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

POKEGAMA GOLF COURSE BOARD MEETING AGENDA

Tuesday, September 19, 2023
7:30 AM

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

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.)

CLAIMS AND FINANCIAL STATEMENTS:

1. Review financials and consider approval of claims in the amount of $106,166.19

BUSINESS:

2. Discuss the Director of Golf position interviews.

CORRESPONDENCE AND OPEN DISCUSSION:

ADJOURN:

ALPHA POKEGAMA GOLF COURSE BILL LIST - SEPTEMBER 19, 2023

Item 1.

DATE: 09/13/2023 CITY OF GRAND RAPIDS PAGE: 1
TIME: 10:17:44 VENDOR SUMMARY REPORT
ID: AP442000.WOW

INVOICES DUE ON/BEFORE 09/19/2023
INVOICES IN BATCH GC0919

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
0100053	AT&T MOBILITY	29,789.66	54.32
0103325	ACHESON TIRE INC	12,835.82	200.49
0113105	AMAZON CAPITAL SERVICES	12,656.30	124.92
0113218	AMERICAN EAGLE SECURITY SYSTEM	0.00	584.57
0114900	ANY WAY YOU WANT IT MOVING &	1,502.84	200.00
0118100	ARAMARK UNIFORM SERVICES	4,461.44	235.81
0212553	BLOOMERS GARDEN CENTER	1,412.57	42.79
0221525	BUNES SEPTIC SERVICE INC	2,050.00	1,200.00
0221650	BURGGRAF'S ACE HARDWARE	11,229.47	218.94
0312705	CLUB PROPHET SYSTEMS	4,200.00	525.00
0315329	CITY OF COHASSET	1,919.73	80.91
0401425	DAKOTA SUPPLY GROUP	1,626.83	290.36
0401804	DAVIS OIL INC	50,179.88	3,255.21
0501310	EAGLE RIDGE GOLF COURSE	0.00	3,528.00
0621450	FULLSTEAM	0.00	3,985.77
0718010	CITY OF GRAND RAPIDS	155,713.43	3,000.00
0718015	GRAND RAPIDS CITY PAYROLL	5,163,460.52	50,845.29
0718060	GRAND RAPIDS HERALD REVIEW	6,312.27	108.00
0718555	GROOMS PROPERTY SERVICE LLC	0.00	970.20
0801836	HAWKINSON SAND & GRAVEL	17,563.09	937.99
1200500	L&M SUPPLY	13,188.44	455.77
1305725	METROPOLITAN LIFE INSURANCE CO	19,148.92	4.12
1309265	MN DEPT OF LABOR & INDUSTRY	200.00	10.00
1309335	MINNESOTA REVENUE	58,693.00	13,955.44
1309355	MINNESOTA TORO	79,084.97	6,321.87
1309495	MINUTEMAN PRESS	3,869.91	876.15
1315625	MOR GOLF AND UTILITY	5,398.72	178.52
1315725	THE MOTOR SHOP LLC	407.00	98.75
1415030	NAPA SUPPLY OF GRAND RAPIDS	983.81	82.32
1415544	NORTHLAND PORTABLES	8,684.48	130.05
1601750	PAUL BUNYAN COMMUNICATIONS	13,927.43	171.93
1612050	PLAISTED COMPANIES INC	1,568.41	1,944.24
1621130	P.U.C.	306,378.11	3,513.61
1800656	R & R RENTAL INC	0.00	218.99
1801530	NORTHERN MN WATER COND DBA	220.50	52.50
1801610	RAPIDS PLUMBING & HEATING INC	389,281.69	460.00
1815711	ROSS GOLF COURSE	40,276.78	4,928.00
1905600	SEPTIC CHECK	625.00	625.00
1920555	STOKES PRINTING & OFFICE	2,662.62	634.39
2005700	THE TESSMAN COMPANY	35,378.84	1,010.07
2209665	VISA	69,757.74	105.90

TOTAL ALL VENDORS: 106,166

Item 1.

DATE: 09/13/23
TIME: 10:14:52
ID: AP441000.WOW

CITY OF GRAND RAPIDS
DETAIL BOARD REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 09/19/2023
INVOICES IN BATCH GC0919

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
0100053 AT&T MOBILITY								
G	08/14/23	01	GC AUG CELL SERVICE	999-99-00-00-1000 HOLDING ACCOUNT			09/19/23	54.32
						INVOICE TOTAL:		54.32
						VENDOR TOTAL:		54.32
0103325 ACHESON TIRE INC								
575383-G	08/22/23	01	575383 26X12X12 TIRE	613-00-50-20-2210 EQUIPMENT PARTS	20232658		09/19/23	160.00
		02	26X12X12 TUBE	613-00-50-20-2210 EQUIPMENT PARTS	20232658			25.00
		03	STAX #POKEGAMA GC	613-00-50-20-2210 EQUIPMENT PARTS	20232658			15.49
						INVOICE TOTAL:		200.49
						VENDOR TOTAL:		200.49
0113105 AMAZON CAPITAL SERVICES								
G	08/14/23	01	KASON 1094 SURECLOSE HYD DOOR	999-99-00-00-1000 HOLDING ACCOUNT			09/19/23	124.92
						INVOICE TOTAL:		124.92
						VENDOR TOTAL:		124.92
0113218 AMERICAN EAGLE SECURITY SYSTEM								
23338-G	10/01/23	01	FIRE MONITOR 10/1/23-12/31/23	613-00-50-30-4000 MAINTENANCE CONTRACTS	20232683		09/19/23	134.85
		02	STAX #AL3636	613-00-50-30-4000 MAINTENANCE CONTRACTS	20232683			11.29
		03	FIRE MONITOR 1/1/24-9/30/24	613-00-00-00-1550 PREPAID EXPENSES	20232683			404.55
		04	STAX 1/1/24-9/30/24 #AL3636	613-00-00-00-1550 PREPAID EXPENSES	20232683			33.88
						INVOICE TOTAL:		584.57
						VENDOR TOTAL:		584.57

Item 1.

DATE: 09/13/23
TIME: 10:14:52
ID: AP441000.WOW

CITY OF GRAND RAPIDS
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/19/2023
INVOICES IN BATCH GC0919

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
0114900 ANY WAY YOU WANT IT MOVING &								
127974-G	09/08/23	01	GC SHUTTLE-10 SUGAR/EAGLE-POK	613-00-50-30-3100 OTHER CONTRACTED SERVICE	20232532		09/19/23	200.00
						INVOICE TOTAL:		200.00
						VENDOR TOTAL:		200.00
0118100 ARAMARK UNIFORM SERVICES								
2630178512-G	08/23/23	01	MATS/MOPS/TWLS/LNDRY BAG CLIPS	613-00-50-30-3070 LAUNDRY/SOIL MATS	20232544		09/19/23	217.59
		02	STAX #350521800	613-00-50-30-3070 LAUNDRY/SOIL MATS	20232544			18.22
						INVOICE TOTAL:		235.81
						VENDOR TOTAL:		235.81
0212553 BLOOMERS GARDEN CENTER								
1-301920-G	08/09/23	01	1-301920 SPIR3EA GOLDFLAME	613-00-50-20-2290 FLOWERS	20232508		09/19/23	25.99
		02	BASIC PERENNIAL	613-00-50-20-2290 FLOWERS	20232508			13.49
		03	STAX #POKEGAMA GC	613-00-50-20-2290 FLOWERS	20232508			3.31
						INVOICE TOTAL:		42.79
						VENDOR TOTAL:		42.79
0221525 BUNES SEPTIC SERVICE INC								
2502-G	06/22/23	01	JET LINE TO BLDG	613-00-50-30-3850 SEPTIC/SEWER	20232541		09/19/23	150.00
		02	SERVICE CALL	613-00-50-30-3850 SEPTIC/SEWER	20232541			125.00
						INVOICE TOTAL:		275.00
3253-G	08/02/23	01	ROTO ROOTER LINE FOR TRAP	613-00-50-30-3850 SEPTIC/SEWER	20232542		09/19/23	150.00

INVOICES DUE ON/BEFORE 09/19/2023
INVOICES IN BATCH GC0919

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
0221525 BUNES SEPTIC SERVICE INC								
3253-G	08/02/23	02	SERVICE CALL	613-00-50-30-3850 SEPTIC/SEWER	20232542		09/19/23	135.00
						INVOICE TOTAL:		285.00
3456-G	08/22/23	01	JET MAIN LINE TANK TO BLDG	613-00-50-30-3850 SEPTIC/SEWER	20232654		09/19/23	150.00
		02	SERVICE CALL	613-00-50-30-3850 SEPTIC/SEWER	20232654			135.00
						INVOICE TOTAL:		285.00
3588-G	09/08/23	01	3588 PUMP/BACKFLUSH SEPTIC TNK	613-00-50-30-3850 SEPTIC/SEWER	20232772		09/19/23	110.00
		02	TRUCKING BASE	613-00-50-30-3850 SEPTIC/SEWER	20232772			75.00
		03	MILEAGE	613-00-50-30-3850 SEPTIC/SEWER	20232772			20.00
		04	GRPUC DISPOSAL-SEPTIC PER GAL	613-00-50-30-3850 SEPTIC/SEWER	20232772			150.00
						INVOICE TOTAL:		355.00
						VENDOR TOTAL:		1,200.00
0221650 BURGGRAF'S ACE HARDWARE								
382188-G	08/17/23	01	382188 CLUTCH ASSY	613-00-50-20-2210 EQUIPMENT PARTS	20232536		09/19/23	29.99
		02	CLUTCH SPRING	613-00-50-20-2210 EQUIPMENT PARTS	20232536			3.49
		03	COVER WASHER	613-00-50-20-2210 EQUIPMENT PARTS	20232536			6.58
		04	CLUTCH DRUM	613-00-50-20-2210 EQUIPMENT PARTS	20232536			29.99
		05	FREIGHT	613-00-50-20-2210 EQUIPMENT PARTS	20232536			8.00

Item 1.

DATE: 09/13/23
TIME: 10:14:52
ID: AP441000.WOW

CITY OF GRAND RAPIDS
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/19/2023
INVOICES IN BATCH GC0919

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
0221650 BURGGRAF'S ACE HARDWARE								
382188-G	08/17/23	06	CM RPLC CRTRDG FILTER 2PK	613-00-50-20-2210 EQUIPMENT PARTS	20232536		09/19/23	39.99
		07	STAX #136267	613-00-50-20-2210 EQUIPMENT PARTS	20232536			9.89
						INVOICE TOTAL:		127.93
382570-G	08/28/23	01	382570 WASHER	613-00-50-20-2210 EQUIPMENT PARTS	20232536		09/19/23	2.76
		02	BUSHING	613-00-50-20-2210 EQUIPMENT PARTS	20232536			3.00
		03	FREIGHT	613-00-50-20-2210 EQUIPMENT PARTS	20232536			8.00
		04	COUPLE 2" SXS SCH40	613-00-50-20-2210 EQUIPMENT PARTS	20232536			2.99
		05	ELBOW 45 2" SXS SCH40	613-00-50-20-2210 EQUIPMENT PARTS	20232536			11.98
		06	PL500 LANDSCAP10OZ 1%VOC	613-00-50-20-2210 EQUIPMENT PARTS	20232536			8.99
		07	STAX #136267	613-00-50-20-2210 EQUIPMENT PARTS	20232536			3.16
						INVOICE TOTAL:		40.88
383016-G	09/07/23	01	383016 MMCD LIQ SP RNWTR 12.5O	613-00-50-20-2100 OPERATING SUPPLIES	20232713		09/19/23	13.98
		02	LED FLASHLIGHT BLK/YLW 65L	613-00-50-20-2100 OPERATING SUPPLIES	20232713			9.99
		03	BATTERY ALKALINE 9V 2PK	613-00-50-20-2100 OPERATING SUPPLIES	20232713			25.98
		04	$2 INSTANT SAVINGS	613-00-50-20-2100 OPERATING SUPPLIES	20232713			-2.00
		05	$2 INSTANT SAVINGS	613-00-50-20-2100 OPERATING SUPPLIES	20232713			-2.00
		06	STAX #136267	613-00-50-20-2100 OPERATING SUPPLIES	20232713			4.18
						INVOICE TOTAL:		50.13
						VENDOR TOTAL:		218.94

DATE: 09/13/23
TIME: 10:14:52
ID: AP441000.WOW

CITY OF GRAND RAPIDS
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/19/2023
INVOICES IN BATCH GC0919

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
0312705 CLUB PROPHET SYSTEMS								
INV1688458-G	09/01/23	01	MONTHLY POS EXPRESS 9/1-30/23	613-00-50-30-4330 DUES & SUBSCRIPTIONS	20232636		09/19/23	150.00
		02	MONTHLY CPS DATA CENTER HOST	613-00-50-30-4330 DUES & SUBSCRIPTIONS	20232636			125.00
		03	MONTHLY CPS ONLINE RESERVATION	613-00-50-30-4330 DUES & SUBSCRIPTIONS	20232636			75.00
		04	MONTHLY TEE SHEET	613-00-50-30-4330 DUES & SUBSCRIPTIONS	20232636			75.00
		05	MONTHLY WEB STORE FEE	613-00-50-30-4330 DUES & SUBSCRIPTIONS	20232636			50.00
		06	MONTHLY ADD'L USER-POS	613-00-50-30-4330 DUES & SUBSCRIPTIONS	20232636			40.00
		07	MONTHLY ADD'L USER-ADMIN	613-00-50-30-4330 DUES & SUBSCRIPTIONS	20232636			10.00
						INVOICE TOTAL:		525.00
						VENDOR TOTAL:		525.00
0315329 CITY OF COHASSET								
G	09/05/23	01	GC AUG NTL GAS	999-99-00-00-1000 HOLDING ACCOUNT			09/19/23	80.91
						INVOICE TOTAL:		80.91
						VENDOR TOTAL:		80.91
0401425 DAKOTA SUPPLY GROUP								
S102973772.001-G-	08/09/23	01	S102973772.001 2"SCH40 20' PVC	613-00-50-30-4050 IRRIGATION MAINT/REPAIRS	20232505		09/19/23	187.15
		02	1-1/2" X 20' SCH-40 PVC PIPE B	613-00-50-30-4050 IRRIGATION MAINT/REPAIRS	20232505			68.99
		03	OATEY 31133 32OZ ALL WEATHER	613-00-50-30-4050 IRRIGATION MAINT/REPAIRS	20232505			16.22
		04	OATEY 30758 32OZ PVC CPVC PURP	613-00-50-30-4050 IRRIGATION MAINT/REPAIRS	20232505			18.00
						INVOICE TOTAL:		290.36
						VENDOR TOTAL:		290.36

Item 1.

DATE: 09/13/23
TIME: 10:14:52
ID: AP441000.WOW

CITY OF GRAND RAPIDS
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/19/2023
INVOICES IN BATCH GC0919

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
0401804 DAVIS OIL INC								
354903-G	08/09/23	01	354903 266.2 GALS 87 OXY GAS	613-00-50-20-2120 MOTOR FUELS	20232506		09/19/23	1,003.57
						INVOICE TOTAL:		1,003.57
354904-G	08/09/23	01	354904 123.7 GALS BIODIESEL	613-00-50-20-2120 MOTOR FUELS	20232506		09/19/23	444.08
		02	STAX #POKEGAMA GC	613-00-50-20-2120 MOTOR FUELS	20232506			37.19
						INVOICE TOTAL:		481.27
355007-G	08/17/23	01	355007 142.3 GALS 87 OXY GAS	613-00-50-20-2120 MOTOR FUELS	20232506		09/19/23	553.55
						INVOICE TOTAL:		553.55
355039-G	08/23/23	01	355039 70.7 GALS 87 OXY GASOLI	613-00-50-20-2120 MOTOR FUELS	20232506		09/19/23	265.13
						INVOICE TOTAL:		265.13
355040-G	08/23/23	01	355040 768.70 GALS BIO DYED NA	613-00-50-20-2120 MOTOR FUELS	20232506		09/19/23	634.31
		02	STAX# POKEGAMA GC	613-00-50-20-2120 MOTOR FUELS	20232506			53.12
						INVOICE TOTAL:		687.43
355081-G	08/30/23	01	355081 72.8 GALS 87 OXY GASOLI	613-00-50-20-2120 MOTOR FUELS	20232506		09/19/23	264.26
						INVOICE TOTAL:		264.26
						VENDOR TOTAL:		3,255.21
0501310 EAGLE RIDGE GOLF COURSE								
090623-G	09/06/23	01	504 DOZ W P RANGE BALLS YELLOW	613-00-50-20-2100 OPERATING SUPPLIES	20232682		09/19/23	3,528.00
						INVOICE TOTAL:		3,528.00
						VENDOR TOTAL:		3,528.00

DATE: 09/13/23 CITY OF GRAND RAPIDS PAGE: 7
TIME: 10:14:52 DETAIL BOARD REPORT
ID: AP441000.WOW

INVOICES DUE ON/BEFORE 09/19/2023
INVOICES IN BATCH GC0919

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
0621450 FULLSTEAM								
G	08/31/23	01	GC JUL CREDIT CARD FEES	999-99-00-00-1000 HOLDING ACCOUNT			09/19/23	3,985.77
						INVOICE TOTAL:		3,985.77
						VENDOR TOTAL:		3,985.77
0718010 CITY OF GRAND RAPIDS								
23/241-G	08/23/23	01	2023 GOLF PASS ADMIN FEE	613-00-50-30-3010 AUDITING/ACCOUNTING SERVIC	20232639		09/19/23	3,000.00
						INVOICE TOTAL:		3,000.00
						VENDOR TOTAL:		3,000.00
0718015 GRAND RAPIDS CITY PAYROLL								
G	08/25/23	01	GC PAYROLL 8/11/23	999-99-00-00-1000 HOLDING ACCOUNT			09/19/23	24,789.39
		02	GC PAYROLL 8/25/23	999-99-00-00-1000 HOLDING ACCOUNT				26,055.90
						INVOICE TOTAL:		50,845.29
						VENDOR TOTAL:		50,845.29
0718060 GRAND RAPIDS HERALD REVIEW								
132761-G	08/30/23	01	132761 DIRECTOR OF GOLF AD	613-00-50-30-3510 PUBLISHING & ADVERTISING	20232728		09/19/23	108.00
						INVOICE TOTAL:		108.00
						VENDOR TOTAL:		108.00
0718555 GROOMS PROPERTY SERVICE LLC								
7253-G	07/01/23	01	DOCK INSTALLATION (OR RMVL)	613-00-50-30-3100 OTHER CONTRACTED SERVICE	20232655		09/19/23	1,078.00
		02	DISCOUNT	613-00-50-30-3100 OTHER CONTRACTED SERVICE	20232655			-107.80
						INVOICE TOTAL:		970.20
						VENDOR TOTAL:		970.20

Item 1.

DATE: 09/13/23
TIME: 10:14:52
ID: AP441000.WOW

CITY OF GRAND RAPIDS
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/19/2023
INVOICES IN BATCH GC0919

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
0801836 HAWKINSON SAND & GRAVEL								
0729230455-G	07/29/23	01	7/23 HAULING	613-00-50-30-4050 IRRIGATION MAINT/REPAIRS	20232512		09/19/23	30.00
		02	7/23 MATERIALS-BLENDED TOPSOIL	613-00-50-30-4050 IRRIGATION MAINT/REPAIRS	20232512			839.52
		03	STAX #400455	613-00-50-30-4050 IRRIGATION MAINT/REPAIRS	20232512			68.47
						INVOICE TOTAL:		937.99
						VENDOR TOTAL:		937.99
1200500 L&M SUPPLY								
11488101-G	08/14/23	01	11488101 KRUD KUTTER GAL REFIL	613-00-50-20-2150 MAINT/EQUIPMENT SUPPLIES	20232524		09/19/23	14.99
		02	BLEACH FOX/BLASTBRAND GALLON	613-00-50-20-2150 MAINT/EQUIPMENT SUPPLIES	20232524			3.49
		03	1/2" X 260" TEFLON TAPE	613-00-50-20-2150 MAINT/EQUIPMENT SUPPLIES	20232524			3.24
		04	BLADE AYP 22" MULCHING	613-00-50-20-2150 MAINT/EQUIPMENT SUPPLIES	20232524			8.99
		05	ADAPTER BATTERY COMBO KT 18V	613-00-50-20-2150 MAINT/EQUIPMENT SUPPLIES	20232524			199.00
		06	PATCH BLACKTOP COMMERCIAL	613-00-50-20-2150 MAINT/EQUIPMENT SUPPLIES	20232524			179.85
		07	STAX #1000002171	613-00-50-20-2150 MAINT/EQUIPMENT SUPPLIES	20232524			34.30
						INVOICE TOTAL:		443.86
11491956-G	08/16/23	01	11491956 KLEENEX 4 PACK 576	613-00-50-20-2100 OPERATING SUPPLIES	20232524		09/19/23	10.99
		02	STAX #1000002171	613-00-50-20-2100 OPERATING SUPPLIES	20232524			0.92
						INVOICE TOTAL:		11.91
						VENDOR TOTAL:		455.77

Item 1.

INVOICES DUE ON/BEFORE 09/19/2023
INVOICES IN BATCH GC0919

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1305725 METROPOLITAN LIFE INSURANCE CO								
G	08/28/23	01	GC SEP LIFE/SUPP INS PREM	999-99-00-00-1000 HOLDING ACCOUNT			09/19/23	4.12
						INVOICE TOTAL:		4.12
						VENDOR TOTAL:		4.12
1309265 MN DEPT OF LABOR & INDUSTRY								
G	08/14/23	01	PRESSURE VESSEL	999-99-00-00-1000 HOLDING ACCOUNT			09/19/23	10.00
						INVOICE TOTAL:		10.00
						VENDOR TOTAL:		10.00
1309335 MINNESOTA REVENUE								
G	08/21/23	01	GC JUL SALES & USE TAX	999-99-00-00-1000 HOLDING ACCOUNT			09/19/23	13,955.44
						INVOICE TOTAL:		13,955.44
						VENDOR TOTAL:		13,955.44
1309355 MINNESOTA TORO								
1400685-00-G	08/10/23	01	1400685-00 1" SWING JOINT COMP	613-00-50-20-2210 EQUIPMENT PARTS	20232500		09/19/23	273.68
		02	11/2" SWING JOINT	613-00-50-20-2210 EQUIPMENT PARTS	20232500			441.56
		03	ASSY VIH ELEC QUICKS HUT	613-00-50-20-2210 EQUIPMENT PARTS	20232500			424.24
		04	640 DRIVE ASSEMBLY 270D	613-00-50-20-2210 EQUIPMENT PARTS	20232500			91.36
		05	KIT ADAPTER 690/800S	613-00-50-20-2210 EQUIPMENT PARTS	20232500			268.60
		06	ADAPTER FLANGE	613-00-50-20-2210 EQUIPMENT PARTS	20232500			13.26

DATE: 09/13/23 CITY OF GRAND RAPIDS PAGE: 10
TIME: 10:14:52 DETAIL BOARD REPORT
ID: AP441000.WOW

INVOICES DUE ON/BEFORE 09/19/2023
INVOICES IN BATCH GC0919

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1309355 MINNESOTA TORO								
1400685-00-G	08/10/23	07	CONV,1.5IN FC 55-58OZ	613-00-50-20-2210 EQUIPMENT PARTS	20232500		09/19/23	351.00
		08	CONV,1IN PC 35-37NOZ	613-00-50-20-2210 EQUIPMENT PARTS	20232500			824.20
		09	GUARD-TURF 4-TINE-LONG	613-00-50-20-2210 EQUIPMENT PARTS	20232500			95.19
		10	FREIGHT OUT	613-00-50-20-2210 EQUIPMENT PARTS	20232500			34.62
		11	STAX #161280	613-00-50-20-2210 EQUIPMENT PARTS	20232500			235.99
						INVOICE TOTAL:		3,053.70
1401566-00-G	08/16/23	01	1401566-00 TIRE-SMOOTH	613-00-50-20-2210 EQUIPMENT PARTS	20232500		09/19/23	143.90
		02	ASSY INNER NOZZLE W/HELI CAL	613-00-50-20-2210 EQUIPMENT PARTS	20232500			64.30
		03	STAX #161280	613-00-50-20-2210 EQUIPMENT PARTS	20232500			17.43
						INVOICE TOTAL:		225.63
1402341-00-G	08/22/23	01	1402341 100 21" BLUE FLAGS 4"X	613-00-50-20-2210 EQUIPMENT PARTS	20232500		09/19/23	13.36
		02	TINE-HD 3/4 MT (575-6)	613-00-50-20-2210 EQUIPMENT PARTS	20232500			508.50
		03	FREIGHT OUT	613-00-50-20-2210 EQUIPMENT PARTS	20232500			17.94
		04	STAX #161280	613-00-50-20-2210 EQUIPMENT PARTS	20232500			45.21
						INVOICE TOTAL:		585.01
1402341-01-G	08/28/23	01	1402341-01 TINE-SIDE EJECT	613-00-50-20-2210 EQUIPMENT PARTS	20232500		09/19/23	986.00
		02	FREIGHT OUT	613-00-50-20-2210 EQUIPMENT PARTS	20232500			20.72

Item 1.

DATE: 09/13/23
TIME: 10:14:52
ID: AP441000.WOW

CITY OF GRAND RAPIDS
DETAIL BOARD REPORT

PAGE: 11

INVOICES DUE ON/BEFORE 09/19/2023
INVOICES IN BATCH GC0919

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1309355 MINNESOTA TORO								
1402341-01-G	08/28/23	03	STAX #161280	613-00-50-20-2210 EQUIPMENT PARTS	20232500		09/19/23	84.31
						INVOICE TOTAL:		1,091.03
1403025-00-G	08/25/23	01	143025-00 SCREW-HH	613-00-50-20-2210 EQUIPMENT PARTS	20232500		09/19/23	5.28
		02	3234-11 SCREW-HHF	613-00-50-20-2210 EQUIPMENT PARTS	20232500			19.68
		03	112-5268 MOUNT-ROLLER	613-00-50-20-2210 EQUIPMENT PARTS	20232500			268.52
		04	107-7816 BRACKET-SKID	613-00-50-20-2210 EQUIPMENT PARTS	20232500			35.76
		05	STAX #161280	613-00-50-20-2210 EQUIPMENT PARTS	20232500			27.58
						INVOICE TOTAL:		356.82
1404217-00-G	09/05/23	01	1404217-00 302-5 FITTING-GREAS	613-00-50-20-2210 EQUIPMENT PARTS	20232684		09/19/23	1.86
		02	256-76 BUSHING	613-00-50-20-2210 EQUIPMENT PARTS	20232684			8.32
		03	32120-72 RING-SNAP	613-00-50-20-2210 EQUIPMENT PARTS	20232684			1.10
		04	3-6498 WASHER-THRUST	613-00-50-20-2210 EQUIPMENT PARTS	20232684			18.08
		05	132-9421 PULLEY-IDLER, FLAT	613-00-50-20-2210 EQUIPMENT PARTS	20232684			70.84
		06	110-6129 IDLER ARM ASM	613-00-50-20-2210 EQUIPMENT PARTS	20232684			175.98
		07	3296-56 NUT-LOCK, NI	613-00-50-20-2210 EQUIPMENT PARTS	20232684			2.98
		08	104-0858 BOLT-SHOULDER	613-00-50-20-2210 EQUIPMENT PARTS	20232684			9.52
		09	920242 WASHER-FLAT	613-00-50-20-2210 EQUIPMENT PARTS	20232684			10.44

Item 1.

DATE: 09/13/23
TIME: 10:14:52
ID: AP441000.WOW

CITY OF GRAND RAPIDS
DETAIL BOARD REPORT

PAGE: 12

INVOICES DUE ON/BEFORE 09/19/2023
INVOICES IN BATCH GC0919

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1309355 MINNESOTA TORO								
1404217-00-G	09/05/23	10	3253-7 WASHER-LOCK	613-00-50-20-2210 EQUIPMENT PARTS	20232684		09/19/23	0.30
		11	325-7 SCREW-HH	613-00-50-20-2210 EQUIPMENT PARTS	20232684			2.10
		12	107938 SPRING-EXTENSION	613-00-50-20-2210 EQUIPMENT PARTS	20232684			15.50
		13	108-8076 V-BELT, DECK	613-00-50-20-2210 EQUIPMENT PARTS	20232684			54.70
		14	STAX #161280	613-00-50-20-2210 EQUIPMENT PARTS	20232684			31.14
						INVOICE TOTAL:		402.86
1404250-00-G	09/05/23	01	1404250-00 FLX55-5154 CONV,1.5	613-00-50-20-2210 EQUIPMENT PARTS	20232684		09/19/23	212.55
		02	FREIGHT	613-00-50-20-2210 EQUIPMENT PARTS	20232684			11.55
		03	STAX #161280	613-00-50-20-2210 EQUIPMENT PARTS	20232684			18.77
						INVOICE TOTAL:		242.87
1404260-00-G	09/05/23	01	1404260-00 112-1853 BELT-V	613-00-50-20-2210 EQUIPMENT PARTS	20232684		09/19/23	19.59
		02	130-8551 MOTOR-REVERSIBLE	613-00-50-20-2210 EQUIPMENT PARTS	20232684			316.23
		03	STAX #161280	613-00-50-20-2210 EQUIPMENT PARTS	20232684			28.13
						INVOICE TOTAL:		363.95
						VENDOR TOTAL:		6,321.87
1309495 MINUTEMAN PRESS								
43022-G	08/30/23	01	4,000 GOLF SCORE CARDS	613-00-50-20-2100 OPERATING SUPPLIES	20232652		09/19/23	808.44

Item 1.

INVOICES DUE ON/BEFORE 09/19/2023
INVOICES IN BATCH GC0919

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1309495 MINUTEMAN PRESS								
43022-G	08/30/23	02	STAX# POKEGAMA GC	613-00-50-20-2100 OPERATING SUPPLIES	20232652		09/19/23	67.71
						INVOICE TOTAL:		876.15
						VENDOR TOTAL:		876.15
1315625 MOR GOLF AND UTILITY								
41526-G	08/28/23	01	ASM HUB MACHINED SP GOLF/UTL	613-00-50-20-2210 EQUIPMENT PARTS	20232656		09/19/23	131.68
		02	NUT HEX M22X1.5 THIN	613-00-50-20-2210 EQUIPMENT PARTS	20232656			4.64
		03	WASHER HARD M22	613-00-50-20-2210 EQUIPMENT PARTS	20232656			7.32
		07	SHIPPING & HANDLING	613-00-50-20-2210 EQUIPMENT PARTS				21.08
		08	STAX #100129	613-00-50-20-2210 EQUIPMENT PARTS				13.80
						INVOICE TOTAL:		178.52
						VENDOR TOTAL:		178.52
1315725 THE MOTOR SHOP LLC								
123460-G	06/19/23	01	123460 LABOR POND FOUNTAIN RPR	613-00-50-30-4070 GEN'L EQUIP MAINT/REPAIR	20232510		09/19/23	98.75
						INVOICE TOTAL:		98.75
						VENDOR TOTAL:		98.75
1415030 NAPA SUPPLY OF GRAND RAPIDS								
181109-G	08/24/23	01	181109 CORE DEPOSIT - 5	613-00-50-20-2210 EQUIPMENT PARTS	20232638		09/19/23	-135.00
		02	STAX #7608	613-00-50-20-2210 EQUIPMENT PARTS	20232638			-11.31
						INVOICE TOTAL:		-146.31

Item 1.

DATE: 09/13/23
TIME: 10:14:53
ID: AP441000.WOW

CITY OF GRAND RAPIDS
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/19/2023
INVOICES IN BATCH GC0919

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1415030 NAPA SUPPLY OF GRAND RAPIDS								
1823739-G	09/12/23	01	182379 BEARINGS	613-00-50-20-2210 EQUIPMENT PARTS	20232754		09/19/23	154.68
		02	1/2" 2 BRAID ICE BREAKER HOSE	613-00-50-20-2210 EQUIPMENT PARTS	20232754			19.50
		03	0810 HYD HOSE FITTINGS	613-00-50-20-2210 EQUIPMENT PARTS	20232754			21.19
		04	0808 HYD HOSE FITTINGS	613-00-50-20-2210 EQUIPMENT PARTS	20232754			15.59
		05	STAX #7608	613-00-50-20-2210 EQUIPMENT PARTS	20232754			17.67
						INVOICE TOTAL:		228.63
						VENDOR TOTAL:		82.32
1415544 NORTHLAND PORTABLES								
26368-G	08/28/23	01	PRVT RROOM PUMP/CLEAN/RESTOCK	613-00-50-30-3090 JANITORIAL SERVICE	20232738		09/19/23	120.00
		02	STAX #POKEGAMA GC	613-00-50-30-3090 JANITORIAL SERVICE	20232738			10.05
						INVOICE TOTAL:		130.05
						VENDOR TOTAL:		130.05
1601750 PAUL BUNYAN COMMUNICATIONS								
G	09/05/23	01	GC SEP LINE CHARGES & SERVICE	999-99-00-00-1000 HOLDING ACCOUNT			09/19/23	171.93
						INVOICE TOTAL:		171.93
						VENDOR TOTAL:		171.93
1612050 PLAISTED COMPANIES INC								
63462-G	07/31/23	01	63462 T349565 80/20 TOPDRSSING	613-00-50-20-2285 TURF MAINTENANCE	20232540		09/19/23	576.42

DETAILED POKEGAMA GOLF COURSE BILL LIST - SEPTEMBER 19, 2023

Item 1.

INVOICES DUE ON/BEFORE 09/19/2023
INVOICES IN BATCH GC0919

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1612050 PLAISTED COMPANIES INC								
63462-G	07/31/23	02	FREIGHT	613-00-50-20-2285 TURF MAINTENANCE	20232540		09/19/23	491.03
		03	FUEL SURCHARGE	613-00-50-20-2285 TURF MAINTENANCE	20232540			19.64
		04	STAX #POG1	613-00-50-20-2285 TURF MAINTENANCE	20232540			91.04
		05	T349566 TOPDRESSING SAND	613-00-50-20-2285 TURF MAINTENANCE	20232540			296.27
		06	FREIGHT	613-00-50-20-2285 TURF MAINTENANCE	20232540			394.85
		07	FUEL SURCHARGE	613-00-50-20-2285 TURF MAINTENANCE	20232540			15.79
		08	STAX #POG1	613-00-50-20-2285 TURF MAINTENANCE	20232540			59.20
						INVOICE TOTAL:		1,944.24
						VENDOR TOTAL:		1,944.24
1621130 P.U.C.								
G	08/14/23	01	GC JUL UTILITIES	999-99-00-00-1000 HOLDING ACCOUNT			09/19/23	3,513.61
						INVOICE TOTAL:		3,513.61
						VENDOR TOTAL:		3,513.61
1800656 R & R RENTAL INC								
143532-2-G	08/09/23	01	143532-2 TRENCHER-1 TORO TRX15	613-00-50-30-4050 IRRIGATION MAINT/REPAIRS	20232511		09/19/23	185.00
		02	DAMAGE WAIVER	613-00-50-30-4050 IRRIGATION MAINT/REPAIRS	20232511			18.50
		03	STAX #26465	613-00-50-30-4050 IRRIGATION MAINT/REPAIRS	20232511			15.49
						INVOICE TOTAL:		218.99
						VENDOR TOTAL:		218.99

DETAILED POKEGAMA GOLF COURSE BILL LIST - SEPTEMBER 19, 2023

INVOICES DUE ON/BEFORE 09/19/2023
INVOICES IN BATCH GC0919

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1801530 NORTHERN MN WATER COND DBA								
614854-G	08/14/23	01	614854 8-14 WATER-5 G DELIVERD	613-00-50-20-2100 OPERATING SUPPLIES	20232681		09/19/23	25.50
		02	DELIVERY CHARGE #4812	613-00-50-20-2100 OPERATING SUPPLIES	20232681			5.00
						INVOICE TOTAL:		30.50
614882-G	08/28/23	01	614882 8/28 WATER-5 G DELIVERD	613-00-50-20-2100 OPERATING SUPPLIES	20232681		09/19/23	17.00
		02	DELIVERY CHARGE #4812	613-00-50-20-2100 OPERATING SUPPLIES	20232681			5.00
						INVOICE TOTAL:		22.00
						VENDOR TOTAL:		52.50
1801610 RAPIDS PLUMBING & HEATING INC								
21158-G	08/21/23	01	21158 RPLC VALVES ON LIFT STN	613-00-50-30-4070 GEN'L EQUIP MAINT/REPAIR	20232538		09/19/23	260.00
		02	MATERIALS	613-00-50-30-4070 GEN'L EQUIP MAINT/REPAIR	20232538			200.00
						INVOICE TOTAL:		460.00
						VENDOR TOTAL:		460.00
1815711 ROSS GOLF COURSE								
OCT2023-G	10/01/23	01	OCT 2023 GC MNT SERV CONT	613-00-50-30-3100 OTHER CONTRACTED SERVICE	20230094		09/19/23	4,928.00
						INVOICE TOTAL:		4,928.00
						VENDOR TOTAL:		4,928.00
1905600 SEPTIC CHECK								
27585423-G	08/22/23	01	COMM CONTRACT MAINT	613-00-50-30-3850 SEPTIC/SEWER	20232641		09/19/23	625.00
						INVOICE TOTAL:		625.00
						VENDOR TOTAL:		625.00

Item 1.

DATE: 09/13/23
TIME: 10:14:53
ID: AP441000.WOW

CITY OF GRAND RAPIDS
DETAIL BOARD REPORT

PAGE: 17

INVOICES DUE ON/BEFORE 09/19/2023
INVOICES IN BATCH GC0919

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1920555 STOKES PRINTING & OFFICE								
119902-G	09/07/23	01	119902 HP CF400A BLACK	613-00-50-20-2010 OFFICE SUPPLIES	20232727		09/19/23	99.50
		02	HP CF402A YELLOW	613-00-50-20-2010 OFFICE SUPPLIES	20232727			114.00
		03	HP CF 403A MAGENTA	613-00-50-20-2010 OFFICE SUPPLIES	20232727			114.00
		04	3 1/8" THERMAL ROLLS	613-00-50-20-2010 OFFICE SUPPLIES	20232727			179.90
		05	STAX #POKEGAMA GC	613-00-50-20-2010 OFFICE SUPPLIES	20232727			42.49
						INVOICE TOTAL:		549.89
119934-G	08/16/23	01	2RM COPY PAPER	613-00-50-20-2010 OFFICE SUPPLIES	20232531		09/19/23	13.98
		02	3PK INDEX CARDS	613-00-50-20-2010 OFFICE SUPPLIES	20232531			9.87
		03	10 SHARPIES	613-00-50-20-2010 OFFICE SUPPLIES	20232531			19.00
		04	DOZ PENS	613-00-50-20-2010 OFFICE SUPPLIES	20232531			8.39
		05	6 HIGHLIGHTERS	613-00-50-20-2010 OFFICE SUPPLIES	20232531			8.94
		06	STAX #POKEGAMA GC	613-00-50-20-2010 OFFICE SUPPLIES	20232531			5.04
						INVOICE TOTAL:		65.22
119992-G	09/07/23	01	119992 NOTEBOOK	613-00-50-20-2010 OFFICE SUPPLIES	20232727		09/19/23	17.79
		02	STAX #POKEGAMA GC	613-00-50-20-2010 OFFICE SUPPLIES	20232727			1.49
						INVOICE TOTAL:		19.28
						VENDOR TOTAL:		634.39
2005700 THE TESSMAN COMPANY								

Item 1.

DATE: 09/13/23
TIME: 10:14:53
ID: AP441000.WOW

CITY OF GRAND RAPIDS
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/19/2023
INVOICES IN BATCH GC0919

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
2005700 THE TESSMAN COMPANY								
S382104-IN-G	08/16/23	01	S382104-IN AQU TURFRX K+	613-00-50-30-4080 FERTILIZER/CHEMICALS	20232527		09/19/23	899.00
		02	FREIGHT	613-00-50-30-4080 FERTILIZER/CHEMICALS	20232527			33.00
		03	STAX #00-POK5000	613-00-50-30-4080 FERTILIZER/CHEMICALS	20232527			78.07
						INVOICE TOTAL:		1,010.07
						VENDOR TOTAL:		1,010.07
2209665 VISA								
G	08/17/23	01	7/2 UPS RETURN MOR GOLF PARTS	999-99-00-00-1000 HOLDING ACCOUNT			09/19/23	19.50
		02	7/14 UPS CHARGES	999-99-00-00-1000 HOLDING ACCOUNT				69.87
		03	7/24 EBAY FILTER COVER TORO	999-99-00-00-1000 HOLDING ACCOUNT				16.53
						INVOICE TOTAL:		105.90
						VENDOR TOTAL:		105.90
						TOTAL ALL INVOICES:		106,166.19

Item 1.

DATE: 09/13/2023 CITY OF GRAND RAPIDS PAGE: 1
TIME: 10:21:28 DEPARTMENT SUMMARY REPORT
ID: AP443GR0.WOW

INVOICES DUE ON/BEFORE 09/19/2023

POKEGAMA GOLF COURSE

VENDOR #	NAME	AMOUNT DUE
0103325	ACHESON TIRE INC	200.49
0113218	AMERICAN EAGLE SECURITY SYSTEM	584.57
0114900	ANY WAY YOU WANT IT MOVING &	200.00
0118100	ARAMARK UNIFORM SERVICES	235.81
0212553	BLOOMERS GARDEN CENTER	42.79
0221525	BUNES SEPTIC SERVICE INC	1,200.00
0221650	BURGGRAF'S ACE HARDWARE	218.94
0312705	CLUB PROPHET SYSTEMS	525.00
0401425	DAKOTA SUPPLY GROUP	290.36
0401804	DAVIS OIL INC	3,255.21
0501310	EAGLE RIDGE GOLF COURSE	3,528.00
0718010	CITY OF GRAND RAPIDS	3,000.00
0718060	GRAND RAPIDS HERALD REVIEW	108.00
0718555	GROOMS PROPERTY SERVICE LLC	970.20
0801836	HAWKINSON SAND & GRAVEL	937.99
1200500	L&M SUPPLY	455.77
1309355	MINNESOTA TORO	6,321.87
1309495	MINUTEMAN PRESS	876.15
1315625	MOR GOLF AND UTILITY	178.52
1315725	THE MOTOR SHOP LLC	98.75
1415030	NAPA SUPPLY OF GRAND RAPIDS	82.32
1415544	NORTHLAND PORTABLES	130.05
1612050	PLAISTED COMPANIES INC	1,944.24
1800656	R & R RENTAL INC	218.99
1801530	NORTHERN MN WATER COND DBA	52.50
1801610	RAPIDS PLUMBING & HEATING INC	460.00
1815711	ROSS GOLF COURSE	4,928.00
1905600	SEPTIC CHECK	625.00
1920555	STOKES PRINTING & OFFICE	634.39
2005700	THE TESSMAN COMPANY	1,010.07
	TOTAL UNPAID TO BE APPROVED IN THE SUM OF:	$33,313.98

CHECKS ISSUED-PRIOR APPROVAL

PRIOR APPROVAL

0100053	AT&T MOBILITY	54.32
0113105	AMAZON CAPITAL SERVICES	124.92
0315329	CITY OF COHASSET	80.91
0621450	FULLSTEAM	3,985.77
0718015	GRAND RAPIDS CITY PAYROLL	50,845.29
1305725	METROPOLITAN LIFE INSURANCE CO	4.12
1309265	MN DEPT OF LABOR & INDUSTRY	10.00
1309335	MINNESOTA REVENUE	13,955.44
1601750	PAUL BUNYAN COMMUNICATIONS	171.93
1621130	P.U.C.	3,513.61

Item 1.

INVOICES DUE ON/BEFORE 09/19/2023

VENDOR #	NAME	AMOUNT DUE
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
2209665	VISA	105.90

TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF: $72,852.21

TOTAL ALL DEPARTMENT $106,166.19

CITY OF GRAND RAPIDS
POKEGAMA GOLF COURSE

SCHEDULE OF BUDGET VS ACTUAL REVENUE AND EXPENSES
For the Period Ended August 31, 2023
With Comparative Actual Amounts for the Period Ended August 31, 2022

	2023 BUDGET	2023 ACTUAL	2023 OVER (UNDER) BUDGET	% OF BUDGET	2022 ACTUAL
Operating Revenues					
Season Passes	$ 227,810	$ 242,273	$ 14,463	106%	$ 226,510
Green Fees	356,225	356,751	526	100%	292,842
Ancillary	203,697	214,861	11,164	105%	182,057
Total Revenues	787,732	813,885	26,153	103%	701,409
Operating Expenses					
Personnel	331,735	271,806	(59,929)	82%	246,225
Materials and Supplies	79,900	78,633	(1,267)	98%	65,365
Other Services & Charges	254,216	209,505	(44,711)	82%	181,860
Total Expenses	665,851	559,944	(105,907)	84%	493,450
OPERATING INCOME (LOSS)	121,881	253,941	132,060		207,959
Nonoperating Revenues	37,054	23,704	(13,350)	64%	15,557
Concessionaire Lease	12,000	10,000	(2,000)	83%	10,000
Contributions	-	7,500	7,500	0%	-
Operating Transfer In	-	-	-	0%	-
Debt Principal Payment	(27,461)	(27,461)	-	100%	(26,877)
Depreciation	(117,000)	(84,621)	32,379	72%	(77,213)
NET INCOME	$ 26,474	$ 183,062	$ 156,588		$ 129,426

CITY OF GRAND RAPIDS - POKEGAMA GOLF COURSE
Statement of Income and Expenses
AUGUST 31, 2023 TO AUGUST 31, 2019

	YTD THROUGH 8/31/2023	YTD THROUGH 8/31/2022	YTD THROUGH 8/31/2021	YTD THROUGH 8/31/2020	YTD THROUGH 8/31/2019
Operating Revenues:					
Season Passes	$ 242,273	$ 226,510	$ 208,088	$ 180,288	$ 172,786
Green Fees	356,751	292,842	243,974	211,896	199,461
Ancillaries	214,861	182,057	184,898	154,807	129,188
Total Operating Revenues	813,885	701,409	636,960	546,991	501,435
Operating Expenses:					
Personnel	271,806	246,225	195,397	185,045	184,372
Materials and Supplies	78,633	65,365	58,785	29,383	43,685
Other Services & Charges	209,505	181,860	176,105	165,456	154,489
Total Operating Expenses	559,944	493,450	430,287	379,883	382,546
OPERATING INCOME (LOSS)	253,941	207,959	206,674	167,108	118,889
Nonoperating Revenues	23,704	15,557	11,499	6,580	8,793
Concessionaire Lease	10,000	10,000	12,000	-	10,000
Contributions	7,500	-	115,400	-	-
Debt Principal Payment	(27,461)	(26,877)	(26,310)	-	(13,862)
Depreciation	(84,621)	(77,213)	(69,792)	(68,652)	(71,045)
NET INCOME (LOSS)	$ 183,062	$ 129,426	$ 249,471	$ 105,036	$ 52,775

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	(1,199.00)	68,343.00	61,560.00	111.0	61,560.00
613-00-34-00-1050	FAMILY PLUS ONE CHILD	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1055	FAMILY + 2 OR MORE CHILDREN	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1075	PIGGY BACK PASS	544.00	4,566.00	3,528.00	129.4	3,188.00
613-00-34-00-1100	SINGLE PASS	109.99	94,161.26	92,844.00	101.4	92,843.52
613-00-34-00-1110	SINGLE PLUS ONE CHILD	0.00	898.99	816.00	110.1	816.00
613-00-34-00-1115	SINGLE + 2 OR MORE CHILDREN	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1150	YOUNG ADULT PASS	0.00	18,672.00	19,523.00	95.6	19,523.06
613-00-34-00-1200	JUNIOR PASS	0.00	15,015.08	10,599.00	141.6	10,598.94
613-00-34-00-1225	PATRON CARDS	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1230	MULTI-PLAY PASS	684.00	14,883.20	18,905.00	78.7	17,945.17
613-00-34-00-1250	PCC GOLF FEES	503.44	2,513.38	2,912.00	86.3	2,323.62
613-00-34-00-1600	WD 18 HOLE	19,651.00	65,876.00	67,105.00	98.1	49,938.00
613-00-34-00-1610	WD/WE 18 HOLE SPECIAL	0.00	11,026.00	13,764.00	80.1	4,125.00
613-00-34-00-1620	WD/WE SPRING/FALL GREEN FEES	23,094.90	88,353.55	83,535.00	105.7	81,844.97
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	4,082.00	14,274.00	13,025.00	109.5	10,450.00
613-00-34-00-1710	WD/WE 9 HOLE SPECIAL	15,769.53	66,222.03	69,106.00	95.8	58,764.45
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	18,385.59	39,849.92	39,699.00	100.3	28,981.19
613-00-34-00-1850	WD HALF PRICE 18 DISCOUNT CARD	0.00	1,219.50	881.00	138.4	635.50
613-00-34-00-1875	WD HALF PRICE 9 DISCOUNT CARD	26.00	90.00	587.00	15.3	550.00
613-00-34-00-1900	WD LEAGUE FEE 18 HOLES	1,006.20	2,826.20	13,073.00	21.6	2,425.00
613-00-34-00-1950	WD LEAGUE FEE 9 HOLES	4,338.00	15,318.00	2,600.00	589.1	12,036.00
613-00-34-00-1975	SENIOR GREEN FEES	11,638.92	29,343.80	33,839.00	86.7	27,532.22
613-00-34-00-2000	WD 2ND NINE	204.00	939.00	1,472.00	63.7	928.00
613-00-34-00-2100	WD TWILIGHT	2,574.00	7,768.80	6,817.00	113.9	5,525.00
613-00-34-00-2105	WD TOURNAMENT GREEN FEE	0.00	120.00	0.00	100.0	0.00
613-00-34-00-2110	WE 18 HOLE	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2111	WE 18 HOLE EAGLE SUGR WEND MBR	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2112	WE 9 HOLE EAGLE SUGAR WEND MBR	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2113	WE HALF PRICE 18 DISCOUNT CARD	645.00	645.00	1,148.00	56.1	1,148.00
613-00-34-00-2114	WE HALF PRICE 9 DISCOUNT CARD	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2115	WE 2ND NINE GREEN FEE	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2120	WE 9 HOLE	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2121	WE OUTING GREEN FEE	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2122	WE COUPLES GOLF	437.00	1,387.00	1,620.00	85.6	1,530.00
613-00-34-00-2123	WE TOURNAMENT GREEN FEE	0.00	0.00	205.00	0.0	0.00
613-00-34-00-2124	WE TWILIGHT	3,328.00	11,492.00	7,749.00	148.3	6,223.75
613-00-34-00-2125	WD LODGING 18 HOLE	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2130	WD LODGING 9 HOLE	0.00	0.00	0.00	0.0	[illegible]00

CITY OF GRAND RAPIDS
DETAILED REVENUE & EXPENSE REPORT
MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
FOR 8 PERIODS ENDING AUGUST 31, 2023

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	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2145	MISCELLANEOUS GREEN FEES	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2146	PULL CART RENTAL	110.00	510.00	583.00	87.4	542.74
613-00-34-00-2200	SIMULATOR FEES	0.00	34,388.14	32,347.00	106.3	32,346.88
613-00-34-00-2250	GUEST PASS	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2300	SINGLE ADULT DRVG RANGE PASS	0.00	12,366.00	9,932.00	124.5	9,931.68
613-00-34-00-2350	FAMILY DRIVING RANGE PASS	0.00	7,416.00	5,898.00	125.7	5,898.06
613-00-34-00-2352	YG ADULT RANGE PASS (19-29)	0.00	2,175.94	1,562.00	139.3	1,562.22
613-00-34-00-2354	JUNIOR DRVG RANGE PASS (10-18)	0.00	3,776.00	2,643.00	142.8	2,643.06
613-00-34-00-2400	SMALL BUCKET	1,309.32	4,559.58	4,441.00	102.6	3,945.16
613-00-34-00-2450	MEDIUM BUCKET	1,321.04	4,531.35	4,972.00	91.1	4,310.01
613-00-34-00-2500	LARGE BUCKET	3,396.25	13,261.81	12,197.00	108.7	10,774.04
613-00-34-00-2600	CART 9 HOLE	10,423.47	36,779.34	29,521.00	124.5	25,040.77
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	5.00	20.00	60.00	33.3	55.00
613-00-34-00-2700	CART 18 HOLE	18,286.25	60,892.25	62,027.00	98.1	49,213.67
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	10.00	60.00	60.00	100.0	60.00
613-00-34-00-2775	SENIOR LEAGUE CART	3,356.00	4,313.56	2,548.00	169.2	2,037.05
613-00-34-00-2800	MISCEL CART RENTAL	36.00	207.00	476.00	43.4	442.00
613-00-34-00-2900	PRIVATE CART TRAIL FEE PASS	0.00	6,580.00	5,687.00	115.7	5,686.98
613-00-34-00-3200	CART SEASON RENTAL 2 PEOPLE	(989.01)	12,857.13	14,098.00	91.1	14,097.60
613-00-34-00-3350	EMPLOYEE CART FEE	184.43	1,074.33	665.00	161.5	622.43
613-00-34-00-3400	CART SEASON RENTAL 1 PERSON	0.00	29,347.00	27,918.00	105.1	27,918.00
613-00-34-00-3500	3.35% CREDIT CARD CHARGES	607.50	2,966.25	3,185.00	93.1	2,641.16
613-00-34-00-3900	MISC REVENUE-DAILY SALES	0.00	0.00	0.00	0.0	0.00
TOTAL		143,878.82	813,885.39	787,732.00	103.3	701,408.90
TOTAL CHARGES FOR SERVICES		143,878.82	813,885.39	787,732.00	103.3	701,408.90
MISCELLANEOUS REVENUE						
613-00-37-00-2250	ADVERTISING	0.00	2,000.00	6,500.00	30.7	2,000.00
613-00-37-00-2270	PRO SHOP RENT	5,784.48	5,784.48	5,697.00	101.5	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	0.00	600.00	500.00	120.0	500.00
613-00-37-00-2420	BLANDIN GRANTS	0.00	0.00	0.00	0.0	0.00
613-00-37-00-3600	CONCESSIONAIRE LEASE	2,000.00	10,000.00	12,000.00	83.3	10,000.00
613-00-37-00-3700	GC CLUBHOUSE FACILITY FEE	0.00	500.00	0.00	100.0	[illegible]00

Item 1.

FOR 8 PERIODS ENDING AUGUST 31, 2023

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						
MISCELLANEOUS REVENUE						
613-00-37-00-3800	CAM RENT	0.00	2,322.57	4,811.00	48.2	4,811.35
613-00-37-00-3900	MISCEL REVENUE	0.00	0.00	0.00	0.0	0.00
613-00-37-00-3910	CITY PERSONNEL REIMBURSEMENT	0.00	11,851.24	18,894.00	62.7	7,592.99
613-00-37-00-4400	CONTRIBUTIONS	0.00	100.00	0.00	100.0	0.00
613-00-37-00-4410	CONTRIBUTION-IN-KIND SERVICE	0.00	0.00	0.00	0.0	0.00
613-00-37-00-4700	INVESTMENT INCOME	0.00	545.41	652.00	83.6	652.37
613-00-37-00-5105	NET +/- FAIR VALUE-INVSTMT	0.00	0.00	0.00	0.0	0.00
613-00-37-00-5200	LEASE INTEREST REVENUE	0.00	0.00	0.00	0.0	0.00
TOTAL		7,784.48	33,703.70	49,054.00	68.7	25,556.71
TOTAL MISCELLANEOUS REVENUE		7,784.48	33,703.70	49,054.00	68.7	25,556.71
OTHER FINANCING SOURCES						
613-00-39-00-2420	CAPITAL BLANDIN GRANT	0.00	0.00	0.00	0.0	0.00
613-00-39-00-4250	EXTRA ORDINARY ITEM	0.00	0.00	0.00	0.0	0.00
613-00-39-00-4600	SALE OF CAPITAL ASSET	0.00	0.00	0.00	0.0	0.00
613-00-39-00-4620	INSURANCE RECOVERY	0.00	0.00	0.00	0.0	0.00
613-00-39-00-4700	CAPITAL CONTRIBUTIONS	0.00	7,500.00	0.00	100.0	0.00
613-00-39-00-4800	CAPITAL CONTRIB-FUNDRAISER	0.00	0.00	0.00	0.0	0.00
613-00-39-00-5030	OPERATING TRANSFER IN	0.00	0.00	0.00	0.0	0.00
613-00-39-00-5500	USAGE OF NET ASSETS	0.00	0.00	0.00	0.0	0.00
TOTAL		0.00	7,500.00	0.00	100.0	0.00
TOTAL OTHER FINANCING SOURCES		0.00	7,500.00	0.00	100.0	0.00
TOTAL REVENUES:		151,663.30	855,089.09	836,786.00	102.1	726,965.61
EXPENSES						
GENERAL ADMINISTRATION						
PERSONNEL						
613-00-50-10-1010	SALARY-FULLTIME	10,922.95	90,384.76	142,212.00	63.5	85,086.55
613-00-50-10-1020	SALARY-FULLTIME/OVERTIME	61.54	748.33	3,000.00	24.9	1,570.72
613-00-50-10-1030	SALARY-PARTTIME	35,046.38	122,534.96	96,010.00	127.6	106,242.65
613-00-50-10-1040	SALARY-PARTTIME/OVERTIME	156.75	217.50	2,000.00	10.8	658.41
613-00-50-10-1050	CONTRACTED SERVICE	0.00	0.00	1,800.00	0.0	0.00
613-00-50-10-1210	PERA	1,139.59	8,065.79	11,901.00	67.7	7,417.69
613-00-50-10-1220	FICA	2,851.24	13,161.76	15,079.00	87.2	11,901.38
613-00-50-10-1250	MEDICARE	666.84	3,078.28	3,527.00	87.2	2,783.36
613-00-50-10-1310	HEALTH INSURANCE	3,204.00	30,332.00	43,847.00	69.1	27,[illegible]00

DATE: 09/13/2023
TIME: 13:17:44
GL470005.WOW

CITY OF GRAND RAPIDS
DETAILED REVENUE & EXPENSE REPORT
MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
FOR 8 PERIODS ENDING AUGUST 31, 2023

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						
PERSONNEL						
613-00-50-10-1330	LIFE INSURANCE	4.12	32.96	52.00	63.3	31.71
613-00-50-10-1335	DENTAL INSURANCE	0.00	0.00	0.00	0.0	0.00
613-00-50-10-1345	OPEB	0.00	0.00	0.00	0.0	0.00
613-00-50-10-1420	UNEMPLOYMENT	0.00	19.08	9,000.00	0.2	490.46
613-00-50-10-1510	WORKERS COMPENSATION	397.99	3,230.92	3,307.00	97.6	2,137.04
TOTAL PERSONNEL		54,451.40	271,806.34	331,735.00	81.9	246,224.97
SUPPLIES & MATERIALS						
613-00-50-20-2010	OFFICE SUPPLIES	65.22	759.63	2,000.00	37.9	1,999.94
613-00-50-20-2020	COPY SUPPLIES	0.00	0.00	0.00	0.0	0.00
613-00-50-20-2030	PRINTING & BINDING	0.00	510.98	150.00	340.6	149.39
613-00-50-20-2060	COMPUTER SUPPLIES	0.00	395.00	0.00	(100.0)	0.00
613-00-50-20-2075	ASSETS BETWEEN $700-2,499	0.00	1,110.07	0.00	(100.0)	3,120.00
613-00-50-20-2090	INVENTORIAL SUPPLIES	0.00	686.88	4,200.00	16.3	4,090.91
613-00-50-20-2100	OPERATING SUPPLIES	1,042.62	4,479.72	8,500.00	52.7	7,904.69
613-00-50-20-2120	MOTOR FUELS	3,255.21	12,226.40	20,000.00	61.1	16,539.63
613-00-50-20-2130	LUBRICANTS	0.00	285.24	550.00	51.8	398.77
613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	443.86	9,420.81	8,000.00	117.7	5,583.82
613-00-50-20-2180	SAFETY SUPPLIES	0.00	0.00	0.00	0.0	0.00
613-00-50-20-2190	OTHER SUPPLIES/MATERIALS	0.00	706.13	0.00	(100.0)	0.00
613-00-50-20-2210	EQUIPMENT PARTS	5,876.10	37,100.20	25,000.00	148.4	18,593.39
613-00-50-20-2285	TURF MAINTENANCE	0.00	5,092.45	7,500.00	67.8	3,761.97
613-00-50-20-2290	FLOWERS	42.79	5,859.07	4,000.00	146.4	3,222.45
613-00-50-20-2400	SMALL TOOLS	0.00	0.00	0.00	0.0	0.00
TOTAL SUPPLIES & MATERIALS		10,725.80	78,632.58	79,900.00	98.4	65,364.96
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	3,000.00	5,213.70	9,500.00	54.8	2,067.47
613-00-50-30-3040	LEGAL SERVICES	0.00	0.00	0.00	0.0	0.00
613-00-50-30-3060	EXTERMINATOR SERVICE	0.00	0.00	500.00	0.0	0.00
613-00-50-30-3070	LAUNDRY/SOIL MATS	235.81	817.45	750.00	108.9	323.47
613-00-50-30-3090	JANITORIAL SERVICE	292.61	975.37	1,000.00	97.5	801.55
613-00-50-30-3100	OTHER CONTRACTED SERVICE	5,128.00	41,494.20	55,000.00	75.4	44,351.49
613-00-50-30-3210	TELEPHONE	17.63	2,104.97	3,500.00	60.1	2,912.57
613-00-50-30-3220	POSTAGE	0.00	35.57	0.00	(100.0)	0.00
613-00-50-30-3230	SEMINAR/MEETINGS/SCHOOL	0.00	165.00	500.00	33.0	145.00
613-00-50-30-3260	PROMOTIONS	0.00	0.00	0.00	0.0	0.00
613-00-50-30-3265	SNAG EXPENSES	0.00	0.00	0.00	0.0	0.00
613-00-50-30-3340	AUTO LICENSES	0.00	0.00	0.00	0.0	[illegible]25

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						
613-00-50-30-3510	PUBLISHING & ADVERTISING	203.00	2,732.56	3,000.00	91.0	1,789.00
613-00-50-30-3610	GENERAL INSURANCE	981.00	7,848.00	8,400.00	93.4	6,904.00
613-00-50-30-3810	ELECTRICITY	0.00	16,757.51	25,000.00	67.0	19,491.99
613-00-50-30-3840	GARBAGE REMOVAL	520.68	2,866.84	3,000.00	95.5	1,858.85
613-00-50-30-3845	CABLE	0.00	0.00	0.00	0.0	0.00
613-00-50-30-3850	SEPTIC/SEWER	1,445.00	3,065.08	5,000.00	61.3	2,635.50
613-00-50-30-3860	HEAT-NATURAL GAS	80.91	1,530.34	3,000.00	51.0	2,021.85
613-00-50-30-4000	MAINTENANCE CONTRACTS	0.00	4,548.38	10,000.00	45.4	8,650.38
613-00-50-30-4010	BUILDING MAINT/REPAIR	0.00	6,998.11	4,500.00	155.5	8,195.09
613-00-50-30-4020	COMPUTER MAINTENANCE	0.00	142.62	1,000.00	14.2	1,017.88
613-00-50-30-4025	GOLF SIMULATOR EXPENSES	0.00	28,491.76	20,000.00	142.4	15,009.35
613-00-50-30-4050	IRRIGATION MAINT/REPAIRS	2,453.35	3,391.34	5,000.00	67.8	0.00
613-00-50-30-4070	GEN'L EQUIP MAINT/REPAIR	460.00	9,965.34	7,000.00	142.3	5,594.76
613-00-50-30-4075	FIXTURE/FURNITURE MAINT/REPAIR	0.00	816.30	3,000.00	27.2	2,822.29
613-00-50-30-4080	FERTILIZER/CHEMICALS	2,169.99	33,319.35	40,000.00	83.2	27,482.95
613-00-50-30-4085	TREE MAINTENANCE	0.00	943.68	5,000.00	18.8	0.00
613-00-50-30-4090	COURSE IMPROVEMENTS	0.00	1,018.99	5,000.00	20.3	0.00
613-00-50-30-4150	EQUIPMENT RENTALS	0.00	6,144.04	0.00	(100.0)	0.00
613-00-50-30-4155	WINTER STORAGE	0.00	1,890.00	1,900.00	99.4	1,845.00
613-00-50-30-4320	MC/VISA BANK CHARGES	3,985.77	15,584.82	19,000.00	82.0	14,474.90
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	(2.70)	(7.87)	0.00	(100.0)	(7.45)
613-00-50-30-4326	CASH-SHORT/OVER-CONCESSIONS	0.00	0.00	0.00	0.0	0.00
613-00-50-30-4327	PERMITS & DUES	0.00	0.00	0.00	0.0	0.00
613-00-50-30-4330	DUES & SUBSCRIPTIONS	525.00	5,970.08	5,500.00	108.5	4,708.22
613-00-50-30-4335	GOLF-SUGARBROOK-POK GC BAD GRN	0.00	0.00	0.00	0.0	0.00
613-00-50-30-4340	PROPERTY TAX	0.00	2,881.00	4,000.00	72.0	3,519.00
613-00-50-30-4350	4TH OF JULY EXPENSES	0.00	435.32	800.00	54.4	739.13
613-00-50-30-4380	CLUBHOUSE LOAN REPAYMENT	0.00	0.00	0.00	0.0	0.00
613-00-50-30-4390	GOLF CART MAINTENANCE/REPAIR	0.00	0.00	3,000.00	0.0	537.32
613-00-50-30-4400	GOLF CART LOAN PAYMENT	0.00	0.00	0.00	0.0	0.00
613-00-50-30-5000	INTEREST EXPENSE	0.00	1,365.59	1,366.00	99.9	1,949.25
613-00-50-30-5010	INTEREST EXP-EQPT	0.00	0.00	0.00	0.0	0.00
613-00-50-30-5500	BAD DEBT EXPENSE	0.00	0.00	0.00	0.0	0.00
613-00-50-30-5600	DEPRECIATION EXPENSE	10,795.94	84,621.45	117,000.00	72.3	77,212.69
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		32,291.99	294,126.89	371,216.00	79.2	259,072.75
TOTAL GENERAL ADMINISTRATION		97,469.19	644,565.81	782,851.00	82.3	570,662.68
TOTAL EXPENSES:		97,469.19	644,565.81	782,851.00	82.3	570,[illegible]68

DATE: 09/13/2023
TIME: 13:17:44
GL470005.WOW

CITY OF GRAND RAPIDS
DETAILED REVENUE & EXPENSE REPORT
MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
FOR 8 PERIODS ENDING AUGUST 31, 2023

F-YR: 23

FUND: POKEGAMA GOLF COURSE

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
TOTAL FUND REVENUES		151,663.30	855,089.09	836,786.00	102.1	726,965.61
TOTAL FUND EXPENSES		97,469.19	644,565.81	782,851.00	82.3	570,662.68
FUND SURPLUS (DEFICIT)		54,194.11	210,523.28	53,935.00	390.3	156,302.93

FUND: POKEGAMA GOLF COURSE
FOR 8 PERIODS ENDING AUGUST 31, 2023

ACCOUNT #	DESCRIPTION	BALANCE 01/01/23	NET DEBITS	NET CREDITS	BALANCE 08/31/23
ASSETS					
613-00-00-00-0100	DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
613-00-00-00-0110	DUE TO OTHER FUNDS	0.00	241,141.92	241,141.92	0.00
613-00-00-00-1010	CASH	221,231.04	916,953.89	737,023.88	401,161.05
613-00-00-00-1013	CASH-CAPITAL PROJECTS	452.04	0.00	0.00	452.04
613-00-00-00-1015	CASH-DESIGNATED CAP-GREEN FEES	3,572.94	0.00	0.00	3,572.94
613-00-00-00-1041	UNREALIZED FAIR VALUE-INVSTMT	(11,728.70)	0.00	0.00	(11,728.70)
613-00-00-00-1150	ACCOUNTS RECEIVABLE	1,458.10	57,052.83	45,507.36	13,003.57
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	1,324.95	0.00	1,324.95
613-00-00-00-1320	DUE FROM OTHER GOV'T	305.71	0.00	305.71	0.00
613-00-00-00-1400	P VALUE - LEASE RECEIVABLE	41,101.00	0.00	0.00	41,101.00
613-00-00-00-1410	INVENTORY	0.00	0.00	0.00	0.00
613-00-00-00-1550	PREPAID EXPENSES	18,533.56	0.00	15,178.16	3,355.40
613-00-00-00-1551	PREPAID INSURANCE	3,054.00	16,544.89	14,085.92	5,512.97
613-00-00-00-1610	LAND/LAND IMPROVEMENTS	871,480.72	0.00	0.00	871,480.72
613-00-00-00-1620	EQPT/MACHINERY/FURN/FIX	1,031,140.45	83,185.47	0.00	1,114,325.92
613-00-00-00-1621	ACCUMULATED DEPR	(1,935,740.62)	0.00	84,621.45	(2,020,362.07)
613-00-00-00-1630	BUILDING/BLDG IMPROVEMENTS	1,622,947.55	0.00	0.00	1,622,947.55
613-00-00-00-1640	OTHER IMPROVEMENTS	981,201.45	0.00	0.00	981,201.45
613-00-00-00-1650	CONSTRUCTION IN PROGRESS-BLDGS	0.00	0.00	0.00	0.00
613-00-00-00-1660	CONSTRUCTION IN PROGRESS-INFRA	0.00	0.00	0.00	0.00
613-00-00-00-1800	ENCUMBRANCE	0.00	89,455.96	74,411.67	15,044.29
TOTAL		2,849,009.24	1,405,659.91	1,212,276.07	3,042,393.08
TOTAL ASSETS		2,849,009.24	1,405,659.91	1,212,276.07	3,042,393.08
LIABILITIES AND FUND EQUITY					
LIABILITIES					
613-00-00-00-2020	ACCOUNTS PAYABLE	8,983.74	745,426.66	750,444.19	14,001.27
613-00-00-00-2060	CONTRACTS PAYABLE	0.00	0.00	0.00	0.00
613-00-00-00-2080	DUE TO OTHER GOVERNMENTS	0.00	0.00	0.00	0.00
613-00-00-00-2120	DUE TO COMPONENT UNIT-PUC	0.00	0.00	0.00	0.00
613-00-00-00-2125	ADVANCE FROM OTHER FUND	70,236.89	27,460.88	0.00	42,776.01
613-00-00-00-2140	COMPENSATED ABSENCES PAYABLE	15,740.00	0.00	0.00	15,740.00
613-00-00-00-2150	ACCRUED INTEREST	683.00	0.00	0.00	683.00
613-00-00-00-2160	ACCRUED WAGES PAYABLE	2,950.54	2,950.54	0.00	0.00
613-00-00-00-2166	OPEB LIABILITY	0.00	0.00	0.00	[illegible]
613-00-00-00-2168	P VALUE - DFD INFLOWS - LEASE	41,101.00	0.00	0.00	41,[illegible]00
613-00-00-00-2220	DEFERRED REVENUE	18,788.81	19,176.79	387.98	0.00

FUND: POKEGAMA GOLF COURSE
FOR 8 PERIODS ENDING AUGUST 31, 2023

ACCOUNT #	DESCRIPTION	BALANCE 01/01/23	NET DEBITS	NET CREDITS	BALANCE 08/31/23
LIABILITIES					
613-00-00-00-2281	DUE TO PRO SHOP	0.00	41,465.27	41,465.27	0.00
613-00-00-00-2290	LEASE PAYABLE	0.00	0.00	0.00	0.00
613-00-00-00-2510	SALES TAX PAYABLE	0.00	54,207.38	66,206.35	11,998.97
613-00-00-00-2520	USE TAX PAYABLE	0.00	0.00	0.00	0.00
TOTAL		158,483.98	890,687.52	858,503.79	126,300.25
TOTAL LIABILITIES		158,483.98	890,687.52	858,503.79	126,300.25
FUND EQUITY					
613-00-00-00-2950	RESERVE FOR ENCUMBRANCES	0.00	74,411.67	89,455.96	15,044.29
613-00-00-00-3010	NET ASSETS	2,690,525.26	0.00	0.00	2,690,525.26
TOTAL		2,690,525.26	74,411.67	89,455.96	2,705,569.55
	FUND SURPLUS (DEFICIT)	0.00	0.00	210,523.28	210,523.28
TOTAL FUND EQUITY		2,690,525.26	74,411.67	299,979.24	2,916,092.83
TOTAL LIABILITIES AND FUND EQUITY		2,849,009.24	965,099.19	1,158,483.03	3,042,393.08