



POKEGAMA GOLF COURSE BOARD SPECIAL MEETING AGENDA

**Friday, June 20, 2025
7:30 AM**

CALL TO ORDER: Pursuant to due notice and call thereof, a Special Meeting of the Pokegama Golf Course Board will be held on Friday, June 20, 2025 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, May 20, 2025.

CLAIMS AND FINANCIAL STATEMENTS:

2. Consider approving verified claims and financials.

VISITORS:

REPORTS:

BUSINESS:

CORRESPONDENCE AND OPEN DISCUSSION:

ADJOURN:



POKEGAMA GOLF COURSE BOARD MEETING MINUTES

**Tuesday, May 20, 2025
7:30 AM**

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

PRESENT: Chair Rick McDonald, Board Member John Ryan, Board Member Tom Lagergren, Board Member Deb Godfrey, Board Member Gabrielle Jerulle

STAFF: Tom Beaudry, Kim Gibeau, Steve Ross, Cody Alleman

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, Second by Board Member Godfrey to approve the regular agenda as presented. Voting Yea: Chair McDonald, Board Member Ryan, Board Member Lagergren, Board Member Godfrey

APPROVE MINUTES:

1. Approve Golf Board minutes for Tuesday, April 16, 2025 Rescheduled Regular meeting and Tuesday, April 22, 2025 Special meeting.

Motion made by Board Member Ryan, Second by Board Member Lagergren to approve the minutes for Tuesday, April 16, 2025 and Tuesday, April 22, 2025 as presented. Voting Yea: Chair McDonald, Board Member Ryan, Board Member Lagergren, Board Member Godfrey

CLAIMS AND FINANCIAL STATEMENTS:

2. Review golf course financials and consider approving the verified claims in the amount of \$134,337.66.

Board received clarification on specific vendor purchases.

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

Board Member Jerulle arrived at 7:36 AM.

REPORTS:

Maintenance Report:

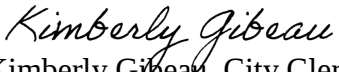
1. Course conditions are good; ahead of schedule.
2. Current updates included return of seasonal workers and mowing schedule, projects ready for service, efforts to mitigate pest issues, flower work scheduled for Thursday and Friday, hand watering to hit heavy dry spots on course, and installation of new sprinkler heads.
3. Shared status of problem trees with plans to work with a commercial service. Public Works has limited ability due to size of some of the trees.
4. Waiting on delivery date for Toro leased equipment. Lease agreement was approved by City Council.

Director of Golf Report:

1. April was a strong month due to early open date.
2. Season passes showing a 5% increase over last season.
3. Simulator use is down 30% over prior year, possibly because of individuals purchasing home units. Suggested promotion to encourage usage, offer one hour free to try.
4. SNAG Youth program will kick off on Friday with assist from boys & girls high school teams. Junior Golf sign ups are also going well.
5. 100 Year Celebration promotion underway; winner to receive a \$100 gift card.
6. Update provided on events.

Motion made by Board Member Ryan, Second by Board Member Lagergren to adjourn the meeting at 8:02 AM. Voting Yea: Chair McDonald, Board Member Ryan, Board Member Lagergren, Board Member Godfrey, Board Member Jerulle

Respectfully submitted:


Kimberly Gibeau, City Clerk

CITY OF GRAND RAPIDS - POKEGAMA GOLF COURSE
Statement of Income and Expenses
MAY 31, 2025 TO MAY 31, 2021

	YTD THROUGH 5/31/2025	YTD THROUGH 5/31/2024	YTD THROUGH 5/31/2023	YTD THROUGH 5/31/2022	YTD THROUGH 5/31/2021
Operating Revenues:					
Season Passes	\$ 243,992	\$ 233,302	\$ 218,512	\$ 197,947	\$ 193,072
Green Fees	57,076	59,721	50,743	35,075	46,495
Ancillaries	133,492	118,388	101,828	94,366	74,867
Total Operating Revenues	434,560	411,411	371,084	327,388	314,434
Operating Expenses:					
Personnel	133,859	157,980	90,761	85,281	71,802
Materials and Supplies	35,376	26,509	39,054	32,363	28,872
Other Services & Charges	185,734	180,224	140,315	107,800	114,366
Total Operating Expenses	354,968	364,714	270,130	225,444	215,040
OPERATING INCOME (LOSS)	79,592	46,697	100,954	101,944	99,394
Nonoperating Revenues	2,167	57,903	15,373	9,114	1,127
Concessionaire Lease	4,000	4,000	4,000	4,000	4,000
Contributions	-	-	7,500	-	115,400
Debt Principal Payment					
Depreciation	(66,047)	(63,924)	(52,322)	(48,319)	(42,806)
NET INCOME (LOSS)	\$ 19,712	\$ 44,677	\$ 75,505	\$ 66,739	\$ 177,115

FUND: POKEGAMA GOLF COURSE
FOR 5 PERIODS ENDING MAY 31, 2025

ACCOUNT #	DESCRIPTION	BALANCE 01/01/25	NET DEBITS	NET CREDITS	BALANCE 05/31/25
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	117,493.48	117,493.48	0.00
613-00-00-00-1010	CASH	330,342.82	454,391.35	420,954.87	363,779.30
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	0.00	0.00	0.00	0.00
613-00-00-00-1150	ACCOUNTS RECEIVABLE	974.66	58,697.00	17,577.58	42,094.08
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	102,089.00	0.00	0.00	102,089.00
613-00-00-00-1410	INVENTORY	0.00	0.00	0.00	0.00
613-00-00-00-1550	PREPAID EXPENSES	12,621.10	1,330.00	8,979.45	4,971.65
613-00-00-00-1551	PREPAID INSURANCE	3,434.37	20,154.06	11,832.32	11,756.11
613-00-00-00-1557	DEFERRED OUTFLOWS-PENSIONS	14,029.00	0.00	0.00	14,029.00
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	1,319,020.39	37,118.87	12,915.80	1,343,223.46
613-00-00-00-1621	ACCUMULATED DEPR	(2,075,760.11)	0.00	66,046.87	(2,141,806.98)
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
613-00-00-00-1645	LEASED ASSETS	23,334.00	0.00	0.00	23,334.00
613-00-00-00-1646	ACCUMULATED AMORTIZATION	(3,889.00)	0.00	0.00	(3,889.00)
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	64,298.40	12,416.41	51,881.99
TOTAL		3,205,850.93	753,483.16	668,216.78	3,291,117.31
TOTAL ASSETS		3,205,850.93	753,483.16	668,216.78	3,291,117.31

LIABILITIES AND FUND EQUITY
LIABILITIES

613-00-00-00-2020	ACCOUNTS PAYABLE	30,392.23	434,594.61	437,457.61	33,255.23
613-00-00-00-2022	GIFT CARDS OUTSTANDING	15,448.14	2,101.33	3,506.41	16,853.22
613-00-00-00-2023	RAIN CHECKS OUTSTANDING	1,267.14	90.22	222.22	1,399.14
613-00-00-00-2025	DUE TO MEN'S CLUB	295.00	13,170.00	13,170.00	295.00
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	204,714.58	0.00	0.00	204,714.58

FUND: POKEGAMA GOLF COURSE
FOR 5 PERIODS ENDING MAY 31, 2025

ACCOUNT #	DESCRIPTION	BALANCE 01/01/25	NET DEBITS	NET CREDITS	BALANCE 05/31/25

LIABILITIES					
613-00-00-00-2140	COMPENSATED ABSENCES PAYABLE	14,766.00	0.00	0.00	14,766.00
613-00-00-00-2150	ACCRUED INTEREST	4,076.00	0.00	0.00	4,076.00
613-00-00-00-2160	ACCRUED WAGES PAYABLE	4,508.24	4,508.24	0.00	0.00
613-00-00-00-2166	OPEB LIABILITY	0.00	0.00	0.00	0.00
613-00-00-00-2168	P VALUE - DFD INFLOWS - LEASE	100,779.00	0.00	0.00	100,779.00
613-00-00-00-2169	NET PENSION LIABILITY	72,488.00	0.00	0.00	72,488.00
613-00-00-00-2215	DEFERRED REV-PREPD MEMBER ACCT	4,635.49	327.30	473.00	4,781.19
613-00-00-00-2220	DEFERRED REVENUE	251.67	476.67	0.00	(225.00)
613-00-00-00-2281	DUE TO PRO SHOP	0.00	1,848.41	1,615.89	(232.52)
613-00-00-00-2282	DUE TO POKEGAMA GRILL	0.00	773.56	773.56	0.00
613-00-00-00-2290	LEASE PAYABLE	15,388.00	0.00	0.00	15,388.00
613-00-00-00-2510	SALES TAX PAYABLE	0.00	21,753.08	36,097.24	14,344.16
613-00-00-00-2520	USE TAX PAYABLE	0.00	0.00	0.00	0.00
613-00-00-00-2536	DEFERRED INFLOWS-PENSIONS	52,049.00	0.00	0.00	52,049.00
TOTAL		521,058.49	479,643.42	493,315.93	534,731.00
TOTAL LIABILITIES		521,058.49	479,643.42	493,315.93	534,731.00

FUND EQUITY					
613-00-00-00-2950	RESERVE FOR ENCUMBRANCES	0.00	12,416.41	64,298.40	51,881.99
613-00-00-00-3010	NET ASSETS	2,684,792.44	0.00	0.00	2,684,792.44
TOTAL		2,684,792.44	12,416.41	64,298.40	2,736,674.43
FUND SURPLUS (DEFICIT)		0.00	0.00	19,711.88	19,711.88
TOTAL FUND EQUITY		2,684,792.44	12,416.41	84,010.28	2,756,386.31
TOTAL LIABILITIES AND FUND EQUITY		3,205,850.93	492,059.83	577,326.21	3,291,117.31

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CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 06/17/2025

VENDOR #	NAME	AMOUNT DUE

POKEGAMA GOLF COURSE		
0100010	5 STAR PEST CONTROL &	176.34
0114200	ANDERSON GLASS	639.21
0205125	THOMAS BEAUDRY	747.07
0205531	BENES WELL DRILLING INC	300.00
0221525	BUNES SEPTIC SERVICE INC	960.00
0221650	BURGGRAF'S ACE HARDWARE	861.59
0312705	CLUB PROPHET SYSTEMS	993.70
0315455	COLE HARDWARE INC	139.28
0401420	DAKOTA FLUID POWER, INC	57.63
0401804	DAVIS OIL INC	990.52
0605652	FERGUSON WOLSELEY IND GROUP	846.49
0701650	GARTNER REFRIGERATION CO	614.92
0715455	GOLF MINNESOTA	99.00
0718010	CITY OF GRAND RAPIDS	2,776.10
1200500	L&M SUPPLY	1,103.24
1301213	MARTIN'S SNOWPLOW & EQUIP	152.52
1309355	MINNESOTA TORO	15,005.32
1309495	MINUTEMAN PRESS	336.73
1315625	MOR GOLF AND UTILITY	437.27
1315725	THE MOTOR SHOP LLC	212.00
1415587	NORTHSTAR BARGE	1,261.00
1612040	PLACKNER TREE CARE INC	11,756.25
1612050	PLAISTED COMPANIES INC	1,147.32
1615431	POKEGAMA MENS CLUB	13,170.00
1800653	R & R PRODUCTS INC	241.59
1801530	NORTHERN MN WATER COND DBA	33.00
2005700	THE TESSMAN COMPANY	1,981.53
TOTAL UNPAID TO BE APPROVED IN THE SUM OF:		\$57,039.62

CHECKS ISSUED-PRIOR APPROVAL
 PRIOR APPROVAL

0100053	AT&T MOBILITY	44.88
0205125	THOMAS BEAUDRY	1,250.74
0301530	CANON FINANCIAL SERVICES, INC	45.48
0315329	CITY OF COHASSET	151.46
0621450	FULLSTEAM	3,407.84
0718015	GRAND RAPIDS CITY PAYROLL	55,912.76
1301145	MARCO TECHNOLOGIES, LLC	7.09
1305725	METROPOLITAN LIFE INSURANCE CO	70.37
1309335	MINNESOTA REVENUE	15,588.80
1516220	OPERATING ENGINEERS LOCAL #49	3,544.00
1601750	PAUL BUNYAN COMMUNICATIONS	173.73
1621130	P.U.C.	1,693.64
2209665	VISA	1,053.02

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CITY OF GRAND RAPIDS
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 06/17/2025

VENDOR #	NAME	AMOUNT DUE

CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
2301700	WM CORPORATE SERVICES, INC	813.29
TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:		\$83,757.10
TOTAL ALL DEPARTMENTS		\$140,796.72

DETAILED POKEGAMA GOLF COURSE BILL LIST - JUNE 17, 2025

Item 2.

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CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 06/17/2025

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

0100010	5	STAR PEST CONTROL &						
11344-G	05/15/25	01	PEST CONTROL SERVICE-MAY	613-00-50-30-3060	20251617		06/17/25	165.00
				EXTERMINATOR SERVICE				
		02	MNSTX #POKEGAMA GC	613-00-50-30-3060	20251617			11.34
				EXTERMINATOR SERVICE				
						INVOICE TOTAL:		176.34
						VENDOR TOTAL:		176.34
0100053	AT&T	MOBILITY						
G	05/12/25	01	GC MAY CELL SERVICE	999-99-00-00-1000			06/17/25	44.88
				HOLDING ACCOUNT				
						INVOICE TOTAL:		44.88
						VENDOR TOTAL:		44.88
0114200	ANDERSON	GLASS						
I057747-G	05/30/25	01	NEW WEATHER STRPPNG EXT DOORS	613-00-50-30-4010	20251641		06/17/25	150.00
				BUILDING MAINT/REPAIR				
		02	NEW DOOR SWEEPS	613-00-50-30-4010	20251641			144.00
				BUILDING MAINT/REPAIR				
		03	LABOR	613-00-50-30-4010	20251641			325.00
				BUILDING MAINT/REPAIR				
		04	MNSTX #POKEGAMA GC	613-00-50-30-4010	20251641			20.21
				BUILDING MAINT/REPAIR				
						INVOICE TOTAL:		639.21
						VENDOR TOTAL:		639.21
0205125	THOMAS	BEAUDRY						
G	06/09/25	01	BIRDIEBALL ORDER REIMB	999-99-00-00-1000			06/17/25	1,250.74
				HOLDING ACCOUNT				
						INVOICE TOTAL:		1,250.74
MAY25/DUETO/PROSHOP-	05/31/25	01	DUE TO GC PRO SHOP 5/31/25	613-00-00-00-2281	20251632		06/17/25	747.07
				DUE TO PRO SHOP				
						INVOICE TOTAL:		747.07
						VENDOR TOTAL:		1,007.81

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CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/17/2025

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
0205531	BENES WELL DRILLING INC							
1651-G	06/04/25	01	SERVICE CALL	613-00-50-30-4010	20251672		06/17/25	285.00
				BUILDING MAINT/REPAIR				
		02	CHLORINE	613-00-50-30-4010	20251672			15.00
				BUILDING MAINT/REPAIR				
INVOICE TOTAL:								300.00
VENDOR TOTAL:								300.00
0221525	BUNES SEPTIC SERVICE INC							
8136-G	06/04/25	01	PUMP/BACKFLUSH SEPTIC TANK	613-00-50-30-3850	20251605		06/17/25	220.00
				SEPTIC/SEWER				
		02	PUMP GREASE TRAP	613-00-50-30-3850	20251605			250.00
				SEPTIC/SEWER				
		03	TRUCKING BASE	613-00-50-30-3850	20251605			150.00
				SEPTIC/SEWER				
		04	MILEAGE	613-00-50-30-3850	20251605			40.00
				SEPTIC/SEWER				
		05	GRPUC DISPOSAL SEPTAGE PER/GAL	613-00-50-30-3850	20251605			300.00
				SEPTIC/SEWER				
INVOICE TOTAL:								960.00
VENDOR TOTAL:								960.00
0221650	BURGGRAF'S ACE HARDWARE							
403979-G	05/14/25	01	403979 C+K EXT FLT NB 1G	613-00-50-30-4010	20251547		06/17/25	25.00
				BUILDING MAINT/REPAIR				
		02	C+K EXT FLT NB 1G	613-00-50-30-4010	20251547			49.99
				BUILDING MAINT/REPAIR				
		03	STATE PAINT CARE GALLON FEE	613-00-50-30-4010	20251547			1.98
				BUILDING MAINT/REPAIR				
		04	LANDSCAPE FABRIC 4'X50'	613-00-50-30-4010	20251547			19.99
				BUILDING MAINT/REPAIR				
		05	SCREW TIMBERLOK8"12BPAK	613-00-50-30-4010	20251547			43.98
				BUILDING MAINT/REPAIR				

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CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

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

0221650	BURGGRAF'S ACE HARDWARE							
403979-G	05/14/25	06	WD FLR NTRL 320Z	613-00-50-30-4010	20251547		06/17/25	31.98
				BUILDING MAINT/REPAIR				
		07	ROLLER 9"3/8"NAP2PK LINZR	613-00-50-30-4010	20251547			4.99
				BUILDING MAINT/REPAIR				
		08	HP GOOD BRUSH FLAT 4"	613-00-50-30-4010	20251547			13.98
				BUILDING MAINT/REPAIR				
		09	GREAT STUFF BIG GAP 200Z	613-00-50-30-4010	20251547			11.99
				BUILDING MAINT/REPAIR				
		10	PL500 LANDSCAPE 100Z 1%VOC	613-00-50-30-4010	20251547			17.98
				BUILDING MAINT/REPAIR				
		11	1006646 ACE STAIN BRUSH FLAT4"	613-00-50-30-4010	20251547			19.98
				BUILDING MAINT/REPAIR				
		12	WALL SCRAPER FLEX 3	613-00-50-30-4010	20251547			19.98
				BUILDING MAINT/REPAIR				
		13	56 FASTENERS	613-00-50-30-4010	20251547			5.00
				BUILDING MAINT/REPAIR				
		14	FASTENERS	613-00-50-30-4010	20251547			5.90
				BUILDING MAINT/REPAIR				
		15	\$1 INSTANT SAVINGS-1006646	613-00-50-30-4010	20251547			-1.00
				BUILDING MAINT/REPAIR				
		16	MNSTX #136267	613-00-50-30-4010	20251547			18.75
				BUILDING MAINT/REPAIR				
INVOICE TOTAL:								290.47
404256-G	05/21/25	01	404256 AUTOCUT 5-2	613-00-50-20-2210	20251547		06/17/25	63.98
				EQUIPMENT PARTS				
		02	AUTOCUT C 6-2 LINE HEAD	613-00-50-20-2210	20251547			92.97
				EQUIPMENT PARTS				
		03	MNSTX #136267	613-00-50-20-2210	20251547			10.79
				EQUIPMENT PARTS				
		04	ROOF SEALANT BGHTWH 100Z	613-00-50-30-4010	20251547			12.99
				BUILDING MAINT/REPAIR				
		05	STATE PAINT CARE QUART FEE	613-00-50-30-4010	20251547			0.49
				BUILDING MAINT/REPAIR				

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CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/17/2025

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

0221650	BURGGRAF'S ACE HARDWARE							
404256-G	05/21/25	06	ROOF PATCH RBBR 10.10Z	613-00-50-30-4010	20251547		06/17/25	7.99
				BUILDING MAINT/REPAIR				
		07	WD40 BIG BLAST 180Z	613-00-50-30-4010	20251547			29.98
				BUILDING MAINT/REPAIR				
		08	BIG BLASTER PB 180Z	613-00-50-30-4010	20251547			25.98
				BUILDING MAINT/REPAIR				
		09	MNSTX #136267	613-00-50-30-4010	20251547			5.32
				BUILDING MAINT/REPAIR				
						INVOICE TOTAL:		250.49
404447-G	05/27/25	01	404447 MTR OL 0W-20 SYNTHC 5QT	613-00-50-20-2150	20251547		06/17/25	37.99
				MAINT/EQUIPMENT SUPPLIES				
		02	MT OL 10W-30 SYNTHC 5QT	613-00-50-20-2150	20251547			75.98
				MAINT/EQUIPMENT SUPPLIES				
		03	TRMR LNE .3080"DIA 1152'L	613-00-50-20-2150	20251547			44.99
				MAINT/EQUIPMENT SUPPLIES				
		04	TAPE MAGIC 3/4X300"	613-00-50-20-2150	20251547			5.98
				MAINT/EQUIPMENT SUPPLIES				
		05	MARKER DRY ERASE 4 CT	613-00-50-20-2150	20251547			23.97
				MAINT/EQUIPMENT SUPPLIES				
		06	\$6 SAVINGS 8069234	613-00-50-20-2150	20251547			-6.00
				MAINT/EQUIPMENT SUPPLIES				
		07	\$6 SAVINGS 8069235	613-00-50-20-2150	20251547			-12.00
				MAINT/EQUIPMENT SUPPLIES				
		08	MNSTX #136267	613-00-50-20-2150	20251547			12.99
				MAINT/EQUIPMENT SUPPLIES				
						INVOICE TOTAL:		183.90
404660-G	06/01/25	01	404660 STORAGE TOTE GRAY	613-00-50-20-2100	20251616		06/17/25	31.99
				OPERATING SUPPLIES				
		02	HAND WASH RFL VT/LV 340Z	613-00-50-20-2100	20251616			8.99
				OPERATING SUPPLIES				
		03	HND WSH FRL VN/RBRY 340Z	613-00-50-20-2100	20251616			8.99
				OPERATING SUPPLIES				

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0221650	BURGGRAF'S ACE HARDWARE							
404660-G	06/01/25	04	MNSTX #136267	613-00-50-20-2100	20251616		06/17/25	3.44
				OPERATING SUPPLIES				
						INVOICE TOTAL:		53.41
404839-G	06/05/25	01	404839 DEER&RABBIT TRU REPEL G	613-00-50-20-2100	20251616		06/17/25	27.99
				OPERATING SUPPLIES				
		02	DEER&RABBIT REPEL RTU QT	613-00-50-20-2100	20251616			9.99
				OPERATING SUPPLIES				
		03	REPELLENT STATION DEER	613-00-50-20-2100	20251616			19.99
				OPERATING SUPPLIES				
		04	MNSTX #136267	613-00-50-20-2100	20251616			3.99
				OPERATING SUPPLIES				
						INVOICE TOTAL:		61.96
404895-G	06/06/25	01	404895 HOSE NOZLE SET MTL 7PTR	613-00-50-20-2150	20251616		06/17/25	19.99
				MAINT/EQUIPMENT SUPPLIES				
		02	MNSTX #136267	613-00-50-20-2150	20251616			1.37
				MAINT/EQUIPMENT SUPPLIES				
						INVOICE TOTAL:		21.36
						VENDOR TOTAL:		861.59
0301530	CANON FINANCIAL SERVICES, INC							
G	05/27/25	01	GC MAY COPIER LEASE	999-99-00-00-1000			06/17/25	45.48
				HOLDING ACCOUNT				
						INVOICE TOTAL:		45.48
						VENDOR TOTAL:		45.48
0312705	CLUB PROPHET SYSTEMS							
INV3183388-G	06/01/25	01	MONTHLY POS EXPRESS JUNE 2025	613-00-50-30-4330	20251606		06/17/25	153.00
				DUES & SUBSCRIPTIONS				
		02	MONTHLY CPS DATA CENTR HOSTING	613-00-50-30-4330	20251606			127.50
				DUES & SUBSCRIPTIONS				

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0312705 CLUB PROPHET SYSTEMS								
INV3183388-G	06/01/25	03	MONTHLY CPS ONLINE RESERVATION	613-00-50-30-4330	20251606		06/17/25	76.50
				DUES & SUBSCRIPTIONS				
		04	MONTHLY TEE SHEET	613-00-50-30-4330	20251606			76.50
				DUES & SUBSCRIPTIONS				
		05	MONTHLY ADDTL USER-POS	613-00-50-30-4330	20251606			40.80
				DUES & SUBSCRIPTIONS				
		06	MONTHLY ADDTL USER-ADMIN	613-00-50-30-4330	20251606			20.40
				DUES & SUBSCRIPTIONS				
		07	MONTHLY WEB STORE FEE	613-00-50-30-4330	20251606			50.00
				DUES & SUBSCRIPTIONS				
		08	MO ACCOUNTING GL INERFACE	613-00-50-30-4330	20251606			50.00
				DUES & SUBSCRIPTIONS				
		09	MARKETING SERVICES BIRDIE PKG	613-00-50-30-4330	20251606			399.00
				DUES & SUBSCRIPTIONS				
						INVOICE TOTAL:		993.70
						VENDOR TOTAL:		993.70
0315329 CITY OF COHASSET								
G	06/09/25	01	GC MAY NTL GAS	999-99-00-00-1000			06/17/25	151.46
				HOLDING ACCOUNT				
						INVOICE TOTAL:		151.46
						VENDOR TOTAL:		151.46
0315455 COLE HARDWARE INC								
138737-G	05/23/25	01	138737 N122038 STRONG CLIP ZIN	613-00-50-20-2100	20251567		06/17/25	6.29
				OPERATING SUPPLIES				
		02	WINDOW SQUEEGEE 10IN W/SCRUB	613-00-50-20-2100	20251567			28.98
				OPERATING SUPPLIES				
		03	EXTENSION POLE WOOD 1FT-3FT	613-00-50-20-2100	20251567			5.49
				OPERATING SUPPLIES				
		04	MNSTX #1000150	613-00-50-20-2100	20251567			2.80
				OPERATING SUPPLIES				
						INVOICE TOTAL:		43.56

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0315455 COLE HARDWARE INC								
140370-G	06/05/25	01	140370 TOILET FLAPPER 3IN	613-00-50-20-2100	20251624		06/17/25	7.49
				OPERATING SUPPLIES				
		02	KRUD KUTTER GALLON CLEANER	613-00-50-20-2100	20251624			19.99
				OPERATING SUPPLIES				
		03	BALLCOCK ANTI-SIPHON S/S	613-00-50-20-2100	20251624			11.99
				OPERATING SUPPLIES				
		04	TOILET BOWL CL 240Z THE WORK	613-00-50-20-2100	20251624			2.79
				OPERATING SUPPLIES				
		05	CLEANER GREASED LIGHTNING 32	613-00-50-20-2100	20251624			3.99
				OPERATING SUPPLIES				
		06	CLEANER MULTI-PUP 320Z SPIC	613-00-50-20-2100	20251624			2.99
				OPERATING SUPPLIES				
		07	STAIN REMOVER SPRAY 120Z OXI	613-00-50-20-2100	20251624			4.99
				OPERATING SUPPLIES				
		08	TOILET BOWL CL 320Z ZEP ACID	613-00-50-20-2100	20251624			6.99
				OPERATING SUPPLIES				
		09	CLEANSER 240Z SOFT SCRUB LEM	613-00-50-20-2100	20251624			4.99
				OPERATING SUPPLIES				
		10	BLEACH HOUSEHOLD 5.25% 1GAL	613-00-50-20-2100	20251624			4.99
				OPERATING SUPPLIES				
		11	TOILET BOWL CL 240Z THE WORK	613-00-50-20-2100	20251624			2.79
				OPERATING SUPPLIES				
		12	SPONGE MAGIC ERASER XTRA POW	613-00-50-20-2100	20251624			8.58
				OPERATING SUPPLIES				
		13	TOILET BOWL CL 320Z ZEP ACID	613-00-50-20-2100	20251624			6.99
				OPERATING SUPPLIES				
		14	MNSTX #1000150	613-00-50-20-2100	20251624			6.16
				OPERATING SUPPLIES				
INVOICE TOTAL:								95.72
VENDOR TOTAL:								139.28
0401420 DAKOTA FLUID POWER, INC								
7342812-G	05/29/25	01	7342812 8M2T GATES HOSE ASSY	613-00-50-20-2210	20251604		06/17/25	57.63
				EQUIPMENT PARTS				
INVOICE TOTAL:								57.63
VENDOR TOTAL:								57.63

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0401804 DAVIS OIL INC								
361617-G	05/07/25	01	361617 48.3 GALS 870XY UNL	613-00-50-20-2120	20251625		06/17/25	148.76
				MOTOR FUELS				
						INVOICE TOTAL:		148.76
361673-G	05/14/25	01	361673 64.1 G 870XY UNL	613-00-50-20-2120	20251555		06/17/25	199.99
				MOTOR FUELS				
						INVOICE TOTAL:		199.99
361674-G	05/14/25	01	361674 109.2 GALS BIODYED NA19	613-00-50-20-2120	20251555		06/17/25	324.32
				MOTOR FUELS				
		02	MNSTX #POKEGAMA GOLF	613-00-50-20-2120	20251555			22.30
				MOTOR FUELS				
		03	RETAIL DELIVERY CHARGE	613-00-50-20-2120	20251555			0.50
				MOTOR FUELS				
						INVOICE TOTAL:		347.12
8048-G	05/14/25	01	#8048 LUBE & SUPPLIES	613-00-50-20-2150	20251555		06/17/25	165.00
				MAINT/EQUIPMENT SUPPLIES				
		02	MNSTX #POKEGAMA GC	613-00-50-20-2150	20251555			11.34
				MAINT/EQUIPMENT SUPPLIES				
						INVOICE TOTAL:		176.34
9082-G	05/29/25	01	9082 DAVCO ISO 46 -1 GAL	613-00-50-20-2130	20251625		06/17/25	110.70
				LUBRICANTS				
		02	MNSTX #142	613-00-50-20-2130	20251625			7.61
				LUBRICANTS				
						INVOICE TOTAL:		118.31
						VENDOR TOTAL:		990.52
0605652 FERGUSON WOLSELEY IND GROUP								
1645771-G	05/23/25	01	1645771 CCN LFA 1.5 2 HDL 4CC	613-00-50-30-4010	20251673		06/17/25	792.04
				BUILDING MAINT/REPAIR				
		02	MNSTX #87039 - ADDED	613-00-50-30-4010	20251673			54.45
				BUILDING MAINT/REPAIR				
						INVOICE TOTAL:		846.49
						VENDOR TOTAL:		846.49

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0621450	FULLSTEAM							
G	05/31/25	01	GC APR CREDIT CARD FEES	999-99-00-00-1000			06/17/25	3,407.84
				HOLDING ACCOUNT				
							INVOICE TOTAL:	3,407.84
							VENDOR TOTAL:	3,407.84
0701650	GARTNER REFRIGERATION CO							
104656-G	05/20/25	01	HVACW/FILTER CHANGE MN	613-00-50-30-4010	20251562		06/17/25	614.92
				BUILDING MAINT/REPAIR				
							INVOICE TOTAL:	614.92
							VENDOR TOTAL:	614.92
0715455	GOLF MINNESOTA							
02524-G	06/02/25	01	ENH LSTNG W/PHOTO WEB ADDRESS	613-00-50-30-3510	20251609		06/17/25	99.00
				PUBLISHING & ADVERTISING				
							INVOICE TOTAL:	99.00
							VENDOR TOTAL:	99.00
0718010	CITY OF GRAND RAPIDS							
25/250-G	05/31/25	01	2024 AUDIT FEE	613-00-50-30-3010	20251607		06/17/25	2,776.10
				AUDITING/ACCOUNTING SERVIC				
							INVOICE TOTAL:	2,776.10
							VENDOR TOTAL:	2,776.10
0718015	GRAND RAPIDS CITY PAYROLL							
G	05/30/25	01	GC PAYROLL 05/02/25	999-99-00-00-1000			06/17/25	14,160.06
				HOLDING ACCOUNT				
		02	GC PAYROLL 05/16/25	999-99-00-00-1000				17,691.21
				HOLDING ACCOUNT				
		03	GC PAYROLL 05/30/25	999-99-00-00-1000				24,061.49
				HOLDING ACCOUNT				
							INVOICE TOTAL:	55,912.76
							VENDOR TOTAL:	55,912.76

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1200500	L&M SUPPLY							
GRR-02-10017273-G	05/16/25	01	02-10017273 PROFESS HTRGRN GAL	613-00-50-30-4010	20251553		06/17/25	140.97
				BUILDING MAINT/REPAIR				
		02	MN PAINTCARE GAL RECOVERY	613-00-50-30-4010	20251553			2.97
				BUILDING MAINT/REPAIR				
		03	LACQUER THINNER QT SOLVE	613-00-50-30-4010	20251553			5.99
				BUILDING MAINT/REPAIR				
		04	22 PC TITANIUM COATED DRI	613-00-50-30-4010	20251553			14.99
				BUILDING MAINT/REPAIR				
		05	SANDING SPONGE MEDIUM CON	613-00-50-30-4010	20251553			2.99
				BUILDING MAINT/REPAIR				
		06	PREMIER F&R 2" ANGLE BRUS	613-00-50-30-4010	20251553			6.98
				BUILDING MAINT/REPAIR				
		07	PAINT MIXER DRILL MOUNT	613-00-50-30-4010	20251553			3.49
				BUILDING MAINT/REPAIR				
		08	MP SELECT ROLLER CVR 9" 1	613-00-50-30-4010	20251553			8.98
				BUILDING MAINT/REPAIR				
		09	WALLSCRAPER STIFF 3"	613-00-50-30-4010	20251553			3.49
				BUILDING MAINT/REPAIR				
		10	ROLLER FRAME 9" 5WIRE	613-00-50-30-4010	20251553			1.99
				BUILDING MAINT/REPAIR				
		11	MP SELECT 4" COVER/FRAME	613-00-50-30-4010	20251553			5.99
				BUILDING MAINT/REPAIR				
		12	MP SELECT 1PK 4" 3/8NAP	613-00-50-30-4010	20251553			5.99
				BUILDING MAINT/REPAIR				
		13	TRAY LINER DEEPWELL BLK F	613-00-50-30-4010	20251553			2.97
				BUILDING MAINT/REPAIR				
		14	TRAY PLASTIC SILVER 9"	613-00-50-30-4010	20251553			3.49
				BUILDING MAINT/REPAIR				
		15	MN PNTCARE	613-00-50-30-4010	20251553			0.99
				BUILDING MAINT/REPAIR				
		16	MNSTX #POKEGAMA GC	613-00-50-30-4010	20251553			14.59
				BUILDING MAINT/REPAIR				
						INVOICE TOTAL:		226.86
GRR-04-10011906-G	05/14/25	01	04-10011906 BATTERY BIG G TRAC	613-00-50-20-2150	20251553		06/17/25	69.95
				MAINT/EQUIPMENT SUPPLIES				

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1200500	L&M SUPPLY							
GRR-04-10011906-G	05/14/25	02	MNSTX #POKEGAMA GC	613-00-50-20-2150	20251553		06/17/25	4.81
				MAINT/EQUIPMENT	SUPPLIES			
						INVOICE TOTAL:		74.76
GRR-05-10016431-G	05/27/25	01	05-10016431 BACKPACK BLOWER BR	613-00-50-20-2075	20251553		06/17/25	699.99
				ASSETS BETWEEN \$700-2,499				
		02	ASMBLYVALUE	613-00-50-20-2075	20251553			10.00
				ASSETS BETWEEN \$700-2,499				
		03	MNSTX #POKEGAMA GC	613-00-50-20-2075	20251553			48.12
				ASSETS BETWEEN \$700-2,499				
						INVOICE TOTAL:		758.11
GRR-10-10000296-G	06/05/25	01	10000296 PARAFINIC SPRAY OIL 3	613-00-50-20-2100	20251619		06/17/25	7.99
				OPERATING SUPPLIES				
		02	MNSTX #POKEGAMA GC	613-00-50-20-2100	20251619			0.55
				OPERATING SUPPLIES				
		03	GLOVE S WOMEN'S 2 PACK FLO	613-00-50-20-2100	20251619			4.99
				OPERATING SUPPLIES				
		04	GLOVE HYDRAHIDE SPANDEX B	613-00-50-20-2100	20251619			29.98
				OPERATING SUPPLIES				
						INVOICE TOTAL:		43.51
						VENDOR TOTAL:		1,103.24
1301145	MARCO TECHNOLOGIES, LLC							
G	05/05/25	01	GC APR B/W & COLOR COPIES	999-99-00-00-1000			06/17/25	7.09
				HOLDING ACCOUNT				
						INVOICE TOTAL:		7.09
						VENDOR TOTAL:		7.09
1301213	MARTIN'S SNOWPLOW & EQUIP							
37785-G	05/27/25	01	37785 132-9425 PULLEY-IDLER FL	613-00-50-20-2210	20251594		06/17/25	42.99
				EQUIPMENT PARTS				

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1301213	MARTIN'S SNOWPLOW & EQUIP							
37785-G	05/27/25	02	140-1238 BLADE (2PT)	613-00-50-20-2210	20251594		06/17/25	99.72
				EQUIPMENT PARTS				
		03	MNSTX #100027	613-00-50-20-2210	20251594			9.81
				EQUIPMENT PARTS				
						INVOICE TOTAL:		152.52
						VENDOR TOTAL:		152.52
1305725	METROPOLITAN LIFE INSURANCE CO							
G	04/28/25	01	GC MAY LIFE/SUPP INS PREM	999-99-00-00-1000			06/17/25	70.37
				HOLDING ACCOUNT				
						INVOICE TOTAL:		70.37
						VENDOR TOTAL:		70.37
1309335	MINNESOTA REVENUE							
G	05/20/25	01	GC APR SALES & USE TAX	999-99-00-00-1000			06/17/25	15,588.80
				HOLDING ACCOUNT				
						INVOICE TOTAL:		15,588.80
						VENDOR TOTAL:		15,588.80
1309355	MINNESOTA TORO							
1474612-00-G	05/19/25	01	1474612-00 92-5608-03 BLADE	613-00-50-20-2210	20251561		06/17/25	308.77
				EQUIPMENT PARTS				
		02	109-6658 NUT-FLANGE NI	613-00-50-20-2210	20251561			1.02
				EQUIPMENT PARTS				
		03	109-2872 SPACER-PULLEY	613-00-50-20-2210	20251561			24.14
				EQUIPMENT PARTS				
		04	136-5404 PULLEY-IDLER FLAT	613-00-50-20-2210	20251561			64.39
				EQUIPMENT PARTS				
		05	FREIGHT-OUT	613-00-50-20-2210	20251561			27.26
				EQUIPMENT PARTS				
		06	MNSTX #161280	613-00-50-20-2210	20251561			29.26
				EQUIPMENT PARTS				
						INVOICE TOTAL:		454.84

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1309355 MINNESOTA TORO								
1475660-00-G	05/23/25	01	1475660-00 DBR/Y W/TUBES & CNC	613-00-50-20-2150	20251561		06/17/25	246.00
				MAINT/EQUIPMENT SUPPLIES				
		02	FREIGHT OUT	613-00-50-20-2150	20251561			18.99
				MAINT/EQUIPMENT SUPPLIES				
		03	MNSTX #161280	613-00-50-20-2150	20251561			18.22
				MAINT/EQUIPMENT SUPPLIES				
INVOICE TOTAL:								283.21
1476067-00-G	05/28/25	01	1476067-00 144-3382 NOZZLE-TOR	613-00-50-20-2150	20251561		06/17/25	279.62
				MAINT/EQUIPMENT SUPPLIES				
		02	FREIGHT OUT	613-00-50-20-2150	20251561			21.62
				MAINT/EQUIPMENT SUPPLIES				
		03	MNSTX #161280	613-00-50-20-2150	20251561			20.71
				MAINT/EQUIPMENT SUPPLIES				
INVOICE TOTAL:								321.95
1476469-00-G	06/06/25	01	OT13-0500-216 AF UNIT 5HP 230/	613-00-00-00-1620	20251650		06/17/25	4,894.87
				EQPT/MACHINERY/FURN/FIX				
		02	OT11-3015-216 PCC 5HP 230V/1P	613-00-00-00-1620	20251650			3,913.64
				EQPT/MACHINERY/FURN/FIX				
		03	OT08-0107-150 8/3 CABLE ASSY C	613-00-00-00-1620	20251650			1,651.47
				EQPT/MACHINERY/FURN/FIX				
		04	OT178-017 PROTECTOR CORD CAP	613-00-00-00-1620	20251650			13.16
				EQPT/MACHINERY/FURN/FIX				
		05	OT19-0004-560 TRI-STAR CHAMBER	613-00-00-00-1620	20251650			1,605.22
				EQPT/MACHINERY/FURN/FIX				
		06	FREIGHT OUT	613-00-00-00-1620	20251650			563.27
				EQPT/MACHINERY/FURN/FIX				
		07	MNSTX #161280	613-00-00-00-1620	20251650			869.11
				EQPT/MACHINERY/FURN/FIX				
INVOICE TOTAL:								13,510.74
1476527-00-G	05/30/25	01	1476527-00 119-2159 SEAL KIT	613-00-50-30-4050	20251561		06/17/25	56.74
				IRRIGATION MAINT/REPAIRS				

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CITY OF GRAND RAPIDS
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/17/2025

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

1309355 MINNESOTA TORO								
1476527-00-G	05/30/25	02	105-9153 ELEMENT-LOGIC VENTED	613-00-50-30-4050	20251561		06/17/25	165.90
				IRRIGATION MAINT/REPAIRS				
		03	FREIGHT OUT	613-00-50-30-4050	20251561			17.75
				IRRIGATION MAINT/REPAIRS				
		04	MNSTX #161280	613-00-50-30-4050	20251561			16.53
				IRRIGATION MAINT/REPAIRS				
						INVOICE TOTAL:		256.92
1478518-00-G 06/10/25								
		01	140-6168 NEUTRAL ARM ASM	613-00-50-20-2210	20251669		06/17/25	113.44
				EQUIPMENT PARTS				
		02	100-4817 SPACER	613-00-50-20-2210	20251669			7.32
				EQUIPMENT PARTS				
		03	251-259 BEARING-BALL	613-00-50-20-2210	20251669			27.34
				EQUIPMENT PARTS				
		04	3274-104 SCREW-HSBH	613-00-50-20-2210	20251669			0.58
				EQUIPMENT PARTS				
		05	FREIGHT OUT	613-00-50-20-2210	20251669			17.55
				EQUIPMENT PARTS				
		06	MNSTX #161280	613-00-50-20-2210	20251669			11.43
				EQUIPMENT PARTS				
						INVOICE TOTAL:		177.66
						VENDOR TOTAL:		15,005.32
1309495 MINUTEMAN PRESS								
46090-G	05/15/25	01	46090 1,000 GOLF SCORE CARDS	613-00-50-20-2030	20251554		06/17/25	315.07
				PRINTING & BINDING				
		02	MNSTX# POKEGAMA GC	613-00-50-20-2030	20251554			21.66
				PRINTING & BINDING				
						INVOICE TOTAL:		336.73
						VENDOR TOTAL:		336.73
1315625 MOR GOLF AND UTILITY								
53839-G	05/19/25	01	53839 SPWS HOSE 8V	613-00-50-20-2150	20251559		06/17/25	283.05
				MAINT/EQUIPMENT SUPPLIES				

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CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/17/2025

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

1315625	MOR GOLF AND UTILITY							
53839-G	05/19/25	02	SHIPPING/HANDLING	613-00-50-20-2150	20251559		06/17/25	16.44
				MAINT/EQUIPMENT SUPPLIES				
		03	MNSTX #100129	613-00-50-20-2150	20251559			20.59
				MAINT/EQUIPMENT SUPPLIES				
						INVOICE TOTAL:		320.08
54079-G	05/28/25	01	54079 CC GOLF CAR KEY SINGLE/E	613-00-50-30-4390	20251559		06/17/25	100.00
				GOLF CART MAINTENANCE/REPA				
		02	SHIPPING/HANDLING	613-00-50-30-4390	20251559			9.65
				GOLF CART MAINTENANCE/REPA				
		03	MNSTX #100129	613-00-50-30-4390	20251559			7.54
				GOLF CART MAINTENANCE/REPA				
						INVOICE TOTAL:		117.19
						VENDOR TOTAL:		437.27
1315725	THE MOTOR SHOP LLC							
125224-G	05/13/25	01	LABOR-CHK FOUNTIAN PUMP	613-00-50-20-2150	20251566		06/17/25	112.00
				MAINT/EQUIPMENT SUPPLIES				
		02	MISC SOLENOID AND CAP	613-00-50-20-2150	20251566			100.00
				MAINT/EQUIPMENT SUPPLIES				
						INVOICE TOTAL:		212.00
						VENDOR TOTAL:		212.00
1415587	NORTHSTAR BARGE							
1479-G	05/17/25	01	DOCK STANDARD - INSTALL	613-00-50-30-3100	20251613		06/17/25	1,261.00
				OTHER CONTRACTED SERVICE				
						INVOICE TOTAL:		1,261.00
						VENDOR TOTAL:		1,261.00
1516220	OPERATING ENGINEERS LOCAL #49							
G	05/12/25	01	GC JUN HEALTH INS PREM	999-99-00-00-1000			06/17/25	3,544.00
				HOLDING ACCOUNT				
						INVOICE TOTAL:		3,544.00
						VENDOR TOTAL:		3,544.00

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CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/17/2025

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

1601750	PAUL BUNYAN COMMUNICATIONS							
G	05/05/25	01	GC MAY SERVICE & LINE CHARGES	999-99-00-00-1000			06/17/25	173.73
				HOLDING ACCOUNT				
						INVOICE TOTAL:		173.73
						VENDOR TOTAL:		173.73
1612040	PLACKNER TREE CARE INC							
9499-G	04/05/25	01	TRIM/REMOVE/CLEANUP TREES	613-00-50-30-4085	20251404		06/17/25	11,000.00
				TREE MAINTENANCE				
		02	MNSTX# POKEGAMA GC	613-00-50-30-4085	20251404			756.25
				TREE MAINTENANCE				
						INVOICE TOTAL:		11,756.25
						VENDOR TOTAL:		11,756.25
1612050	PLAISTED COMPANIES INC							
81293-G	05/09/25	01	81293 TOPDRESSING SAND	613-00-50-20-2285	20251596		06/17/25	433.92
				TURF MAINTENANCE				
		02	FREIGHT	613-00-50-20-2285	20251596			615.00
				TURF MAINTENANCE				
		03	FUEL SURCHARGE	613-00-50-20-2285	20251596			24.60
				TURF MAINTENANCE				
		04	MNSTX #POG1	613-00-50-20-2285	20251596			73.80
				TURF MAINTENANCE				
						INVOICE TOTAL:		1,147.32
						VENDOR TOTAL:		1,147.32
1615431	POKEGAMA MENS CLUB							
2-G	05/30/25	01	5/30 MENS CLUB DUES/HDCP FEES	613-00-00-00-2025	20251623		06/17/25	13,170.00
				DUE TO MEN'S CLUB				
						INVOICE TOTAL:		13,170.00
						VENDOR TOTAL:		13,170.00
1621130	P.U.C.							

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CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/17/2025

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

1621130	P.U.C.							
G	05/12/25	01	GC APR UTILITIES	999-99-00-00-1000 HOLDING ACCOUNT			06/17/25	1,693.64
						INVOICE TOTAL:		1,693.64
						VENDOR TOTAL:		1,693.64
1800653	R & R PRODUCTS INC							
CD3029738-G	05/21/25	01	CD3029738 R2140 HANDLE-SPRINKL	613-00-50-30-4050 20251599			06/17/25	46.95
		02	R2147 SPRINKLER HEAD TRIMMER -	613-00-50-30-4050 20251599				88.15
		03	R2148 SPRINKLER HEAD TRIMMER -	613-00-50-30-4050 20251599				90.95
		04	MNSTX #55744P	613-00-50-30-4050 20251599				15.54
				IRRIGATION MAINT/REPAIRS				
						INVOICE TOTAL:		241.59
						VENDOR TOTAL:		241.59
1801530	NORTHERN MN WATER COND DBA							
266231438-G	05/19/25	01	266231438 DEL CHARGE	613-00-50-20-2100 20251608			06/17/25	7.50
		02	WATER-5 GAL DELIVERED	613-00-50-20-2100 20251608				25.50
				OPERATING SUPPLIES				
						INVOICE TOTAL:		33.00
						VENDOR TOTAL:		33.00
2005700	THE TESSMAN COMPANY							
S415525-IN-G	05/23/25	01	S415525-IN COCOA SHELLS 2CUFT	613-00-50-30-4090 20251569			06/17/25	895.20
		02	FREIGHT	613-00-50-30-4090 20251569				276.14
		03	MNSTX #00-POK5000	613-00-50-30-4090 20251569				80.53
				COURSE IMPROVEMENTS				
						INVOICE TOTAL:		1,251.87

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CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/17/2025

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

2005700 THE TESSMAN COMPANY								
S415881-IN-G	05/28/25	01	S415881-IN LITTER CADDIE 9 GAL	613-00-50-30-4080	20251569		06/17/25	50.00
				FERTILIZER/CHEMICALS				
		02	LESS DISCOUNT	613-00-50-30-4080	20251569			-5.00
				FERTILIZER/CHEMICALS				
		03	FREIGHT	613-00-50-30-4080	20251569			25.00
				FERTILIZER/CHEMICALS				
		04	MNSTX #00-POK5000	613-00-50-30-4080	20251569			4.81
				FERTILIZER/CHEMICALS				
INVOICE TOTAL:								74.81
S416374-IN-G	06/04/25	01	S416374-IN FLAGSTK JR GRN MRKR	613-00-50-30-4090	20251618		06/17/25	327.00
				COURSE IMPROVEMENTS				
		02	GREEN DURA FLEX "NO CHIPPING"	613-00-50-30-4090	20251618			102.00
				COURSE IMPROVEMENTS				
		03	MARKING PAINT WHITE 18OZ 12/CS	613-00-50-30-4090	20251618			99.00
				COURSE IMPROVEMENTS				
		04	PAINT AEROSOL RED 12/CS 17 OZ	613-00-50-30-4090	20251618			99.00
				COURSE IMPROVEMENTS				
		05	MARKING PAINT YELLOW 12/CS	613-00-50-30-4090	20251618			99.00
				COURSE IMPROVEMENTS				
		06	LESS DISCOUNT	613-00-50-30-4090	20251618			-108.90
				COURSE IMPROVEMENTS				
		07	MNSTX #00-POK5000	613-00-50-30-4090	20251618			37.75
				COURSE IMPROVEMENTS				
INVOICE TOTAL:								654.85
VENDOR TOTAL:								1,981.53
2209665 VISA								
G	05/19/25	01	ZORO JANITORIAL & BATHRM SUPPL	999-99-00-00-1000			06/17/25	1,053.02
				HOLDING ACCOUNT				
INVOICE TOTAL:								1,053.02
VENDOR TOTAL:								1,053.02
2301700 WM CORPORATE SERVICES, INC								

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CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/17/2025

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
2301700	WM CORPORATE SERVICES, INC							
G	05/27/25	01	GC APR SERVICE	999-99-00-00-1000			06/17/25	813.29
				HOLDING ACCOUNT				
							INVOICE TOTAL:	813.29
							VENDOR TOTAL:	813.29
							TOTAL ALL INVOICES:	140,796.72

**CITY OF GRAND RAPIDS
POKEGAMA GOLF COURSE**

SCHEDULE OF BUDGET VS ACTUAL REVENUE AND EXPENSES

For the Period Ended May 31, 2025

With Comparative Actual Amounts for the Period Ended May 31, 2024

	2025		2025		2024
	BUDGET	ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	ACTUAL
Operating Revenues					
Season Passes	\$ 236,689	\$ 243,992	\$ 7,303	103%	\$ 233,302
Green Fees	447,405	57,076	(390,329)	13%	59,721
Ancillary	329,781	133,492	(196,289)	40%	118,388
Total Revenues	1,013,875	434,560	(579,315)	43%	411,411
Operating Expenses					
Personnel	414,512	133,859	(280,653)	32%	157,980
Materials and Supplies	92,045	35,376	(56,669)	38%	26,509
Other Services & Charges	319,717	185,734	(133,983)	58%	180,224
Total Expenses	826,274	354,968	(471,306)	43%	364,714
OPERATING INCOME (LOSS)	187,601	79,592	(108,009)		46,697
Nonoperating Revenues	32,750	2,167	(30,583)	7%	57,903
Concessionaire Lease	18,000	4,000	(14,000)	22%	4,000
Contributions	-	-	-	0%	-
Operating Transfer In	-	-	-	0%	-
Debt Principal Payment	(49,239)	-	49,239	0%	-
Depreciation	(156,475)	(66,047)	90,428	42%	(63,924)
NET INCOME	\$ 32,637	\$ 19,712	(12,925)		\$ 44,677

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CITY OF GRAND RAPIDS
 VENDOR SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 06/17/2025
 INVOICES IN BATCH GC0617

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
0100010	5 STAR PEST CONTROL &	300.00	176.34
0100053	AT&T MOBILITY	20,731.60	44.88
0114200	ANDERSON GLASS	4,339.14	639.21
0205125	THOMAS BEAUDRY	3,116.75	1,997.81
0205531	BENES WELL DRILLING INC	0.00	300.00
0221525	BUNES SEPTIC SERVICE INC	1,440.00	960.00
0221650	BURGGRAF'S ACE HARDWARE	10,786.90	861.59
0301530	CANON FINANCIAL SERVICES, INC	413.43	45.48
0312705	CLUB PROPHET SYSTEMS	4,569.50	993.70
0315329	CITY OF COHASSET	1,655.38	151.46
0315455	COLE HARDWARE INC	2,269.80	139.28
0401420	DAKOTA FLUID POWER, INC	1,463.33	57.63
0401804	DAVIS OIL INC	20,284.75	990.52
0605652	FERGUSON WOLSELEY IND GROUP	5,487.95	846.49
0621450	FULLSTEAM	0.00	3,407.84
0701650	GARTNER REFRIGERATION CO	35,518.39	614.92
0715455	GOLF MINNESOTA	0.00	99.00
0718010	CITY OF GRAND RAPIDS	80,648.24	2,776.10
0718015	GRAND RAPIDS CITY PAYROLL	3,527,365.97	55,912.76
1200500	L&M SUPPLY	9,032.24	1,103.24
1301145	MARCO TECHNOLOGIES, LLC	1,192.69	7.09
1301213	MARTIN'S SNOWPLOW & EQUIP	2,013.60	152.52
1305725	METROPOLITAN LIFE INSURANCE CO	11,987.85	70.37
1309335	MINNESOTA REVENUE	24,583.00	15,588.80
1309355	MINNESOTA TORO	8,585.22	15,005.32
1309495	MINUTEMAN PRESS	2,529.89	336.73
1315625	MOR GOLF AND UTILITY	5,106.40	437.27
1315725	THE MOTOR SHOP LLC	0.00	212.00
1415587	NORTHSTAR BARGE	0.00	1,261.00
1516220	OPERATING ENGINEERS LOCAL #49	800,969.00	3,544.00
1601750	PAUL BUNYAN COMMUNICATIONS	10,654.18	173.73
1612040	PLACKNER TREE CARE INC	0.00	11,756.25
1612050	PLAISTED COMPANIES INC	0.00	1,147.32
1615431	POKEGAMA MENS CLUB	0.00	13,170.00
1621130	P.U.C.	237,016.97	1,693.64
1800653	R & R PRODUCTS INC	1,110.81	241.59
1801530	NORTHERN MN WATER COND DBA	213.20	33.00
2005700	THE TESSMAN COMPANY	45,080.46	1,981.53
2209665	VISA	38,579.72	1,053.02
2301700	WM CORPORATE SERVICES, INC	19,740.80	813.29

TOTAL ALL VENDORS:

140,796.79

DATE: 06/12/2025
TIME: 08:57:06
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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, 2025

Item 2.
1
25

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	30,864.73	84,168.57	73,720.00	114.1	67,083.77
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	885.82	4,429.10	4,500.00	98.4	3,502.00
613-00-34-00-1100	SINGLE PASS	17,634.10	95,276.32	109,987.00	86.6	90,806.00
613-00-34-00-1110	SINGLE PLUS ONE CHILD	3,112.86	12,632.03	0.00	100.0	10,284.45
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	3,820.05	9,745.37	17,481.00	55.7	16,162.38
613-00-34-00-1200	JUNIOR PASS	5,951.68	17,381.26	14,725.00	118.0	11,690.07
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	8,819.00	11,086.13	10,076.00	110.0	5,904.00
613-00-34-00-1250	PCC GOLF FEES	788.67	2,094.64	6,314.00	33.1	2,019.46
613-00-34-00-1600	WD 18 HOLE	6,458.37	9,268.81	98,481.00	9.4	12,086.67
613-00-34-00-1610	WD/WE 18 HOLE SPECIAL	806.41	1,627.29	0.00	100.0	7,948.00
613-00-34-00-1620	WD/WE SPRING/FALL GREEN FEES	0.00	0.00	0.00	0.0	0.00
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	4,350.74	6,257.58	41,171.00	15.1	4,268.00
613-00-34-00-1710	WD/WE 9 HOLE SPECIAL	1,096.60	1,930.24	0.00	100.0	5,284.34
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	0.00	0.00	0.0	46.14
613-00-34-00-1850	WD HALF PRICE 18 DISCOUNT CARD	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1875	WD HALF PRICE 9 DISCOUNT CARD	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1900	WD LEAGUE FEE 18 HOLES	486.20	486.20	14,133.00	3.4	270.00
613-00-34-00-1950	WD LEAGUE FEE 9 HOLES	2,712.20	2,712.20	0.00	100.0	2,700.00
613-00-34-00-1975	SENIOR GREEN FEES	2,525.31	2,560.37	0.00	100.0	3,160.29
613-00-34-00-2000	WD 2ND NINE	228.00	228.00	0.00	100.0	38.00
613-00-34-00-2100	WD TWILIGHT	1,291.60	1,291.60	27,982.00	4.6	2,627.01
613-00-34-00-2105	WD TOURNAMENT GREEN FEE	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2110	WE 18 HOLE	18,350.80	21,223.83	93,750.00	22.6	14,469.50
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	76.00	76.00	0.00	100.0	152.00
613-00-34-00-2120	WE 9 HOLE	6,247.55	7,970.41	71,888.00	11.0	5,863.00
613-00-34-00-2121	WE OUTING GREEN FEE	664.20	664.20	60,000.00	1.1	0.00
613-00-34-00-2122	WE COUPLES GOLF	0.00	0.00	0.00	0.0	119.95
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	682.74	779.19	0.00	100.0	687.96
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

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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, 2025

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	40,000.00	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	35.00	35.00	1,500.00	2.3	15.00
613-00-34-00-2200	SIMULATOR FEES	0.00	19,374.09	36,196.00	53.5	27,662.39
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	0.00	0.00	0.0	10,370.12
613-00-34-00-2350	FAMILY DRIVING RANGE PASS	276.82	276.82	0.00	100.0	11,247.95
613-00-34-00-2352	YG ADULT RANGE PASS (19-29)	0.00	0.00	0.00	0.0	1,522.51
613-00-34-00-2354	JUNIOR DRVG RANGE PASS (10-18)	1,799.33	8,996.65	6,200.00	145.1	4,728.94
613-00-34-00-2400	SMALL BUCKET	1,222.09	3,176.52	5,667.00	56.0	875.47
613-00-34-00-2450	MEDIUM BUCKET	2,498.63	6,636.11	10,077.00	65.8	1,092.24
613-00-34-00-2500	LARGE BUCKET	4,931.27	9,368.64	26,845.00	34.8	4,106.85
613-00-34-00-2600	CART 9 HOLE	11,038.39	14,284.00	51,834.00	27.5	10,886.00
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	204.90	204.90	0.00	100.0	390.15
613-00-34-00-2700	CART 18 HOLE	14,837.83	19,843.56	109,816.00	18.0	18,794.45
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	179.91	179.91	0.00	100.0	45.00
613-00-34-00-2775	SENIOR LEAGUE CART	1,381.22	1,429.22	0.00	100.0	772.45
613-00-34-00-2800	MISCEL CART RENTAL	664.20	664.20	0.00	100.0	26.00
613-00-34-00-2900	PRIVATE CART TRAIL FEE PASS	1,762.40	7,049.60	48,771.00	14.4	5,132.25
613-00-34-00-3200	CART SEASON RENTAL 2 PEOPLE	8,415.21	18,934.21	0.00	100.0	14,360.42
613-00-34-00-3350	EMPLOYEE CART FEE	0.00	0.00	0.00	0.0	650.39
613-00-34-00-3400	CART SEASON RENTAL 1 PERSON	6,182.12	30,217.32	32,761.00	92.2	30,788.81
613-00-34-00-3500	PRO SHOP CREDIT CARD CHARGES	0.00	0.00	0.00	0.0	770.18
613-00-34-00-3900	MISC REVENUE-DAILY SALES	0.00	0.00	0.00	0.0	0.00
TOTAL		173,282.95	434,560.09	1,013,875.00	42.8	411,410.56
TOTAL CHARGES FOR SERVICES		173,282.95	434,560.09	1,013,875.00	42.8	411,410.56
MISCELLANEOUS REVENUE						
613-00-37-00-2250	ADVERTISING	0.00	0.00	2,000.00	0.0	0.00
613-00-37-00-2270	PRO SHOP RENT	0.00	0.00	6,200.00	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	250.00	400.00	650.00	61.5	550.00
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	2,000.00	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, 2025

		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	557.01	834.74	7,500.00	11.1	283.91
613-00-37-00-3900	MISCEL REVENUE	0.00	0.00	1,000.00	0.0	430.00
613-00-37-00-3910	CITY PERSONNEL REIMBURSEMENT	0.00	0.00	0.00	0.0	6,684.39
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	932.16	900.00	103.5	305.17
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		2,807.01	6,166.90	38,250.00	16.1	12,253.47
TOTAL MISCELLANEOUS REVENUE		2,807.01	6,166.90	38,250.00	16.1	12,253.47
OTHER FINANCING SOURCES						
613-00-39-00-2420	CAPITAL BLANDIN GRANT	0.00	0.00	0.00	0.0	0.00
613-00-39-00-4250	EXTRA ORDINARY ITEM	0.00	0.00	0.00	0.0	0.00
613-00-39-00-4600	SALE OF CAPITAL ASSET	0.00	0.00	12,500.00	0.0	49,650.00
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	0.00
613-00-39-00-4800	CAPITAL CONTRIB-FUNDRAISER	0.00	0.00	0.00	0.0	0.00
613-00-39-00-5030	OPERATING TRANSFER IN	0.00	0.00	0.00	0.0	0.00
613-00-39-00-5500	USAGE OF NET ASSETS	0.00	0.00	0.00	0.0	0.00
TOTAL		0.00	0.00	12,500.00	0.0	49,650.00
TOTAL OTHER FINANCING SOURCES		0.00	0.00	12,500.00	0.0	49,650.00
TOTAL REVENUES:		176,089.96	440,726.99	1,064,625.00	41.3	473,314.03
EXPENSES						
GENERAL ADMINISTRATION						
PERSONNEL						
613-00-50-10-1010	SALARY-FULLTIME	17,767.59	61,039.39	154,064.00	39.6	88,717.64
613-00-50-10-1020	SALARY-FULLTIME/OVERTIME	252.23	252.23	3,000.00	8.4	894.29
613-00-50-10-1030	SALARY-PARTTIME	31,487.18	37,804.32	167,151.00	22.6	28,121.40
613-00-50-10-1040	SALARY-PARTTIME/OVERTIME	462.07	551.28	2,000.00	27.5	117.60
613-00-50-10-1050	CONTRACTED SERVICE	0.00	0.00	1,800.00	0.0	0.00
613-00-50-10-1210	PERA	2,138.29	5,772.45	12,790.00	45.1	5,640.76
613-00-50-10-1220	FICA	3,084.13	6,131.60	20,225.00	30.3	6,345.68
613-00-50-10-1250	MEDICARE	721.27	1,433.97	4,730.00	30.3	1,484.10
613-00-50-10-1310	HEALTH INSURANCE	3,544.00	17,360.00	42,790.00	40.5	23,000.00

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CITY OF GRAND RAPIDS
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MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
FOR 5 PERIODS ENDING MAY 31, 2025

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	5.11	25.55	52.00	49.1	10.79
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	910.00	0.0	1,475.65
613-00-50-10-1510	WORKERS COMPENSATION	697.59	3,487.95	5,000.00	69.7	1,990.55
TOTAL PERSONNEL		60,159.46	133,858.74	414,512.00	32.2	157,980.46
SUPPLIES & MATERIALS						
613-00-50-20-2010	OFFICE SUPPLIES	330.04	734.89	1,673.00	43.9	1,845.10
613-00-50-20-2020	COPY SUPPLIES	0.00	30.17	25.00	120.6	0.00
613-00-50-20-2030	PRINTING & BINDING	336.73	336.73	5,000.00	6.7	686.78
613-00-50-20-2060	COMPUTER SUPPLIES	0.00	0.00	2,500.00	0.0	0.00
613-00-50-20-2075	ASSETS BETWEEN \$700-2,499	1,815.52	8,503.23	5,000.00	170.0	3,357.16
613-00-50-20-2090	INVENTORIAL SUPPLIES	2,400.00	2,400.00	1,000.00	240.0	0.00
613-00-50-20-2100	OPERATING SUPPLIES	213.74	3,270.54	9,500.00	34.4	3,193.05
613-00-50-20-2120	MOTOR FUELS	695.87	3,369.13	17,284.00	19.4	2,628.63
613-00-50-20-2130	LUBRICANTS	118.31	421.32	411.00	102.5	454.66
613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	4,267.13	5,904.42	9,020.00	65.4	2,250.85
613-00-50-20-2180	UNIFORM/CLOTHING/SAFETY	0.00	368.32	7,500.00	4.9	2,780.90
613-00-50-20-2190	OTHER SUPPLIES/MATERIALS	0.00	0.00	377.00	0.0	486.24
613-00-50-20-2210	EQUIPMENT PARTS	832.73	7,845.30	20,000.00	39.2	6,407.85
613-00-50-20-2285	TURF MAINTENANCE	2,073.93	2,073.93	7,939.00	26.1	1,909.39
613-00-50-20-2290	FLOWERS	0.00	0.00	4,743.00	0.0	0.00
613-00-50-20-2400	SMALL TOOLS	53.43	117.53	73.00	161.0	508.42
TOTAL SUPPLIES & MATERIALS		13,137.43	35,375.51	92,045.00	38.4	26,509.03
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	2,776.10	2,776.10	9,375.00	29.6	2,350.60
613-00-50-30-3040	LEGAL SERVICES	0.00	0.00	0.00	0.0	0.00
613-00-50-30-3060	EXTERMINATOR SERVICE	176.34	176.34	1,000.00	17.6	309.94
613-00-50-30-3070	LAUNDRY/SOIL MATS	0.00	0.00	803.00	0.0	297.33
613-00-50-30-3090	JANITORIAL SERVICE	0.00	0.00	1,295.00	0.0	160.31
613-00-50-30-3100	OTHER CONTRACTED SERVICE	6,476.50	28,588.50	60,977.00	46.8	27,170.50
613-00-50-30-3210	TELEPHONE	218.61	1,109.67	3,690.00	30.0	1,337.29
613-00-50-30-3220	POSTAGE	0.00	0.00	130.00	0.0	0.00
613-00-50-30-3230	SEMINAR/MEETINGS/SCHOOL	0.00	419.00	290.00	144.4	3,276.36
613-00-50-30-3260	PROMOTIONS	10.00	10.00	0.00	(100.0)	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	0.00

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MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
FOR 5 PERIODS ENDING MAY 31, 2025

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	0.00	3,882.15	10,000.00	38.8	1,485.00
613-00-50-30-3610	GENERAL INSURANCE	982.00	4,910.00	8,488.00	57.8	5,285.00
613-00-50-30-3810	ELECTRICITY	0.00	7,598.54	28,106.00	27.0	8,996.55
613-00-50-30-3840	GARBAGE REMOVAL	487.05	3,004.49	3,563.00	84.3	2,087.02
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	625.00	8,529.00	7.3	625.00
613-00-50-30-3860	HEAT-NATURAL GAS	151.46	1,340.32	2,536.00	52.8	1,182.01
613-00-50-30-4000	MAINTENANCE CONTRACTS	5,400.00	7,015.10	10,020.00	70.0	11,460.59
613-00-50-30-4010	BUILDING MAINT/REPAIR	3,479.51	6,491.69	8,015.00	80.9	20,834.33
613-00-50-30-4020	COMPUTER MAINTENANCE	0.00	66.51	1,595.00	4.1	185.96
613-00-50-30-4025	GOLF SIMULATOR EXPENSES	1,250.74	17,081.71	32,000.00	53.3	24,649.59
613-00-50-30-4050	IRRIGATION MAINT/REPAIRS	5,142.49	6,146.77	3,629.00	169.3	302.37
613-00-50-30-4070	GEN'L EQUIP MAINT/REPAIR	0.00	0.00	11,261.00	0.0	3,685.51
613-00-50-30-4075	FIXTURE/FURNITURE MAINT/REPAIR	0.00	0.00	14,000.00	0.0	68.87
613-00-50-30-4080	FERTILIZER/CHEMICALS	38,825.98	38,949.07	41,878.00	93.0	35,793.47
613-00-50-30-4085	TREE MAINTENANCE	11,756.25	11,756.25	3,131.00	375.4	0.00
613-00-50-30-4090	COURSE IMPROVEMENTS	1,652.39	14,313.61	340.00	4209.8	1,597.80
613-00-50-30-4150	EQUIPMENT RENTALS	45.48	227.40	2,788.00	8.1	80.42
613-00-50-30-4155	WINTER STORAGE	0.00	2,350.00	1,845.00	127.3	2,100.00
613-00-50-30-4320	MC/VISA BANK CHARGES	3,407.84	4,976.13	20,091.00	24.7	5,244.82
613-00-50-30-4323	MISCELLANEOUS	0.00	0.00	0.00	0.0	5,000.00
613-00-50-30-4325	CASH SHORT AND OVER	(1.23)	0.32	0.00	(100.0)	(4.60)
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	575.00	0.0	0.00
613-00-50-30-4330	DUES & SUBSCRIPTIONS	1,193.70	11,711.35	14,000.00	83.6	9,165.94
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	2,743.00	3,351.00	81.8	2,847.00
613-00-50-30-4350	4TH OF JULY EXPENSES	0.00	0.00	465.00	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	117.19	7,464.97	5,000.00	149.2	2,627.86
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	6,951.00	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	13,328.48	66,046.87	156,475.00	42.2	63,923.91
613-00-50-30-5605	AMORTIZATION EXPENSE	0.00	0.00	0.00	0.0	0.00
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		96,876.88	251,780.86	476,192.00	52.8	244,148.00
TOTAL GENERAL ADMINISTRATION		170,173.77	421,015.11	982,749.00	42.8	428,637.49
TOTAL EXPENSES:		170,173.77	421,015.11	982,749.00	42.8	428,637.49

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FOR 5 PERIODS ENDING MAY 31, 2025

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

TOTAL FUND REVENUES		176,089.96	440,726.99	1,064,625.00	41.3	473,314.03
TOTAL FUND EXPENSES		170,173.77	421,015.11	982,749.00	42.8	428,637.49
FUND SURPLUS (DEFICIT)		5,916.19	19,711.88	81,876.00	24.0	44,676.54