



POKEGAMA GOLF COURSE BOARD MEETING AGENDA

**Tuesday, June 18, 2024
7:30 AM**

CALL TO ORDER: Pursuant to due notice and call thereof, a Regular Meeting of the Pokegama Golf Course Board will be held on Tuesday, June 18, 2024 at 7:30 AM at Pokegama Golf Course, 3910 Golf Course Road, Grand Rapids, Minnesota.

ROLL CALL:

PUBLIC INPUT:

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

APPROVE MINUTES:

1. Approve minutes for May 16, 2024 Golf Board meeting.

CLAIMS AND FINANCIAL STATEMENTS:

2. Consider approving the claims and reviewing financials.

VISITORS:

REPORTS:

BUSINESS:

3. Outing rates for 2025
4. Outing philosophy for 2025
 - Thresholds for shotgun starts
 - Times of day to allow shotgun starts
5. Rates for 2025

CORRESPONDENCE AND OPEN DISCUSSION:

ADJOURN:



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

**POKEGAMA GOLF COURSE BOARD
MEETING MINUTES**

**Tuesday, May 21, 2024
7:30 AM**

CALL TO ORDER: Pursuant to due notice and call thereof, a Regular Meeting of the Pokegama Golf Course Board will be held on Tuesday, May 21, 2024 at 7:30 AM at Pokegama Golf Course, 3910 Golf Course Road, Grand Rapids, Minnesota.

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

ROLL CALL:

PRESENT

Member Rick McDonald, Member John Bauer, Member Tom Lagergren

ABSENT

Member John Ryan, Member Roger Mischke

STAFF

Tom Beaudry, Steve Ross

PUBLIC INPUT:

No one from the public was present.

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

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

APPROVE MINUTES:

1. Approve minutes for the April 16, 2024, Golf Board meeting.

Motion made by Member Lagergren, Seconded by Member Bauer to approve minutes for the April 16, 2024, Golf Board Meetings. Voting Yea: Member McDonald, Member Bauer, Member Lagergren

CLAIMS AND FINANCIAL STATEMENTS:

2. Consider approving the claims and reviewing financials.

Motion made by Member Lagergren, Seconded by Member Bauer to approve the claims and reviewed financials. Voting Yea: Member McDonald, Member Bauer, Member Lagergren

VISITORS:

No visitors present.

REPORTS:

Superintendent Steve Ross reported.

They are short staffed until after school ends for the year. There will be more clean up then. More kids will be hired on soon.

A week ago they applied the fertilizer, Polyon, which breaks down over 6 months. It was good timing for the application. Polyon is more expensive in the beginning but pays for itself over the course of the season.

Grass is looking good. Verticut is working well.

Second trap might need some sand hauled in. The 7th trap is looking beautiful. Not many use the traps, might not be worth spending money, but should assess them and maybe focus on the ones needing the most attention. Might want a long-term plan to work on the drainage - spray on liners and new sand. Spray on liners are quite expensive.

They have done a top dressing and are trying to do it every two weeks.

There are no concerns with the expected heavy rains.

Left of 4 - get rid of the little sticks sticking up. Plan is to walk behind with the brush hog. Once the kids start, it will get done.

Golf Director Tom Beaudry reported.

The financials are looking good. Opening first part of April added good revenue, about \$10,000 ahead of last year.

There is a focus on staff and training right now.

Sign-ups look good for the Bauer Better Ball. Sending out more info on this along with other upcoming summer events. June is going to be busy.

Receiving good feedback from the public. Sharing carts has created some discussions.

New Board Member position: Deb's application is in, email sent to City Clerk, waiting for that process to be complete. This position replaces Mischke. Hopefully it will be settled for next meeting. Discussion was had on the benefits of having a woman on the board.

The grant for the mobility vehicle was approved. Discussion with members on what the vehicle will be used for and logistics of use.

BUSINESS:

3. Maintenance Morning Tee Sheet Blocks

Golf Director Tom Beaudry reported that the top dressing program is done regularly. They are blocking out time to put it on. It is better to do it when dew is dry.

4. 100th Anniversary Celebration

-Committee for planning

Board members discussed ideas.

There is a man at the Historical Society willing to help.

Celebrate all year with one big event.

John Bauer would like to be on the committee.

Have people from the community bring in memorabilia and dedicate a wall for the memorabilia.

Will call a meeting together. Board members will check with friends

CORRESPONDENCE AND OPEN DISCUSSION:

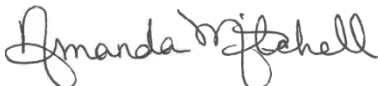
John Bauer suggested putting a MN flag at #1. Board members discussed the idea. It would help with knowing the wind direction. Maybe a fraternity could donate to the flag. It would not have to be a large flag. Tom will run the idea by Steve.

ADJOURN:

Motion made by Member Bauer, Seconded by Member Lagergren to adjourn meeting.
Voting Yea: Member McDonald, Member Bauer, Member Lagergren

Meeting adjourned at 8:07 AM.

Respectfully submitted,



Amanda Mitchell, Recorder

DATE: 06/13/2024
 TIME: 09:19:20
 ID: AP442000.WOW

CITY OF GRAND RAPIDS
 VENDOR SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 06/18/2024
 INVOICES IN BATCH GC0618

| VENDOR # | NAME | PAID THIS FISCAL YEAR | AMOUNT DUE |
|--------------------|--------------------------------|-----------------------|------------|
| 0100010 | 5 STAR PEST CONTROL & | 300.00 | 309.94 |
| 0100053 | AT&T MOBILITY | 22,051.84 | 58.03 |
| 0103325 | ACHESON TIRE INC | 2,248.88 | 211.00 |
| 0118100 | VESTIS GROUP, INC | 3,268.95 | 148.10 |
| 0201740 | JOHN BAUER | 0.00 | 1,890.00 |
| 0205125 | THOMAS BEAUDRY | 22,007.89 | 16,571.26 |
| 0221650 | BURGGRAF'S ACE HARDWARE | 9,149.81 | 566.70 |
| 0301530 | CANON FINANCIAL SERVICES, INC | 45.48 | 45.48 |
| 0308100 | CHAMBER OF COMMERCE | 0.00 | 511.00 |
| 0312705 | CLUB PROPHET SYSTEMS | 2,544.00 | 534.50 |
| 0315455 | COLE HARDWARE INC | 3,665.91 | 41.01 |
| 0401425 | DAKOTA SUPPLY GROUP | 630.29 | 302.37 |
| 0401804 | DAVIS OIL INC | 15,252.40 | 971.60 |
| 0718010 | CITY OF GRAND RAPIDS | 121,748.77 | 28,826.47 |
| 0718015 | GRAND RAPIDS CITY PAYROLL | 3,258,033.43 | 36,574.96 |
| 0815500 | HOME DEPOT CREDIT SERVICES | 3,515.38 | 113.57 |
| 1200500 | L&M SUPPLY | 6,638.18 | 1,283.04 |
| 1301213 | MARTIN'S SNOWPLOW & EQUIP | 28,088.63 | 77.72 |
| 1305725 | METROPOLITAN LIFE INSURANCE CO | 13,123.57 | 69.37 |
| 1309200 | MINNESOTA GOLF ASSOCIATION INC | 0.00 | 180.00 |
| 1309335 | MINNESOTA REVENUE | 25,692.00 | 13,188.60 |
| 1309355 | MINNESOTA TORO | 24,594.76 | 1,915.32 |
| 1309495 | MINUTEMAN PRESS | 2,725.34 | 98.35 |
| 1315625 | MOR GOLF AND UTILITY | 783.03 | 78.67 |
| 1415487 | NORTHERN LAKES WINDOW CLEANING | 0.00 | 160.31 |
| 1415495 | NORTHERN SAFETY & INDUSTRIAL | 0.00 | 66.08 |
| 1520250 | GRAND RAPIDS GREEN HOUSE | 0.00 | 3,944.70 |
| 1601750 | PAUL BUNYAN COMMUNICATIONS | 13,303.50 | 172.67 |
| 1612050 | PLAISTED COMPANIES INC | 2,908.52 | 286.96 |
| 1621130 | P.U.C. | 214,513.64 | 1,794.06 |
| 1801530 | NORTHERN MN WATER COND DBA | 83.75 | 204.13 |
| 1815711 | ROSS GOLF COURSE | 25,317.50 | 5,063.50 |
| 1903330 | SCHOOL DISTRICT #318 | 0.00 | 4,389.00 |
| 2005700 | THE TESSMAN COMPANY | 32,267.88 | 4,787.71 |
| 2209665 | VISA | 46,054.28 | 468.00 |
| 2301700 | WM CORPORATE SERVICES, INC | 18,255.14 | 365.01 |
| TOTAL ALL VENDORS: | | | 126,269.19 |

DETAILED POKEGAMA GOLF COURSE BILL LIST - JUNE 18, 2024

Item 2.

DATE: 06/13/24
 TIME: 09:16:43
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/18/2024

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|-----------------------|-------------------|---------------------|-------------------------------|--------------------------|----------|----------------|----------|----------|
| ----- | | | | | | | | |
| 0100010 | 5 | STAR PEST CONTROL & | | | | | | |
| 19618-G | 05/22/24 | 01 | 19618 SERVICE SPIDER SPRAY | 613-00-50-30-3060 | 20241606 | | 06/18/24 | 290.00 |
| | | | | EXTERMINATOR SERVICE | | | | |
| | | 02 | MN SALES TAX/GC | 613-00-50-30-3060 | 20241715 | | | 19.94 |
| | | | | EXTERMINATOR SERVICE | | | | |
| | | | | | | INVOICE TOTAL: | | 309.94 |
| | | | | | | VENDOR TOTAL: | | 309.94 |
| | | | | | | | | |
| 0100053 | AT&T MOBILITY | | | | | | | |
| G | 05/28/24 | 01 | GC MAY CELL SERVICE | 999-99-00-00-1000 | | | 06/18/24 | 58.03 |
| | | | | HOLDING ACCOUNT | | | | |
| | | | | | | INVOICE TOTAL: | | 58.03 |
| | | | | | | VENDOR TOTAL: | | 58.03 |
| | | | | | | | | |
| 0103325 | ACHESON TIRE INC | | | | | | | |
| 1004237-G | 06/06/24 | 01 | 1004237 18X8.50-8NHS CARLISLE | 613-00-50-30-4070 | 20241645 | | 06/18/24 | 160.00 |
| | | | | GEN'L EQUIP MAINT/REPAIR | | | | |
| | | 02 | MECHANIC LABOR | 613-00-50-30-4070 | 20241645 | | | 40.00 |
| | | | | GEN'L EQUIP MAINT/REPAIR | | | | |
| | | 03 | MNSTX #POKEGAMA GC | 613-00-50-30-4070 | 20241645 | | | 11.00 |
| | | | | GEN'L EQUIP MAINT/REPAIR | | | | |
| | | | | | | INVOICE TOTAL: | | 211.00 |
| | | | | | | VENDOR TOTAL: | | 211.00 |
| | | | | | | | | |
| 0118100 | VESTIS GROUP, INC | | | | | | | |
| 2630289350-G | 05/29/24 | 01 | MOPS/SHOPTWLS/LAUNDRY | 613-00-50-30-3070 | 20241615 | | 06/18/24 | 107.99 |
| | | | | LAUNDRY/SOIL MATS | | | | |
| | | 02 | SERVICE CHARGE | 613-00-50-30-3070 | 20241615 | | | 30.58 |
| | | | | LAUNDRY/SOIL MATS | | | | |
| | | 03 | MNSTX #350521800 | 613-00-50-30-3070 | 20241615 | | | 9.53 |
| | | | | LAUNDRY/SOIL MATS | | | | |
| | | | | | | INVOICE TOTAL: | | 148.10 |
| | | | | | | VENDOR TOTAL: | | 148.10 |

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| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|---------------------------------|-----------------|-----------|-------------------------------|--------------------------|----------|---------|----------------|-----------|
| 0201740 JOHN BAUER | | | | | | | | |
| 040324-G | 04/03/24 | 01 | INTERIOR GC PAINTING | 613-00-50-30-4010 | 20241300 | | 06/18/24 | 1,560.00 |
| | | | | BUILDING MAINT/REPAIR | | | | |
| | | 02 | PAINT | 613-00-50-30-4010 | 20241300 | | | 330.00 |
| | | | | BUILDING MAINT/REPAIR | | | | |
| | | | | | | | INVOICE TOTAL: | 1,890.00 |
| | | | | | | | VENDOR TOTAL: | 1,890.00 |
| 0205125 THOMAS BEAUDRY | | | | | | | | |
| MAY24/DUETO/PROSHOP- | 05/31/24 | 01 | DUE TO GC PRO SHOP 5/31/24 | 613-00-00-00-2281 | 20241717 | | 06/18/24 | 16,571.26 |
| | | | | DUE TO PRO SHOP | | | | |
| | | | | | | | INVOICE TOTAL: | 16,571.26 |
| | | | | | | | VENDOR TOTAL: | 16,571.26 |
| 0221650 BURGGRAF'S ACE HARDWARE | | | | | | | | |
| 391699-G | 05/17/24 | 01 | 391699 BUCKET WHITE OVAL 3GAL | 613-00-50-20-2150 | 20241467 | | 06/18/24 | 9.99 |
| | | | | MAINT/EQUIPMENT SUPPLIES | | | | |
| | | 02 | CLN GLOVE NEO S BLU | 613-00-50-20-2150 | 20241467 | | | 14.97 |
| | | | | MAINT/EQUIPMENT SUPPLIES | | | | |
| | | 03 | BRILLO SNO BOL CLNR 24OZ | 613-00-50-20-2150 | 20241467 | | | 27.96 |
| | | | | MAINT/EQUIPMENT SUPPLIES | | | | |
| | | 04 | GLADE PLUG IN OIL WARMER | 613-00-50-20-2150 | 20241467 | | | 5.00 |
| | | | | MAINT/EQUIPMENT SUPPLIES | | | | |
| | | 05 | PLUGINS SHEER VANILA 2PK | 613-00-50-20-2150 | 20241467 | | | 15.98 |
| | | | | MAINT/EQUIPMENT SUPPLIES | | | | |
| | | 06 | CLEANR SIMPLE GREEN 24OZ | 613-00-50-20-2150 | 20241467 | | | 11.98 |
| | | | | MAINT/EQUIPMENT SUPPLIES | | | | |
| | | 07 | SPRAYER PROFESION 32OZ | 613-00-50-20-2150 | 20241467 | | | 5.99 |
| | | | | MAINT/EQUIPMENT SUPPLIES | | | | |
| | | 08 | LBMN BOWL BRSH&CADDY | 613-00-50-20-2150 | 20241467 | | | 15.98 |
| | | | | MAINT/EQUIPMENT SUPPLIES | | | | |
| | | 09 | PURELL ADV ALOE 8OZ PUMP | 613-00-50-20-2150 | 20241467 | | | 29.94 |
| | | | | MAINT/EQUIPMENT SUPPLIES | | | | |

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|---------------------------------|-----------------|-----------|--------------------------------|--------------------------|----------|----------------|----------|----------|
| 0221650 BURGGRAF'S ACE HARDWARE | | | | | | | | |
| 391699-G | 05/17/24 | 10 | MNSTX #136267 | 613-00-50-20-2150 | 20241467 | | 06/18/24 | 9.47 |
| | | | | MAINT/EQUIPMENT SUPPLIES | | | | |
| | | | | | | INVOICE TOTAL: | | 147.26 |
| 392023-G | 05/24/24 | 01 | 392023 WHITE PAINT MARKER | 613-00-50-20-2010 | 20241467 | | 06/18/24 | 4.99 |
| | | 02 | MARKER PAINT MED RED | 613-00-50-20-2010 | 20241467 | | | 5.99 |
| | | 03 | OSTRICH FEATHER DUSTER | 613-00-50-20-2010 | 20241467 | | | 35.98 |
| | | 04 | HND WSH FRL VN/RBRY 34OZ | 613-00-50-20-2010 | 20241467 | | | 17.98 |
| | | 05 | HAND WASH RFL VT/LV 34OZ | 613-00-50-20-2010 | 20241467 | | | 8.99 |
| | | 06 | HOOK TOOL SCREWIN BULK | 613-00-50-20-2010 | 20241467 | | | 27.86 |
| | | 07 | HOLDER TOOL SCREW BULK | 613-00-50-20-2010 | 20241467 | | | 179.64 |
| | | 08 | MNSTX #136267 | 613-00-50-20-2010 | 20241467 | | | 19.35 |
| | | | | OFFICE SUPPLIES | | | | |
| | | | | | | INVOICE TOTAL: | | 300.78 |
| 392027-G | 05/24/24 | 01 | 392027 HOOK 84" SINGLE W/BTRF | 613-00-50-30-4010 | 20241467 | | 06/18/24 | 55.98 |
| | | 02 | MNSTX #136267 | 613-00-50-30-4010 | 20241467 | | | 3.85 |
| | | | | BUILDING MAINT/REPAIR | | | | |
| | | | | | | INVOICE TOTAL: | | 59.83 |
| 392266-G | 05/30/24 | 01 | 392266 CLAMP PLSTC BLK 3/4" CD | 613-00-50-30-4010 | 20241467 | | 06/18/24 | 3.99 |
| | | 02 | CLAMP PLSTC WHT 3/4" CD6 | 613-00-50-30-4010 | 20241467 | | | 2.99 |
| | | 03 | INSUL CLAMPS RUBR1/2"CD2 | 613-00-50-30-4010 | 20241467 | | | 2.50 |
| | | | | BUILDING MAINT/REPAIR | | | | |

DETAILED POKEGAMA GOLF COURSE BILL LIST - JUNE 18, 2024

Item 2.

DATE: 06/13/24
 TIME: 09:16:43
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/18/2024

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|---------------------------------|-----------------|-----------|--------------------------------|--------------------------|----------|----------------|----------|----------|
| 0221650 BURGGRAF'S ACE HARDWARE | | | | | | | | |
| 392266-G | 05/30/24 | 04 | FASTENERS | 613-00-50-30-4010 | 20241467 | | 06/18/24 | 0.35 |
| | | 05 | MNSTX #136267 | 613-00-50-30-4010 | 20241467 | | | 0.68 |
| | | | | BUILDING MAINT/REPAIR | | | | |
| | | | | BUILDING MAINT/REPAIR | | | | |
| | | | | | | INVOICE TOTAL: | | 10.51 |
| 392606-G 06/06/24 | | | | | | | | |
| | | 01 | 392606 BANDAGE FNGR/KNUCKL 50P | 613-00-50-20-2100 | 20241644 | | 06/18/24 | 17.98 |
| | | 02 | BOUNTY DBL ROLL 4PK | 613-00-50-20-2100 | 20241644 | | | 13.99 |
| | | 03 | CHAMOIS SYNABSORB27"X17" | 613-00-50-20-2100 | 20241644 | | | 47.97 |
| | | 04 | TAPE INVIS 3/4X300"ACE | 613-00-50-20-2100 | 20241644 | | | 2.50 |
| | | 05 | TAPE INVIS 3/4X300"ACE | 613-00-50-20-2100 | 20241644 | | | 2.50 |
| | | 06 | PUFFS W/LOTION | 613-00-50-20-2100 | 20241644 | | | 23.94 |
| | | 07 | CLEANING CLOTH TERY 6PK | 613-00-50-20-2100 | 20241644 | | | 15.98 |
| | | 08 | MNSTX# 136267 | 613-00-50-20-2100 | 20241644 | | | 8.58 |
| | | | | OPERATING SUPPLIES | | | | |
| | | | | | | INVOICE TOTAL: | | 133.44 |
| 392617-G 06/06/24 | | | | | | | | |
| | | 01 | 392617 HOLDER TOOL SCREW BULK | 613-00-50-20-2010 | 20241644 | | 06/18/24 | -99.80 |
| | | 02 | HOOK TOOL SCREWIN BULK | 613-00-50-20-2010 | 20241644 | | | -27.86 |
| | | 03 | HOLDER TOOL SCREW BULK | 613-00-50-20-2010 | 20241644 | | | -44.91 |
| | | 04 | MNSTX #136267 | 613-00-50-20-2010 | 20241644 | | | -11.86 |
| | | | | OFFICE SUPPLIES | | | | |
| | | | | OFFICE SUPPLIES | | | | |
| | | | | OFFICE SUPPLIES | | | | |
| | | | | OFFICE SUPPLIES | | | | |
| | | | | | | INVOICE TOTAL: | | -184.43 |
| 392620-G 06/06/24 | | | | | | | | |
| | | 01 | 392620 SS HAND SOAP REFILL 500 | 613-00-50-30-4070 | 20241644 | | 06/18/24 | 8.99 |
| | | | | GEN'L EQUIP MAINT/REPAIR | | | | |

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|-----------------------------------------------------------------------------------------------|-----------------|-----------|-----------------------------|--------------------------|----------|---------|----------------|----------|
| 0221650 BURGGRAF'S ACE HARDWARE | | | | | | | | |
| 392620-G | 06/06/24 | 02 | MMCD MLT-SF CLNR SP HNY | 613-00-50-30-4070 | 20241644 | | 06/18/24 | 6.99 |
| | | | | GEN'L EQUIP MAINT/REPAIR | | | | |
| | | 03 | ACE SNIPS LF CUT AVIATN | 613-00-50-30-4070 | 20241644 | | | 15.99 |
| | | | | GEN'L EQUIP MAINT/REPAIR | | | | |
| | | 04 | WD SCREW 8X2" ACE 1# | 613-00-50-30-4070 | 20241644 | | | 11.99 |
| | | | | GEN'L EQUIP MAINT/REPAIR | | | | |
| | | 05 | STRAP HANGR GLV 3/4X10' | 613-00-50-30-4070 | 20241644 | | | 4.99 |
| | | | | GEN'L EQUIP MAINT/REPAIR | | | | |
| | | 06 | FASTENERS | 613-00-50-30-4070 | 20241644 | | | 3.99 |
| | | | | GEN'L EQUIP MAINT/REPAIR | | | | |
| | | 07 | MNSTX #136267-PLS CHK TAX | 613-00-50-30-4070 | 20241644 | | | 3.64 |
| | | | | GEN'L EQUIP MAINT/REPAIR | | | | |
| | | | | | | | INVOICE TOTAL: | 56.58 |
| 392641-G 06/07/24 01 392641 PV RP CPL S40 2" CX2" C 613-00-50-20-2210 20241644 06/18/24 39.98 | | | | | | | | |
| | | | | EQUIPMENT PARTS | | | | |
| | | 02 | MNSTX #136267 | 613-00-50-20-2210 | 20241644 | | | 2.75 |
| | | | | EQUIPMENT PARTS | | | | |
| | | | | | | | INVOICE TOTAL: | 42.73 |
| | | | | | | | VENDOR TOTAL: | 566.70 |
| 0301530 CANON FINANCIAL SERVICES, INC | | | | | | | | |
| G | 05/28/24 | 01 | GC MAY COPIER LEASE | 999-99-00-00-1000 | | | 06/18/24 | 45.48 |
| | | | | HOLDING ACCOUNT | | | | |
| | | | | | | | INVOICE TOTAL: | 45.48 |
| | | | | | | | VENDOR TOTAL: | 45.48 |
| 0308100 CHAMBER OF COMMERCE | | | | | | | | |
| 32759-G | 05/24/24 | 01 | 32759 2024 MEMEBERSHIP DUES | 613-00-50-30-4330 | 20241605 | | 06/18/24 | 361.00 |
| | | | | DUES & SUBSCRIPTIONS | | | | |
| | | | | | | | INVOICE TOTAL: | 361.00 |
| 32760-G | 05/24/24 | 01 | 32760 2024 INTERNET LINK | 613-00-50-30-4330 | 20241605 | | 06/18/24 | 150.00 |
| | | | | DUES & SUBSCRIPTIONS | | | | |
| | | | | | | | INVOICE TOTAL: | 10.00 |
| | | | | | | | VENDOR TOTAL: | 511.00 |

DETAILED POKEGAMA GOLF COURSE BILL LIST - JUNE 18, 2024

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|------------------------------|-----------------|-----------|--------------------------------|-------------------|----------|---------|----------------|----------|
| 0312705 CLUB PROPHET SYSTEMS | | | | | | | | |
| INV2292512-G | 06/01/24 | 01 | MONTHLY POS EXPRESS JUNE 2024 | 613-00-50-30-4330 | 20241617 | | 06/18/24 | 153.00 |
| | | | DUES & SUBSCRIPTIONS | | | | | |
| | | 02 | MONTHLY CPS DATA CENTR HOSTING | 613-00-50-30-4330 | 20241617 | | | 127.50 |
| | | | DUES & SUBSCRIPTIONS | | | | | |
| | | 03 | MONTHLY CPS ONLINE RESERVATION | 613-00-50-30-4330 | 20241617 | | | 76.50 |
| | | | DUES & SUBSCRIPTIONS | | | | | |
| | | 04 | MONTHLY TEE SHEET 6/1 - 6/30/2 | 613-00-50-30-4330 | 20241617 | | | 76.50 |
| | | | DUES & SUBSCRIPTIONS | | | | | |
| | | 05 | MONTHLY ADDTL USER-POS | 613-00-50-30-4330 | 20241617 | | | 40.80 |
| | | | DUES & SUBSCRIPTIONS | | | | | |
| | | 06 | MONTHLY ADDTL USER-ADMIN | 613-00-50-30-4330 | 20241617 | | | 10.20 |
| | | | DUES & SUBSCRIPTIONS | | | | | |
| | | 07 | MONTHLY WEB STORE FEE | 613-00-50-30-4330 | 20241617 | | | 50.00 |
| | | | DUES & SUBSCRIPTIONS | | | | | |
| | | | | | | | INVOICE TOTAL: | 534.50 |
| | | | | | | | VENDOR TOTAL: | 534.50 |
| 0315455 COLE HARDWARE INC | | | | | | | | |
| 98331-G | 05/28/24 | 01 | 98331 SHOP TOWEL 55 SHEET ROLL | 613-00-50-20-2150 | 20241598 | | 06/18/24 | 18.99 |
| | | | MAINT/EQUIPMENT SUPPLIES | | | | | |
| | | 02 | PRY BAR W/HANDLE 31IN | 613-00-50-20-2150 | 20241598 | | | 15.99 |
| | | | MAINT/EQUIPMENT SUPPLIES | | | | | |
| | | 03 | 5/16x1/1/1 | 613-00-50-20-2150 | 20241598 | | | 1.99 |
| | | | MAINT/EQUIPMENT SUPPLIES | | | | | |
| | | 04 | KEY WAY | 613-00-50-20-2150 | 20241598 | | | 1.40 |
| | | | MAINT/EQUIPMENT SUPPLIES | | | | | |
| | | 05 | MNSTX #1000150 | 613-00-50-20-2150 | 20241598 | | | 2.64 |
| | | | MAINT/EQUIPMENT SUPPLIES | | | | | |
| | | | | | | | INVOICE TOTAL: | 41.01 |
| | | | | | | | VENDOR TOTAL: | 41.01 |
| 0401425 DAKOTA SUPPLY GROUP | | | | | | | | |
| S103667998.001 | 04/23/24 | 01 | 6" X 20' PVC PIPE SCH40 PE | 613-00-50-30-4050 | 20241718 | | 06/18/24 | 248.22 |
| | | | IRRIGATION MAINT/REPAIRS | | | | | |

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|------------------------------|-----------------|-----------|--------------------------------|-------------------|----------|---------|----------------|-----------|
| 0401425 DAKOTA SUPPLY GROUP | | | | | | | | |
| S103667998.001 | 04/23/24 | 02 | OATEY 31133 32OZ ALL WEATHER M | 613-00-50-30-4050 | 20241718 | | 06/18/24 | 16.22 |
| | | | IRRIGATION MAINT/REPAIRS | | | | | |
| | | 03 | OATEY 30758 32OZ PVC CPVC PURP | 613-00-50-30-4050 | 20241718 | | | 18.48 |
| | | | IRRIGATION MAINT/REPAIRS | | | | | |
| | | 04 | MN STATE TAX | 613-00-50-30-4050 | 20241718 | | | 19.45 |
| | | | IRRIGATION MAINT/REPAIRS | | | | | |
| | | | | | | | INVOICE TOTAL: | 302.37 |
| | | | | | | | VENDOR TOTAL: | 302.37 |
| 0401804 DAVIS OIL INC | | | | | | | | |
| 357883-G | 05/15/24 | 01 | 357883 112.1 GALS BIODYED DSL | 613-00-50-20-2120 | 20241461 | | 06/18/24 | 353.12 |
| | | | MOTOR FUELS | | | | | |
| | | 02 | MNSTX #POKEGAMA GC | 613-00-50-20-2120 | 20241461 | | | 24.28 |
| | | | MOTOR FUELS | | | | | |
| | | | | | | | INVOICE TOTAL: | 377.40 |
| 357884-G | 05/15/24 | 01 | 357884 175.8 GALS 87OXY UNL | 613-00-50-20-2120 | 20241461 | | 06/18/24 | 594.20 |
| | | | MOTOR FUELS | | | | | |
| | | | | | | | INVOICE TOTAL: | 594.20 |
| | | | | | | | VENDOR TOTAL: | 971.60 |
| 0718010 CITY OF GRAND RAPIDS | | | | | | | | |
| 24-IRRIG-G | 07/01/24 | 01 | GC 7/1/24 IRRIG PYMT-PRINC | 613-00-00-00-2125 | 20241674 | | 06/18/24 | 13,492.53 |
| | | | ADVANCE FROM OTHER FUND | | | | | |
| | | 02 | GC 7/1/24 IRRIG PYMT-INTEREST | 613-00-50-30-5000 | 20241674 | | | 472.21 |
| | | | INTEREST EXPENSE | | | | | |
| | | | | | | | INVOICE TOTAL: | 13,964.74 |
| 24CLBHS-G | 07/01/24 | 01 | GC 7/1/24 CLBHS PYMT-PRINC | 613-00-00-00-2125 | 20241674 | | 06/18/24 | 14,568.90 |
| | | | ADVANCE FROM OTHER FUND | | | | | |
| | | 02 | GC 7/1/24 CLBHS PYMT-INTEREST | 613-00-50-30-5000 | 20241674 | | | 292.83 |
| | | | INTEREST EXPENSE | | | | | |
| | | | | | | | INVOICE TOTAL: | 14,861.73 |
| | | | | | | | VENDOR TOTAL: | 28,474.77 |

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|-----------------------|-----------------|-----------|--------------------------------|--------------------------|----------|---------|----------------|----------|
| 1200500 | L&M SUPPLY | | | | | | | |
| 11855275-G | 05/24/24 | 02 | X-TREME 4 PATTERN TELESCOPING | 613-00-50-20-2100 | 20241610 | | 06/18/24 | 24.99 |
| | | | | OPERATING SUPPLIES | | | | |
| | | 03 | PREEN EXTENDED CONTROL 4.93LB | 613-00-50-20-2100 | 20241610 | | | 68.97 |
| | | | | OPERATING SUPPLIES | | | | |
| | | 04 | THE WORKS TOILET BOWL CLEANER | 613-00-50-20-2100 | 20241610 | | | 10.47 |
| | | | | OPERATING SUPPLIES | | | | |
| | | 05 | KABOOM SHOWER CLEANER 32 OZ | 613-00-50-20-2100 | 20241610 | | | 6.99 |
| | | | | OPERATING SUPPLIES | | | | |
| | | 06 | BATTERY GARDENTRCTR12V 300CCA | 613-00-50-20-2100 | 20241610 | | | 49.95 |
| | | | | OPERATING SUPPLIES | | | | |
| | | 07 | SLUGGO IRON PHOSPHATE 1LB CAN | 613-00-50-20-2100 | 20241610 | | | 33.96 |
| | | | | OPERATING SUPPLIES | | | | |
| | | 08 | GARDEN HAND 3PC TOOL SET | 613-00-50-20-2100 | 20241610 | | | 6.99 |
| | | | | OPERATING SUPPLIES | | | | |
| | | 09 | 8" DOWNTURN CURVED HANGER | 613-00-50-20-2100 | 20241610 | | | 17.58 |
| | | | | OPERATING SUPPLIES | | | | |
| | | 10 | TRANSPLANTER PREMIUM SS COMFOR | 613-00-50-20-2100 | 20241610 | | | 19.98 |
| | | | | OPERATING SUPPLIES | | | | |
| | | 11 | CULTIVATOR PREMIUM SS COMFORTG | 613-00-50-20-2100 | 20241610 | | | 9.99 |
| | | | | OPERATING SUPPLIES | | | | |
| | | 12 | MNSTX #1000002171 | 613-00-50-20-2100 | 20241610 | | | 17.93 |
| | | | | OPERATING SUPPLIES | | | | |
| | | | | | | | INVOICE TOTAL: | 278.79 |
| 11864889-G | 05/29/24 | 01 | 11864889 GLOVE XL HYDROFLECTOR | 613-00-50-20-2180 | 20241610 | | 06/18/24 | 11.99 |
| | | | | UNIFORM/CLOTHING/SAFETY | | | | |
| | | | | | | | INVOICE TOTAL: | 11.99 |
| 11866762-G | 05/30/24 | 01 | 11866762 BATTERY GARDEN TRACTO | 613-00-50-20-2150 | 20241610 | | 06/18/24 | 59.90 |
| | | | | MAINT/EQUIPMENT SUPPLIES | | | | |
| | | 02 | GREASE JT-6 MULTI PURPOSE 12/1 | 613-00-50-20-2150 | 20241610 | | | 4.99 |
| | | | | MAINT/EQUIPMENT SUPPLIES | | | | |
| | | 03 | MNSTX #1000002171 | 613-00-50-20-2150 | 20241610 | | | 4.46 |
| | | | | MAINT/EQUIPMENT SUPPLIES | | | | |
| | | | | | | | INVOICE TOTAL: | 69.35 |

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|----------------------------------------|--------------|--------|--------------------------------|----------------------|----------|---------|----------------|-----------|
| 1305725 METROPOLITAN LIFE INSURANCE CO | | | | | | | | |
| G | 06/03/24 | 01 | GC JUN LIFE/SUPP INS PREM | 999-99-00-00-1000 | | | 06/18/24 | 69.37 |
| | | | | HOLDING ACCOUNT | | | | |
| | | | | | | | INVOICE TOTAL: | 69.37 |
| | | | | | | | VENDOR TOTAL: | 69.37 |
| 1309200 MINNESOTA GOLF ASSOCIATION INC | | | | | | | | |
| 240231-G | 04/26/24 | 01 | 2024 ANNUAL MEMBER FAC DUES | 613-00-50-30-4330 | 20241464 | | 06/18/24 | 180.00 |
| | | | | DUES & SUBSCRIPTIONS | | | | |
| | | | | | | | INVOICE TOTAL: | 180.00 |
| | | | | | | | VENDOR TOTAL: | 180.00 |
| 1309335 MINNESOTA REVENUE | | | | | | | | |
| G | 05/17/24 | 01 | GC APR SALES & USE TAX | 999-99-00-00-1000 | | | 06/18/24 | 13,188.60 |
| | | | | HOLDING ACCOUNT | | | | |
| | | | | | | | INVOICE TOTAL: | 13,188.60 |
| | | | | | | | VENDOR TOTAL: | 13,188.60 |
| 1309355 MINNESOTA TORO | | | | | | | | |
| 1430618-00-G | 05/23/24 | 01 | 1430618-00 115-5304 CAP-FUEL | 613-00-50-20-2210 | 20241603 | | 06/18/24 | 47.68 |
| | | | | EQUIPMENT PARTS | | | | |
| | | 02 | 88-8450 PRONG | 613-00-50-20-2210 | 20241603 | | | 99.63 |
| | | | | EQUIPMENT PARTS | | | | |
| | | 03 | FREIGHT | 613-00-50-20-2210 | 20241603 | | | 18.17 |
| | | | | EQUIPMENT PARTS | | | | |
| | | 04 | MNSTX #161280 | 613-00-50-20-2210 | 20241603 | | | 11.38 |
| | | | | EQUIPMENT PARTS | | | | |
| | | | | | | | INVOICE TOTAL: | 176.86 |
| 1430896-00-G | 05/24/24 | 01 | 140896-00 140-5510 BEARING-SEA | 613-00-50-20-2210 | 20241603 | | 06/18/24 | 107.48 |
| | | | | EQUIPMENT PARTS | | | | |
| | | 02 | 115-3299 SEAL-FLOCKED | 613-00-50-20-2210 | 20241603 | | | 48.96 |
| | | | | EQUIPMENT PARTS | | | | |

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|------------------------|-----------------|-----------|--------------------------------|-------------------|----------|---------|----------------|----------|
| 1309355 MINNESOTA TORO | | | | | | | | |
| 1430896-00-G | 05/24/24 | 03 | 237-68 O-RING | 613-00-50-20-2210 | 20241603 | | 06/18/24 | 11.44 |
| | | | | EQUIPMENT PARTS | | | | |
| | | 04 | 127-4284 WASHER-SPECIAL | 613-00-50-20-2210 | 20241603 | | | 21.08 |
| | | | | EQUIPMENT PARTS | | | | |
| | | 05 | 115-5258 SPRING-WIRE FLAT | 613-00-50-20-2210 | 20241603 | | | 12.08 |
| | | | | EQUIPMENT PARTS | | | | |
| | | 06 | 112-6968 O-RING | 613-00-50-20-2210 | 20241603 | | | 9.56 |
| | | | | EQUIPMENT PARTS | | | | |
| | | 07 | 240-7 GROMMET-RUBBER | 613-00-50-20-2210 | 20241603 | | | 23.94 |
| | | | | EQUIPMENT PARTS | | | | |
| | | 08 | FREIGHT | 613-00-50-20-2210 | 20241603 | | | 17.82 |
| | | | | EQUIPMENT PARTS | | | | |
| | | 09 | MNSTX #161280 | 613-00-50-20-2210 | 20241603 | | | 17.35 |
| | | | | EQUIPMENT PARTS | | | | |
| | | | | | | | INVOICE TOTAL: | 269.71 |
| 1431991-00-G | | | | | | | | |
| | 06/04/24 | 01 | 1431991-00 1-806800 PIN-COTTER | 613-00-50-20-2210 | 20241621 | | 06/18/24 | 2.31 |
| | | | | EQUIPMENT PARTS | | | | |
| | | 02 | 1-523157 WASHER-SPACER | 613-00-50-20-2210 | 20241621 | | | 1.66 |
| | | | | EQUIPMENT PARTS | | | | |
| | | 03 | 103-0590 WHEEL HUB ASM | 613-00-50-20-2210 | 20241621 | | | 202.20 |
| | | | | EQUIPMENT PARTS | | | | |
| | | 04 | 3257-42 KEY-WOODRUFF | 613-00-50-20-2210 | 20241621 | | | 9.63 |
| | | | | EQUIPMENT PARTS | | | | |
| | | 05 | FREIGHT | 613-00-50-20-2210 | 20241621 | | | 20.19 |
| | | | | EQUIPMENT PARTS | | | | |
| | | 06 | MNSTX #161280 | 613-00-50-20-2210 | 20241621 | | | 16.22 |
| | | | | EQUIPMENT PARTS | | | | |
| | | | | | | | INVOICE TOTAL: | 252.21 |
| 1432680-00-G | | | | | | | | |
| | 06/05/24 | 01 | 1432680-00 120-2114 TIRE SMOOT | 613-00-50-20-2210 | 20241621 | | 06/18/24 | 296.44 |
| | | | | EQUIPMENT PARTS | | | | |
| | | 02 | 120-2115 WHEEL-12 INCH | 613-00-50-20-2210 | 20241621 | | | 292.15 |
| | | | | EQUIPMENT PARTS | | | | |

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| 1309355 MINNESOTA TORO | | | | | | | | |
| 1432680-00-G | 06/05/24 | 03 | 5108 VALVE | 613-00-50-20-2210 | 20241621 | | 06/18/24 | 5.85 |
| | | | | EQUIPMENT PARTS | | | | |
| | | 04 | FREIGHT | 613-00-50-20-2210 | 20241621 | | | 70.22 |
| | | | | EQUIPMENT PARTS | | | | |
| | | 05 | MNSTX #161280 | 613-00-50-20-2210 | 20241621 | | | 45.70 |
| | | | | EQUIPMENT PARTS | | | | |
| | | | | | | | INVOICE TOTAL: | 710.36 |
| 1433184-00-G | | | | | | | | |
| 1433184-00-G | 06/07/24 | 01 | 1433184-00 104-2250-01 SKID-SI | 613-00-50-20-2210 | 20241621 | | 06/18/24 | 92.54 |
| | | | | EQUIPMENT PARTS | | | | |
| | | 02 | 3234-42 SCREW-HHF | 613-00-50-20-2210 | 20241621 | | | 1.72 |
| | | | | EQUIPMENT PARTS | | | | |
| | | 03 | 283-83 PIN-CLEVIS | 613-00-50-20-2210 | 20241621 | | | 6.14 |
| | | | | EQUIPMENT PARTS | | | | |
| | | 04 | 256-113 BUSHING-FLANGE | 613-00-50-20-2210 | 20241621 | | | 20.00 |
| | | | | EQUIPMENT PARTS | | | | |
| | | 05 | 108-1476-03 BELL CRANK-LH | 613-00-50-20-2210 | 20241621 | | | 165.47 |
| | | | | EQUIPMENT PARTS | | | | |
| | | 06 | 108-1475-03 BELL CRANK-RH | 613-00-50-20-2210 | 20241621 | | | 166.02 |
| | | | | EQUIPMENT PARTS | | | | |
| | | 07 | FREIGHT | 613-00-50-20-2210 | 20241621 | | | 21.73 |
| | | | | EQUIPMENT PARTS | | | | |
| | | 08 | MNSTX #161280 | 613-00-50-20-2210 | 20241621 | | | 32.56 |
| | | | | EQUIPMENT PARTS | | | | |
| | | | | | | | INVOICE TOTAL: | 506.18 |
| | | | | | | | VENDOR TOTAL: | 1,915.32 |
| 1309495 MINUTEMAN PRESS | | | | | | | | |
| 44254-G | 05/01/24 | 01 | 44254 200 YOUTH BROCHURE | 613-00-50-30-3510 | 20241462 | | 06/18/24 | 92.02 |
| | | | | PUBLISHING & ADVERTISING | | | | |
| | | 02 | MNSTX #POKEGAMA GC | 613-00-50-30-3510 | 20241462 | | | 6.33 |
| | | | | PUBLISHING & ADVERTISING | | | | |
| | | | | | | | INVOICE TOTAL: | 98.35 |
| | | | | | | | VENDOR TOTAL: | 98.35 |

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|----------------------------------------|-----------------|-----------|--------------------------------|-------------------------|----------|---------|----------------|----------|
| 1315625 MOR GOLF AND UTILITY | | | | | | | | |
| 46964-G | 06/05/24 | 01 | 46964 DECAL B&G OVAL 2 EA 51-6 | 613-00-50-20-2210 | 20241622 | | 06/18/24 | 60.93 |
| | | | | EQUIPMENT PARTS | | | | |
| | | 02 | SHIPPING/HANDLING | 613-00-50-20-2210 | 20241622 | | | 12.68 |
| | | | | EQUIPMENT PARTS | | | | |
| | | 03 | MNSTX #100129 | 613-00-50-20-2210 | 20241622 | | | 5.06 |
| | | | | EQUIPMENT PARTS | | | | |
| | | | | | | | INVOICE TOTAL: | 78.67 |
| | | | | | | | VENDOR TOTAL: | 78.67 |
| 1415487 NORTHERN LAKES WINDOW CLEANING | | | | | | | | |
| 052824-G | 05/28/24 | 01 | WINDOW CLEANING | 613-00-50-30-3090 | 20241612 | | 06/18/24 | 150.00 |
| | | | | JANITORIAL SERVICE | | | | |
| | | 02 | MNSTX# POKEGAMA GC | 613-00-50-30-3090 | 20241612 | | | 10.31 |
| | | | | JANITORIAL SERVICE | | | | |
| | | | | | | | INVOICE TOTAL: | 160.31 |
| | | | | | | | VENDOR TOTAL: | 160.31 |
| 1415495 NORTHERN SAFETY & INDUSTRIAL | | | | | | | | |
| 906208450-G | 05/16/24 | 01 | 3M PROTECTIVE EYEWEAR 1326-000 | 613-00-50-20-2180 | 20241600 | | 06/18/24 | 36.80 |
| | | | | UNIFORM/CLOTHING/SAFETY | | | | |
| | | 02 | VERISHIELD 100 SERIES LOW OTH | 613-00-50-20-2180 | 20241600 | | | 18.15 |
| | | | | UNIFORM/CLOTHING/SAFETY | | | | |
| | | 03 | MONOGOGGLE RESPIRTOR FIT EYEW | 613-00-50-20-2180 | 20241600 | | | 6.88 |
| | | | | UNIFORM/CLOTHING/SAFETY | | | | |
| | | 04 | MNSTX #3007275 | 613-00-50-20-2180 | 20241600 | | | 4.25 |
| | | | | UNIFORM/CLOTHING/SAFETY | | | | |
| | | | | | | | INVOICE TOTAL: | 66.08 |
| | | | | | | | VENDOR TOTAL: | 66.08 |
| 1520250 GRAND RAPIDS GREEN HOUSE | | | | | | | | |
| 060224-G | 06/02/24 | 02 | 22" HANGING BASKETS | 613-00-50-20-2290 | 20241692 | | 06/18/24 | 600.00 |
| | | | | FLOWERS | | | | |

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|------------------------------------|-----------------|-----------|-----------------------------|-------------------|----------|---------|----------------|----------|
| 1520250 GRAND RAPIDS GREEN HOUSE | | | | | | | | |
| 060224-G | 06/02/24 | 03 | 13 GALLON SIZE POTS | 613-00-50-20-2290 | 20241692 | | 06/18/24 | 168.87 |
| | | | FLOWERS | | | | | |
| | | 04 | 70 6" SIZE POTS | 613-00-50-20-2290 | 20241692 | | | 769.30 |
| | | | FLOWERS | | | | | |
| | | 05 | 10 4.5" SIZE POTS | 613-00-50-20-2290 | 20241692 | | | 69.90 |
| | | | FLOWERS | | | | | |
| | | 06 | 242 3.5" SIZE POTS | 613-00-50-20-2290 | 20241692 | | | 1,449.58 |
| | | | FLOWERS | | | | | |
| | | 07 | 64 6PK | 613-00-50-20-2290 | 20241692 | | | 319.36 |
| | | | FLOWERS | | | | | |
| | | 08 | DELIVERY | 613-00-50-20-2290 | 20241692 | | | 50.00 |
| | | | FLOWERS | | | | | |
| | | 11 | 12" HANGING BASKETS | 613-00-50-20-2290 | | | | 263.94 |
| | | | FLOWERS | | | | | |
| | | 12 | MNSTX #POKEGAMA GC | 613-00-50-20-2290 | | | | 253.75 |
| | | | FLOWERS | | | | | |
| | | | | | | | INVOICE TOTAL: | 3,944.70 |
| | | | | | | | VENDOR TOTAL: | 3,944.70 |
| 1601750 PAUL BUNYAN COMMUNICATIONS | | | | | | | | |
| G | 06/03/24 | 01 | GC JUN CHARGES/SERVICES | 999-99-00-00-1000 | | | 06/18/24 | 172.67 |
| | | | HOLDING ACCOUNT | | | | | |
| | | | | | | | INVOICE TOTAL: | 172.67 |
| | | | | | | | VENDOR TOTAL: | 172.67 |
| 1612050 PLAISTED COMPANIES INC | | | | | | | | |
| 71040-G | 05/31/24 | 01 | 71040 BAGGED GREEN TOPDRESS | 613-00-50-20-2285 | 20241708 | | 06/18/24 | 268.50 |
| | | | TURF MAINTENANCE | | | | | |
| | | 02 | MNSTX #POG1 | 613-00-50-20-2285 | 20241708 | | | 18.46 |
| | | | TURF MAINTENANCE | | | | | |
| | | | | | | | INVOICE TOTAL: | 286.96 |
| | | | | | | | VENDOR TOTAL: | 286.96 |

DETAILED POKEGAMA GOLF COURSE BILL LIST - JUNE 18, 2024

DATE: 06/13/24
 TIME: 09:16:43
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/18/2024

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|-----------------------|----------------------------|-----------|--------------------------------|--------------------------|----------|---------|----------------|----------|
| ----- | | | | | | | | |
| 1621130 | P.U.C. | | | | | | | |
| G | 05/20/24 | 01 | GC APR UTILITIES | 999-99-00-00-1000 | | | 06/18/24 | 1,794.06 |
| | | | | HOLDING ACCOUNT | | | | |
| | | | | | | | INVOICE TOTAL: | 1,794.06 |
| | | | | | | | VENDOR TOTAL: | 1,794.06 |
| | | | | | | | | |
| 1801530 | NORTHERN MN WATER COND DBA | | | | | | | |
| 615586-G | 05/06/24 | 01 | 615586 SALT- 40LB BAG DELVR'D | 613-00-50-20-2100 | 20241691 | | 06/18/24 | 171.00 |
| | | | | OPERATING SUPPLIES | | | | |
| | | 02 | DELIVERY CHARGE | 613-00-50-20-2100 | 20241691 | | | 20.00 |
| | | | | OPERATING SUPPLIES | | | | |
| | | 03 | MNSTX #4812 | 613-00-50-20-2100 | 20241691 | | | 13.13 |
| | | | | OPERATING SUPPLIES | | | | |
| | | | | | | | INVOICE TOTAL: | 204.13 |
| | | | | | | | VENDOR TOTAL: | 204.13 |
| | | | | | | | | |
| 1815711 | ROSS GOLF COURSE | | | | | | | |
| JUL2024-G | 07/01/24 | 01 | JUL 2024 GC MNT SERV CONT | 613-00-50-30-3100 | 20240111 | | 06/18/24 | 5,063.50 |
| | | | | OTHER CONTRACTED SERVICE | | | | |
| | | | | | | | INVOICE TOTAL: | 5,063.50 |
| | | | | | | | VENDOR TOTAL: | 5,063.50 |
| | | | | | | | | |
| 1903330 | SCHOOL DISTRICT #318 | | | | | | | |
| 0062400038-G | 05/31/24 | 01 | D KUSCHEL BOYS GOLF REIMBURSEM | 613-00-50-30-4025 | 20241619 | | 06/18/24 | 1,800.00 |
| | | | | GOLF SIMULATOR EXPENSES | | | | |
| | | 02 | E PETERMEIER GIRLS GOLF COACH | 613-00-50-30-4025 | 20241619 | | | 2,088.00 |
| | | | | GOLF SIMULATOR EXPENSES | | | | |
| | | | | | | | INVOICE TOTAL: | 3,888.00 |
| 0062400042-G | 06/04/24 | 01 | TRAVEL-HOTEL ROOMS BOYS GOLF | 613-00-50-30-4025 | 20241620 | | 06/18/24 | 501.00 |
| | | | | GOLF SIMULATOR EXPENSES | | | | |
| | | | | | | | INVOICE TOTAL: | 501.00 |
| | | | | | | | VENDOR TOTAL: | 4,389.00 |

DETAILED POKEGAMA GOLF COURSE BILL LIST - JUNE 18, 2024

DATE: 06/13/24
 TIME: 09:16:43
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/18/2024

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|-----------------------------|--------------|--------|-------------------------------|-------------------|----------|---------|----------------|----------|
| 2005700 THE TESSMAN COMPANY | | | | | | | | |
| S395210-IN-G | 05/17/24 | 01 | S395210-IN BALL WASH LIQUID | 613-00-50-20-2150 | 20241469 | | 06/18/24 | 222.00 |
| | | 02 | LESS DISCOUNT | 613-00-50-20-2150 | 20241469 | | | -33.30 |
| | | 03 | MNSTX #00-POK5000 CHECK | 613-00-50-20-2150 | 20241469 | | | 15.26 |
| | | | | 613-00-50-20-2150 | 20241469 | | | 203.96 |
| | | | | | | | INVOICE TOTAL: | |
| S395580-IN-G | 05/22/24 | 01 | S395580-IN BOLSTER GRAN 4-4-4 | 613-00-50-30-4080 | 20241469 | | 06/18/24 | 1,535.60 |
| | | 02 | SUSTANE 50LBS ALL NAT OR | 613-00-50-30-4080 | 20241469 | | | 1,563.20 |
| | | 03 | FREIGHT | 613-00-50-30-4080 | 20241469 | | | 200.00 |
| | | 04 | MNSTX #00-POK5000 | 613-00-50-30-4080 | 20241469 | | | 226.79 |
| | | | | 613-00-50-30-4080 | 20241469 | | | 3,525.59 |
| | | | | | | | INVOICE TOTAL: | |
| S395721-IN-G | 05/23/24 | 01 | S395721-IN PA 8610-8614 FLAGS | 613-00-50-20-2100 | 20241469 | | 06/18/24 | 140.00 |
| | | 02 | PA 8620-8624 FLAGS | 613-00-50-20-2100 | 20241469 | | | 191.25 |
| | | 03 | LESS DISCOUNT | 613-00-50-20-2100 | 20241469 | | | -49.69 |
| | | 04 | FREIGHT | 613-00-50-20-2100 | 20241469 | | | 18.80 |
| | | 05 | MNSTX #00-POK5000 | 613-00-50-20-2100 | 20241469 | | | 24.07 |
| | | | | 613-00-50-20-2100 | 20241469 | | | 324.43 |
| | | | | | | | INVOICE TOTAL: | |
| S395722-IN-G | 05/23/24 | 01 | S395722-IN 678752 PLYR ASSIST | 613-00-50-20-2100 | 20241469 | | 06/18/24 | 243.00 |
| | | 02 | LESS DISCOUNT | 613-00-50-20-2100 | 20241469 | | | -36.45 |

DETAILED POKEGAMA GOLF COURSE BILL LIST - JUNE 18, 2024

DATE: 06/13/24
 TIME: 09:16:43
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/18/2024

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|------------------------------------|-----------------|-----------|-------------------------------|-------------------|----------|---------|---------------------|------------|
| 2005700 THE TESSMAN COMPANY | | | | | | | | |
| S395722-IN-G | 05/23/24 | 03 | FREIGHT | 613-00-50-20-2100 | 20241469 | | 06/18/24 | 18.59 |
| | | 04 | MNSTX #00-POK5000 | 613-00-50-20-2100 | 20241469 | | | 17.98 |
| | | | | | | | INVOICE TOTAL: | 243.12 |
| S396681-IN-G | 06/05/24 | 01 | S396681-IN FLG STK TAPRD 7.5' | 613-00-50-20-2100 | 20241639 | | 06/18/24 | 477.00 |
| | | 02 | QUICK RELEASE TOP STUD | 613-00-50-20-2100 | 20241639 | | | 57.00 |
| | | 03 | LESS DISCOUNT | 613-00-50-20-2100 | 20241639 | | | -80.10 |
| | | 04 | MNSTX #00-POK5000 | 613-00-50-20-2100 | 20241639 | | | 36.71 |
| | | | | | | | INVOICE TOTAL: | 490.61 |
| | | | | | | | VENDOR TOTAL: | 4,787.71 |
| 2209665 VISA | | | | | | | | |
| G | 05/13/24 | 01 | GC SURVEYMONKEY | 999-99-00-00-1000 | | | 06/18/24 | 468.00 |
| | | | | | | | INVOICE TOTAL: | 468.00 |
| | | | | | | | VENDOR TOTAL: | 468.00 |
| 2301700 WM CORPORATE SERVICES, INC | | | | | | | | |
| G | 05/13/24 | 01 | GC APR SERVICES | 999-99-00-00-1000 | | | 06/18/24 | 365.01 |
| | | | | | | | INVOICE TOTAL: | 365.01 |
| | | | | | | | VENDOR TOTAL: | 365.01 |
| | | | | | | | TOTAL ALL INVOICES: | 126,269.19 |

DATE: 06/13/2024
 TIME: 09:20:34
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CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 06/18/2024

| VENDOR # | NAME | AMOUNT DUE |
|---------------------------------------------|--------------------------------|--------------|
| ----- | | |
| POKEGAMA GOLF COURSE | | |
| 0100010 | 5 STAR PEST CONTROL & | 309.94 |
| 0103325 | ACHESON TIRE INC | 211.00 |
| 0118100 | VESTIS GROUP, INC | 148.10 |
| 0201740 | JOHN BAUER | 1,890.00 |
| 0205125 | THOMAS BEAUDRY | 16,571.26 |
| 0221650 | BURGGRAF'S ACE HARDWARE | 566.70 |
| 0308100 | CHAMBER OF COMMERCE | 511.00 |
| 0312705 | CLUB PROPHET SYSTEMS | 534.50 |
| 0315455 | COLE HARDWARE INC | 41.01 |
| 0401425 | DAKOTA SUPPLY GROUP | 302.37 |
| 0401804 | DAVIS OIL INC | 971.60 |
| 0718010 | CITY OF GRAND RAPIDS | 28,826.47 |
| 1200500 | L&M SUPPLY | 1,283.04 |
| 1301213 | MARTIN'S SNOWPLOW & EQUIP | 77.72 |
| 1309200 | MINNESOTA GOLF ASSOCIATION INC | 180.00 |
| 1309355 | MINNESOTA TORO | 1,915.32 |
| 1309495 | MINUTEMAN PRESS | 98.35 |
| 1315625 | MOR GOLF AND UTILITY | 78.67 |
| 1415487 | NORTHERN LAKES WINDOW CLEANING | 160.31 |
| 1415495 | NORTHERN SAFETY & INDUSTRIAL | 66.08 |
| 1520250 | GRAND RAPIDS GREEN HOUSE | 3,944.70 |
| 1612050 | PLAISTED COMPANIES INC | 286.96 |
| 1801530 | NORTHERN MN WATER COND DBA | 204.13 |
| 1815711 | ROSS GOLF COURSE | 5,063.50 |
| 1903330 | SCHOOL DISTRICT #318 | 4,389.00 |
| 2005700 | THE TESSMAN COMPANY | 4,787.71 |
| TOTAL UNPAID TO BE APPROVED IN THE SUM OF: | | \$73,419.44 |
| CHECKS ISSUED-PRIOR APPROVAL | | |
| PRIOR APPROVAL | | |
| 0100053 | AT&T MOBILITY | 58.03 |
| 0301530 | CANON FINANCIAL SERVICES, INC | 45.48 |
| 0718015 | GRAND RAPIDS CITY PAYROLL | 36,574.96 |
| 0815500 | HOME DEPOT CREDIT SERVICES | 113.57 |
| 1305725 | METROPOLITAN LIFE INSURANCE CO | 69.37 |
| 1309335 | MINNESOTA REVENUE | 13,188.60 |
| 1601750 | PAUL BUNYAN COMMUNICATIONS | 172.67 |
| 1621130 | P.U.C. | 1,794.06 |
| 2209665 | VISA | 468.00 |
| 2301700 | WM CORPORATE SERVICES, INC | 365.01 |
| TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF: | | \$52,849.75 |
| TOTAL ALL DEPARTMENTS | | \$126,269.19 |

**CITY OF GRAND RAPIDS
POKEGAMA GOLF COURSE**

**SCHEDULE OF BUDGET VS ACTUAL REVENUE AND EXPENSES
For the Period Ended May 31, 2024
With Comparative Actual Amounts for the Period Ended May 31, 2023**

| | 2024 BUDGET | 2024 | | % OF BUDGET | 2023 ACTUAL |
|--------------------------------|----------------|------------|------------------------|----------------|----------------|
| | | ACTUAL | OVER (UNDER) BUDGET | | |
| Operating Revenues | | | | | |
| Season Passes | \$ 242,839 | \$ 230,102 | \$ (12,737) | 95% | \$ 218,512 |
| Green Fees | 449,238 | 59,721 | (389,517) | 13% | 50,743 |
| Ancillary | 221,420 | 117,751 | (103,669) | 53% | 101,828 |
| Total Revenues | 913,497 | 407,574 | (505,923) | 45% | 371,084 |
| Operating Expenses | | | | | |
| Personnel | 379,438 | 157,980 | (221,458) | 42% | 90,761 |
| Materials and Supplies | 108,750 | 22,168 | (86,582) | 20% | 39,054 |
| Other Services & Charges | 282,600 | 158,516 | (124,084) | 56% | 140,315 |
| Total Expenses | 770,788 | 338,665 | (432,123) | 44% | 270,130 |
| OPERATING INCOME (LOSS) | 142,709 | 68,909 | (73,800) | | 100,954 |
| Nonoperating Revenues | | | | | |
| Concessionaire Lease | 34,669 | 57,903 | 23,234 | 167% | 15,373 |
| Contributions | 18,000 | 4,000 | (14,000) | 22% | 4,000 |
| Operating Transfer In | - | - | - | 0% | 7,500 |
| Debt Principal Payment | - | - | - | 0% | - |
| Depreciation | (28,061) | - | 28,061 | 0% | - |
| | (117,000) | (63,924) | 53,076 | 55% | (52,322) |
| NET INCOME | \$ 50,317 | \$ 66,889 | 16,572 | | \$ 75,505 |

DATE: 06/13/2024
TIME: 10:54:13
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CITY OF GRAND RAPIDS
DETAILED REVENUE & EXPENSE REPORT
MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
FOR 5 PERIODS ENDING MAY 31, 2024

FUND: POKEGAMA GOLF COURSE

| ACCOUNT NUMBER | DESCRIPTION | MAY 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 | 11,222.73 | 64,589.83 | 68,343.00 | 94.5 | 64,746.00 |
| 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 | 1,190.00 | 3,502.00 | 4,566.00 | 76.6 | 2,116.00 |
| 613-00-34-00-1100 | SINGLE PASS | 16,409.60 | 90,806.00 | 95,060.00 | 95.5 | 90,106.27 |
| 613-00-34-00-1110 | SINGLE PLUS ONE CHILD | 1,869.90 | 10,284.45 | 0.00 | 100.0 | 898.99 |
| 613-00-34-00-1115 | SINGLE + 2 OR MORE CHILDREN | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 |
| 613-00-34-00-1150 | YOUNG ADULT PASS | 6,877.52 | 15,757.82 | 18,672.00 | 84.3 | 16,338.00 |
| 613-00-34-00-1200 | JUNIOR PASS | 4,429.84 | 11,503.91 | 15,015.00 | 76.6 | 11,435.08 |
| 613-00-34-00-1225 | PATRON CARDS | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 |
| 613-00-34-00-1230 | MULTI-PLAY PASS | 4,599.00 | 5,904.00 | 14,883.00 | 39.6 | 9,573.07 |
| 613-00-34-00-1250 | PCC GOLF FEES | 1,004.50 | 2,019.46 | 2,513.00 | 80.3 | 1,060.60 |
| 613-00-34-00-1600 | WD 18 HOLE | 10,940.00 | 12,086.67 | 77,547.00 | 15.5 | 4,343.00 |
| 613-00-34-00-1610 | WD/WE 18 HOLE SPECIAL | 748.00 | 7,948.00 | 0.00 | 100.0 | 11,026.00 |
| 613-00-34-00-1620 | WD/WE SPRING/FALL GREEN FEES | 0.00 | 0.00 | 222,000.00 | 0.0 | 9,384.00 |
| 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 | 4,190.00 | 4,268.00 | 15,213.00 | 28.0 | 1,508.00 |
| 613-00-34-00-1710 | WD/WE 9 HOLE SPECIAL | 1,276.90 | 5,284.34 | 0.00 | 100.0 | 15,799.02 |
| 613-00-34-00-1750 | WD 9 HOLE EAGLE SUGAR WEND MBR | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 |
| 613-00-34-00-1800 | SPECIAL PLAY | 0.00 | 46.14 | 0.00 | 100.0 | 0.00 |
| 613-00-34-00-1850 | WD HALF PRICE 18 DISCOUNT CARD | 0.00 | 0.00 | 0.00 | 0.0 | 252.00 |
| 613-00-34-00-1875 | WD HALF PRICE 9 DISCOUNT CARD | 0.00 | 0.00 | 0.00 | 0.0 | 51.00 |
| 613-00-34-00-1900 | WD LEAGUE FEE 18 HOLES | 270.00 | 270.00 | 18,144.00 | 1.4 | 546.00 |
| 613-00-34-00-1950 | WD LEAGUE FEE 9 HOLES | 2,700.00 | 2,700.00 | 0.00 | 100.0 | 3,096.00 |
| 613-00-34-00-1975 | SENIOR GREEN FEES | 3,160.29 | 3,160.29 | 0.00 | 100.0 | 3,468.44 |
| 613-00-34-00-2000 | WD 2ND NINE | 19.00 | 38.00 | 0.00 | 100.0 | 140.00 |
| 613-00-34-00-2100 | WD TWILIGHT | 714.23 | 2,627.01 | 19,261.00 | 13.6 | 558.00 |
| 613-00-34-00-2105 | WD TOURNAMENT GREEN FEE | 0.00 | 0.00 | 120.00 | 0.0 | 0.00 |
| 613-00-34-00-2110 | WE 18 HOLE | 14,379.50 | 14,469.50 | 29,344.00 | 49.3 | 0.00 |
| 613-00-34-00-2111 | WE 18 HOLE EAGLE SUGR WEND MBR | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 |
| 613-00-34-00-2112 | WE 9 HOLE EAGLE SUGAR WEND MBR | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 |
| 613-00-34-00-2113 | WE HALF PRICE 18 DISCOUNT CARD | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 |
| 613-00-34-00-2114 | WE HALF PRICE 9 DISCOUNT CARD | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 |
| 613-00-34-00-2115 | WE 2ND NINE GREEN FEE | 152.00 | 152.00 | 0.00 | 100.0 | 0.00 |
| 613-00-34-00-2120 | WE 9 HOLE | 5,759.00 | 5,863.00 | 67,609.00 | 8.6 | 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 | 119.95 | 119.95 | 0.00 | 100.0 | 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 | 687.96 | 687.96 | 0.00 | 100.0 | 572.00 |
| 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: 06/13/2024
 TIME: 10:54:14
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CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 5 PERIODS ENDING MAY 31, 2024

FUND: POKEGAMA GOLF COURSE

| ACCOUNT NUMBER | DESCRIPTION | MAY 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 | 15.00 | 15.00 | 510.00 | 2.9 | 80.00 |
| 613-00-34-00-2200 | SIMULATOR FEES | 0.00 | 27,662.39 | 34,388.00 | 80.4 | 34,388.14 |
| 613-00-34-00-2250 | GUEST PASS | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 |
| 613-00-34-00-2300 | SINGLE ADULT DRVG RANGE PASS | 2,381.59 | 10,370.12 | 18,884.00 | 54.9 | 11,679.00 |
| 613-00-34-00-2350 | FAMILY DRIVING RANGE PASS | 2,570.96 | 11,247.95 | 7,416.00 | 151.6 | 7,107.00 |
| 613-00-34-00-2352 | YG ADULT RANGE PASS (19-29) | 138.41 | 1,522.51 | 0.00 | 100.0 | 1,739.94 |
| 613-00-34-00-2354 | JUNIOR DRVG RANGE PASS (10-18) | 692.04 | 4,613.60 | 0.00 | 100.0 | 2,773.00 |
| 613-00-34-00-2400 | SMALL BUCKET | 682.29 | 875.47 | 4,560.00 | 19.1 | 1,005.05 |
| 613-00-34-00-2450 | MEDIUM BUCKET | 767.52 | 1,092.24 | 4,531.00 | 24.1 | 944.65 |
| 613-00-34-00-2500 | LARGE BUCKET | 2,510.27 | 4,106.85 | 13,262.00 | 30.9 | 2,657.87 |
| 613-00-34-00-2600 | CART 9 HOLE | 10,148.00 | 10,886.00 | 36,779.00 | 29.5 | 6,553.99 |
| 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 | 24.00 | 390.15 | 0.00 | 100.0 | 5.00 |
| 613-00-34-00-2700 | CART 18 HOLE | 17,376.00 | 18,794.45 | 60,952.00 | 30.8 | 7,205.11 |
| 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 | 30.00 | 45.00 | 0.00 | 100.0 | 10.00 |
| 613-00-34-00-2775 | SENIOR LEAGUE CART | 772.45 | 772.45 | 0.00 | 100.0 | 190.04 |
| 613-00-34-00-2800 | MISCEL CART RENTAL | 26.00 | 26.00 | 0.00 | 100.0 | 0.00 |
| 613-00-34-00-2900 | PRIVATE CART TRAIL FEE PASS | 684.30 | 5,132.25 | 6,580.00 | 77.9 | 6,251.00 |
| 613-00-34-00-3200 | CART SEASON RENTAL 2 PEOPLE | 4,114.28 | 14,360.42 | 0.00 | 100.0 | 12,857.13 |
| 613-00-34-00-3350 | EMPLOYEE CART FEE | 382.83 | 650.39 | 0.00 | 100.0 | 244.37 |
| 613-00-34-00-3400 | CART SEASON RENTAL 1 PERSON | 4,766.57 | 30,152.33 | 54,379.00 | 55.4 | 27,511.00 |
| 613-00-34-00-3500 | PRO SHOP CREDIT CARD CHARGES | 421.46 | 770.18 | 2,966.00 | 25.9 | 864.07 |
| 613-00-34-00-3900 | MISC REVENUE-DAILY SALES | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 |
| TOTAL | | 141,223.89 | 407,574.08 | 913,497.00 | 44.6 | 371,083.83 |
| TOTAL CHARGES FOR SERVICES | | 141,223.89 | 407,574.08 | 913,497.00 | 44.6 | 371,083.83 |
| MISCELLANEOUS REVENUE | | | | | | |
| 613-00-37-00-2250 | ADVERTISING | 0.00 | 0.00 | 2,000.00 | 0.0 | 2,000.00 |
| 613-00-37-00-2270 | PRO SHOP RENT | 0.00 | 0.00 | 6,000.00 | 0.0 | 0.00 |
| 613-00-37-00-2370 | WEBSITE ADVERTISING | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 |
| 613-00-37-00-2390 | LOCKER RENTAL | 200.00 | 550.00 | 600.00 | 91.6 | 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 | 4,000.00 | 18,000.00 | 22.2 | 4,000.00 |
| 613-00-37-00-3700 | GC CLUBHOUSE FACILITY FEE | 0.00 | 0.00 | 1,000.00 | 0.0 | 0.00 |

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CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 5 PERIODS ENDING MAY 31, 2024

FUND: POKEGAMA GOLF COURSE

| ACCOUNT NUMBER | DESCRIPTION | MAY ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | FISCAL YEAR BUDGET | % COLLECTED/EXPENDED | PRIOR YEAR-TO-DATE ACTUAL |
|--------------------------------------|------------------------------|-------------------|----------------------------|--------------------|----------------------|---------------------------|
| REVENUES | | | | | | |
| MISCELLANEOUS REVENUE | | | | | | |
| 613-00-37-00-3800 | CAM RENT | 0.00 | 283.91 | 5,000.00 | 5.6 | 865.12 |
| 613-00-37-00-3900 | MISCEL REVENUE | 130.00 | 430.00 | 0.00 | 100.0 | 0.00 |
| 613-00-37-00-3910 | CITY PERSONNEL REIMBURSEMENT | 0.00 | 6,684.39 | 19,519.00 | 34.2 | 11,851.24 |
| 613-00-37-00-4400 | CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 |
| 613-00-37-00-4410 | CONTRIBUTION-IN-KIND SERVICE | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 |
| 613-00-37-00-4700 | INVESTMENT INCOME | 0.00 | 305.17 | 550.00 | 55.4 | 156.43 |
| 613-00-37-00-5105 | NET +/- FAIR VALUE-INVSTMT | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 |
| 613-00-37-00-5200 | LEASE INTEREST REVENUE | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 |
| TOTAL | | 2,330.00 | 12,253.47 | 52,669.00 | 23.2 | 19,372.79 |
| TOTAL MISCELLANEOUS REVENUE | | 2,330.00 | 12,253.47 | 52,669.00 | 23.2 | 19,372.79 |
| OTHER FINANCING SOURCES | | | | | | |
| 613-00-39-00-2420 | CAPITAL BLANDIN GRANT | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 |
| 613-00-39-00-4250 | EXTRA ORDINARY ITEM | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 |
| 613-00-39-00-4600 | SALE OF CAPITAL ASSET | 0.00 | 49,650.00 | 0.00 | 100.0 | 0.00 |
| 613-00-39-00-4620 | INSURANCE RECOVERY | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 |
| 613-00-39-00-4700 | CAPITAL CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.0 | 7,500.00 |
| 613-00-39-00-4800 | CAPITAL CONTRIB-FUNDRAISER | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 |
| 613-00-39-00-5030 | OPERATING TRANSFER IN | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 |
| 613-00-39-00-5500 | USAGE OF NET ASSETS | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 |
| TOTAL | | 0.00 | 49,650.00 | 0.00 | 100.0 | 7,500.00 |
| TOTAL OTHER FINANCING SOURCES | | 0.00 | 49,650.00 | 0.00 | 100.0 | 7,500.00 |
| TOTAL REVENUES: | | 143,553.89 | 469,477.55 | 966,166.00 | 48.5 | 397,956.62 |

| | | | | | | |
|-------------------------------|--------------------------|-----------|-----------|------------|------|-----------|
| EXPENSES | | | | | | |
| GENERAL ADMINISTRATION | | | | | | |
| PERSONNEL | | | | | | |
| 613-00-50-10-1010 | SALARY-FULLTIME | 16,816.21 | 88,717.64 | 137,170.00 | 64.6 | 51,926.80 |
| 613-00-50-10-1020 | SALARY-FULLTIME/OVERTIME | 388.43 | 894.29 | 3,000.00 | 29.8 | 510.26 |
| 613-00-50-10-1030 | SALARY-PARTTIME | 26,144.85 | 28,121.40 | 150,010.00 | 18.7 | 7,010.85 |
| 613-00-50-10-1040 | SALARY-PARTTIME/OVERTIME | 117.60 | 117.60 | 2,000.00 | 5.8 | 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 | 1,290.36 | 5,640.76 | 11,523.00 | 48.9 | 4,084.24 |
| 613-00-50-10-1220 | FICA | 2,685.70 | 6,345.68 | 18,115.00 | 35.0 | 3,629.98 |
| 613-00-50-10-1250 | MEDICARE | 628.11 | 1,484.10 | 4,237.00 | 35.0 | 849.02 |
| 613-00-50-10-1310 | HEALTH INSURANCE | 3,364.00 | 23,182.00 | 45,755.00 | 50.6 | 20,000.00 |

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CITY OF GRAND RAPIDS
DETAILED REVENUE & EXPENSE REPORT
MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
FOR 5 PERIODS ENDING MAY 31, 2024

FUND: POKEGAMA GOLF COURSE

| ACCOUNT NUMBER | DESCRIPTION | MAY 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 | (19.61) | 10.79 | 52.00 | 20.7 | 20.60 |
| 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 |
| 613-00-50-10-1420 | UNEMPLOYMENT | 0.00 | 1,475.65 | 1,000.00 | 147.5 | 19.08 |
| 613-00-50-10-1510 | WORKERS COMPENSATION | 398.11 | 1,990.55 | 4,776.00 | 41.6 | 1,989.95 |
| TOTAL PERSONNEL | | 51,813.76 | 157,980.46 | 379,438.00 | 41.6 | 90,760.78 |
| SUPPLIES & MATERIALS | | | | | | |
| 613-00-50-20-2010 | OFFICE SUPPLIES | 364.80 | 1,652.02 | 2,000.00 | 82.6 | 412.08 |
| 613-00-50-20-2020 | COPY SUPPLIES | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 |
| 613-00-50-20-2030 | PRINTING & BINDING | 0.00 | 588.43 | 600.00 | 98.0 | 510.98 |
| 613-00-50-20-2060 | COMPUTER SUPPLIES | 0.00 | 0.00 | 400.00 | 0.0 | 395.00 |
| 613-00-50-20-2075 | ASSETS BETWEEN \$700-2,499 | 0.00 | 3,357.16 | 1,200.00 | 279.7 | 1,110.07 |
| 613-00-50-20-2090 | INVENTORIAL SUPPLIES | 0.00 | 0.00 | 4,200.00 | 0.0 | 686.88 |
| 613-00-50-20-2100 | OPERATING SUPPLIES | 1,093.79 | 3,193.05 | 8,500.00 | 37.5 | 441.51 |
| 613-00-50-20-2120 | MOTOR FUELS | 971.60 | 971.60 | 20,000.00 | 4.8 | 4,954.65 |
| 613-00-50-20-2130 | LUBRICANTS | 69.14 | 454.66 | 550.00 | 82.6 | 285.24 |
| 613-00-50-20-2150 | MAINT/EQUIPMENT SUPPLIES | 1,218.49 | 2,250.85 | 12,000.00 | 18.7 | 7,776.56 |
| 613-00-50-20-2180 | UNIFORM/CLOTHING/SAFETY | 223.05 | 388.34 | 0.00 | (100.0) | 0.00 |
| 613-00-50-20-2190 | OTHER SUPPLIES/MATERIALS | 0.00 | 486.24 | 800.00 | 60.7 | 0.00 |
| 613-00-50-20-2210 | EQUIPMENT PARTS | 645.08 | 6,407.85 | 45,000.00 | 14.2 | 15,626.91 |
| 613-00-50-20-2285 | TURF MAINTENANCE | 286.96 | 1,909.39 | 7,500.00 | 25.4 | 1,880.94 |
| 613-00-50-20-2290 | FLOWERS | 0.00 | 0.00 | 6,000.00 | 0.0 | 4,973.59 |
| 613-00-50-20-2400 | SMALL TOOLS | 300.60 | 508.42 | 0.00 | (100.0) | 0.00 |
| TOTAL SUPPLIES & MATERIALS | | 5,173.51 | 22,168.01 | 108,750.00 | 20.3 | 39,054.41 |
| OTHER SERVICES & CHARGES | | | | | | |
| 613-00-50-30-3000 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 |
| 613-00-50-30-3010 | AUDITING/ACCOUNTING SERVICES | 0.00 | 0.00 | 9,500.00 | 0.0 | 2,213.70 |
| 613-00-50-30-3040 | LEGAL SERVICES | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 |
| 613-00-50-30-3060 | EXTERMINATOR SERVICE | 309.94 | 309.94 | 500.00 | 61.9 | 0.00 |
| 613-00-50-30-3070 | LAUNDRY/SOIL MATS | 297.33 | 297.33 | 1,000.00 | 29.7 | 164.19 |
| 613-00-50-30-3090 | JANITORIAL SERVICE | 160.31 | 160.31 | 1,100.00 | 14.5 | 162.56 |
| 613-00-50-30-3100 | OTHER CONTRACTED SERVICE | 5,063.50 | 27,170.50 | 58,000.00 | 46.8 | 24,640.00 |
| 613-00-50-30-3210 | TELEPHONE | 238.38 | 1,332.22 | 2,800.00 | 47.5 | 1,623.13 |
| 613-00-50-30-3220 | POSTAGE | 0.00 | 0.00 | 0.00 | 0.0 | 35.57 |
| 613-00-50-30-3230 | SEMINAR/MEETINGS/SCHOOL | 0.00 | 3,276.36 | 500.00 | 655.2 | 165.00 |
| 613-00-50-30-3260 | PROMOTIONS | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 |
| 613-00-50-30-3265 | SNAG EXPENSES | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 |
| 613-00-50-30-3340 | AUTO LICENSES | 0.00 | 21.25 | 0.00 | (100.0) | 0.00 |

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CITY OF GRAND RAPIDS
DETAILED REVENUE & EXPENSE REPORT
MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
FOR 5 PERIODS ENDING MAY 31, 2024

FUND: POKEGAMA GOLF COURSE

| ACCOUNT NUMBER | DESCRIPTION | MAY 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 | 566.35 | 1,484.35 | 3,000.00 | 49.4 | 2,043.47 |
| 613-00-50-30-3610 | GENERAL INSURANCE | 1,057.00 | 5,285.00 | 9,000.00 | 58.7 | 4,905.00 |
| 613-00-50-30-3810 | ELECTRICITY | 0.00 | 6,522.80 | 28,000.00 | 23.2 | 9,508.56 |
| 613-00-50-30-3840 | GARBAGE REMOVAL | 813.91 | 1,987.02 | 3,200.00 | 62.0 | 1,141.68 |
| 613-00-50-30-3845 | CABLE | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 |
| 613-00-50-30-3850 | SEPTIC/SEWER | 0.00 | 0.00 | 5,000.00 | 0.0 | 1,215.03 |
| 613-00-50-30-3860 | HEAT-NATURAL GAS | 127.31 | 1,182.01 | 3,000.00 | 39.4 | 1,284.05 |
| 613-00-50-30-4000 | MAINTENANCE CONTRACTS | 6,952.00 | 9,990.59 | 10,000.00 | 99.9 | 3,969.88 |
| 613-00-50-30-4010 | BUILDING MAINT/REPAIR | 183.91 | 6,814.33 | 7,000.00 | 97.3 | 5,192.07 |
| 613-00-50-30-4020 | COMPUTER MAINTENANCE | 11.96 | 185.96 | 1,000.00 | 18.5 | 142.62 |
| 613-00-50-30-4025 | GOLF SIMULATOR EXPENSES | 6,166.07 | 24,649.59 | 34,000.00 | 72.4 | 28,442.98 |
| 613-00-50-30-4050 | IRRIGATION MAINT/REPAIRS | 0.00 | 302.37 | 5,000.00 | 6.0 | 0.00 |
| 613-00-50-30-4070 | GEN'L EQUIP MAINT/REPAIR | 0.00 | 3,685.51 | 12,000.00 | 30.7 | 4,105.22 |
| 613-00-50-30-4075 | FIXTURE/FURNITURE MAINT/REPAIR | 0.00 | 68.87 | 1,500.00 | 4.5 | 816.30 |
| 613-00-50-30-4080 | FERTILIZER/CHEMICALS | 35,793.47 | 35,793.47 | 40,000.00 | 89.4 | 30,246.35 |
| 613-00-50-30-4085 | TREE MAINTENANCE | 0.00 | 0.00 | 5,000.00 | 0.0 | 943.68 |
| 613-00-50-30-4090 | COURSE IMPROVEMENTS | 0.00 | 1,597.80 | 5,000.00 | 31.9 | 1,018.99 |
| 613-00-50-30-4150 | EQUIPMENT RENTALS | 80.42 | 80.42 | 0.00 | (100.0) | 3,114.04 |
| 613-00-50-30-4155 | WINTER STORAGE | 0.00 | 2,100.00 | 2,000.00 | 105.0 | 1,890.00 |
| 613-00-50-30-4320 | MC/VISA BANK CHARGES | 2,937.85 | 5,232.32 | 20,000.00 | 26.1 | 4,161.61 |
| 613-00-50-30-4323 | MISCELLANEOUS | 0.00 | 5,000.00 | 0.00 | (100.0) | 0.00 |
| 613-00-50-30-4325 | CASH SHORT AND OVER | (3.19) | (4.59) | 0.00 | (100.0) | (3.09) |
| 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 | 0.00 | 0.00 | 0.0 | 0.00 |
| 613-00-50-30-4330 | DUES & SUBSCRIPTIONS | 1,119.00 | 8,515.81 | 6,000.00 | 141.9 | 4,291.21 |
| 613-00-50-30-4335 | GOLF-SUGARBROOK-POK GC BAD GRN | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 |
| 613-00-50-30-4340 | PROPERTY TAX | 0.00 | 2,847.00 | 4,000.00 | 71.1 | 2,881.00 |
| 613-00-50-30-4350 | 4TH OF JULY EXPENSES | 0.00 | 0.00 | 500.00 | 0.0 | 0.00 |
| 613-00-50-30-4380 | CLUBHOUSE LOAN REPAYMENT | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 |
| 613-00-50-30-4390 | GOLF CART MAINTENANCE/REPAIR | 0.00 | 2,627.86 | 3,000.00 | 87.5 | 0.00 |
| 613-00-50-30-4400 | GOLF CART LOAN PAYMENT | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 |
| 613-00-50-30-5000 | INTEREST EXPENSE | 0.00 | 0.00 | 2,000.00 | 0.0 | 0.00 |
| 613-00-50-30-5010 | INTEREST EXP-EQPT | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 |
| 613-00-50-30-5500 | BAD DEBT EXPENSE | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 |
| 613-00-50-30-5600 | DEPRECIATION EXPENSE | 12,991.18 | 63,923.91 | 117,000.00 | 54.6 | 52,321.50 |
| 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 | | 74,866.70 | 222,440.31 | 399,600.00 | 55.6 | 192,636.30 |
| TOTAL GENERAL ADMINISTRATION | | 131,853.97 | 402,588.78 | 887,788.00 | 45.3 | 322,451.49 |
| TOTAL EXPENSES: | | 131,853.97 | 402,588.78 | 887,788.00 | 45.3 | 322,451.49 |

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CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 5 PERIODS ENDING MAY 31, 2024

FUND: POKEGAMA GOLF COURSE

| ACCOUNT NUMBER | DESCRIPTION | MAY ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | FISCAL YEAR BUDGET | % COLLECTED/ EXPENDED | PRIOR YEAR-TO-DATE ACTUAL |
|---------------------------------------------|-------------|---------------|----------------------------------|--------------------------|-----------------------------|---------------------------------|
| <hr style="border-top: 1px dashed black;"/> | | | | | | |
| TOTAL FUND REVENUES | | 143,553.89 | 469,477.55 | 966,166.00 | 48.5 | 397,956.62 |
| TOTAL FUND EXPENSES | | 131,853.97 | 402,588.78 | 887,788.00 | 45.3 | 322,451.49 |
| FUND SURPLUS (DEFICIT) | | 11,699.92 | 66,888.77 | 78,378.00 | 85.3 | 75,505.13 |

CITY OF GRAND RAPIDS - POKEGAMA GOLF COURSE
Statement of Income and Expenses
MAY 31, 2024 TO MAY 31, 2020

| | YTD THROUGH 5/31/2024 | YTD THROUGH 5/31/2023 | YTD THROUGH 5/31/2022 | YTD THROUGH 5/31/2021 | YTD THROUGH 5/31/2020 |
|--------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Operating Revenues: | | | | | |
| Season Passes | \$ 230,102 | \$ 218,512 | \$ 197,947 | \$ 193,072 | \$ 155,340 |
| Green Fees | 59,721 | 50,743 | 35,075 | 46,495 | 36,785 |
| Ancillaries | 117,751 | 101,828 | 94,366 | 74,867 | 49,906 |
| Total Operating Revenues | <u>407,574</u> | <u>371,084</u> | <u>327,388</u> | <u>314,434</u> | <u>242,030</u> |
| Operating Expenses: | | | | | |
| Personnel | 157,980 | 90,761 | 85,281 | 71,802 | 68,169 |
| Materials and Supplies | 22,168 | 39,054 | 32,363 | 28,872 | 9,698 |
| Other Services & Charges | 158,516 | 140,315 | 107,800 | 114,366 | 109,220 |
| Total Operating Expenses | <u>338,665</u> | <u>270,130</u> | <u>225,444</u> | <u>215,040</u> | <u>187,087</u> |
| OPERATING INCOME (LOSS) | <u>68,909</u> | <u>100,954</u> | <u>101,944</u> | <u>99,394</u> | <u>54,943</u> |
| Nonoperating Revenues | 57,903 | 15,373 | 9,114 | 1,127 | 5,647 |
| Concessionaire Lease | 4,000 | 4,000 | 4,000 | 4,000 | - |
| Contributions | - | 7,500 | - | 115,400 | - |
| Debt Principal Payment | | | | | |
| Depreciation | (63,924) | (52,322) | (48,319) | (42,806) | (43,154) |
| NET INCOME (LOSS) | <u>\$ 66,889</u> | <u>\$ 75,505</u> | <u>\$ 66,739</u> | <u>\$ 177,115</u> | <u>\$ 17,437</u> |

FUND: POKEGAMA GOLF COURSE
 FOR 5 PERIODS ENDING MAY 31, 2024

| ACCOUNT # | DESCRIPTION | BALANCE 01/01/24 | NET DEBITS | NET CREDITS | BALANCE 05/31/24 |
|---------------------|--------------------------------|---------------------|---------------------|---------------------|---------------------|
| ASSETS | | | | | |
| 613-00-00-00-0100 | DUE FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 613-00-00-00-0110 | DUE TO OTHER FUNDS | 0.00 | 119,860.74 | 119,860.74 | 0.00 |
| 613-00-00-00-1010 | CASH | 285,344.06 | 697,534.45 | 703,541.22 | 279,337.29 |
| 613-00-00-00-1013 | CASH-CAPITAL PROJECTS | 452.04 | 0.00 | 0.00 | 452.04 |
| 613-00-00-00-1015 | CASH-DESIGNATED CAP-GREEN FEES | 3,572.94 | 0.00 | 0.00 | 3,572.94 |
| 613-00-00-00-1041 | UNREALIZED FAIR VALUE-INVSTMT | (7,672.98) | 0.00 | 0.00 | (7,672.98) |
| 613-00-00-00-1150 | ACCOUNTS RECEIVABLE | 776.37 | 49,574.58 | 23,946.56 | 26,404.39 |
| 613-00-00-00-1310 | DUE FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 613-00-00-00-1315 | DUE FROM PRO SHOP | 0.00 | 0.00 | 0.00 | 0.00 |
| 613-00-00-00-1320 | DUE FROM OTHER GOV'T | 0.00 | 0.00 | 0.00 | 0.00 |
| 613-00-00-00-1400 | P VALUE - LEASE RECEIVABLE | 18,898.00 | 0.00 | 0.00 | 18,898.00 |
| 613-00-00-00-1410 | INVENTORY | 0.00 | 0.00 | 0.00 | 0.00 |
| 613-00-00-00-1550 | PREPAID EXPENSES | 11,964.90 | 0.00 | 11,209.66 | 755.24 |
| 613-00-00-00-1551 | PREPAID INSURANCE | 3,204.00 | 30,135.29 | 23,158.55 | 10,180.74 |
| 613-00-00-00-1610 | LAND/LAND IMPROVEMENTS | 871,480.72 | 0.00 | 0.00 | 871,480.72 |
| 613-00-00-00-1620 | EQPT/MACHINERY/FURN/FIX | 1,114,325.92 | 337,550.62 | 118,692.42 | 1,333,184.12 |
| 613-00-00-00-1621 | ACCUMULATED DEPR | (2,063,576.00) | 117,100.92 | 63,923.91 | (2,010,398.99) |
| 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 | 1,288.00 | 0.00 | 1,288.00 |
| 613-00-00-00-1660 | CONSTRUCTION IN PROGRESS-INFRA | 0.00 | 0.00 | 0.00 | 0.00 |
| 613-00-00-00-1800 | ENCUMBRANCE | 0.00 | 50,432.90 | 21,368.70 | 29,064.20 |
| TOTAL | | 2,842,918.97 | 1,403,477.50 | 1,085,701.76 | 3,160,694.71 |
| TOTAL ASSETS | | 2,842,918.97 | 1,403,477.50 | 1,085,701.76 | 3,160,694.71 |

LIABILITIES AND FUND EQUITY
LIABILITIES

| | | | | | |
|-------------------|------------------------------|-----------|------------|------------|------------|
| 613-00-00-00-2020 | ACCOUNTS PAYABLE | 13,944.25 | 713,857.56 | 725,902.30 | 25,988.99 |
| 613-00-00-00-2022 | GIFT CARDS OUTSTANDING | 0.00 | 1,376.50 | 4,379.15 | 3,002.65 |
| 613-00-00-00-2023 | RAIN CHECKS OUTSTANDING | 0.00 | 0.00 | 0.00 | 0.00 |
| 613-00-00-00-2025 | DUE TO MEN'S CLUB | 0.00 | 0.00 | 15,740.00 | 15,740.00 |
| 613-00-00-00-2060 | CONTRACTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 613-00-00-00-2080 | DUE TO OTHER GOVERNMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 613-00-00-00-2120 | DUE TO COMPONENT UNIT-PUC | 0.00 | 0.00 | 0.00 | 0.00 |
| 613-00-00-00-2125 | ADVANCE FROM OTHER FUND | 42,776.01 | 0.00 | 190,000.00 | 232,776.01 |
| 613-00-00-00-2140 | COMPENSATED ABSENCES PAYABLE | 27,726.00 | 0.00 | 0.00 | 27,726.00 |
| 613-00-00-00-2150 | ACCRUED INTEREST | 383.00 | 0.00 | 0.00 | 383.00 |
| 613-00-00-00-2160 | ACCRUED WAGES PAYABLE | 2,941.97 | 2,941.97 | 0.00 | 0.00 |

FUND: POKEGAMA GOLF COURSE
 FOR 5 PERIODS ENDING MAY 31, 2024

| ACCOUNT # | DESCRIPTION | BALANCE 01/01/24 | NET DEBITS | NET CREDITS | BALANCE 05/31/24 |
|------------------------------------------|--------------------------------|---------------------|-------------------|---------------------|---------------------|
| LIABILITIES | | | | | |
| 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 | 18,898.00 | 0.00 | 0.00 | 18,898.00 |
| 613-00-00-00-2215 | DEFERRED REV-PREPD MEMBER ACCT | 0.00 | 0.00 | 0.00 | 0.00 |
| 613-00-00-00-2220 | DEFERRED REVENUE | 7,831.62 | 7,831.62 | 0.00 | 0.00 |
| 613-00-00-00-2281 | DUE TO PRO SHOP | 0.00 | 30,741.34 | 30,741.34 | 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 | 21,832.32 | 33,641.29 | 11,808.97 |
| 613-00-00-00-2520 | USE TAX PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | | 114,500.85 | 778,581.31 | 1,000,404.08 | 336,323.62 |
| TOTAL LIABILITIES | | 114,500.85 | 778,581.31 | 1,000,404.08 | 336,323.62 |
| FUND EQUITY | | | | | |
| 613-00-00-00-2950 | RESERVE FOR ENCUMBRANCES | 0.00 | 21,368.70 | 50,432.90 | 29,064.20 |
| 613-00-00-00-3010 | NET ASSETS | 2,728,418.12 | 0.00 | 0.00 | 2,728,418.12 |
| TOTAL | | 2,728,418.12 | 21,368.70 | 50,432.90 | 2,757,482.32 |
| FUND SURPLUS (DEFICIT) | | 0.00 | 0.00 | 66,888.77 | 66,888.77 |
| TOTAL FUND EQUITY | | 2,728,418.12 | 21,368.70 | 117,321.67 | 2,824,371.09 |
| TOTAL LIABILITIES AND FUND EQUITY | | 2,842,918.97 | 799,950.01 | 1,117,725.75 | 3,160,694.71 |