

To be completed by Rotarians. Return this form to your District.

Rotary Club: GRAND RAPIDS ROTARY

Project Title: ROTARY PARK AT CRYSTAL LAKE

☒ XXProgress Report ☐ Final Report**Project Description**

1. Briefly describe the project. What was done, when and where did project activities take place, and who were the beneficiaries? Work on the park began in late spring. Trees were planted for Earth Day, a 300' cement sidewalk was poured in June and benches, trash containers and a "mutt mitt" were installed during the summer. The City of Grand Rapids assisted with many aspects of this project such as providing labor for plantings and paying for the labor to pour the cement. In mid-September, the club held an official dedication complete with a ribbon cutting and free ice cream.

2. How many Rotarians participated in the project? 20-25

3. What did they do? Please give at least two examples. Several members assisted with tree and bush plantings, others placed the forms for the cement sidewalk and distributed invitations to neighbors. The majority of members attended the park dedication, mingling with the neighbors and listening to their ideas for future improvements to the park.

4. How many non-Rotarians benefited from this project? An entire neighborhood of families now has a park within walking distance of their homes. Other using the walking path can rest in the park and enjoy a neighborhood green space.

5. What are the expected long-term community impacts of the project? Our adoption of the park provides a Rotary-themed project with high visibility in the community. It also allows the neighborhood to have a place to spend time in a community green space.

6. If a cooperating organization was involved, what was its role? The City of Grand Rapids and the Parks and Recreation Department provided financial and labor support for this project.

Financial Report (District must retain receipts of all expenditures)

7. Income	Amount
1. District Simplified Grant funds received from the District	\$ 8,600.00
2. Other funding (specify) – Regular Club Funds & Raffle Proceed Funds	\$12,265.51
3. City of Grand Rapids In-Kind	\$17,103.43
Total Project Income	\$37,968.94

8. Expenditures (please be specific and add lines as needed)

1. 3 Park Benches w/ Rotary Wheel & 'Grand Rapids Rotary'	\$ 4,349.81
2. 2 City approved trash receptacles	\$ 1,758.05
3. 1 Mutt Mitt Container	\$ 100.00
4. Concrete for 300' sidewalk	\$ 3,788.50
5. Forms for sidewalk & bench pads	\$ 253.97
6. 9" Cast bronze Rotary emblem (embedded in sidewalk)	\$ 165.13
7. 2 Picnic tables	\$ 1,850.05
8. City of Grand Rapids Labor & Materials Contributions to Project	\$17,103.43
Total Project Expenditures	\$29,358.94

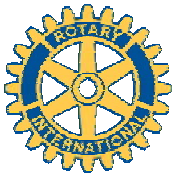
9. By signing this report, I confirm that to the best of my knowledge these District Simplified Grant funds were spent only for eligible items in accordance with Trustee-approved guidelines, and that all of the information contained herein is true and accurate. Receipts for all grant-funded expenditures have been provided to the district. I also understand that all photographs submitted in connection with this report will become the property of RI and will not be returned. I warrant that I own all rights in the photographs, including copyright, and hereby grant RI and TRF a royalty free irrevocable license to use the photographs now or at any time in the future, throughout the world in any manner it so chooses and in any medium now known or later developed. This includes the right to modify the photograph(s) as necessary in RI's sole discretion. This also includes, without limitation, use on or in the web sites, magazines, brochures, pamphlets, exhibitions and any other promotional materials of RI and TRF.

Certifying Signature

A handwritten signature in cursive script that reads "Rozanne M Casey". The signature is written in dark ink and is positioned to the right of the "Certifying Signature" label.

Date: 9 November 2012

Print name, Rotary title, and club: Rozanne M Casey, Grand Rapids Rotary Club



Elaine Hansen
Rotary District 5580

Re: Grand Rapids DSG Grant

Elaine,

Please consider this our formal request for payment of the \$8,600 awarded by District 5580 for the November 2011 grant cycle.

Included in this packet are invoices, cancelled checks, and a copy of the bank information for the new account started to hold the DSG funds. Also included is a change notice for the differences in the original grant request and the actual work done on the project.

As I told you when we emailed last week, our understanding was that we needed to spend the club portion of the project funds prior to receiving the District monies.

Thank you for your patience.

Rozanne Casey
Grand Rapids Rotary

American Bank of the North 22103576

Account Holder Name(s): **ROTARY CLUB OF GRAND RAPIDS MN
ROTARY PARK GRANT FUND**

Reporting SSN/TIN: 41-6037103

Mailing Address: **PO BOX 362, GRAND RAPIDS, MN 55744**

Street Location: **PO BOX 362, GRAND RAPIDS, MN 55744**

Telephone Number: Work #:

Number of Signatures Required: * CIF Number:

Account Purpose: Non Consumer

ACCOUNT TYPE

Small Business Checking

ACCOUNT NUMBER

22103576

Date Opened
11-05-12

Date Revised

Opened By
LWE

Verified By
Checksystems

BUSINESS TYPE: **Unincorporated Association (Not For Profit)**

Signatures of Authorized Individuals. This Agreement is subject to all terms below.


JOHN ROESSLER, of ROTARY CLUB OF GRAND RAPIDS MN

(Signatures and printed names of each account signer)

***SIGNER REQUIREMENTS:** * 1 Signature- American Bank of the North does not establish any accounts that require two (2) or more signatures on any items drawn on the account. If, for example, you state "requires two signatures if greater than \$1,000," you acknowledge that such provision is solely for your personal or internal control purposes. You shall indemnify and hold American Bank of the North harmless for losses due to paying any item bearing at least one authorized signature.

The authorized Agent(s) signing above agree(s), that the Account Holder's Account(s) will be governed by the terms set forth in the Deposit Account Agreement and Disclosure, the Time Certificate of Deposit or Confirmation of Time Deposit Agreement (if applicable), the Rate and Fee Schedule, the Funds Availability Policy Disclosure, the Substitute Check Policy Disclosure, the Electronic Funds Transfer Agreement and Disclosure, (if applicable), and acknowledge receipt of our privacy policy (if applicable), as amended by the Financial Institution from time to time. The authorized Agent(s) also acknowledge that they have received at least one copy of these deposit account documents.

TIN/BACKUP WITHHOLDING

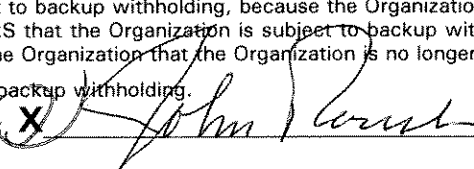
Reporting TIN: 41-6037103

Important: Under penalties of perjury, I certify that 1) the number shown above is the Organization's correct taxpayer identification number, 2) I am a U.S. citizen or other U.S. person (defined in the instructions), and 3) that (check appropriate box):

☒ The Organization is not subject to backup withholding, because the Organization is exempt from backup withholding, or because the Organization has not been notified by the IRS that the Organization is subject to backup withholding as a result of failure to report all interest or dividends, or because the IRS has notified the Organization that the Organization is no longer subject to backup withholding.

☐ The Organization is subject to backup withholding.

Signature of Authorized Individual:

 11/5/12
Date

CERTIFICATE OF AUTHORITY

Date: 11-05-2012

The individuals signing above, jointly and severally and on behalf of the Account Holder certify and agree with the Financial Institution that:

1. The correct and complete name and address of the Account Holder is shown above. All assumed business names are shown below:

None

2. All authorized agents, and, if a partnership all general partners are listed and have signed above.

3. The Financial Institution is directed to accept and pay without further inquiry any item, bearing the following appropriate number of signature(s) of signer(s) drawn against any of the named account(s) with the Financial Institution.

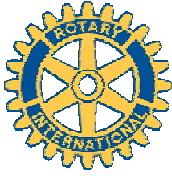
* See Signer Requirements on front of card.

4. Any one of such Agents is expressly authorized to endorse all checks, drafts, notes, and other items payable to or owned by the Account Holder for deposit with the Financial Institution, or for collection or discount by the Financial Institution; and to accept drafts and other items payable at the Financial Institution.

The named Agents are authorized and empowered to execute such other agreements and to perform such other acts as they deem reasonably necessary to carry out the provisions of the Agreement. The other agreements and other acts may not be contrary to the provisions contained in this Certificate of Authority.

5. The authority given to the signer(s) shall remain in full force until written notice of revocation is delivered to and received by the Financial Institution at each location where an account is maintained. Any such notice shall not affect any items in process at the time notice is given. An agent of the Account Holder will notify the Financial Institution of any change in the composition, name, any assumed business names, and any aspect of the organization affecting the deposit relationship between Account Holder and the Financial Institution before any such changes occurs.

This Certificate of Authority is Dated: 11-05-2012

**Changes to Original Grant Request:**

Labor for sidewalk was provided by a City of Grand Rapids contractor freeing up funds. In addition, the City provided more labor and assistance than originally agreed, as well as grass, straw and a tree for the park. Their generosity allowed us to complete Phase One and finalize plans for a pavilion, which the City preferred to a Gazebo. The final design for the pavilion will be approved in January or February 2013 based on input from the Park and Recreation Board, and will be erected in May or June 2013 (depending on weather conditions)

Expenditures to date are listed below:

3 - Benches w/Grand Rapids Rotary & Rotary wheel	\$ 4,349.81
2 - City approved Trash receptacles	\$ 1,758.05
1 - Mutt Mitts animal waste station	\$ 100.00
300' Concrete for sidewalk running east to west on park property	\$ 3,788.50
Forms for sidewalk and pads for park benches	\$ 253.97
1 - 9" Cast Bronze Rotary emblem placed in eastern edge of park	\$ 165.13
2 -Picnic tables	\$ 1,850.05

Total Expenditures by the Grand Rapids Rotary Club	\$12,265.51
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City of Grand Rapids In Kind Assistance (Labor for concrete sidewalk, installation of park benches, assembly & installation of picnic tables, park signage).	\$17,103.43
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Spring 2013

20' x 16' Pavillion – Materials & Labor (estimate on current design)	\$10,500.00
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**CITY OF GRAND RAPIDS
420 N POKEGAMA AVE
GRAND RAPIDS MN 55744**

I N V O I C E

Invoice Date: 9/25/12 Invoice #: 12/361 Invoice Amount: \$3,608.10

Due Date: 30 DAYS

ROESSLER & CO LTD
ATTN: TODD DRISCOLL/ROTARY
813 POKEGAMA AVE S
GRAND RAPIDS MN 55744

DESCRIPTION	HRS/QTY	COST/UNIT	AMOUNT
Flagship Recreation Purchase Rotary Park (Crystal Lake Park)			
Steel Trash Receptacles	2	691.00	1,382.00
Shipping & Handling			260.00
Picnic Tables-Webcoat	2	727.00	1,454.00
Shipping & Handling			280.00
Sales Tax			232.10
(See Attached)			

Amount Due: \$3,608.10

Accounts are due thirty (30) days from the date of the invoice. A FINANCE CHARGE at a periodic rate of 1.5% per month, equaling an annual percentage rate of 18%, will be imposed upon any unpaid balance after the due date

PLEASE REMIT PAYMENT WITH SECOND COPY OF INVOICE

**REQUEST FOR BILLING
ACCOUNTS RECEIVABLE
CITY OF GRAND RAPIDS, MN**

Barb, please bill/transfer the following:

ORGANIZATION TO BILL:

Roessler & CO LTD
Attention: Todd Driscoll/Rotary

ADDRESS OF ORGANIZATION:

813 Pokegama Ave S
Grand Rapids, MN 55744

DESCRIPTION OF SERVICES:

PW Dept is purchasing 2 Picnic Tables and 2
Trash Receptacles from Flagship Recreation. The
Rotary Club is reimbursing PW for the purchase.

TOTAL DOLLARS TO BILL:

2 Steel Trash Receptacles	\$1,382.00
Shipping and Handling	\$260.00
2 Picnic Tables-Webcoat.....	\$1,454.00
Shipping and Handling	\$280.00
MN Sales Tax	<u>\$232.10</u>
TOTAL.....	\$3,608.10

ATTACHMENTS:

PW PO# 105391
Flagship Recreation Proposal 9-24-12

SPECIAL NOTES:

Please see attached invoice for the breakdown for the materials for the Rotary Park. When check is received, please put into Public Works Account #101-70-01-20-2555. If you have any further questions please call Jeff at 326-7480.

DATE: 9-25-12
BY: CLyman
DEPARTMENT: Public Works

CITY OF GRAND RAPIDS
420 N POKEGAMA AVE
GRAND RAPIDS MN 55744-2662
PHONE NUMBER (218)326-7600
FAX NUMBER (218)326-7608

FLAGSHIP RECREATION LLC
3980 ZANZIBAR LANE N
PLYMOUTH MN 55446

DELIVER TO:
PUBLIC WORKS GARAGE
500 SE 4TH ST
GRAND RAPIDS MN 55744
PHONE: 218-326-7481 FAX: 218-326-7688

=====

P U R C H A S E O R D E R

=====

P.O. NUMBER: 105391
P.O. DATE: 09/25/2012
P.O. AMT: \$3,608.10
VENDOR NUMBER: 0612083
REQ. NUMBER:

ATTENTION:
INV #

DESCRIPTION	ACCOUNT #	HOURS/QTY	COST/UNIT	AMOUNT
64 22 22GAL STEEL RECEPTACLE	101-70-01-20-2555	2.00000	691.0000	1,382.00
SHIPPING AND HANDLING	101-70-01-20-2555	1.00000	260.0000	260.00
46PERF 46" SQ TABLE 4 SEATS	101-70-01-20-2555	2.00000	727.0000	1,454.00
SHIPPING AND HANDLING	101-70-01-20-2555	1.00000	280.0000	280.00
T X #	101-70-01-20-2555	1.06875	3,376.0000	3,582.10
				\$3,608.10

ID #41-5005201 ST ID #8022490

R.G.E. A.A.

REQUESTED
BY: J.DAVIES

APPROVED
BY: _____ DATE: _____



3980 ZANIBAR LANE NORTH
PLYMOUTH, MN 55445
OFFICE 763-550-7860
FAX 763-550-7864

PROPOSAL

PROJECT: Picnic Tables and Receptacles

CONTACT: Jeff Davies
PHONE: 218-326-7480
FAX:
E-MAIL:

SHIP TO: 500 SE 4th St
Grand Rapids, MN 55744

BILL TO: Please advise

Please make all PO's and contracts to:

Flagship Recreation, LLC
3980 Zanzibar Lane N
Plymouth, MN 55446
763-550-7860 / 760-550-7864

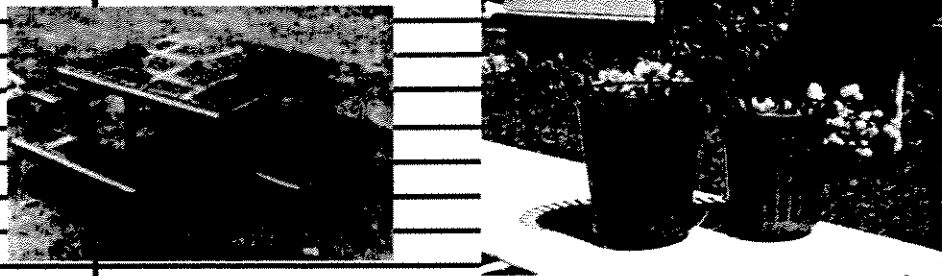
Please remit payment to:

Flagship Recreation, LLC
3980 Zanzibar Lane N
Plymouth, MN 55446

9/24/2012

Quote:

We are pleased to submit this proposal to supply the following items:

Quantity	Description	Unit Price	Total
DuMor			
2	84-22 22 Gal Steel Receptacle (BLACK)	\$ 691.00	\$ 1,382.00
	Shipping and Handling		\$ 260.00
WebCoat			
2	T46PERF 46" Square Table, 4 attached seats, rolled edges	\$ 727.00	\$ 1,454.00
	Large hole 11 guage punched steel. 2" Legs Portable		
	GRAY Platisol BLACK Frame		
	Shipping and Handling		\$ 280.00
			

SIGNATURE BELOW ACCEPTING THIS PROPOSAL WILL CONSTITUTE A PURCHASE ORDER ONLY UPON APPROVAL BY FLAGSHIP RECREATION, LLC CUSTOMER RECEIPT OF AN ORDER ACKNOWLEDGEMENT CONSTITUTES SUCH APPROVAL.

Subtotal	\$ 3,376.00
Sales Tax	\$ 232.10
Total	\$ 3,608.10

Terms – Net 30 days 1.5%
finance charge on remaining

ACCEPTED BY CUSTOMER

DATE

Amber Aspengren

9/24/2012

PROPOSED BY:

DATE

Breakdown on Rotary Park Expenses

4-10-2012	City of Grand Rapids – Park Benches	4,349.81	Reverse Lottery Account	Ck # 2759
6-29-2012	Bronze Rotary Emblem for Sidewalk	165.13	Evening Club Checkbook	Ck# 8890
7-26-2102	Curtiss Construction	253.97	Reverse Lottery Account	Ck# 2766
7-30-2012	City of Grand Rapids – Concrete	3,788.50	Reverse Lottery Account	Ck# 2767



500 East Platt Avenue
Nashauk, MN 55769

GR North 218-327-0818
GR South 218-327-1121
Calumet 218-247-7536
Cub 218-326-3232
Bovey 218-245-1120

Nashauk 218-885-
Keewatin 218-778-
Nashauk East 218-885-8700
Hib Wal Mart 218-263-3784
Hibbing 218-262-5000
GR Wal Mart 218-322-2960

Expressway 218-741-0816
Biwabik 218-865-6345
Cook 218-666-0393
Orr 218-757-0121
Chisholm 218-254-3341



GRAND RAPIDS CENTENNIAL ROTARY CLUB 10
DBA ROTARY CLUBS OF GRAND RAPIDS
FUNDRAISING ACCOUNT
PO Box 310
Grand Rapids MN 557440310100

Account Number: 22101059
Statement Date: 4/30/12
Page Number: 1
Items: 3

American Bank has rates that hit "home" for purchasing,
refinancing, or improving your home. Contact us today to learn
how you can SAVE more.

COMMUNITY PRIDE	#:	22101059	
Previous Balance on 3/31/12			\$ 32,681.73
1 Deposits and Other Additions (Credits)			+ 50.00
2 Checks and Other Charges (Debits)			- 4,749.81
Current Balance on 4/30/12			\$ 27,981.92

Checking Account Transactions

4/03/12 REGULAR DEPOSIT 50.00 +

Check #	Date Paid	Amount	Check #	Date Paid	Amount
2758	4/04/12	400.00	2759	4/23/12	4,349.81

DAILY BALANCE SUMMARY

-Balance Date-	-Balance Date-	-Balance Date-	-Balance Date-
32,681.73 3/31	32,731.73 4/03	32,331.73 4/04	27,981.92 4/23

Average Ledger Balance for Period was 31,208.45



DEPOSIT TICKET

ROTARY CLUBS OF GRAND RAPIDS
FUNDRAISING ACCOUNT
P.O. BOX 310
GRAND RAPIDS, MN 56444

DATE 3-30-2012

CHECK NO. 2758

AMOUNT \$ 50.00

FOR Cash

111

0912149601 22101059

Amount \$50.00 Date 4/3/2012

2758

ROTARY CLUBS OF GRAND RAPIDS
FUNDRAISING ACCOUNT
P.O. BOX 310
GRAND RAPIDS, MN 56444

DATE March 30, 2012

PAY TO THE ORDER OF Herald Review \$ 400.00

Four Hundred Dollars and No/100ths

FOR

002758 0912149601 22101059

John I. Gony

Check 2758 Amount \$400.00 Date 4/4/2012

2759

ROTARY CLUBS OF GRAND RAPIDS
FUNDRAISING ACCOUNT
P.O. BOX 310
GRAND RAPIDS, MN 56444

DATE April 10, 2012

PAY TO THE ORDER OF City of Grand Rapids \$ 4,349.81

Four Thousand Three Hundred Forty-nine Dollars and 81/100ths

FOR

002759 0912149601 22101059

John I. Gony

Check 2759 Amount \$4,349.81 Date 4/23/2012



GRAND RAPIDS
IT'S IN MINNESOTA'S NATURE
PARKS AND RECREATION

Recreation and Park Department



Office (218) 326-2500

Fax (218) 326-5410

April 9, 2012

Grand Rapids Rotary Club
Attention: Treasurer
P.O. Box 362
Grand Rapids MN 55744

Recreation Department

Crystal Lake Park - Reimbursement

Benches and Plaque	\$2,685.00
Plaque inset into bench	\$ 825.00
Freight/Tax	\$ 839.81

Invoicing for \$4,349.81

Total This Billing = \$4,349.81

Public Works Account #: 101-70-01-20-2555

Due no later than May 31, 2012

Please submit payment to: City of Grand Rapids
Attention: Park and Recreation
420 N Pokegama Avenue
Grand Rapids MN 55744

A 1.5% finance charge will be added to the unpaid balance after the due date.

Thank you

Pay from Lottery Acct

*4/9/2012
Approved for
Payment
C. J. Johnson*

PAID

CK. NO. 2759 \$ 4349.81
DATE 4-10-2012 *JK*

An Equal Opportunity / Affirmative Action Employer

Business Checking with Interest

Account number: **2220311132** ■ 1, 2012 - July 31, 2012 ■ Page 1 of 3

**WELLS
FARGO**

005126 1 AV 0 350 591612



GRAND RAPIDS ROTARY CLUB
PO BOX 362
GRAND RAPIDS MN 55744-0362

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (300)
Post Office Box B 514
Minneapolis MN 55479

Your Business and Wells Fargo

For nine years running, Wells Fargo has loaned more money to small businesses than any other bank.* Let us help you find the right credit solutions for your business. To learn more, talk to a banker, call the number at the top of your statement, or visit us at wellsfargo.com/biz.

*2002-2010 Community Reinvestment Act government data. Equal Housing Lender.

Account options

A check mark in the box indicates you have these convenient services with your account. Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking

Rewards for Business Check Card

Online Statements

Business Bill Pay

Business Spending Report

Overdraft Protection

<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>

Activity summary

Beginning balance on 7/1	\$11,856.27
Deposits/Credits	4,068.10
Withdrawals/Debits	- 2,118.01
Ending balance on 7/31	\$13,806.36
Average ledger balance this period	\$12,272.35

Account number: **2220311132**

GRAND RAPIDS ROTARY CLUB

Minnesota account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 091000019

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed at the top of your statement or visit your Wells Fargo branch.

0CD911UTJE 005126 NNNNNNNNNN NNN NNN 001 002 300 023733 10327121 3

Interest summary

Interest paid this statement	\$0.09
Average collected balance	\$12,151.03
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.09
Interest paid this year	\$0.76

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/9	8892	Check		149.73 ✓	11,706.54
7/10	8895	Check		625.22 ✓	11,081.32
7/12	8891	Check		311.50 ✓	10,769.82
7/16		Deposit	831.00 ✓		
7/16	8897	Check		185.84 ✓	
7/16	8899	Check		72.16 ✓	11,342.82
7/17	8896	Check		131.36 ✓	11,211.46
7/18	8898	Check		80.44 ✓	11,131.02
7/20		Deposit	2,590.01 ✓		13,721.03
7/23	8890	Check		165.13 ✓	13,555.90
7/24	8903	Check		196.63 ✓	13,359.27
7/27		Deposit	647.00 ✓		
7/27	8900	Check		200.00 ✓	13,806.27
7/31		Interest Payment	0.09		13,806.36
Ending balance on 7/31					13,806.36
Totals			\$4,068.10	\$2,118.01	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
8890	7/23	165.13	8896	7/17	131.36	8899	7/16	72.16
8891	7/12	311.50	8897	7/16	185.84	8900	7/27	200.00
8892	7/9	149.73	8898	7/18	80.44	8903 *	7/24	196.63
8895 *	7/10	625.22						

* Gap in check sequence.

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	100	5,000	0	0.0020	0.00
Paid and Deposited Items	37	150	0	0.50	0.00
Total service charges					\$0.00

Rotary order Acknowledgement

Hide Details

FROM: lz@clubsupplies.com
 TO: rozannecasey@mail.com

Tuesday, June 12, 2012 1:40 PM

Re: Order Number: 290415 Dear Rozanne Casey Billing to Rozanne Casey 1502 SW 1st Avenue Grand Rapids, MN 55744 Shipping to if different Rozanne Casey 1502 SW 1st Avenue Grand Rapids, MN 55744 This is to acknowledge your order 290415 received and entered by us on 06/11/12 12:00:00 AM. If you placed your order on the internet your order has been downloaded into our system and given the above order number, it is not a duplicate. If there are changes please call us immediately. YOUR ORDER WILL LEAVE US IN 2-3 BUSINESS DAYS VIA UPS SERVICE. Listed below are the contents of the order. Item

Qty	Unit	Extended Number	Description	Ord.	Price	Disc	Price
C3809							
1.00	\$	145 0000	0 \$ 145 00	Indoor/Outdoor			
Cast Bronze Rotary Emblem/9"							
Shipping & Handling: \$ 20 13							
Order Total: \$ 165 13							
Sales Tax: \$ 0.00							
Quotation expires on: 09/09/99 If any							

shipping changes were necessary, they have been made and the new total shown above. Thank you for your order with us National Award Service, Inc P O Box 5292, Evanston, IL 60204-5292 Phone (847) 475-2200 Fax (847) 475-3277

Reply to: lz@clubsupplies.com

Send

Bronze Emblem for Rotary Park Sidewalk

Thanks!

✓ To Rozanne
 Rozanne
 Casey

PAID

CK. NO. 8890 \$165.13
 DATE 6-29-2012

National Award Services, Inc.

1611 Church Street
P.O. Box 5292
Evanston, IL 60204-5292

Tel. 1-847-475-2200
Fax. 1-847-475-3277
orders@clubsupplies.com

Page	Date	Invoice No.
1	06/12/12	290415A

INVOICE

B
I
L
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T
O

Rozanne Casey
1502 SW 1st Avenue
Grand Rapids, MN 55744

S
H
I
P
T
O

Customer No.	Sales I.D.	Reference #	Media Code	Terms			
117421	/CR	INTERNET	R /	XXXXXXXXX7510 MASTERCARD			
Ordered By		Warehouse	Phone Number	Total Wt.	Zone	# Packages	Ship Via
			(218) 259-4141	6.0	4	1	UPS

THANK YOU FOR YOUR INTERNET ORDER!!!!!!!!!!!!!!
SHIP UPS BY 06/15/2012
THANK YOU FOR YOUR CREDIT CARD PAYMENT!!!!!!!!!!!!!!

Qty.	B/O	Shipped	Item #	Description	Unit Price	Disc	Extension	Pkg.
1	0	1	C3B09	Cast Bronze Rotary Emblem/9" Indoor/Outdoor	145.0000	--	145.00	

MERCHANDISE INVOICE TOTAL \$ 145.00
SHIPPING & HANDLING \$ 20.13
INVOICE TOTAL \$ 165.13
CR. CARD: MC, APPR:17359Z \$ -165.13

* * * SHIP ON 09/09/99 * * *

NOTE: This is your itemized invoice. Please return a copy of the invoice with payment.

National Award Services, Inc.
1611 Church Street
Evanston, IL 60201
Tel. 1-847-475-2200

National Award Services, Inc.
1611 Church Street
Evanston, IL 60201
Tel. 1-847-475-2200

P__

E__

A__

S__

Ship to _____

Ship to _____



American Bank

500 East Platt Avenue
Nashwauk, MN 55769

GR North 218-327-0818
GR South 218-327-1121
Calumet 218-247-7536
Cub 218-326-3232
Bovey 218-245-1120

Nashwauk 218-885-2278
Keewatin 218-778-6531
Nashwauk East 218-885-8700
Hib Wai Mart 218-263-3784
Hibbing 218-262-5000
GR Wai Mart 218-322-2960

Expressway 218-741-0816
Biwabik 218-865-6345
Cook 218-666-0393
Orr 218-757-0121
Chisholm 218-254-3341



GRAND RAPIDS CENTENNIAL ROTARY CLUB 11
DBA ROTARY CLUBS OF GRAND RAPIDS
FUNDRAISING ACCOUNT
813 S Pokegama Ave Ste 1
Grand Rapids MN 557443934132

Account Number: 22101059
Statement Date: 8/31/12
Page Number: 1
Items: 3

Looking to refinance or purchase a new home? You can now
apply for a mortgage loan online in as little as 20 minutes at
www.ambnk.com!

COMMUNITY PRIDE		#:	22101059	
Previous Balance on	7/31/12			\$ 20,181.92
3 Checks and Other Charges		(Debits)		- 4,090.47
Current Balance on	8/31/12			\$ 16,091.45

Checking Account Transactions

Check #	Date Paid	Amount	Check #	Date Paid	Amount
2765	8/06/12	48.00	2767	8/02/12	3,788.50
2766	8/09/12	253.97			

DAILY BALANCE SUMMARY

-Balance Date-	-Balance Date-	-Balance Date-	-Balance Date-
20,181.92 7/31	16,393.42 8/02	16,345.42 8/06	16,091.45 8/09
Average Ledger Balance for Period was		16,286.94	



2765

ROTARY CLUBS OF GRAND RAPIDS
FUNDRAISING ACCOUNT
P.O. BOX 316
GRAND RAPIDS, MI 49504

DATE July 20, 2012

PAY TO THE ORDER OF US Postmaster \$48.00

Forty Eight Dollars and No/100ths

FOR *Patricia T. Loring*

#002765# ⑆091214960⑆ 22101059#

Check 2765 Amount \$48.00 Date 8/6/2012

2766

ROTARY CLUBS OF GRAND RAPIDS
FUNDRAISING ACCOUNT
P.O. BOX 316
GRAND RAPIDS, MI 49504

DATE July 25, 2012

PAY TO THE ORDER OF Curtiss Construction Inc. \$253.97

Two Hundred Fifty-three Dollars and 97/100ths

FOR *Patricia T. Loring*

#002766# ⑆091214960⑆ 22101059#

Check 2766 Amount \$253.97 Date 8/9/2012

2767

ROTARY CLUBS OF GRAND RAPIDS
FUNDRAISING ACCOUNT
P.O. BOX 316
GRAND RAPIDS, MI 49504

DATE July 30, 2012

PAY TO THE ORDER OF City of Grand Rapids \$3,788.50

Three Thousand Seven Hundred Eighty-eight Dollars and 50/100ths

FOR *Patricia T. Loring*

#002767# ⑆091214960⑆ 22101059#

Check 2767 Amount \$3,788.50 Date 8/2/2012

21899 Mishawaka Rd
Grand Rapids, MN 55744

Date	Invoice #
7/23/2012	1033

Bill To
Grand Rapids Rotary

Description	Amount
Forming materials for crystal park side walk <div data-bbox="378 1098 841 1272"> <p>PAID</p> <p>CK. NO. <u>2766</u> <u>\$253.97</u></p> <p>DATE <u>7-25-2012</u> <u>yk</u></p> </div>	253.97
	Total \$253.97

**CITY OF GRAND RAPIDS
420 N POKEGAMA AVE
GRAND RAPIDS MN 55744**

I N V O I C E

Invoice Date: 7/26/12 Invoice #: 12/288 Invoice Amount: \$3,788.50

Due Date: 30 DAYS

ROESSLER & CO LTD
ATTN: TODD DRISCOLL
813 POKEGAMA AVE S
GRAND RAPIDS MN 55744

DESCRIPTION	HRS/QTY	COST/UNIT	AMOUNT
Sidewalk and bench pads at Rotary Park (Crystal Lake Park)			
Concrete	28 yds		3,088.52
Concrete Pads	3 yds		699.98

See attached

PAID
CK. NO. 2767 \$ 3788.50
DATE 7-30-2012 9

Amount Due: \$3,788.50

Accounts are due thirty (30) days from the date of the invoice. A FINANCE CHARGE at a periodic rate of 1.5% per month, equaling an annual percentage rate of 18%, will be imposed upon any unpaid balance after the due date

PLEASE REMIT PAYMENT WITH SECOND COPY OF INVOICE

RECEIVED

JUL 11 2012

CITY OF GRAND RAPIDS

PAGE 1

J 12312
O MISC CONCRETE
B

N
O

PW Inkind Donations to Crystal Lake Park Project

Hammerlund Construction-PW PD	\$3,123.00
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Public Works Dept Inkind Donation:

Labor	\$7,336.71
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Equipment	\$6,575.00
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Other Materials	\$68.72
-----------------	---------

Total Inkind Donation to Rotary Project:	\$17,103.43
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CITY OF GRAND RAPIDS
420 N POKEGAMA AVE
GRAND RAPIDS MN 55744-2662
PHONE NUMBER (218) 326-7600
FAX NUMBER (218) 326-7608

HAMMERLUND CONSTRUCTION INC
3201 W HWY 2
GRAND RAPIDS MN 55744

DELIVER TO:
PUBLIC WORKS GARAGE
500 SE 4TH ST
GRAND RAPIDS MN 55744
PHONE: 218-326-7481 FAX: 218-326-7688

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P U R C H A S E O R D E R

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P.O. NUMBER: 104417
P.O. DATE: 07/02/2012
P.O. AMT: \$6,911.50
VENDOR NUMBER: 0801535
REQ. NUMBER:

ATTENTION:
INV# 4763

DESCRIPTION	ACCOUNT #	HOURS/QTY	COST/UNIT	AMOUNT
POUR SWALK/BENCH CLPARK-CONC	101-70-01-30-3100	1.00000	3,088.5200	3,088.52
POWER BUGGY	101-70-01-30-3100	1.00000	50.0000	50.00
LABOR/PAT-FOREMAN W/TRUCK	101-70-01-30-3100	6.00000	87.0000	522.00
LABOR/JEN	101-70-01-30-3100	6.00000	62.0000	372.00
LABOR/SCOTT	101-70-01-30-3100	4.00000	64.0000	256.00
LABOR/JOHN	101-70-01-30-3100	4.00000	64.0000	256.00
LABOR/CAREY	101-70-01-30-3100	4.00000	64.0000	256.00
LABOR/JEREMY	101-70-01-30-3100	2.50000	64.0000	160.00
LABOR/AARON	101-70-01-30-3100	4.00000	62.0000	248.00
POUR FINISH BENCH PADS-CONCRET	101-70-01-30-3100	1.00000	699.9800	699.98
LABOR/PAT-FOREMAN W/TRUCK	101-70-01-30-3100	5.00000	87.0000	435.00
LABOR/CAREY	101-70-01-30-3100	5.00000	64.0000	320.00
LABOR/JEN	101-70-01-30-3100	4.00000	62.0000	248.00
				=====
				\$6,911.50

*Rotary Pd - \$3,188.50
\$ in kind \$3,123.-*

ID #41-6005201 ST ID #8022490

E.O.E.\A.A.

REQUESTED
BY: JDAVIES-ROTARY

APPROVED
BY: _____

DATE: _____

Crystal Lake Park Cost Summary 2012

Work Order: 3005

Actual Labor Costs				
Name	Type	Hours	Cost	Description
BRINK, MARTY	Employee	2	\$57.68	5-31-12 CLP swalks
COLUMBUS, JIM	Employee	3	\$106.74	5-31-12 CLP swalks
KOETZ, KEVIN	Employee	2	\$65.60	5-31-12 CLP swalks
MCINERNEY, MIKE	Employee	2	\$65.62	5-31-12 CLP swalks
SIMONSON, TONY	Employee	6	\$202.32	6-4-12 sidewalk - Rotary CLP
BRINK, MARTY	Employee	6	\$196.86	6-4-12 sidewalk - Rotary CLP
KOETZ, KEVIN	Employee	6	\$202.26	6-4-12 sidewalk - Rotary CLP
SIMONSON, TONY	Employee	2	\$65.62	5-31-12 CLP swalks
BRINK, MARTY	Employee	1.5	\$43.26	6-1-12 CLP swalks
SIMONSON, TONY	Employee	7	\$236.04	6-5-12 park maint walks
MCINERNEY, MIKE	Employee	7	\$229.67	6-5-12 park maint walks
KOETZ, KEVIN	Employee	7	\$235.97	6-5-12 park maint walks
BRINK, MARTY	Employee	6	\$173.04	6-5-12 CLP maint-walks
COLUMBUS, JIM	Employee	6	\$213.48	6/4/2012
COLUMBUS, JIM	Employee	6	\$213.48	6/5/2012
MCINERNEY, MIKE	Employee	6	\$196.86	6-6-12 clpark swalks
SIMONSON, TONY	Employee	1.5	\$49.22	6-11-12 swalk
MCINERNEY, MIKE	Employee	2.5	\$82.03	6-11-12 swalk
KOETZ, KEVIN	Employee	1.5	\$50.57	6-11-12 swalk
COLUMBUS, JIM	Employee	1.5	\$53.37	6-11-12 swalk
BRINK, MARTY	Employee	1.5	\$43.26	6-11-12 swalk
BRINK, MARTY	Employee	3	\$86.52	6-12-12 swalks CLP
BRINK, MARTY	Employee	5	\$164.05	6-12-12 swalks CLP
MCINERNEY, MIKE	Employee	8	\$262.48	6-12-12 swalks CLP
SIMONSON, TONY	Employee	8	\$269.76	6-12-12 swalks CLP
COLUMBUS, JIM	Employee	8	\$284.64	6-12-12 swalks CLP
KOETZ, KEVIN	Employee	3	\$98.40	6-12-12 swalks CLP
KOETZ, KEVIN	Employee	5	\$168.55	6-15-12 prep sidewalk
SIMONSON, TONY	Employee	3	\$98.43	6-15-12 prep sidewalk
COLUMBUS, JIM	Employee	6	\$213.48	6-15-12 form sidewalk
BRINK, MARTY	Employee	6	\$173.04	6-15-12 form sidewalk
MCINERNEY, MIKE	Employee	6	\$196.86	6-15-12 form sidewalk
SIMONSON, TONY	Employee	2	\$1.82	6-15-12 walks
MCINERNEY, MIKE	Employee	8	\$262.48	6-29-12 Crystal park sidewalk
KOETZ, KEVIN	Employee	8	\$269.68	6-29-12 Crystal park sidewalk
COLUMBUS, JIM	Employee	8	\$284.64	6-29-12 Crystal park sidewalk
LUOMA, JACE	Employee	1	\$14.72	6-29-12 clean sidewalk brackets
ROY, CHARLES	Employee	3	\$29.43	6-29-12 clean sidewalk brackets
ROY, CHARLES	Employee	1	\$14.72	6-29-12 clean sidewalk brackets
SIMONSON, TONY	Employee	2	\$1.82	7-2-12 park sidewalks
KOETZ, KEVIN	Employee	3	\$101.13	7-2-12 park sidewalks
COLUMBUS, JIM	Employee	3	\$106.74	7-2-12 park sidewalks

Work Order: 3005 Continued

BRINK, MARTY	Employee	2	\$57.68	7-2-12 sidewalk maint
SKELLY, ZACH	Employee	3.5	\$34.34	6-28-12 guard sidewalk
COLUMBUS, JIM	Employee	4	\$142.32	7-20-12 Crystal Lk Park benches
BRINK, MARTY	Employee	2	\$57.68	7-20-12 Crystal Lk Park benches
ANDERSON, STEVE	Employee	4	\$132.48	7-20-12 Crystal Lk Park benches
MCINERNEY, MIKE	Employee	4	\$131.24	7-20-12 Crystal Lk Park benches
BRINK, MARTY	Employee	3	\$98.43	8-10-12 reseed CLPark
COLUMBUS, JIM	Employee	3	\$106.74	8-10-12 reseed CLPark
KOETZ, KEVIN	Employee	3	\$98.40	8-10-12 reseed CLPark
MCINERNEY, MIKE	Employee	3	\$98.43	8-10-12 reseed CLPark
SIMONSON, TONY	Employee	3	\$98.43	8-10-12 reseed CLPark
MCINERNEY, MIKE	Employee	4	\$131.24	10-22-12 garbage can pads
COLUMBUS, JIM	Employee	4	\$142.32	10-22-12 garbage can pads
BRINK, MARTY	Employee	4	\$120.64	10-22-12 garbage can pads

Total: \$7,336.71

Actual Equipment Costs

Description	Hours Required	Cost
11 CHEV 2500 4X4 4DR	3	\$75.00
04 LOADER	6	\$480.00
11 SKIDSTEER	6	\$270.00
06 ASV SR80	6	\$270.00
96 FORD L8000	6	\$270.00
11 CHEV 2500 4X4 4DR	6	\$150.00
11 CHEV 2500 4X4 4DR	1.5	\$37.50
04 LOADER	7	\$560.00
06 ASV SR80	7	\$315.00
11 CHEV 3500 4X4 2DR-W/PLOW	2	\$50.00
11 CHEV 2500 4X4 4DR	7	\$175.00
11 SKIDSTEER	1.5	\$67.50
11 CHEV 3500 4X4 2DR-W/PLOW	2.5	\$62.50
11 CHEV 2500 4X4 4DR	1.5	\$37.50
04 LOADER	8	\$640.00
95 F250 2WD SIGN TRUCK	3	\$75.00
11 CHEV 2500 4X4 4DR	3	\$75.00
11 SKIDSTEER	5	\$225.00
04 LOADER	5	\$400.00
11 SKIDSTEER	2	\$90.00
11 CHEV 3500 4X4 2DR-W/PLOW	2	\$50.00
11 CHEV 3500 4X4 2DR-W/PLOW	6	\$150.00
91 BACKHOE	3	\$240.00
2012 MACK GU713	4	\$180.00
06 ASV SR80	8	\$360.00
11 LOADER-TOOL CARRIER	3	\$240.00
11 CHEV 3500 4X4 2DR-W/PLOW	2	\$50.00
04 LOADER	2	\$160.00
11 SKIDSTEER	3	\$135.00
11 CHEV 2500 4X4 4DR	4	\$100.00
11 CHEV 2500 4X4 4DR	4	\$100.00
11 CHEV 3500 4X4 2DR-W/PLOW	4	\$100.00
11 SKIDSTEER	3	\$135.00
11 CHEV 3500 4X4 2DR-W/PLOW	3	\$75.00
11 CHEV 2500 4X4 4DR	3	\$75.00
11 CHEV 2500 4X4 4DR	4	\$100.00

Total: \$6,575.00

CITY OF GRAND RAPIDS
420 N POKEGAMA AVE
GRAND RAPIDS MN 55744-2662
PHONE NUMBER (218)326-7600
FAX NUMBER (218)326-7608

ITASCA COUNTY FARM SERVICE
900 W 4TH ST
GRAND RAPIDS MN 55744

DELIVER TO:
PUBLIC WORKS GARAGE
500 SE 4TH ST
GRAND RAPIDS MN 55744
PHONE: 218-326-7481 FAX: 218-326-7688

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P U R C H A S E O R D E R

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P.O. NUMBER: 104909
P.O. DATE: 08/07/2012
P.O. AMT: \$421.72
VENDOR NUMBER: 0920040
REQ. NUMBER:

ATTENTION:
INV# 100023 176 249 654

DESCRIPTION	ACCOUNT #	HOURS/QTY	COST/UNIT	AMOUNT
100023 STRAW	101-70-01-20-2530	10.00000	5.1500	51.50
ITASCA ELITE LAWN BAGGED	101-70-01-20-2530	1.00000	89.5000	89.50
TX #3200	101-70-01-20-2530	.06875	141.0000	9.69
100176 ITASCA ELITE LAWN BAGGE	101-70-01-20-2530	1.00000	89.5000	89.50
STRAW	101-70-01-20-2530	2.00000	5.1500	10.30
TX #3200	101-70-01-20-2530	.06875	99.8000	6.86
100249 STRAW	101-70-01-20-2555	4.00000	5.1500	20.60
20-0-20 50LB	101-70-01-20-2555	2.00000	21.8500	43.70
TX #3200	101-70-01-20-2555	.06875	64.3000	4.42
1000654 ITASCA ELITE LAWN BAGG	101-70-01-20-2555	1.00000	89.5000	89.50
TX #3200	101-70-01-20-2555	.06875	89.5000	6.15
				=====
				\$421.72

*STRAW/seed
4H = 68.72*

ID #41-6005201 ST ID #8022490

E.O.E.\A.A.

REQUESTED
BY: PW STAFF

APPROVED
BY: _____

DATE: _____