X8.5X8 GOLF CART TIRE	613-00-50-20-2210	20233043		10/17/23	525.00
				EQUIPMENT PARTS				
		02	MNST STX # POKEGAMA GC	613-00-50-20-2210	20233043			36.09
				EQUIPMENT PARTS				
						INVOICE TOTAL:		561.09
						VENDOR TOTAL:		561.09
0114200	ANDERSON GLASS							
I055125-G	07/21/23	01	CLASSROOM LOCKSET	613-00-50-30-4010	20233023		10/17/23	310.00
				BUILDING MAINT/REPAIR				
		02	LCN 4040XP CUSH ARM CLOSER	613-00-50-30-4010	20233023			730.00
				BUILDING MAINT/REPAIR				
						INVOICE TOTAL:		1,040.00
						VENDOR TOTAL:		1,040.00
0114900	ANY WAY YOU WANT IT MOVING &							
128522-G	09/29/23	01	GLF CART SHTTLE-SUGAR TO POKEG	613-00-50-30-3100	20233039		10/17/23	100.00
				OTHER CONTRACTED SERVICE				
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		100.00
0118100	ARAMARK UNIFORM SERVICES							
2630190031-G	09/20/23	01	MATS/MOPS/TWLS/LNDRY BAG CLIPS	613-00-50-30-3070	20233026		10/17/23	217.59
				LAUNDRY/SOIL MATS				

DETAILED POKEGAMA GOLF COURSE BILL LIST - OCTOBER 17, 2023

DATE: 10/12/23
TIME: 08:11:57
ID: AP441000.WOW

CITY OF GRAND RAPIDS
DETAIL BOARD REPORT

Item 2.

2

INVOICES DUE ON/BEFORE 10/17/2023

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

0118100	ARAMARK UNIFORM SERVICES							
2630190031-G	09/20/23	02	MNST STX #350521800	613-00-50-30-3070	20233026		10/17/23	14.96
				LAUNDRY/SOIL MATS				
						INVOICE TOTAL:		232.55
						VENDOR TOTAL:		232.55
0221650	BURGGRAF'S ACE HARDWARE							
382048-G	08/14/23	01	WASP & HORNET KILLER 20 OZ	613-00-50-20-2100	20232971		10/17/23	14.97
				OPERATING SUPPLIES				
		02	SALES TAX/#136267	613-00-50-20-2100	20232971			1.03
				OPERATING SUPPLIES				
						INVOICE TOTAL:		16.00
383333-G	09/18/23	01	383333 BATTERY RECHARG AAA 4PK	613-00-50-20-2100	20232836		10/17/23	35.98
				OPERATING SUPPLIES				
		02	MNST STX# 136267	613-00-50-20-2100	20232836			2.47
				OPERATING SUPPLIES				
						INVOICE TOTAL:		38.45
383727-G	09/27/23	01	383727 GARDEN SPRAYER 1 GAL AC	613-00-50-20-2100	20232836		10/17/23	19.19
				OPERATING SUPPLIES				
		02	MNST STX# 136267	613-00-50-20-2100	20232836			1.37
				OPERATING SUPPLIES				
						INVOICE TOTAL:		20.56
383765-G	09/18/23	01	383765 GARDEN SPRAYER 1 GAL	613-00-50-20-2100	20232836		10/17/23	19.99
				OPERATING SUPPLIES				
		02	EXCHANGE FOR DEFECTIVE SPRYR	613-00-50-20-2100	20232836			-19.99
				OPERATING SUPPLIES				
						INVOICE TOTAL:		0.00
						VENDOR TOTAL:		75.01
0301656	JAMES V. CARLSON DBA							
100623-G	10/06/23	01	2023 STARTER RANGER	613-00-50-10-1050	20233075		10/17/23	200.00
				CONTRACTED SERVICE				
						INVOICE TOTAL:		00
						VENDOR TOTAL:		200.00

7

DETAILED POKEGAMA GOLF COURSE BILL LIST - OCTOBER 17, 2023

DATE: 10/12/23
TIME: 08:11:57
ID: AP441000.WOW

CITY OF GRAND RAPIDS
DETAIL BOARD REPORT

Item 2.

3

INVOICES DUE ON/BEFORE 10/17/2023

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

0308100	CHAMBER OF COMMERCE							
32360-G	09/29/23	01	2024 MEMBERSHIP DIRCTRY-PREPD	613-00-00-00-1550	20233096		10/17/23	285.00
			PREPAID EXPENSES					
						INVOICE TOTAL:		285.00
						VENDOR TOTAL:		285.00
0312705	CLUB PROPHET SYSTEMS							
INV1752281-G	10/01/23	01	MONTHLY POS EXPRESS 10/1-31/23	613-00-50-30-4330	20233061		10/17/23	150.00
				DUES & SUBSCRIPTIONS				
		02	MONTHLY CPS DATA CENTER HOST	613-00-50-30-4330	20233061			125.00
				DUES & SUBSCRIPTIONS				
		03	MONTHLY CPS ONLINE RESERVATION	613-00-50-30-4330	20233061			75.00
				DUES & SUBSCRIPTIONS				
		04	MONTHLY TEE SHEET	613-00-50-30-4330	20233061			75.00
				DUES & SUBSCRIPTIONS				
		05	MONTHLY WEB STORE FEE	613-00-50-30-4330	20233061			50.00
				DUES & SUBSCRIPTIONS				
		06	MONTHLY ADD'L USESR-POS	613-00-50-30-4330	20233061			40.00
				DUES & SUBSCRIPTIONS				
		07	MONTHLY ADD'L USER-ADMIN	613-00-50-30-4330	20233061			10.00
				DUES & SUBSCRIPTIONS				
						INVOICE TOTAL:		525.00
						VENDOR TOTAL:		525.00
0315329	CITY OF COHASSET							
G	10/09/23	01	GC SEP NTL GAS	999-99-00-00-1000			10/17/23	83.73
				HOLDING ACCOUNT				
						INVOICE TOTAL:		83.73
						VENDOR TOTAL:		83.73
0315455	COLE HARDWARE INC							
73736-G	10/10/23	01	73736 85481 7/16-20X 9/16 WHEE	613-00-50-20-2210	20233102		10/17/23	7.16
				EQUIPMENT PARTS				

DETAILED POKEGAMA GOLF COURSE BILL LIST - OCTOBER 17, 2023

DATE: 10/12/23
TIME: 08:11:57
ID: AP441000.WOW

CITY OF GRAND RAPIDS
DETAIL BOARD REPORT

Item 2.

4

INVOICES DUE ON/BEFORE 10/17/2023

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

0315455	COLE HARDWARE INC							
73736-G	10/10/23	02	MNST STX #1000150	613-00-50-20-2210	20233102		10/17/23	0.49
			EQUIPMENT PARTS					
						INVOICE TOTAL:		7.65
						VENDOR TOTAL:		7.65
0401804	DAVIS OIL INC							
3355112-G	09/06/23	01	355112 90.6G 87 OXY UNL GAS	613-00-50-20-2120	20232822		10/17/23	329.78
			MOTOR FUELS					
						INVOICE TOTAL:		329.78
355113-G	09/06/23	01	355113 88.9G BIODYED DIESEL	613-00-50-20-2120	20232822		10/17/23	354.71
			MOTOR FUELS					
		02	STAX #POKEGAMA GC	613-00-50-20-2120	20232822			24.39
			MOTOR FUELS					
						INVOICE TOTAL:		379.10
355242-G	09/20/23	01	355242 191.6 GALS 87OXY GAS	613-00-50-20-2120	20233031		10/17/23	747.24
			MOTOR FUELS					
						INVOICE TOTAL:		747.24
355243-G	09/20/23	01	355243 189.7 GALS BIODYED DIES	613-00-50-20-2120	20233031		10/17/23	762.59
			MOTOR FUELS					
		02	MNST TX# POKEGAMA GC	613-00-50-20-2120	20233031			52.43
			MOTOR FUELS					
						INVOICE TOTAL:		815.02
						VENDOR TOTAL:		2,271.14
0621450	FULLSTEAM							
G	09/30/23	01	GC AUG CREDIT CARD FEES	999-99-00-00-1000			10/17/23	3,471.88
			HOLDING ACCOUNT					
		02	GC SEPT CREDIT CARD FEES	999-99-00-00-1000				2,074.04
			HOLDING ACCOUNT					
						INVOICE TOTAL:		5,545.92
						VENDOR TOTAL:		5,545.92

9

DETAILED POKEGAMA GOLF COURSE BILL LIST - OCTOBER 17, 2023

DATE: 10/12/23
 TIME: 08:11:57
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/17/2023

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

0718015	GRAND RAPIDS CITY	PAYROLL						
G	09/08/23	01	GC PAYROLL 9/8/23	999-99-00-00-1000			10/17/23	20,357.34
				HOLDING ACCOUNT				
		02	GC PAYROLL 9/22/23	999-99-00-00-1000				18,004.12
				HOLDING ACCOUNT				
INVOICE TOTAL:								38,361.46
VENDOR TOTAL:								38,361.46
1200500	L&M	SUPPLY						
11506553-G	10/05/23	01	11560553 LIGHT BULB 4' LED 11W	613-00-50-20-2150	20233099		10/17/23	41.94
				MAINT/EQUIPMENT SUPPLIES				
		02	RATCHET 3/8" DR 11": FLEX HEAD	613-00-50-20-2150	20233099			34.99
				MAINT/EQUIPMENT SUPPLIES				
		03	RATCHETS 3/8" DRIVE QUICK RELE	613-00-50-20-2150	20233099			24.99
				MAINT/EQUIPMENT SUPPLIES				
		04	OIL MYSTIK JT-8 15W50 2 GAL	613-00-50-20-2150	20233099			37.99
				MAINT/EQUIPMENT SUPPLIES				
		05	WD-40 14.40Z EZ-REACH CAN	613-00-50-20-2150	20233099			23.98
				MAINT/EQUIPMENT SUPPLIES				
		06	24" STIFF POLY PUSH BROOM	613-00-50-20-2150	20233099			17.99
				MAINT/EQUIPMENT SUPPLIES				
		07	24" MULTI-SURFACE PUSH BROOM	613-00-50-20-2150	20233099			19.99
				MAINT/EQUIPMENT SUPPLIES				
		08	RV/MARINE ANTI-FREEZE -50F 1 G	613-00-50-20-2150	20233099			41.93
				MAINT/EQUIPMENT SUPPLIES				
		09	STA-BIL FUEL STABILIZER 1 GALL	613-00-50-20-2150	20233099			45.99
				MAINT/EQUIPMENT SUPPLIES				
		10	MNST STX 1000002171	613-00-50-20-2150	20233099			19.92
				MAINT/EQUIPMENT SUPPLIES				
INVOICE TOTAL:								309.71
11532439-G	09/14/23	01	11532439 MAGIC ERASER SHEETS	613-00-50-20-2100	20232825		10/17/23	3.99
				OPERATING SUPPLIES				
		02	MR.CLEAN MAGIC ERASER 2PK	613-00-50-20-2100	20232825			11.97
				OPERATING SUPPLIES				

DETAILED POKEGAMA GOLF COURSE BILL LIST - OCTOBER 17, 2023

DATE: 10/12/23
TIME: 08:11:57
ID: AP441000.WOW

CITY OF GRAND RAPIDS
DETAIL BOARD REPORT

Item 2.

6

INVOICES DUE ON/BEFORE 10/17/2023

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

1200500	L&M SUPPLY							
11532439-G	09/14/23	03	BATTERY RECHARGEABLE AAA 4PK	613-00-50-20-2100	20232825		10/17/23	33.98
		04	STAX #1000002171	613-00-50-20-2100	20232825			3.43
				OPERATING SUPPLIES				
				OPERATING SUPPLIES				
						INVOICE TOTAL:		53.37
11550629-G	09/27/23	01	15506329 GARDEN SPRAYER 1 GAL	613-00-50-20-2100	20232825		10/17/23	27.99
		02	BOUNTY PAPER TOWEL 2 DOUBLE	613-00-50-20-2100	20232825			8.99
		03	GARBAGE BAGS CINCH 13GAL KTCHN	613-00-50-20-2100	20232825			11.99
		04	MNST STX #1000002171	613-00-50-20-2100	20232825			3.37
				OPERATING SUPPLIES				
						INVOICE TOTAL:		52.34
						VENDOR TOTAL:		415.42
1305725	METROPOLITAN LIFE INSURANCE CO							
G	10/02/23	01	GC OCT LIFE/SUPP INS PREM	999-99-00-00-1000			10/17/23	4.12
				HOLDING ACCOUNT				
						INVOICE TOTAL:		4.12
						VENDOR TOTAL:		4.12
1309335	MINNESOTA REVENUE							
G	09/20/23	01	GC AUG SALES & USE TAX	999-99-00-00-1000			10/17/23	12,211.58
				HOLDING ACCOUNT				
						INVOICE TOTAL:		12,211.58
						VENDOR TOTAL:		12,211.58
1309355	MINNESOTA TORO							
1406206-00-G	09/19/23	01	1406206-00 SCREW-CARR	613-00-50-20-2210	20233024		10/17/23	3.66
				EQUIPMENT PARTS				

DETAILED POKEGAMA GOLF COURSE BILL LIST - OCTOBER 17, 2023

DATE: 10/12/23
TIME: 08:11:57
ID: AP441000.WOW

CITY OF GRAND RAPIDS
DETAIL BOARD REPORT

Item 2.

7

INVOICES DUE ON/BEFORE 10/17/2023

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

1309355	MINNESOTA	TORO						
1406206-00-G	09/19/23	02	NUT-HF IN	613-00-50-20-2210	20233024		10/17/23	1.20
			EQUIPMENT PARTS					
		03	BLADE-24.50 RECYCLER	613-00-50-20-2210	20233024			131.07
			EQUIPMENT PARTS					
		04	STATE STAX #161280	613-00-50-20-2210	20233024			9.35
			EQUIPMENT PARTS					
						INVOICE TOTAL:		145.28
1407339-00-G	09/27/23	01	1407339-00 LATCH-SWELL	613-00-50-20-2210	20233024		10/17/23	77.80
			EQUIPMENT PARTS					
		02	TINE-SOLID ROUND	613-00-50-20-2210	20233024			275.60
			EQUIPMENT PARTS					
		03	MNST STX# 161280	613-00-50-20-2210	20233024			24.30
			EQUIPMENT PARTS					
						INVOICE TOTAL:		377.70
1407674-00-G	09/29/23	01	1407674-00 WINTERIZATION LABOR	613-00-50-30-4050	20233024		10/17/23	1,298.34
			IRRIGATION MAINT/REPAIRS					
						INVOICE TOTAL:		1,298.34
1407693-00-G	09/29/23	01	1407693-00 NOZZLE-TORO PROFORC	613-00-50-30-4050	20233024		10/17/23	208.56
			IRRIGATION MAINT/REPAIRS					
		02	MNST STX# 161280	613-00-50-30-4050	20233024			14.34
			IRRIGATION MAINT/REPAIRS					
						INVOICE TOTAL:		222.90
1407693-01-G	10/03/23	01	1407693-01 CLAMP NOZZLE	613-00-50-30-4050	20233044		10/17/23	118.00
			IRRIGATION MAINT/REPAIRS					
		02	MNST STX #161280	613-00-50-30-4050	20233044			8.11
			IRRIGATION MAINT/REPAIRS					
						INVOICE TOTAL:		126.11
						VENDOR TOTAL:		2,170.33

1309495 MINUTEMAN PRESS

DETAILED POKEGAMA GOLF COURSE BILL LIST - OCTOBER 17, 2023

DATE: 10/12/23
TIME: 08:11:57
ID: AP441000.WOW

CITY OF GRAND RAPIDS
DETAIL BOARD REPORT

Item 2.

8

INVOICES DUE ON/BEFORE 10/17/2023

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

1309495	MINUTEMAN PRESS							
43087-G	09/14/23	01	1,000 PVC BC	613-00-50-20-2100	20232820		10/17/23	267.42
				OPERATING SUPPLIES				
		02	STAX #POKEGAMA GC	613-00-50-20-2100	20232820			18.39
				OPERATING SUPPLIES				
						INVOICE TOTAL:		285.81
						VENDOR TOTAL:		285.81
1315625	MOR GOLF AND UTILITY							
42496-G	10/04/23	01	42496 CC ERIC CHARGER 48V/13.5	613-00-50-20-2210	20233045		10/17/23	342.00
				EQUIPMENT PARTS				
		02	SHIPPING/HANDLING	613-00-50-20-2210	20233045			53.00
				EQUIPMENT PARTS				
		03	MNST STX #100129	613-00-50-20-2210	20233045			27.16
				EQUIPMENT PARTS				
						INVOICE TOTAL:		422.16
42546-G	08/29/23	01	41560-G INNER BALL JOINT ASM	613-00-50-20-2210	20233030		10/17/23	47.68
				EQUIPMENT PARTS				
		02	BELLOWS LONG	613-00-50-20-2210	20233030			29.43
				EQUIPMENT PARTS				
		03	BELLOWS SHORT	613-00-50-20-2210	20233030			19.16
				EQUIPMENT PARTS				
		04	SHIPPING/HANDLING	613-00-50-20-2210	20233030			16.01
				EQUIPMENT PARTS				
		05	MNST STX# 100129	613-00-50-20-2210	20233030			7.72
				EQUIPMENT PARTS				
						INVOICE TOTAL:		120.00
42547-G	09/27/23	01	42547 ASM HUB MACHINED SP GOLF	613-00-50-20-2210	20233025		10/17/23	131.68
				EQUIPMENT PARTS				
		02	SHIPPNG & HANDLING	613-00-50-20-2210	20233025			20.11
				EQUIPMENT PARTS				
		03	MNST STAX #100129	613-00-50-20-2210	20233025			22.73
				EQUIPMENT PARTS				

DETAILED POKEGAMA GOLF COURSE BILL LIST - OCTOBER 17, 2023

DATE: 10/12/23
TIME: 08:11:57
ID: AP441000.WOW

CITY OF GRAND RAPIDS
DETAIL BOARD REPORT

Item 2.

9

INVOICES DUE ON/BEFORE 10/17/2023

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

1315625	MOR GOLF AND UTILITY							
42547-G	09/27/23	04	BELLOWS LONG	613-00-50-20-2210	20233025		10/17/23	29.43
			EQUIPMENT PARTS					
		05	BELLOWS SHORT	613-00-50-20-2210	20233025			19.16
			EQUIPMENT PARTS					
		06	WELDMENT SHOCK & GEAR CA	613-00-50-20-2210	20233025			113.72
			EQUIPMENT PARTS					
		07	PIN COTTER 9/64 X 1.75"	613-00-50-20-2210	20233025			0.50
			EQUIPMENT PARTS					
		08	SHIPPING/HANDLING	613-00-50-20-2210	20233025			16.04
			EQUIPMENT PARTS					
						INVOICE TOTAL:		353.37
						VENDOR TOTAL:		895.53
1401650	NARDINI FIRE EQUIPMENT CO INC							
IV00256756-G	09/11/23	01	IV00256756 12V 7AH SLA 187 FAS	613-00-50-30-4000	20233101		10/17/23	105.00
			MAINTENANCE CONTRACTS					
		02	HAZMAT/DOT/SAFETY COMPLIANCE	613-00-50-30-4000	20233101			27.00
			MAINTENANCE CONTRACTS					
		03	DISPATCH & COMPLIANCE	613-00-50-30-4000	20233101			116.00
			MAINTENANCE CONTRACTS					
		04	ONSITE LABOR	613-00-50-30-4000	20233101			39.75
			MAINTENANCE CONTRACTS					
		05	MNST STX #16540	613-00-50-30-4000	20233101			7.22
			MAINTENANCE CONTRACTS					
						INVOICE TOTAL:		294.97
						VENDOR TOTAL:		294.97
1415487	NORTHERN LAKES WINDOW CLEANING							
091423-G	09/14/23	01	WINDOW CLEANING	613-00-50-30-3090	20232821		10/17/23	150.00
			JANITORIAL SERVICE					
		02	STAX #POKEGAMA GC	613-00-50-30-3090	20232821			10.31
			JANITORIAL SERVICE					
						INVOICE TOTAL:		160.31
						VENDOR TOTAL:		160.31

14

DETAILED POKEGAMA GOLF COURSE BILL LIST - OCTOBER 17, 2023

DATE: 10/12/23
TIME: 08:11:57
ID: AP441000.WOW

CITY OF GRAND RAPIDS
DETAIL BOARD REPORT

Item 2.

10

INVOICES DUE ON/BEFORE 10/17/2023

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1415495	NORTHERN SAFETY & INDUSTRIAL							
905713879-G	09/12/23	01	905713879 MK-296 MIDKNIGHT BK	613-00-50-20-2150	20233036		10/17/23	240.30
				MAINT/EQUIPMENT SUPPLIES				
		02	MNST STX# 3007275	613-00-50-20-2150	20233036			16.52
				MAINT/EQUIPMENT SUPPLIES				
						INVOICE TOTAL:		256.82
						VENDOR TOTAL:		256.82
1415544	NORTHLAND PORTABLES							
26668-G	10/09/23	01	PRVT RRROOM PUMP/CLEAN/RESTOCK	613-00-50-30-3090	20233119		10/17/23	120.00
				JANITORIAL SERVICE				
		02	MNST STX# POKEGAMA GC	613-00-50-30-3090	20233119			8.25
				JANITORIAL SERVICE				
						INVOICE TOTAL:		128.25
						VENDOR TOTAL:		128.25
1516220	OPERATING ENGINEERS LOCAL #49							
G	09/11/23	01	GC OCT HEALTH INS PREM	999-99-00-00-1000			10/17/23	3,204.00
				HOLDING ACCOUNT				
						INVOICE TOTAL:		3,204.00
						VENDOR TOTAL:		3,204.00
1601750	PAUL BUNYAN COMMUNICATIONS							
G	10/02/23	01	GC OCT SERVICE	999-99-00-00-1000			10/17/23	157.12
				HOLDING ACCOUNT				
						INVOICE TOTAL:		157.12
						VENDOR TOTAL:		157.12
1621130	P.U.C.							
G	09/18/23	01	GC AUG UTILITIES	999-99-00-00-1000			10/17/23	3,716.94
				HOLDING ACCOUNT				
						INVOICE TOTAL:		3,716.94
						VENDOR TOTAL:		3,716.94

15

DETAILED POKEGAMA GOLF COURSE BILL LIST - OCTOBER 17, 2023

DATE: 10/12/23
TIME: 08:11:57
ID: AP441000.WOW

CITY OF GRAND RAPIDS
DETAIL BOARD REPORT

Item 2.

11

INVOICES DUE ON/BEFORE 10/17/2023

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

1801530	NORTHERN MN WATER COND DBA							
614934-G	09/11/23	01	614934 9-11 WATER-5 G DELIV	613-00-50-20-2100	20233071		10/17/23	17.00
		02	DELIVERY CHARGE/#4812	613-00-50-20-2100	20233071			5.00
				OPERATING SUPPLIES				
				OPERATING SUPPLIES				
						INVOICE TOTAL:		22.00
877784-G	10/04/23	01	877784 4 BOTTLES DRNKNG WATER	613-00-50-20-2100	20233100		10/17/23	29.00
				OPERATING SUPPLIES				
						INVOICE TOTAL:		29.00
						VENDOR TOTAL:		51.00
1815711	ROSS GOLF COURSE							
NOV2023-G	11/01/23	01	NOV 2023 GC MNT SERV CONT	613-00-50-30-3100	20230094		10/17/23	4,928.00
				OTHER CONTRACTED SERVICE				
						INVOICE TOTAL:		4,928.00
						VENDOR TOTAL:		4,928.00
1901309	SAIGER'S STEAM CLEAN LLC							
18040-G	09/29/23	01	CARPET CLEANING-ENTRY,DR,BAR	613-00-50-30-3090	20233038		10/17/23	825.00
		02	MNST STX# POKEGAMA GC	613-00-50-30-3090	20233038			56.72
				JANITORIAL SERVICE				
				JANITORIAL SERVICE				
						INVOICE TOTAL:		881.72
						VENDOR TOTAL:		881.72
2005700	THE TESSMAN COMPANY							
S384278-IN-G	09/26/23	01	S3842578 SEL FAIRVIEW SELECT	613-00-50-30-4080	20233033		10/17/23	3,215.66
		02	AMV TURFCIDE 2.5	613-00-50-30-4080	20233033			5,488.00
				FERTILIZER/CHEMICALS				
				FERTILIZER/CHEMICALS				
		03	SURCHARGE	613-00-50-30-4080	20233033			56.53
				FERTILIZER/CHEMICALS				

DETAILED POKEGAMA GOLF COURSE BILL LIST - OCTOBER 17, 2023

DATE: 10/12/23
TIME: 08:11:57
ID: AP441000.WOW

CITY OF GRAND RAPIDS
DETAIL BOARD REPORT

Item 2.

12

INVOICES DUE ON/BEFORE 10/17/2023

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

2005700	THE TESSMAN COMPANY							
S384278-IN-G	09/26/23	04	QPIPR02 2.5GAL	613-00-50-30-4080	20233033		10/17/23	859.90
			FERTILIZER/CHEMICALS					
		05	SURCHARGE	613-00-50-30-4080	20233033			8.86
			FERTILIZER/CHEMICALS					
		06	AQU LEAFSHIELD2	613-00-50-30-4080	20233033			1,309.90
			FERTILIZER/CHEMICALS					
		07	5-5-0 3% FE 100% MINNEGROW 50	613-00-50-30-4080	20233033			974.00
			FERTILIZER/CHEMICALS					
		08	FREIGHT	613-00-50-30-4080	20233033			388.23
			FERTILIZER/CHEMICALS					
		09	MNST STX# 00-P0K5000	613-00-50-30-4080	20233033			845.70
			FERTILIZER/CHEMICALS					
						INVOICE TOTAL:		13,146.78
						VENDOR TOTAL:		13,146.78
2021646	TURFWERKS							
EI18277-G	09/19/23	01	EI18277 MASTER CYL NS	613-00-50-20-2210	20233027		10/17/23	655.46
			EQUIPMENT PARTS					
		02	AIR CLEANER NS	613-00-50-20-2210	20233027			72.82
			EQUIPMENT PARTS					
		03	FILTERFUEL	613-00-50-20-2210	20233027			12.11
			EQUIPMENT PARTS					
		04	KIT IGNITION	613-00-50-20-2210	20233027			148.25
			EQUIPMENT PARTS					
		05	SHIPPING	613-00-50-20-2210	20233027			22.01
			EQUIPMENT PARTS					
		06	MNST STX# T11517	613-00-50-20-2210	20233027			62.61
			EQUIPMENT PARTS					
						INVOICE TOTAL:		973.26
						VENDOR TOTAL:		973.26
2023351	TWINCITIESGOLF.COM INC							
12392-G	10/02/23	01	ONLINE MARKETING PKG-4TH QTR	613-00-50-30-3510	20233042		10/17/23	459.00
			PUBLISHING & ADVERTISING					
						INVOICE TOTAL:		459.00
						VENDOR TOTAL:		459.00

DETAILED POKEGAMA GOLF COURSE BILL LIST - OCTOBER 17, 2023

DATE: 10/12/23
TIME: 08:11:57
ID: AP441000.WOW

CITY OF GRAND RAPIDS
DETAIL BOARD REPORT

Item 2.

13

INVOICES DUE ON/BEFORE 10/17/2023

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
2209665	VISA							
G	09/18/23	01	CARLS PL-SCRN SMLTR	999-99-00-00-1000			10/17/23	2,368.94
		02	ZORO TRASH BAGS PAPER TOWELS	999-99-00-00-1000				507.66
				HOLDING ACCOUNT				
				HOLDING ACCOUNT				
						INVOICE TOTAL:		2,876.60
						VENDOR TOTAL:		2,876.60
2301700	WM CORPORATE SERVICES, INC							
G	09/11/23	01	GC AUG SERVICES	999-99-00-00-1000			10/17/23	520.68
				HOLDING ACCOUNT				
						INVOICE TOTAL:		520.68
						VENDOR TOTAL:		520.68
T0000008	CHARLES ROSKOSKI							
100623-G	10/06/23	01	2023 STARTER RANGER	613-00-50-10-1050	20233109		10/17/23	200.00
				CONTRACTED SERVICE				
						INVOICE TOTAL:		200.00
						VENDOR TOTAL:		200.00
T000768	KATHLEEN PETERMEIER							
100623-G	10/06/23	01	2023 STARTER RANGER	613-00-50-10-1050	20233081		10/17/23	200.00
				CONTRACTED SERVICE				
						INVOICE TOTAL:		200.00
						VENDOR TOTAL:		200.00
T000982	WILLARD LEROY PETERSON							
100623-G	10/06/23	01	2023 STARTER RANGER	613-00-50-10-1050	20233107		10/17/23	200.00
				CONTRACTED SERVICE				
						INVOICE TOTAL:		200.00
						VENDOR TOTAL:		200.00

DETAILED POKEGAMA GOLF COURSE BILL LIST - OCTOBER 17, 2023

DATE: 10/12/23
TIME: 08:11:57
ID: AP441000.WOW

CITY OF GRAND RAPIDS
DETAIL BOARD REPORT

Item 2.

14

INVOICES DUE ON/BEFORE 10/17/2023

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
T001080	JEFF FRAZIER							
100623-G	10/06/23	01	2023 STARTER RANGER	613-00-50-10-1050	20233078		10/17/23	200.00
				CONTRACTED SERVICE				
						INVOICE TOTAL:		200.00
						VENDOR TOTAL:		200.00
T001081	SCOTT ANDERSON							
100623-G	10/06/23	01	2023 STARTER RANGER	613-00-50-10-1050	20233074		10/17/23	200.00
				CONTRACTED SERVICE				
						INVOICE TOTAL:		200.00
						VENDOR TOTAL:		200.00
T001252	ROGER VAN ANDERSON							
100623-G	10/06/23	01	2023 STARTER RANGER	613-00-50-10-1050	20233072		10/17/23	200.00
				CONTRACTED SERVICE				
						INVOICE TOTAL:		200.00
						VENDOR TOTAL:		200.00
T001328	JUDY TAYLOR							
100623-G	10/06/23	01	2023 STARTER RANGER	613-00-50-10-1050	20233110		10/17/23	200.00
				CONTRACTED SERVICE				
						INVOICE TOTAL:		200.00
						VENDOR TOTAL:		200.00
T001390	RICK MCDONALD							
100623-G	10/06/23	01	2023 STARTER RANGER	613-00-50-10-1050	20233080		10/17/23	200.00
				CONTRACTED SERVICE				
						INVOICE TOTAL:		200.00
						VENDOR TOTAL:		200.00
T001391	CAROL ROSKOSKI							

DETAILED POKEGAMA GOLF COURSE BILL LIST - OCTOBER 17, 2023

DATE: 10/12/23
TIME: 08:11:57
ID: AP441000.WOW

CITY OF GRAND RAPIDS
DETAIL BOARD REPORT

Item 2.

15

INVOICES DUE ON/BEFORE 10/17/2023

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
T001391	CAROL ROSKOSKI							
100623-G	10/06/23	01	2023 STARTER RANGER	613-00-50-10-1050	20233108		10/17/23	200.00
				CONTRACTED SERVICE				
						INVOICE TOTAL:		200.00
						VENDOR TOTAL:		200.00
T001447	TOM HANNA							
100623-G	10/06/23	01	2023 STARTER RANGER	613-00-50-10-1050	20233079		10/17/23	200.00
				CONTRACTED SERVICE				
						INVOICE TOTAL:		200.00
						VENDOR TOTAL:		200.00
T001492	DAVE C AVENSON							
100623-G	10/06/23	01	2023 STARTER RANGER	613-00-50-10-1050	20233115		10/17/23	200.00
				CONTRACTED SERVICE				
						INVOICE TOTAL:		200.00
						VENDOR TOTAL:		200.00
T001493	SAM RENDLE							
100623-G	10/06/23	01	2023 STARTER RANGER	613-00-50-10-1050	20233117		10/17/23	200.00
				CONTRACTED SERVICE				
						INVOICE TOTAL:		200.00
						VENDOR TOTAL:		200.00
T001494	LLOYD RETTZLAFF							
100623-G	10/06/23	01	2023 STARTER RANGER	613-00-50-10-1050	20233116		10/17/23	200.00
				CONTRACTED SERVICE				
						INVOICE TOTAL:		200.00
						VENDOR TOTAL:		200.00
						TOTAL ALL INVOICES:		99,681.11

DATE: 10/12/2023
 TIME: 08:19:14
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 10/17/2023

VENDOR #	NAME	AMOUNT DUE

POKEGAMA GOLF COURSE		
0103325	ACHESON TIRE INC	561.09
0114200	ANDERSON GLASS	1,040.00
0114900	ANY WAY YOU WANT IT MOVING &	100.00
0118100	ARAMARK UNIFORM SERVICES	232.55
0221650	BURGGRAF'S ACE HARDWARE	75.01
0301656	JAMES V. CARLSON DBA	200.00
0308100	CHAMBER OF COMMERCE	285.00
0312705	CLUB PROPHET SYSTEMS	525.00
0315455	COLE HARDWARE INC	7.65
0401804	DAVIS OIL INC	2,271.14
1200500	L&M SUPPLY	415.42
1309355	MINNESOTA TORO	2,170.33
1309495	MINUTEMAN PRESS	285.81
1315625	MOR GOLF AND UTILITY	895.53
1401650	NARDINI FIRE EQUIPMENT CO INC	294.97
1415487	NORTHERN LAKES WINDOW CLEANING	160.31
1415495	NORTHERN SAFETY & INDUSTRIAL	256.82
1415544	NORTHLAND PORTABLES	128.25
1801530	NORTHERN MN WATER COND DBA	51.00
1815711	ROSS GOLF COURSE	4,928.00
1901309	SAIGER'S STEAM CLEAN LLC	881.72
2005700	THE TESSMAN COMPANY	13,146.78
2021646	TURFWERKS	973.26
2023351	TWINCITIESGOLF.COM INC	459.00
T0000008	CHARLES ROSKOSKI	200.00
T000768	KATHLEEN PETERMEIER	200.00
T000982	WILLARD LEROY PETERSON	200.00
T001080	JEFF FRAZIER	200.00
T001081	SCOTT ANDERSON	200.00
T001252	ROGER VAN ANDERSON	200.00
T001328	JUDY TAYLOR	200.00
T001390	RICK MCDONALD	200.00
T001391	CAROL ROSKOSKI	200.00
T001447	TOM HANNA	200.00
T001492	DAVE C AVENSON	200.00
T001493	SAM RENDLE	200.00
T001494	LLOYD RETTZLAFF	200.00
TOTAL UNPAID TO BE APPROVED IN THE SUM OF:		\$32,944.64

CHECKS ISSUED-PRIOR APPROVAL
 PRIOR APPROVAL

0100053	AT&T MOBILITY	54.32
0315329	CITY OF COHASSET	83.73
0621450	FULLSTEAM	5,545.92

DATE: 10/12/2023
 TIME: 08:19:14
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

PAGE: 2

INVOICES DUE ON/BEFORE 10/17/2023

VENDOR #	NAME	AMOUNT DUE

CHECKS ISSUED-PRIOR APPROVAL	APPROVAL	
PRIOR APPROVAL		
0718015	GRAND RAPIDS CITY PAYROLL	38,361.46
1305725	METROPOLITAN LIFE INSURANCE CO	4.12
1309335	MINNESOTA REVENUE	12,211.58
1516220	OPERATING ENGINEERS LOCAL #49	3,204.00
1601750	PAUL BUNYAN COMMUNICATIONS	157.12
1621130	P.U.C.	3,716.94
2209665	VISA	2,876.60
2301700	WM CORPORATE SERVICES, INC	520.68
TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:		\$66,736.47
TOTAL ALL DEPARTMENTS		\$99,681.11

FUND: POKEGAMA GOLF COURSE
FOR 9 PERIODS ENDING SEPTEMBER 30, 2023

ACCOUNT #	DESCRIPTION	BALANCE 01/01/23	NET DEBITS	NET CREDITS	BALANCE 09/30/23

ASSETS					
613-00-00-00-0100	DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
613-00-00-00-0110	DUE TO OTHER FUNDS	0.00	279,503.38	279,503.38	0.00
613-00-00-00-1010	CASH	221,231.04	1,015,778.18	835,008.16	402,001.06
613-00-00-00-1013	CASH-CAPITAL PROJECTS	452.04	0.00	0.00	452.04
613-00-00-00-1015	CASH-DESIGNATED CAP-GREEN FEES	3,572.94	0.00	0.00	3,572.94
613-00-00-00-1041	UNREALIZED FAIR VALUE-INVSTMT	(11,728.70)	0.00	0.00	(11,728.70)
613-00-00-00-1150	ACCOUNTS RECEIVABLE	1,458.10	57,052.83	52,706.39	5,804.54
613-00-00-00-1310	DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
613-00-00-00-1315	DUE FROM PRO SHOP	0.00	5,001.71	1,324.95	3,676.76
613-00-00-00-1320	DUE FROM OTHER GOV'T	305.71	0.00	305.71	0.00
613-00-00-00-1400	P VALUE - LEASE RECEIVABLE	41,101.00	0.00	0.00	41,101.00
613-00-00-00-1410	INVENTORY	0.00	0.00	0.00	0.00
613-00-00-00-1550	PREPAID EXPENSES	18,533.56	285.00	15,178.16	3,640.40
613-00-00-00-1551	PREPAID INSURANCE	3,054.00	16,544.89	15,464.91	4,133.98
613-00-00-00-1610	LAND/LAND IMPROVEMENTS	871,480.72	0.00	0.00	871,480.72
613-00-00-00-1620	EQPT/MACHINERY/FURN/FIX	1,031,140.45	83,185.47	0.00	1,114,325.92
613-00-00-00-1621	ACCUMULATED DEPR	(1,935,740.62)	0.00	95,339.13	(2,031,079.75)
613-00-00-00-1630	BUILDING/BLDG IMPROVEMENTS	1,622,947.55	0.00	0.00	1,622,947.55
613-00-00-00-1640	OTHER IMPROVEMENTS	981,201.45	0.00	0.00	981,201.45
613-00-00-00-1650	CONSTRUCTION IN PROGRESS-BLDGS	0.00	0.00	0.00	0.00
613-00-00-00-1660	CONSTRUCTION IN PROGRESS-INFRA	0.00	0.00	0.00	0.00
613-00-00-00-1800	ENCUMBRANCE	0.00	101,932.13	90,765.51	11,166.62

TOTAL		2,849,009.24	1,559,283.59	1,385,596.30	3,022,696.53

TOTAL ASSETS		2,849,009.24	1,559,283.59	1,385,596.30	3,022,696.53

LIABILITIES AND FUND EQUITY					
LIABILITIES					
613-00-00-00-2020	ACCOUNTS PAYABLE	8,983.74	839,939.06	845,532.24	14,576.92
613-00-00-00-2060	CONTRACTS PAYABLE	0.00	0.00	0.00	0.00
613-00-00-00-2080	DUE TO OTHER GOVERNMENTS	0.00	0.00	0.00	0.00
613-00-00-00-2120	DUE TO COMPONENT UNIT-PUC	0.00	0.00	0.00	0.00
613-00-00-00-2125	ADVANCE FROM OTHER FUND	70,236.89	27,460.88	0.00	42,776.01
613-00-00-00-2140	COMPENSATED ABSENCES PAYABLE	15,740.00	0.00	0.00	15,740.00
613-00-00-00-2150	ACCRUED INTEREST	683.00	0.00	0.00	683.00
613-00-00-00-2160	ACCRUED WAGES PAYABLE	2,950.54	2,950.54	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	41,101.00	0.00	0.00	41,101.00
613-00-00-00-2220	DEFERRED REVENUE	18,788.81	19,176.79	2,154.50	1,766.52

FUND: POKEGAMA GOLF COURSE
FOR 9 PERIODS ENDING SEPTEMBER 30, 2023

ACCOUNT #	DESCRIPTION	BALANCE 01/01/23	NET DEBITS	NET CREDITS	BALANCE 09/30/23

LIABILITIES					
613-00-00-00-2281	DUE TO PRO SHOP	0.00	41,465.27	41,465.27	0.00
613-00-00-00-2290	LEASE PAYABLE	0.00	0.00	0.00	0.00
613-00-00-00-2510	SALES TAX PAYABLE	0.00	66,206.35	72,862.37	6,656.02
613-00-00-00-2520	USE TAX PAYABLE	0.00	0.00	0.00	0.00

TOTAL		158,483.98	997,198.89	962,014.38	123,299.47

TOTAL LIABILITIES		158,483.98	997,198.89	962,014.38	123,299.47
FUND EQUITY					
613-00-00-00-2950	RESERVE FOR ENCUMBRANCES	0.00	90,765.51	101,932.13	11,166.62
613-00-00-00-3010	NET ASSETS	2,690,525.26	0.00	0.00	2,690,525.26

TOTAL		2,690,525.26	90,765.51	101,932.13	2,701,691.88
	FUND SURPLUS (DEFICIT)	0.00	0.00	197,705.18	197,705.18

TOTAL FUND EQUITY		2,690,525.26	90,765.51	299,637.31	2,899,397.06

TOTAL LIABILITIES AND FUND EQUITY		2,849,009.24	1,087,964.40	1,261,651.69	3,022,696.53

**CITY OF GRAND RAPIDS
POKEGAMA GOLF COURSE**

SCHEDULE OF BUDGET VS ACTUAL REVENUE AND EXPENSES
For the Period Ended September 30, 2023
 With Comparative Actual Amounts for the Period Ended September 30, 2022

	2023	2023	2023	% OF	2022
	BUDGET	ACTUAL	OVER (UNDER) BUDGET	BUDGET	ACTUAL
Operating Revenues					
Season Passes	\$ 227,810	\$ 243,628	\$ 15,818	107%	\$ 227,810
Green Fees	356,225	413,429	57,204	116%	356,227
Ancillary	203,697	236,583	32,886	116%	203,696
Total Revenues	787,732	893,640	105,908	113%	787,732
Operating Expenses					
Personnel	331,735	313,774	(17,961)	95%	285,349
Materials and Supplies	79,900	90,173	10,273	113%	75,453
Other Services & Charges	254,216	243,652	(10,564)	96%	214,113
Total Expenses	665,851	647,598	(18,253)	97%	574,915
OPERATING INCOME (LOSS)	121,881	246,042	124,161		212,818
Nonoperating Revenues	37,054	27,503	(9,551)	74%	25,753
Concessionaire Lease	12,000	12,000	-	100%	12,000
Contributions	-	7,500	7,500	0%	-
Operating Transfer In	-	-	-	0%	-
Debt Principal Payment	(27,461)	(27,461)	-	100%	(26,877)
Depreciation	(117,000)	(95,339)	21,661	81%	(87,820)
NET INCOME	\$ 26,474	\$ 170,244	\$ 143,770		\$ 135,873

CITY OF GRAND RAPIDS - POKEGAMA GOLF COURSE
Statement of Income and Expenses
SEPTEMBER 30, 2023 TO SEPTEMBER 30, 2019

	YTD THROUGH 9/30/2023	YTD THROUGH 9/30/2022	YTD THROUGH 9/30/2021	YTD THROUGH 9/30/2020	YTD THROUGH 9/30/2019
Operating Revenues:					
Season Passes	\$ 243,628	\$ 227,810	\$ 209,023	\$ 181,891	\$ 173,580
Green Fees	413,429	356,227	300,772	260,823	239,804
Ancillaries	<u>236,583</u>	<u>203,696</u>	<u>210,923</u>	<u>175,401</u>	<u>141,802</u>
Total Operating Revenues	<u>893,640</u>	<u>787,732</u>	<u>720,718</u>	<u>618,115</u>	<u>555,185</u>
Operating Expenses:					
Personnel	313,774	285,349	221,994	213,803	212,383
Materials and Supplies	90,173	75,453	68,434	35,123	48,081
Other Services & Charges	<u>243,652</u>	<u>214,113</u>	<u>191,809</u>	<u>186,789</u>	<u>170,494</u>
Total Operating Expenses	<u>647,598</u>	<u>574,915</u>	<u>482,236</u>	<u>435,715</u>	<u>430,958</u>
OPERATING INCOME (LOSS)	<u>246,042</u>	<u>212,818</u>	<u>238,482</u>	<u>182,400</u>	<u>124,227</u>
Nonoperating Revenues	27,503	25,753	11,499	6,580	10,404
Concessionaire Lease	12,000	12,000	13,750	-	12,000
Contributions	7,500	-	115,400	-	-
Debt Principal Payment	(27,461)	(26,877)	(26,310)	(26,378)	(40,619)
Depreciation	<u>(95,339)</u>	<u>(87,820)</u>	<u>(82,547)</u>	<u>(77,085)</u>	<u>(79,661)</u>
NET INCOME (LOSS)	<u>\$ 170,244</u>	<u>\$ 135,873</u>	<u>\$ 270,274</u>	<u>\$ 85,517</u>	<u>\$ 26,350</u>

DATE: 10/12/2023
TIME: 08:37:00
GL470005.WOW

CITY OF GRAND RAPIDS
DETAILED REVENUE & EXPENSE REPORT
MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
FOR 9 PERIODS ENDING SEPTEMBER 30, 2023

Item 2.
F-YR: 23

FUND: POKEGAMA GOLF COURSE						
ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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	68,343.00	61,560.00	111.0	61,560.00
613-00-34-00-1050	FAMILY PLUS ONE CHILD	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1055	FAMILY + 2 OR MORE CHILDREN	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1075	PIGGY BACK PASS	442.00	5,008.00	3,528.00	141.9	3,528.00
613-00-34-00-1100	SINGLE PASS	0.00	94,161.26	92,844.00	101.4	92,843.52
613-00-34-00-1110	SINGLE PLUS ONE CHILD	0.00	898.99	816.00	110.1	816.00
613-00-34-00-1115	SINGLE + 2 OR MORE CHILDREN	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1150	YOUNG ADULT PASS	0.00	18,672.00	19,523.00	95.6	19,523.06
613-00-34-00-1200	JUNIOR PASS	0.00	15,015.08	10,599.00	141.6	10,598.94
613-00-34-00-1225	PATRON CARDS	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1230	MULTI-PLAY PASS	912.43	15,795.63	18,905.00	83.5	18,905.32
613-00-34-00-1250	PCC GOLF FEES	482.53	2,995.91	2,912.00	102.8	2,912.29
613-00-34-00-1600	WD 18 HOLE	18,146.00	84,022.00	67,105.00	125.2	67,104.70
613-00-34-00-1610	WD/WE 18 HOLE SPECIAL	0.00	11,026.00	13,764.00	80.1	13,764.00
613-00-34-00-1620	WD/WE SPRING/FALL GREEN FEES	11,403.48	99,757.03	83,535.00	119.4	83,536.31
613-00-34-00-1625	WD/WE FALL SPECIALS	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1650	WD 18 HOLE EAGLE SUGR WEND MBR	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1700	WD 9 HOLE	2,392.00	16,666.00	13,025.00	127.9	13,025.00
613-00-34-00-1710	WD/WE 9 HOLE SPECIAL	7,755.51	73,977.54	69,106.00	107.0	69,105.92
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	6,328.26	46,178.18	39,699.00	116.3	39,698.70
613-00-34-00-1850	WD HALF PRICE 18 DISCOUNT CARD	107.50	1,327.00	881.00	150.6	881.50
613-00-34-00-1875	WD HALF PRICE 9 DISCOUNT CARD	0.00	90.00	587.00	15.3	587.50
613-00-34-00-1900	WD LEAGUE FEE 18 HOLES	234.00	3,060.20	13,073.00	23.4	2,600.00
613-00-34-00-1950	WD LEAGUE FEE 9 HOLES	1,152.00	16,470.00	2,600.00	633.4	13,073.00
613-00-34-00-1975	SENIOR GREEN FEES	6,001.01	35,344.81	33,839.00	104.4	33,839.30
613-00-34-00-2000	WD 2ND NINE	85.00	1,024.00	1,472.00	69.5	1,472.00
613-00-34-00-2100	WD TWILIGHT	864.00	8,632.80	6,817.00	126.6	6,817.00
613-00-34-00-2105	WD TOURNAMENT GREEN FEE	0.00	120.00	0.00	100.0	0.00
613-00-34-00-2110	WE 18 HOLE	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2111	WE 18 HOLE EAGLE SUGR WEND MBR	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2112	WE 9 HOLE EAGLE SUGAR WEND MBR	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2113	WE HALF PRICE 18 DISCOUNT CARD	0.00	645.00	1,148.00	56.1	1,148.00
613-00-34-00-2114	WE HALF PRICE 9 DISCOUNT CARD	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2115	WE 2ND NINE GREEN FEE	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2120	WE 9 HOLE	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2121	WE OUTING GREEN FEE	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2122	WE COUPLES GOLF	285.00	1,672.00	1,620.00	103.2	1,620.00
613-00-34-00-2123	WE TOURNAMENT GREEN FEE	0.00	0.00	205.00	0.0	0.00
613-00-34-00-2124	WE TWILIGHT	1,924.00	13,416.00	7,749.00	173.1	7,748.75
613-00-34-00-2125	WD LODGING 18 HOLE	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2130	WD LODGING 9 HOLE	0.00	0.00	0.00	0.0	0.00

DATE: 10/12/2023
TIME: 08:37:00
GL470005.WOW

CITY OF GRAND RAPIDS
DETAILED REVENUE & EXPENSE REPORT
MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
FOR 9 PERIODS ENDING SEPTEMBER 30, 2023

FUND: POKEGAMA GOLF COURSE						
ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
REVENUES						
CHARGES FOR SERVICES						
613-00-34-00-2132	WD/WE COUPON GOLF ENTER PRICE	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2135	LODGE 18 WEEKEND	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2140	LODGE 9 WEEKEND	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2142	LODGING REC ON ACCOUNT	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2145	MISCELLANEOUS GREEN FEES	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2146	PULL CART RENTAL	40.00	550.00	583.00	94.3	582.74
613-00-34-00-2200	SIMULATOR FEES	0.00	34,388.14	32,347.00	106.3	32,346.88
613-00-34-00-2250	GUEST PASS	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2300	SINGLE ADULT DRVG RANGE PASS	0.00	12,366.00	9,932.00	124.5	9,931.68
613-00-34-00-2350	FAMILY DRIVING RANGE PASS	0.00	7,416.00	5,898.00	125.7	5,898.06
613-00-34-00-2352	YG ADULT RANGE PASS (19-29)	0.00	2,175.94	1,562.00	139.3	1,562.22
613-00-34-00-2354	JUNIOR DRVG RANGE PASS (10-18)	0.00	3,776.00	2,643.00	142.8	2,643.06
613-00-34-00-2400	SMALL BUCKET	585.50	5,145.08	4,441.00	115.8	4,441.25
613-00-34-00-2450	MEDIUM BUCKET	538.74	5,070.09	4,972.00	101.9	4,971.55
613-00-34-00-2500	LARGE BUCKET	1,162.81	14,424.62	12,197.00	118.2	12,197.12
613-00-34-00-2600	CART 9 HOLE	4,207.35	40,986.69	29,521.00	138.8	29,521.22
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	20.00	60.00	33.3	60.00
613-00-34-00-2700	CART 18 HOLE	13,965.90	74,858.15	62,027.00	120.6	62,026.84
613-00-34-00-2725	CART HALF 18 HOLE	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2750	CART TRAIL FEE 18 HOLES	0.00	60.00	60.00	100.0	60.00
613-00-34-00-2775	SENIOR LEAGUE CART	350.55	4,664.11	2,548.00	183.0	2,547.95
613-00-34-00-2800	MISCEL CART RENTAL	54.00	261.00	476.00	54.8	476.00
613-00-34-00-2900	PRIVATE CART TRAIL FEE PASS	0.00	6,580.00	5,687.00	115.7	5,686.98
613-00-34-00-3200	CART SEASON RENTAL 2 PEOPLE	0.00	12,857.13	14,098.00	91.1	14,097.60
613-00-34-00-3350	EMPLOYEE CART FEE	55.32	1,129.65	665.00	169.8	664.55
613-00-34-00-3400	CART SEASON RENTAL 1 PERSON	0.00	29,347.00	27,918.00	105.1	27,918.00
613-00-34-00-3500	3.35% CREDIT CARD CHARGES	279.58	3,245.83	3,185.00	101.9	3,184.88
613-00-34-00-3900	MISC REVENUE-DAILY SALES	0.00	0.00	0.00	0.0	0.00
TOTAL		79,754.47	893,639.86	787,732.00	113.4	787,732.39
TOTAL CHARGES FOR SERVICES		79,754.47	893,639.86	787,732.00	113.4	787,732.39
MISCELLANEOUS REVENUE						
613-00-37-00-2250	ADVERTISING	0.00	2,000.00	6,500.00	30.7	6,500.00
613-00-37-00-2270	PRO SHOP RENT	0.00	5,784.48	5,697.00	101.5	5,696.73
613-00-37-00-2370	WEBSITE ADVERTISING	0.00	0.00	0.00	0.0	0.00
613-00-37-00-2390	LOCKER RENTAL	0.00	600.00	500.00	120.0	500.00
613-00-37-00-2420	BLANDIN GRANTS	0.00	0.00	0.00	0.0	0.00
613-00-37-00-3600	CONCESSIONAIRE LEASE	2,000.00	12,000.00	12,000.00	100.0	12,000.00
613-00-37-00-3700	GC CLUBHOUSE FACILITY FEE	500.00	1,000.00	0.00	100.0	0.00

DATE: 10/12/2023
TIME: 08:37:00
GL470005.WOW

CITY OF GRAND RAPIDS
DETAILED REVENUE & EXPENSE REPORT
MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
FOR 9 PERIODS ENDING SEPTEMBER 30, 2023

FUND: POKEGAMA GOLF COURSE						
ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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	3,299.01	5,621.58	4,811.00	116.8	4,811.35
613-00-37-00-3900	MISCEL REVENUE	0.00	0.00	0.00	0.0	0.00
613-00-37-00-3910	CITY PERSONNEL REIMBURSEMENT	0.00	11,851.24	18,894.00	62.7	7,592.99
613-00-37-00-4400	CONTRIBUTIONS	0.00	100.00	0.00	100.0	0.00
613-00-37-00-4410	CONTRIBUTION-IN-KIND SERVICE	0.00	0.00	0.00	0.0	0.00
613-00-37-00-4700	INVESTMENT INCOME	0.00	545.41	652.00	83.6	652.37
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		5,799.01	39,502.71	49,054.00	80.5	37,753.44
TOTAL MISCELLANEOUS REVENUE		5,799.01	39,502.71	49,054.00	80.5	37,753.44
OTHER FINANCING SOURCES						
613-00-39-00-2420	CAPITAL BLANDIN GRANT	0.00	0.00	0.00	0.0	0.00
613-00-39-00-4250	EXTRA ORDINARY ITEM	0.00	0.00	0.00	0.0	0.00
613-00-39-00-4600	SALE OF CAPITAL ASSET	0.00	0.00	0.00	0.0	0.00
613-00-39-00-4620	INSURANCE RECOVERY	0.00	0.00	0.00	0.0	0.00
613-00-39-00-4700	CAPITAL CONTRIBUTIONS	0.00	7,500.00	0.00	100.0	0.00
613-00-39-00-4800	CAPITAL CONTRIB-FUNDRAISER	0.00	0.00	0.00	0.0	0.00
613-00-39-00-5030	OPERATING TRANSFER IN	0.00	0.00	0.00	0.0	0.00
613-00-39-00-5500	USAGE OF NET ASSETS	0.00	0.00	0.00	0.0	0.00
TOTAL		0.00	7,500.00	0.00	100.0	0.00
TOTAL OTHER FINANCING SOURCES		0.00	7,500.00	0.00	100.0	0.00
TOTAL REVENUES:		85,553.48	940,642.57	836,786.00	112.4	825,485.83
EXPENSES						
GENERAL ADMINISTRATION						
PERSONNEL						
613-00-50-10-1010	SALARY-FULLTIME	10,945.92	101,330.68	142,212.00	71.2	95,362.50
613-00-50-10-1020	SALARY-FULLTIME/OVERTIME	293.28	1,041.61	3,000.00	34.7	1,862.85
613-00-50-10-1030	SALARY-PARTTIME	23,326.16	145,861.12	96,010.00	151.9	125,319.89
613-00-50-10-1040	SALARY-PARTTIME/OVERTIME	0.00	217.50	2,000.00	10.8	825.54
613-00-50-10-1050	CONTRACTED SERVICE	0.00	0.00	1,800.00	0.0	2,600.00
613-00-50-10-1210	PERA	1,167.12	9,232.91	11,901.00	77.5	8,529.69
613-00-50-10-1220	FICA	2,130.68	15,292.44	15,079.00	101.4	13,737.34
613-00-50-10-1250	MEDICARE	498.30	3,576.58	3,527.00	101.4	3,212.74
613-00-50-10-1310	HEALTH INSURANCE	3,204.00	33,536.00	43,847.00	76.4	30,000.00

DATE: 10/12/2023
TIME: 08:37:00
GL470005.WOW

CITY OF GRAND RAPIDS
DETAILED REVENUE & EXPENSE REPORT
MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
FOR 9 PERIODS ENDING SEPTEMBER 30, 2023

FUND: POKEGAMA GOLF COURSE						
ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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	4.12	37.08	52.00	71.3	35.83
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	19.08	9,000.00	0.2	490.46
613-00-50-10-1510	WORKERS COMPENSATION	397.99	3,628.91	3,307.00	109.7	2,412.67
TOTAL PERSONNEL		41,967.57	313,773.91	331,735.00	94.5	285,348.51
SUPPLIES & MATERIALS						
613-00-50-20-2010	OFFICE SUPPLIES	569.17	1,328.80	2,000.00	66.4	2,057.62
613-00-50-20-2020	COPY SUPPLIES	0.00	0.00	0.00	0.0	0.00
613-00-50-20-2030	PRINTING & BINDING	0.00	510.98	150.00	340.6	149.39
613-00-50-20-2060	COMPUTER SUPPLIES	0.00	395.00	0.00	(100.0)	0.00
613-00-50-20-2075	ASSETS BETWEEN \$700-2,499	0.00	1,203.04	0.00	(100.0)	3,120.00
613-00-50-20-2090	INVENTORIAL SUPPLIES	0.00	686.88	4,200.00	16.3	4,090.91
613-00-50-20-2100	OPERATING SUPPLIES	4,050.66	8,546.38	8,500.00	100.5	8,281.43
613-00-50-20-2120	MOTOR FUELS	2,271.14	14,497.54	20,000.00	72.4	18,221.42
613-00-50-20-2130	LUBRICANTS	0.00	285.24	550.00	51.8	539.42
613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	256.82	10,185.29	8,000.00	127.3	7,552.69
613-00-50-20-2180	SAFETY SUPPLIES	0.00	0.00	0.00	0.0	0.00
613-00-50-20-2190	OTHER SUPPLIES/MATERIALS	0.00	706.13	0.00	(100.0)	0.00
613-00-50-20-2210	EQUIPMENT PARTS	3,649.01	40,872.45	25,000.00	163.4	21,960.45
613-00-50-20-2285	TURF MAINTENANCE	0.00	5,095.90	7,500.00	67.9	6,257.59
613-00-50-20-2290	FLOWERS	0.00	5,859.07	4,000.00	146.4	3,222.45
613-00-50-20-2400	SMALL TOOLS	0.00	0.00	0.00	0.0	0.00
TOTAL SUPPLIES & MATERIALS		10,796.80	90,172.70	79,900.00	112.8	75,453.37
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	5,213.70	9,500.00	54.8	2,067.47
613-00-50-30-3040	LEGAL SERVICES	0.00	0.00	0.00	0.0	0.00
613-00-50-30-3060	EXTERMINATOR SERVICE	0.00	0.00	500.00	0.0	0.00
613-00-50-30-3070	LAUNDRY/SOIL MATS	232.55	1,052.91	750.00	140.3	494.36
613-00-50-30-3090	JANITORIAL SERVICE	1,042.03	2,017.40	1,000.00	201.7	961.86
613-00-50-30-3100	OTHER CONTRACTED SERVICE	5,028.00	46,522.20	55,000.00	84.5	50,433.02
613-00-50-30-3210	TELEPHONE	226.25	2,326.55	3,500.00	66.4	3,299.73
613-00-50-30-3220	POSTAGE	0.00	35.57	0.00	(100.0)	0.00
613-00-50-30-3230	SEMINAR/MEETINGS/SCHOOL	0.00	165.00	500.00	33.0	145.00
613-00-50-30-3260	PROMOTIONS	0.00	0.00	0.00	0.0	0.00
613-00-50-30-3265	SNAG EXPENSES	0.00	0.00	0.00	0.0	0.00
613-00-50-30-3340	AUTO LICENSES	0.00	0.00	0.00	0.0	25

DATE: 10/12/2023
TIME: 08:37:00
GL470005.WOW

CITY OF GRAND RAPIDS
DETAILED REVENUE & EXPENSE REPORT
MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
FOR 9 PERIODS ENDING SEPTEMBER 30, 2023

FUND: POKEGAMA GOLF COURSE						
ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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	2,732.56	3,000.00	91.0	1,789.00
613-00-50-30-3610	GENERAL INSURANCE	981.00	8,829.00	8,400.00	105.1	7,767.00
613-00-50-30-3810	ELECTRICITY	0.00	20,474.45	25,000.00	81.8	22,362.47
613-00-50-30-3840	GARBAGE REMOVAL	0.00	2,866.84	3,000.00	95.5	2,201.28
613-00-50-30-3845	CABLE	0.00	0.00	0.00	0.0	0.00
613-00-50-30-3850	SEPTIC/SEWER	355.00	3,420.08	5,000.00	68.4	2,892.00
613-00-50-30-3860	HEAT-NATURAL GAS	83.73	1,614.07	3,000.00	53.8	2,108.93
613-00-50-30-4000	MAINTENANCE CONTRACTS	294.97	4,843.35	10,000.00	48.4	9,906.19
613-00-50-30-4010	BUILDING MAINT/REPAIR	0.00	8,038.11	4,500.00	178.6	8,195.09
613-00-50-30-4020	COMPUTER MAINTENANCE	0.00	142.62	1,000.00	14.2	1,017.88
613-00-50-30-4025	GOLF SIMULATOR EXPENSES	0.00	30,860.70	20,000.00	154.3	18,899.85
613-00-50-30-4050	IRRIGATION MAINT/REPAIRS	1,521.24	4,941.25	5,000.00	98.8	0.00
613-00-50-30-4070	GEN'L EQUIP MAINT/REPAIR	0.00	10,007.98	7,000.00	142.9	5,594.76
613-00-50-30-4075	FIXTURE/FURNITURE MAINT/REPAIR	0.00	816.30	3,000.00	27.2	2,872.29
613-00-50-30-4080	FERTILIZER/CHEMICALS	13,146.78	46,466.13	40,000.00	116.1	40,023.30
613-00-50-30-4085	TREE MAINTENANCE	0.00	943.68	5,000.00	18.8	0.00
613-00-50-30-4090	COURSE IMPROVEMENTS	0.00	1,018.99	5,000.00	20.3	0.00
613-00-50-30-4150	EQUIPMENT RENTALS	0.00	6,144.04	0.00	(100.0)	0.00
613-00-50-30-4155	WINTER STORAGE	0.00	1,890.00	1,900.00	99.4	1,845.00
613-00-50-30-4320	MC/VISA BANK CHARGES	3,471.88	19,056.70	19,000.00	100.2	17,247.97
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	(1.05)	(9.49)	0.00	(100.0)	(8.63)
613-00-50-30-4326	CASH-SHORT/OVER-CONCESSIONS	0.00	0.00	0.00	0.0	0.00
613-00-50-30-4327	PERMITS & DUES	0.00	0.00	0.00	0.0	0.00
613-00-50-30-4330	DUES & SUBSCRIPTIONS	525.00	6,539.05	5,500.00	118.8	5,233.22
613-00-50-30-4335	GOLF-SUGARBROOK-POK GC BAD GRN	0.00	0.00	0.00	0.0	0.00
613-00-50-30-4340	PROPERTY TAX	0.00	2,881.00	4,000.00	72.0	3,519.00
613-00-50-30-4350	4TH OF JULY EXPENSES	0.00	435.32	800.00	54.4	739.13
613-00-50-30-4380	CLUBHOUSE LOAN REPAYMENT	0.00	0.00	0.00	0.0	0.00
613-00-50-30-4390	GOLF CART MAINTENANCE/REPAIR	0.00	0.00	3,000.00	0.0	537.32
613-00-50-30-4400	GOLF CART LOAN PAYMENT	0.00	0.00	0.00	0.0	0.00
613-00-50-30-5000	INTEREST EXPENSE	0.00	1,365.59	1,366.00	99.9	1,949.25
613-00-50-30-5010	INTEREST EXP-EQPT	0.00	0.00	0.00	0.0	0.00
613-00-50-30-5500	BAD DEBT EXPENSE	0.00	0.00	0.00	0.0	0.00
613-00-50-30-5600	DEPRECIATION EXPENSE	10,717.68	95,339.13	117,000.00	81.4	87,820.29
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		37,625.06	338,990.78	371,216.00	91.3	301,933.28
TOTAL GENERAL ADMINISTRATION		90,389.43	742,937.39	782,851.00	94.9	662,735.16
TOTAL EXPENSES:		90,389.43	742,937.39	782,851.00	94.9	662,735.16

DATE: 10/12/2023
TIME: 08:37:00
GL470005.WOW

CITY OF GRAND RAPIDS
DETAILED REVENUE & EXPENSE REPORT
MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
FOR 9 PERIODS ENDING SEPTEMBER 30, 2023

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

TOTAL FUND REVENUES		85,553.48	940,642.57	836,786.00	112.4	825,485.83
TOTAL FUND EXPENSES		90,389.43	742,937.39	782,851.00	94.9	662,735.16
FUND SURPLUS (DEFICIT)		(4,835.95)	197,705.18	53,935.00	366.5	162,750.67