

Golf/Cemetery Board Agenda

October 12, 2021 5:45 PM

City Hall Council Chambers, 612 N Main St

1. PUBLIC INPUT - If You Need To Address The Golf/Cemetery Board On An Item That Was Not On The Agenda, Excluding Personnel Items, Please Come Forward To The Podium And State Your Name And Concern. Presentations Will Be Limited To Three Minutes. Items Will Be Considered But No Action Will Be Taken At This Time.

2. DELEGATIONS

3. ADDITIONS OR DELETIONS

4. APPROVAL OF MINUTES

Documents:

[9-13-21 MINUTES.PDF](#)

5. APPROVAL OF BILLS

Documents:

[REVENUE-EXPENSE REPORT.PDF](#)
[BILLS.PDF](#)

6. OLD BUSINESS

7. NEW BUSINESS

8. NEXT MEETING DATE

9. ADJOURNMENT

Golf & Cemetery Board Meeting
September 13, 2021
City Hall Council Chambers

Present: Jeff McEntee, Brian Johnson, Mark Graham, Joe Schlimgen, Lynnette Shattuck
Council Liaison: Dan Sabers
Staff present: Jason Gunnare, Nate Powell, Angel DeWaard

Called to order by McEntee at 5:45 PM

Public Input: None

Additions or Deletions: None

Motion to approve the Minutes of the August 4, 2021 regular meeting by Schlimgen, Second Graham. Motion carried.

Motion to approve the Bills as submitted by Johnson, Second Graham. Motion carried.

Old Business

- A. McEntee noted the special council meeting couple of weeks ago when budget of \$280,000 was discussed questioning if that included the equipment and Phase I of the Master Plan. Powell noted it did. McEntee questioned the last few years shortfall if it was related to equipment, retirement payouts. Powell noted he could investigate if needed. Gunnare noted in 2019 equipment and employee buyout and 2020 employee buyout would be the contributing factor and 2018 and 2019 were severely wet years and impacted revenue. Powell if it's equipment unexpected you ask for contingency if its revenue shortfall it has to be supplemented by the city somehow.

Agenda Items

- A. Gunnare reviewed the Clubhouse Report. Revenue is doing very well. Total rounds played 20,247; Total memberships 593 including 74 new members. Upcoming events/tournaments in September are: Parkston Boys Invite September 3rd; Lakeview 2 Person Scramble September 5th; Mitchell Middle School Invite September 7th; Graphic Packaging Outing September 11th; Doorn/Zens Family Reunion September 11th; Pork Producers Outing September 15th; MHS Boys Invite September 17th; SPN Outing September 18th; MTI Fundraiser September 20th; NAU Crop Insurance Outing September 21st; GPS Senior Finale September 22nd; Dental Designs Outing September 25th; 27 Hole Shootout September 26th; MHS Boys Triangular September 30th.
- B. Gunnare reviewed the Superintendents Report. We had 93 burials year to date. Monument in the infant section in block 1 will be started soon. The granite monument top is already pulled off and the brick is on site. Fall seeding will be done

next week. The work on the digital cemetery has started; the city has set the control points. Aerification of greens on September 23rd & 24th, with aerification of tees and fairways this fall. Verticutting of greens took place this week, we plan on two more times this fall in conjunction with top dressing. Skunks have been after grubs on fairways that were not treated over the last month, we are treating fairways and have done some trapping. Seeding projects will be done shortly. I have been researching Zebra mussel's effect on irrigation systems, they will be a factor moving forward. Evaluating options if extra funds become available. Marked the trees that are dead or dying to come down this winter and more will be done in conjunction with the Master Plan. Will be working on tee boxes and other projects as time permits.

- C. Powell reviewed the Master Plan including the long range phasing, master plan map and survey results with the Board seeking approval of the 2021 Golf Course Master Plan. McEntee inquired if the Board can make changes. Powell noted the phasing is just a guide and can be adjusted as we go along. Also, if adopted it will be presented to council at their next meeting. After a brief discussion, Motion Graham, Second Schlimgen to approve the 2021 Golf Course Master Plan as presented. Motion carried.
- D. Powell presented the Updated Cemetery Policies to the Board for their approval, noting the Attorney General contacted Gunnare questioning why we had #13 in our policies since we can't legally prohibit firearms so we felt it should be removed and the City Attorney in agreement. Also, under #11 regarding dogs not being allowed within the Cemetery, we added except on designated bike path. A brief discussion followed. Motion Johnson, Second McEntee to approve the Updated Cemetery policies as presented. Motion carried.
- E. Gunnare requested direction from the Board on the \$42,000 savings, noting he would like to wait until after the 2022 budget has been approved before making any decision so as not to compete against equipment. Board held a brief discussion leasing equipment versus purchasing equipment. McEntee would like this researched for a future meeting.

There being no further business the Board adjourned at 7:07 pm, noting October 11, 2021 at 5:45 PM as the date of the next regular meeting of the Golf/Cemetery Board.

CITY OF MITCHELL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

101-GENERAL
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES-GOODS & SERVICES	127,000	5,185.00	92,119.88	107,105.35	19,894.65	84.33
TOTAL REVENUES	127,000	5,185.00	92,119.88	107,105.35	19,894.65	15.67
EXPENDITURE SUMMARY						
CEMETERY						
SALARIES	259,878	14,965.61	198,474.55	147,807.82	112,070.18	56.88
CURRENT EXPENSES	66,558	3,628.89	34,754.67	28,863.08	37,694.92	43.37
CAPITAL OUTLAY	62,225	0.00	46,761.66	37,330.00	24,895.00	59.99
TOTAL CEMETERY	388,661	18,594.50	279,990.88	214,000.90	174,660.10	44.94
TOTAL EXPENDITURES	388,661	18,594.50	279,990.88	214,000.90	174,660.10	44.94
REVENUE OVER/ (UNDER) EXPENDITURES	(261,661) (	13,409.50) (	187,871.00) (	106,895.55) (	154,765.45)	59.15

CITY OF MITCHELL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

101-GENERAL

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
CHARGES-GOODS & SERVICES						
101-348 CEMETERY PERMITS	4,000	360.00	5,250.00	3,700.00	300.00	92.50
101-3481 CEMETERY OPENINGS	60,000	1,525.00	38,190.00	45,715.61	14,284.39	76.19
101-3482 CEMETERY LOT SALES	30,000	600.00	22,375.00	26,225.00	3,775.00	87.42
101-3483 CEMETERY SAT FUNERAL FEE	7,000	500.00	3,500.00	3,950.00	3,050.00	56.43
101-3484 CEMETERY MAINTENANCE FEES	22,000	0.00	22,804.88	21,114.74	885.26	95.98
101-3485 COLUMBARIUM LOT SALES	4,000	2,200.00	0.00	6,400.00 (	2,400.00)	160.00
TOTAL CHARGES-GOODS & SERVICES	127,000	5,185.00	92,119.88	107,105.35	19,894.65	15.67
TOTAL REVENUE	127,000	5,185.00	92,119.88	107,105.35	19,894.65	15.67

CITY OF MITCHELL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

101-GENERAL
 CEMETERY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
SALARIES						
101-43700-41100 SALARIES	150,961	7,685.60	103,558.59	74,978.98	75,982.02	49.67
101-43700-41110 OVERTIME	1,000	0.00	502.73	982.90	17.10	98.29
101-43700-41120 PART-TIME	25,000	2,379.18	23,751.77	21,326.20	3,673.80	85.30
101-43700-41200 SOCIAL SECURITY/MEDICARE	13,538	728.13	9,324.13	7,000.71	6,537.29	51.71
101-43700-41300 RETIREMENT	9,118	461.12	6,224.48	4,380.45	4,737.55	48.04
101-43700-41500 GROUP INSURANCE	60,261	3,711.58	35,807.22	39,138.58	21,122.42	64.95
101-43700-41700 COMPENSATED ABSENCES	0	0.00	19,305.63	0.00	0.00	0.00
TOTAL SALARIES	259,878	14,965.61	198,474.55	147,807.82	112,070.18	43.12
CURRENT EXPENSES						
101-43700-42200 PROFESSIONAL FEES/SERVIC	5,000	0.00	0.00	0.00	5,000.00	0.00
101-43700-42500 REPAIR & MAINTENANCE	3,000	0.00	4,548.79	2,352.97	647.03	78.43
101-43700-42510 HEADSTONE REPAIR & MAINT	13,808	0.00	0.00	497.99	13,310.01	3.61
101-43700-42600 SUPPLIES & MATERIALS	16,000	534.94	13,590.41	11,505.73	4,494.27	71.91
101-43700-42602 CHEMICALS	10,000	0.00	2,178.20	3,461.36	6,538.64	34.61
101-43700-42603 WEED EATERS SUPPLIES	1,500	0.00	1,511.76	385.98	1,114.02	25.73
101-43700-42604 TREES, SOD & SEED	1,500	0.00	2,439.64	442.50	1,057.50	29.50
101-43700-42610 GAS & FUEL	8,000	1,006.82	4,302.06	5,545.12	2,454.88	69.31
101-43700-42650 UNIFORMS	500	89.97	116.99	275.44	224.56	55.09
101-43700-42690 CHANGE IN INVENTORY	0	0.00	0.00	0.00	0.00	0.00
101-43700-42700 TRAVEL, CONF. & DUES	750	38.00	0.00	38.00	712.00	5.07
101-43700-42800 UTILITIES	4,500	236.91	2,207.85	2,192.62	2,307.38	48.72
101-43700-42830 UTILITIES-WATER/SEWER	1,000	1,042.25	823.97	1,085.37 (	85.37)	108.54
101-43700-42999 REFUND OF FEES	1,000	680.00	3,035.00	1,080.00 (	80.00)	108.00
TOTAL CURRENT EXPENSES	66,558	3,628.89	34,754.67	28,863.08	37,694.92	56.63
CAPITAL OUTLAY						
101-43700-43200 BUILDINGS	2,225	0.00	761.66	2,330.00 (	105.00)	104.72
101-43700-43300 IMPROVEMENTS	25,000	0.00	46,000.00	0.00	25,000.00	0.00
101-43700-43400 MACHINERY & EQUIPMENT	35,000	0.00	0.00	35,000.00	0.00	100.00
TOTAL CAPITAL OUTLAY	62,225	0.00	46,761.66	37,330.00	24,895.00	40.01
TOTAL CEMETERY	388,661	18,594.50	279,990.88	214,000.90	174,660.10	44.94
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TOTAL EXPENDITURES	388,661	18,594.50	279,990.88	214,000.90	174,660.10	44.94

REVENUE OVER/(UNDER) EXPENDITURES	(261,661)	(13,409.50)	(187,871.00)	(106,895.55)	(154,765.45)	59.15

WARNING 2,148 RESTRICTED ACCOUNT(S) OMITTED FROM THIS REPORT

CITY OF MITCHELL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

614-GOLF COURSE
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENTAL REV	0	0.00	0.00	0.00	0.00	0.00
CHARGES-GOODS & SERVICES	413,400	59,235.13	380,639.94	488,077.57 (	74,677.57)	118.06
MISCELLANEOUS REVENUE	4,500	36.00	471.00	3,586.00	914.00	79.69
TOTAL REVENUES	417,900	59,271.13	381,110.94	491,663.57 (	73,763.57)	17.65-
EXPENDITURE SUMMARY						
GOLF COURSE						
OTHER	0	0.00	0.00	0.00	0.00	0.00
SALARIES	221,200	16,043.63	183,009.68	135,793.15	85,406.85	61.39
CURRENT EXPENSES	167,340	20,464.57	141,665.08	143,935.72	23,404.28	86.01
CAPITAL OUTLAY	67,000	7,000.00	6,445.00	30,800.02	36,199.98	45.97
TOTAL GOLF COURSE	455,540	43,508.20	331,119.76	310,528.89	145,011.11	31.83
TOTAL EXPENDITURES	455,540	43,508.20	331,119.76	310,528.89	145,011.11	31.83
REVENUE OVER/ (UNDER) EXPENDITURES	(37,640)	15,762.93	49,991.18	181,134.68 (	218,774.68)	581.23
OTHER SOURCES	0	0.00	545.00	3,000.00 (	3,000.00)	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(37,640)	15,762.93	50,536.18	184,134.68 (	221,774.68)	0.00

CITY OF MITCHELL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

614-GOLF COURSE

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENTAL REV						
614-33930 FEMA DISAST ASST-CFDA #97.036	0	0.00	0.00	0.00	0.00	0.00
614-33931 STATE OF SD-DISASTER ASSIST	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REV	0	0.00	0.00	0.00	0.00	0.00
CHARGES-GOODS & SERVICES						
614-3461 MEMBERSHIP FEES	142,000	5,447.89	125,279.68	157,523.67 (	15,523.67)	110.93
614-3462 RANGE MEMBERSHIP	12,500	240.31	13,613.95	17,488.40 (	4,988.40)	139.91
614-34620 RANGE BALLS	13,500	2,891.74	13,737.69	19,361.49 (	5,861.49)	143.42
614-34622 ADULT GREEN FEES	82,000	18,102.34	83,393.50	99,942.31 (	17,942.31)	121.88
614-34623 ADULT 9/18 SPLIT	0	0.00	0.00	0.00	0.00	0.00
614-34626 PUNCH CARDS	16,000	186.05	19,078.13	14,325.68	1,674.32	89.54
614-3463 ELECTRIC CART & STORAGE FEE	17,000	897.54	5,435.85	8,620.74	8,379.26	50.71
614-34630 1.5% TOURISM TAX~RANGE BALLS	200	43.41	206.12	290.48 (	90.48)	145.24
614-34631 CART RENTAL	87,000	18,548.15	87,121.07	119,849.15 (	32,849.15)	137.76
614-34632 LAWN BOWLING MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
614-3464 ANNUAL TRAIL FEES	17,500	121.71	17,442.41	19,031.79 (	1,531.79)	108.75
614-34641 LOCKER FEE	1,000	896.71	841.34	2,008.47 (	1,008.47)	200.85
614-3465 TOURNAMENT SPONSOR FEE	19,000	11,583.11	11,545.07	24,268.55 (	5,268.55)	127.73
614-3466 MISC/GAS/PROG/CLUBHOUSE	2,300	276.17	1,284.41	1,648.97	651.03	71.69
614-3467 ADVERTISING REVENUE (NO TAX)	3,400	0.00	1,660.72	3,717.87 (	317.87)	109.35
614-3469 INTEREST EARNED	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES-GOODS & SERVICES	413,400	59,235.13	380,639.94	488,077.57 (	74,677.57)	18.06-
MISCELLANEOUS REVENUE						
614-367 CONTRIBUTION FR PRIVATE SOURCE	0	0.00	0.00	3,500.00 (	3,500.00)	0.00
614-3671 CONTR FR PRIVATE SOURCE LAWN B	0	0.00	0.00	0.00	0.00	0.00
614-3672 CITY CONTRIBUTION	4,500	0.00	0.00	0.00	4,500.00	0.00
614-369 REFUNDS AND REIMBURSEMENTS	0	36.00	471.00	86.00 (	86.00)	0.00
TOTAL MISCELLANEOUS REVENUE	4,500	36.00	471.00	3,586.00	914.00	20.31
TOTAL REVENUE	417,900	59,271.13	381,110.94	491,663.57 (	73,763.57)	17.65-

CITY OF MITCHELL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

614-GOLF COURSE
GOLF COURSE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
OTHER						
614-45250-21610 ACCRUED LEAVE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
614-45250-21620 PENSION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
614-45250-21630 OPEB EXPENSE	0	0.00	0.00	0.00	0.00	0.00
614-45250-21670 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0	0.00	0.00	0.00	0.00	0.00
SALARIES						
614-45250-41100 SALARIES	104,849	4,746.00	71,065.61	45,235.31	59,613.69	43.14
614-45250-41110 OVERTIME	750	116.55	2,322.06	646.50	103.50	86.20
614-45250-41120 PART-TIME	57,500	7,374.04	50,884.12	56,096.54	1,403.46	97.56
614-45250-41200 SOCIAL SECURITY/MEDICARE	12,496	878.69	9,097.53	7,274.63	5,221.37	58.22
614-45250-41300 RETIREMENT	6,351	284.76	4,403.24	2,717.26	3,633.74	42.78
614-45250-41500 GROUP INSURANCE	39,254	2,643.59	25,931.50	23,822.91	15,431.09	60.69
614-45250-41700 COMPENSATED ABSENCES	0	0.00	19,305.62	0.00	0.00	0.00
TOTAL SALARIES	221,200	16,043.63	183,009.68	135,793.15	85,406.85	38.61
CURRENT EXPENSES						
614-45250-42100 INSURANCE	9,500	0.00	9,072.71	9,515.40 (	15.40)	100.16
614-45250-42200 GOLF PRO CONTRACT	70,000	7,131.17	51,880.07	57,992.36	12,007.64	82.85
614-45250-42250 PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
614-45250-42300 PUBLISHING	2,500	200.00	1,270.00	2,563.41 (	63.41)	102.54
614-45250-42500 REPAIR & MAINTENANCE	5,500	1,124.44	12,097.79	7,580.59 (	2,080.59)	137.83
614-45250-42600 SUPPLIES & MATERIALS	25,800	501.58	19,476.73	20,443.77	5,356.23	79.24
614-45250-42601 SUPPLIES-LAWN BOWLING	0	0.00	0.00	0.00	0.00	0.00
614-45250-42602 CHEMICALS	17,000	3,330.60	18,896.75	15,408.60	1,591.40	90.64
614-45250-42603 SAND/GOLF COURSE	4,000	1,596.20	3,886.88	1,596.20	2,403.80	39.91
614-45250-42604 TREES & SOD	2,000	0.00	2,579.75	0.00	2,000.00	0.00
614-45250-42610 GAS & FUEL	12,000	2,617.48	7,571.50	10,977.70	1,022.30	91.48
614-45250-42650 UNIFORMS	500	12.00	242.95	141.99	358.01	28.40
614-45250-42690 CHANGE IN INVENTORY	0	0.00	0.00	0.00	0.00	0.00
614-45250-42700 TRAVEL, CONF. & DUES	1,000	0.00	200.00	944.99	55.01	94.50
614-45250-42800 UTILITIES	13,000	2,587.58	9,251.49	10,902.43	2,097.57	83.86
614-45250-42830 UTILITIES-WATER/SEWER	1,200	1,323.42	913.35	1,480.97 (	280.97)	123.41
614-45250-42920 COMPUTER SOFTWARE	3,140	0.00	3,135.25	1,899.25	1,240.75	60.49
614-45250-42931 SALES TAX	200	40.10	175.48	213.06 (	13.06)	106.53
614-45250-42940 LIABILITY CLAIM	0	0.00	0.00	0.00	0.00	0.00
614-45250-42999 REFUNDS	0	0.00	1,014.38	2,275.00 (	2,275.00)	0.00
TOTAL CURRENT EXPENSES	167,340	20,464.57	141,665.08	143,935.72	23,404.28	13.99

CITY OF MITCHELL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

614-GOLF COURSE
 GOLF COURSE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
614-45250-43200 BUILDINGS	0	0.00	0.00	0.00	0.00	0.00
614-45250-43300 IMPROVEMENTS	52,000	7,000.00	0.00	15,300.02	36,699.98	29.42
614-45250-43400 MACHINERY & EQUIPMENT	15,000	0.00	6,445.00	15,500.00 (	500.00)	103.33
TOTAL CAPITAL OUTLAY	67,000	7,000.00	6,445.00	30,800.02	36,199.98	54.03
TOTAL GOLF COURSE	455,540	43,508.20	331,119.76	310,528.89	145,011.11	31.83
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TOTAL EXPENDITURES	455,540	43,508.20	331,119.76	310,528.89	145,011.11	31.83
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REVENUE OVER/ (UNDER) EXPENDITURES	(37,640)	15,762.93	49,991.18	181,134.68 (218,774.68)	581.23
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OTHER FINANCING SOURCES						
614-3900 FROM GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
614-39104 DAMAGE/LOSS REIMB-CAPITAL ASSE	0	0.00	0.00	0.00	0.00	0.00
614-39127 NOTE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
614-39131 SALE OF FIXED ASSETS~EQUIP	0	0.00	545.00	3,000.00 (3,000.00)	0.00
TOTAL OTHER FINANCING SOURCES	0	0.00	545.00	3,000.00 (3,000.00)	0.00
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REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(37,640)	15,762.93	50,536.18	184,134.68 (221,774.68)	589.20

PACKET: 05920 9/22/2021 CREDIT CARDS

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 3700 CEMETERY

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-07141	FIRST NATIONAL BANK OMA	I-122409	101-43700-42700	TRAVEL, CONF. ACCT #0200	189566	38.00
DEPARTMENT 3700 CEMETERY					TOTAL:	38.00

PACKET: 05926 10/4/21 MTG

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 3700 CEMETERY

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00424	RUNNINGS SUPPLY INC	I-1265202	101-43700-42604	TREES, SOD & SEED ENDURE LAWN MIX	189718	299.98
01-01404	MITCHELL IRON & SUPPLY	I-1-100184	101-43700-42600	SUPPLIES & MA V BELT	189694	9.38
01-01787	NORTH CENTRAL SEED CO	I-22767	101-43700-42604	TREES, SOD & GOLD STAR LAWN MIX	189702	562.50
01-02950	TRACTOR SUPPLY CREDIT P	I-382180	101-43700-42600	SUPPLIES & MA FLAGS	189745	40.97
01-07368	AARON WILLIS	I-9/24/2021	101-43700-42600	SUPPLIES & MA TIRES	189757	225.30
DEPARTMENT 3700 CEMETERY					TOTAL:	1,138.13

PACKET: 05912 9/20/2021 MTG

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 3700 CEMETERY

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00445	CITY OF MITCHELL					
		I-04-000400-00-9/21	101-43700-42830	UTILITIES-WAT 600 23RD AVE W - CEM SHOP	189417	215.22
		I-04-006500-00-9/21	101-43700-42830	UTILITIES-WAT COMMUNITY GARDEN	189417	827.03
01-00985	HONDA OF MITCHELL					
		I-128314	101-43700-42600	SUPPLIES & MA PICCO NARROW CHAIN	189459	33.80
01-01199	STORDEVANTS - MITCHELL					
		I-15-239352	101-43700-42600	SUPPLIES & MA AIR COMPRESSOR PART	189542	60.70
01-01325	MEYERS OIL CO					
		I-017369	101-43700-42610	GAS & FUEL MEYERS OIL CO	189487	186.75
01-01490	MUELLER LUMBER CO. INC.					
		I-278708	101-43700-42600	SUPPLIES & MA STRUCTUAL SCREW	189496	27.18
01-01518	VERIZON WIRELESS					
		I-9887306817	101-43700-42800	UTILITIES ACCT #886931646-00001	189557	71.91
01-02650	STAN HOUSTON EQUIP CO I					
		I-37395	101-43700-42600	SUPPLIES & MA CORDOVAN LEATHER	189539	134.00
		I-8/31/2021	101-43700-42600	SUPPLIES & MA SERVICE CHARGE	189539	2.01
01-02679	MENARD'S INC					
		I-22550	101-43700-42600	SUPPLIES & MA TEST PLUG, PRUNING BLADE, KIT	189484	100.74
01-10400	ARLENE WAGNER					
		I-9/9/2021	101-43700-42999	REFUND OF FEE SELL BACK GRAVE SPACE	189559	200.00
01-10401	LARRY KLEINLEIN					
		I-9/9/2021	101-43700-42999	REFUND OF FEE SELL BACK GRAVE SPACE	189474	300.00
DEPARTMENT 3700 CEMETERY					TOTAL:	2,159.34

PACKET: 05920 9/22/2021 CREDIT CARDS
 VENDOR SET: 01
 FUND : 614 GOLF COURSE
 DEPARTMENT: 5250 GOLF COURSE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-07141	FIRST NATIONAL BANK OMA	I-9/3	614-45250-42600	SUPPLIES & MA ACCT #2164	189566	16.56
					DEPARTMENT 5250 GOLF COURSE	TOTAL: 16.56
					FUND 614 GOLF COURSE	TOTAL: 16.56

PACKET: 05926 10/4/21 MTG

VENDOR SET: 01

FUND : 614 GOLF COURSE

DEPARTMENT: 5250 GOLF COURSE

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01355	MIDWEST TURF & IRRIGATI					
		I-3878784-00	614-45250-42600	SUPPLIES & MA OIL SEAL, GASKET, FLAT WASHER	189691	86.46
		I-3878784-01	614-45250-42600	SUPPLIES & MA GEAR SECTOR, GASKET, GEAR PINI	189691	253.96
01-02051	MIDCONTINENT COMMUNICAT					
		I-02630670212202	614-45250-42800	UTILITIES ACCT #026306702	189688	130.00
01-08892	ERIC HIEB					
		I-9/25/2021	614-45250-42200	GOLF PRO CONT BASE CONTRACT, CART RENT, MEMB	189657	6,201.81
		I-9/25/21	614-45250-42200	GOLF PRO CONT CC FEES, SERVICE PLAN	189657	646.39
					DEPARTMENT 5250 GOLF COURSE	TOTAL: 7,318.62
					FUND 614 GOLF COURSE	TOTAL: 7,318.62

PACKET: 05912 9/20/2021 MTG

VENDOR SET: 01

FUND : 614 GOLF COURSE

DEPARTMENT: 5250 GOLF COURSE

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00356	QUALIFIED PRESORT	I-2279-7305	614-45250-42600	SUPPLIES & MA MAILING SERVICE	189519	6.60
01-00445	CITY OF MITCHELL	I-04-000800-00-9/21	614-45250-42830	UTILITIES-WAT 3300 OHLMAN ST N - GOLF	189417	1,323.42
01-00712	NAPA AUTO PARTS	I-754444	614-45250-42600	SUPPLIES & MA SPARK	189498	4.24
		I-754740	614-45250-42600	SUPPLIES & MA BATTERY FABLE	189498	20.29
01-01199	STURDEVANTS - MITCHELL	I-15-239834	614-45250-42600	SUPPLIES & MA FILTER	189542	23.94
		I-15-240999	614-45250-42600	SUPPLIES & MA BLACK NITRILE, FLEET RUNNER HE	189542	72.17
01-01325	MEYERS OIL CO	I-017351	614-45250-42610	GAS & FUEL GAS	189487	360.84
		I-017369	614-45250-42610	GAS & FUEL MEYERS OIL CO	189487	186.75
		I-017381	614-45250-42610	GAS & FUEL GAS	189487	149.43
		I-34946	614-45250-42610	GAS & FUEL GAS	189487	172.60
01-01518	VERIZON WIRELESS	I-9887306817	614-45250-42800	UTILITIES ACCT #886931646-00001	189557	42.03
01-01590	MCLEOD'S PRINTING	I-51516	614-45250-42600	SUPPLIES & MA ROLL TIL PAPER	189482	98.99
01-03588	ZIMCO SUPPLY CO	I-159358	614-45250-42600	SUPPLIES & MA EJECTING ROD, STOPRING & PIN K	189564	55.92
		I-159637	614-45250-42602	CHEMICALS FERTILIZER	189564	2,280.00
		I-159638	614-45250-42602	CHEMICALS MERIDIAN 25WG	189564	1,050.60
01-04855	S & S WILLERS INC	I-121831	614-45250-42603	SAND/GOLF COU GOLF COURSE SAND	189524	806.87
		I-121832	614-45250-42603	SAND/GOLF COU GOLF COURSE SAND	189524	789.33
01-07716	SAGA COMMUNICATIONS OF	I-IN-1210897340	614-45250-42300	PUBLISHING ADVERTISING	189526	200.00
01-08130	C & B OPERATIONS LLC	I-11308285	614-45250-42600	SUPPLIES & MA HOSE FITTI	189411	39.66
01-10399	BUD'S TRAP COMPANY LLC	I-1856	614-45250-42600	SUPPLIES & MA SHIPPING	189406	8.00
					DEPARTMENT 5250 GOLF COURSE	TOTAL: 7,691.68
					FUND 614 GOLF COURSE	TOTAL: 7,691.68

PACKET: 05904 9-7-21 MTG
 VENDOR SET: 01
 FUND : 614 GOLF COURSE
 DEPARTMENT: 5250 GOLF COURSE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01325	MEYERS OIL CO					
		I-017285	614-45250-42610	GAS & FUEL FUEL	189286	489.70
		I-017308	614-45250-42610	GAS & FUEL FUEL	189286	814.44
		I-017322	614-45250-42610	GAS & FUEL FUEL	189286	433.64
01-01355	MIDWEST TURF & IRRIGATI					
		I-3877403-00	614-45250-42600	SUPPLIES & MA CONTROL PUMP	189290	155.21
01-01830	NORTHWESTERN ENERGY & C					
		I-2581639-8-8/21	614-45250-42800	UTILITIES 700 W 23RD AVE	189305	149.00
		I-2581643-0-8/21	614-45250-42800	UTILITIES GOLF PUMP 100 H	189305	1,189.13
		I-2581875-8-8/21	614-45250-42800	UTILITIES GOLF CLUB HOUSE	189305	645.80
		I-2581876-6-8/21	614-45250-42800	UTILITIES GOLF CART SHED	189305	71.83
		I-2939180-2-8/21	614-45250-42800	UTILITIES 825 INDIAN VILLAGE RD	189305	349.79
01-02051	MIDCONTINENT COMMUNICAT					
		I-02630670212145	614-45250-42800	UTILITIES ACCT #026306702	189287	140.00
01-02790	SUN GOLD SPORTS					
		I-10436A	614-45250-42650	UNIFORMS LOGO	189355	12.00
01-02880	THUNE TRUE VALUE HARDWA					
		I-A484916	614-45250-42610	GAS & FUEL TOILET FLUSH LEVER, FLAPPER	189358	10.08
01-08892	ERIC HIEB					
		I-8/30/2021	614-45250-42200	GOLF PRO CONT BASE CONTRACT, CART RENT, MEMB	189249	6,468.75
		I-8/30/21	614-45250-42200	GOLF PRO CONT CC FEES, CLOVER SERVICE PLAN	189249	662.42
01-10363	NORBY GOLF COURSE DESIG					
		I-2021-53 P.E. #2	614-45250-43300	IMPROVEMENTS 2021-53 P.E #2	189302	7,000.00
01-10390	KONRAD CONSTRUCTION					
		I-702	614-45250-42500	REPAIR & MAIN RE-SHINGLE VALLEYS-CLUBHOUSE	189268	1,124.44
					DEPARTMENT 5250 GOLF COURSE	TOTAL: 19,716.23
					FUND 614 GOLF COURSE	TOTAL: 19,716.23