



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

**Wednesday, September 22, 2021  
7:00 AM**

**CALL TO ORDER:** Pursuant to due notice and call thereof, the Regular Meeting of the Pokegama Golf Course Board has been **rescheduled for Wednesday, September 22, 2021 at 7:00 AM** at Pokegama Golf Course, 3910 Golf Course Road, Grand Rapids, Minnesota.

**ROLL CALL:**

**APPROVE MINUTES:**

1. Approve board minutes for August 17, 2021.

**CLAIMS AND FINANCIAL STATEMENTS:**

2. Review financials and approve bills.

**VISITORS:**

**REPORTS:**

**BUSINESS:**

3. Update on Irrigation Well project.
4. Update on new restroom project.
5. Update on maintenance building project.

**CORRESPONDENCE AND OPEN DISCUSSION:**

**ADJOURN:**

Pokegama Golf Course

Minutes

Meeting: Tuesday, August 17th at 7:30AM at Pokegama Golf Course

Brad Gallop called the meeting to order at 7:30AM

In attendance: Brad Gallop, Pat Pollard, Kelly Kirwin, Rick McDonald, Steve Ross, Bob Cahill, John Bauer. Guests: Nate Morlan and Andrew Gesme

**Rick made a motion to approve the Minutes from July. John Second. Motion Carried.**

**Rick made a motion to approve the Financials with the 2 additions noted by Bob Cahill; the Hawkinson bid for work on #17 was over by \$1,067.25 and we have an additional bill for Rapid Pest Control in the amount of \$90. Pat Second. Motion Carried.**

**Rick made a separate motion to approve the \$1,067.25 portion of the Hawkinson Invoice and the Rapid Pest Control invoice in the amount of \$90. Pat Second. Motion Carried.**

Steve Ross Report: They are doing everything they can to keep the grass alive. He is suspending aerification because of the drought, hoping to do this in October or November. There will be some overseeding to do. We are about 10" of rain behind right now. It is so dry.

We do not yet have a bid on the tar. They are busy, so no call back yet.

Maintenance Building: Pat briefed us on the conversation he had with Morton Building. Various conversations were had about what we need and what we want, sizes of structure, etc. Brad made a recommendation that we build a committee to work with Bob, Steve and Nate and come back to the board next month with 2-3 options to review. The committee will include Pat and Rick from the golf board and Pat will present the proposals at the next board meeting. Everyone is looking forward to this discussion in September to help us move forward with this project that we have been talking about for years.

New bathrooms (between holes 2 and 3 and 11 and 12): Andrew Gesme was present to listen in on the options and discussion of new restrooms. The Gesme family is interested in making a gift to be a part of this project. A discussion took place around power, well pump, septic, building structure, etc. A recommendation was made to build another committee to work with Nate, Bob and Steve on this project. Kelly and Brad will join this committee to work on options to bring back to the board in September.

Nate gave an update that the accessible doors were being installed today and an electrician would be out here soon to hook everything up.

Stewart Bastian was at his restaurant and said he did not have any updates to report for concessions.

Bob Cahill Report: Financials are still strong as we are roughly \$55K up from last year. Tee sheet continues to stay busy and full; helping our very good year. Kelly asked about the status of the lifespan of our carts. Bob said we do have new batteries listed for purchase next year, but he

did want to note that with the high volume of play last year and this year the new carts are being used much more than expected. Steve said that the carts were all recently serviced and are doing well and that they keep an ongoing list of repairs for the carts and they keep up on this list regularly.

John made a motion to Adjourn. Brad second. meeting Adjourned.

Respectfully submitted

Kelly Kirwin  
Recording Secretary

Item 2.

FUND: POKEGAMA GOLF COURSE  
 FOR 8 PERIODS ENDING AUGUST 31, 2021

ACCOUNT #	DESCRIPTION	BALANCE 01/01/21	NET DEBITS	NET CREDITS	BALANCE 08/31/21
<b>ASSETS</b>					
613-00-00-00-0100	DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
613-00-00-00-0110	DUE TO OTHER FUNDS	0.00	180,934.23	180,934.23	0.00
613-00-00-00-1010	CASH	212,490.27	807,905.01	720,978.73	299,416.55
613-00-00-00-1013	CASH-CAPITAL PROJECTS	452.04	0.00	0.00	452.04
613-00-00-00-1015	CASH-DESIGNATED CAP-GREEN FEES	3,572.94	0.00	0.00	3,572.94
613-00-00-00-1016	CASH-BLAND FOUND-ECON DEVELOP	0.00	0.00	0.00	0.00
613-00-00-00-1017	CASH-DEPOSIT APARTMENT	0.00	0.00	0.00	0.00
613-00-00-00-1150	ACCOUNTS RECEIVABLE	1,965.56	53,678.54	45,755.87	9,888.23
613-00-00-00-1175	PLEDGE RECEIVABLE	0.00	0.00	0.00	0.00
613-00-00-00-1176	ALLOWANCE FOR DOUBTFULL ACCNTS	0.00	0.00	0.00	0.00
613-00-00-00-1310	DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
613-00-00-00-1315	DUE FROM PRO SHOP	0.00	3,620.41	464.72	3,155.69
613-00-00-00-1320	DUE FROM OTHER GOV'T	0.00	0.00	0.00	0.00
613-00-00-00-1410	INVENTORY	0.00	0.00	0.00	0.00
613-00-00-00-1550	PREPAID EXPENSES	5,421.52	4,400.00	5,421.52	4,400.00
613-00-00-00-1551	PREPAID INSURANCE	1,529.15	10,220.78	8,342.99	3,406.94
613-00-00-00-1610	LAND/LAND IMPROVEMENTS	871,480.72	0.00	0.00	871,480.72
613-00-00-00-1620	EQPT/MACHINERY/FURN/FIX	908,752.18	117,089.22	4,000.00	1,021,841.40
613-00-00-00-1621	ACCUMULATED DEPR	(1,705,205.67)	0.00	69,791.61	(1,774,997.28)
613-00-00-00-1630	BUILDING/BLDG IMPROVEMENTS	1,464,115.97	0.00	0.00	1,464,115.97
613-00-00-00-1640	OTHER IMPROVEMENTS	916,798.20	64,403.25	0.00	981,201.45
613-00-00-00-1650	CONSTRUCTION IN PROGRESS-BLDGS	0.00	0.00	0.00	0.00
613-00-00-00-1660	CONSTRUCTION IN PROGRESS-INFRA	0.00	0.00	0.00	0.00
613-00-00-00-1800	ENCUMBRANCE	0.00	60,493.89	45,340.50	15,153.39
<b>TOTAL</b>		<b>2,681,372.88</b>	<b>1,302,745.33</b>	<b>1,081,030.17</b>	<b>2,903,088.04</b>
<b>TOTAL ASSETS</b>		<b>2,681,372.88</b>	<b>1,302,745.33</b>	<b>1,081,030.17</b>	<b>2,903,088.04</b>

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

613-00-00-00-2020	ACCOUNTS PAYABLE	20,138.81	718,935.27	707,137.70	8,341.24
613-00-00-00-2040	RENTAL DEPOSIT PAYABLE	0.00	0.00	0.00	0.00
613-00-00-00-2060	CONTRACTS PAYABLE	0.00	0.00	0.00	0.00
613-00-00-00-2080	DUE TO OTHER GOVERNMENTS	0.00	0.00	0.00	0.00
613-00-00-00-2100	DUE TO THIRD PARTY	0.00	0.00	0.00	0.00
613-00-00-00-2120	DUE TO COMPONENT UNIT-PUC	0.00	0.00	0.00	0.00
613-00-00-00-2125	ADVANCE FROM OTHER FUND	123,424.00	26,309.89	0.00	97,114.11
613-00-00-00-2140	COMPENSATED ABSENCES PAYABLE	0.00	0.00	0.00	0.00
613-00-00-00-2150	ACCRUED INTEREST	1,258.00	0.00	0.00	1,258.00

Item 2.

FUND: POKEGAMA GOLF COURSE  
 FOR 8 PERIODS ENDING AUGUST 31, 2021

ACCOUNT #	DESCRIPTION	BALANCE 01/01/21	NET DEBITS	NET CREDITS	BALANCE 08/31/21
<b>LIABILITIES</b>					
613-00-00-00-2160	ACCRUED WAGES PAYABLE	1,325.29	1,325.29	0.00	0.00
613-00-00-00-2166	OPEB LIABILITY	0.00	0.00	0.00	0.00
613-00-00-00-2171	FEDERAL WITHHOLDING	0.00	0.00	0.00	0.00
613-00-00-00-2172	STATE WITHHOLDING	0.00	0.00	0.00	0.00
613-00-00-00-2173	FICA WITHHOLDING	0.00	0.00	0.00	0.00
613-00-00-00-2174	PERA WITHHOLDING	0.00	0.00	0.00	0.00
613-00-00-00-2220	DEFERRED REVENUE	14,045.01	23,967.30	11,264.64	1,342.35
613-00-00-00-2250	DEFERRED PLEDGES-BLANDIN GRANT	0.00	0.00	0.00	0.00
613-00-00-00-2281	DUE TO PRO SHOP	0.00	20,905.35	20,905.35	0.00
613-00-00-00-2290	LEASE PAYABLE	29,621.45	29,621.45	0.00	0.00
613-00-00-00-2510	SALES TAX PAYABLE	0.00	36,646.50	43,837.89	7,191.39
613-00-00-00-2515	LIQUOR SALES TAX PAYABLE	0.00	0.00	0.00	0.00
613-00-00-00-2520	USE TAX PAYABLE	0.00	0.00	0.00	0.00
<b>TOTAL</b>		<b>189,812.56</b>	<b>857,711.05</b>	<b>783,145.58</b>	<b>115,247.09</b>
<b>TOTAL LIABILITIES</b>		<b>189,812.56</b>	<b>857,711.05</b>	<b>783,145.58</b>	<b>115,247.09</b>
<b>FUND EQUITY</b>					
613-00-00-00-2950	RESERVE FOR ENCUMBRANCES	0.00	45,340.50	60,493.89	15,153.39
613-00-00-00-3010	NET ASSETS	2,491,560.32	0.00	0.00	2,491,560.32
<b>TOTAL</b>		<b>2,491,560.32</b>	<b>45,340.50</b>	<b>60,493.89</b>	<b>2,506,713.71</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>0.00</b>	<b>0.00</b>	<b>281,127.24</b>	<b>281,127.24</b>
<b>TOTAL FUND EQUITY</b>		<b>2,491,560.32</b>	<b>45,340.50</b>	<b>341,621.13</b>	<b>2,787,840.95</b>
<b>TOTAL LIABILITIES AND FUND EQUITY</b>		<b>2,681,372.88</b>	<b>903,051.55</b>	<b>1,124,766.71</b>	<b>2,903,088.04</b>

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

	YTD THROUGH 8/31/2021	YTD THROUGH 8/31/2020	YTD THROUGH 8/31/2019	YTD THROUGH 8/31/2018	YTD THROUGH 8/31/2017
Operating Revenues:					
Season Passes	\$ 208,088	\$ 180,288	\$ 172,786	\$ 175,388	\$ 169,846
Green Fees	244,535	211,896	199,461	192,522	184,560
Ancillaries	184,898	154,807	129,188	126,228	116,060
Total Operating Revenues	<u>637,522</u>	<u>546,991</u>	<u>501,435</u>	<u>494,138</u>	<u>470,465</u>
Operating Expenses:					
Personnel	195,397	185,045	184,372	175,898	183,998
Materials and Supplies	58,701	29,383	43,685	35,506	36,885
Other Services & Charges	171,404	165,456	154,489	151,096	155,774
Total Operating Expenses	<u>425,502</u>	<u>379,883</u>	<u>382,546</u>	<u>362,499</u>	<u>376,657</u>
OPERATING INCOME (LOSS)	<u>212,020</u>	<u>167,108</u>	<u>118,889</u>	<u>131,638</u>	<u>93,808</u>
Nonoperating Revenues	11,499	6,580	8,793	13,462	6,283
Concessionaire Lease	12,000	-	10,000	12,000	10,000
Contributions	115,400	-	-	-	-
Operating Transfer In	-	-	-	-	-
Debt Principal Payment	(26,310)	-	(13,862)	(13,725)	(13,589)
Depreciation	<u>(69,792)</u>	<u>(68,652)</u>	<u>(71,045)</u>	<u>(81,691)</u>	<u>(76,542)</u>
NET INCOME (LOSS)	<u>\$ 254,817</u>	<u>\$ 105,036</u>	<u>\$ 52,775</u>	<u>\$ 61,685</u>	<u>\$ 19,961</u>

CITY OF GRAND RAPIDS  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL  
 FOR 8 PERIODS ENDING AUGUST 31, 2021

Item 2.

FUND: POKEGAMA GOLF COURSE

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
REVENUES						
CHARGES FOR SERVICES						
613-00-34-00-1000	FAMILY PASS	0.00	60,480.00	55,000.00	109.9	51,840.00
613-00-34-00-1050	FAMILY PLUS ONE CHILD	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1055	FAMILY + 2 OR MORE CHILDREN	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1075	PIGGY BACK PASS	96.00	2,384.00	3,500.00	68.1	2,656.00
613-00-34-00-1100	SINGLE PASS	0.00	89,946.00	72,000.00	124.9	71,428.00
613-00-34-00-1110	SINGLE PLUS ONE CHILD	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1115	SINGLE + 2 OR MORE CHILDREN	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1150	YOUNG ADULT PASS	0.00	13,262.00	8,000.00	165.7	11,865.99
613-00-34-00-1200	JUNIOR PASS	0.00	7,632.00	9,000.00	84.8	9,858.00
613-00-34-00-1225	PATRON CARDS	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1230	MULTI-PLAY PASS	760.45	17,639.37	20,000.00	88.1	23,488.96
613-00-34-00-1250	PCC GOLF FEES	556.12	2,809.22	3,000.00	93.6	2,240.29
613-00-34-00-1600	WD 18 HOLE	11,130.00	28,787.50	33,000.00	87.2	30,380.00
613-00-34-00-1610	WD/WE 18 HOLE SPECIAL	39.00	10,861.00	0.00	100.0	3,573.00
613-00-34-00-1620	WD/WE SPRING/FALL GREEN FEES	0.00	0.00	78,000.00	0.0	830.00
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	3,759.00	12,093.00	23,214.00	52.0	15,948.00
613-00-34-00-1710	WD/WE 9 HOLE SPECIAL	2,127.04	13,171.92	0.00	100.0	11,725.04
613-00-34-00-1750	WD 9 HOLE EAGLE SUGAR WEND MBR	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1800	SPECIAL PLAY	0.00	8.00	0.00	100.0	0.00
613-00-34-00-1850	WD HALF PRICE 18 DISCOUNT CARD	385.00	1,087.00	0.00	100.0	1,522.50
613-00-34-00-1875	WD HALF PRICE 9 DISCOUNT CARD	42.00	105.00	0.00	100.0	73.50
613-00-34-00-1900	WD LEAGUE FEE 18 HOLES	644.00	1,679.00	11,500.00	14.6	1,979.00
613-00-34-00-1950	WD LEAGUE FEE 9 HOLES	2,736.00	8,992.00	0.00	100.0	2,464.00
613-00-34-00-1975	SENIOR GREEN FEES	9,263.52	28,167.86	0.00	100.0	25,640.23
613-00-34-00-2000	WD 2ND NINE	70.00	168.00	0.00	100.0	841.00
613-00-34-00-2100	WD TWILIGHT	3,360.00	8,526.00	0.00	100.0	19,698.00
613-00-34-00-2105	WD TOURNAMENT GREEN FEE	5,466.52	18,215.11	20,000.00	91.0	13,126.01
613-00-34-00-2110	WE 18 HOLE	17,940.00	70,746.00	65,000.00	108.8	58,149.00
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	234.00	643.50	0.00	100.0	1,365.00
613-00-34-00-2114	WE HALF PRICE 9 DISCOUNT CARD	0.00	117.00	0.00	100.0	120.00
613-00-34-00-2115	WE 2ND NINE GREEN FEE	60.00	255.00	0.00	100.0	45.00
613-00-34-00-2120	WE 9 HOLE	5,328.00	23,328.00	20,000.00	116.6	19,536.00
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	334.11	1,034.15	0.00	100.0	811.41
613-00-34-00-2123	WE TOURNAMENT GREEN FEE	0.00	6,205.98	0.00	100.0	355.49
613-00-34-00-2124	WE TWILIGHT	3,096.00	8,904.00	0.00	100.0	3,642.00
613-00-34-00-2125	WD LODGING 18 HOLE	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2130	WD LODGING 9 HOLE	0.00	360.00	0.00	100.0	7

CITY OF GRAND RAPIDS  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL  
 FOR 8 PERIODS ENDING AUGUST 31, 2021

Item 2.

FUND: POKEGAMA GOLF COURSE

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	520.00	1,080.00	0.00	100.0	0.00
613-00-34-00-2145	MISCELLANEOUS GREEN FEES	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2146	PULL CART RENTAL	135.00	390.00	500.00	78.0	360.00
613-00-34-00-2200	PREPAID PASSES	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2250	GUEST PASS	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2300	SINGLE ADULT DRVG RANGE PASS	0.00	8,360.00	9,000.00	92.8	3,115.00
613-00-34-00-2350	FAMILY DRIVING RANGE PASS	0.00	6,417.00	5,500.00	116.6	4,464.00
613-00-34-00-2352	YG ADULT RANGE PASS (19-29)	0.00	792.00	0.00	100.0	396.00
613-00-34-00-2354	JUNIOR DRVG RANGE PASS (10-18)	0.00	1,176.00	0.00	100.0	1,176.00
613-00-34-00-2400	SMALL BUCKET	1,071.72	4,403.88	3,500.00	125.8	3,898.44
613-00-34-00-2450	MEDIUM BUCKET	813.45	3,853.14	2,500.00	154.1	2,395.47
613-00-34-00-2500	LARGE BUCKET	2,052.26	9,999.15	8,000.00	124.9	8,632.18
613-00-34-00-2600	CART 9 HOLE	3,017.22	11,046.05	32,000.00	34.5	10,742.48
613-00-34-00-2625	CART HALF 9 HOLE	5,980.00	23,680.00	0.00	100.0	15,690.00
613-00-34-00-2650	CART TRAIL FEE 9 HOLES	20.00	110.00	0.00	100.0	85.00
613-00-34-00-2700	CART 18 HOLE	7,756.54	23,930.76	80,000.00	29.9	24,802.63
613-00-34-00-2725	CART HALF 18 HOLE	14,895.49	51,195.49	0.00	100.0	49,150.00
613-00-34-00-2750	CART TRAIL FEE 18 HOLES	40.00	170.00	0.00	100.0	110.00
613-00-34-00-2775	SENIOR LEAGUE CART	799.10	2,043.60	0.00	100.0	2,082.90
613-00-34-00-2800	MISCEL CART RENTAL	70.20	224.64	0.00	100.0	105.30
613-00-34-00-2900	PRIVATE CART TRAIL FEE PASS	0.00	3,887.00	2,500.00	155.4	2,990.00
613-00-34-00-3200	CART SEASON RENTAL 2 PEOPLE	0.00	18,530.00	30,000.00	61.7	10,200.00
613-00-34-00-3350	EMPLOYEE CART FEE	0.00	0.00	0.00	0.0	0.00
613-00-34-00-3400	CART SEASON RENTAL 1 PERSON	0.00	26,350.00	0.00	100.0	19,842.00
613-00-34-00-3500	3.35% CREDIT CARD CHARGES	326.94	2,275.27	1,800.00	126.4	1,480.39
613-00-34-00-3900	MISC REVENUE-DAILY SALES	0.00	0.00	0.00	0.0	0.00
TOTAL		104,924.68	637,521.59	596,514.00	106.8	546,991.21
TOTAL CHARGES FOR SERVICES		104,924.68	637,521.59	596,514.00	106.8	546,991.21

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	5,608.80	5,608.80	5,300.00	105.8	2,760.60
613-00-37-00-2370	WEBSITE ADVERTISING	0.00	0.00	0.00	0.0	0.00
613-00-37-00-2390	LOCKER RENTAL	0.00	374.24	0.00	100.0	46.78
613-00-37-00-2420	BLANDIN GRANTS	0.00	0.00	0.00	0.0	0.00
613-00-37-00-3600	CONCESSIONAIRE LEASE	4,000.00	12,000.00	18,000.00	66.6	50
613-00-37-00-3700	GC CLUBHOUSE FACILITY FEE	0.00	0.00	1,000.00	0.0	8



CITY OF GRAND RAPIDS  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL  
 FOR 8 PERIODS ENDING AUGUST 31, 2021

Item 2.

FUND: POKEGAMA GOLF COURSE

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
<b>REVENUES</b>						
MISCELLANEOUS REVENUE						
613-00-37-00-3800	CAM RENT	2,347.74	4,719.01	5,000.00	94.3	668.60
613-00-37-00-3900	MISCEL REVENUE	0.00	107.22	0.00	100.0	0.00
613-00-37-00-4400	CONTRIBUTIONS	0.00	115,400.00	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	689.97	500.00	137.9	603.61
<b>TOTAL</b>		<b>11,956.54</b>	<b>138,899.24</b>	<b>31,800.00</b>	<b>436.7</b>	<b>6,579.59</b>
TOTAL MISCELLANEOUS REVENUE		11,956.54	138,899.24	31,800.00	436.7	6,579.59
<b>OTHER FINANCING SOURCES</b>						
613-00-39-00-2420	CAPITAL BLANDIN GRANT	0.00	0.00	0.00	0.0	0.00
613-00-39-00-4600	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 CONTRIB-RESTROOM	0.00	0.00	0.00	0.0	0.00
613-00-39-00-4800	CAPITAL CONTRIB-FUNDRAISER	0.00	0.00	0.00	0.0	0.00
613-00-39-00-5030	OPERATING TRANSFER IN	0.00	0.00	0.00	0.0	0.00
613-00-39-00-5500	USAGE OF NET ASSETS	0.00	0.00	0.00	0.0	0.00
<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>	<b>0.00</b>
TOTAL OTHER FINANCING SOURCES		0.00	0.00	0.00	0.0	0.00
<b>TOTAL REVENUES:</b>		<b>116,881.22</b>	<b>776,420.83</b>	<b>628,314.00</b>	<b>123.5</b>	<b>553,570.80</b>

<b>EXPENSES</b>						
GENERAL ADMINISTRATION						
PERSONNEL						
613-00-50-10-1010	SALARY-FULLTIME	6,825.30	56,649.94	88,729.00	63.8	48,617.85
613-00-50-10-1020	SALARY-FULLTIME/OVERTIME	0.00	0.00	0.00	0.0	0.00
613-00-50-10-1030	SALARY-PARTTIME	23,324.92	99,694.80	117,000.00	85.2	93,285.93
613-00-50-10-1040	SALARY-PARTTIME/OVERTIME	928.68	4,093.67	5,000.00	81.8	4,409.57
613-00-50-10-1050	CONTRACTED SERVICE	0.00	0.00	1,800.00	0.0	947.00
613-00-50-10-1210	PERA	1,028.06	7,019.56	9,917.00	70.7	6,087.73
613-00-50-10-1220	FICA	1,914.48	9,847.88	13,065.00	75.3	8,972.18
613-00-50-10-1250	MEDICARE	447.74	2,303.09	3,056.00	75.3	2,098.33
613-00-50-10-1310	HEALTH INSURANCE	1,527.00	14,216.00	21,423.00	66.3	13,966.00
613-00-50-10-1330	LIFE INSURANCE	2.15	17.20	25.00	68.8	16.40
613-00-50-10-1335	DENTAL INSURANCE	0.00	0.00	0.00	0.0	0.00
613-00-50-10-1345	OPEB	0.00	0.00	0.00	0.0	0.00
613-00-50-10-1420	UNEMPLOYMENT	0.00	0.00	9,000.00	0.0	5,38

CITY OF GRAND RAPIDS  
 DETAILED REVENUE & EXPENSE REPORT  
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Item 2.

FUND: POKEGAMA GOLF COURSE

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
<b>EXPENSES</b>						
GENERAL ADMINISTRATION						
PERSONNEL						
613-00-50-10-1510	WORKERS COMPENSATION	200.73	1,554.84	2,000.00	77.7	1,257.32
<b>TOTAL PERSONNEL</b>		<b>36,199.06</b>	<b>195,396.98</b>	<b>271,015.00</b>	<b>72.0</b>	<b>185,044.93</b>
SUPPLIES & MATERIALS						
613-00-50-20-2010	OFFICE SUPPLIES	291.35	1,255.47	1,500.00	83.6	525.29
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	722.27	2,000.00	36.1	10.69
613-00-50-20-2060	COMPUTER SUPPLIES	0.00	0.00	0.00	0.0	0.00
613-00-50-20-2075	ASSETS BETWEEN \$700-2,499	0.00	0.00	0.00	0.0	0.00
613-00-50-20-2090	INVENTORIAL SUPPLIES	0.00	7,268.75	2,400.00	302.8	831.25
613-00-50-20-2100	OPERATING SUPPLIES	88.04	4,223.86	5,000.00	84.4	5,085.77
613-00-50-20-2120	MOTOR FUELS	1,687.47	9,814.49	11,000.00	89.2	6,553.44
613-00-50-20-2130	LUBRICANTS	168.65	268.65	1,000.00	26.8	345.58
613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	210.50	5,295.85	6,500.00	81.4	3,568.59
613-00-50-20-2180	SAFETY SUPPLIES	0.00	21.68	500.00	4.3	462.97
613-00-50-20-2190	OTHER SUPPLIES/MATERIALS	0.00	0.00	0.00	0.0	0.00
613-00-50-20-2210	EQUIPMENT PARTS	2,672.31	19,676.50	15,000.00	131.1	9,419.45
613-00-50-20-2285	TURF MAINTENANCE	0.00	5,969.56	4,000.00	149.2	1,037.87
613-00-50-20-2290	FLOWERS	0.00	3,890.88	1,500.00	259.3	1,435.11
613-00-50-20-2400	SMALL TOOLS	0.00	292.70	200.00	146.3	106.70
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>5,118.32</b>	<b>58,700.66</b>	<b>50,600.00</b>	<b>116.0</b>	<b>29,382.71</b>
OTHER SERVICES & CHARGES						
613-00-50-30-3000	PROFESSIONAL SERVICES	0.00	78.00	0.00	(100.0)	0.00
613-00-50-30-3010	AUDITING/ACCOUNTING SERVICES	0.00	1,602.00	9,375.00	17.0	1,674.00
613-00-50-30-3040	LEGAL SERVICES	0.00	0.00	0.00	0.0	0.00
613-00-50-30-3060	EXTERMINATOR SERVICE	90.00	218.25	150.00	145.5	117.56
613-00-50-30-3070	LAUNDRY/SOIL MATS	139.20	525.17	750.00	70.0	500.40
613-00-50-30-3090	JANITORIAL SERVICE	160.31	641.24	750.00	85.4	448.87
613-00-50-30-3100	OTHER CONTRACTED SERVICE	4,679.15	37,833.20	57,000.00	66.3	41,545.74
613-00-50-30-3210	TELEPHONE	321.15	2,939.77	3,500.00	83.9	2,890.48
613-00-50-30-3220	POSTAGE	0.00	0.00	100.00	0.0	0.00
613-00-50-30-3230	SEMINAR/MEETINGS/SCHOOL	0.00	165.00	500.00	33.0	0.00
613-00-50-30-3260	PROMOTIONS	0.00	0.00	0.00	0.0	0.00
613-00-50-30-3265	SNAG EXPENSES	0.00	0.00	0.00	0.0	0.00
613-00-50-30-3340	AUTO LICENSES	0.00	0.00	0.00	0.0	19.25
613-00-50-30-3510	PUBLISHING & ADVERTISING	50.00	2,306.40	3,000.00	76.8	2,452.93
613-00-50-30-3610	GENERAL INSURANCE	651.00	5,208.00	8,400.00	62.0	5,544.00
613-00-50-30-3810	ELECTRICITY	0.00	16,912.76	22,000.00	76.8	15,611.00
613-00-50-30-3840	GARBAGE REMOVAL	625.86	1,733.51	2,500.00	69.3	1,381.00

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Item 2.

FUND: POKEGAMA GOLF COURSE

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
EXPENSES						
GENERAL ADMINISTRATION						
OTHER SERVICES & CHARGES						
613-00-50-30-3845	CABLE	0.00	0.00	0.00	0.0	0.00
613-00-50-30-3850	SEPTIC/SEWER	0.00	10,969.76	4,000.00	274.2	2,482.34
613-00-50-30-3860	HEAT-NATURAL GAS	80.16	1,660.12	2,700.00	61.4	1,721.54
613-00-50-30-4000	MAINTENANCE CONTRACTS	578.50	6,399.62	7,500.00	85.3	5,596.54
613-00-50-30-4010	BUILDING MAINT/REPAIR	1,845.81	4,103.20	2,000.00	205.1	294.84
613-00-50-30-4020	COMPUTER MAINTENANCE	0.00	324.32	1,000.00	32.4	557.50
613-00-50-30-4050	IRRIGATION MAINT/REPAIRS	0.00	6,756.83	2,000.00	337.8	6,632.18
613-00-50-30-4070	GEN'L EQUIP MAINT/REPAIR	326.41	6,546.57	4,000.00	163.6	3,682.89
613-00-50-30-4075	FIXTURE/FURNITURE MAINT/REPAIR	0.00	205.50	1,500.00	13.7	128.85
613-00-50-30-4080	FERTILIZER/CHEMICALS	0.00	28,392.42	35,000.00	81.1	25,192.95
613-00-50-30-4085	TREE MAINTENANCE	4,781.25	8,122.04	4,000.00	203.0	2,544.65
613-00-50-30-4090	COURSE IMPROVEMENTS	0.00	0.00	2,000.00	0.0	805.86
613-00-50-30-4150	EQUIPMENT RENTALS	0.00	2,220.00	0.00	(100.0)	0.00
613-00-50-30-4155	WINTER STORAGE	0.00	1,800.00	1,800.00	100.0	1,800.00
613-00-50-30-4320	MC/VISA BANK CHARGES	2,903.88	12,725.44	15,000.00	84.8	11,589.40
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	(2.17)	(4.84)	0.00	(100.0)	89.29
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	0.00	3,473.63	3,800.00	91.4	3,768.85
613-00-50-30-4335	GOLF-SUGARBROOK-POK GC BAD GRN	0.00	0.00	0.00	0.0	0.00
613-00-50-30-4340	PROPERTY TAX	0.00	3,652.00	3,700.00	98.7	3,609.00
613-00-50-30-4350	4TH OF JULY EXPENSES	0.00	220.27	0.00	(100.0)	0.00
613-00-50-30-4380	CLUBHOUSE LOAN REPAYMENT	0.00	0.00	0.00	0.0	0.00
613-00-50-30-4390	GOLF CART MAINTENANCE/REPAIR	0.00	0.00	2,000.00	0.0	20,487.94
613-00-50-30-4400	GOLF CART LOAN PAYMENT	0.00	0.00	0.00	0.0	0.00
613-00-50-30-5000	INTEREST EXPENSE	0.00	3,674.16	3,674.00	100.0	2,271.61
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	8,778.22	69,791.61	103,000.00	67.7	68,651.77
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		26,008.73	241,195.95	306,699.00	78.6	234,107.35
TOTAL GENERAL ADMINISTRATION		67,326.11	495,293.59	628,314.00	78.8	448,534.99
TOTAL EXPENSES:		67,326.11	495,293.59	628,314.00	78.8	448,534.99
TOTAL FUND REVENUES		116,881.22	776,420.83	628,314.00	123.5	553,511.99
TOTAL FUND EXPENSES		67,326.11	495,293.59	628,314.00	78.8	448,534.99
FUND SURPLUS (DEFICIT)		49,555.11	281,127.24	0.00	100.0	105,035.81

**CITY OF GRAND RAPIDS  
POKEGAMA GOLF COURSE**

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

	2021 BUDGET	2021		% OF BUDGET	2020 ACTUAL
		ACTUAL	OVER (UNDER) BUDGET		
<b>Operating Revenues</b>					
Season Passes	\$ 182,000	\$ 208,088	\$ 26,088	114%	\$ 180,288
Green Fees	250,714	244,535	(6,179)	98%	211,896
Ancillary	163,800	184,898	21,098	113%	154,807
Total Revenues	596,514	637,522	41,008	107%	546,991
<b>Operating Expenses</b>					
Personnel	271,015	195,397	(75,618)	72%	185,045
Materials and Supplies	50,600	58,701	8,101	116%	29,383
Other Services & Charges	177,389	171,404	(5,985)	97%	165,456
Total Expenses	499,004	425,502	(73,502)	85%	379,883
<b>OPERATING INCOME (LOSS)</b>	97,510	212,020	114,510		167,108
Nonoperating Revenues	13,800	11,499	(2,301)	83%	6,580
Concessionaire Lease	18,000	12,000	(6,000)	67%	-
Contributions	-	115,400	115,400	0%	-
Operating Transfer In	-	-	-	0%	-
Debt Principal Payment	(26,310)	(26,310)	-	100%	-
Depreciation	(103,000)	(69,792)	33,208	68%	(68,652)
<b>NET INCOME</b>	\$ -	\$ 254,817	\$ 254,817		\$ 105,036

DATE: 09/15/2021  
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 ID: AP442000.WOW

CITY OF GRAND RAPIDS  
 VENDOR SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 09/21/2021  
 INVOICES IN BATCH GC0921

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
0113105	AMAZON CAPITAL SERVICES	11,522.70	308.38
0113216	AMERICAN BANK	0.00	2,903.88
0114200	ANDERSON GLASS	9,973.97	3,700.00
0118100	ARAMARK UNIFORM SERVICES	3,100.10	139.20
0221650	BURGGRAF'S ACE HARDWARE	16,071.23	1,282.50
0301328	ROBERT CAHILL	13,083.13	55.43
0308100	CHAMBER OF COMMERCE	350.00	400.00
0315329	CITY OF COHASSET	1,977.50	80.16
0315455	COLE HARDWARE INC	6,258.36	35.78
0401804	DAVIS OIL INC	48,201.93	4,135.82
0701650	GARTNER REFRIGERATION CO	60,079.71	1,304.75
0715448	GOLF ASSOCIATES SCORECARD CO	0.00	631.96
0718010	CITY OF GRAND RAPIDS	107,623.63	3,000.00
0718015	GRAND RAPIDS CITY PAYROLL	4,878,785.46	34,469.18
1200500	L&M SUPPLY	10,411.34	108.44
1309335	MINNESOTA REVENUE	39,945.74	7,952.75
1309355	MINNESOTA TORO	14,774.42	1,624.56
1315625	MOR GOLF AND UTILITY	2,996.17	3,362.24
1401650	NARDINI FIRE EQUIPMENT CO INC	1,490.13	326.41
1405850	NEXTERA COMMUNICATIONS LLC	3,665.11	15.82
1415487	NORTHERN LAKES WINDOW CLEANING	480.93	160.31
1516220	OPERATING ENGINEERS LOCAL #49	886,926.00	1,527.00
1601750	PAUL BUNYAN COMMUNICATIONS	7,954.72	161.54
1621130	P.U.C.	319,211.73	3,979.73
1721105	QUALITY REFRIGERATION & HTG	0.00	100.00
1800653	R & R PRODUCTS INC	1,710.80	234.38
1801530	NORTHERN MN WATER COND DBA	397.25	76.80
1801555	RAPID PEST CONTROL INC	724.25	90.00
1815711	ROSS GOLF COURSE	37,510.45	4,679.15
1920555	STOKES PRINTING & OFFICE	2,453.62	291.35
2000490	TDS Metrocom	4,606.75	123.79
2018063	TRACKMAN INC	113,389.22	83,344.32
2114750	UNUM LIFE INSURANCE CO OF AMER	2,163.76	2.15
2209665	VISA	47,319.43	579.21
2301700	WM CORPORATE SERVICES, INC	22,343.66	947.38
TOTAL ALL VENDORS:			162,134.37

DETAILED POKEGAMA GOLF COURSE BILL LIST - SEPTEMBER 21, 2021

Item 2.

DATE: 09/15/21  
 TIME: 15:39:00  
 ID: AP441000.WOW

CITY OF GRAND RAPIDS  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/21/2021

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
0113105 AMAZON CAPITAL SERVICES								
G	08/23/21	01	ZURN IND FAUCET - SENSOR	999-99-00-00-1000			09/21/21	308.38
				HOLDING ACCOUNT				
							INVOICE TOTAL:	308.38
							VENDOR TOTAL:	308.38
0113216 AMERICAN BANK								
G	07/01/21	01	GC JUL CR CARD FEES	999-99-00-00-1000			09/21/21	2,903.88
				HOLDING ACCOUNT				
							INVOICE TOTAL:	2,903.88
							VENDOR TOTAL:	2,903.88
0114200 ANDERSON GLASS								
I051849-G	08/17/21	01	NEW RECORD 8100 AUTOMATIC OP	613-00-00-00-1620	20212656		09/21/21	3,700.00
				EQPT/MACHINERY/FURN/FIX				
							INVOICE TOTAL:	3,700.00
							VENDOR TOTAL:	3,700.00
0118100 ARAMARK UNIFORM SERVICES								
263000026107-G	08/25/21	01	263000026107 SCRAPER MATS	613-00-50-30-3070	20212660		09/21/21	39.07
				LAUNDRY/SOIL MATS				
		02	BAR MOP/SHOP TOWELS/LNDRY BAG	613-00-50-30-3070	20212660			65.91
				LAUNDRY/SOIL MATS				
		03	SERVICE CHARGE	613-00-50-30-3070	20212660			25.27
				LAUNDRY/SOIL MATS				
		04	STAX #350521800	613-00-50-30-3070	20212660			8.95
				LAUNDRY/SOIL MATS				
							INVOICE TOTAL:	139.20
							VENDOR TOTAL:	139.20
0221650 BURGGRAF'S ACE HARDWARE								
356002-G	09/02/21	01	356002 SWIVEL CHAIR WOODRDG	613-00-50-20-2090	20212664		09/21/21	-5,500.00
				INVENTORIAL SUPPLIES				

DETAILED POKEGAMA GOLF COURSE BILL LIST - SEPTEMBER 21, 2021

Item 2.

DATE: 09/15/21  
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 ID: AP441000.WOW

CITY OF GRAND RAPIDS  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/21/2021

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
0221650 BURGGRAF'S ACE HARDWARE								
356002-G	09/02/21	02	ROCKR CHAIR ICARUS	613-00-50-20-2090	20212664		09/21/21	6,799.60
		03	STAX #136267	613-00-50-20-2090	20212664			82.50
							INVOICE TOTAL:	1,282.50
							VENDOR TOTAL:	1,282.50
0301328 ROBERT CAHILL								
G	08/23/21	01	REIMB-ZENITH FUEL SYS RPR KIT	999-99-00-00-1000			09/21/21	55.43
				HOLDING ACCOUNT				
							INVOICE TOTAL:	55.43
							VENDOR TOTAL:	55.43
0308100 CHAMBER OF COMMERCE								
30012-G	08/31/21	01	2022 PREPAID MEMBERSHIP DIRECT	613-00-00-00-1550	20212663		09/21/21	250.00
				PREPAID EXPENSES				
		02	2022 PREPAID INTERNET LINK	613-00-00-00-1550	20212663			150.00
				PREPAID EXPENSES				
							INVOICE TOTAL:	400.00
							VENDOR TOTAL:	400.00
0315329 CITY OF COHASSET								
G	09/07/21	01	GC AUG NTL GAS	999-99-00-00-1000			09/21/21	80.16
				HOLDING ACCOUNT				
							INVOICE TOTAL:	80.16
							VENDOR TOTAL:	80.16
0315455 COLE HARDWARE INC								
2108-043669-G	08/17/21	01	043669 TOOL/CPLRS/RM5/8/SPR/NU	613-00-50-20-2210	20212655		09/21/21	33.48
				EQUIPMENT PARTS				

DETAILED POKEGAMA GOLF COURSE BILL LIST - SEPTEMBER 21, 2021

Item 2.

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
0315455 COLE HARDWARE INC								
2108-043669-G	08/17/21	02	STAX# GRGOLFCO	613-00-50-20-2210	20212655		09/21/21	2.30
				EQUIPMENT PARTS				
							INVOICE TOTAL:	35.78
							VENDOR TOTAL:	35.78
0401804 DAVIS OIL INC								
346008-G	06/29/21	01	346008 87OXY UNL	613-00-50-20-2120	20212689		09/21/21	754.02
				MOTOR FUELS				
							INVOICE TOTAL:	754.02
346116-G	06/30/21	01	346116 BIODYED NA1993	613-00-50-20-2120	20212689		09/21/21	558.00
				MOTOR FUELS				
		02	STAX #POKEG GOLF	613-00-50-20-2120	20212689			38.36
				MOTOR FUELS				
							INVOICE TOTAL:	596.36
346326-G	07/28/21	01	346326 87OXY UNL	613-00-50-20-2120	20212690		09/21/21	556.29
				MOTOR FUELS				
							INVOICE TOTAL:	556.29
346327-G	07/28/21	01	346327 BIODYED NA1993	613-00-50-20-2120	20212690		09/21/21	349.03
				MOTOR FUELS				
		02	STAX #POKEG GOLF	613-00-50-20-2120	20212690			24.00
				MOTOR FUELS				
							INVOICE TOTAL:	373.03
346498-G	08/11/21	01	346498-G 87OXY UNL	613-00-50-20-2120	20212651		09/21/21	473.60
				MOTOR FUELS				
							INVOICE TOTAL:	473.60
346499-G	08/11/21	01	349499 BIODYED NA1993	613-00-50-20-2120	20212651		09/21/21	418.78
				MOTOR FUELS				
		02	STAX# POKEGAMA GOLF COURSE	613-00-50-20-2120	20212651			28.79
				MOTOR FUELS				
							INVOICE TOTAL:	57



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0401804 DAVIS OIL INC								
346579-G	08/25/21	01	346579 123 GALS BIODYED NA1993	613-00-50-20-2120	20212651		09/21/21	343.17
		02	STAX #POKEGAMA GOLF	613-00-50-20-2120	20212651			23.59
							INVOICE TOTAL:	366.76
346580-G	08/25/21	01	346580 87 OXY UNL	613-00-50-20-2120	20212651		09/21/21	399.54
							INVOICE TOTAL:	399.54
9806-G	08/24/21	01	9806 ISO 46 2.5GAL	613-00-50-20-2130	20212651		09/21/21	134.70
		02	STAX #ACCT142	613-00-50-20-2130	20212651			9.26
		03	LUBE & SUPPLIES	613-00-50-20-2130	20212651			23.10
		04	STAX #ACCT142	613-00-50-20-2130	20212651			1.59
							INVOICE TOTAL:	168.65
							VENDOR TOTAL:	4,135.82
0701650 GARTNER REFRIGERATION CO								
86070-G	08/13/21	01	86070 HVAC FILTER CHNG/INSPCT	613-00-50-30-4000	20212653		09/21/21	578.50
							INVOICE TOTAL:	578.50
86283-G	08/27/21	09	86283 RPLC EXH FAN FUSE-LABOR	613-00-50-30-4010			09/21/21	240.00
		10	TRUCK CHARGE	613-00-50-30-4010				10.00
		11	CONTACTOR	613-00-50-30-4010				85.40
		12	OVERLOAD RELAY	613-00-50-30-4010				80.62

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0701650 GARTNER REFRIGERATION CO								
86283-G	08/27/21	13	600V FUSE	613-00-50-30-4010			09/21/21	144.21
		14	CONTACTOR	613-00-50-30-4010				85.40
		15	OVERLOAD RELAY	613-00-50-30-4010				80.62
				BUILDING MAINT/REPAIR				
				BUILDING MAINT/REPAIR				
				BUILDING MAINT/REPAIR				
				BUILDING MAINT/REPAIR				
							INVOICE TOTAL:	726.25
							VENDOR TOTAL:	1,304.75
0715448 GOLF ASSOCIATES SCORECARD CO								
282383-G	07/29/21	01	SCORECARDS	613-00-50-20-2030	20212685		09/21/21	560.00
				PRINTING & BINDING				
		02	SHIPIPING & HANDLING #POKEG GC	613-00-50-20-2030	20212685			71.96
				PRINTING & BINDING				
							INVOICE TOTAL:	631.96
							VENDOR TOTAL:	631.96
0718010 CITY OF GRAND RAPIDS								
21/411-G	09/13/21	01	2021 GOLF PASS ADMIN FEE	613-00-50-30-3010	20212673		09/21/21	3,000.00
				AUDITING/ACCOUNTING SERVIC				
							INVOICE TOTAL:	3,000.00
							VENDOR TOTAL:	3,000.00
0718015 GRAND RAPIDS CITY PAYROLL								
G	08/13/21	01	GC 8/13/21 PAYROLL	999-99-00-00-1000			09/21/21	17,874.46
				HOLDING ACCOUNT				
		02	GC 8/27/21 PAYROLL	999-99-00-00-1000				16,594.72
				HOLDING ACCOUNT				
							INVOICE TOTAL:	34,469.18
							VENDOR TOTAL:	34,469.18
1200500 L&M SUPPLY								

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1200500 L&M SUPPLY								
10420198-G	08/12/21	01	10420198 D-GRIP FRNT TRGT CNTR	613-00-50-20-2100	20212650		09/21/21	9.99
				OPERATING SUPPLIES				
		02	SHOP TOWEL ROLL BLUE 6PK	613-00-50-20-2100	20212650			10.99
				OPERATING SUPPLIES				
		03	FUEL STABILIZER 32OZ	613-00-50-20-2100	20212650			13.49
				OPERATING SUPPLIES				
		04	STAX #1000002171	613-00-50-20-2100	20212650			2.37
				OPERATING SUPPLIES				
							INVOICE TOTAL:	36.84
10461048-G								
	09/07/21	01	10461048 PURELL	613-00-50-20-2100	20212670		09/21/21	13.98
				OPERATING SUPPLIES				
		02	FORMULA 409	613-00-50-20-2100	20212670			3.99
				OPERATING SUPPLIES				
		03	LYSOL TOILET BOWL CLEANER	613-00-50-20-2100	20212670			5.98
				OPERATING SUPPLIES				
		04	CLR CLEANER	613-00-50-20-2100	20212670			4.99
				OPERATING SUPPLIES				
		05	DRAIN OPENER HEAVY DUTY	613-00-50-20-2100	20212670			7.99
				OPERATING SUPPLIES				
		06	SPRAYWAY AER GLASS CLEANER	613-00-50-20-2100	20212670			2.99
				OPERATING SUPPLIES				
		07	BOWL BRUSH & CADDY	613-00-50-20-2100	20212670			19.98
				OPERATING SUPPLIES				
		08	PAPER TOWELS	613-00-50-20-2100	20212670			7.99
				OPERATING SUPPLIES				
		09	STAX #1000002171	613-00-50-20-2100	20212670			3.71
				OPERATING SUPPLIES				
							INVOICE TOTAL:	71.60
							VENDOR TOTAL:	108.44
1309335 MINNESOTA REVENUE								
G	08/20/21	01	GC JULY SALES & USE TAX	999-99-00-00-1000			09/21/21	7,952.75
				HOLDING ACCOUNT				
							INVOICE TOTAL:	7,952.75
							VENDOR TOTAL:	7,952.75

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1309355 MINNESOTA TORO								
1314827-02-G	08/23/21	01	1314827-02 KIT ADAPTER 690/800	613-00-50-20-2210	20212646		09/21/21	494.70
				EQUIPMENT PARTS				
		02	FREIGHT OUT	613-00-50-20-2210	20212646			21.78
				EQUIPMENT PARTS				
		03	STAX# 161280	613-00-50-20-2210	20212646			35.51
				EQUIPMENT PARTS				
							INVOICE TOTAL:	551.99
1318414-00-G								
1318414-00-G	08/10/21	01	1318414-00 SWITCH ROCKER	613-00-50-20-2210	20212646		09/21/21	125.20
				EQUIPMENT PARTS				
		02	FREIGHT OUT	613-00-50-20-2210	20212646			18.25
				EQUIPMENT PARTS				
		03	STAX #161280	613-00-50-20-2210	20212646			9.86
				EQUIPMENT PARTS				
							INVOICE TOTAL:	153.31
1319459-00-G								
1319459-00-G	08/17/21	01	1319459-00 NUT-HEX	613-00-50-20-2210	20212646		09/21/21	2.04
				EQUIPMENT PARTS				
		02	SPRING-COMPRESSION	613-00-50-20-2210	20212646			6.39
				EQUIPMENT PARTS				
		03	WASHER-HARDENED	613-00-50-20-2210	20212646			26.67
				EQUIPMENT PARTS				
		04	FREIGHT-OUT	613-00-50-20-2210	20212646			18.34
				EQUIPMENT PARTS				
		05	STAX# 161280	613-00-50-20-2210	20212646			3.67
				EQUIPMENT PARTS				
							INVOICE TOTAL:	57.11
1320570-00-G								
1320570-00-G	08/24/21	01	1320570-00 NUTS/SCREWS/FILTERS	613-00-50-20-2210	20212646		09/21/21	150.68
				EQUIPMENT PARTS				
		02	FREIGHT OUT	613-00-50-20-2210	20212646			22.23
				EQUIPMENT PARTS				
		03	STAX #161280	613-00-50-20-2210	20212646			11.89
				EQUIPMENT PARTS				
							INVOICE TOTAL:	184.80

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1309355 MINNESOTA TORO								
1320570-01-G	08/25/21	01	1320570-01 SPACER	613-00-50-20-2210	20212646		09/21/21	43.74
				EQUIPMENT PARTS				
		02	PIN-PIVOT	613-00-50-20-2210	20212646			24.92
				EQUIPMENT PARTS				
		03	FREIGHT OUT	613-00-50-20-2210	20212646			19.18
				EQUIPMENT PARTS				
		04	STAX #161280	613-00-50-20-2210	20212646			6.04
				EQUIPMENT PARTS				
							INVOICE TOTAL:	93.88
1320570-02-G	08/26/21	01	1320570-02 SPACER	613-00-50-20-2210	20212646		09/21/21	43.74
				EQUIPMENT PARTS				
		02	FREIGHT OUT	613-00-50-20-2210	20212646			18.34
				EQUIPMENT PARTS				
		03	STAX #161280	613-00-50-20-2210	20212646			4.27
				EQUIPMENT PARTS				
							INVOICE TOTAL:	66.35
1320688-00-G	08/24/21	01	1320688-00 CASTER FORK ASM	613-00-50-20-2210	20212646		09/21/21	118.56
				EQUIPMENT PARTS				
		02	10-IN CADSTOR WHEEL ASM	613-00-50-20-2210	20212646			69.50
				EQUIPMENT PARTS				
		03	FREIGHT OUT	613-00-50-20-2210	20212646			24.44
				EQUIPMENT PARTS				
		04	STAX #161280	613-00-50-20-2210	20212646			14.61
				EQUIPMENT PARTS				
							INVOICE TOTAL:	227.11
1321098-00-G	08/26/21	01	1321098-00 KEY - WOODRUFF	613-00-50-20-2210	20212646		09/21/21	5.34
				EQUIPMENT PARTS				
		02	FREIGHT OUT	613-00-50-20-2210	20212646			18.34
				EQUIPMENT PARTS				
		03	STAX #161280	613-00-50-20-2210	20212646			1.63
				EQUIPMENT PARTS				
							INVOICE TOTAL:	25.31

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1309355 MINNESOTA TORO								
1321098-01-G	08/30/21	01	1321098-01 WHEEL ASM HUB	613-00-50-20-2210	20212646		09/21/21	153.81
				EQUIPMENT PARTS				
		02	FREIGHT	613-00-50-20-2210	20212646			15.69
				EQUIPMENT PARTS				
		03	STAX #161280	613-00-50-20-2210	20212646			11.65
				EQUIPMENT PARTS				
							INVOICE TOTAL:	181.15
1322388-00-G								
	09/08/21	01	132288-00-G BRACKET HOC FRONT	613-00-50-20-2210	20212672		09/21/21	33.66
				EQUIPMENT PARTS				
		02	BRACKET-SKID	613-00-50-20-2210	20212672			30.90
				EQUIPMENT PARTS				
		03	FREIGHT	613-00-50-20-2210	20212672			13.62
				EQUIPMENT PARTS				
		04	STAX #1612800	613-00-50-20-2210	20212672			5.37
				EQUIPMENT PARTS				
							INVOICE TOTAL:	83.55
							VENDOR TOTAL:	1,624.56
1315625 MOR GOLF AND UTILITY								
27244-G	08/04/21	01	CHARGER HF SERV 9'DC,6'AC	613-00-50-20-2210	20212648		09/21/21	733.20
				EQUIPMENT PARTS				
		02	SHIPPING/HANDLING	613-00-50-20-2210	20212648			18.92
				EQUIPMENT PARTS				
		03	STAX # 100129	613-00-50-20-2210	20212648			53.59
				EQUIPMENT PARTS				
							INVOICE TOTAL:	805.71
28308-G								
	09/02/21	01	28308 ADJ MECHANISM SA BRKS RH	613-00-50-20-2210	20212665		09/21/21	35.19
				EQUIPMENT PARTS				
		02	ADJ MECHANISM SA LH	613-00-50-20-2210	20212665			31.20
				EQUIPMENT PARTS				
		03	PACKAGE BRAKE SPRING SELF ADJ	613-00-50-20-2210	20212665			189.66
				EQUIPMENT PARTS				

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1315625	MOR GOLF AND UTILITY							
28308-G	09/02/21	04	BRAKE SHOE PACKAGE SELF ADJ	613-00-50-20-2210	20212665		09/21/21	255.60
				EQUIPMENT PARTS				
		05	LEVER ASM SA BRAKE RH	613-00-50-20-2210	20212665			96.09
				EQUIPMENT PARTS				
		06	BRAKE DRUM W/O CENTER HOLE	613-00-50-20-2210	20212665			116.04
				EQUIPMENT PARTS				
		07	LEVER ASM SA BRAKE LH	613-00-50-20-2210	20212665			87.36
				EQUIPMENT PARTS				
		08	MCOR4	613-00-50-20-2210	20212665			270.12
				EQUIPMENT PARTS				
		09	SWHIPPING/HANDLING DROP SHIP	613-00-50-20-2210	20212665			38.05
				EQUIPMENT PARTS				
		10	STAX #100129	613-00-50-20-2210	20212665			79.75
				EQUIPMENT PARTS				
							INVOICE TOTAL:	1,199.06
28380-G	09/08/21	01	ASM TAILGATE WIDE HANDLE	613-00-50-20-2210	20212723		09/21/21	296.10
				EQUIPMENT PARTS				
		02	ASM LATCH TAILGATE LH	613-00-50-20-2210	20212723			149.10
				EQUIPMENT PARTS				
		03	ASM LATCH TAILGATE RH	613-00-50-20-2210	20212723			74.55
				EQUIPMENT PARTS				
		04	WELDMENT PIVOT TAILGATE LH	613-00-50-20-2210	20212723			5.12
				EQUIPMENT PARTS				
		05	WELDMENT PIVOT TAILGATE RH	613-00-50-20-2210	20212723			5.12
				EQUIPMENT PARTS				
		06	SCREW 6 LOBE M6X35	613-00-50-20-2210	20212723			2.52
				EQUIPMENT PARTS				
		07	CAP CORNER REAR CARGO BED	613-00-50-20-2210	20212723			4.42
				EQUIPMENT PARTS				
		08	FRONT WINDOW POLYCARB	613-00-50-20-2210	20212723			695.25
				EQUIPMENT PARTS				
		09	SHIPPING/HANDLING	613-00-50-20-2210	20212723			35.00
				EQUIPMENT PARTS				

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1315625 MOR GOLF AND UTILITY								
28380-G	09/08/21	10	STAX #100129	613-00-50-20-2210	20212723		09/21/21	90.29
				EQUIPMENT PARTS				
							INVOICE TOTAL:	1,357.47
							VENDOR TOTAL:	3,362.24
1401650 NARDINI FIRE EQUIPMENT CO INC								
IV00181806-G	08/10/21	01	INTERNAL PIPE INSPECT	613-00-50-30-4070	20212661		09/21/21	18.00
				GEN'L EQUIP MAINT/REPAIR				
		02	SERVICE CALL SYSTEMS	613-00-50-30-4070	20212661			29.50
				GEN'L EQUIP MAINT/REPAIR				
		03	RESTAURANT 2 TANK SYSTEM MAINT	613-00-50-30-4070	20212661			157.50
				GEN'L EQUIP MAINT/REPAIR				
		04	REWTAURANT 2 TANK SYSM MAINT	613-00-50-30-4070	20212661			70.00
				GEN'L EQUIP MAINT/REPAIR				
		05	HAZ/MAT/DOT/SAFETY COMPLIANCE	613-00-50-30-4070	20212661			7.50
				GEN'L EQUIP MAINT/REPAIR				
		06	SERV INSPECT/RESTAURANT SYS	613-00-50-30-4070	20212661			25.00
				GEN'L EQUIP MAINT/REPAIR				
		07	STAX #16540	613-00-50-30-4070	20212661			18.91
				GEN'L EQUIP MAINT/REPAIR				
							INVOICE TOTAL:	326.41
							VENDOR TOTAL:	326.41
1405850 NEXTERA COMMUNICATIONS LLC								
G	08/16/21	01	GC AUG PHN SERVICES	999-99-00-00-1000			09/21/21	15.82
				HOLDING ACCOUNT				
							INVOICE TOTAL:	15.82
							VENDOR TOTAL:	15.82
1415487 NORTHERN LAKES WINDOW CLEANING								
081221-G	08/12/21	01	MONTHLY WINDOW CLEANING	613-00-50-30-3090	20212649		09/21/21	150.00
				JANITORIAL SERVICE				



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1415487 NORTHERN LAKES WINDOW CLEANING								
081221-G	08/12/21	02	STAX #POKEGAMA GOLF COURSE	613-00-50-30-3090	20212649		09/21/21	10.31
				JANITORIAL SERVICE				
							INVOICE TOTAL:	160.31
							VENDOR TOTAL:	160.31
1516220 OPERATING ENGINEERS LOCAL #49								
G	08/09/21	01	GC SEP HEALTH INS PREMIUM	999-99-00-00-1000			09/21/21	1,527.00
				HOLDING ACCOUNT				
							INVOICE TOTAL:	1,527.00
							VENDOR TOTAL:	1,527.00
1601750 PAUL BUNYAN COMMUNICATIONS								
G	09/07/21	01	GC SEP SERVICE	999-99-00-00-1000			09/21/21	161.54
				HOLDING ACCOUNT				
							INVOICE TOTAL:	161.54
							VENDOR TOTAL:	161.54
1621130 P.U.C.								
G	08/16/21	01	GC JUL UTILITIES	999-99-00-00-1000			09/21/21	3,979.73
				HOLDING ACCOUNT				
							INVOICE TOTAL:	3,979.73
							VENDOR TOTAL:	3,979.73
1721105 QUALITY REFRIGERATION & HTG								
21402-G	07/13/21	01	TRUCK CHARGE	613-00-50-30-4075	20212688		09/21/21	10.00
				FIXTURE/FURNITURE MAINT/RE				
		02	FREEZER MAINTENANCE	613-00-50-30-4075	20212688			90.00
				FIXTURE/FURNITURE MAINT/RE				
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00

DETAILED POKEGAMA GOLF COURSE BILL LIST - SEPTEMBER 21, 2021

Item 2.

DATE: 09/15/21  
 TIME: 15:39:00  
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CITY OF GRAND RAPIDS  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/21/2021

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1800653 R & R PRODUCTS INC								
CD2594607-G	08/24/21	01	INTERNAL ROTOR-FULL CIRCLE	613-00-50-20-2210	20212659		09/21/21	219.30
			EQUIPMENT PARTS					
		02	STAX #55744P	613-00-50-20-2210	20212659			15.08
			EQUIPMENT PARTS					
							INVOICE TOTAL:	234.38
							VENDOR TOTAL:	234.38
1801530 NORTHERN MN WATER COND DBA								
612789-G	09/01/21	01	612789-G WATER-5 GAL DELIVERED	613-00-50-20-2100	20212671		09/21/21	29.80
			OPERATING SUPPLIES					
		02	DELIVERY CHARGE #4812	613-00-50-20-2100	20212671			3.25
			OPERATING SUPPLIES					
							INVOICE TOTAL:	33.05
612816-G	09/01/21	01	612816-G WATER-5 GAL DELIVERED	613-00-50-20-2100	20212671		09/21/21	14.90
			OPERATING SUPPLIES					
		02	DELIVERY CHARGE #4812	613-00-50-20-2100	20212671			3.25
			OPERATING SUPPLIES					
							INVOICE TOTAL:	18.15
612847-G	09/01/21	01	612847-G WATER-5 GAL DELIVERED	613-00-50-20-2100	20212671		09/21/21	22.35
			OPERATING SUPPLIES					
		02	DELIVERY CHARGE #4812	613-00-50-20-2100	20212671			3.25
			OPERATING SUPPLIES					
							INVOICE TOTAL:	25.60
							VENDOR TOTAL:	76.80
1801555 RAPID PEST CONTROL INC								
G	08/23/21	01	INSPCT INT/GEN YELLOW JACKETS	999-99-00-00-1000			09/21/21	90.00
			HOLDING ACCOUNT					
							INVOICE TOTAL:	90.00
							VENDOR TOTAL:	90.00

DETAILED POKEGAMA GOLF COURSE BILL LIST - SEPTEMBER 21, 2021

Item 2.

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CITY OF GRAND RAPIDS  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/21/2021

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1815711 ROSS GOLF COURSE								
OCT2021-G	10/01/21	01	OCT 2021 GC MNT SERV CONT	613-00-50-30-3100	20210202		09/21/21	4,679.15
				OTHER CONTRACTED SERVICE				
							INVOICE TOTAL:	4,679.15
							VENDOR TOTAL:	4,679.15
1920555 STOKES PRINTING & OFFICE								
117882-G	08/16/21	01	117882 HP CF400A	613-00-50-20-2010	20212657		09/21/21	189.00
		02	TAPE	613-00-50-20-2010	20212657			4.58
		03	CLASP ENVELOPES	613-00-50-20-2010	20212657			3.30
		04	STAX# POKEG GOLF COURSE	613-00-50-20-2010	20212657			13.54
				OFFICE SUPPLIES			INVOICE TOTAL:	210.42
117932-G	08/31/21	01	117932 2591 ENVELOPES	613-00-50-20-2010	20212657		09/21/21	59.95
		02	ENVELOPES	613-00-50-20-2010	20212657			8.78
		03	COPY PAPER	613-00-50-20-2010	20212657			6.99
		04	STAX #POKEGAMA GOLF COURSE	613-00-50-20-2010	20212657			5.21
				OFFICE SUPPLIES			INVOICE TOTAL:	80.93
							VENDOR TOTAL:	291.35
2000490 TDS Metrocom								
G	08/23/21	01	GC AUG PHN SERVICES	999-99-00-00-1000			09/21/21	123.79
				HOLDING ACCOUNT				
							INVOICE TOTAL:	123.79
							VENDOR TOTAL:	123.79

DETAILED POKEGAMA GOLF COURSE BILL LIST - SEPTEMBER 21, 2021

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CITY OF GRAND RAPIDS  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/21/2021

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
2018063 TRACKMAN INC								
G	08/16/21	01	TRACKMAN SIMULATOR	999-99-00-00-1000			09/21/21	83,344.32
				HOLDING ACCOUNT				
								INVOICE TOTAL: 83,344.32
								VENDOR TOTAL: 83,344.32
2114750 UNUM LIFE INSURANCE CO OF AMER								
G	08/23/21	01	GC SEP LIFE INS	999-99-00-00-1000			09/21/21	2.15
				HOLDING ACCOUNT				
								INVOICE TOTAL: 2.15
								VENDOR TOTAL: 2.15
2209665 VISA								
G	08/16/21	01	GRAINGER AIR FRESH REFILLS	999-99-00-00-1000			09/21/21	362.71
				HOLDING ACCOUNT				
		02	WITTEK GOLF PLASTIC BALLS	999-99-00-00-1000				216.50
				HOLDING ACCOUNT				
								INVOICE TOTAL: 579.21
								VENDOR TOTAL: 579.21
2301700 WM CORPORATE SERVICES, INC								
G	08/09/21	01	GC JUL SERVICES	999-99-00-00-1000			09/21/21	321.52
				HOLDING ACCOUNT				
		02	GC AUG SERVICES	999-99-00-00-1000				625.86
				HOLDING ACCOUNT				
								INVOICE TOTAL: 947.38
								VENDOR TOTAL: 947.38
								TOTAL ALL INVOICES: 162,134.37

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CITY OF GRAND RAPIDS  
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 09/21/2021

VENDOR #	NAME	AMOUNT DUE
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POKEGAMA GOLF COURSE		
0114200	ANDERSON GLASS	3,700.00
0118100	ARAMARK UNIFORM SERVICES	139.20
0221650	BURGGRAF'S ACE HARDWARE	1,282.50
0308100	CHAMBER OF COMMERCE	400.00
0315455	COLE HARDWARE INC	35.78
0401804	DAVIS OIL INC	4,135.82
0701650	GARTNER REFRIGERATION CO	1,304.75
0715448	GOLF ASSOCIATES SCORECARD CO	631.96
0718010	CITY OF GRAND RAPIDS	3,000.00
1200500	L&M SUPPLY	108.44
1309355	MINNESOTA TORO	1,624.56
1315625	MOR GOLF AND UTILITY	3,362.24
1401650	NARDINI FIRE EQUIPMENT CO INC	326.41
1415487	NORTHERN LAKES WINDOW CLEANING	160.31
1721105	QUALITY REFRIGERATION & HTG	100.00
1800653	R & R PRODUCTS INC	234.38
1801530	NORTHERN MN WATER COND DBA	76.80
1815711	ROSS GOLF COURSE	4,679.15
1920555	STOKES PRINTING & OFFICE	291.35

TOTAL UNPAID TO BE APPROVED IN THE SUM OF: \$25,593.65

CHECKS ISSUED-PRIOR APPROVAL  
 PRIOR APPROVAL

0113105	AMAZON CAPITAL SERVICES	308.38
0113216	AMERICAN BANK	2,903.88
0301328	ROBERT CAHILL	55.43
0315329	CITY OF COHASSET	80.16
0718015	GRAND RAPIDS CITY PAYROLL	34,469.18
1309335	MINNESOTA REVENUE	7,952.75
1405850	NEXTERA COMMUNICATIONS LLC	15.82
1516220	OPERATING ENGINEERS LOCAL #49	1,527.00
1601750	PAUL BUNYAN COMMUNICATIONS	161.54
1621130	P.U.C.	3,979.73
1801555	RAPID PEST CONTROL INC	90.00
2000490	TDS Metrocom	123.79
2018063	TRACKMAN INC	83,344.32
2114750	UNUM LIFE INSURANCE CO OF AMER	2.15
2209665	VISA	579.21
2301700	WM CORPORATE SERVICES, INC	947.38

TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF: \$136,540.72

TOTAL ALL DEPARTMENTS \$162,134.37