Park & Recreation Board Agenda
City Council Chambers, City Hall, 612 N. Main Street
January 12, 2023

1. **6:00 PM Call to Order**
2. **Citizen's Input**
   If you need to address the board on an item that was not on the agenda, excluding personnel items, please come forward to the podium and state your name and your concern. Presentations are limited to three minutes. Items will be considered but no action will be taken at this time.
3. **DELEGATIONS**
4. **ADDITIONS OR DELETIONS**
5. **Approval of Minutes**
6. **Approve Financial Reports**
7. **Department Reports**
8. **Approve Mitchell Hockey Association Request for Expenditure from Capital Improvement Fund - Water Bottle Filling Station/Drinking Fountain**
9. **Discussion - Arena Stereo System**
10. **Discussion - Ad Hoc Board Committee Request: Parks Equipment Selection (revision) Patton Young Park**
11. **Discussion - Outdoor Aquatic Center Opening Date 2023**
12. **Next Meeting Date**
13. **Adjournment**

Individuals with disabilities who require special assistance to take part in this meeting may contact one of the following at City Hall (605) 995-8420 at least 24 hours prior to the meeting with requests for assistance: Human Resources Officer or the City Administrator.

Mitchell
Parks and Recreation

Mitchell Park, Recreation & Forestry Board Minutes

11/3/2022 - Minutes

1. **CALL TO ORDER**

   Meeting called to order by Chris Retterath, President of Board at 6:00 PM

   Present: Chris Retterath, Andy Jerke, Luke Norden, Austin Havlik

   Absent: Pat Skinner, Jeremy Gunkel, Clayton Deuter. Council Liaison: Marty Barington

   Staff present: Kevin Nelson, Kevin DeVries, Angel DeWaard, Steve Roth, Jeremy Nielsen

2. **PUBLIC INPUT - If You Need To Address The Park 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.**

3. **DELEGATIONS**

   A. Hockey Association - Request Approval Of Arena Facility Improvements/Scoreboards

      A delegation from MSHA represented by Eric Sabers, President were present. Mr. Sabers presented a request to the Board for approval of Ice Arena facility improvements/scoreboards, noting no cost to the city as MSHA will be coving all costs for improvements/scoreboards as follows: Installation of (2) two scoreboards, modifications required to mounting system; Installation of power to Time of Day clock position above Innovative door into lobby and Installation of (4) four new locker room clocks in Toshiba 1, 2, 5 & 6 and rewiring of Innovative locker rooms for switchable display between rink clocks. Board thanked Mr. Sabers for his presentation, noting the request will be addressed during new business.

4. **ADDITIONS OR DELETIONS**

   Move item #8 Approval of Arena Facility Improvements/Scoreboards under new business up on agenda to #5. Motion Jerke, Second Norden to move item #8 Approval of Arena Facility Improvements/Scoreboards under new business up on agenda to #5. Motion carried.

5. **Approval Of Arena Facility Improvements/Scoreboards**

   After a brief discussion, Motion Jerke, Second Havlik to approve the Arena Facility Improvements/Scoreboards as presented. Motion carried.

6. **Approval Of Minutes**

   Minutes of the October 13, 2022 meeting were reviewed. Motion Havlik, Second Norden to approve the October 13, 2022 Minutes as read. Motion carried.

7. **Approve Financial Reports**

   Motion Norden, Second Havlik to approve the Bills as submitted. Motion carried with Jerke abstaining from voting due to a conflict of interest.

8. Department Reports

Recreation Board Report

October 14th – November 3rd

Kevin DeVries

Programs:

Men's Flag football has wrapped up its season and Coed Volleyball will be starting up Mid November on Sundays at the Armory. Should have 12-14 teams. Our youth basketball programs for K-6th grade started on October 10th. We ended up with 135 kids which is great to see considering some of the other new basketball leagues starting up this year. We did have to cancel our first DIY program with crazy about cupcakes but our board and brush one will be held on October 27th. We still have 2 more in November along with Youth tennis lessons and wrestling still to come.

Todd, Jamie and I are still working on new programs for the upcoming spring and summer. We will start working on the summer brochure in the next couple months as well.

Recreation Center:

Things are going very well at the Rec Center despite the pool not being ready yet. Our membership numbers are running around 3600 which is better than before the pandemic so we are still holding strong. Our revenue is ahead of last year to this point as well but will drop off some due to swim club rental, weekend day passes, birthday party rentals and concessions without the pool but overall is great.

As of writing this report we still don't know the status of the pool but hope to know by our board meeting on the 3rd.

We will be hosting a lift-a-thon on Saturday, October 29th. A former member Ryan Hanks will be coordinating it and all of the proceeds will go to the Rec Center in memory of former Rec Center Director Rob Marchand. We will be using the weight room that day from about 8 to noon.

We've stayed very busy after school with kids and athletes. There will be as many as 30-35 kids in the Multi-purpose room and weight room at one time which is awesome to see.

Our new ellipticals and rowers came in and members are excited about that. We are looking forward to the new treadmills and stair stepper we will be getting at the first of the year to complete our equipment replacement.

Mueller lumber has taken all of the ceiling down in the old pool and getting things ready to move forward at the beginning of 2023 with the rest of the remodel of that room.

Dave Helleloid from the Days Inn has generously let us use their pool on Monday & Wednesday mornings for our aqua classes. We really appreciate his accommodations and the ladies are very glad to get back in the water. We will start that November 2nd.

Parks & Forestry

Board Report

November 2022

- *Finishing up on winterizing all the shelters, restrooms, and irrigation systems.*
- *Winterized the Campground*
- *Repaired the 4" irrigation line in Hitchcock Park*
- *Removed a couple of hazardous trees that were spilt*
- *Pulling the flowers out of Hitchcock and Patton Young flower beds*
- *Remove the buoys from the lake.*
- *Moved the fishing docks at Franks Bay and Sportsman's Club and took out the docks at the west end, Day Camp, and Campground*
- *Mulching leaves in the parks*

- *Finished spraying parks and areas around the lake for weeds*
- *Starting to clean up around the shop and put equipment away for the winter*

PARK BOARD REPORT – SPORTS COMPLEX

Nov. 3, 2022

CADWELL:

- *All outside activities are now finished*
- *Bathrooms are blown out, irrigation is blown out*
- *We will be taking down batters eye and batting cages at Drake*
- *Finishing up spraying this week*
- *Putting away all garbage cans, pulling all bases, mulching leaves, mowing, fence line clean up, finish edging sidewalks, put fertilizer down*

SOCCER:

- *DWU last game was last Saturday*
- *Blow out soccer bathrooms and fisher building*
- *Mowing, mulching leaves, take nets off, pull goals back, put away most garbage cans.*
- *Finished spraying fields and outer areas*
- *Put liquid fertilizer down*

ICE ARENA:

- *Started open skate and bumper cars last Friday*
- *All practices up and going*
- *Daily cleaning*
- *First games are girls 14U tournament Nov. 18-20*
- *Edging and dry shaving, adjusting gates and doors*

November 2022

Director's Board Report

Invoicing for Dry Run Creek Project

Reports were completed this week, following receipt of the final invoice related to work accomplished on the lighting project at Dry Run Creek, and a request for payment has been submitted to the DANR for reimbursement of the eligible amount of over $90k which was able to be applied to the expenses.

Lake Readings

Lake-water-quality readings will subside for the season at the end of October, as is the case each year. They will resume again once the ice is off the lake.

Parks Vandalism

We had on incident at Camp Arroya this past weekend, where one or more individuals were responsible for vandalizing (spray-painting) signage and a culvert. Clean-up was performed by parks staff the day after it was reported.

Rec Center Pool

City administrative staff participated in a proposed-solution meeting the week of October 15, during which, the parties responsible for repairs proposed a solution (fix) and a timeline. When the proposed solution didn't align with that presented during the prior meeting, it was voiced by city reps that this wasn't as thorough as had been anticipated. Responsible parties were then to have a new written proposal submitted early this past week. No such solution has been proposed as of the writing of this report.

New Press Box/Crow's Nest/Bleacher Shade

The city council approved matching the proposed funding 'brought forth' by Mitchell Baseball Association at a recent council meeting, which will result in a new structure at Cadwell Field at some point next year. The structure is in the design stage at this time.

Fees Adjustments

(Fee changes are highlighted spreadsheet. What might appear to be dramatic changes are noted below.)

Pontoon Boat for Campground

Rental rates (hourly) were approved by the Park Board last November. There is a request to tweak the $75/hour rate to be limited to a minimum of 4 hours for such rentals. This for consideration of (likely) campground hosts who may, ultimately, be responsible for prepping (life jacket and other related safety check, etc.), cleaning, and fueling the craft, at minimum on Sundays, when no other part-time or seasonal staff are on duty within the city.

Other questions remain as to a contingency plan for if a pontoon-user gets stranded on the lake, in terms of how to get them and the pontoon back to the campground; placing the pontoon on the lift again (after it has been rented by a party), etc.

Youth Recreation and Athletics

Board members will notice on the related spreadsheet what appears to be a large variance in what will be charged versus what had been charged. This is due to co-sponsored programming and is simply in the internal record keeping. It's been asked that we now recognize all of the revenue through this program versus paying it to the co-sponsor (for coaching services) prior to it being recognized within the program revenue.

Variations in Rates for FB/Soccer and BB/SB, etc.

Board members will notice the proposed difference in field rental rates for soccer/football versus Softball/Baseball. There is much more prep expense, in terms of staff time and product (mainly paint) between the activities. The proposed increase is but a small percentage of the actual cost difference, but the department needs to pass along more of the related expenses when feasible.

Also, there is a prosed fee reduction for Mitchell Baseball for use of Drake Field, due to their involvement with making the turf possible, and also in that the (in)field will actually now cost less to maintain.

Lake (Trails) Clean-up

Work continues, via volunteer crews and parks staff, with clearing dead trees, live buckthorn, and other unsightly brush. Our department is grateful for the efforts of John McLeod and Palace City Pedalers (west of Indian Village) for their clean-up and restoration efforts (including planting trees).

Also, a candidate for an Eagle Scout badge, along with his group, have already completed two of their proposed three weekends of clean-up work along a stretch of the lake west of Celia Pines. Thank you!

Lawn Bowling

A group of four individuals, who represent the local lawn bowlers, scheduled a meeting with me last week. We spoke for nearly two hours regarding their desire to re-establish the activity in new Mitchell home in the near future.

Cemetery and Golf Rates

In another aspect of the department, I've been meeting with representatives of the Golf and Cemetery Board regarding rate 2023 adjustments for both Graceland Cemetery and Lakeview Golf Course. In addition, there will be an improvement to the perimeter of the children's cemetery, perhaps yet this fall, which will entail removal of the current heart-shaped shrubbery and installation of heart-shaped concrete in its place. This project will be funded by the Exchange Club of MItchell.

Lake Meetings and Related Work

Meetings and progress continue, in conjunction with the mayor, city administrator, and staff from the Public Works department.

9. Approve 2023 Proposed Fees

Director Nelson submitted the 2023 Proposed Fees to the Board for approval, noting only a few changes and the addition of new fees for Drake Field due to the artificial turf. Nielson informed the Board the field per day for football & soccer increased from $35 to $50 due to the increased cost of painting fields and the reduction of fees on Drake for MBB for 2021. After a brief discussion, Motion Havlik, Second Jerke to approve the 2023 Proposed Fees in addition to the reduction for 2021 MBB for Drake Field. Motion carried.

10. NEXT MEETING DATE

Thursday, December 8, 2022 at 6:00 PM

11. ADJOURNMENT

There being no further business the Board adjourned at 7:09 PM

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

619-CAMPGROUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENTAL REV	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	(2,000)(	97.19)(	3,045.49)(	3,031.73)	1,031.73	151.59
CHARGES-GOODS & SERVICES	100,800	1,754.79	119,427.20	111,766.92 (	10,966.92)	110.88
TOTAL REVENUES	98,800	1,657.60	116,381.71	108,735.19 (	9,935.19)	10.06-
EXPENDITURE SUMMARY						
CAMPGROUND						
OTHER	0	0.00	3,060.14	0.00	0.00	0.00
SALARIES	24,760	0.00	22,498.62	26,259.64 (	1,499.64)	106.06
CURRENT EXPENSES	55,660	1,129.78	48,309.89	42,235.52	13,424.48	75.88
CAPITAL OUTLAY	23,000	0.00	34,021.20	58,985.54 (	35,985.54)	256.46
TOTAL CAMPGROUND	103,420	1,129.78	107,889.85	127,480.70 (	24,060.70)	23.27-
TOTAL EXPENDITURES	103,420	1,129.78	107,889.85	127,480.70 (	24,060.70)	23.27-
REVENUE OVER/(UNDER) EXPENDITURES	(4,620)	527.82	8,491.86 (	18,745.51)	14,125.51	305.75-
OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(4,620)	527.82	8,491.86 (	18,745.51)	14,125.51	0.00

619-CAMPGROUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENTAL REV						
619-3310 FEMA GRANT-EMERGENCY SHELTER	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
MISCELLANEOUS REVENUE						
619-369 REFUNDS & REIMBURSEMENTS	0	0.00	0.00	0.40	(0.40)	0.00
619-3692 CREDIT CARD FEES	(2,000)	(97.19)	(3,045.49)	(3,032.13)	1,032.13	151.61
TOTAL MISCELLANEOUS REVENUE	(2,000)	(97.19)	(3,045.49)	(3,031.73)	1,031.73	51.59-
CHARGES-GOODS & SERVICES						
619-3771 FEES	89,000	1,728.87	114,759.20	107,745.78	(18,745.78)	121.06
619-3773 CONCESSIONS	2,000	0.00	1,545.10	1,159.40	840.60	57.97
619-3774 LAUNDRY	500	0.00	833.33	807.02	(307.02)	161.40
619-3775 RENTALS	7,900	0.00	559.82	432.21	7,467.79	5.47
619-37790 SALES TAX-TOURISM	1,400	25.92	1,729.75	1,622.51	(222.51)	115.89
TOTAL CHARGES-GOODS & SERVICES	100,800	1,754.79	119,427.20	111,766.92	(10,966.92)	10.88-
TOTAL REVENUE	98,800	1,657.60	116,381.71	108,735.19	(9,935.19)	10.06-

619-CAMPGROUND
CAMPGROUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
OTHER						
619-45220-21670 DEPRECIATION EXPENSE	0	0.00	3,060.14	0.00	0.00	0.00
TOTAL OTHER	0	0.00	3,060.14	0.00	0.00	0.00
SALARIES						
619-45220-41100 SALARIES	0	0.00	0.00	0.00	0.00	0.00
619-45220-41120 PART TIME	23,000	0.00	20,899.80	24,393.60	(1,393.60)	106.06
619-45220-41200 SOCIAL SECURITY/MEDICARE	1,760	0.00	1,598.82	1,866.04	(106.04)	106.03
619-45220-41300 RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
619-45220-41500 GROUP INSURANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	24,760	0.00	22,498.62	26,259.64	(1,499.64)	6.06-
CURRENT EXPENSES						
619-45220-42100 INSURANCE	0	0.00	0.00	0.00	0.00	0.00
619-45220-42200 PROFESSIONAL SERVICES	2,440	167.46	15,721.15	5,066.91	(2,626.91)	207.66
619-45220-42300 ADVERTISING/PROMOTION	1,120	0.00	1,120.00	850.00	270.00	75.89
619-45220-42500 REPAIR & MAINTENANCE	29,000	0.00	8,625.11	13,013.06	15,986.94	44.87
619-45220-42600 SUPPLIES	1,500	0.00	1,612.77	751.20	748.80	50.08
619-45220-42610 COST OF GOODS SOLD	0	0.00	0.00	0.00	0.00	0.00
619-45220-42620 COMPUTER SOFTWARE	0	0.00	0.00	0.00	0.00	0.00
619-45220-42650 MINOR EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
619-45220-42800 UTILITIES	17,000	943.50	19,035.97	17,163.05	(163.05)	100.96
619-45220-42931 TOURISM TAX-1.5%	1,400	12.82	1,686.39	1,590.30	(190.30)	113.59
619-45220-42935 BID TAX	3,200	6.00	508.50	3,801.00	(601.00)	118.78
TOTAL CURRENT EXPENSES	55,660	1,129.78	48,309.89	42,235.52	13,424.48	24.12
CAPITAL OUTLAY						
619-45220-43200 BUILDINGS	0	0.00	0.00	0.00	0.00	0.00
619-45220-43400 EQUIPMENT	23,000	0.00	34,021.20	58,985.54	(35,985.54)	256.46
TOTAL CAPITAL OUTLAY	23,000	0.00	34,021.20	58,985.54	(35,985.54)	156.46-
TOTAL CAMPGROUND	103,420	1,129.78	107,889.85	127,480.70	(24,060.70)	23.27-
TOTAL EXPENDITURES	103,420	1,129.78	107,889.85	127,480.70	(24,060.70)	23.27-
REVENUE OVER/(UNDER) EXPENDITURES	(4,620)	527.82	8,491.86	(18,745.51)	14,125.51	305.75-

619-CAMPGROUND
CAMPGROUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
OTHER FINANCING SOURCES						
619-39104 DAMAGE/LOSS REIMB-CAP ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0	0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(4,620)	527.82	8,491.86	(18,745.51)	14,125.51	305.75-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

201-PARK FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENTAL REV	0	725.00	81,269.31	109,873.52	(109,873.52)	0.00
CHARGES-GOODS & SERVICES	1,012,400	100,773.58	975,789.09	1,000,658.40	11,741.60	98.84
MISCELLANEOUS REVENUE	188,132	35,546.31	101,205.99	591,771.74	(403,639.74)	314.55
TOTAL REVENUES	1,200,532	137,044.89	1,158,264.39	1,702,303.66	(501,771.66)	41.80-
EXPENDITURE SUMMARY						
RECREATION & AQUATICS						
SALARIES	401,401	23,855.92	369,938.82	355,950.75	45,450.25	88.68
CURRENT EXPENSES	176,010	5,552.63	149,586.76	175,498.42	511.58	99.71
CAPITAL OUTLAY	140,000	0.00	0.00	139,763.16	236.84	99.83
TOTAL RECREATION & AQUATICS	717,411	29,408.55	519,525.58	671,212.33	46,198.67	6.44
RECREATION CENTER						
SALARIES	633,388	52,456.43	600,375.36	556,995.99	76,392.01	87.94
CURRENT EXPENSES	337,790	29,459.00	293,350.88	297,207.87	40,582.13	87.99
CAPITAL OUTLAY	581,000	220.00	100,349.56	85,011.73	495,988.27	14.63
TOTAL RECREATION CENTER	1,552,178	82,135.43	994,075.80	939,215.59	612,962.41	39.49
SPORTS COMPLEXES						
SALARIES	416,287	37,744.38	419,193.08	383,794.68	32,492.32	92.19
CURRENT EXPENSES	309,175	47,110.53	284,440.68	323,818.73	(14,644.21)	104.74
CAPITAL OUTLAY	597,635	311.73	579,747.49	465,693.85	131,941.15	77.92
TOTAL SPORTS COMPLEXES	1,323,097	85,166.64	1,283,381.25	1,173,307.26	149,789.26	11.32
CADWELL CONCESSIONS						
SALARIES	21,530	(154.83)	9,776.50	8,365.93	13,164.07	38.86
CURRENT EXPENSES	29,500	1,413.83	28,894.27	22,325.34	7,174.66	75.68
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL CADWELL CONCESSIONS	51,030	1,259.00	38,670.77	30,691.27	20,338.73	39.86
PARKS						
SALARIES	626,406	44,385.67	500,734.93	514,863.66	111,542.34	82.19
CURRENT EXPENSES	229,060	26,589.62	222,191.34	202,912.07	26,147.93	88.58
CAPITAL OUTLAY	355,500	1,275.19	208,208.28	331,720.73	23,779.27	93.31
TOTAL PARKS	1,210,966	72,250.48	931,134.55	1,049,496.46	161,469.54	13.33

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

201-PARK FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
SUPERVISION						
SALARIES	223,648	20,761.85	209,888.47	166,986.07	56,661.93	74.66
CURRENT EXPENSES	106,979	353.40	113,507.40	101,151.81	5,827.19	94.55
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPERVISION	330,627	21,115.25	323,395.87	268,137.88	62,489.12	18.90
TOTAL EXPENDITURES	5,185,309	291,335.35	4,090,183.82	4,132,060.79	1,053,247.73	20.31
REVENUE OVER/(UNDER) EXPENDITURES	(3,984,777)	(154,290.46)	(2,931,919.43)	(2,429,757.13)	(1,555,019.39)	39.02
OTHER SOURCES	2,760,327	0.00	3,777,826.96	2,792,459.00	(32,132.00)	101.16
OTHER USES	0	0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(1,224,450)	(154,290.46)	845,907.53	362,701.87	(1,587,151.39)	0.00

201-PARK FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENTAL REV						
201-33105 FEMA CFDA #97.036	0	0.00	0.00	0.00	0.00	0.00
201-33115 HOMELAND SECURITY-CFDA #97.067	0	0.00	0.00	0.00	0.00	0.00
201-33120 LWCF GRANT-CFDA #	0	0.00	53,000.00	94,000.00	(94,000.00)	0.00
201-33410 STATE OF SD-DOH (PREV&HEALTH)	0	725.00	18,269.31	15,873.52	(15,873.52)	0.00
201-33931 STATE OF SD-DISASTER ASSIST	0	0.00	0.00	0.00	0.00	0.00
201-33932 STATE OF SD-DOH (WEST NILE)	0	0.00	10,000.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REV	0	725.00	81,269.31	109,873.52	(109,873.52)	0.00
CHARGES-GOODS & SERVICES						
201-34602 SWIMMING POOL	100,000	194.21	113,358.83	108,899.70	(8,899.70)	108.90
201-34603 RECREATION CENTER	549,500	41,819.66	514,983.72	534,473.47	15,026.53	97.27
201-34604 SWIM POOL-OTHER SALES	27,000	0.00	27,419.26	25,134.24	1,865.76	93.09
201-34605 REC CENTER-POOL	30,000	0.00	39,267.24	14,836.99	15,163.01	49.46
201-3462 CAPITAL IMPROVEMENT FEE	1,750	2,561.73	4,162.19	6,000.12	(4,250.12)	342.86
201-34622 MISC NON~TAXABLE FUNDS	0	0.00	0.00	0.00	0.00	0.00
201-3463 PLAYGROUNDS & ATHLETICS	60,000	3,440.56	57,761.59	68,879.30	(8,879.30)	114.80
201-34631 ADVERTISING REVENUE	0	0.00	0.00	400.00	(400.00)	0.00
201-346369REFUNDS AND REIMBURSEMENTS	10,000	74.54	6,623.28	6,570.70	3,429.30	65.71
201-3464 PARKS AND BOULEVARDS	22,000	322.68	25,361.48	25,454.56	(3,454.56)	115.70
201-3467 CADWELL SPORTS COMPLEX	41,150	667.23	34,655.54	87,684.72	(46,534.72)	213.09
201-3468 CADWELL CONCESSIONS	66,000	192.95	54,897.72	36,609.18	29,390.82	55.47
201-34690 ICE ARENA	105,000	51,500.02	97,298.24	85,715.42	19,284.58	81.63
TOTAL CHARGES-GOODS & SERVICES	1,012,400	100,773.58	975,789.09	1,000,658.40	11,741.60	1.16
MISCELLANEOUS REVENUE						
201-362 RENTALS-CAMP ARROYA	0	0.00	0.00	0.00	0.00	0.00
201-3622 RENTALS	0	0.00	0.00	0.00	0.00	0.00
201-3666 SDDOT-DRY RUN	0	0.00	0.00	0.00	0.00	0.00
201-367 P&A-CONTRIB FR/PRIVATE SOURCE	5,000	0.00	2,975.00	3,425.00	1,575.00	68.50
201-3671 PARK-CONTRIB FR/PRIVATE SOURCE	166,300	22,240.88	76,705.00	155,538.88	10,761.12	93.53
201-3672 REC-CONTRIB FROM PRIVATE SOURC	0	2,187.00	5,000.00	360,087.00	(360,087.00)	0.00
201-3673 CONT FR/PRIV SOURCE-UN WAY	12,500	2,500.00	8,000.00	10,000.00	2,500.00	80.00
201-3674 CONTR PRIV SRC-SANFORD	15,000	0.00	15,000.00	15,000.00	0.00	100.00
201-3675 CONTR PRIV SRC-CADWELL	0	323.77	2,955.00	48,908.52	(48,908.52)	0.00
201-3676 CITY CONTRIBUTION	0	9,000.00	0.00	9,000.00	(9,000.00)	0.00
201-3692 CREDIT CARD FEES	(12,200)	(705.34)	(10,961.71)	(11,720.36)	(479.64)	96.07
201-3698 HAYLAND LEASE	1,532	0.00	1,532.70	1,532.70	(0.70)	100.05
TOTAL MISCELLANEOUS REVENUE	188,132	35,546.31	101,205.99	591,771.74	(403,639.74)	214.55-
TOTAL REVENUE	1,200,532	137,044.89	1,158,264.39	1,702,303.66	(501,771.66)	41.80-

201-PARK FUND
RECREATION & AQUATICS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
SALARIES						
201-45110-41100 SALARIES	149,034	18,965.38	141,997.91	148,321.09	712.91	99.52
201-45110-41110 OVERTIME	1,000	0.00	257.93	56.03	943.97	5.60
201-45110-41120 PART TIME-REC	56,412	2,060.57	146,387.17	146,042.99	(89,630.99)	258.89
201-45110-41125 PART TIME-AQUATICS	107,662	0.00	0.00	0.00	107,662.00	0.00
201-45110-41200 SOCIAL SECURITY/MEDICARE	24,029	1,578.88	21,301.49	21,913.44	2,115.56	91.20
201-45110-41300 RETIREMENT	9,002	1,137.93	8,547.36	8,899.28	102.72	98.86
201-45110-41500 GROUP INSURANCE	54,262	113.16	51,446.96	30,717.92	23,544.08	56.61
201-45110-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	401,401	23,855.92	369,938.82	355,950.75	45,450.25	11.32
CURRENT EXPENSES						
201-45110-42200 PROFESSIONAL FEES & SERV	1,950	0.00	1,050.00	1,421.00	529.00	72.87
201-45110-42250 PROGRAMMING SERVICES	14,500	4,573.00	0.00	13,734.15	765.85	94.72
201-45110-42300 PUBLISHING	4,500	0.00	2,855.35	4,329.20	170.80	96.20
201-45110-42350 PUBLISHING-AQUATICS	500	0.00	500.00	500.00	0.00	100.00
201-45110-42500 REPAIR & MAINTENANCE	0	0.00	0.00	243.10	(243.10)	0.00
201-45110-42550 REPAIR & MAINT-AQUATICS	11,000	0.00	10,450.52	6,717.28	4,282.72	61.07
201-45110-42600 SUPPLIES & MATERIALS	9,900	347.25	9,842.41	7,813.10	2,086.90	78.92
201-45110-42601 CONCESSION SUPPLIES	24,000	0.00	24,742.68	22,691.75	1,308.25	94.55
201-45110-42602 POOL CHEMICALS	30,000	0.00	30,802.73	40,926.75	(10,926.75)	136.42
201-45110-42605 SUPPLIES & MAT-AQUATICS	5,600	0.00	5,776.92	4,895.06	704.94	87.41
201-45110-42610 GAS & FUEL	0	0.00	0.00	0.00	0.00	0.00
201-45110-42650 UNIFORMS	500	105.00	440.29	355.00	145.00	71.00
201-45110-42693 COMPUTER SOFTWARE	3,800	0.00	3,307.50	3,096.37	703.63	81.48
201-45110-42695 COMP SOFTWARE-AQUATICS	3,800	0.00	3,307.50	3,611.37	188.63	95.04
201-45110-42700 TRAVEL, CONF. & DUES	800	0.00	680.00	274.00	526.00	34.25
201-45110-42750 TRAVEL, CONF, DUES-AQUAT	300	0.00	0.00	0.00	300.00	0.00
201-45110-42800 UTILITIES	360	91.24	380.71	376.52	(16.52)	104.59
201-45110-42850 UTILITIES-AQUATICS	64,250	436.14	55,309.20	64,513.77	(263.77)	100.41
201-45110-42999 REFUND OF FEES	250	0.00	140.95	0.00	250.00	0.00
TOTAL CURRENT EXPENSES	176,010	5,552.63	149,586.76	175,498.42	511.58	0.29
CAPITAL OUTLAY						
201-45110-43200 CAPITAL BUILDINGS	0	0.00	0.00	0.00	0.00	0.00
201-45110-43300 CAPITAL IMPROVEMENTS - O	0	0.00	0.00	0.00	0.00	0.00
201-45110-43400 CAPITAL EQUIPMENT	140,000	0.00	0.00	139,763.16	236.84	99.83
201-45110-43410 COMPUTER HARDWARE	0	0.00	0.00	0.00	0.00	0.00
201-45110-43421 VEHICLE	0	0.00	0.00	0.00	0.00	0.00
201-45110-43460 POOL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	140,000	0.00	0.00	139,763.16	236.84	0.17
TOTAL RECREATION & AQUATICS	717,411	29,408.55	519,525.58	671,212.33	46,198.67	6.44

201-PARK FUND
RECREATION CENTER

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
SALARIES						
201-45140-41100 SALARIES	267,876	34,048.11	254,596.45	266,265.25	1,610.75	99.40
201-45140-41110 OVERTIME	750	0.00	270.90	343.64	406.36	45.82
201-45140-41120 PART-TIME	203,600	12,392.75	192,496.01	170,183.13	33,416.87	83.59
201-45140-41200 SOCIAL SECURITY/MEDICARE	36,615	3,531.02	33,461.59	32,616.32	3,998.68	89.08
201-45140-41300 RETIREMENT	18,593	2,255.66	17,677.73	17,848.86	744.14	96.00
201-45140-41500 GROUP INSURANCE	105,954	228.89	101,872.68	69,738.79	36,215.21	65.82
201-45140-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	633,388	52,456.43	600,375.36	556,995.99	76,392.01	12.06
CURRENT EXPENSES						
201-45140-42200 PROFESSIONAL SERVICES	27,000	0.00	0.00	0.00	27,000.00	0.00
201-45140-42210 CONTRACT LABOR	0	0.00	0.00	0.00	0.00	0.00
201-45140-42300 PUBLISHING	45,000	2,992.00	48,339.33	41,957.59	3,042.41	93.24
201-45140-42400 LEASE-EXERCISE EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
201-45140-42500 REPAIR & MAINTENANCE	33,000	5,243.12	27,299.87	33,972.18	(972.18)	102.95
201-45140-42510 REC CENTER ROOFING	0	0.00	0.00	0.00	0.00	0.00
201-45140-42600 SUPPLIES & MATERIALS	35,500	7,271.39	27,634.78	36,778.44	(1,278.44)	103.60
201-45140-42601 CONCESSION SUPPLIES	13,000	808.10	13,516.29	12,722.01	277.99	97.86
201-45140-42602 CHEMICALS	16,000	811.00	19,940.77	8,550.67	7,449.33	53.44
201-45140-42610 GAS & FUEL	0	0.00	0.00	0.00	0.00	0.00
201-45140-42650 UNIFORMS	1,250	342.45	1,149.68	1,274.23	(24.23)	101.94
201-45140-42700 TRAVEL, CONF & DUES	1,700	130.00	1,456.93	1,336.50	363.50	78.62
201-45140-42800 UTILITIES	158,440	11,661.94	147,795.73	155,235.88	3,204.12	97.98
201-45140-42920 SOFTWARE	6,400	199.00	5,695.50	5,226.37	1,173.63	81.66
201-45140-42999 REFUNDS	500	0.00	522.00	154.00	346.00	30.80
TOTAL CURRENT EXPENSES	337,790	29,459.00	293,350.88	297,207.87	40,582.13	12.01
CAPITAL OUTLAY						
201-45140-43200 CAPITAL BUILDINGS	0	0.00	0.00	0.00	0.00	0.00
201-45140-43300 CAPITAL IMPROVEMENTS - O	534,000	220.00	76,178.00	52,690.73	481,309.27	9.87
201-45140-43400 CAPITAL EQUIPMENT	47,000	0.00	24,171.56	32,321.00	14,679.00	68.77
201-45140-43440 COMPUTER HARDWARE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	581,000	220.00	100,349.56	85,011.73	495,988.27	85.37
TOTAL RECREATION CENTER	1,552,178	82,135.43	994,075.80	939,215.59	612,962.41	39.49
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201-PARK FUND
SPORTS COMPLEXES

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
SALARIES						
201-45160-41100 SALARIES	211,121	24,949.45	232,468.12	207,256.19	3,864.81	98.17
201-45160-41110 OVERTIME	3,000	831.89	2,295.39	4,189.38	(1,189.38)	139.65
201-45160-41120 PART-TIME	103,985	7,644.21	91,730.11	100,863.58	3,121.42	97.00
201-45160-41200 SOCIAL SECURITY/MEDICARE	24,337	2,545.64	24,698.28	23,508.34	828.66	96.60
201-45160-41300 RETIREMENT	12,907	1,546.89	14,023.54	12,576.20	330.80	97.44
201-45160-41500 GROUP INSURANCE	60,937	226.30	53,977.64	35,400.99	25,536.01	58.09
201-45160-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	416,287	37,744.38	419,193.08	383,794.68	32,492.32	7.81
CURRENT EXPENSES						
201-45160-42200 PROFESSIONAL SERVICES	800	0.00	789.50	799.85	0.15	99.98
201-45160-42500 REPAIR & MAINTENANCE	104,310	4,497.18	69,820.19	100,439.49	3,870.03	96.29
201-45160-42600 SUPPLIES & MATERIALS	41,645	9,233.52	40,224.94	38,296.41	3,348.59	91.96
201-45160-42602 CHEMICALS	13,000	0.00	16,017.73	12,954.55	45.45	99.65
201-45160-42603 SMALL EQUIPMENT	3,600	862.96	5,562.77	904.93	2,695.07	25.14
201-45160-42610 GAS & FUEL	17,500	2,690.27	13,982.89	19,193.05	(1,693.05)	109.67
201-45160-42650 UNIFORMS	1,400	215.98	1,550.04	1,238.31	161.69	88.45
201-45160-42700 TRAVEL, CONF & DUES	1,400	0.00	679.99	712.00	688.00	50.86
201-45160-42800 UTILITIES	125,520	29,610.62	135,812.63	149,280.14	(23,760.14)	118.93
TOTAL CURRENT EXPENSES	309,175	47,110.53	284,440.68	323,818.73	(14,644.21)	4.74-
CAPITAL OUTLAY						
201-45160-43200 CAPITAL BUILDINGS	0	0.00	18,994.19	0.00	0.00	0.00
201-45160-43300 CAPITAL IMPROVEMENTS - O	528,037	311.73	458,122.12	448,218.29	79,818.71	84.88
201-45160-43310 CAPITAL IMPROV-CADWELL B	0	0.00	13,400.00	0.00	0.00	0.00
201-45160-43320 CAPITAL IMPROV-PRESS BOX	50,000	0.00	0.00	0.00	50,000.00	0.00
201-45160-43400 CAPITAL EQUIPMENT	19,598	0.00	89,231.18	17,475.56	2,122.44	89.17
TOTAL CAPITAL OUTLAY	597,635	311.73	579,747.49	465,693.85	131,941.15	22.08
TOTAL SPORTS COMPLEXES	1,323,097	85,166.64	1,283,381.25	1,173,307.26	149,789.26	11.32

201-PARK FUND

CADWELL CONCESSIONS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
SALARIES						
201-45165-41110 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
201-45165-41120 PART-TIME	20,000	(143.83)	9,081.69	7,771.37	12,228.63	38.86
201-45165-41200 SOCIAL SECURITY/MEDICARE	1,530	(11.00)	694.81	594.56	935.44	38.86
TOTAL SALARIES	21,530	(154.83)	9,776.50	8,365.93	13,164.07	61.14
CURRENT EXPENSES						
201-45165-42500 REPAIR & MAINTENANCE	1,000	750.00	881.74	996.24	3.76	99.62
201-45165-42600 SUPPLIES	1,000	519.15	482.15	829.28	170.72	82.93
201-45165-42610 COST OF GOODS SOLD	27,000	144.68	27,235.57	20,499.82	6,500.18	75.93
201-45165-42660 MINOR EQUIPMENT	500	0.00	294.81	0.00	500.00	0.00
TOTAL CURRENT EXPENSES	29,500	1,413.83	28,894.27	22,325.34	7,174.66	24.32
CAPITAL OUTLAY						
201-45165-43300 CAPITAL IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL CADWELL CONCESSIONS	51,030	1,259.00	38,670.77	30,691.27	20,338.73	39.86

201-PARK FUND
PARKS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
SALARIES						
201-45210-41100 SALARIES	314,459	38,170.09	254,910.86	304,506.37	9,952.63	96.83
201-45210-41110 OVERTIME	2,500	312.26	407.93	2,271.70	228.30	90.87
201-45210-41120 PART-TIME	119,006	304.33	88,925.79	73,754.39	45,251.61	61.98
201-45210-41200 SOCIAL SECURITY/MEDICARE	33,351	2,950.61	25,235.59	28,187.31	5,163.69	84.52
201-45210-41300 RETIREMENT	19,018	2,308.94	15,299.28	18,406.85	611.15	96.79
201-45210-41500 GROUP INSURANCE	138,072	339.44	115,955.48	87,737.04	50,334.96	63.54
201-45210-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	626,406	44,385.67	500,734.93	514,863.66	111,542.34	17.81
CURRENT EXPENSES						
201-45210-42300 PUBLISHING	850	0.00	0.00	0.00	850.00	0.00
201-45210-42500 REPAIR & MAINTENANCE	41,500	1,857.49	45,272.78	38,284.47	3,215.53	92.25
201-45210-42520 VANDAL RESTITUTION REPAI	0	0.00	0.00	0.00	0.00	0.00
201-45210-42550 TESTING-LAKE MITCHELL	0	0.00	0.00	0.00	0.00	0.00
201-45210-42600 SUPPLIES & MATERIALS	64,600	9,868.37	71,147.38	60,722.59	3,877.41	94.00
201-45210-42602 CHEMICALS	5,000	0.00	5,017.63	3,621.39	1,378.61	72.43
201-45210-42604 TREES	8,260	0.00	1,574.99	8,167.39	92.61	98.88
201-45210-42605 COMMUNITY CHRISTMAS LIGH	0	0.00	0.00	0.00	0.00	0.00
201-45210-42610 GAS & FUEL	28,500	3,084.27	30,153.38	32,648.35	(4,148.35)	114.56
201-45210-42650 UNIFORMS	2,100	37.98	1,836.30	1,750.98	349.02	83.38
201-45210-42660 SMALL EQUIPMENT	6,100	1,479.96	8,374.81	5,985.48	114.52	98.12
201-45210-42690 CHANGE IN INVENTORY	0	0.00	(9,823.76)	0.00	0.00	0.00
201-45210-42700 TRAVEL, CONF. & DUES	2,400	(35.00)	1,150.98	1,875.51	524.49	78.15
201-45210-42800 UTILITIES	52,500	9,207.03	49,714.47	44,358.25	8,141.75	84.49
201-45210-42850 UTILITIES-VETERAN'S PARK	4,500	1,089.52	4,825.38	4,681.30	(181.30)	104.03
201-45210-42900 MOSQUITO PROGRAM	12,000	0.00	12,197.00	66.36	11,933.64	0.55
201-45210-42901 MSHA WEED SPRAYING	0	0.00	0.00	0.00	0.00	0.00
201-45210-42902 FIREWORKS CLEANUP	750	0.00	750.00	750.00	0.00	100.00
201-45210-42931 SALES TAX	0	0.00	0.00	0.00	0.00	0.00
TOTAL CURRENT EXPENSES	229,060	26,589.62	222,191.34	202,912.07	26,147.93	11.42
CAPITAL OUTLAY						
201-45210-43200 CAPITAL BUILDINGS	8,500	843.19	0.00	7,800.53	699.47	91.77
201-45210-43300 CAPITAL IMPROVEMENTS - O	317,000	432.00	181,398.24	293,078.65	23,921.35	92.45
201-45210-43309 LAKE MITCHELL DEVELOPMEN	0	0.00	0.00	0.00	0.00	0.00
201-45210-43400 CAPITAL EQUIPMENT	30,000	0.00	26,810.04	30,841.55	(841.55)	102.81
201-45210-43430 MOSQUITO PROGRAM CAPITAL	0	0.00	0.00	0.00	0.00	0.00
201-45210-43440 COMPUTER HARDWARE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	355,500	1,275.19	208,208.28	331,720.73	23,779.27	6.69
TOTAL PARKS	1,210,966	72,250.48	931,134.55	1,049,496.46	161,469.54	13.33

201-PARK FUND
SUPERVISION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
SALARIES						
201-45220-41100 SALARIES	156,333	18,199.98	145,872.11	129,871.55	26,461.45	83.07
201-45220-41110 OVERTIME	200	0.00	0.00	0.00	200.00	0.00
201-45220-41120 PART-TIME	0	0.00	453.25	0.00	0.00	0.00
201-45220-41200 SOCIAL SECURITY/MEDICARE	11,975	1,356.71	10,388.97	9,374.65	2,600.35	78.29
201-45220-41300 RETIREMENT	9,392	1,092.00	8,635.18	7,792.31	1,599.69	82.97
201-45220-41500 GROUP INSURANCE	45,748	113.16	44,538.96	19,947.56	25,800.44	43.60
201-45220-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	223,648	20,761.85	209,888.47	166,986.07	56,661.93	25.34
CURRENT EXPENSES						
201-45220-42100 INSURANCE	96,924	0.00	96,924.00	98,854.05	(1,930.05)	101.99
201-45220-42200 PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
201-45220-42300 PUBLISHING	2,500	0.00	2,828.89	0.00	2,500.00	0.00
201-45220-42500 REPAIR & MAINTENANCE	250	0.00	9,689.08	0.00	250.00	0.00
201-45220-42600 SUPPLIES & MATERIALS	3,900	56.11	1,050.35	1,157.98	2,742.02	29.69
201-45220-42650 UNIFORMS	500	250.00	242.82	500.00	0.00	100.00
201-45220-42700 TRAVEL, CONF. & DUES	2,675	0.00	2,555.62	175.00	2,500.00	6.54
201-45220-42800 UTILITIES	230	47.29	216.64	464.78	(234.78)	202.08
201-45220-42920 COMPUTER SOFTWARE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CURRENT EXPENSES	106,979	353.40	113,507.40	101,151.81	5,827.19	5.45
CAPITAL OUTLAY						
201-45220-43200 CAPITAL BUILDINGS	0	0.00	0.00	0.00	0.00	0.00
201-45220-43300 CAPITAL IMPROVE-OTHER	0	0.00	0.00	0.00	0.00	0.00
201-45220-43400 CAPITAL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPERVISION	330,627	21,115.25	323,395.87	268,137.88	62,489.12	18.90
TOTAL EXPENDITURES	5,185,309	291,335.35	4,090,183.82	4,132,060.79	1,053,247.73	20.31
REVENUE OVER/(UNDER) EXPENDITURES	(3,984,777)	(154,290.46)	(2,931,919.43)	(2,429,757.13)	(1,555,019.39)	39.02
OTHER FINANCING SOURCES						
201-3900 FROM GENERAL FUND	2,760,327	0.00	3,770,674.00	2,760,327.00	0.00	100.00
201-3901 FROM DEBT SERVICE-INDOOR POOL	0	0.00	0.00	0.00	0.00	0.00
201-39104 DAMAGE/LOSS REIMB-CAPIT ASSETS	0	0.00	7,152.96	27,332.00	(27,332.00)	0.00
201-39131 SALE OF CAPITAL ASSETS	0	0.00	0.00	4,800.00	(4,800.00)	0.00
201-3920 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	2,760,327	0.00	3,777,826.96	2,792,459.00	(32,132.00)	1.16-

201-PARK FUND
SUPERVISION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
OTHER FINANCING USES						
201-49000-51100 TRAN OUT TO	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER USES	0	0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(1,224,450)	(154,290.46)	845,907.53	362,701.87	(1,587,151.39)	129.62

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ID / POST DATE	BANK CODE	DESCRIPTION	GROSS / DISCOUNT	P.O. # / G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-09703 AMAZON CAPITAL SERVICES						
I-113Q-6X69-9GHY		FIRST AID KIT	116.64			
12/06/2022	APBNK	DUE: 12/06/2022 DISC: 12/06/2022		1099: N		
		FIRST AID KIT		201 45160-42600	SUPPLIES & MATERIALS	116.64
		PROJ: H07-42600 PEPSI COMPLEX			SUPPLIES/MATERIALS	
I-1DPF-DXNV-1L6M		BARRICADE SHIELD BUNKER SET	99.99			
12/06/2022	APBNK	DUE: 12/06/2022 DISC: 12/06/2022		1099: N		
		BARRICADE SHIELD BUNKER SET		201 45140-42600	SUPPLIES & MATERIALS	99.99
		PROJ: J03-SM-EQUIP REC CTR-WELLNESS/FITNESS			SUPPLIES/MATERIAL-EQUIPMENT	
		=== VENDOR TOTALS ===	216.63			
01-03172 BECKER ARENA PRODUCTS INC						
I-607118		ACRYLICS	2,362.30			
12/06/2022	APBNK	DUE: 12/06/2022 DISC: 12/06/2022		1099: N		
		ACRYLICS		201 45160-42500	REPAIR & MAINTENANCE	2,362.30
		PROJ: H13-42500 ARENA-SOUTH RINK			REPAIR-MAINTENANCE	
		=== VENDOR TOTALS ===	2,362.30			
01-08292 BSN SPORTS LLC						
I-919275456		SOCCER GOAL NETS	340.00			
12/06/2022	APBNK	DUE: 12/06/2022 DISC: 12/06/2022		1099: N		
		SOCCER GOAL NETS		201 45160-42600	SUPPLIES & MATERIALS	340.00
		PROJ: H07-42600 PEPSI COMPLEX			SUPPLIES/MATERIALS	
		=== VENDOR TOTALS ===	340.00			
01-00436 CHS FARMERS ALLIANCE						
I-1F5753		LP BOTTLE FILL HOCKEY ARENA	130.00			
12/06/2022	APBNK	DUE: 12/06/2022 DISC: 12/06/2022		1099: N		
		LP BOTTLE FILL HOCKEY ARENA		201 45160-42610	GAS & FUEL	130.00
		PROJ: H01-42610 SPORTS COMPLEX EQUIPMENT			GAS-FUEL	
		=== VENDOR TOTALS ===	130.00			
01-01497 GRAINGER						
I-9508849651		BATTERY	84.74			
12/06/2022	APBNK	DUE: 12/06/2022 DISC: 12/06/2022		1099: N		
		BATTERY		201 45140-42600	SUPPLIES & MATERIALS	84.74
		PROJ: J06-SM-GENER REC CTR-GENERAL BLDG			SUPPLIES/MATERIAL-GENERAL	

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--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-02679 MENARD'S INC						
I-43980		FLOOR SCRUB,BRUSH,BOTTLE	20.46			
12/06/2022	APBNK	DUE: 12/06/2022 DISC: 12/06/2022		1099: N		
		FLOOR SCRUB,BRUSH,BOTTLE		201 45210-42600	SUPPLIES & MATERIALS	20.46
		PROJ: H70-42600 KIBBEE PARK			SUPPLIES/MATERIALS	
I-44345		CAUTION TAPE	19.97			
12/06/2022	APBNK	DUE: 12/06/2022 DISC: 12/06/2022		1099: N		
		CAUTION TAPE		201 45160-42600	SUPPLIES & MATERIALS	19.97
		PROJ: H04-42600 BASEBALL			SUPPLIES/MATERIALS	
I-44439		TIE,LED LIGHT	100.93			
12/06/2022	APBNK	DUE: 12/06/2022 DISC: 12/06/2022		1099: N		
		TIE,LED LIGHT		201 45210-42600	SUPPLIES & MATERIALS	100.93
		PROJ: H51-42600 PARK SHOP			SUPPLIES/MATERIALS	
I-44750		CASE/AWN POCKET WINDOW	71.03			
12/06/2022	APBNK	DUE: 12/06/2022 DISC: 12/06/2022		1099: N		
		CASE/AWN POCKET WINDOW		201 45160-42500	REPAIR & MAINTENANCE	71.03
		PROJ: H10-42500 MUNROE PARK			REPAIR/MAINTENANCE	
I-44804		BOWL BRUSH MOP HEAD	45.80			
12/06/2022	APBNK	DUE: 12/06/2022 DISC: 12/06/2022		1099: N		
		BOWL BRUSH MOP HEAD		201 45160-42600	SUPPLIES & MATERIALS	45.80
		PROJ: H06-42600 ARENA-NORTH RINK			SUPPLIES-MATERIALS	
I-44807		ICE MELT	38.97			
12/06/2022	APBNK	DUE: 12/06/2022 DISC: 12/06/2022		1099: N		
		ICE MELT		201 45160-42600	SUPPLIES & MATERIALS	38.97
		PROJ: H06-42600 ARENA-NORTH RINK			SUPPLIES-MATERIALS	
		=== VENDOR TOTALS ===	297.16			
01-08010 METTLER IMPLEMENT INC-MENNO						
I-54864		ASM VALVE 3-WAY	274.99			
12/06/2022	APBNK	DUE: 12/06/2022 DISC: 12/06/2022		1099: N		
		ASM VALVE 3-WAY		201 45160-42500	REPAIR & MAINTENANCE	274.99
		PROJ: H01-42500 SPORTS COMPLEX EQUIPMENT			REPAIR/MAINTENANCE	
		=== VENDOR TOTALS ===	274.99			

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--------ID--------                                               GROSS    P.O. #
 POST DATE  BANK CODE ---------DESCRIPTION---------           DISCOUNT  G/L ACCOUNT         ------ACCOUNT NAME------  DISTRIBUTION
====================================================================================================================================
1-10414  MIDWAY SERVICE/VOLLAN OIL

 I-60015A             FUEL                                    1,771.57
 12/06/2022   APBNK   DUE: 12/06/2022 DISC: 12/06/2022                  1099: N
                      FUEL                                              201 45160-42610   GAS & FUEL                    832.42
                      FUEL                                              201 45160-42610   GAS & FUEL                    939.15

                      === VENDOR TOTALS ===                   1,771.57
====================================================================================================================================
1-01355  MIDWEST TURF & IRRIGATION

 I-3901294-01         SEAL                                       20.70
 12/06/2022   APBNK   DUE: 12/06/2022 DISC: 12/06/2022                  1099: N
                      SEAL                                              201 45160-42500   REPAIR & MAINTENANCE           20.70
                         PROJ: H01-42500    SPORTS COMPLEX EQUIPMENT                      REPAIR/MAINTENANCE

 I-3902002-00         SEAT ASSEMBLY                             454.06
 12/06/2022   APBNK   DUE: 12/06/2022 DISC: 12/06/2022                  1099: N
                      SEAT ASSEMBLY                                     201 45160-42500   REPAIR & MAINTENANCE          454.06
                         PROJ: H01-42500    SPORTS COMPLEX EQUIPMENT                      REPAIR/MAINTENANCE

                      === VENDOR TOTALS ===                     474.76
====================================================================================================================================
1-01404  MITCHELL IRON & SUPPLY

 I-77588              ADAPTOR                                    31.44
 12/06/2022   APBNK   DUE: 12/06/2022 DISC: 12/06/2022                  1099: N
                      ADAPTOR                                           201 45210-42500   REPAIR & MAINTENANCE           31.44
                         PROJ: H50-42500    PARKS EQUIPMENT                               REPAIR/MAINTENANCE

                      === VENDOR TOTALS ===                      31.44
====================================================================================================================================
1-01490  MUELLER LUMBER CO. INC.

 I-286813             CONCRETE MIX                               24.45
 12/06/2022   APBNK   DUE: 12/06/2022 DISC: 12/06/2022                  1099: N
                      CONCRETE MIX                                      201 45160-43300   CAPITAL IMPROVEMENTS - O       24.45
                         PROJ: H04-43300    BASEBALL                                      CAPITAL IMPROVEMENTS

 I-286889             IMPACT WRENCH                             189.99
 12/06/2022   APBNK   DUE: 12/06/2022 DISC: 12/06/2022                  1099: N
                      IMPACT WRENCH                                     201 45210-42660   SMALL EQUIPMENT               189.99
                         PROJ: H51-42660    PARK SHOP                                     SMALL EQUIPMENT

                      === VENDOR TOTALS ===                     214.44
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--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
1-01497 GRAINGER		(** CONTINUED **)				
I-9512024481		PLUG IN CFL BULB	24.72			
12/06/2022	APBNK	DUE: 12/06/2022 DISC: 12/06/2022		1099: N		
		PLUG IN CFL BULB		201 45140-42600	SUPPLIES & MATERIALS	24.72
		PROJ: J06-SM-ELEC REC CTR-GENERAL BLDG			SUPPLIES/MATERIAL-ELECTRICAL	
		=== VENDOR TOTALS ===	109.46			
1-00940 HARVE'S SPORT SHOP						
I-0001950		BASKETBALLS,VOLLEYBALLS,FTBAL	357.80			
12/06/2022	APBNK	DUE: 12/06/2022 DISC: 12/06/2022		1099: N		
		BASKETBALLS,VOLLEYBALLS,FTBALL		201 45140-42600	SUPPLIES & MATERIALS	357.80
		PROJ: J06-SM-EQUIP REC CTR-GENERAL BLDG			SUPPLIES/MATERIAL-EQUIPMENT	
I-0001951		FOOTBALL PANTS	131.96			
12/06/2022	APBNK	DUE: 12/06/2022 DISC: 12/06/2022		1099: N		
		FOOTBALL PANTS		201 45110-42600	SUPPLIES & MATERIALS	131.96
		PROJ: J51-SM-PROGR P&A YOUTH PROGRAMS			SUPPLIES/MATERIAL-PROGRAMS	
		=== VENDOR TOTALS ===	489.76			
1-09349 HOWES OIL CO						
I-316801A		FUEL	550.47			
12/06/2022	APBNK	DUE: 12/06/2022 DISC: 12/06/2022		1099: N		
		FUEL		201 45160-42610	GAS & FUEL	550.47
		=== VENDOR TOTALS ===	550.47			
1-02811 JONES SUPPLIES						
I-138582		PAPER,TOWELS,FOAMING SOAP	248.76			
12/06/2022	APBNK	DUE: 12/06/2022 DISC: 12/06/2022		1099: N		
		PAPER,TOWELS,FOAMING SOAP		201 45160-42500	REPAIR & MAINTENANCE	248.76
		PROJ: H06-42500 ARENA-NORTH RINK			REPAIR-MAINTENANCE	
		=== VENDOR TOTALS ===	248.76			
1-00841 KROMER COMPANY						
I-581132		STRAINER BASKET	213.27			
12/06/2022	APBNK	DUE: 12/06/2022 DISC: 12/06/2022		1099: N		
		STRAINER BASKET		201 45160-42500	REPAIR & MAINTENANCE	213.27
		PROJ: H07-42500 PEPSI COMPLEX			REPAIR/MAINTENANCE	
		=== VENDOR TOTALS ===	213.27			

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01-10588 KEVIN NELSON						
I-09142022		NELSON UNIFORM REIMBURSED	250.00			
12/06/2022	APBNK	DUE: 12/06/2022 DISC: 12/06/2022		1099: N		
		NELSON UNIFORM REIMBURSED		201 45220-42650	UNIFORMS	250.00
		=== VENDOR TOTALS ===	250.00			
01-07911 JEREMY NIELSEN						
I-11152022		REIMBURSE ARENA FIRST AID KIT	29.40			
12/06/2022	APBNK	DUE: 12/06/2022 DISC: 12/06/2022		1099: N		
		REIMBURSE ARENA FIRST AID KIT		201 45160-42600	SUPPLIES & MATERIALS	29.40
		=== VENDOR TOTALS ===	29.40			
01-01830 NORTHWESTERN ENERGY						
I-2579141-9-11/22		1001 N MINNESOTA EMTR	10,197.80			
12/06/2022	APBNK	DUE: 12/06/2022 DISC: 12/06/2022		1099: N		
		1001 N MINNESOTA EMTR		201 45160-42800	UTILITIES	10,197.80
		PROJ: H06-42800 ARENA-NORTH RINK			UTILITIES	
I-2581647-1-11/22		950 INDIAN VILLAGE RD	21.45			
12/06/2022	APBNK	DUE: 12/06/2022 DISC: 12/06/2022		1099: N		
		950 INDIAN VILLAGE RD		201 45210-42800	UTILITIES	21.45
		PROJ: H77-42800 SPORTSMANS CLUB			UTILITIES	
I-2582639-7-11/22		PATTON YOUNG	102.78			
12/06/2022	APBNK	DUE: 12/06/2022 DISC: 12/06/2022		1099: N		
		PATTON YOUNG		201 45210-42800	UTILITIES	102.78
		PROJ: H87-42800 PATTON YOUNG			UTILITIES	
I-2748483-1-11/22		ACCESS LOT METER	10.31			
12/06/2022	APBNK	DUE: 12/06/2022 DISC: 12/06/2022		1099: N		
		ACCESS LOT METER		201 45210-42800	UTILITIES	10.31
		PROJ: H79-42800 LAKE PARK ACCESS AREAS			UTILITIES	
I-2834109-7-11/22		LAKE MITCHELL PUMP CADWELL	746.27			
12/06/2022	APBNK	DUE: 12/06/2022 DISC: 12/06/2022		1099: N		
		LAKE MITCHELL PUMP CADWELL		201 45160-42800	UTILITIES	746.27
		PROJ: H02-42800 CADWELL STADIUM			UTILITIES	
I-2967874-5-11/22		3100 INDIAN VILLAGE RD	42.02			
12/06/2022	APBNK	DUE: 12/06/2022 DISC: 12/06/2022		1099: N		
		3100 INDIAN VILLAGE RD		201 45210-42800	UTILITIES	42.02
		PROJ: H65-42800 AMPHITHEATER			UTILITIES	

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1-01830 NORTHWESTERN ENERGY		(** CONTINUED **)				
I-2991007-2-11/22		1001 N MINNESOTA GMTR	1,051.78			
12/06/2022	APBNK	DUE: 12/06/2022 DISC: 12/06/2022		1099: N		
		1001 N MINNESOTA GMTR		201 45160-42800	UTILITIES	1,051.78
		PROJ: H13-42800 ARENA-SOUTH RINK			UTILITIES	
I-3975325-6-11/22		612 W ASH AVE	43.63			
12/06/2022	APBNK	DUE: 12/06/2022 DISC: 12/06/2022		1099: N		
		612 W ASH AVE		201 45210-42800	UTILITIES	43.63
		PROJ: H55-42800 DRY RUN CREEK PARK			UTILITIES	
		=== VENDOR TOTALS ===	12,216.04			
1-10261 PARKEON						
I-IV133193		PARKFOLIO ALARMS	65.00			
12/06/2022	APBNK	DUE: 12/06/2022 DISC: 12/06/2022		1099: N		
		PARKFOLIO ALARMS		619 45220-42200	PROFESSIONAL SERVICES	65.00
		=== VENDOR TOTALS ===	65.00			
1-02560 PEPSI COLA COMPANY						
I-97760887		WATER,POP,BUBBLR	223.19			
12/06/2022	APBNK	DUE: 12/06/2022 DISC: 12/06/2022		1099: N		
		WATER,POP,BUBBLR		201 45140-42601	CONCESSION SUPPLIES	223.19
		PROJ: J05-CONC SUP REC CTR CONCESSIONS			CONCESSION SUPPLY	
		=== VENDOR TOTALS ===	223.19			
1-00356 QUALIFIED PRESORT						
I-2279-13194A		POSTAGE	1.20			
12/06/2022	APBNK	DUE: 12/06/2022 DISC: 12/06/2022		1099: N		
		POSTAGE		201 45210-42600	SUPPLIES & MATERIALS	1.20
		=== VENDOR TOTALS ===	1.20			
1-00177 RON'S SAW SALES						
I-191656		CHAINSAW,BAR	919.98			
12/06/2022	APBNK	DUE: 12/06/2022 DISC: 12/06/2022		1099: N		
		CHAINSAW,BAR		201 45210-42660	SMALL EQUIPMENT	919.98
		PROJ: H51-42660 PARK SHOP			SMALL EQUIPMENT	
I-191659		HEARING PROTECTION	943.98			
12/06/2022	APBNK	DUE: 12/06/2022 DISC: 12/06/2022		1099: N		
		HEARING PROTECTION		201 45210-42600	SUPPLIES & MATERIALS	943.98
		PROJ: H51-42600 PARK SHOP			SUPPLIES/MATERIALS	

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01-00177 RON'S SAW SALES		(** CONTINUED **)				
I-191660		BAR OIL,WAIST EXTENDER,HELMET	1,000.77			
12/06/2022	APBNK	DUE: 12/06/2022 DISC: 12/06/2022		1099: N		
		BAR OIL,WAIST EXTENDER,HELMET		201 45210-42600	SUPPLIES & MATERIALS	1,000.77
		PROJ: H51-42600 PARK SHOP			SUPPLIES/MATERIALS	
		=== VENDOR TOTALS ===	2,864.73			
01-00424 RUNNINGS SUPPLY INC						
I-1514704		MARINE,BATTERY CABLES,PLUG	36.53			
12/06/2022	APBNK	DUE: 12/06/2022 DISC: 12/06/2022		1099: N		
		MARINE,BATTERY CABLES,PLUG		201 45210-42600	SUPPLIES & MATERIALS	36.53
		PROJ: H51-42600 PARK SHOP			SUPPLIES/MATERIALS	
I-1514780		LEB BULBS,SWITCHES	31.15			
12/06/2022	APBNK	DUE: 12/06/2022 DISC: 12/06/2022		1099: N		
		LEB BULBS,SWITCHES		201 45210-42600	SUPPLIES & MATERIALS	31.15
		PROJ: H51-42600 PARK SHOP			SUPPLIES/MATERIALS	
I-1515003		BINDER CHAIN	139.98			
12/06/2022	APBNK	DUE: 12/06/2022 DISC: 12/06/2022		1099: N		
		BINDER CHAIN		201 45210-42600	SUPPLIES & MATERIALS	139.98
		PROJ: H51-42600 PARK SHOP			SUPPLIES/MATERIALS	
I-1515464		HITCH PIN	17.97			
12/06/2022	APBNK	DUE: 12/06/2022 DISC: 12/06/2022		1099: N		
		HITCH PIN		201 45210-42600	SUPPLIES & MATERIALS	17.97
		PROJ: H51-42600 PARK SHOP			SUPPLIES/MATERIALS	
I-1515593		FIBERGLASS	41.80			
12/06/2022	APBNK	DUE: 12/06/2022 DISC: 12/06/2022		1099: N		
		FIBERGLASS		201 45210-42600	SUPPLIES & MATERIALS	41.80
		PROJ: H82-42600 DOWNTOWN BEAUTIFCATION			SUPPLIES/MATERIALS	
I-1523455		UNIFORMS	49.99			
12/06/2022	APBNK	DUE: 12/06/2022 DISC: 12/06/2022		1099: N		
		UNIFORMS		201 45160-42650	UNIFORMS	49.99
I-1523755		SIDE MOUNT BOX	359.99			
12/06/2022	APBNK	DUE: 12/06/2022 DISC: 12/06/2022		1099: N		
		SIDE MOUNT BOX		201 45160-42600	SUPPLIES & MATERIALS	359.99
		PROJ: H01-42600 SPORTS COMPLEX EQUIPMENT			SUPPLIES/MAINTENANCE	
		=== VENDOR TOTALS ===	677.41			

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1-09170 SCHEMMER ASSOCIATES						
I-2021-50 P.E. #16		2021-50 P.E. #16	220.00			
12/06/2022	APBNK	DUE: 12/06/2022 DISC: 12/06/2022		1099: N		
		2021-50 P.E. #16		201 45140-43300	CAPITAL IMPROVEMENTS - O	220.00
		=== VENDOR TOTALS ===	220.00			
1-02495 SCOTT SUPPLY CO.						
I-3479P		CLAMP,PINS, RADIUS ARM	210.69			
12/06/2022	APBNK	DUE: 12/06/2022 DISC: 12/06/2022		1099: N		
		CLAMP,PINS, RADIUS ARM		201 45160-42500	REPAIR & MAINTENANCE	210.69
		PROJ: H01-42500 SPORTS COMPLEX EQUIPMENT			REPAIR/MAINTENANCE	
		=== VENDOR TOTALS ===	210.69			
1-09633 STAPLES						
I-3522351214		OFFICE PAPER	73.42			
12/06/2022	APBNK	DUE: 12/06/2022 DISC: 12/06/2022		1099: N		
		OFFICE PAPER		201 45140-42600	SUPPLIES & MATERIALS	73.42
		PROJ: J06-SM-JANIT REC CTR-GENERAL BLDG			SUPPLIES/MATERIAL-JANITORIAL	
I-3522812540		LINERS,BATHROOM CLEANER	173.70			
12/06/2022	APBNK	DUE: 12/06/2022 DISC: 12/06/2022		1099: N		
		LINERS,BATHROOM CLEANER		201 45140-42600	SUPPLIES & MATERIALS	173.70
		PROJ: J06-SM-JANIT REC CTR-GENERAL BLDG			SUPPLIES/MATERIAL-JANITORIAL	
		=== VENDOR TOTALS ===	247.12			
1-01199 STURDEVANTS AUTO VALUE MITCHEL						
I-815002552		SPARK PLUG,FUEL PRESSURE	129.72			
12/06/2022	APBNK	DUE: 12/06/2022 DISC: 12/06/2022		1099: N		
		SPARK PLUG,FUEL PRESSURE		201 45160-42500	REPAIR & MAINTENANCE	129.72
		PROJ: H01-42500 SPORTS COMPLEX EQUIPMENT			REPAIR/MAINTENANCE	
I-815003920		FUEL CONSTRUCTION	22.78			
12/06/2022	APBNK	DUE: 12/06/2022 DISC: 12/06/2022		1099: N		
		FUEL CONSTRUCTION		201 45210-42500	REPAIR & MAINTENANCE	22.78
		PROJ: H50-42500 PARKS EQUIPMENT			REPAIR/MAINTENANCE	
		=== VENDOR TOTALS ===	152.50			

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-02790 SUN GOLD SPORTS LLC						
I-17797		LETTERING	125.00			
12/06/2022	APBNK	DUE: 12/06/2022 DISC: 12/06/2022		1099: N		
		LETTERING		201 45110-42600	SUPPLIES & MATERIALS	125.00
		PROJ: J51-SM-PROGR P&A YOUTH PROGRAMS			SUPPLIES/MATERIAL-PROGRAMS	
		=== VENDOR TOTALS ===	125.00			
01-02880 THUNE TRUE VALUE & APPLIANCE C						
I-A525593		GLUE	8.49			
12/06/2022	APBNK	DUE: 12/06/2022 DISC: 12/06/2022		1099: N		
		GLUE		201 45160-42600	SUPPLIES & MATERIALS	8.49
		PROJ: H07-42600 PEPSI COMPLEX			SUPPLIES/MATERIALS	
I-A525619		VELCRO	1.89			
12/06/2022	APBNK	DUE: 12/06/2022 DISC: 12/06/2022		1099: N		
		VELCRO		201 45140-42600	SUPPLIES & MATERIALS	1.89
		PROJ: J06-SM-GENER REC CTR-GENERAL BLDG			SUPPLIES/MATERIAL-GENERAL	
I-A526006		STRIPPER,STRAIG & POLAR PLUGS	31.77			
12/06/2022	APBNK	DUE: 12/06/2022 DISC: 12/06/2022		1099: N		
		STRIPPER,STRAIG & POLAR PLUGS		201 45210-42600	SUPPLIES & MATERIALS	31.77
		PROJ: H82-42600 DOWNTOWN BEAUTIFCATION			SUPPLIES/MATERIALS	
		=== VENDOR TOTALS ===	42.15			
01-02804 TMA STORES						
I-90320		TIRE REPAIR	92.06			
12/06/2022	APBNK	DUE: 12/06/2022 DISC: 12/06/2022		1099: N		
		TIRE REPAIR		201 45210-42500	REPAIR & MAINTENANCE	92.06
		PROJ: H50-42500 PARKS EQUIPMENT			REPAIR/MAINTENANCE	
I-92062		TRAILER TIRE REPAIR	39.12			
12/06/2022	APBNK	DUE: 12/06/2022 DISC: 12/06/2022		1099: N		
		TRAILER TIRE REPAIR		201 45210-42500	REPAIR & MAINTENANCE	39.12
		PROJ: H50-42500 PARKS EQUIPMENT			REPAIR/MAINTENANCE	
I-92063		TIRE REPAIR	105.59			
12/06/2022	APBNK	DUE: 12/06/2022 DISC: 12/06/2022		1099: N		
		TIRE REPAIR		201 45210-42500	REPAIR & MAINTENANCE	105.59
		PROJ: H50-42500 PARKS EQUIPMENT			REPAIR/MAINTENANCE	
		=== VENDOR TOTALS ===	236.77			

ACKET: 06324 PARKS MEETING 12.05.2022
ENDOR SET: 01 City of Mitchell
EQUENCE : ALPHABETIC
UE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
1-03267 WALMART/CAPITAL ONE						
C-08908		RETURNED PROTECTOR	5.88CR			
12/06/2022	APBNK	DUE: 11/28/2022 DISC: 11/28/2022		1099: N		
		RETURNED PROTECTOR		201 45160-42600	SUPPLIES & MATERIALS	5.88CR
		PROJ: H06-42600 ARENA-NORTH RINK			SUPPLIES-MATERIALS	
I-03804		WELCHS 22CT, 36CT VP	13.51			
12/06/2022	APBNK	DUE: 12/06/2022 DISC: 12/06/2022		1099: N		
		WELCHS 22CT, 36CT VP		201 45140-42600	SUPPLIES & MATERIALS	13.51
		PROJ: J03-SM-EQUIP REC CTR-WELLNESS/FITNESS			SUPPLIES/MATERIAL-EQUIPMENT	
I-04708		FEATHERS,BEAD TUB AFTER SCHOO	14.14			
12/06/2022	APBNK	DUE: 12/06/2022 DISC: 12/06/2022		1099: N		
		FEATHERS,BEAD TUB AFTER SCHOOL		201 45140-42600	SUPPLIES & MATERIALS	14.14
		PROJ: J03-SM-PROGR REC CTR-WELLNESS/FITNESS			SUPPLIES/MATERIAL-PROGRAMS	
I-08170		PROTECTORS	11.76			
12/06/2022	APBNK	DUE: 12/06/2022 DISC: 12/06/2022		1099: N		
		PROTECTORS		201 45160-42600	SUPPLIES & MATERIALS	11.76
		PROJ: H06-42600 ARENA-NORTH RINK			SUPPLIES-MATERIALS	
		=== VENDOR TOTALS ===	33.53			
		=== PACKET TOTALS ===	25,319.74			

PACKET: 06343 PARKS MEETING 12.19.2022
VENDOR SET: 01 City of Mitchell
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00532 A-OX WELDING SUPPLY CO INC						
I-00275941		CYLINDER FILL	96.32			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		CYLINDER FILL		201 45210-42600	SUPPLIES & MATERIALS	96.32
		PROJ: H51-42600 PARK SHOP			SUPPLIES/MATERIALS	
		=== VENDOR TOTALS ===	96.32			
01-09703 AMAZON CAPITAL SERVICES						
I-1441-RDDF-61T6		CONCESSIONS	37.72			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		CONCESSIONS		201 45140-42601	CONCESSION SUPPLIES	37.72
		PROJ: J05-CONC SUP REC CTR CONCESSIONS			CONCESSION SUPPLY	
I-1K7G-YR6J-J3FR		CHOCOLATE CANDY	19.98			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		CHOCOLATE CANDY		201 45140-42600	SUPPLIES & MATERIALS	19.98
		PROJ: J05-CONC SUP REC CTR CONCESSIONS			CONCESSION SUPPLY	
		=== VENDOR TOTALS ===	57.70			
01-08281 ARAMARK						
I-6380047758		MAT BRUSH	51.32			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		MAT BRUSH		201 45160-42500	REPAIR & MAINTENANCE	51.32
		PROJ: H06-42500 ARENA-NORTH RINK			REPAIR-MAINTENANCE	
		=== VENDOR TOTALS ===	51.32			
01-06698 BEACON ATHLETICS LLC						
I-0560117-IN		BASEBALL PLATES,CANVAS	607.00			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		BASEBALL PLATES,CANVAS		201 45160-42600	SUPPLIES & MATERIALS	607.00
		PROJ: H04-42600 BASEBALL			SUPPLIES/MATERIALS	
		=== VENDOR TOTALS ===	607.00			
01-08130 C & B OPERATIONS LLC						
I-11973148		BLADE,BLADE SHARPENING	422.55			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		BLADE,BLADE SHARPENING		201 45160-42600	SUPPLIES & MATERIALS	422.55
		PROJ: H01-42600 SPORTS COMPLEX EQUIPMENT			SUPPLIES/MAINTENANCE	

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-08130 C & B OPERATIONS LLC		(** CONTINUED **)				
I-11973542		BLADE	738.90			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		BLADE		201 45160-42600	SUPPLIES & MATERIALS	738.90
		PROJ: H01-42600 SPORTS COMPLEX EQUIPMENT			SUPPLIES/MAINTENANCE	
I-11973544		ADAPTER	83.16			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		ADAPTER		201 45160-42500	REPAIR & MAINTENANCE	83.16
		PROJ: H01-42500 SPORTS COMPLEX EQUIPMENT			REPAIR/MAINTENANCE	
		=== VENDOR TOTALS ===	1,244.61			
01-00436 CHS FARMERS ALLIANCE						
I-IF5561		CYLINDER FILL	52.00			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		CYLINDER FILL		201 45160-42610	GAS & FUEL	52.00
		PROJ: H01-42610 SPORTS COMPLEX EQUIPMENT			GAS-FUEL	
I-IF5686		CYLINDER FILL	26.00			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		CYLINDER FILL		201 45160-42610	GAS & FUEL	26.00
		PROJ: H01-42610 SPORTS COMPLEX EQUIPMENT			GAS-FUEL	
I-IF5801		HOCKEY CYLINDER FILL	78.00			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		HOCKEY CYLINDER FILL		201 45160-42610	GAS & FUEL	78.00
		PROJ: H01-42610 SPORTS COMPLEX EQUIPMENT			GAS-FUEL	
I-IF5881		CYLINDER FILL	78.00			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		CYLINDER FILL		201 45160-42610	GAS & FUEL	78.00
		PROJ: H01-42610 SPORTS COMPLEX EQUIPMENT			GAS-FUEL	
I-IY0152		LP BOTTLE FILL	4.23			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		LP BOTTLE FILL		201 45160-42610	GAS & FUEL	4.23
		PROJ: H13-42610 ARENA-SOUTH RINK			GAS-FUEL	
		=== VENDOR TOTALS ===	238.23			

PACKET: 06343 PARKS MEETING 12.19.2022
VENDOR SET: 01 City of Mitchell
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--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00445 CITY OF MITCHELL						
I-04-000050-00-12/22		5TH/MAIN ST N-SPRKL	54.86			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		5TH/MAIN ST N-SPRKL		201 45210-42800	UTILITIES	54.86
		PROJ: H82-42800 DOWNTOWN BEAUTIFCATION			UTILITIES	
I-04-000300-00-12/22		CADWELL PARK BTHRM	204.08			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		CADWELL PARK BTHRM		201 45160-42800	UTILITIES	204.08
		PROJ: H02-42800 CADWELL STADIUM			UTILITIES	
I-04-000900-00-12/22		HITCHCOCK PARK	4,947.68			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		HITCHCOCK PARK		201 45210-42800	UTILITIES	4,947.68
		PROJ: H56-42800 HITCHCOCK PARK			UTILITIES	
I-04-000950-00-12/22		HITCHCOCK POOL	39.90			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		HITCHCOCK POOL		201 45110-42850	UTILITIES-AQUATICS	39.90
		PROJ: J50-WATER OUTDOOR AQUATIC CENTER			UTILITIES-WATER	
I-04-000960-00-12/22		HITCHCOCK PARK OFFICE	143.68			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		HITCHCOCK PARK OFFICE		201 45210-42800	UTILITIES	143.68
		PROJ: H51-42800 PARK SHOP			UTILITIES	
I-04-001000-00-12/22		1001 MINNESOTA ST N-ICE A N B	158.78			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		1001 MINNESOTA ST N-ICE A N BL		201 45160-42800	UTILITIES	158.78
		PROJ: H06-42800 ARENA-NORTH RINK			UTILITIES	
I-04-001001-00-12/22		ICE ARENA-SOUTH BLDG	3,322.23			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		ICE ARENA-SOUTH BLDG		201 45160-42800	UTILITIES	3,322.23
		PROJ: H13-42800 ARENA-SOUTH RINK			UTILITIES	
I-04-001010-00-12/22		101 MAIN ST N-VETERANS PARK	1,015.15			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		101 MAIN ST N-VETERANS PARK		201 45210-42850	UTILITIES-VETERAN'S PARK	1,015.15
		PROJ: H63-42850 VETERANS PARK			UTILITES/VETERANS PARK	
I-04-001150-00-12/22		5951 AIRPORT RD-FISCHER BLDG	166.33			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		5951 AIRPORT RD-FISCHER BLDG		201 45160-42800	UTILITIES	166.33
		PROJ: H07-42800 PEPSI COMPLEX			UTILITIES	
I-04-001300-00-12/22		1300 N MAIN	324.88			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		1300 N MAIN		201 45140-42800	UTILITIES	324.88
		PROJ: J09-WATER REC CTR UTILITIES			UTILITIES-WATER	

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00445		CITY OF MITCHELL (** CONTINUED **)				
I-04-001550-00-12/22		SOCCER COMPLEX	400.38			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		SOCCER COMPLEX		201 45160-42800	UTILITIES	400.38
		PROJ: H03-42800 OLD SOCCER FIELDS			UTILITIES	
I-04-002000-00-12/22		BELLA'S GARDEN	351.15			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		BELLA'S GARDEN		201 45210-42800	UTILITIES	351.15
		PROJ: H60-42800 NORTHRIDGE PARK			UTILITIES	
I-04-002100-00-12/22		PIONEER PARK	525.45			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		PIONEER PARK		201 45210-42800	UTILITIES	525.45
		PROJ: H61-42800 PIONEER PARK			UTILITIES	
I-04-002200-00-12/22		PUBLIC BEACH	475.65			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		PUBLIC BEACH		201 45210-42800	UTILITIES	475.65
		PROJ: H74-42800 PUBLIC BEACH			UTILITIES	
I-04-002300-00-12/22		800 11TH AVE E-BATHROOMS	158.78			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		800 11TH AVE E-BATHROOMS		201 45210-42800	UTILITIES	158.78
		PROJ: H60-42800 NORTHRIDGE PARK			UTILITIES	
I-04-002400-00-12/22		745 HARMON DR N-SANDY BEACH	151.23			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		745 HARMON DR N-SANDY BEACH		201 45210-42800	UTILITIES	151.23
		PROJ: H76-42800 SANDY BEACH			UTILITIES	
I-04-002601-00-12/22		2601 MAIN ST N-CAMPGROUND	196.53			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		2601 MAIN ST N-CAMPGROUND		619 45220-42800	UTILITIES	196.53
I-04-003111-00-12/22		311 1/2 HARMON DR N-ARROYA	105.93			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		311 1/2 HARMON DR N-ARROYA		201 45210-42800	UTILITIES	105.93
		PROJ: H66-42800 CAMP ARROYA			UTILITIES	
I-04-003600-00-12/22		KIWANIS WOODLOT PARK	39.90			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		KIWANIS WOODLOT PARK		201 45210-42800	UTILITIES	39.90
		PROJ: H71-42800 KIWANIS WOODLOT			UTILITIES	
I-04-003950-00-12/22		950 INDIAN VLG RD SPORTS CLUB	521.18			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		950 INDIAN VLG RD SPORTS CLUB		201 45210-42800	UTILITIES	521.18
		PROJ: H77-42800 SPORTSMANS CLUB			UTILITIES	

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00445 CITY OF MITCHELL		(** CONTINUED **)				
I-04-009700-00-12/22		HITCHCOCK WOOD SHOP	158.78			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		HITCHCOCK WOOD SHOP		201 45210-42800	UTILITIES	158.78
		PROJ: H51-42800 PARK SHOP			UTILITIES	
		=== VENDOR TOTALS ===	13,462.53			
01-09665 CITY OF MITCHELL						
I-12012022		NOVEMBER CAMPGROUND STAYS	6.00			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		NOVEMBER CAMPGROUND STAYS		619 45220-42935	BID TAX	6.00
		=== VENDOR TOTALS ===	6.00			
01-01145 CLIMATE SYSTEMS INC						
I-F-34238		GAS VALVE,FLAME SENSOR REPAIR	4,476.65			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		GAS VALVE,FLAME SENSOR REPAIR		201 45140-42500	REPAIR & MAINTENANCE	3,089.18
		PROJ: J02-RM-HVAC INDOOR AQUATIC CTR			REPAIR/MAINT-HVAC	
		GAS VALVE,FLAME SENSOR REPAIR		201 45140-42600	SUPPLIES & MATERIALS	1,387.47
		PROJ: J02-SM-HVAC INDOOR AQUATIC CTR			SUPPLIES/MATERIALS-HVAC	
I-F-34259		LOCKER ROOM GAS PRESSURE REPR	520.00			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		LOCKER ROOM GAS PRESSURE REPR		201 45140-42500	REPAIR & MAINTENANCE	520.00
		PROJ: J02-RM-HVAC INDOOR AQUATIC CTR			REPAIR/MAINT-HVAC	
		=== VENDOR TOTALS ===	4,996.65			
01-03700 CORE-MARK MIDCONTINENT INC						
I-9094749-7		CONCESSIONS	144.68			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		CONCESSIONS		201 45165-42610	COST OF GOODS SOLD	144.68
		=== VENDOR TOTALS ===	144.68			
01-00520 HAWKINS INC						
I-6350012		CHEMICALS	623.50			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		CHEMICALS		201 45140-42602	CHEMICALS	623.50
		PROJ: J02-CHEMICAL INDOOR AQUATIC CTR			CHEMICALS	
		=== VENDOR TOTALS ===	623.50			

PACKET: 06343 PARKS MEETING 12.19.2022
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--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-09143 ICAN INC						
I-99200		TV ADVERTISING	750.00			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		TV ADVERTISING		201 45140-42300	PUBLISHING	750.00
		PROJ: J08-ICAN REC CTR PUBLISHING			PUBLISHING-ICAN	
		=== VENDOR TOTALS ===	750.00			
01-09509 INNOVATIVE OFFICE SOLUTIONS LL						
I-IN4020804		FILE JACKETS, PLANNER	56.11			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		FILE JACKETS, PLANNER		201 45220-42600	SUPPLIES & MATERIALS	56.11
I-IN4024080		CALENDARS	71.98			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		CALENDARS		201 45160-42600	SUPPLIES & MATERIALS	42.15
		PROJ: H13-42600 ARENA-SOUTH RINK			SUPPLIES-MAINTENANCE	
		CALENDARS		201 45210-42600	SUPPLIES & MATERIALS	29.83
		PROJ: H51-42600 PARK SHOP			SUPPLIES/MATERIALS	
		=== VENDOR TOTALS ===	128.09			
01-03279 INTERSTATE GLASS & DOOR						
I-63613		CLOSER REPAIR	206.50			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		CLOSER REPAIR		201 45160-42500	REPAIR & MAINTENANCE	206.50
		PROJ: H06-42500 ARENA-NORTH RINK			REPAIR-MAINTENANCE	
		=== VENDOR TOTALS ===	206.50			
01-02207 JD CONCRETE PRODUCTS						
I-33808		CONCRETE FOR PLAYGROUND	432.00			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		CONCRETE FOR PLAYGROUND		201 45210-43300	CAPITAL IMPROVEMENTS - O	432.00
		PROJ: H71-43300 KIWANIS WOODLOT			CAPITAL IMPROVEMENTS	
		=== VENDOR TOTALS ===	432.00			
01-08594 MAKE IT MINE DESIGNS						
I-27994		UNIFORMS	97.95			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		UNIFORMS		201 45140-42650	UNIFORMS	26.21
		PROJ: J10-CHRIS REC CTR UNIFORMS			UNIFORMS-CHRIS	
		UNIFORMS		201 45140-42650	UNIFORMS	71.74
		PROJ: J10-ADAM REC CTR UNIFORMS			UNIFORMS-ADAM	

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01-08594 MAKE IT MINE DESIGNS		(** CONTINUED **)				
I-28035		UNIFORMS	105.00			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		UNIFORMS		201 45110-42650	UNIFORMS	105.00
		PROJ: J54-JAMIE P&A UNIFORMS			UNIFORMS-JAMIE	
I-28036		SUPPLIES	53.55			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		SUPPLIES		201 45110-42600	SUPPLIES & MATERIALS	53.55
		PROJ: J51-SM-EQUIP P&A YOUTH PROGRAMS			SUPPLIES/MATERIAL-EQUIPMENT	
		=== VENDOR TOTALS ===	256.50			
01-01590 MCLEOD'S PRINTING						
I-606768		CHAIR	198.00			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		CHAIR		201 45140-42600	SUPPLIES & MATERIALS	198.00
		PROJ: J06-SM-OFFIC REC CTR-GENERAL BLDG			SUPPLIES/MATERIAL-OFFICE	
		=== VENDOR TOTALS ===	198.00			
01-02679 MENARD'S INC						
C-45642		RETURNED LED LIGHTS	245.85CR			
12/20/2022	APBNK	DUE: 12/01/2022 DISC: 12/01/2022		1099: N		
		RETURNED LED LIGHTS		201 45160-42600	SUPPLIES & MATERIALS	245.85CR
		PROJ: H06-42600 ARENA-NORTH RINK			SUPPLIES-MATERIALS	
I-44799A		INSULATION,VENT CHUTE	843.19			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		INSULATION,VENT CHUTE		201 45210-43200	CAPITAL BUILDINGS	843.19
		PROJ: H56-43200 HITCHCOCK PARK			CAPITAL BUILDINGS	
I-45127		GREEN TREATED WOOD,SCREWS,NUT	176.84			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		GREEN TREATED WOOD,SCREWS,NUTS		201 45210-42600	SUPPLIES & MATERIALS	176.84
		PROJ: H87-42600 PATTON YOUNG			SUPPLIES-MAINTENANCE	
I-45143		RAIL,POST,CEDAR	97.74			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		RAIL,POST,CEDAR		201 45210-42600	SUPPLIES & MATERIALS	97.74
		PROJ: H66-42600 CAMP ARROYA			SUPPLIES/MATERIALS	
I-45159		CONSTRUCTION SCREWS,WOOD	112.49			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		CONSTRUCTION SCREWS,WOOD		201 45210-42600	SUPPLIES & MATERIALS	112.49
		PROJ: H56-42600 HITCHCOCK PARK			SUPPLIES/MATERIALS	

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01-02679 MENARD'S INC		(** CONTINUED **)				
I-45289		EDGER STAR	59.94			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		EDGER STAR		201 45160-42600	SUPPLIES & MATERIALS	59.94
		PROJ: H05-42600 SOFTBALL			SUPPLIES/MATERIALS	
I-45434		MECHANIC TOOL SETS	304.98			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		MECHANIC TOOL SETS		201 45160-42603	SMALL EQUIPMENT	304.98
		PROJ: H07-42603 PEPSI COMPLEX			SMALL EQUIPMENT	
I-45436		GLOVES	9.99			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		GLOVES		201 45160-42650	UNIFORMS	9.99
I-45628		LED LIGHTS	265.83			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		LED LIGHTS		201 45160-42600	SUPPLIES & MATERIALS	265.83
		PROJ: H06-42600 ARENA-NORTH RINK			SUPPLIES-MATERIALS	
I-45645		LED LIGHTS	189.93			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		LED LIGHTS		201 45160-42600	SUPPLIES & MATERIALS	189.93
		PROJ: H06-42600 ARENA-NORTH RINK			SUPPLIES-MATERIALS	
		=== VENDOR TOTALS ===	1,815.08			
01-00555 MICHAELS FENCE & SUPPLY INC						
I-87087		FENCING	287.28			
12/20/2022	APBNK	DUE: 12/29/2022 DISC: 12/29/2022		1099: N		
		FENCING		201 45160-43300	CAPITAL IMPROVEMENTS - O	287.28
		PROJ: H04-43300 BASEBALL			CAPITAL IMPROVEMENTS	
		=== VENDOR TOTALS ===	287.28			
01-03738 MID STATES AUDIO INC						
I-32566		REC CENTER/AQUATIC PLAYER	2,003.35			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		REC CENTER/AQUATIC PLAYER		201 45140-42500	REPAIR & MAINTENANCE	1,000.00
		PROJ: J02-RM-EQUIP INDOOR AQUATIC CTR			REPAIR/MAINT-EQUIPMENT	
		REC CENTER/AQUATIC PLAYER		201 45140-42600	SUPPLIES & MATERIALS	1,003.35
		PROJ: J02-SM-EQUIP INDOOR AQUATIC CTR			SUPPLIES/MATERIAL-EQUIPMENT	
		=== VENDOR TOTALS ===	2,003.35			

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01-04950 MIDCONTINENT COMMUNICATIONS						
I-INV-495785		ADVERTISING	375.00			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		ADVERTISING		201 45140-42300	PUBLISHING	375.00
		PROJ: J08-MIDCO REC CTR PUBLISHING			PUBLISHING-MIDCO	
I-INV-502672		ADVERTISING	352.00			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		ADVERTISING		201 45140-42300	PUBLISHING	352.00
		PROJ: J08-MIDCO REC CTR PUBLISHING			PUBLISHING-MIDCO	
I-INV-502673		ADVERTISING	538.00			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		ADVERTISING		201 45140-42300	PUBLISHING	538.00
		PROJ: J08-MIDCO REC CTR PUBLISHING			PUBLISHING-MIDCO	
I-INV-503187		ADVERTISING	35.00			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		ADVERTISING		201 45140-42300	PUBLISHING	35.00
		PROJ: J08-MIDCO REC CTR PUBLISHING			PUBLISHING-MIDCO	
I-INV-503188		ADVERTISING	40.00			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		ADVERTISING		201 45140-42300	PUBLISHING	40.00
		PROJ: J08-MIDCO REC CTR PUBLISHING			PUBLISHING-MIDCO	
I-INV-503190		ADVERTISING	210.00			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		ADVERTISING		201 45140-42300	PUBLISHING	210.00
		PROJ: J08-MIDCO REC CTR PUBLISHING			PUBLISHING-MIDCO	
I-INV-503192		ADVERTISING	30.00			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		ADVERTISING		201 45140-42300	PUBLISHING	30.00
		PROJ: J08-MIDCO REC CTR PUBLISHING			PUBLISHING-MIDCO	
		=== VENDOR TOTALS ===	1,580.00			
01-01410 MITCHELL SCHOOL DISTRICT						
I-2583796-4-11/22		CITY SHARE-1301 N KIMBALL	1,750.56			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		CITY SHARE-1301 N KIMBALL		201 45140-42800	UTILITIES	1,750.56
		PROJ: J09-ELE/GAS REC CTR UTILITIES			UTILITIES-ELECTRIC/GAS	
		=== VENDOR TOTALS ===	1,750.56			

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01-06750 ATV HOLDINGS, LLC dba MITCHELL						
I-10964439A		ACCT #00223662-2	1.66			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		ACCT #00223662-2		201 45110-42800	UTILITIES	1.24
		ACCT #00223662-2		201 45220-42800	UTILITIES	0.42
I-10965996		ACCT #00028238-4	70.95			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		ACCT #00028238-4		619 45220-42800	UTILITIES	70.95
I-10966078		ACCT #00213674-5	21.00			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		ACCT #00213674-5		201 45160-42800	UTILITIES	21.00
		PROJ: H13-42800 ARENA-SOUTH RINK			UTILITIES	
I-10967522		ACCT 00037690-1	70.95			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		ACCT 00037690-1		201 45140-42800	UTILITIES	70.95
		PROJ: J09-TV REC CTR UTILITIES			UTILITIES-TV	
		=== VENDOR TOTALS ===	164.56			
01-01490 MUELLER LUMBER CO. INC.						
I-11302022		WINDOW INSTALLED DAY CAMP	1,433.44			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		WINDOW INSTALLED DAY CAMP		201 45210-42600	SUPPLIES & MATERIALS	1,433.44
		PROJ: H67-42600 DAY CAMP			SUPPLIES/MATERIALS	
I-286993		BRUSHLESS 2PC KIT	369.99			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		BRUSHLESS 2PC KIT		201 45210-42660	SMALL EQUIPMENT	369.99
		PROJ: H51-42660 PARK SHOP			SMALL EQUIPMENT	
		=== VENDOR TOTALS ===	1,803.43			
01-01830 NORTHWESTERN ENERGY						
I-2573053-2-12/22		421 S FOSTER ST SHOP	432.76			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		421 S FOSTER ST SHOP		201 45210-42800	UTILITIES	432.76
		PROJ: H51-42800 PARK SHOP			UTILITIES	
I-2573054-0-12/22		401 S FOSTER TNCT	22.23			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		401 S FOSTER TNCT		201 45210-42800	UTILITIES	22.23
		PROJ: H56-42800 HITCHCOCK PARK			UTILITIES	

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01-01830 NORTHWESTERN ENERGY		(** CONTINUED **)				
I-2573055-7-12/22		1001 E BIRCH AVE SW P SHLTR	20.84			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		1001 E BIRCH AVE SW P SHLTR		201 45210-42800	UTILITIES	20.84
		PROJ: H56-42800 HITCHCOCK PARK			UTILITIES	
I-2573056-5-12/22		1001 E BIRCH AVE CONC 5	7.74			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		1001 E BIRCH AVE CONC 5		201 45210-42800	UTILITIES	7.74
		PROJ: H56-42800 HITCHCOCK PARK			UTILITIES	
I-2573203-3-12/22		1001 E HANSON ST 9 10 13	20.62			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		1001 E HANSON ST 9 10 13		201 45210-42800	UTILITIES	20.62
		PROJ: H56-42800 HITCHCOCK PARK			UTILITIES	
I-2579265-6-11/22		1101 N EDMUNDS M SHLTR	10.31			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		1101 N EDMUNDS M SHLTR		201 45160-42800	UTILITIES	10.31
		PROJ: H10-42800 MUNROE PARK			UTILITIES	
I-2580493-1-11/22		1300 N MAIN	2,780.45			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		1300 N MAIN		201 45140-42800	UTILITIES	2,780.45
		PROJ: J09-ELE/GAS REC CTR UTILITIES			UTILITIES-ELECTRIC/GAS	
I-2580826-2-11/22		800 E 11TH AVE	8.11			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		800 E 11TH AVE		201 45210-42800	UTILITIES	8.11
		PROJ: H60-42800 NORTHRIDGE PARK			UTILITIES	
I-2581610-9-11/22		PUBLIC BEACH	51.37			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		PUBLIC BEACH		201 45210-42800	UTILITIES	51.37
		PROJ: H74-42800 PUBLIC BEACH			UTILITIES	
I-2581644-8-12/22		KIWANIS WOODLOT	41.82			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		KIWANIS WOODLOT		201 45210-42800	UTILITIES	41.82
		PROJ: H71-42800 KIWANIS WOODLOT			UTILITIES	
I-2581648-9-11/22		ACCESS LOT LITE	8.11			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		ACCESS LOT LITE		201 45210-42800	UTILITIES	8.11
		PROJ: H79-42800 LAKE PARK ACCESS AREAS			UTILITIES	
I-2581649-7-11/22		DAY CAMP	41.80			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		DAY CAMP		201 45210-42800	UTILITIES	41.80
		PROJ: H67-42800 DAY CAMP			UTILITIES	

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01-01830		NORTHWESTERN ENERGY (** CONTINUED **)				
I-2583204-9-11/22		1201 S MINNESOTA PARK	15.95			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		1201 S MINNESOTA PARK		201 45210-42800	UTILITIES	15.95
		PROJ: H58-42800 JENNEWEIN PARK			UTILITIES	
I-2584325-1-11/22		1300 S ROWLEY PIONEER	10.00			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		1300 S ROWLEY PIONEER		201 45210-42800	UTILITIES	10.00
		PROJ: H61-42800 PIONEER PARK			UTILITIES	
I-2584526-4-11/22		DRY RUN RESTROOM 20	10.00			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		DRY RUN RESTROOM 20		201 45210-42800	UTILITIES	10.00
		PROJ: H55-42800 DRY RUN CREEK PARK			UTILITIES	
I-2585121-3-11/22		313 N HARMON DR	126.51			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		313 N HARMON DR		201 45160-42800	UTILITIES	126.51
		PROJ: H07-42800 PEPSI COMPLEX			UTILITIES	
I-2586408-3-11/22		TOURNEY HDQT	32.35			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		TOURNEY HDQT		201 45160-42800	UTILITIES	32.35
		PROJ: H02-42800 CADWELL STADIUM			UTILITIES	
I-2586410-9-11/22		1301 N MINNESOTA LIFT	21.94			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		1301 N MINNESOTA LIFT		201 45160-42800	UTILITIES	21.94
		PROJ: H02-42800 CADWELL STADIUM			UTILITIES	
I-2707036-6-12/22		W TENNIS COURT 11	21.00			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		W TENNIS COURT 11		201 45210-42800	UTILITIES	21.00
		PROJ: H56-42800 HITCHCOCK PARK			UTILITIES	
I-2718054-6-11/22		5825 TOWER RD	564.59			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		5825 TOWER RD		201 45160-42800	UTILITIES	564.59
		PROJ: H07-42800 PEPSI COMPLEX			UTILITIES	
I-2773861-6-12/22		1300 N MAIN ST 15	3,290.83			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		1300 N MAIN ST 15		201 45140-42800	UTILITIES	3,290.83
		PROJ: J09-ELE/GAS REC CTR UTILITIES			UTILITIES-ELECTRIC/GAS	
I-2787244-9-11/22		D E CONCESSION	42.16			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		D E CONCESSION		201 45160-42800	UTILITIES	42.16
		PROJ: H05-42800 SOFTBALL			UTILITIES	

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01-01830 NORTHWESTERN ENERGY		(** CONTINUED **)				
I-2787247-2-11/22		WEST ELEC D E	26.19			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		WEST ELEC D E		201 45160-42800	UTILITIES	26.19
		PROJ: H05-42800 SOFTBALL			UTILITIES	
I-2787248-0-11/22		WEST ELEC F G	70.05			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		WEST ELEC F G		201 45160-42800	UTILITIES	70.05
		PROJ: H05-42800 SOFTBALL			UTILITIES	
I-2787249-8-11/22		H I J K SHOP	91.75			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		H I J K SHOP		201 45160-42800	UTILITIES	91.75
		PROJ: H05-42800 SOFTBALL			UTILITIES	
I-2787283-7-11/22		SOCCER FIELD	81.07			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		SOCCER FIELD		201 45160-42800	UTILITIES	81.07
		PROJ: H03-42800 OLD SOCCER FIELDS			UTILITIES	
I-2787285-2-11/22		CADWELL PARK CONCESSION	10.31			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		CADWELL PARK CONCESSION		201 45160-42800	UTILITIES	10.31
		PROJ: H02-42800 CADWELL STADIUM			UTILITIES	
I-2787841-2-12/22		421 S FOSTER SHOP	10.00			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		421 S FOSTER SHOP		201 45210-42800	UTILITIES	10.00
		PROJ: H51-42800 PARK SHOP			UTILITIES	
I-2787842-0-12/22		1001 E BIRCH AVE SB LITE	10.00			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		1001 E BIRCH AVE SB LITE		201 45210-42800	UTILITIES	10.00
		PROJ: H56-42800 HITCHCOCK PARK			UTILITIES	
I-2810876-9-12/22		1001 E HANSEN P SHLTR	19.30			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		1001 E HANSEN P SHLTR		201 45210-42800	UTILITIES	19.30
		PROJ: H56-42800 HITCHCOCK PARK			UTILITIES	
I-2825237-7-11/22		1301 N MINNESOTA	237.33			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		1301 N MINNESOTA		201 45160-42800	UTILITIES	237.33
		PROJ: H02-42800 CADWELL STADIUM			UTILITIES	
I-2868739-0-12/22		1201 E HANSON ST POOL	396.24			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		1201 E HANSON ST POOL		201 45110-42850	UTILITIES-AQUATICS	396.24
		PROJ: J50-ELE/GAS OUTDOOR AQUATIC CENTER			UTILITIES-ELECTRIC/GAS	

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01-01830 NORTHWESTERN ENERGY		(** CONTINUED **)				
I-2920373-4-11/22		STAD SCOREBOARD 23	146.58			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		STAD SCOREBOARD 23		201 45160-42800	UTILITIES	146.58
		PROJ: H02-42800 CADWELL STADIUM			UTILITIES	
I-2973566-9-11/22		621 N MAIN ST	12.48			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		621 N MAIN ST		201 45210-42800	UTILITIES	12.48
		PROJ: H62-42800 ROTARY PARK			UTILITIES	
I-3045799-8-11/22		311 1/2 N HARMON	79.45			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		311 1/2 N HARMON		201 45210-42800	UTILITIES	79.45
		PROJ: H66-42800 CAMP ARROYA			UTILITIES	
I-3328555-2-11/22		425 S BURR	62.48			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		425 S BURR		201 45210-42800	UTILITIES	62.48
		PROJ: H55-42800 DRY RUN CREEK PARK			UTILITIES	
I-3394102-2-11/22		2601 N MAIN ST	546.30			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		2601 N MAIN ST		619 45220-42800	UTILITIES	546.30
I-3394130-3-11/22		2601 N MAIN ST TR	119.72			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		2601 N MAIN ST TR		619 45220-42800	UTILITIES	119.72
I-3449572-1-11/22		101 N MAIN ST	74.37			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		101 N MAIN ST		201 45210-42850	UTILITIES-VETERAN'S PARK	74.37
		PROJ: H63-42850 VETERANS PARK			UTILITES/VETERANS PARK	
I-3600484-4-11/22		745 N HARMON DR	15.43			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		745 N HARMON DR		201 45210-42800	UTILITIES	15.43
		PROJ: H76-42800 SANDY BEACH			UTILITIES	
I-3975323-1-12/22		502 S LAWLER ST	73.63			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		502 S LAWLER ST		201 45210-42800	UTILITIES	73.63
		PROJ: H55-42800 DRY RUN CREEK PARK			UTILITIES	
I-3988458-0-11/22		2601 N MAIN ST SHWR	10.00			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		2601 N MAIN ST SHWR		619 45220-42800	UTILITIES	10.00
		=== VENDOR TOTALS ===	9,674.17			

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01-07526 O'REILLY AUTOMOTIVE INC						
I-2090-498149		ANTIFREEZE	72.56			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		ANTIFREEZE		201 45210-42500	REPAIR & MAINTENANCE	72.56
		PROJ: H50-42500 PARKS EQUIPMENT			REPAIR/MAINTENANCE	
		=== VENDOR TOTALS ===	72.56			
01-00356 QUALIFIED PRESORT						
I-2279-13607A		POSTAGE	17.40			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		POSTAGE		201 45210-42600	SUPPLIES & MATERIALS	16.80
		POSTAGE		201 45160-42600	SUPPLIES & MATERIALS	0.60
		=== VENDOR TOTALS ===	17.40			
01-03681 R & R SPECIALTIES OF WISCONSIN						
I-0077375-IN		LOGO PAINT	327.00			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		LOGO PAINT		201 45160-42600	SUPPLIES & MATERIALS	327.00
		PROJ: H06-42600 ARENA-NORTH RINK			SUPPLIES-MATERIALS	
		=== VENDOR TOTALS ===	327.00			
01-00424 RUNNINGS SUPPLY INC						
I-1518718		CABLE TIES	34.99			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		CABLE TIES		201 45210-42600	SUPPLIES & MATERIALS	34.99
		PROJ: H51-42600 PARK SHOP			SUPPLIES/MATERIALS	
I-1519273		FIBERGLASS MARKER	16.72			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		FIBERGLASS MARKER		201 45210-42600	SUPPLIES & MATERIALS	16.72
		PROJ: H51-42600 PARK SHOP			SUPPLIES/MATERIALS	
I-1519902		RESPIRATOR,KNIFE SET,GLASSES	150.79			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		RESPIRATOR,KNIFE SET,GLASSES		201 45210-42600	SUPPLIES & MATERIALS	150.79
		PROJ: H51-42600 PARK SHOP			SUPPLIES/MATERIALS	
I-1520236		STOPS,GALVANIZED CABLE	24.08			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		STOPS,GALVANIZED CABLE		201 45210-42600	SUPPLIES & MATERIALS	24.08
		PROJ: H76-42600 SANDY BEACH			SUPPLIES/MATERIALS	

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01-00424 RUNNINGS SUPPLY INC		(** CONTINUED **)				
I-1521258		HOOK, CLEVIS GRAB	47.96			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		HOOK, CLEVIS GRAB		201 45210-42600	SUPPLIES & MATERIALS	47.96
		PROJ: H50-42600 PARKS EQUIPMENT			SUPPLIES/MATERIALS	
I-1523418		RAILROAD CLAY	74.99			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		RAILROAD CLAY		201 45210-42600	SUPPLIES & MATERIALS	74.99
		PROJ: H51-42600 PARK SHOP			SUPPLIES/MATERIALS	
I-1525785		METAL DETECTOR,SHOVELS	438.68			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		METAL DETECTOR,SHOVELS		201 45160-42600	SUPPLIES & MATERIALS	438.68
		PROJ: H05-42600 SOFTBALL			SUPPLIES/MATERIALS	
I-1528731		WRENCH SETS	99.98			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		WRENCH SETS		201 45160-42603	SMALL EQUIPMENT	99.98
		PROJ: H07-42603 PEPSI COMPLEX			SMALL EQUIPMENT	
		=== VENDOR TOTALS ===	888.19			
01-02567 S & M PRINTING INC						
I-79575		FLYERS	87.00			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		FLYERS		201 45140-42600	SUPPLIES & MATERIALS	87.00
		PROJ: J06-SM-GENER REC CTR-GENERAL BLDG			SUPPLIES/MATERIAL-GENERAL	
I-79605		FLYERS	26.00			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		FLYERS		201 45140-42300	PUBLISHING	26.00
		PROJ: J08-SM PRINT REC CTR PUBLISHING			PUBLISHING-S&M PRINTING	
		=== VENDOR TOTALS ===	113.00			
01-07716 SAGA COMMUNICATIONS OF SD						
I-MC-12211102382		ADVERTISING	636.00			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		ADVERTISING		201 45140-42300	PUBLISHING	636.00
		PROJ: J08-KMIT REC CTR PUBLISHING			PUBLISHING-KMIT	
		=== VENDOR TOTALS ===	636.00			

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01-10154 SCHOENFELDER PORTABLES						
I-2720		TIOLET RENTALS	300.00			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		TIOLET RENTALS		201 45210-42600	SUPPLIES & MATERIALS	300.00
		PROJ: H55-42600 DRY RUN CREEK PARK			SUPPLIES/MATERIALS	
		=== VENDOR TOTALS ===	300.00			
01-02495 SCOTT SUPPLY CO.						
I-3606P		BLADE	190.80			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		BLADE		201 45160-42500	REPAIR & MAINTENANCE	190.80
		PROJ: H01-42500 SPORTS COMPLEX EQUIPMENT			REPAIR/MAINTENANCE	
		=== VENDOR TOTALS ===	190.80			
01-09633 STAPLES						
I-3523124064		DUST PAN	9.97			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		DUST PAN		201 45140-42600	SUPPLIES & MATERIALS	9.97
		PROJ: J06-SM-JANIT REC CTR-GENERAL BLDG			SUPPLIES/MATERIAL-JANITORIAL	
I-3523352364		CONSTRUCTION PAPER	18.28			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		CONSTRUCTION PAPER		201 45140-42600	SUPPLIES & MATERIALS	18.28
		PROJ: J07-SM-EQUIP REC CTR-PRESCHOOL			SUPPLIES/MATERIAL-EQUIPMENT	
I-3523352365		PAPER,Z-GRIP,KLEENEX	51.48			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		PAPER,Z-GRIP,KLEENEX		201 45140-42600	SUPPLIES & MATERIALS	51.48
		PROJ: J06-SM-EQUIP REC CTR-GENERAL BLDG			SUPPLIES/MATERIAL-EQUIPMENT	
I-3523698638		FOAM HANDSOAP	67.28			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		FOAM HANDSOAP		201 45140-42600	SUPPLIES & MATERIALS	67.28
		PROJ: J06-SM-JANIT REC CTR-GENERAL BLDG			SUPPLIES/MATERIAL-JANITORIAL	
I-3524294205		POWDERED GLOVE	87.45			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		POWDERED GLOVE		201 45140-42600	SUPPLIES & MATERIALS	87.45
		PROJ: J06-SM-JANIT REC CTR-GENERAL BLDG			SUPPLIES/MATERIAL-JANITORIAL	
		=== VENDOR TOTALS ===	234.46			

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01-01199 STURDEVANTS AUTO VALUE MITCHEL						
I-815003489		SPARK PLUG	78.32			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		SPARK PLUG		201 45210-42500	REPAIR & MAINTENANCE	78.32
		PROJ: H50-42500 PARKS EQUIPMENT			REPAIR/MAINTENANCE	
I-815003976		OIL,FUEL,COOLANT FILTERS	403.97			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		OIL,FUEL,COOLANT FILTERS		201 45210-42500	REPAIR & MAINTENANCE	403.97
		PROJ: H50-42500 PARKS EQUIPMENT			REPAIR/MAINTENANCE	
I-815004336		DOME OIL FILTER	7.93			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		DOME OIL FILTER		201 45160-42500	REPAIR & MAINTENANCE	7.93
		PROJ: H01-42500 SPORTS COMPLEX EQUIPMENT			REPAIR/MAINTENANCE	
I-815004364		BRAKE PARTS CLEANER	50.28			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		BRAKE PARTS CLEANER		201 45210-42600	SUPPLIES & MATERIALS	50.28
		PROJ: H51-42600 PARK SHOP			SUPPLIES/MATERIALS	
I-815004780		GASKET,SEAL,THERMOSTAT	10.48			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		GASKET,SEAL,THERMOSTAT		201 45210-42500	REPAIR & MAINTENANCE	10.48
		PROJ: H50-42500 PARKS EQUIPMENT			REPAIR/MAINTENANCE	
I-815005232		MINIATURE LAMP	14.98			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		MINIATURE LAMP		201 45210-42600	SUPPLIES & MATERIALS	14.98
		PROJ: H50-42600 PARKS EQUIPMENT			SUPPLIES/MATERIALS	
		=== VENDOR TOTALS ===	565.96			
01-02790 SUN GOLD SPORTS LLC						
I-17786		HOODED SWEATSHIRT	65.00			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		HOODED SWEATSHIRT		201 45140-42650	UNIFORMS	65.00
		PROJ: J10-THOMAS REC CTR UNIFORMS			UNIFORMS-THOMAS	
I-18171		COTTON TSHIRTS	150.00			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		COTTON TSHIRTS		201 45160-42650	UNIFORMS	150.00
I-18217		SCREEN PRINT	6.00			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		SCREEN PRINT		201 45160-42650	UNIFORMS	6.00
		=== VENDOR TOTALS ===	221.00			

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01-02840 TESSIER'S INC						
I-TES070950		FRONT LOBBY HEAT REPAIRS	317.20			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		FRONT LOBBY HEAT REPAIRS		201 45140-42500	REPAIR & MAINTENANCE	106.88
		PROJ: J06-RM-HVAC REC CTR-GENERAL BLDG			REPAIR/MAINT-HVAC	
		FRONT LOBBY HEAT REPAIRS		201 45140-42600	SUPPLIES & MATERIALS	210.32
		PROJ: J06-SM-HVAC REC CTR-GENERAL BLDG			SUPPLIES/MATERIAL-HVAC	
		=== VENDOR TOTALS ===	317.20			
01-08604 THREE D SECURITY INC						
I-6281		FIRE MONITORING	600.00			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		FIRE MONITORING		201 45160-42600	SUPPLIES & MATERIALS	600.00
		PROJ: H06-42600 ARENA-NORTH RINK			SUPPLIES-MATERIALS	
		=== VENDOR TOTALS ===	600.00			
01-01202 TK ELECTRIC						
I-169511		OLYMPIA ROOM LIGHT REPAIR	340.79			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		OLYMPIA ROOM LIGHT REPAIR		201 45160-42500	REPAIR & MAINTENANCE	340.79
		PROJ: H13-42500 ARENA-SOUTH RINK			REPAIR-MAINTENANCE	
		=== VENDOR TOTALS ===	340.79			
01-02804 TMA STORES						
I-93236		MOUNT TIRE	25.75			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		MOUNT TIRE		201 45210-42500	REPAIR & MAINTENANCE	25.75
		PROJ: H50-42500 PARKS EQUIPMENT			REPAIR/MAINTENANCE	
I-93280		BEAD SEALER	25.75			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		BEAD SEALER		201 45210-42500	REPAIR & MAINTENANCE	25.75
		PROJ: H50-42500 PARKS EQUIPMENT			REPAIR/MAINTENANCE	
I-93389		FLAT TIRE REPAIR	35.70			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		FLAT TIRE REPAIR		201 45210-42500	REPAIR & MAINTENANCE	35.70
		PROJ: H50-42500 PARKS EQUIPMENT			REPAIR/MAINTENANCE	
		=== VENDOR TOTALS ===	87.20			

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01-02527 TRANSOURCE						
I-41P26641		DOOR HANDLE,TENSON SPRING	166.65			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		DOOR HANDLE,TENSON SPRING		201 45210-42500	REPAIR & MAINTENANCE	166.65
		PROJ: H50-42500 PARKS EQUIPMENT			REPAIR/MAINTENANCE	
		=== VENDOR TOTALS ===	166.65			
01-07572 UNITED ROTARY BRUSH CORPORATIO						
I-CI280796		POLY CONV WAFER	1,190.85			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		POLY CONV WAFER		201 45210-42600	SUPPLIES & MATERIALS	1,190.85
		PROJ: H50-42600 PARKS EQUIPMENT			SUPPLIES/MATERIALS	
		=== VENDOR TOTALS ===	1,190.85			
01-01518 VERIZON WIRELESS						
I-9921704801A		ACCT #886931646-00001	136.95			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		ACCT #886931646-00001		201 45160-42800	UTILITIES	48.21
		ACCT #886931646-00001		201 45210-42800	UTILITIES	41.87
		ACCT #886931646-00001		201 45220-42800	UTILITIES	46.87
		=== VENDOR TOTALS ===	136.95			
01-03267 WALMART/CAPITAL ONE						
I-04617		CUTLERY,ANKLE WEIGHTS	43.98			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		CUTLERY,ANKLE WEIGHTS		201 45140-42600	SUPPLIES & MATERIALS	43.98
		PROJ: J03-SM-EQUIP REC CTR-WELLNESS/FITNESS			SUPPLIES/MATERIAL-EQUIPMENT	
I-07985		ORNAMENT,PAINT	14.28			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		ORNAMENT,PAINT		201 45110-42600	SUPPLIES & MATERIALS	14.28
		PROJ: J51-SM-PROGR P&A YOUTH PROGRAMS			SUPPLIES/MATERIAL-PROGRAMS	
I-09555		CONCESSIONS	9.96			
12/20/2022	APBNK	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		CONCESSIONS		201 45140-42601	CONCESSION SUPPLIES	9.96
		PROJ: J05-CONC SUP REC CTR CONCESSIONS			CONCESSION SUPPLY	
		=== VENDOR TOTALS ===	68.22			
		=== PACKET TOTALS ===	49,052.29			

PACKET: 06354 PARK CREDIT CARDS 12.21.2
VENDOR SET: 01 City of Mitchell
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

01-07141 FIRST NATIONAL BANK OMAHA

ID / POST DATE	BANK CODE	DESCRIPTION	GROSS / DISCOUNT	P.O. # / G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
C-11212022		CASH BACK REWARDS	25.00CR			
12/21/2022	APBNK	DUE: 11/21/2022 DISC: 11/21/2022		1099: N		
		CASH BACK REWARDS		201 346369	REFUNDS AND REIMBURSEMEN	25.00CR
C-120822.0796		ACCT #0796	211.30CR			
12/21/2022	APBNK	DUE: 12/08/2022 DISC: 12/08/2022		1099: N		
		CREDIT BACK WINTERIZE BOAT		201 45210-42500	REPAIR & MAINTENANCE	211.30CR
		PROJ: H50-42500 PARKS EQUIPMENT			REPAIR/MAINTENANCE	
I-12082022.0560		ACCT #0560	640.60			
12/21/2022	APBNK	DUE: 12/21/2022 DISC: 12/21/2022		1099: N		
		WINTERIZE BOAT		201 45210-42500	REPAIR & MAINTENANCE	198.40
		PROJ: H50-42500 PARKS EQUIPMENT			REPAIR/MAINTENANCE	
		CARBURETOR PARTS		201 45160-42500	REPAIR & MAINTENANCE	442.20
		PROJ: H01-42500 SPORTS COMPLEX EQUIPMENT			REPAIR/MAINTENANCE	
I-12082022.0796		ACCT #0796	2,072.88			
12/21/2022	APBNK	DUE: 12/21/2022 DISC: 12/21/2022		1099: N		
		WINTERIZE BOAT		201 45210-42500	REPAIR & MAINTENANCE	186.03
		PROJ: H50-42500 PARKS EQUIPMENT			REPAIR/MAINTENANCE	
		TRASH CANS		201 45210-42600	SUPPLIES & MATERIALS	1,675.55
		PROJ: H56-42600 HITCHCOCK PARK			SUPPLIES/MATERIALS	
		WINTERIZE BOAT		201 45210-42500	REPAIR & MAINTENANCE	211.30
		PROJ: H50-42500 PARKS EQUIPMENT			REPAIR/MAINTENANCE	
I-12082022.1911		ACCT #1911	37.46			
12/21/2022	APBNK	DUE: 12/21/2022 DISC: 12/21/2022		1099: N		
		CAMPGROUND CC FEES		619 45220-42200	PROFESSIONAL SERVICES	10.46
		CAMPGROUND CC FEES		619 45220-42200	PROFESSIONAL SERVICES	27.00
I-12082022.6408		ACCT #6408	199.00			
12/21/2022	APBNK	DUE: 12/21/2022 DISC: 12/21/2022		1099: N		
		WELLBEATS		201 45140-42920	SOFTWARE	199.00
		PROJ: J04-FIT DEMD REC CTR-PROGRAMS			FITNESS ON DEMAND	
I-12082022.7726		ACCT #7726	130.00			
12/21/2022	APBNK	DUE: 12/21/2022 DISC: 12/21/2022		1099: N		
		ACCT #7726		201 45140-42700	TRAVEL, CONF & DUES	130.00
		PROJ: J03-TRV/CONF REC CTR-WELLNESS/FITNESS			TRAVEL/CONF/DUE-STATE CONF	

=== VENDOR TOTALS === 2,843.64

=== PACKET TOTALS === 2,843.64

Recreation Board Report
November 4th
Kevin DeVries

Recreation Board Report
November 4th – January 12th
Kevin DeVries

Programs:

Coed Volleyball started up November 6th at the Armory and we ended up with 15 teams, which is more than we've had for a few years. Youth tennis lessons at the 4H building had solid numbers and will wrap up December 15th. Youth wrestling will be starting up on December 5th. We ended up with 90 kids which is up from last year. Men's basketball will have its captains meeting on December 5th. We ended up with 32 teams which is the most we have ever had and will have to play in 1 gym on Tuesday night and 4 courts on Wednesday. That will start January 10th. Overall, we were happy with the numbers in most of our programs this year.

The 5th & 6th grade youth travel basketball league will start up in January as well. We ended up with 6 girls teams but no boys teams.

We met with the Daily Republic and have started working on the summer brochure for 2023. Todd and Jamie are already working on summer programs and staffing.

Recreation Center:

Update on the Indoor Aquatic Center. Crews started working on Monday, November 28th. Everything was on track to be done by February 1st but with the weather and a few other issues that have come up we are not sure on the completion date yet again. The swim club was planning on hosting a one-day meet on February 4th but that is in jeopardy now. We will know more in the next week on an actual open date when they get back.

Mueller Lumber has been taking out the ceiling in the old pool and getting it ready to be sandblasted and repainted. We didn't think we needed to do that but engineers thought it would be a good idea as some of the beams have rust and might get worse over time. That is an added expense to the project.

We will be hosted a lift-a-thon on Saturday, October 29th. Ended up with 9 lifters and was a really neat event. Already planning for next year.

It's starting to get really busy now after school with the weather getting colder. Lots of kids along with the afterschool program are sharing the 2 gyms. The elementary schools are trying a 5/6 grade youth basketball program after school starting in May and will be using the front gym 3 days a week. That could make things a little cramped on those days especially with the pool not open yet.

Sanford Fit kids' program is going well on Tuesdays & Thursdays after school and keeps a lot of those kids busy as well. Thomas and Adam are verry busy after school with all of them as well as high school athletes. Also seeing more and more adults coming in for consults to get them healthier so I think we are serving the community very well in that aspect.

Memberships have been holding very strong and we continue to sell new memberships every day. Obviously, our day passes are taking a big hit with no open swim but it's great to see new and existing members using the facility and everything it has to offer. We finished the year up 150 check ins by members from 2021. Considering that the pool has been closed for 5 ½ months that is pretty good.

We've had some issues with the hot tub and steam room lately. We will be getting a new plumbing system for that the 2nd week of January. It's lasted about 30 years so it's done its job. We hope the steam room generator is still having problems and we hope to get a new one of those after the first of the year as well.

Parks & Forestry
Board Report
January 2023

- Snow Removal
- Fixing snow removal equipment
- Hauled out all the tree piles from around the lake
- Started some tree removals in the parks
- Cutting and splitting firewood for the Campground
- Maintenance and repairs on other equipment
- Cleaning and organizing shops

PARK BOARD REPORT – SPORTS COMPLEX
Jan. 12, 2023

ICE ARENA:

- Hockey is around half way done with their season. Mite Jamboree last weekend, rescheduled from Dec 17. 22 total games last weekend. Pink the Rink next weekend, January 21. Will be the busiest day of the season. 17 games next weekend.
- 2 more tournaments along with league games. We host the Peewee B State Tournament this year, Feb. 17-19.
- Figure skating competition this weekend, Friday and Saturday.
- Hours for hockey from beginning of the year through Dec 31: 477 hours, total invoice was: $39,851. Hours for figure skating through Dec 31: 124.25, total invoice was: $10,549.25.
- Open skate is doing well even with some cancelations due to weather. $9,963 from beginning of season to Dec. 31. Only $768 from bumper cars.
- Rentals $2,642.50 total, $400 from bumper cars.
- We will be going to pick up the Olympia we bought from Brookings. 2002, one year older than our newer one, with right around the same number of hours.
- Staff is cleaning, dry shaving/edging, working on equipment, snow removal.

CADWELL:

- Press box project is going along well. Should be going out to bids this month.
- Scoreboard for Drake was ordered from a donation. Estimated ship date is May 11.

December 2022
Director's Board Report

Rec Aquatic Center Pools

The work crew began again earlier this week with target completion date of the end of January. They have a fairly comprehensive list of areas and things to address, but it boils down to them mainly providing a pool bottom surface with appropriate slope and depth along with an overall plaster application which isn't going to peel loose over the coming months and years. The finished product will come with the same 3-year warranty as was originally provided upon construction in 2017.

New Press Box/Crow's Nest/Bleacher Shade

A design has been agreed upon, and we're now discussing details for the inside of the press box, including wall finishes (plywood versus drywall, etc.), windows, ventilation, plus heat and a/c.

Lake (Trails) Clean-up

Volunteer crews, parks staff, and street department staff have all been involved as of the past few weeks, clearing dead trees, crowded cedar (and other live) trees, buckthorn, brush, stumps, etc. Yesterday, we met with three of the local volunteers who have been instrumental in this process to plan further improvements to the area directly east of the public boat ramp, which may be inclusive of a park shelter, restrooms, native grasses, and numerous transplanted trees.

Lawn Bowling

As was noted at the November Park Board meeting, a new location is still being sought by local advocates. We've had some internal related discussions on what might best suit their requests for a 'central' and visible location yet be secure and close-by to necessary water for irrigation <u>and</u> convenient for mowing. Note: This type of turf requires a 'reel' mower (such as is used on golf course greens and premier baseball fields), as opposed to a typical rotary-blade mower. We'll be further discussing this in the near future.

Lake Meetings and Related Work

Meetings and progress continue, in conjunction with the mayor, city administrator, and staff from the Public Works department.

Playground Equipment for Patton Young Park

Amongst the approved capital improvement projects for 2023 is replacement of the playground equipment at Patton Young. There are several 'state contract' vendors who have been approved, and going this route makes such acquisitions less complicated. Equipment possibilities are being reviewed at present time.

Possible Cabins at Lake Mitchell

A number city staff met in mid-November with representatives/owners of local campgrounds, upon their request for such. As was indicated to the park board last fall, SD state law dictates that no expansions of city-owned campgrounds shall occur without approval of 100 percent of like businesses within a 15-mile radius. Last year, one campground was opposed to the idea; this year, after a change of ownership of one other, we find we now have at least two campground owners who are opposed to the concept.

Storage of City Equipment and Supplies and Fischer Building

The site has become a ‘dumping ground’ over the years for outdated, discarded, and broken city equipment, to the point where is has become an eyesore. That, coupled with the deteriorating conditions of the building itself, led to department heads, with the assistance of their supervisors (who know the origin of most items), to designating what items may actually be needed for future use, and which other can be disposed of through auction, recycling, or landfill.

OFFICIAL MINUTES OF THE
PARKS AND RECREATION BOARD OF THE CITY OF MITCHELL
December 11, 2019

A regular meeting of the Mitchell Parks and Recreation Board was held on Wednesday, December 11, 2019. The meeting was called to order by Brian Johnson, President at 6:00 p.m., at the City Hall Council Chambers.

The following members of the Board were present: Brian Johnson, Dennis Marek, Mary Ellen Jepsen, Chris Retterath, Andy Jerke, Pat Skinner. Council Liaison: Marty Barington. Staff present: Nate Powell, Kevin DeVries, Angel DeWaard, Steve Roth, Dan Dobesh. Sam Fosness The Daily Republic Newspaper.

Addition to Agenda: Hampton Inn Mowing.

Motion Jerke, Second Jepsen to approving add Hampton Inn Mowing as the first item under New Business. Motion approved and carried.

Minutes of the November 12, 2019 meeting were reviewed. Motion Jepsen, Second Marek to approve the November 12, 2019 Minutes as read. Motion approved and carried.

Motion Marek, Second Jepsen to approve the bills as submitted. Motion approved and carried with Jerke abstaining from voting due to a conflict of interest.

Director Powell informed the Board that after talking with some of the associations, they use the entrance fees and concessions fees to pay the fees charged by the City, so adding the additional $1.00 on gate fees may be too much of a challenge for the associations, therefore, Powell suggested creating a capital improvement fund for sports associations utilizing the city's athletic facilities, suggesting a 5% increase to the capital improvement fees. Noting the Board could set the percentage rate higher or lower, and the funds generated from the percentage would be placed in a capital improvement fund to be utilized to upgrade the city's sports facilities. The 5% would be charged only on association fees and not program fees. Board Vice-President Marek questioned if Powell checked with other cities and compared fees. Powell stated he had but there is not a way to compare apples to apples, as some towns charge a per day fee and others charge a per game fee. However, most towns do require associations to contribute to capital improvement and pay a capital improvement fee. Marek noted he knows baseball associations in quite a few towns get money from corporate sponsors, therefore, Mitchell Baseball Association and other sports clubs need to look at corporate America to help with funding. Board President Johnson voiced his concern and wanted some assurance that the capital improvement fund does not get called a 'slush fund' and have it taken away from the board as soon as the money is collected, noting the scenario occurred several years ago. Council Liaison Barington informed the Board if they decide reorganize the capital improvement fund, the funds deposited into the capital improvement fund would stay with the department and requests to utilize the funds would have to go before the Park Board. Powell assured the Board as well that funds generated from the capital improvement fund would be properly managed and go toward the appropriate sports complexes and facilities. Powell also noted that the 5% would be added on top of the 2019 fees for the associations (ie: if the 2019 ice rental fee is $63 the capital improvement fee would be 5% on top of that). After a brief discussion, Board President Johnson informed the Board he felt that this should be broken down into two separate votes, which would be to accept the establishment of the capital improvement fee and a vote to set the percentage. Board Vice-President Marek questioned what departments this would apply too. Powell stated the Ice Arena (hockey/figure skating ice rental), Cadwell Sports Complex, Pepsi Soccer Complex, Tennis (baseball/softball/tennis athlete fee & diamond fee and concession fees) the Swim Club with their new contract in 2021. Board President Johnson entertained a motion to implement a capital improvement fee for the Pepsi Soccer Complex, Cadwell Sports Complex and Ice Arena. First by Marek, Second by Jepsen. Jerke abstaining from vote citing a conflict of interest. Retterath voting Nay. Motion approved and carried. Motion by Johnson for 5% increase for the year 2020, which is 5% above 2019 fees, to be reviewed yearly, Second by Jepsen. Jerke abstaining from vote citing a conflict of interest. Retterath voting Nay. Motion approved and carried.

Director Powell requested the Board approve the rest of the 2020 fees as submitted. Motion Jepsen, Second Marek to approve the rest of the 2020 fees as submitted. Motion approved and carried.

The Board reviewed a map of the property north of the Hampton Inn. Board President Johnson informed the Board he recently had a conversation with a citizen who commented on seeing city workers mowing this area. Johnson questioned if the city was mowing this area and why. Park Supervisor Roth noted in the past code enforcement had asked his department to mow this area; however, they have not done so in the past 2-3 years. Director Powell stated that the property is part DOT and part railroad property. Powell also noted the Park crew is also mowing across from Cabela's even though it is DOT property. Johnson noted that the DOT mows everything else along the Interstate and questioned why they choose not to mow those areas. In addition, the Parks and Recreation Department is losing money every time a worker mows the areas that are not the city's responsibility. This would not be a problem if the department were being reimbursed for their expenses. Council Liaison Barington stated the city legally has the choice to opt out of mowing areas owned by DOT; however, the city runs the risk of poor aesthetics in these areas. We have to decide if we want to keep city beautification up without being reimbursed or run the risk of having these areas reflect poorly on the city. Johnson stated his understanding of what Barington is saying but still felt it unfair to ask the Parks and Recreation Department to foot the costs of mowing areas owned by DOT.

Kevin DeVries reviewed the Recreation Center Report. The swim club held their big meeting November 15th-17th, with over 320 swimmers. They used the front gym and rented the commons area at GB Rogers for staging, which allowed us to keep everything in the back area open to members. We look forward to hosting the State B at the end of February. Memberships and usage are staying well above last year's counts. Current programs are youth tennis lessons and coed volleyball. We are taking registration for youth volleyball, wrestling and have meetings for Men's basketball and youth traveling leagues, which all begin in January. We are meeting with the Daily Republic to start working on the summer brochure. Steve and I will be conducting phone interviews for a 2nd set of campground host, we only have one set coming back for the 4th year. Jamie hired all 6 lifeguards who took her lifeguard training course in November. Open swim hours will be adjusted during the school's Christmas break to 1:00-5:00pm during the week. Working with Angel to set up our detailed accounting on the city's encode system.

Steve Roth reviewed the Parks and Forestry Report. Projects we are working on or have completed are: Finished installing the playground at Day Camp, just need to finish dirt work and seed the area around the playground for next spring; Got all the sand placed and boarders in for the volleyball court just have to hang the net, finish dirt work and seed next spring; Got all the Christmas decorations and tree up; Cleaning up around the yard and putting equipment away for the winter; Getting snow removal equipment mounted and ready; Pulled all the flowers out of the flower gardens and other flower beds; Mulching leaves in the parks; Took down the tennis nets and putting trash cans away; repairing picnic tables; Cleaning and organizing shops and sheds; Snow removal.

Dan Dobesh reviewed the Sports Complex Report. Projects being worked on:
MAC
- Begin to paint locker rooms
- Fix leak in ceiling above locker rooms in south rink
- Sharpen open skate skates
- Drywall/lighting repairs around building
- Repair window/door seals on front of building

Cadwell Complex
- Trim up ash trees near ice rink parking lot
- Permanently attach backstop net to cables at Cadwell Stadium
- Removed backstop net on field C for repairs
- Metal entrance sign at Drake Field was sanded and repainted
- Replacement window came in and was installed at tournament HQ building

Pepsi Complex
- N/A

Parks
- Installed new posts along south dog park fence to move the fence ling out of low area permanently (waiting on a few parts to be shipped in before we can complete)
- Continued work on trees in Dry Run when weather cooperates
- Snow Removal
- Work on plumbing, trim, tables, chairs and restroom stalls in Patton Young (will replace carpet with tile flooring in Patton Young after Jan. 1st)
- All metal water fountains in parks have been sanded and repainted.

Director Powell reviewed the monthly Department Report.
Major Incidents/Significant Events
-
Important Meetings and Training Attended
- Friends of Firesteel Meeting
- Park Board Meeting
- City Council Meetings
- MACPD meeting
- Sports and Events Authority meeting
- Weekly and Monthly staff meetings
- Weekly Department Head management meetings
- R8 HAB conference call
- Monthly Bike Trail committee meeting
- TA grant presentation in Pierre
- Ice Bumper Car bid opening – November 13th
- MACPD annual event
- Meetings with Hockey and Figure Skating regarding schedule
- Meet with Field turn in Omaha
- Meeting with City Council Member Susan Tjarks
- Attended Hockey and Figure Skating Practice
- Met with Gale Simons regarding lake cleanup efforts
- Met with Northern Prairies regarding near lake wetland options
- QR trail conference call
- Lions Club presentation
- Supervisor training @ city hall
- Skate Park LWCF Grant visit
- Walmart grant acceptance and staff presentation
- Attended the Celebrity Bagging Day
- Met with Corn Palace and Public works regarding plaza snow removal during construction
Project Outcomes
- Received three quotes for artificial turf ($279,000; $285,000; $305,000 all under contract bid)
- Developed trail marker design for Lake Mitchell trails
- Day Camp playground installed
- Rec Center Sign Installed
- Ice Bumper Car Bid
Current Projects
- Lake restoration project
- Lake Mitchell public use plan
- Day Camp Volleyball Court Installation
- Skate Park Upgrade ($22,000 in donations to date)
- Boat Docks
- Lake Mitchell Forestry Plan

- Boulevard Mowing Letters
- Artificial turf plan
- 2020 Fees
- Ice Bumper Car Purchase (ordered)

Director Powell reviewed the Sanford Agreement with the Board requesting approval of the agreement. After a brief discussion, Motion Marek, Second Skinner to approve the Sanford Agreement as submitted. Motion approved and carried.

There being no further business the Board adjourned at 7:02 p.m., noting Thursday, January 9, 2020 at 5:00 p.m., at the City Hall Council Chambers as the date of the next regular meeting of the Parks and Recreation Board.