



POKEGAMA GOLF COURSE BOARD MEETING AGENDA

**Tuesday, October 20, 2026
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 20, 2026 at 7:30 AM at Pokegama Golf Course, 3910 Golf Course Road, Grand Rapids, Minnesota.

ROLL CALL:

PUBLIC INPUT:

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

APPROVE MINUTES:

1. Approve Golf Board minutes for Tuesday, September 15, 2026

CLAIMS AND FINANCIAL STATEMENTS:

2. Approve financials & verified claims in the amount of \$147,726.26.

VISITORS:

REPORTS:

BUSINESS:

CORRESPONDENCE AND OPEN DISCUSSION:

ADJOURN:



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

POKEGAMA GOLF COURSE BOARD MEETING MINUTES

**Tuesday, September 15, 2026
7:30 AM**

Board Chair Ryan called the meeting to order at 7:32 AM.

PRESENT: Board Chair John Ryan, Board Member Tom Lagergren, Board Member Deb Godfrey, Board Member Gabrielle Jerulle, Board Member Anea Hedin

STAFF: Tom Beaudry, Kim Gibeau

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 Board Member Lagergren, Seconded by Board Member Jerulle to set the regular agenda as presented. Voting Yea: Board Chair Ryan, Board Member Lagergren, Board Member Godfrey, Board Member Jerulle, Board Member Hedin

APPROVE MINUTES:

1. Approve minutes for Tuesday, August 18, 2026 Golf Board meeting.

Motion made by Board Member Jerulle, Seconded by Board Member Godfrey to approve the Golf Board minutes as presented. Voting Yea: Board Chair Ryan, Board Member Lagergren, Board Member Godfrey, Board Member Jerulle, Board Member Hedin

CLAIMS AND FINANCIAL STATEMENTS:

2. Approve Claims in the total amount of \$48,978.55.

Motion made by Board Member Lagergren, Seconded by Board Member Jerulle to approve the verified claims and financials as presented. Voting Yea: Board Chair Ryan, Board Member Lagergren, Board Member Godfrey, Board Member Jerulle, Board Member Hedin

REPORTS:

Manager's Report: Tom Beaudry provided overview of recent and upcoming events. Rounds and revenue are up approximately 4% as well as an increase to expenses. Overall, it's been a good year.

No maintenance report.

BUSINESS:**3. Consider approving bunker work on 18.**

John Bauer provided update on bunker renovation project including bunkers completed and request to move forward for renovation of hole 18 bunker in October. It is noted that the practice bunker will also be renovated. Current balance of funds raised for bunker project is \$53,000, and Community Development is assisting with application for an IRRR tourism grant for \$30,000. No extra cost will be incurred by the Golf Course.

General consensus of the board is to continue bunker renovation project with hold 18 in October.

CORRESPONDENCE AND OPEN DISCUSSION:

No correspondence received.

October meeting will be held at Pokegama Golf Course and meetings for November through April will be held at City Hall.

Motion made by Board Member Lagergren, Seconded by Board Member Hedin to adjourn the meeting at 7:58 AM. Voting Yea: Board Chair Ryan, Board Member Lagergren, Board Member Godfrey, Board Member Jerulle, Board Member Hedin

Respectfully submitted:

Kimberly Gibeau
Kimberly Gibeau, City Clerk

POKEGAMA GOLF COURSE BILL LIST - OCTOBER 20, 2026

Item 2.

DEPARTMENT SUMMARY REPORT

VENDOR NAME	AMOUNT
AMERICAN EAGLE SECURITY SYSTEM	\$ 5,542.44
APEX PROPERTY SOLUTIONS	\$ 390.15
APG MEDIA OF MINNESOTA, LLC	\$ 1,000.00
BUNES SEPTIC SERVICE INC	\$ 1,175.00
BURGGRAF'S ACE HARDWARE	\$ 179.74
CITY OF GRAND RAPIDS	\$ 2,852.00
CLUB PROPHET SYSTEMS	\$ 993.70
DAVIS OIL INC	\$ 4,732.63
ISD #318	\$ 8,106.92
L&M SUPPLY	\$ 1,108.73
MINNESOTA GOLF ASSOCIATION INC	\$ 180.00
MINNESOTA TORO	\$ 3,734.87
MN DEPT OF NAT'L RESOURCES	\$ 934.21
MOR GOLF AND UTILITY	\$ 61.81
NORTHERN MN WATER COND DBA	\$ 144.46
NORTHLAND LAWN & SPORT LLC	\$ 6.11
PLAISTED COMPANIES INC	\$ 5,701.97
QUALITY REFRIGERATION & HTG	\$ 189.50
RICHARD F RYSAVY	\$ 115.00
SEPTIC CHECK	\$ 700.00
THE TESSMAN COMPANY	\$ 23,884.26
VESTIS GROUP, INC	\$ 262.38
TOTAL UNPAID TO BE APPROVED IN THE SUM OF:	\$ 61,995.88

CHECKS ISSUED-PRIOR APPROVAL

AT&T	28199578/SEP26	\$ 48.88
CANON	43839544-G/SEP26	\$ 46.11
CITY OF COHASSET	SEPTEMBER 2026	\$ 93.27
DLL	73223235-G/OCT26	\$ 1,168.90
GRAND RAPIDS PAYROLL	9/4/2026	\$ 29,411.86
GRAND RAPIDS PAYROLL	9/18/2026	\$ 25,102.01
HUNTINGTON NATIONAL BNK	2949242-G/OCT26	\$ 5,725.99
METROPOLITAN LIFE	OCTOBER 2026	\$ 117.86
MN REVENUE	AUGUST 2026	\$ 12,965.00
MUTUAL OF OMAHA	OCTOBER26	\$ 32.80
OPERATING ENGINEERS LOCAL #49	NOVEMBER 2026	\$ 5,721.00
PAUL BUNYAN COMMUNICATIONS	OCTOBER 2026	\$ 569.55

POKEGAMA GOLF COURSE BILL LIST - OCTOBER 20, 2026**DEPARTMENT SUMMARY REPORT**

PUBLIC UTILITIES COMMISSION	AUGUST 2026	\$	3,900.74
VISA	AUGUST 2026	\$	347.80
WASTE MANAGEMENT	SEPTEMBER 2026	\$	478.61

TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF: \$ 85,730.38

TOTAL ALL DEPARTMENTS: \$ 147,726.26

**City of Grand Rapids
Pokegam Golf Course
Income Statement
Jan 2026 to Oct 2026**

Options: Activity Only

Financial Row	Oct YTD 2026	Oct YTD 2025
Ordinary Income/Expense		
Income		
381000 - 381000 - Family Pass	\$84,501.50	\$88,021.86
381075 - 381075 - Piggy Back Pass	\$3,938.43	\$4,872.01
381100 - 381100 - Single Pass	\$100,626.52	\$97,871.13
381110 - 381110 - Single Plus One Child	\$10,888.10	\$12,632.03
381150 - 381150 - Young Adult Pass	\$21,495.23	\$11,867.62
381200 - 381200 - Junior Pass	\$18,012.93	\$19,563.54
381230 - 381230 - Multi-Play Pass	\$9,677.24	\$16,857.75
381250 - 381250 - PCC Golf Fees	\$7,576.37	\$8,595.93
381600 - 381600 - Wd 18 Hole	\$57,388.31	\$51,481.65
381610 - 381610 - Wd/We 18 Hole Special	\$9,340.10	\$7,638.74
381620 - 381620 - Wd/We 18 Spring/Fall Green Fees	\$6,230.71	\$10,417.07
381650 - 381650 - WD 18 Hole Eagle Sugar Mbrs	\$0.00	\$79.98
381700 - 381700 - Wd 9 Hole	\$29,903.96	\$32,116.46
381710 - 381710 - Wd/We 9 Hole Special	\$10,840.04	\$10,334.88
381750 - 381750 - WD 9 Hole Eagle Sugar Mbrs	\$0.00	\$39.99
381900 - 381900 - Wd League Fee 18 Holes	\$3,632.20	\$3,146.01
381950 - 381950 - Wd League Fee 9 Holes	\$13,920.33	\$11,144.02
381975 - 381975 - Senior Green Fees	\$26,680.60	\$23,878.89
382000 - 382000 - Wd 2Nd Nine	\$679.69	\$817.00
382100 - 382100 - Wd Twilight	\$8,957.40	\$9,882.01
382110 - 382110 - We 18 Hole	\$137,178.68	\$122,929.56
382115 - 382115 - We 2Nd Nine Green Fee	\$420.71	\$418.00
382120 - 382120 - We 9 Hole	\$18,113.41	\$33,628.36
382121 - 382121 - We Outing Green Fee	\$49,048.56	\$53,678.27
382122 - 382122 - We Couples Golf	\$0.00	\$95.96
382124 - 382124 - We Twilight	\$3,266.13	\$3,842.27
382146 - 382146 - Pull Cart Rental	\$225.00	\$50.00
382200 - 382200 - Simulator Fees	\$26,535.47	\$19,374.09
382350 - 382350 - Family Driving Range Pass	\$0.00	\$276.82
382352 - 382352 - Yg Adult Range Pass (19-29)	\$0.00	\$138.41
382354 - 382354 - Junior Drvg Range Pass (10-18)	\$11,679.95	\$10,380.74
382400 - 382400 - Small Bucket	\$5,999.03	\$7,593.88
382450 - 382450 - Medium Bucket	\$7,147.89	\$10,385.99
382500 - 382500 - Large Bucket	\$27,258.79	\$28,026.37
382600 - 382600 - Cart 9 Hole	\$56,579.07	\$63,446.97
382650 - 382650 - Cart Trail Fee 9 Holes	\$236.21	\$586.90
382700 - 382700 - Cart 18 Hole	\$126,532.13	\$112,979.88
382750 - 382750 - Cart Trail Fee 18 Holes	\$45.36	\$318.31
382775 - 382775 - Senior League Cart	\$16,386.18	\$15,500.44
382800 - 382800 - Miscel Cart Rental	\$42,226.14	\$36,648.13
382900 - 382900 - Private Cart Trail Fee Pass	\$8,841.82	\$7,049.60
383200 - 383200 - Cart Season Rental 2 People	\$17,273.32	\$20,998.01
383350 - 383350 - Employee Cart Fee	\$9.23	\$0.00
383400 - 383400 - Cart Season Rental 1 Person	\$32,262.10	\$31,116.52
385100 - 385100 - Investment Income	\$2,218.25	\$932.16
385250 - 385250 - Advertising	\$4,000.00	\$0.00
385270 - 385270 - Pro Shop Rent	\$6,047.70	\$5,959.98
385390 - 385390 - Locker Rental	\$1,000.00	\$650.00
385600 - 385600 - Concessionaire Lease	\$14,000.00	\$14,000.00

385700 - 385700 - Clubhouse Facility Fee	\$500.00	\$0.00
385800 - 385800 - Cam Rent	\$6,504.08	\$7,656.87
385900 - 385900 - Miscel Revenue	\$14.40	\$26.01
Total - Income	\$1,045,839.27	\$1,029,947.07
Gross Profit	\$1,045,839.27	\$1,029,947.07
Expense		
101010 - 101010 - Salary-Fulltime	\$154,739.16	\$127,012.50
101020 - 101020 - Salary-Fulltime/Overtime	\$4,019.63	\$2,639.21
101030 - 101030 - Salary-Parttime	\$172,732.51	\$215,288.86
101040 - 101040 - Salary-Parttime/Overtime	\$620.54	\$2,658.91
101210 - 101210 - Pera	\$12,041.57	\$13,466.64
101220 - 101220 - Fica	\$20,297.69	\$21,420.93
101250 - 101250 - Medicare	\$4,817.20	\$5,009.62
101310 - 101310 - Health Insurance	\$46,449.01	\$36,080.00
101330 - 101330 - Life & Disability Insurance	\$396.99	\$51.10
101420 - 101420 - Unemployment/PFMLA	\$1,622.78	\$1.70
101510 - 101510 - Workers Compensation	\$5,314.60	\$7,280.90
202010 - 202010 - Office Supplies	\$755.51	\$1,424.63
202020 - 202020 - Copy Supplies	\$123.40	\$389.95
202030 - 202030 - Printing & Binding	\$3,638.83	\$704.35
202077 - 202077 - Assets Between \$700-\$2,499	\$0.00	\$10,157.66
202060 - 202060 - Computer Supplies	\$749.55	\$0.00
202090 - 202090 - Inventorial Supplies	\$167.87	\$9,005.02
202100 - 202100 - Operating Supplies	\$7,944.51	\$9,854.99
202120 - 202120 - Motor Fuels	\$19,400.26	\$16,297.16
202130 - 202130 - Lubricants	\$252.81	\$599.48
202150 - 202150 - Maintenance Tools/Supplies	\$2,282.01	\$8,983.48
202180 - 202180 - Uniforms/Clothing/Safety	\$7,366.20	\$810.11
202190 - 202190 - Other Supplies/Materials	\$85.58	\$48.09
202210 - 202210 - Equipment Parts	\$20,510.85	\$18,969.77
202225 - 202225 - Fertilizer/Chemicals	\$64,349.08	\$64,629.89
202285 - 202285 - Turf Maintenance	\$7,546.93	\$10,144.85
202288 - 202288 - Flowers	\$3,900.38	\$3,959.03
202400 - 202400 - Small Tools	\$1,321.04	\$151.18
403010 - 403010 - Accounting/Auditing Services	\$2,852.00	\$2,776.10
403060 - 403060 - Exterminator Service	\$529.02	\$1,058.04
403070 - 403070 - Laundry/Soil Mats	\$1,267.91	\$1,007.38
403090 - 403090 - Janitorial Services	\$590.81	\$957.22
403100 - 403100 - Other Contracted Services	\$2,027.20	\$60,371.00
403210 - 403210 - Telephone	\$2,474.00	\$2,187.23
403230 - 403230 - Seminars/Meetings/Schools	\$2,492.97	\$419.00
403260 - 403260 - Community Education/Promotion	\$2,149.00	\$10.00
403340 - 403340 - Licenses	\$21.25	\$850.00
403510 - 403510 - Publishing & Advertising	\$9,099.00	\$5,666.15
403610 - 403610 - General Insurance	\$10,630.00	\$9,820.00
403810 - 403810 - Electricity	\$29,597.08	\$26,738.73
403840 - 403840 - Garbage Removal	\$5,365.79	\$5,602.86
403850 - 403850 - Septic/Sewer	\$3,275.00	\$3,102.66
403860 - 403860 - Heat	\$1,655.64	\$1,841.96
404000 - 404000 - Maintenance Contracts	\$6,385.39	\$7,341.14
404010 - 404010 - Building Maint/Repairs	\$9,014.38	\$10,812.39
404020 - 404020 - Computer Maint/Repairs	\$565.25	\$635.98
404025 - 404025 - Golf Simulator Expenses	\$24,457.31	\$25,672.84
404050 - 404050 - Irrigation Maint/Repairs	\$7,908.36	\$7,497.40
404070 - 404070 - General Equipment Maint/Repairs	\$892.50	\$1,336.11
404085 - 404085 - Tree Maintenance	\$3,751.13	\$11,756.25
404090 - 404090 - Course Improvements	\$65,695.39	\$18,159.67
404100 - 404100 - Equipment Rental	\$74,708.55	\$9,075.00
404150 - 404150 - Enterprise Lease Payments		\$1,072.88
404155 - 404155 - Winter Storage	\$2,350.00	\$2,350.00
404160 - 404160 - Credit Card Bank Charges	\$20,649.44	\$21,518.69
404325 - 404325 - Cash Short And Over	(\$35.66)	(\$1.21)

404330 - 404330 - Dues & Subscriptions	\$26,800.98	\$23,529.62
404345 - 404345 - Property Taxes	\$2,719.00	\$2,743.00
404390 - 404390 - Golf Cart Maintenance/Repair	\$4,188.47	\$11,718.55
405600 - 405600 - Depreciation Expense	\$0.00	\$79,491.35
406110 - 406110 - Interest Expense	\$3,886.90	\$6,951.36
Total - Expense	\$891,410.55	\$951,109.36
Net Ordinary Income	\$154,428.72	\$78,837.71
Net Income	\$154,428.72	\$78,837.71

Increase +
Decrease (-)

(\$3,520.36)
(\$933.58)
\$2,755.39
(\$1,743.93)
\$9,627.61
(\$1,550.61)
(\$7,180.51)
(\$1,019.56)
\$5,906.66
\$1,701.36
(\$4,186.36)
(\$79.98)
(\$2,212.50)
\$505.16
(\$39.99)
\$486.19
\$2,776.31
\$2,801.71
(\$137.31)
(\$924.61)
\$14,249.12
\$2.71
(\$15,514.95)
(\$4,629.71)
(\$95.96)
(\$576.14)
\$175.00
\$7,161.38
(\$276.82)
(\$138.41)
\$1,299.21
(\$1,594.85)
(\$3,238.10)
(\$767.58)
(\$6,867.90)
(\$350.69)
\$13,552.25
(\$272.95)
\$885.74
\$5,578.01
\$1,792.22
(\$3,724.69)
\$9.23
\$1,145.58
\$1,286.09
\$4,000.00
\$87.72
\$350.00
\$0.00

\$500.00
 (\$1,152.79)
 (\$11.61)

\$15,892.20

\$15,892.20

\$27,726.66
 \$1,380.42
 (\$42,556.35)
 (\$2,038.37)
 (\$1,425.07)
 (\$1,123.24)
 (\$192.42)
 \$10,369.01
 \$345.89
 \$1,621.08
 (\$1,966.30)
 (\$669.12)
 (\$266.55)
 \$2,934.48
 (\$10,157.66)
 \$749.55
 (\$8,837.15)
 (\$1,910.48)
 \$3,103.10
 (\$346.67)
 (\$6,701.47)
 \$6,556.09
 \$37.49
 \$1,541.08
 (\$280.81)
 (\$2,597.92)
 (\$58.65)
 \$1,169.86
 \$75.90
 (\$529.02)
 \$260.53
 (\$366.41)
 (\$58,343.80)
 \$286.77
 \$2,073.97
 \$2,139.00
 (\$828.75)
 \$3,432.85
 \$810.00
 \$2,858.35
 (\$237.07)
 \$172.34
 (\$186.32)
 (\$955.75)
 (\$1,798.01)
 (\$70.73)
 (\$1,215.53)
 \$410.96
 (\$443.61)
 (\$8,005.12)
 \$47,535.72
 \$65,633.55
 (\$1,072.88)
 \$0.00
 (\$869.25)
 (\$34.45)

\$3,271.36
(\$24.00)
(\$7,530.08)
(\$79,491.35)
(\$3,064.46)
.....
(\$59,698.81)
.....
\$75,591.01
.....
\$75,591.01