Parks & Recreation Board Meeting Agenda
City Council Chambers, City Hall, 612 N. Main Street
February 9, 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. **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 - Ad Hoc Board Committee Request: Parks Equipment Selection (revision) Patton Young Park**
10. **Discussion - Outdoor Aquatic Center Opening Date 2023**
11. **Approve Scoreboard Donation from Dakota Riptide for Rec Center Competition Pool**
12. **Approve City Expense to Cover Donated Scoreboard Installation Cost for Competition Pool**
13. **Executive Session: Motion To Enter Into Executive Session In Accordance With SDCL 1-25-2 (5) Discussing Marketing Or Pricing Strategies**
14. **Next Meeting Date**
15. **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 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.

<u>Fees Adjustments</u>

(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

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	3,510.83	81,269.31	112,659.35	(112,659.35)	0.00
CHARGES-GOODS & SERVICES	1,012,400	112,783.06	975,789.09	1,012,667.88	(267.88)	100.03
MISCELLANEOUS REVENUE	188,132	3,431.69	101,205.99	559,657.12	(371,525.12)	297.48
TOTAL REVENUES	1,200,532	119,725.58	1,158,264.39	1,684,984.35	(484,452.35)	40.35-
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	7,149.50	149,586.76	177,095.29	(1,085.29)	100.62
CAPITAL OUTLAY	140,000	0.00	0.00	139,763.16	236.84	99.83
TOTAL RECREATION & AQUATICS	717,411	31,005.42	519,525.58	672,809.20	44,601.80	6.22
RECREATION CENTER						
SALARIES	633,388	52,456.43	600,375.36	556,995.99	76,392.01	87.94
CURRENT EXPENSES	337,790	41,136.10	293,350.88	308,884.97	28,905.03	91.44
CAPITAL OUTLAY	581,000	220.00	100,349.56	85,011.73	495,988.27	14.63
TOTAL RECREATION CENTER	1,552,178	93,812.53	994,075.80	950,892.69	601,285.31	38.74
SPORTS COMPLEXES						
SALARIES	416,287	37,744.38	419,193.08	383,794.68	32,492.32	92.19
CURRENT EXPENSES	309,175	51,422.14	284,440.68	328,130.34	(18,955.82)	106.13
CAPITAL OUTLAY	597,635	311.73	579,747.49	465,693.85	131,941.15	77.92
TOTAL SPORTS COMPLEXES	1,323,097	89,478.25	1,283,381.25	1,177,618.87	145,477.65	11.00
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	37,615.88	222,191.34	213,938.33	15,121.67	93.40
CAPITAL OUTLAY	355,500	4,421.94	208,208.28	334,867.48	20,632.52	94.20
TOTAL PARKS	1,210,966	86,423.49	931,134.55	1,063,669.47	147,296.53	12.16

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	457.71	113,507.40	101,256.12	5,722.88	94.65
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPERVISION	330,627	21,219.56	323,395.87	268,242.19	62,384.81	18.87
TOTAL EXPENDITURES	5,185,309	323,198.25	4,090,183.82	4,163,923.69	1,021,384.83	19.70
REVENUE OVER/(UNDER) EXPENDITURES	(3,984,777)	(203,472.67)	(2,931,919.43)	(2,478,939.34)	(1,505,837.18)	37.79
OTHER SOURCES	2,760,327	397,000.00	3,777,826.96	3,189,459.00	(429,132.00)	115.55
OTHER USES	0	0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(1,224,450)	193,527.33	845,907.53	710,519.66	(1,934,969.18)	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	3,510.83	18,269.31	18,659.35	(18,659.35)	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	3,510.83	81,269.31	112,659.35	(112,659.35)	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	42,923.87	514,983.72	535,577.68	13,922.32	97.47
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	2,953.51	4,162.19	6,391.90	(4,641.90)	365.25
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	76.05	6,623.28	6,572.21	3,427.79	65.72
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	(25,316.37)	34,655.54	61,701.12	(20,551.12)	149.94
201-3468 CADWELL CONCESSIONS	66,000	278.40	54,897.72	36,694.63	29,305.37	55.60
201-34690 ICE ARENA	105,000	87,910.15	97,298.24	122,125.55	(17,125.55)	116.31
TOTAL CHARGES-GOODS & SERVICES	1,012,400	112,783.06	975,789.09	1,012,667.88	(267.88)	0.03-
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)	(32,819.96)	(10,961.71)	(43,834.98)	31,634.98	359.30
201-3698 HAYLAND LEASE	1,532	0.00	1,532.70	1,532.70	(0.70)	100.05
TOTAL MISCELLANEOUS REVENUE	188,132	3,431.69	101,205.99	559,657.12	(371,525.12)	197.48-
TOTAL REVENUE	1,200,532	119,725.58	1,158,264.39	1,684,984.35	(484,452.35)	40.35-

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	1,938.42	9,842.41	9,404.27	495.73	94.99
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	441.84	55,309.20	64,519.47 (	269.47)	100.42
201-45110-42999 REFUND OF FEES	250	0.00	140.95	0.00	250.00	0.00
TOTAL CURRENT EXPENSES	176,010	7,149.50	149,586.76	177,095.29 (	1,085.29)	0.62-
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	31,005.42	519,525.58	672,809.20	44,601.80	6.22

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	5,793.00	48,339.33	44,758.59	241.41	99.46
201-45140-42400 LEASE-EXERCISE EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
201-45140-42500 REPAIR & MAINTENANCE	33,000	9,424.91	27,299.87	38,153.97	(5,153.97)	115.62
201-45140-42510 REC CENTER ROOFING	0	0.00	0.00	0.00	0.00	0.00
201-45140-42600 SUPPLIES & MATERIALS	35,500	7,320.67	27,634.78	36,827.72	(1,327.72)	103.74
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	16,107.97	147,795.73	159,681.91	(1,241.91)	100.78
201-45140-42920 SOFTWARE	6,400	398.00	5,695.50	5,425.37	974.63	84.77
201-45140-42999 REFUNDS	500	0.00	522.00	154.00	346.00	30.80
TOTAL CURRENT EXPENSES	337,790	41,136.10	293,350.88	308,884.97	28,905.03	8.56
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	93,812.53	994,075.80	950,892.69	601,285.31	38.74

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	4,906.25	69,820.19	100,848.56	3,460.96	96.68
201-45160-42600 SUPPLIES & MATERIALS	41,645	9,744.65	40,224.94	38,807.54	2,837.46	93.19
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	4,512.33	13,982.89	21,015.11	(3,515.11)	120.09
201-45160-42650 UNIFORMS	1,400	355.97	1,550.04	1,378.30	21.70	98.45
201-45160-42700 TRAVEL, CONF & DUES	1,400	0.00	679.99	712.00	688.00	50.86
201-45160-42800 UTILITIES	125,520	31,039.98	135,812.63	150,709.50	(25,189.50)	120.07
TOTAL CURRENT EXPENSES	309,175	51,422.14	284,440.68	328,130.34	(18,955.82)	6.13-
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	89,478.25	1,283,381.25	1,177,618.87	145,477.65	11.00

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	1,905.94	45,272.78	38,332.92	3,167.08	92.37
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	10,484.89	71,147.38	61,339.11	3,260.89	94.95
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	94.98	1,836.30	1,807.98	292.02	86.09
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	9,475.41	(9,823.76)	9,475.41	(9,475.41)	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	9,942.96	49,714.47	45,094.18	7,405.82	85.89
201-45210-42850 UTILITIES-VETERAN'S PARK	4,500	1,182.47	4,825.38	4,774.25	(274.25)	106.09
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	37,615.88	222,191.34	213,938.33	15,121.67	6.60
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	3,578.75	181,398.24	296,225.40	20,774.60	93.45
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	4,421.94	208,208.28	334,867.48	20,632.52	5.80
TOTAL PARKS	1,210,966	86,423.49	931,134.55	1,063,669.47	147,296.53	12.16

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	113.61	1,050.35	1,215.48	2,684.52	31.17
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	94.10	216.64	511.59	(281.59)	222.43
201-45220-42920 COMPUTER SOFTWARE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CURRENT EXPENSES	106,979	457.71	113,507.40	101,256.12	5,722.88	5.35
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	21,219.56	323,395.87	268,242.19	62,384.81	18.87
TOTAL EXPENDITURES	5,185,309	323,198.25	4,090,183.82	4,163,923.69	1,021,384.83	19.70
REVENUE OVER/(UNDER) EXPENDITURES	(3,984,777)	(203,472.67)	(2,931,919.43)	(2,478,939.34)	(1,505,837.18)	37.79
OTHER FINANCING SOURCES						
201-3900 FROM GENERAL FUND	2,760,327	397,000.00	3,770,674.00	3,157,327.00	(397,000.00)	114.38
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	397,000.00	3,777,826.96	3,189,459.00	(429,132.00)	15.55-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

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)	193,527.33	845,907.53	710,519.66	(1,934,969.18)	158.03

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)	(2,017.10)	(3,045.49)	(4,951.64)	2,951.64	247.58
CHARGES-GOODS & SERVICES	100,800	1,909.26	119,427.20	111,921.39	(11,121.39)	111.03
TOTAL REVENUES	98,800	(107.84)	116,381.71	106,969.75	(8,169.75)	8.27-
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	1,832.92	48,309.89	42,938.66	12,721.34	77.14
CAPITAL OUTLAY	23,000	0.00	34,021.20	58,985.54	(35,985.54)	256.46
TOTAL CAMPGROUND	103,420	1,832.92	107,889.85	128,183.84	(24,763.84)	23.94-
TOTAL EXPENDITURES	103,420	1,832.92	107,889.85	128,183.84	(24,763.84)	23.94-
REVENUE OVER/(UNDER) EXPENDITURES	(4,620)	(1,940.76)	8,491.86	(21,214.09)	16,594.09	359.18-
OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(4,620)	(1,940.76)	8,491.86	(21,214.09)	16,594.09	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)	(2,017.10)	(3,045.49)	(4,952.04)	2,952.04	247.60
TOTAL MISCELLANEOUS REVENUE	(2,000)	(2,017.10)	(3,045.49)	(4,951.64)	2,951.64	147.58-
CHARGES-GOODS & SERVICES						
619-3771 FEES	89,000	1,881.06	114,759.20	107,897.97	(18,897.97)	121.23
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	28.20	1,729.75	1,624.79	(224.79)	116.06
TOTAL CHARGES-GOODS & SERVICES	100,800	1,909.26	119,427.20	111,921.39	(11,121.39)	11.03-
TOTAL REVENUE	98,800	(107.84)	116,381.71	106,969.75	(8,169.75)	8.27-

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	242.12	15,721.15	5,141.57	(2,701.57)	210.72
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	1,565.98	19,035.97	17,785.53	(785.53)	104.62
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	12.00	508.50	3,807.00	(607.00)	118.97
TOTAL CURRENT EXPENSES	55,660	1,832.92	48,309.89	42,938.66	12,721.34	22.86
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	1,832.92	107,889.85	128,183.84	(24,763.84)	23.94-
TOTAL EXPENDITURES	103,420	1,832.92	107,889.85	128,183.84	(24,763.84)	23.94-
REVENUE OVER/(UNDER) EXPENDITURES	(4,620)	(1,940.76)	8,491.86	(21,214.09)	16,594.09	359.18-

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)	(1,940.76)	8,491.86	(21,214.09)	16,594.09	359.18-

PACKET: 06357 PARK CLAIMS 12.30.2022
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
01-09703 AMAZON CAPITAL SERVICES						
I-131D-1V6P-C1HM		BACKBOARD PADDING	402.04			
12/30/2022	APBNK	DUE: 12/30/2022 DISC: 12/30/2022		1099: N		
		BACKBOARD PADDING		201 45140-42600	SUPPLIES & MATERIALS	402.04
		PROJ: J06-SM-EQUIP REC CTR-GENERAL BLDG			SUPPLIES/MATERIAL-EQUIPMENT	
I-1C9W-33M9-WVXH		M&M S	59.99			
12/30/2022	APBNK	DUE: 12/30/2022 DISC: 12/30/2022		1099: N		
		M&M S		201 45140-42601	CONCESSION SUPPLIES	59.99
		PROJ: J05-CONC SUP REC CTR CONCESSIONS			CONCESSION SUPPLY	
I-1FH6-D7P6-LK7K		COMPUTER SPEAKERS	22.46			
12/30/2022	APBNK	DUE: 12/30/2022 DISC: 12/30/2022		1099: N		
		COMPUTER SPEAKERS		201 45110-42600	SUPPLIES & MATERIALS	22.46
		PROJ: J51-SM-OFFIC P&A YOUTH PROGRAMS			SUPPLIES/MATERIAL-OFFICE	
I-1TKK-4G7G-9VMY		WATER PUMPS	91.90			
12/30/2022	APBNK	DUE: 12/30/2022 DISC: 12/30/2022		1099: N		
		WATER PUMPS		201 45160-42500	REPAIR & MAINTENANCE	91.90
		PROJ: H01-42500 SPORTS COMPLEX EQUIPMENT			REPAIR/MAINTENANCE	
I-1WVJ-131Y-6WF7		CANDY	56.50			
12/30/2022	APBNK	DUE: 12/30/2022 DISC: 12/30/2022		1099: N		
		CANDY		201 45140-42601	CONCESSION SUPPLIES	56.50
		PROJ: J05-CONC SUP REC CTR CONCESSIONS			CONCESSION SUPPLY	
		=== VENDOR TOTALS ===	632.89			
01-03172 BECKER ARENA PRODUCTS INC						
I-607341		SPREADER CLOTH,BRUSH	404.16			
12/30/2022	APBNK	DUE: 12/30/2022 DISC: 12/30/2022		1099: N		
		SPREADER CLOTH,BRUSH		201 45160-42600	SUPPLIES & MATERIALS	404.16
		PROJ: H01-42600 SPORTS COMPLEX EQUIPMENT			SUPPLIES/MAINTENANCE	
I-607419		BOARD BRUSH	146.09			
12/30/2022	APBNK	DUE: 12/30/2022 DISC: 12/30/2022		1099: N		
		BOARD BRUSH		201 45160-42500	REPAIR & MAINTENANCE	146.09
		PROJ: H01-42500 SPORTS COMPLEX EQUIPMENT			REPAIR/MAINTENANCE	
		=== VENDOR TOTALS ===	550.25			

PACKET: 06357 PARK CLAIMS 12.30.2022
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

01-09097 TODD CAVANAUGH

I-12312022 4TH QTR CELL PHONE 45.00
12/30/2022 APBNK DUE: 12/30/2022 DISC: 12/30/2022 1099: N
4TH QTR CELL PHONE 201 45140-42800 UTILITIES 45.00

=== VENDOR TOTALS === 45.00

01-00436 CHS FARMERS ALLIANCE

I-IF4275 RUBY FIELDMASTER 216.03
12/30/2022 APBNK DUE: 12/30/2022 DISC: 12/30/2022 1099: N
RUBY FIELDMASTER 201 45210-42610 GAS & FUEL 216.03
PROJ: E50-42610 PARKS EQUIPMENT GAS/FUEL

I-IF4276 UNLEADED GAS 105.37
12/30/2022 APBNK DUE: 12/30/2022 DISC: 12/30/2022 1099: N
UNLEADED GAS 201 45210-42610 GAS & FUEL 105.37
PROJ: E50-42610 PARKS EQUIPMENT GAS/FUEL

I-IF4541 RUBY FIELDMASTER 1,950.84
12/30/2022 APBNK DUE: 12/30/2022 DISC: 12/30/2022 1099: N
RUBY FIELDMASTER 201 45210-42610 GAS & FUEL 1,950.84
PROJ: E50-42610 PARKS EQUIPMENT GAS/FUEL

I-IF4542 GAS 619.88
12/30/2022 APBNK DUE: 12/30/2022 DISC: 12/30/2022 1099: N
GAS 201 45210-42610 GAS & FUEL 619.88
PROJ: E50-42610 PARKS EQUIPMENT GAS/FUEL

=== VENDOR TOTALS === 2,892.12

01-08901 CTM SERVICES INC

I-5867 TOYO C-T TIRES 1,462.76
12/30/2022 APBNK DUE: 12/30/2022 DISC: 12/30/2022 1099: N
TOYO C-T TIRES 201 45160-42600 SUPPLIES & MATERIALS 1,462.76
PROJ: E01-42600 SPORTS COMPLEX EQUIPMENT SUPPLIES/MAINTENANCE

=== VENDOR TOTALS === 1,462.76

01-01964 DAKOTA SUPPLY GROUP

I-S102328713.001 HEDGE TRIMMER, ACCT 704 179.00
12/30/2022 APBNK DUE: 12/30/2022 DISC: 12/30/2022 1099: N
HEDGE TRIMMER, ACCT 704 201 45160-42603 SMALL EQUIPMENT 179.00
PROJ: E05-42603 SOFTBALL SMALL EQUIPMENT

PACKET: 06357 PARK CLAIMS 12.30.2022
VENDOR SET: 01 City of Mitchell
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  --------ID--------                                          GROSS    P.O. #
  POST DATE   BANK CODE ---------DESCRIPTION---------       DISCOUNT   G/L ACCOUNT         ------ACCOUNT NAME------  DISTRIBUTION
====================================================================================================================================
01-01964  DAKOTA SUPPLY GROUP          ( ** CONTINUED ** )
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  I-S102328713.002     POLE SAW                                 279.00
  12/30/2022   APBNK   DUE: 12/30/2022 DISC: 12/30/2022                   1099: N
                       POLE SAW                                           201 45160-42603    SMALL EQUIPMENT              279.00

                       === VENDOR TOTALS ===                    458.00
====================================================================================================================================
01-00539  KEVIN DEVRIES
------------------------------------------------------------------------------------------------------------------------------------
  I-12312022           4TH QTR CELL PHONE                        45.00
  12/30/2022   APBNK   DUE: 12/30/2022 DISC: 12/30/2022                   1099: N
                       4TH QTR CELL PHONE                                 201 45110-42800    UTILITIES                     45.00

                       === VENDOR TOTALS ===                     45.00
====================================================================================================================================
01-02961  DISPLAY SALES COMPANY
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  I-INV-033880         CHRISTMAS LIGHT BULBS                  1,177.00
  12/30/2022   APBNK   DUE: 12/30/2022 DISC: 12/30/2022                   1099: N
                       CHRISTMAS LIGHT BULBS                              201 45210-42600    SUPPLIES & MATERIALS       1,177.00
                         PROJ: H64-42600   CHRISTMAS DECORATIONS                             SUPPLIES/MATERIALS

                       === VENDOR TOTALS ===                  1,177.00
====================================================================================================================================
01-08371  BRAD GATES
------------------------------------------------------------------------------------------------------------------------------------
  I-12312022           4TH QTR CELL PHONE                        45.00
  12/30/2022   APBNK   DUE: 12/30/2022 DISC: 12/30/2022                   1099: N
                       4TH QTR CELL PHONE                                 201 45210-42800    UTILITIES                     45.00

                       === VENDOR TOTALS ===                     45.00
====================================================================================================================================
01-01497  GRAINGER
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  I-9530312173         PLEATED AIR FILTERS                       32.40
  12/30/2022   APBNK   DUE: 12/30/2022 DISC: 12/30/2022                   1099: N
                       PLEATED AIR FILTERS                                201 45140-42600    SUPPLIES & MATERIALS          32.40
                         PROJ: J06-SM-EVAC  REC CTR-GENERAL BLDG                             SUPPLIES/MATERIAL-EVAC
------------------------------------------------------------------------------------------------------------------------------------
  I-9530610840         BULBS                                     26.50
  12/30/2022   APBNK   DUE: 12/30/2022 DISC: 12/30/2022                   1099: N
                       BULBS                                              201 45140-42600    SUPPLIES & MATERIALS          26.50
                         PROJ: J06-SM-ELEC  REC CTR-GENERAL BLDG                             SUPPLIES/MATERIAL-ELECTRICAL
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  I-9530782193         PLEATED AIR FILTERS                       46.68
  12/30/2022   APBNK   DUE: 12/30/2022 DISC: 12/30/2022                   1099: N
                       PLEATED AIR FILTERS                                201 45140-42600    SUPPLIES & MATERIALS          46.68
                         PROJ: J06-SM-EVAC  REC CTR-GENERAL BLDG                             SUPPLIES/MATERIAL-EVAC
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PACKET: 06357 PARK CLAIMS 12.30.2022
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   --------ID--------                                          GROSS     P.O. #
   POST DATE  BANK CODE ---------DESCRIPTION---------       DISCOUNT   G/L ACCOUNT        ------ACCOUNT NAME------  DISTRIBUTION
==================================================================================================================================
01-01497  GRAINGER                   ( ** CONTINUED ** )

   I-9535788146        VACUUM BAGS                           36.57
   12/30/2022   APBNK  DUE: 12/30/2022 DISC: 12/30/2022                 1099: N
                       VACUUM BAGS                                      201 45140-42600   SUPPLIES & MATERIALS          36.57
                         PROJ: J06-SM-JANIT REC CTR-GENERAL BLDG                          SUPPLIES/MATERIAL-JANITORIAL

                       === VENDOR TOTALS ===                142.15
==================================================================================================================================
01-06627  THOMAS GULLEDGE

   I-12312022          4TH QTR CELL PHONE                    45.00
   12/30/2022   APBNK  DUE: 12/30/2022 DISC: 12/30/2022                 1099: N
                       4TH QTR CELL PHONE                               201 45140-42800   UTILITIES                     45.00

                       === VENDOR TOTALS ===                 45.00
==================================================================================================================================
01-01475  JOE HAIAR

   I-12312022          4TH QTR CELL PHONE                    45.00
   12/30/2022   APBNK  DUE: 12/30/2022 DISC: 12/30/2022                 1099: N
                       4TH QTR CELL PHONE                               201 45140-42800   UTILITIES                     45.00

                       === VENDOR TOTALS ===                 45.00
==================================================================================================================================
01-00520  HAWKINS INC

   I-6349149           TAYLOT TESTKIT                       187.50
   12/30/2022   APBNK  DUE: 12/30/2022 DISC: 12/30/2022                 1099: N
                       TAYLOT TESTKIT                                   201 45140-42602   CHEMICALS                    187.50
                         PROJ: J02-CHEMICAL INDOOR AQUATIC CTR                            CHEMICALS

                       === VENDOR TOTALS ===                187.50
==================================================================================================================================
01-08101  JAMIE HENKEL

   I-12312022          4TH QTR CELL PHONE                    45.00
   12/30/2022   APBNK  DUE: 12/30/2022 DISC: 12/30/2022                 1099: N
                       4TH QTR CELL PHONE                               201 45110-42800   UTILITIES                     45.00

                       === VENDOR TOTALS ===                 45.00
==================================================================================================================================
01-01193  KROHMER PLUMBING INC

   I-68195             REPAIR HOT TUB & POOL                187.06
   12/30/2022   APBNK  DUE: 12/30/2022 DISC: 12/30/2022                 1099: N
                       REPAIR HOT TUB & POOL                            201 45140-42500   REPAIR & MAINTENANCE         187.06
                         PROJ: J06-RM-PLUMB REC CTR-GENERAL BLDG                          REPAIR/MAINT-PLUMBING

                       === VENDOR TOTALS ===                187.06
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PACKET: 06357 PARK CLAIMS 12.30.2022
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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-45955		STEEL HANDLE,SQUEEGEE,THREAD	38.90			
12/30/2022	APBNK	DUE: 12/30/2022 DISC: 12/30/2022		1099: N		
		STEEL HANDLE,SQUEEGEE,THREAD		201 45160-42600	SUPPLIES & MATERIALS	38.90
		PROJ: E06-42600 ARENA-NORTH RINK			SUPPLIES-MATERIALS	
I-46011		STEEL FRAME,BEAMS	1,269.15			
12/30/2022	APBNK	DUE: 12/30/2022 DISC: 12/30/2022		1099: N		
		STEEL FRAME,BEAMS		201 45165-42500	REPAIR & MAINTENANCE	750.00
		STEEL FRAME,BEAMS		201 45165-42600	SUPPLIES	519.15
I-46017		LINEN,MAGIC ERASER	49.26			
12/30/2022	APBNK	DUE: 12/30/2022 DISC: 12/30/2022		1099: N		
		LINEN,MAGIC ERASER		201 45160-42600	SUPPLIES & MATERIALS	49.26
		PROJ: E06-42600 ARENA-NORTH RINK			SUPPLIES-MATERIALS	
		=== VENDOR TOTALS ===	1,357.31			
01-08617 MITCHELL WRESTLING						
I-12142022		YOUTH WRESTLING	4,573.00			
12/30/2022	APBNK	DUE: 12/30/2022 DISC: 12/30/2022		1099: N		
		YOUTH WRESTLING		201 45110-42250	PROGRAMMING SERVICES	4,573.00
		=== VENDOR TOTALS ===	4,573.00			
01-01490 MUELLER LUMBER CO. INC.						
I-12122022		REPLACE HITCHCOCK SASH	406.02			
12/30/2022	APBNK	DUE: 12/30/2022 DISC: 12/30/2022		1099: N		
		REPLACE HITCHCOCK SASH		201 45210-42600	SUPPLIES & MATERIALS	406.02
		PROJ: E56-42600 HITCHCOCK PARK			SUPPLIES/MATERIALS	
I-287448		POLARIZED KAZBEK BLACK	31.44			
12/30/2022	APBNK	DUE: 12/30/2022 DISC: 12/30/2022		1099: N		
		POLARIZED KAZBEK BLACK		201 45210-42600	SUPPLIES & MATERIALS	31.44
		PROJ: E51-42600 PARK SHOP			SUPPLIES/MATERIALS	
		=== VENDOR TOTALS ===	437.46			
01-01450 MUTH ELECTRIC INC						
I-655465		REPLACE STEAM GENERATOR	717.61			
12/30/2022	APBNK	DUE: 12/30/2022 DISC: 12/30/2022		1099: N		
		REPLACE STEAM GENERATOR		201 45140-42500	REPAIR & MAINTENANCE	340.00
		PROJ: J06-RM-ELEC REC CTR-GENERAL BLDG			REPAIR/MAINT-ELECTRICAL	
		REPLACE STEAM GENERATOR		201 45140-42600	SUPPLIES & MATERIALS	377.61
		PROJ: J06-SM-ELEC REC CTR-GENERAL BLDG			SUPPLIES/MATERIAL-ELECTRICAL	
		=== VENDOR TOTALS ===	717.61			

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-01819 NORTHWEST PIPE FITTINGS INC OF						
I-56136		PVC PIPE	1,741.78			
12/30/2022	APBNK	DUE: 12/30/2022 DISC: 12/30/2022		1099: N		
		PVC PIPE		201 45160-42600	SUPPLIES & MATERIALS	1,741.78
		=== VENDOR TOTALS ===	1,741.78			
01-01830 NORTHWESTERN ENERGY						
I-2579141-9-12/22		1001 N MINNESOTA EMTR	10,149.12			
12/30/2022	APBNK	DUE: 12/30/2022 DISC: 12/30/2022		1099: N		
		1001 N MINNESOTA EMTR		201 45160-42800	UTILITIES	10,149.12
		PROJ: H06-42800 ARENA-NORTH RINK			UTILITIES	
I-2787841-2-12/22A		421 S FOSTER SHOP REMAINING	211.56			
12/30/2022	APBNK	DUE: 12/30/2022 DISC: 12/30/2022		1099: N		
		421 S FOSTER SHOP REMAINING		201 45210-42800	UTILITIES	211.56
		PROJ: H51-42800 PARK SHOP			UTILITIES	
I-2991007-2-12/2022		1001 N MINNESOTA GMTR	1,593.50			
12/30/2022	APBNK	DUE: 12/30/2022 DISC: 12/30/2022		1099: N		
		1001 N MINNESOTA GMTR		201 45160-42800	UTILITIES	1,593.50
I-2997129-8-12/22		800 E 11TH AVE	14.02			
12/30/2022	APBNK	DUE: 12/30/2022 DISC: 12/30/2022		1099: N		
		800 E 11TH AVE		201 45210-42800	UTILITIES	14.02
		PROJ: H60-42800 NORTHRIDGE PARK			UTILITIES	
I-3510842-2-12/22		1300 N MAIN CNTR	3,309.27			
12/30/2022	APBNK	DUE: 12/30/2022 DISC: 12/30/2022		1099: N		
		1300 N MAIN CNTR		201 45140-42800	UTILITIES	3,309.27
		PROJ: J02-ELE/GAS INDOOR AQUATIC CTR			UTILITIES-ELECTRIC/GAS	
		=== VENDOR TOTALS ===	15,277.47			
01-02878 PALACE TRANSIT						
I-16485		CONTRACTED RIDES-WALLACE	15.00			
12/30/2022	APBNK	DUE: 12/30/2022 DISC: 12/30/2022		1099: N		
		CONTRACTED RIDES-WALLACE		201 45140-42600	SUPPLIES & MATERIALS	15.00
		PROJ: J03-SM-PROGR REC CTR-WELLNESS/FITNESS			SUPPLIES/MATERIAL-PROGRAMS	
		=== VENDOR TOTALS ===	15.00			

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--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-10261 PARKEON						
I-IV133716		ALARMS MONTHLY SERVICE FEE	65.00			
12/30/2022	APBNK	DUE: 12/30/2022 DISC: 12/30/2022		1099: N		
		ALARMS MONTHLY SERVICE FEE		619 45220-42200	PROFESSIONAL SERVICES	65.00
		=== VENDOR TOTALS ===	65.00			
01-02560 PEPSI COLA COMPANY						
I-97762671		POP,GATORADE	213.18			
12/30/2022	APBNK	DUE: 12/30/2022 DISC: 12/30/2022		1099: N		
		POP,GATORADE		201 45140-42601	CONCESSION SUPPLIES	213.18
		PROJ: J05-CONC SUP REC CTR CONCESSIONS			CONCESSION SUPPLY	
I-97762922		WATER POP	207.56			
12/30/2022	APBNK	DUE: 12/30/2022 DISC: 12/30/2022		1099: N		
		WATER POP		201 45140-42601	CONCESSION SUPPLIES	207.56
		=== VENDOR TOTALS ===	420.74			
01-09076 ROGER PREWETT II						
I-12312022		4TH QTR CELL PHONE	45.00			
12/30/2022	APBNK	DUE: 12/30/2022 DISC: 12/30/2022		1099: N		
		4TH QTR CELL PHONE		201 45160-42800	UTILITIES	45.00
		=== VENDOR TOTALS ===	45.00			
01-00356 QUALIFIED PRESORT						
I-2279-14020A		POSTAGE 12.1-12.15	1.20			
12/30/2022	APBNK	DUE: 12/30/2022 DISC: 12/30/2022		1099: N		
		POSTAGE 12.1-12.15		201 45210-42600	SUPPLIES & MATERIALS	1.20
		=== VENDOR TOTALS ===	1.20			
01-00424 RUNNINGS SUPPLY INC						
I-1533049		FLEET,GAS CAP	42.78			
12/30/2022	APBNK	DUE: 12/30/2022 DISC: 12/30/2022		1099: N		
		FLEET,GAS CAP		201 45210-42610	GAS & FUEL	42.78
		PROJ: E50-42610 PARKS EQUIPMENT			GAS/FUEL	
I-1533297		TIRE WHEEL	169.99			
12/30/2022	APBNK	DUE: 12/30/2022 DISC: 12/30/2022		1099: N		
		TIRE WHEEL		201 45210-42600	SUPPLIES & MATERIALS	169.99
		PROJ: E50-42600 PARKS EQUIPMENT			SUPPLIES/MATERIALS	

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00424 RUNNINGS SUPPLY INC		(** CONTINUED **)				
I-1534830		CYLINDER STOP,STRAPS	148.75			
12/30/2022	APBNK	DUE: 12/30/2022 DISC: 12/30/2022		1099: N		
		CYLINDER STOP,STRAPS		201 45210-42600	SUPPLIES & MATERIALS	148.75
		PROJ: E51-42600 PARK SHOP			SUPPLIES/MATERIALS	
I-1538886		GLOVES,FLEECE	37.98			
12/30/2022	APBNK	DUE: 12/30/2022 DISC: 12/30/2022		1099: N		
		GLOVES,FLEECE		201 45210-42650	UNIFORMS	37.98
		=== VENDOR TOTALS ===	399.50			
01-09633 STAPLES						
I-3524981137		BOWL CLEANER,TOWELS	255.53			
12/30/2022	APBNK	DUE: 12/30/2022 DISC: 12/30/2022		1099: N		
		BOWL CLEANER,TOWELS		201 45140-42600	SUPPLIES & MATERIALS	255.53
		PROJ: J06-SM-JANIT REC CTR-GENERAL BLDG			SUPPLIES/MATERIAL-JANITORIAL	
		=== VENDOR TOTALS ===	255.53			
01-01199 STURDEVANTS AUTO VALUE MITCHEL						
I-815004306		BATTERIES	143.14			
12/30/2022	APBNK	DUE: 12/30/2022 DISC: 12/30/2022		1099: N		
		BATTERIES		201 45210-42500	REPAIR & MAINTENANCE	143.14
		PROJ: E50-42500 PARKS EQUIPMENT			REPAIR/MAINTENANCE	
I-815005196		SPARK PLUGS,ENGINE INTAKE	219.75			
12/30/2022	APBNK	DUE: 12/30/2022 DISC: 12/30/2022		1099: N		
		SPARK PLUGS,ENGINE INTAKE		201 45210-42500	REPAIR & MAINTENANCE	219.75
		PROJ: E50-42500 PARKS EQUIPMENT			REPAIR/MAINTENANCE	
I-815005197		WATERWELD	10.99			
12/30/2022	APBNK	DUE: 12/30/2022 DISC: 12/30/2022		1099: N		
		WATERWELD		201 45160-42500	REPAIR & MAINTENANCE	10.99
		PROJ: E01-42500 SPORTS COMPLEX EQUIPMENT			REPAIR/MAINTENANCE	
I-815005389		BEAM	59.98			
12/30/2022	APBNK	DUE: 12/30/2022 DISC: 12/30/2022		1099: N		
		BEAM		201 45160-42500	REPAIR & MAINTENANCE	59.98
		PROJ: E01-42500 SPORTS COMPLEX EQUIPMENT			REPAIR/MAINTENANCE	
I-815005645		FUEL, HYDRAULIC	149.37			
12/30/2022	APBNK	DUE: 12/30/2022 DISC: 12/30/2022		1099: N		
		FUEL, HYDRAULIC		201 45210-42610	GAS & FUEL	149.37
		PROJ: E50-42610 PARKS EQUIPMENT			GAS/FUEL	
		=== VENDOR TOTALS ===	583.23			

PACKET: 06357 PARK CLAIMS 12.30.2022
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
01-02790 SUN GOLD SPORTS LLC						
I-18508		UNIFORM SHIRTS	62.00			
12/30/2022	APBNK	DUE: 12/30/2022 DISC: 12/30/2022		1099: N		
		UNIFORM SHIRTS		201 45140-42650	UNIFORMS	62.00
		PROJ: J10-THOMAS REC CTR UNIFORMS			UNIFORMS-THOMAS	
I-18519		UNIFORMS	117.50			
12/30/2022	APBNK	DUE: 12/30/2022 DISC: 12/30/2022		1099: N		
		UNIFORMS		201 45140-42650	UNIFORMS	117.50
		=== VENDOR TOTALS ===	179.50			
01-02880 THUNE TRUE VALUE & APPLIANCE C						
I-A528284		WALL CLOCK	15.99			
12/30/2022	APBNK	DUE: 12/30/2022 DISC: 12/30/2022		1099: N		
		WALL CLOCK		201 45140-42600	SUPPLIES & MATERIALS	15.99
		PROJ: J06-SM-BLDG REC CTR-GENERAL BLDG			SUPPLIES/MATERIAL-BLDG	
I-A528289		POWER STRIP	13.49			
12/30/2022	APBNK	DUE: 12/30/2022 DISC: 12/30/2022		1099: N		
		POWER STRIP		201 45210-42600	SUPPLIES & MATERIALS	13.49
		PROJ: H51-42600 PARK SHOP			SUPPLIES/MATERIALS	
I-A528851		DAWN SOAP	4.79			
12/30/2022	APBNK	DUE: 12/30/2022 DISC: 12/30/2022		1099: N		
		DAWN SOAP		201 45160-42600	SUPPLIES & MATERIALS	4.79
I-B266342		PLEATED FILTERS	9.29			
12/30/2022	APBNK	DUE: 12/30/2022 DISC: 12/30/2022		1099: N		
		PLEATED FILTERS		201 45210-42600	SUPPLIES & MATERIALS	9.29
		=== VENDOR TOTALS ===	43.56			
01-01202 TK ELECTRIC						
I-169532		WHITE POOL LIGHTS	2,023.72			
12/30/2022	APBNK	DUE: 12/30/2022 DISC: 12/30/2022		1099: N		
		WHITE POOL LIGHTS		201 45140-42600	SUPPLIES & MATERIALS	2,023.72
		PROJ: J02-SM-ELEC INDOOR AQUATIC CTR			SUPPLIES/MATERIAL-ELECTRICAL	
		=== VENDOR TOTALS ===	2,023.72			

PACKET: 06357 PARK CLAIMS 12.30.2022
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
01-09035 TYLER VETCH						
I-12312022		4TH QTR CELL PHONE	45.00			
12/30/2022	APBNK	DUE: 12/30/2022 DISC: 12/30/2022		1099: N		
		4TH QTR CELL PHONE		201 45160-42800	UTILITIES	45.00
		=== VENDOR TOTALS ===	45.00			
01-03267 WALMART/CAPITAL ONE						
I-08232		SPEAKER	10.88			
12/30/2022	APBNK	DUE: 12/30/2022 DISC: 12/30/2022		1099: N		
		SPEAKER		201 45140-42600	SUPPLIES & MATERIALS	10.88
		=== VENDOR TOTALS ===	10.88			
01-07866 ALEX YOUNG						
I-12312022		4TH QTR CELL PHONE	45.00			
12/30/2022	APBNK	DUE: 12/30/2022 DISC: 12/30/2022		1099: N		
		4TH QTR CELL PHONE		201 45210-42800	UTILITIES	45.00
		=== VENDOR TOTALS ===	45.00			
		=== PACKET TOTALS ===	36,197.22			

PACKET: 06392 PARKS CC CLAIMS 01.08.202
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
01-07141 FIRST NATIONAL BANK OMAHA						
I-01092023.1911		ACCT #1911	74.66			
12/29/2022	APBNK	DUE: 12/29/2022 DISC: 12/29/2022		1099: N		
		MONTHLY CC FEES		619 45220-42200	PROFESSIONAL SERVICES	27.20
		DECEMBER RESERVATION FEE		619 45220-42200	PROFESSIONAL SERVICES	47.46
I-01092023.6408		ACCT #6408	199.00			
12/29/2022	APBNK	DUE: 12/29/2022 DISC: 12/29/2022		1099: N		
		WELLBEATS SUBSCRIPTION		201 45140-42920	SOFTWARE	199.00
		PROJ: J11-COMP SFT REC CTR SOFTWARE			CIVIC REC	
		=== VENDOR TOTALS ===	273.66			
		=== PACKET TOTALS ===	273.66			

PACKET: 06378 PARK CLAIMS 01.17.2023
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-00277440		CO2 CYLINDER FILL	93.40			
12/31/2022	APBNK	DUE: 12/31/2022 DISC: 12/31/2022		1099: N		
		CO2 CYLINDER FILL		201 45210-42600	SUPPLIES & MATERIALS	93.40
		PROJ: H51-42600 PARK SHOP			SUPPLIES/MATERIALS	
I-01277908		ACETYLENE DISSOLVED	131.05			
12/31/2022	APBNK	DUE: 12/31/2022 DISC: 12/31/2022		1099: N		
		ACETYLENE DISSOLVED		201 45210-42600	SUPPLIES & MATERIALS	131.05
		PROJ: H51-42600 PARK SHOP			SUPPLIES/MATERIALS	
		=== VENDOR TOTALS ===	224.45			
01-09703 AMAZON CAPITAL SERVICES						
I-13FK-KC6W-Y6PX		FOOTBALL PANTS	1,591.17			
12/31/2022	APBNK	DUE: 12/31/2022 DISC: 12/31/2022		1099: N		
		FOOTBALL PANTS		201 45110-42600	SUPPLIES & MATERIALS	1,591.17
		PROJ: J51-SM-PROGR P&A YOUTH PROGRAMS			SUPPLIES/MATERIAL-PROGRAMS	
		=== VENDOR TOTALS ===	1,591.17			
01-08281 ARAMARK						
I-6380056032		MAT CLASSIC BRUSH	51.32			
12/31/2022	APBNK	DUE: 12/31/2022 DISC: 12/31/2022		1099: N		
		MAT CLASSIC BRUSH		201 45160-42500	REPAIR & MAINTENANCE	51.32
		PROJ: H06-42500 ARENA-NORTH RINK			REPAIR-MAINTENANCE	
		=== VENDOR TOTALS ===	51.32			
01-00436 CHS FARMERS ALLIANCE						
I-IF5969		HOCKEY CYLINDER FILL	78.00			
12/31/2022	APBNK	DUE: 12/31/2022 DISC: 12/31/2022		1099: N		
		HOCKEY CYLINDER FILL		201 45160-42610	GAS & FUEL	78.00
		PROJ: H01-42610 SPORTS COMPLEX EQUIPMENT			GAS-FUEL	
I-IF6286		HOCKEY CYLINDER FILL	78.00			
12/31/2022	APBNK	DUE: 12/31/2022 DISC: 12/31/2022		1099: N		
		HOCKEY CYLINDER FILL		201 45160-42610	GAS & FUEL	78.00
		PROJ: H01-42610 SPORTS COMPLEX EQUIPMENT			GAS-FUEL	
		=== VENDOR TOTALS ===	156.00			

PACKET: 06378 PARK CLAIMS 01.17.2023
VENDOR SET: 01 City of Mitchell
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DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00445 CITY OF MITCHELL						
I-04.000900.00.01.23		HITCHCOCK PARK FINAL	26.54			
12/31/2022	APBNK	DUE: 12/31/2022 DISC: 12/31/2022		1099: N		
		HITCHCOCK PARK FINAL		201 45210-42800	UTILITIES	26.54
		PROJ: H56-42800 HITCHCOCK PARK			UTILITIES	
I-04.000950.00.01.23		HITCHCOCK POOL	5.70			
12/31/2022	APBNK	DUE: 12/31/2022 DISC: 12/31/2022		1099: N		
		HITCHCOCK POOL		201 45110-42850	UTILITIES-AQUATICS	5.70
I-04.001010.00.01.23		101 MAIN ST N FINAL	5.70			
12/31/2022	APBNK	DUE: 12/31/2022 DISC: 12/31/2022		1099: N		
		101 MAIN ST N FINAL		201 45210-42850	UTILITIES-VETERAN'S PARK	5.70
		PROJ: H63-42850 VETERANS PARK			UTILITES/VETERANS PARK	
I-04.002000.00.01.23		BELLA'S GARDEN FINAL	5.70			
12/31/2022	APBNK	DUE: 12/31/2022 DISC: 12/31/2022		1099: N		
		BELLA'S GARDEN FINAL		201 45210-42800	UTILITIES	5.70
I-04.002100.00.01.23		PIONEER PARK FINAL	5.70			
12/31/2022	APBNK	DUE: 12/31/2022 DISC: 12/31/2022		1099: N		
		PIONEER PARK FINAL		201 45210-42800	UTILITIES	5.70
		PROJ: H61-42800 PIONEER PARK			UTILITIES	
I-04.002200.00.01.23		PUBLIC BEACH FINAL	5.70			
12/31/2022	APBNK	DUE: 12/31/2022 DISC: 12/31/2022		1099: N		
		PUBLIC BEACH FINAL		201 45210-42800	UTILITIES	5.70
		PROJ: H74-42800 PUBLIC BEACH			UTILITIES	
I-04.002300.00.01.23		800 11TH AVE E FINAL	15.14			
12/31/2022	APBNK	DUE: 12/31/2022 DISC: 12/31/2022		1099: N		
		800 11TH AVE E FINAL		201 45210-42800	UTILITIES	15.14
		PROJ: H60-42800 NORTHRIDGE PARK			UTILITIES	
I-04.002400.00.01.23		745 HARMON DR FINAL	15.14			
12/31/2022	APBNK	DUE: 12/31/2022 DISC: 12/31/2022		1099: N		
		745 HARMON DR FINAL		201 45210-42800	UTILITIES	15.14
		PROJ: H76-42800 SANDY BEACH			UTILITIES	
I-04.003600.00.01.23		KIWANIS WOODLOT PARK	5.70			
12/31/2022	APBNK	DUE: 12/31/2022 DISC: 12/31/2022		1099: N		
		KIWANIS WOODLOT PARK		201 45210-42800	UTILITIES	5.70
		PROJ: H71-42800 KIWANIS WOODLOT			UTILITIES	
I-04.003950.00.01.23		950 INDIAN VILLAGE RD FINAL	15.14			
12/31/2022	APBNK	DUE: 12/31/2022 DISC: 12/31/2022		1099: N		
		950 INDIAN VILLAGE RD FINAL		201 45210-42800	UTILITIES	15.14
		PROJ: H76-42800 SANDY BEACH			UTILITIES	
		=== VENDOR TOTALS ===	106.16			

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VENDOR SET: 01 City of Mitchell
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   --------ID--------                                      GROSS    P.O. #
   POST DATE   BANK CODE ---------DESCRIPTION---------   DISCOUNT   G/L ACCOUNT        ------ACCOUNT NAME------  DISTRIBUTION
=====================================================================================================================
01-09665   CITY OF MITCHELL

   I-12312022           DECEMEBER CAMPGROUND STAYS            6.00
   12/31/2022    APBNK  DUE: 12/31/2022 DISC: 12/31/2022               1099: N
                        DECEMEBER CAMPGROUND STAYS                     619 45220-42935   BID TAX                          6.00

                        === VENDOR TOTALS ===                 6.00
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01-01964   DAKOTA SUPPLY GROUP

   I-S102047624.001     NUTS,RETAINING KIT,ACCT704           37.90
   12/31/2022    APBNK  DUE: 12/31/2022 DISC: 12/31/2022               1099: N
                        NUTS,RETAINING KIT,ACCT704                     201 45160-42500   REPAIR & MAINTENANCE            37.90
                          PROJ: E04-42500    BASEBALL                                    REPAIR/MAINTENANCE

   I-S102047624.003     COOLER,REPAIR,ACCT 704              199.70
   12/31/2022    APBNK  DUE: 12/31/2022 DISC: 12/31/2022               1099: N
                        COOLER,REPAIR,ACCT 704                         201 45160-42500   REPAIR & MAINTENANCE           199.70
                          PROJ: E04-42500    BASEBALL                                    REPAIR/MAINTENANCE

                        === VENDOR TOTALS ===               237.60
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01-05099   EMME SAND & GRAVEL

   I-8618               SAND                              3,146.75
   12/31/2022    APBNK  DUE: 12/31/2022 DISC: 12/31/2022               1099: N
                        SAND                                           201 45210-43300   CAPITAL IMPROVEMENTS - O     3,146.75
                          PROJ: E71-43300    KIWANIS WOODLOT                             CAPITAL IMPROVEMENTS

                        === VENDOR TOTALS ===             3,146.75
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01-01805   FASTENAL COMPANY

   I-SDMIT165249        10X4 TAP                             48.45
   12/31/2022    APBNK  DUE: 12/31/2022 DISC: 12/31/2022               1099: N
                        10X4 TAP                                       201 45210-42500   REPAIR & MAINTENANCE            48.45
                          PROJ: E50-42500    PARKS EQUIPMENT                             REPAIR/MAINTENANCE

                        === VENDOR TOTALS ===                48.45
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01-01497   GRAINGER

   I-9552895501         DIAPHRAGM ASSEMBLY                   13.42
   12/31/2022    APBNK  DUE: 12/31/2022 DISC: 12/31/2022               1099: N
                        DIAPHRAGM ASSEMBLY                             201 45140-42500   REPAIR & MAINTENANCE            13.42
                          PROJ: J06-RM-PLUMB REC CTR-GENERAL BLDG                        REPAIR/MAINT-PLUMBING

                        === VENDOR TOTALS ===                13.42
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PACKET: 06378 PARK CLAIMS 01.17.2023
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
01-09349 HOWES OIL CO						
I-318174A		FUEL	1,666.06			
12/31/2022	APBNK	DUE: 12/31/2022 DISC: 12/31/2022		1099: N		
		FUEL		201 45160-42610	GAS & FUEL	962.91
		FUEL		201 45160-42610	GAS & FUEL	703.15
		=== VENDOR TOTALS ===	1,666.06			
01-09143 ICAN INC						
I-100047		ADVERTISING	750.00			
12/31/2022	APBNK	DUE: 12/31/2022 DISC: 12/31/2022		1099: N		
		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-IN4043545		STAMPS,MARKERS	31.10			
12/31/2022	APBNK	DUE: 12/31/2022 DISC: 12/31/2022		1099: N		
		STAMPS,MARKERS		201 45220-42600	SUPPLIES & MATERIALS	31.10
I-IN4044662		GEL PENS	26.40			
12/31/2022	APBNK	DUE: 12/31/2022 DISC: 12/31/2022		1099: N		
		GEL PENS		201 45220-42600	SUPPLIES & MATERIALS	26.40
		=== VENDOR TOTALS ===	57.50			
01-02811 JONES SUPPLIES						
I-139419		BLACK LINERS	218.70			
12/31/2022	APBNK	DUE: 12/31/2022 DISC: 12/31/2022		1099: N		
		BLACK LINERS		201 45160-42600	SUPPLIES & MATERIALS	218.70
		PROJ: E06-42600 ARENA-NORTH RINK			SUPPLIES-MATERIALS	
		=== VENDOR TOTALS ===	218.70			
01-01193 KROEMER PLUMBING INC						
I-68421		REPAIR PIPE ON UV LIGHT	180.65			
12/31/2022	APBNK	DUE: 12/31/2022 DISC: 12/31/2022		1099: N		
		REPAIR PIPE ON UV LIGHT		201 45140-42500	REPAIR & MAINTENANCE	180.65
		PROJ: J06-RM-PLUMB REC CTR-GENERAL BLDG			REPAIR/MAINT-PLUMBING	
		=== VENDOR TOTALS ===	180.65			

PACKET: 06378 PARK CLAIMS 01.17.2023
VENDOR SET: 01 City of Mitchell
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

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 --------ID--------                                             GROSS    P.O. #
  POST DATE   BANK CODE ---------DESCRIPTION---------        DISCOUNT   G/L ACCOUNT        ------ACCOUNT NAME------  DISTRIBUTION
==============================================================================================================================
01-08594  MAKE IT MINE DESIGNS

  I-28413             YOUNG UNIFORM                            57.00
  12/31/2022   APBNK  DUE: 12/31/2022 DISC: 12/31/2022                  1099: N
                      YOUNG UNIFORM                                     201 45210-42650    UNIFORMS                       57.00

                      === VENDOR TOTALS ===                    57.00
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01-02679  MENARD'S INC

  I-46500             AUGER,DRAIN                              14.36
  12/31/2022   APBNK  DUE: 12/31/2022 DISC: 12/31/2022                  1099: N
                      AUGER,DRAIN                                       201 45210-42600    SUPPLIES & MATERIALS           14.36
                        PROJ: H51-42600    PARK SHOP                                       SUPPLIES/MATERIALS

                      === VENDOR TOTALS ===                    14.36
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01-04950  MIDCONTINENT COMMUNICATIONS

  I-INV-495786        ADVERTISING                             375.00
  12/31/2022   APBNK  DUE: 12/31/2022 DISC: 12/31/2022                  1099: N
                      ADVERTISING                                       201 45140-42300    PUBLISHING                    375.00
                        PROJ: J08-MIDCO    REC CTR PUBLISHING                              PUBLISHING-MIDCO

  I-INV-504560        ADVERTISING                             352.00
  12/31/2022   APBNK  DUE: 12/31/2022 DISC: 12/31/2022                  1099: N
                      ADVERTISING                                       201 45140-42300    PUBLISHING                    352.00
                        PROJ: J08-MIDCO    REC CTR PUBLISHING                              PUBLISHING-MIDCO

  I-INV-504561        ADVERTISING                             565.00
  12/31/2022   APBNK  DUE: 12/31/2022 DISC: 12/31/2022                  1099: N
                      ADVERTISING                                       201 45140-42300    PUBLISHING                    565.00
                        PROJ: J08-MIDCO    REC CTR PUBLISHING                              PUBLISHING-MIDCO

  I-INV-505933        ADVERTISING                             170.00
  12/31/2022   APBNK  DUE: 12/31/2022 DISC: 12/31/2022                  1099: N
                      ADVERTISING                                       201 45140-42300    PUBLISHING                    170.00
                        PROJ: J08-MIDCO    REC CTR PUBLISHING                              PUBLISHING-MIDCO

                      === VENDOR TOTALS ===                 1,462.00
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01-01410  MITCHELL SCHOOL DISTRICT

  I-2583796-4-12/22   1301 N KIMBALL ST-CITY SHARE          1,644.98
  12/31/2022   APBNK  DUE: 12/31/2022 DISC: 12/31/2022                  1099: N
                      1301 N KIMBALL ST-CITY SHARE                      201 45140-42800    UTILITIES                   1,644.98
                        PROJ: J09-ELE/GAS  REC CTR UTILITIES                               UTILITIES-ELECTRIC/GAS

                      === VENDOR TOTALS ===                 1,644.98
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PACKET: 06378 PARK CLAIMS 01.17.2023
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
01-00712 NAPA CENTRAL						
I-778445		HOSE FITTINGS	76.40			
12/31/2022	APBNK	DUE: 12/31/2022 DISC: 12/31/2022		1099: N		
		HOSE FITTINGS		201 45160-42500	REPAIR & MAINTENANCE	76.40
		PROJ: H01-42500 SPORTS COMPLEX EQUIPMENT			REPAIR/MAINTENANCE	
		=== VENDOR TOTALS ===	76.40			
01-01819 NORTHWEST PIPE FITTINGS INC OF						
I-413652		SWING JOINTS	275.90			
12/31/2022	APBNK	DUE: 12/31/2022 DISC: 12/31/2022		1099: N		
		SWING JOINTS		201 45160-42600	SUPPLIES & MATERIALS	275.90
		PROJ: H07-42600 PEPSI COMPLEX			SUPPLIES/MATERIALS	
		=== VENDOR TOTALS ===	275.90			
01-01830 NORTHWESTERN ENERGY						
I-25030493-1-12/22		1300 N MAIN	2,801.05			
12/31/2022	APBNK	DUE: 12/31/2022 DISC: 12/31/2022		1099: N		
		1300 N MAIN		201 45140-42800	UTILITIES	2,801.05
		PROJ: J09-ELE/GAS REC CTR UTILITIES			UTILITIES-ELECTRIC/GAS	
I-2579265-6-12/22		1101 N EDMUNDS M SHLTR	10.00			
12/31/2022	APBNK	DUE: 12/31/2022 DISC: 12/31/2022		1099: N		
		1101 N EDMUNDS M SHLTR		201 45160-42800	UTILITIES	10.00
		PROJ: H10-42800 MONROE PARK			UTILITIES	
I-2580926-2-12/22		800 E 11TH AVE	7.74			
12/31/2022	APBNK	DUE: 12/31/2022 DISC: 12/31/2022		1099: N		
		800 E 11TH AVE		201 45210-42800	UTILITIES	7.74
		PROJ: H60-42800 NORTHRIDGE PARK			UTILITIES	
I-2581610-9-12/22		PUBLIC BEACH	48.58			
12/31/2022	APBNK	DUE: 12/31/2022 DISC: 12/31/2022		1099: N		
		PUBLIC BEACH		201 45210-42800	UTILITIES	48.58
		PROJ: H74-42800 PUBLIC BEACH			UTILITIES	
I-2581647-1-12/22		950 INDIAN VILLAGE RD	22.61			
12/31/2022	APBNK	DUE: 12/31/2022 DISC: 12/31/2022		1099: N		
		950 INDIAN VILLAGE RD		201 45210-42800	UTILITIES	22.61
		PROJ: H77-42800 SPORTSMANS CLUB			UTILITIES	
I-2581648-9-12/22		ACCESS LOT LITE	7.74			
12/31/2022	APBNK	DUE: 12/31/2022 DISC: 12/31/2022		1099: N		
		ACCESS LOT LITE		201 45210-42800	UTILITIES	7.74
		PROJ: H79-42800 LAKE PARK ACCESS AREAS			UTILITIES	

PACKET: 06378 PARK CLAIMS 01.17.2023
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
01-01830 NORTHWESTERN ENERGY		(** CONTINUED **)				
I-2581649-7-12/22		DAY CAMP	46.04			
12/31/2022	APBNK	DUE: 12/31/2022 DISC: 12/31/2022		1099: N		
		DAY CAMP		201 45210-42800	UTILITIES	46.04
		PROJ: E67-42800 DAY CAMP			UTILITIES	
I-2582639-7-12/22		PATTON YOUNG	134.85			
12/31/2022	APBNK	DUE: 12/31/2022 DISC: 12/31/2022		1099: N		
		PATTON YOUNG		201 45210-42800	UTILITIES	134.85
		PROJ: E87-42800 PATTON YOUNG			UTILITIES	
I-2583204-9-12/22		1201 S MINNESOTA PARK	15.16			
12/31/2022	APBNK	DUE: 12/31/2022 DISC: 12/31/2022		1099: N		
		1201 S MINNESOTA PARK		201 45210-42800	UTILITIES	15.16
I-2584325-1-12/22		1300 S ROWLEY PIONEER	10.00			
12/31/2022	APBNK	DUE: 12/31/2022 DISC: 12/31/2022		1099: N		
		1300 S ROWLEY PIONEER		201 45210-42800	UTILITIES	10.00
		PROJ: E61-42800 PIONEER PARK			UTILITIES	
I-2584526-4-12/22		DRY RUN RESTROOM 20	10.00			
12/31/2022	APBNK	DUE: 12/31/2022 DISC: 12/31/2022		1099: N		
		DRY RUN RESTROOM 20		201 45210-42800	UTILITIES	10.00
		PROJ: E55-42800 DRY RUN CREEK PARK			UTILITIES	
I-2585121-3-12/22		313 N HARMON DR	68.30			
12/31/2022	APBNK	DUE: 12/31/2022 DISC: 12/31/2022		1099: N		
		313 N HARMON DR		201 45160-42800	UTILITIES	68.30
		PROJ: E07-42800 PEPSI COMPLEX			UTILITIES	
I-2586408-3-12/22		TOURNEY HDQT	22.84			
12/31/2022	APBNK	DUE: 12/31/2022 DISC: 12/31/2022		1099: N		
		TOURNEY HDQT		201 45160-42800	UTILITIES	22.84
		PROJ: E02-42800 CADWELL STADIUM			UTILITIES	
I-2586410-9-12/22		1301 N MINNESOTA LIFT	19.90			
12/31/2022	APBNK	DUE: 12/31/2022 DISC: 12/31/2022		1099: N		
		1301 N MINNESOTA LIFT		201 45160-42800	UTILITIES	19.90
		PROJ: E02-42800 CADWELL STADIUM			UTILITIES	
I-2718054-6-12/22		5825 TOWER RD	700.20			
12/31/2022	APBNK	DUE: 12/31/2022 DISC: 12/31/2022		1099: N		
		5825 TOWER RD		201 45160-42800	UTILITIES	700.20
		PROJ: E07-42800 PEPSI COMPLEX			UTILITIES	
I-2748483-1-12/22		ACCESS LOT METER	10.00			
12/31/2022	APBNK	DUE: 12/31/2022 DISC: 12/31/2022		1099: N		
		ACCESS LOT METER		201 45210-42800	UTILITIES	10.00
		PROJ: E79-42800 LAKE PARK ACCESS AREAS			UTILITIES	

PACKET: 06378 PARK CLAIMS 01.17.2023
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
01-01830 NORTHWESTERN ENERGY		(** CONTINUED **)				
I-2787244-9-12/22		D E CONCESSION	33.20			
12/31/2022	APBNK	DUE: 12/31/2022 DISC: 12/31/2022		1099: N		
		D E CONCESSION		201 45160-42800	UTILITIES	33.20
		PROJ: E05-42800 SOFTBALL			UTILITIES	
I-2787247-2-12/22		WEST ELEC D E	24.88			
12/31/2022	APBNK	DUE: 12/31/2022 DISC: 12/31/2022		1099: N		
		WEST ELEC D E		201 45160-42800	UTILITIES	24.88
		PROJ: E05-42800 SOFTBALL			UTILITIES	
I-2787248-0-12/22		WEST ELEC F G	69.80			
12/31/2022	APBNK	DUE: 12/31/2022 DISC: 12/31/2022		1099: N		
		WEST ELEC F G		201 45160-42800	UTILITIES	69.80
		PROJ: E05-42800 SOFTBALL			UTILITIES	
I-2787249-8-12/22		H I J K SHOP	23.91			
12/31/2022	APBNK	DUE: 12/31/2022 DISC: 12/31/2022		1099: N		
		H I J K SHOP		201 45160-42800	UTILITIES	23.91
		PROJ: E05-42800 SOFTBALL			UTILITIES	
I-2787283-7-12/22		SOCCER FIELD	83.53			
12/31/2022	APBNK	DUE: 12/31/2022 DISC: 12/31/2022		1099: N		
		SOCCER FIELD		201 45160-42800	UTILITIES	83.53
		PROJ: E03-42800 OLD SOCCER FIELDS			UTILITIES	
I-2787285-2-12/22		CADWELL PARK CONCESSION	10.46			
12/31/2022	APBNK	DUE: 12/31/2022 DISC: 12/31/2022		1099: N		
		CADWELL PARK CONCESSION		201 45160-42800	UTILITIES	10.46
		PROJ: E02-42800 CADWELL STADIUM			UTILITIES	
I-2825237-7-12/22		1301 N MINNESOTA	176.99			
12/31/2022	APBNK	DUE: 12/31/2022 DISC: 12/31/2022		1099: N		
		1301 N MINNESOTA		201 45160-42800	UTILITIES	176.99
		PROJ: E02-42800 CADWELL STADIUM			UTILITIES	
I-2920373-4-12/22		STAD SCOREBOARD 23	138.54			
12/31/2022	APBNK	DUE: 12/31/2022 DISC: 12/31/2022		1099: N		
		STAD SCOREBOARD 23		201 45160-42800	UTILITIES	138.54
		PROJ: E02-42800 CADWELL STADIUM			UTILITIES	
I-2967874-5-12/22		3100 INDIAN VILLAGE RD	45.48			
12/31/2022	APBNK	DUE: 12/31/2022 DISC: 12/31/2022		1099: N		
		3100 INDIAN VILLAGE RD		201 45210-42800	UTILITIES	45.48
		PROJ: E65-42800 AMPHITHEATER			UTILITIES	
I-2973566-9-12/22		621 N MAIN ST	12.63			
12/31/2022	APBNK	DUE: 12/31/2022 DISC: 12/31/2022		1099: N		
		621 N MAIN ST		201 45210-42800	UTILITIES	12.63
		PROJ: E62-42800 ROTARY PARK			UTILITIES	

PACKET: 06378 PARK CLAIMS 01.17.2023
VENDOR SET: 01 City of Mitchell
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DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-01830 NORTHWESTERN ENERGY		(** CONTINUED **)				
I-3045799-8-12/22		311 1/2 N HARMON	96.29			
12/31/2022	APBNK	DUE: 12/31/2022 DISC: 12/31/2022		1099: N		
		311 1/2 N HARMON		201 45210-42800	UTILITIES	96.29
		PROJ: H66-42800 CAMP ARROYA			UTILITIES	
I-3328555-2-12/22		425 S BURR	70.12			
12/31/2022	APBNK	DUE: 12/31/2022 DISC: 12/31/2022		1099: N		
		425 S BURR		201 45210-42800	UTILITIES	70.12
		PROJ: H55-42800 DRY RUN CREEK PARK			UTILITIES	
I-3394102-2-12/22		2601 N MAIN ST	475.54			
12/31/2022	APBNK	DUE: 12/31/2022 DISC: 12/31/2022		1099: N		
		2601 N MAIN ST		619 45220-42800	UTILITIES	475.54
I-3394130-3-12/22		2601 N MAIN ST TR	136.94			
12/31/2022	APBNK	DUE: 12/31/2022 DISC: 12/31/2022		1099: N		
		2601 N MAIN ST TR		619 45220-42800	UTILITIES	136.94
I-3449572-1-12/22		101 N MAIN ST	87.25			
12/31/2022	APBNK	DUE: 12/31/2022 DISC: 12/31/2022		1099: N		
		101 N MAIN ST		201 45210-42850	UTILITIES-VETERAN'S PARK	87.25
		PROJ: H63-42850 VETERANS PARK			UTILITES/VETERANS PARK	
I-3600484-4-12/22		745 N HARMON DR	15.72			
12/31/2022	APBNK	DUE: 12/31/2022 DISC: 12/31/2022		1099: N		
		745 N HARMON DR		201 45210-42800	UTILITIES	15.72
		PROJ: H76-42800 SANDY BEACH			UTILITIES	
I-3975325-6-12/22		612 W ASH AVE	46.40			
12/31/2022	APBNK	DUE: 12/31/2022 DISC: 12/31/2022		1099: N		
		612 W ASH AVE		201 45210-42800	UTILITIES	46.40
		PROJ: H55-42800 DRY RUN CREEK PARK			UTILITIES	
I-3988459-0-12/22		2601 N MAIN ST SHWR	10.00			
12/31/2022	APBNK	DUE: 12/31/2022 DISC: 12/31/2022		1099: N		
		2601 N MAIN ST SHWR		619 45220-42800	UTILITIES	10.00
		=== VENDOR TOTALS ===	5,492.69			
01-00424 RUNNINGS SUPPLY INC						
I-1542882		LEAKS JACK OIL	10.98			
12/31/2022	APBNK	DUE: 12/31/2022 DISC: 12/31/2022		1099: N		
		LEAKS JACK OIL		201 45210-42600	SUPPLIES & MATERIALS	10.98
		PROJ: H51-42600 PARK SHOP			SUPPLIES/MATERIALS	

PACKET: 06378 PARK CLAIMS 01.17.2023
VENDOR SET: 01 City of Mitchell
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

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   --------ID--------                                          GROSS    P.O. #
   POST DATE   BANK CODE ---------DESCRIPTION---------      DISCOUNT   G/L ACCOUNT        ------ACCOUNT NAME------  DISTRIBUTION
=================================================================================================================================
01-00424   RUNNINGS SUPPLY INC          ( ** CONTINUED ** )

   I-1543299            LIGHTER,SNOW BRUSH                     22.98
   12/31/2022   APBNK   DUE: 12/31/2022 DISC: 12/31/2022                1099: N
                        LIGHTER,SNOW BRUSH                              201 45210-42600    SUPPLIES & MATERIALS           22.98
                          PROJ: H51-42600    PARK SHOP                                     SUPPLIES/MATERIALS

   I-1544194            CORD PLUG                               3.29
   12/31/2022   APBNK   DUE: 12/31/2022 DISC: 12/31/2022                1099: N
                        CORD PLUG                                       201 45210-42600    SUPPLIES & MATERIALS            3.29
                          PROJ: H51-42600    PARK SHOP                                     SUPPLIES/MATERIALS

   I-1544854            SQUEEGEE HEAD,HANDLE                   40.46
   12/31/2022   APBNK   DUE: 12/31/2022 DISC: 12/31/2022                1099: N
                        SQUEEGEE HEAD,HANDLE                            201 45210-42600    SUPPLIES & MATERIALS           40.46
                          PROJ: H51-42600    PARK SHOP                                     SUPPLIES/MATERIALS

   I-1546897            PREWETT BIB UNIFORM                   139.99
   12/31/2022   APBNK   DUE: 12/31/2022 DISC: 12/31/2022                1099: N
                        PREWETT BIB UNIFORM                             201 45160-42650    UNIFORMS                      139.99

                        === VENDOR TOTALS ===                 217.70
=================================================================================================================================
01-07716   SAGA COMMUNICATIONS OF SD

   I-MC-12212102936     ADVERTISING                           589.00
   12/31/2022   APBNK   DUE: 12/31/2022 DISC: 12/31/2022                1099: N
                        ADVERTISING                                     201 45140-42300    PUBLISHING                    589.00
                          PROJ: J08-KMIT     REC CTR PUBLISHING                            PUBLISHING-KMIT

                        === VENDOR TOTALS ===                 589.00
=================================================================================================================================
01-10446   JESSE SCHLIMGEN

   I-B266305            REIMBURSE FOR CLIP,ELECTRICAL           3.54
   12/31/2022   APBNK   DUE: 12/31/2022 DISC: 12/31/2022                1099: N
                        REIMBURSE FOR CLIP,ELECTRICAL                   201 45160-42600    SUPPLIES & MATERIALS            3.54
                          PROJ: H06-42600    ARENA-NORTH RINK                              SUPPLIES-MATERIALS

                        === VENDOR TOTALS ===                   3.54
=================================================================================================================================
01-10154   SCHOENFELDER PORTABLES

   I-2760               TOILET RENTALS                        300.00
   12/31/2022   APBNK   DUE: 12/31/2022 DISC: 12/31/2022                1099: N
                        TOILET RENTALS                                  201 45210-42600    SUPPLIES & MATERIALS          300.00
                          PROJ: H65-42600    AMPHITHEATER                                  SUPPLIES/MATERIALS

                        === VENDOR TOTALS ===                 300.00
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PACKET: 06378 PARK CLAIMS 01.17.2023
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
01-02495 SCOTT SUPPLY CO.						
I-3512P		SHIPPING CHARGE	18.00			
12/31/2022	APBNK	DUE: 12/31/2022 DISC: 12/31/2022		1099: N		
		SHIPPING CHARGE		201 45160-42500	REPAIR & MAINTENANCE	18.00
		PROJ: E01-42500 SPORTS COMPLEX EQUIPMENT			REPAIR/MAINTENANCE	
		=== VENDOR TOTALS ===	18.00			
01-09633 STAPLES						
I-3525256056		POWER CLEANER	49.28			
12/31/2022	APBNK	DUE: 12/31/2022 DISC: 12/31/2022		1099: N		
		POWER CLEANER		201 45140-42600	SUPPLIES & MATERIALS	49.28
		PROJ: J06-SM-JANIT REC CTR-GENERAL BLDG			SUPPLIES/MATERIAL-JANITORIAL	
		=== VENDOR TOTALS ===	49.28			
01-02840 TESSIER'S INC						
I-056922		INSTALL NEW EXHAUST FANS	3,987.72			
12/31/2022	APBNK	DUE: 12/31/2022 DISC: 12/31/2022		1099: N		
		INSTALL NEW EXHAUST FANS		201 45140-42300	PUBLISHING	3,987.72
		PROJ: J06-RM-HVAC REC CTR-GENERAL BLDG			REPAIR/MAINT-HVAC	
		=== VENDOR TOTALS ===	3,987.72			
01-02880 THUNE TRUE VALUE & APPLIANCE C						
I-B266663		BATTERIES	12.99			
12/31/2022	APBNK	DUE: 12/31/2022 DISC: 12/31/2022		1099: N		
		BATTERIES		201 45160-42600	SUPPLIES & MATERIALS	12.99
		PROJ: E06-42600 ARENA-NORTH RINK			SUPPLIES-MATERIALS	
		=== VENDOR TOTALS ===	12.99			
01-02804 TMA STORES						
I-93785		BEAD SEALER	25.75			
12/31/2022	APBNK	DUE: 12/31/2022 DISC: 12/31/2022		1099: N		
		BEAD SEALER		201 45160-42500	REPAIR & MAINTENANCE	25.75
		PROJ: E01-42500 SPORTS COMPLEX EQUIPMENT			REPAIR/MAINTENANCE	
		=== VENDOR TOTALS ===	25.75			

PACKET: 06363 MEETING CLAIMS 12.30.2022
VENDOR SET: 01
FUND : 619 CAMPGROUND
DEPARTMENT: 5220 CAMPGROUND BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-10261	PARKEON						
		I-IV133716	619-45220-42200	PROFESSIONAL	ALARMS MONTHLY SERVICE FEE	195577	65.00
				DEPARTMENT 5220	CAMPGROUND	TOTAL:	65.00
				FUND 619	CAMPGROUND	TOTAL:	65.00

PACKET: 06388 CLAIMS 01.17.2023
VENDOR SET: 01
FUND : 619 CAMPGROUND
DEPARTMENT: 5220 CAMPGROUND BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-01830	NORTHWESTERN ENERGY						
		I-3394102-2-12/22	619-45220-42800	UTILITIES	2601 N MAIN ST	195706	475.54
		I-3394130-3-12/22	619-45220-42800	UTILITIES	2601 N MAIN ST TR	195706	136.94
		I-3988458-0-12/22	619-45220-42800	UTILITIES	2601 N MAIN ST SEWR	195706	10.00
01-09665	CITY OF MITCHELL						
		I-12312022	619-45220-42935	BID TAX	DECEMEBER CAMPGROUND STAYS	195648	6.00

DEPARTMENT 5220 CAMPGROUND TOTAL: 628.48

FUND 619 CAMPGROUND TOTAL: 628.48

PACKET: 06402 CC CLAIMS 01.23.2023
VENDOR SET: 01
FUND : 619 CAMPGROUND
DEPARTMENT: 5220 CAMPGROUND BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-07141	FIRST NATIONAL BANK OMA						
		I-01092023.1911	619-45220-42200	PROFESSIONAL	MONTHLY CC FEES	195757	27.20
		I-01092023.1911	619-45220-42200	PROFESSIONAL	DECEMBER RESERVATION FEE	195757	47.46
				DEPARTMENT 5220	CAMPGROUND	TOTAL:	74.66
				FUND 619	CAMPGROUND	TOTAL:	74.66

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2023

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	2,004.16	0.00	2,004.16	(2,004.16)	0.00
CHARGES-GOODS & SERVICES	1,012,400	59,366.69	68,702.01	59,366.69	953,033.31	5.86
MISCELLANEOUS REVENUE	188,132	(200.00)	19,950.10	(200.00)	188,332.00	0.11-
TOTAL REVENUES	1,200,532	61,170.85	88,652.11	61,170.85	1,139,361.15	94.90
EXPENDITURE SUMMARY						
RECREATION & AQUATICS						
SALARIES	401,401	17,589.71	17,027.73	17,589.71	383,811.29	4.38
CURRENT EXPENSES	176,010	574.61	0.00	574.61	175,435.39	0.33
CAPITAL OUTLAY	140,000	0.00	0.00	0.00	140,000.00	0.00
TOTAL RECREATION & AQUATICS	717,411	18,164.32	17,027.73	18,164.32	699,246.68	97.47
RECREATION CENTER						
SALARIES	633,388	42,557.45	50,618.91	42,557.45	590,830.55	6.72
CURRENT EXPENSES	337,790	9,445.04	1,605.89	9,445.04	328,344.96	2.80
CAPITAL OUTLAY	581,000	0.00	0.00	0.00	581,000.00	0.00
TOTAL RECREATION CENTER	1,552,178	52,002.49	52,224.80	52,002.49	1,500,175.51	96.65
SPORTS COMPLEXES						
SALARIES	416,287	29,826.12	27,590.04	29,826.12	386,460.88	7.16
CURRENT EXPENSES	309,175	458.16	61.10	458.16	308,716.36	0.15
CAPITAL OUTLAY	597,635	21,255.00	0.00	21,255.00	576,380.00	3.56
TOTAL SPORTS COMPLEXES	1,323,097	51,539.28	27,651.14	51,539.28	1,271,557.24	96.10
CADWELL CONCESSIONS						
SALARIES	21,530	0.00	0.00	0.00	21,530.00	0.00
CURRENT EXPENSES	29,500	0.00	83.06	0.00	29,500.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL CADWELL CONCESSIONS	51,030	0.00	83.06	0.00	51,030.00	100.00
PARKS						
SALARIES	626,406	41,965.12	33,610.20	41,965.12	584,440.88	6.70
CURRENT EXPENSES	229,060	1,426.31	(32.62)	1,426.31	227,633.69	0.62
CAPITAL OUTLAY	355,500	0.00	0.00	0.00	355,500.00	0.00
TOTAL PARKS	1,210,966	43,391.43	33,577.58	43,391.43	1,167,574.57	96.42

201-PARK FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
SUPERVISION						
SALARIES	223,648	17,497.82	5,440.99	17,497.82	206,150.18	7.82
CURRENT EXPENSES	106,979	0.40	0.00	0.40	106,978.60	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPERVISION	330,627	17,498.22	5,440.99	17,498.22	313,128.78	94.71
TOTAL EXPENDITURES	5,185,309	182,595.74	136,005.30	182,595.74	5,002,712.78	96.48
REVENUE OVER/(UNDER) EXPENDITURES	(3,984,777)	(121,424.89)	(47,353.19)	(121,424.89)	(3,863,351.63)	96.95
OTHER SOURCES	2,760,327	0.00	0.00	0.00	2,760,327.00	0.00
OTHER USES	0	0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(1,224,450)	(121,424.89)	(47,353.19)	(121,424.89)	(1,103,024.63)	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	0.00	0.00	0.00	0.00
201-33410 STATE OF SD-DOH (PREV&HEALTH)	0	0.00	0.00	0.00	0.00	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	2,004.16	0.00	2,004.16	(2,004.16)	0.00
TOTAL INTERGOVERNMENTAL REV	0	2,004.16	0.00	2,004.16	(2,004.16)	0.00
CHARGES-GOODS & SERVICES						
201-34602 SWIMMING POOL	100,000	57.66	192.73	57.66	99,942.34	0.06
201-34603 RECREATION CENTER	549,500	53,914.64	58,941.57	53,914.64	495,585.36	9.81
201-34604 SWIM POOL-OTHER SALES	27,000	0.00	0.00	0.00	27,000.00	0.00
201-34605 REC CENTER-POOL	30,000	305.16	0.00	305.16	29,694.84	1.02
201-3462 CAPITAL IMPROVEMENT FEE	1,750	0.00	0.00	0.00	1,750.00	0.00
201-34622 MISC NON~TAXABLE FUNDS	0	0.00	0.00	0.00	0.00	0.00
201-3463 PLAYGROUNDS & ATHLETICS	60,000	60.00	1,521.12	60.00	59,940.00	0.10
201-34631 ADVERTISING REVENUE	0	0.00	0.00	0.00	0.00	0.00
201-346369REFUNDS AND REIMBURSEMENTS	10,000	0.00	0.00	0.00	10,000.00	0.00
201-3464 PARKS AND BOULEVARDS	22,000	1,850.00	1,320.00	1,850.00	20,150.00	8.41
201-3467 CADWELL SPORTS COMPLEX	41,150	0.00	0.00	0.00	41,150.00	0.00
201-3468 CADWELL CONCESSIONS	66,000	176.99	309.42	176.99	65,823.01	0.27
201-34690 ICE ARENA	105,000	3,002.24	6,417.17	3,002.24	101,997.76	2.86
TOTAL CHARGES-GOODS & SERVICES	1,012,400	59,366.69	68,702.01	59,366.69	953,033.31	94.14
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	0.00	0.00	5,000.00	0.00
201-3671 PARK-CONTRIB FR/PRIVATE SOURCE	166,300	(200.00)	0.00	(200.00)	166,500.00	0.12-
201-3672 REC-CONTRIB FROM PRIVATE SOURC	0	0.00	5,000.00	0.00	0.00	0.00
201-3673 CONT FR/PRIV SOURCE-UN WAY	12,500	0.00	0.00	0.00	12,500.00	0.00
201-3674 CONTR PRIV SRC-SANFORD	15,000	0.00	15,000.00	0.00	15,000.00	0.00
201-3675 CONTR PRIV SRC-CADWELL	0	0.00	0.00	0.00	0.00	0.00
201-3676 CITY CONTRIBUTION	0	0.00	0.00	0.00	0.00	0.00
201-3692 CREDIT CARD FEES	(12,200)	0.00	(49.90)	0.00	(12,200.00)	0.00
201-3698 HAYLAND LEASE	1,532	0.00	0.00	0.00	1,532.00	0.00
TOTAL MISCELLANEOUS REVENUE	188,132	(200.00)	19,950.10	(200.00)	188,332.00	100.11
TOTAL REVENUE	1,200,532	61,170.85	88,652.11	61,170.85	1,139,361.15	94.90

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	12,072.16	11,248.32	12,072.16	136,961.84	8.10
201-45110-41110 OVERTIME	1,000	0.00	0.00	0.00	1,000.00	0.00
201-45110-41120 PART TIME-REC	56,412	134.00	486.55	134.00	56,278.00	0.24
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	870.69	834.80	870.69	23,158.31	3.62
201-45110-41300 RETIREMENT	9,002	724.32	674.90	724.32	8,277.68	8.05
201-45110-41500 GROUP INSURANCE	54,262	3,788.54	3,783.16	3,788.54	50,473.46	6.98
201-45110-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	401,401	17,589.71	17,027.73	17,589.71	383,811.29	95.62
CURRENT EXPENSES						
201-45110-42200 PROFESSIONAL FEES & SERV	1,950	0.00	0.00	0.00	1,950.00	0.00
201-45110-42250 PROGRAMMING SERVICES	14,500	0.00	0.00	0.00	14,500.00	0.00
201-45110-42300 PUBLISHING	4,500	0.00	0.00	0.00	4,500.00	0.00
201-45110-42350 PUBLISHING-AQUATICS	500	0.00	0.00	0.00	500.00	0.00
201-45110-42500 REPAIR & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
201-45110-42550 REPAIR & MAINT-AQUATICS	11,000	0.00	0.00	0.00	11,000.00	0.00
201-45110-42600 SUPPLIES & MATERIALS	9,900	0.00	0.00	0.00	9,900.00	0.00
201-45110-42601 CONCESSION SUPPLIES	24,000	0.00	0.00	0.00	24,000.00	0.00
201-45110-42602 POOL CHEMICALS	30,000	0.00	0.00	0.00	30,000.00	0.00
201-45110-42605 SUPPLIES & MAT-AQUATICS	5,600	0.00	0.00	0.00	5,600.00	0.00
201-45110-42610 GAS & FUEL	0	0.00	0.00	0.00	0.00	0.00
201-45110-42650 UNIFORMS	500	0.00	0.00	0.00	500.00	0.00
201-45110-42693 COMPUTER SOFTWARE	3,800	0.00	0.00	0.00	3,800.00	0.00
201-45110-42695 COMP SOFTWARE-AQUATICS	3,800	0.00	0.00	0.00	3,800.00	0.00
201-45110-42700 TRAVEL, CONF. & DUES	800	0.00	0.00	0.00	800.00	0.00
201-45110-42750 TRAVEL, CONF, DUES-AQUAT	300	0.00	0.00	0.00	300.00	0.00
201-45110-42800 UTILITIES	360	1.80	0.00	1.80	358.20	0.50
201-45110-42850 UTILITIES-AQUATICS	64,250	572.81	0.00	572.81	63,677.19	0.89
201-45110-42999 REFUND OF FEES	250	0.00	0.00	0.00	250.00	0.00
TOTAL CURRENT EXPENSES	176,010	574.61	0.00	574.61	175,435.39	99.67
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	0.00	140,000.00	0.00
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	0.00	140,000.00	100.00
TOTAL RECREATION & AQUATICS	717,411	18,164.32	17,027.73	18,164.32	699,246.68	97.47

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	21,596.80	20,104.09	21,596.80	246,279.20	8.06
201-45140-41110 OVERTIME	750	0.00	169.62	0.00	750.00	0.00
201-45140-41120 PART-TIME	203,600	8,701.29	17,584.83	8,701.29	194,898.71	4.27
201-45140-41200 SOCIAL SECURITY/MEDICARE	36,615	2,229.94	2,805.30	2,229.94	34,385.06	6.09
201-45140-41300 RETIREMENT	18,593	1,359.07	1,352.16	1,359.07	17,233.93	7.31
201-45140-41500 GROUP INSURANCE	105,954	8,670.35	8,602.91	8,670.35	97,283.65	8.18
201-45140-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	633,388	42,557.45	50,618.91	42,557.45	590,830.55	93.28
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	0.00	0.00	0.00	45,000.00	0.00
201-45140-42400 LEASE-EXERCISE EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
201-45140-42500 REPAIR & MAINTENANCE	33,000	0.00	0.00	0.00	33,000.00	0.00
201-45140-42510 REC CENTER ROOFING	0	0.00	0.00	0.00	0.00	0.00
201-45140-42600 SUPPLIES & MATERIALS	35,500	0.00	163.82	0.00	35,500.00	0.00
201-45140-42601 CONCESSION SUPPLIES	13,000	0.00	1,442.07	0.00	13,000.00	0.00
201-45140-42602 CHEMICALS	16,000	0.00	0.00	0.00	16,000.00	0.00
201-45140-42610 GAS & FUEL	0	0.00	0.00	0.00	0.00	0.00
201-45140-42650 UNIFORMS	1,250	0.00	0.00	0.00	1,250.00	0.00
201-45140-42700 TRAVEL, CONF & DUES	1,700	0.00	0.00	0.00	1,700.00	0.00
201-45140-42800 UTILITIES	158,440	9,445.04	0.00	9,445.04	148,994.96	5.96
201-45140-42920 SOFTWARE	6,400	0.00	0.00	0.00	6,400.00	0.00
201-45140-42999 REFUNDS	500	0.00	0.00	0.00	500.00	0.00
TOTAL CURRENT EXPENSES	337,790	9,445.04	1,605.89	9,445.04	328,344.96	97.20
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	0.00	0.00	0.00	534,000.00	0.00
201-45140-43400 CAPITAL EQUIPMENT	47,000	0.00	0.00	0.00	47,000.00	0.00
201-45140-43440 COMPUTER HARDWARE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	581,000	0.00	0.00	0.00	581,000.00	100.00
TOTAL RECREATION CENTER	1,552,178	52,002.49	52,224.80	52,002.49	1,500,175.51	96.65

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	16,993.25	16,003.51	16,993.25	194,127.75	8.05
201-45160-41110 OVERTIME	3,000	433.54	379.95	433.54	2,566.46	14.45
201-45160-41120 PART-TIME	103,985	5,176.00	4,652.57	5,176.00	98,809.00	4.98
201-45160-41200 SOCIAL SECURITY/MEDICARE	24,337	1,680.60	1,602.72	1,680.60	22,656.40	6.91
201-45160-41300 RETIREMENT	12,907	1,045.62	983.01	1,045.62	11,861.38	8.10
201-45160-41500 GROUP INSURANCE	60,937	4,497.11	3,968.28	4,497.11	56,439.89	7.38
201-45160-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	416,287	29,826.12	27,590.04	29,826.12	386,460.88	92.84
CURRENT EXPENSES						
201-45160-42200 PROFESSIONAL SERVICES	800	0.00	0.00	0.00	800.00	0.00
201-45160-42500 REPAIR & MAINTENANCE	104,310	421.10	8.77	421.10	103,888.42	0.40
201-45160-42600 SUPPLIES & MATERIALS	41,645	37.06	28.98	37.06	41,607.94	0.09
201-45160-42602 CHEMICALS	13,000	0.00	0.00	0.00	13,000.00	0.00
201-45160-42603 SMALL EQUIPMENT	3,600	0.00	0.00	0.00	3,600.00	0.00
201-45160-42610 GAS & FUEL	17,500	0.00	0.00	0.00	17,500.00	0.00
201-45160-42650 UNIFORMS	1,400	0.00	0.00	0.00	1,400.00	0.00
201-45160-42700 TRAVEL, CONF & DUES	1,400	0.00	0.00	0.00	1,400.00	0.00
201-45160-42800 UTILITIES	125,520	0.00	23.35	0.00	125,520.00	0.00
TOTAL CURRENT EXPENSES	309,175	458.16	61.10	458.16	308,716.36	99.85
CAPITAL OUTLAY						
201-45160-43200 CAPITAL BUILDINGS	0	0.00	0.00	0.00	0.00	0.00
201-45160-43300 CAPITAL IMPROVEMENTS - O	528,037	0.00	0.00	0.00	528,037.00	0.00
201-45160-43310 CAPITAL IMPROV-CADWELL B	0	0.00	0.00	0.00	0.00	0.00
201-45160-43320 CAPITAL IMPROV-PRESS BOX	50,000	21,255.00	0.00	21,255.00	28,745.00	42.51
201-45160-43400 CAPITAL EQUIPMENT	19,598	0.00	0.00	0.00	19,598.00	0.00
TOTAL CAPITAL OUTLAY	597,635	21,255.00	0.00	21,255.00	576,380.00	96.44
TOTAL SPORTS COMPLEXES	1,323,097	51,539.28	27,651.14	51,539.28	1,271,557.24	96.10

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	0.00	0.00	0.00	20,000.00	0.00
201-45165-41200 SOCIAL SECURITY/MEDICARE	1,530	0.00	0.00	0.00	1,530.00	0.00
TOTAL SALARIES	21,530	0.00	0.00	0.00	21,530.00	100.00
CURRENT EXPENSES						
201-45165-42500 REPAIR & MAINTENANCE	1,000	0.00	0.00	0.00	1,000.00	0.00
201-45165-42600 SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
201-45165-42610 COST OF GOODS SOLD	27,000	0.00	83.06	0.00	27,000.00	0.00
201-45165-42660 MINOR EQUIPMENT	500	0.00	0.00	0.00	500.00	0.00
TOTAL CURRENT EXPENSES	29,500	0.00	83.06	0.00	29,500.00	100.00
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	0.00	83.06	0.00	51,030.00	100.00

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	25,508.10	20,462.64	25,508.10	288,950.90	8.11
201-45210-41110 OVERTIME	2,500	265.36	171.93	265.36	2,234.64	10.61
201-45210-41120 PART-TIME	119,006	0.00	0.00	0.00	119,006.00	0.00
201-45210-41200 SOCIAL SECURITY/MEDICARE	33,351	1,790.98	1,478.64	1,790.98	31,560.02	5.37
201-45210-41300 RETIREMENT	19,018	1,546.42	1,238.10	1,546.42	17,471.58	8.13
201-45210-41500 GROUP INSURANCE	138,072	12,854.26	10,258.89	12,854.26	125,217.74	9.31
201-45210-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	626,406	41,965.12	33,610.20	41,965.12	584,440.88	93.30
CURRENT EXPENSES						
201-45210-42300 PUBLISHING	850	0.00	0.00	0.00	850.00	0.00
201-45210-42500 REPAIR & MAINTENANCE	41,500	0.00	(32.62)	0.00	41,500.00	0.00
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	0.00	0.00	0.00	64,600.00	0.00
201-45210-42602 CHEMICALS	5,000	0.00	0.00	0.00	5,000.00	0.00
201-45210-42604 TREES	8,260	0.00	0.00	0.00	8,260.00	0.00
201-45210-42605 COMMUNITY CHRISTMAS LIGH	0	0.00	0.00	0.00	0.00	0.00
201-45210-42610 GAS & FUEL	28,500	0.00	0.00	0.00	28,500.00	0.00
201-45210-42650 UNIFORMS	2,100	0.00	0.00	0.00	2,100.00	0.00
201-45210-42660 SMALL EQUIPMENT	6,100	0.00	0.00	0.00	6,100.00	0.00
201-45210-42690 CHANGE IN INVENTORY	0	0.00	0.00	0.00	0.00	0.00
201-45210-42700 TRAVEL, CONF. & DUES	2,400	0.00	0.00	0.00	2,400.00	0.00
201-45210-42800 UTILITIES	52,500	1,426.31	0.00	1,426.31	51,073.69	2.72
201-45210-42850 UTILITIES-VETERAN'S PARK	4,500	0.00	0.00	0.00	4,500.00	0.00
201-45210-42900 MOSQUITO PROGRAM	12,000	0.00	0.00	0.00	12,000.00	0.00
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	0.00	0.00	750.00	0.00
201-45210-42931 SALES TAX	0	0.00	0.00	0.00	0.00	0.00
TOTAL CURRENT EXPENSES	229,060	1,426.31	(32.62)	1,426.31	227,633.69	99.38
CAPITAL OUTLAY						
201-45210-43200 CAPITAL BUILDINGS	8,500	0.00	0.00	0.00	8,500.00	0.00
201-45210-43300 CAPITAL IMPROVEMENTS - O	317,000	0.00	0.00	0.00	317,000.00	0.00
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	0.00	0.00	30,000.00	0.00
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	0.00	0.00	0.00	355,500.00	100.00
TOTAL PARKS	1,210,966	43,391.43	33,577.58	43,391.43	1,167,574.57	96.42

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	12,137.70	3,854.32	12,137.70	144,195.30	7.76
201-45220-41110 OVERTIME	200	0.00	0.00	0.00	200.00	0.00
201-45220-41120 PART-TIME	0	0.00	0.00	0.00	0.00	0.00
201-45220-41200 SOCIAL SECURITY/MEDICARE	11,975	843.32	264.84	843.32	11,131.68	7.04
201-45220-41300 RETIREMENT	9,392	728.26	231.26	728.26	8,663.74	7.75
201-45220-41500 GROUP INSURANCE	45,748	3,788.54	1,090.57	3,788.54	41,959.46	8.28
201-45220-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	223,648	17,497.82	5,440.99	17,497.82	206,150.18	92.18
CURRENT EXPENSES						
201-45220-42100 INSURANCE	96,924	0.00	0.00	0.00	96,924.00	0.00
201-45220-42200 PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
201-45220-42300 PUBLISHING	2,500	0.00	0.00	0.00	2,500.00	0.00
201-45220-42500 REPAIR & MAINTENANCE	250	0.00	0.00	0.00	250.00	0.00
201-45220-42600 SUPPLIES & MATERIALS	3,900	0.00	0.00	0.00	3,900.00	0.00
201-45220-42650 UNIFORMS	500	0.00	0.00	0.00	500.00	0.00
201-45220-42700 TRAVEL, CONF. & DUES	2,675	0.00	0.00	0.00	2,675.00	0.00
201-45220-42800 UTILITIES	230	0.40	0.00	0.40	229.60	0.17
201-45220-42920 COMPUTER SOFTWARE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CURRENT EXPENSES	106,979	0.40	0.00	0.40	106,978.60	100.00
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	17,498.22	5,440.99	17,498.22	313,128.78	94.71
TOTAL EXPENDITURES	5,185,309	182,595.74	136,005.30	182,595.74	5,002,712.78	96.48
REVENUE OVER/(UNDER) EXPENDITURES	(3,984,777)	(121,424.89)	(47,353.19)	(121,424.89)	(3,863,351.63)	96.95
OTHER FINANCING SOURCES						
201-3900 FROM GENERAL FUND	2,760,327	0.00	0.00	0.00	2,760,327.00	0.00
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	0.00	0.00	0.00	0.00
201-39131 SALE OF CAPITAL ASSETS	0	0.00	0.00	0.00	0.00	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	0.00	0.00	2,760,327.00	100.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2023

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)	(121,424.89)	(47,353.19)	(121,424.89)	(1,103,024.63)	90.08

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)	0.00	0.00	0.00	(2,000.00)	0.00
CHARGES-GOODS & SERVICES	100,800	6,235.94	4,797.60	6,235.94	94,564.06	6.19
TOTAL REVENUES	98,800	6,235.94	4,797.60	6,235.94	92,564.06	93.69
EXPENDITURE SUMMARY						
CAMPGROUND						
OTHER	0	0.00	0.00	0.00	0.00	0.00
SALARIES	24,760	0.00	0.00	0.00	24,760.00	0.00
CURRENT EXPENSES	55,660	99.17	101.68	99.17	55,560.83	0.18
CAPITAL OUTLAY	23,000	0.00	0.00	0.00	23,000.00	0.00
TOTAL CAMPGROUND	103,420	99.17	101.68	99.17	103,320.83	99.90
TOTAL EXPENDITURES	103,420	99.17	101.68	99.17	103,320.83	99.90
REVENUE OVER/(UNDER) EXPENDITURES	(4,620)	6,136.77	4,695.92	6,136.77	(10,756.77)	232.83
OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(4,620)	6,136.77	4,695.92	6,136.77	(10,756.77)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2023

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	0.00	0.00	0.00
619-3692 CREDIT CARD FEES	(2,000)	0.00	0.00	0.00	(2,000.00)	0.00
TOTAL MISCELLANEOUS REVENUE	(2,000)	0.00	0.00	0.00	(2,000.00)	100.00
CHARGES-GOODS & SERVICES						
619-3771 FEES	89,000	6,143.80	4,726.74	6,143.80	82,856.20	6.90
619-3773 CONCESSIONS	2,000	0.00	0.00	0.00	2,000.00	0.00
619-3774 LAUNDRY	500	0.00	0.00	0.00	500.00	0.00
619-3775 RENTALS	7,900	0.00	0.00	0.00	7,900.00	0.00
619-37790 SALES TAX-TOURISM	1,400	92.14	70.86	92.14	1,307.86	6.58
TOTAL CHARGES-GOODS & SERVICES	100,800	6,235.94	4,797.60	6,235.94	94,564.06	93.81
TOTAL REVENUE	98,800	6,235.94	4,797.60	6,235.94	92,564.06	93.69

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	0.00	0.00	0.00	0.00
TOTAL OTHER	0	0.00	0.00	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	0.00	0.00	23,000.00	0.00
619-45220-41200 SOCIAL SECURITY/MEDICARE	1,760	0.00	0.00	0.00	1,760.00	0.00
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	0.00	0.00	24,760.00	100.00
CURRENT EXPENSES						
619-45220-42100 INSURANCE	0	0.00	0.00	0.00	0.00	0.00
619-45220-42200 PROFESSIONAL SERVICES	2,440	0.00	0.00	0.00	2,440.00	0.00
619-45220-42300 ADVERTISING/PROMOTION	1,120	0.00	0.00	0.00	1,120.00	0.00
619-45220-42500 REPAIR & MAINTENANCE	29,000	0.00	0.00	0.00	29,000.00	0.00
619-45220-42600 SUPPLIES	1,500	0.00	0.00	0.00	1,500.00	0.00
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	70.95	72.45	70.95	16,929.05	0.42
619-45220-42931 TOURISM TAX-1.5%	1,400	28.22	29.23	28.22	1,371.78	2.02
619-45220-42935 BID TAX	3,200	0.00	0.00	0.00	3,200.00	0.00
TOTAL CURRENT EXPENSES	55,660	99.17	101.68	99.17	55,560.83	99.82
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	0.00	0.00	23,000.00	0.00
TOTAL CAPITAL OUTLAY	23,000	0.00	0.00	0.00	23,000.00	100.00
TOTAL CAMPGROUND	103,420	99.17	101.68	99.17	103,320.83	99.90
TOTAL EXPENDITURES	103,420	99.17	101.68	99.17	103,320.83	99.90
REVENUE OVER/(UNDER) EXPENDITURES	(4,620)	6,136.77	4,695.92	6,136.77	(10,756.77)	232.83

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)	6,136.77	4,695.92	6,136.77	(10,756.77)	232.83

PACKET: 06391 PARKS CC 01.08.2023
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
01-06750 ATV HOLDINGS, LLC dba MITCHELL						
I-10971249		ACCT #00037690-1	70.95			
1/23/2023	APBNK	DUE: 1/23/2023 DISC: 1/23/2023		1099: N		
		ACCT #00037690-1		201 45140-42800	UTILITIES	70.95
		PROJ: J09-TV REC CTR UTILITIES			UTILITIES-TV	
		=== VENDOR TOTALS ===	70.95			
01-01830 NORTHWESTERN ENERGY						
I-2773861-6.01.23		1300 N MAIN ST 15	5,534.49			
1/23/2023	APBNK	DUE: 1/23/2023 DISC: 1/23/2023		1099: N		
		1300 N MAIN ST 15		201 45140-42800	UTILITIES	5,534.49
		PROJ: J09-ELE/GAS REC CTR UTILITIES			UTILITIES-ELECTRIC/GAS	
I-2868739-0.01.23		1201 E HANSON ST POOL	572.81			
1/23/2023	APBNK	DUE: 1/23/2023 DISC: 1/23/2023		1099: N		
		1201 E HANSON ST POOL		201 45110-42850	UTILITIES-AQUATICS	572.81
		PROJ: J50-ELE/GAS OUTDOOR AQUATIC CENTER			UTILITIES-ELECTRIC/GAS	
I-3510842-2.01.23		1300 N MAIN CNTR	3,839.60			
1/23/2023	APBNK	DUE: 1/23/2023 DISC: 1/23/2023		1099: N		
		1300 N MAIN CNTR		201 45140-42800	UTILITIES	3,839.60
		PROJ: J02-ELE/GAS INDOOR AQUATIC CTR			UTILITIES-ELECTRIC/GAS	
I-3975323-1.01.23		502 S LAWLER ST	72.65			
1/23/2023	APBNK	DUE: 1/23/2023 DISC: 1/23/2023		1099: N		
		502 S LAWLER ST		201 45210-42800	UTILITIES	72.65
		PROJ: H55-42800 DRY RUN CREEK PARK			UTILITIES	
		=== VENDOR TOTALS ===	10,019.55			
		=== PACKET TOTALS ===	10,090.50			

PACKET: 06382 PARKS 01.17.2023
VENDOR SET: 01 City of Mitchell
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID--------			GROSS	P.O. #		
POST DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION

01-08130 C & B OPERATIONS LLC

I-11996392 SKIDS 251.80
1/18/2023 APBNK DUE: 1/18/2023 DISC: 1/18/2023 1099: N
SKIDS 201 45160-42500 REPAIR & MAINTENANCE 251.80
PROJ: E01-42500 SPORTS COMPLEX EQUIPMENT REPAIR/MAINTENANCE

I-11996785 BLADE 169.30
1/18/2023 APBNK DUE: 1/18/2023 DISC: 1/18/2023 1099: N
BLADE 201 45160-42500 REPAIR & MAINTENANCE 169.30
PROJ: E01-42500 SPORTS COMPLEX EQUIPMENT REPAIR/MAINTENANCE

=== VENDOR TOTALS === 421.10

01-06750 ATV HOLDINGS, LLC dba MITCHELL

I-10968763A ACCT #00223662-2 2.20
1/18/2023 APBNK DUE: 1/18/2023 DISC: 1/18/2023 1099: N
ACCT #00223662-2 201 45110-42800 UTILITIES 1.80
ACCT #00223662-2 201 45220-42800 UTILITIES 0.40

I-10970405 ACCT #00028238-4 70.95
1/18/2023 APBNK DUE: 1/18/2023 DISC: 1/18/2023 1099: N
ACCT #00028238-4 619 45220-42800 UTILITIES 70.95

=== VENDOR TOTALS === 73.15

01-01819 NORTHWEST PIPE FITTINGS INC OF

I-413203 SLIP UNION 37.06
1/18/2023 APBNK DUE: 1/18/2023 DISC: 1/18/2023 1099: N
SLIP UNION 201 45160-42600 SUPPLIES & MATERIALS 37.06
PROJ: E07-42600 PEPSI COMPLEX SUPPLIES/MATERIALS

=== VENDOR TOTALS === 37.06

01-01830 NORTHWESTERN ENERGY

I-2573053-2.01.23 421 S FOSTER ST SHOP 861.16
1/18/2023 APBNK DUE: 1/18/2023 DISC: 1/18/2023 1099: N
421 S FOSTER ST SHOP 201 45210-42800 UTILITIES 861.16
PROJ: E51-42800 PARK SHOP UTILITIES

I-2573054-0.01.23 401 S FOSTER TNCT 10.00
1/18/2023 APBNK DUE: 1/18/2023 DISC: 1/18/2023 1099: N
401 S FOSTER TNCT 201 45210-42800 UTILITIES 10.00
PROJ: E56-42800 HITCHCOCK PARK UTILITIES

PACKET: 06382 PARKS 01.17.2023
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
01-01830 NORTHWESTERN ENERGY		(** CONTINUED **)				
I-2573055-7.01.23		1001 E BIRCH AVE SW P SELTR	19.43			
1/18/2023	APBNK	DUE: 1/18/2023 DISC: 1/18/2023		1099: N		
		1001 E BIRCH AVE SW P SELTR		201 45210-42800	UTILITIES	19.43
		PROJ: E56-42800 HITCHCOCK PARK			UTILITIES	
I-2573056-5.01.23		1001 E BIRCH AVE CONC 5	8.44			
1/18/2023	APBNK	DUE: 1/18/2023 DISC: 1/18/2023		1099: N		
		1001 E BIRCH AVE CONC 5		201 45210-42800	UTILITIES	8.44
		PROJ: E56-42800 HITCHCOCK PARK			UTILITIES	
I-2573203-3.01.23		1001 E HANSON ST 9 10 13	20.77			
1/18/2023	APBNK	DUE: 1/18/2023 DISC: 1/18/2023		1099: N		
		1001 E HANSON ST 9 10 13		201 45210-42800	UTILITIES	20.77
		PROJ: E56-42800 HITCHCOCK PARK			UTILITIES	
I-2581644-8.01.23		KIWANIS WOODLOT	45.83			
1/18/2023	APBNK	DUE: 1/18/2023 DISC: 1/18/2023		1099: N		
		KIWANIS WOODLOT		201 45210-42800	UTILITIES	45.83
		PROJ: E71-42800 KIWANIS WOODLOT			UTILITIES	
I-2707036-6.01.23		W TENNIS COURT 11	10.00			
1/18/2023	APBNK	DUE: 1/18/2023 DISC: 1/18/2023		1099: N		
		W TENNIS COURT 11		201 45210-42800	UTILITIES	10.00
		PROJ: E56-42800 HITCHCOCK PARK			UTILITIES	
I-2787841-2.01.23		421 S FOSTER SHOP	349.21			
1/18/2023	APBNK	DUE: 1/18/2023 DISC: 1/18/2023		1099: N		
		421 S FOSTER SHOP		201 45210-42800	UTILITIES	349.21
		PROJ: E51-42800 PARK SHOP			UTILITIES	
I-2787842-0.01.23		1001 E BIRCH AE SB LITE	10.00			
1/18/2023	APBNK	DUE: 1/18/2023 DISC: 1/18/2023		1099: N		
		1001 E BIRCH AE SB LITE		201 45210-42800	UTILITIES	10.00
		PROJ: E56-42800 HITCHCOCK PARK			UTILITIES	
I-2810876-9.01.23		1001 E HANSON P SELTR	18.82			
1/18/2023	APBNK	DUE: 1/18/2023 DISC: 1/18/2023		1099: N		
		1001 E HANSON P SELTR		201 45210-42800	UTILITIES	18.82
		PROJ: E56-42800 HITCHCOCK PARK			UTILITIES	
		=== VENDOR TOTALS ===	1,353.66			
		=== PACKET TOTALS ===	1,884.97			

PACKET: 06387 MEETING 01.17.2023
VENDOR SET: 01
FUND : 619 CAMPGROUND
DEPARTMENT: 5220 CAMPGROUND BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-06750	ATV HOLDINGS, LLC dba M						
		I-10970405	619-45220-42800	UTILITIES	ACCT #00028238-4	195837	70.95
				DEPARTMENT 5220	CAMPGROUND	TOTAL:	70.95
				FUND 619	CAMPGROUND	TOTAL:	70.95

Recreation Board Report
November 4th – February 9th
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 started up in January 5th as well. We ended up with 6 girls' teams but no boys' teams.

We have been meeting with the Daily Republic and have started working on the summer brochure for 2023. We just sent in our 1st proof last week. 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. The February 1st deadline was not attainable and the swim club cancelled their meet. The comp pool is done and filled and the Rec Pool should be getting plastered the week of February 5th. Pool will have to sit for 30 days before anyone can be in it so we are thinking sometime mid-March. The issue we will have now is enough guards to be open all of our normal hours. We have lost quite a few and won't be able to train any new potential new guards until the end of March so there may be some adjustments in the schedule.

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.

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 started a 5/6 grade youth basketball program after school starting in December and January and will be using the front gym 3 days a week. It did make things a little cramped on those days especially with the pool not open yet so not sure how that will go next year.

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 in 2022 that is pretty good.

We've had some issues with the hot tub and steam room lately. We did get the new hot tub plumbing and motors put in the middle of January. We are still waiting for the heater to come in for it, which should be in another month. 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
February 2023

- Snow Removal
- Fixing snow removal equipment
- Maintenance and repairs on other equipment get them ready for this summer
- Took down the Xmas lights and tree
- Organizing and cleaning around the shops
- Helping out with Street Department with snow removal
- Ordering supplies for next summer
- Turning the heat and water on at Sportsman's Club, Elks are doing their Kids Ice Fishing tournament again on February 11th

PARK BOARD REPORT – SPORTS COMPLEX
Feb. 9, 2023

ICE ARENA:

- Feb. 17-19 we host the Peewee B state tournament. One weekend of games left, 24-26. Teams will start turning to drop hockey. Last tournament is Men's league tournament, April 14-16.
- Figure skating will go until the end of April.
- Hours for hockey from beginning of the season 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 picked 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 for summer, snow removal.

CADWELL:

- One bid came in for the press box at the stadium
- New scoreboard was ordered from donation for Drake. Estimated ship date is May 11.

February 2023
Director's Board Report

Rec Center Pools

- The competition pool passed its leak test on February 2, the same day on which the same 'testing' commenced for the recreation pool. If all is well, they'll drain it immediately after and then begin the plaster application process. Once this is completed, there'll still be a 30-day curing period for the plaster, so we'll be targeting a mid-March open date at that point, again, if all goes well with the (second) leak test. We'll have the report on this at the meeting next week.
- The pool duct sock, the ventilation tube which overhangs the perimeter of the pools) is not yet repaired. There is a push to get this completed asap.

New Press Box/Crow's Nest/Bleacher Shade

Last month I had provided an update, indicating that the council authorized some additional funding for the projected cost increase. However, at the bid opening earlier this week, it was disclosed that the lone bid came in nearly $200K over what has been authorized/budgeted. Mitchell Baseball is now going back to the 'drawing board,' to see if they can come up with additional funding.

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 and (likely) slightly less expensive. There was a plan for said equipment approved by the board in 2021. However, since that time, an inclusive playground was constructed at Kiwanis Park, funded by the local Kiwanis Club. Thus, we'll seek input from an ad hoc committee to modify the plan for Patton Young.

Street Snow Piles

The process of clearing the streets of snow from curb to curb continues around Mitchell. Additional piles have been started in various areas of town, one such beginning in the southeast corner of the softball complex parking lot; the pile will expand north toward Cadwell, but it will stop before it gets to 13th Avenue, the street which divides the softball and baseball complexes. Also, because of the road salt present in this snow, the needed chip sealing work, which had already been discussed for a to-be-determined date for this parking lot, will be moved up to this summer, to attempt to minimize the salt damage.

Swim Club Rental Fees Discussion

Kevin DeVries, Chris Retterath, and I met with two representatives of the Dakota Riptide swim club earlier this week. We discussed daily practice rent (operational/maintenance fees), swim meets fees, and the final (one of five) $200K bond payment due from Dakota Riptide. There will be a closed session at the end of the board meeting on Thursday to further discuss this with the park board.

District III Meeting

I took the opportunity to take part in the District III annual meeting last week at the fairgrounds. It was nice information to learn about the organization.

DWU Strategic Planning Breakfast

Last week also allowed for an opportunity to participate in strategic planning, along with a number of other Mitchell business leaders and council members.

Possible Budget Surplus Carry-over Opportunity

Some unfunded equipment/projects from our 2023 capital list have the chance to be funded for 2023, as positive department balances from the previous calendar year can be requested of council to carry forward for specified capital needs. This will be addressed in early spring, after further discussion with division leaders on updated priorities and related pricing.

Hockey Association Equipment Requests

Mitchell Hockey recently met and has since made a couple of requests related to the possible acquisition of items from a city-held capital equipment account into which a small portion of their player fees are collected. Those requested items included a) a water-bottle-filling station/drinking fountain for the arena, and b) a new sound system. It was determined that the drinking fountain would be eligible for such an expense, after approval of such request by the park board, but the sound system, an object (system) which would NOT be permanently affixed to the building, would not be eligible.

Pickleball Court Construction Planning Requests

Proponents of the development of the courts are pushing for updated numbers so that they may pursue grant funding.

Lawn Bowling Club Course Pursuit

Members of the (former?) Mitchell lawn bowling club have been contacting me, wondering how are pursuit is progressing for a new course location. We’ve since determined one possibility, and I’ve made a request of Terry Johnson to research related costs for such.

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.

DAKTRONICS

DAKTRONICS.COM
201 Daktronics Drive PO Box 5128
Brookings, South Dakota 57006-5128
T 800-325-8766 605-692-0200 F 605-697-4700

Thank you, Kevin Devries, for choosing Daktronics.

The following items are required to process your order:

- ❒ **Please verify that this equipment fulfills your project needs**
- ❒ **Signed Quote with Purchase Order number**
- ❒ **Validate and complete Project Site Information page, return with order**
  Help ensure Daktronics shipping, invoicing, and service locations are accurate.
- ❒ **Payment & Invoicing** – Please provide Purchase Order number.

You may submit your order to your sales team via the following methods.

Email:	**Mail:**
Attention: *Loni Haar* – Loni.Haar@daktronics.com *Amanda Kampmann* – Amanda.Kampmann@daktronics.com	Daktronics, Inc Attn: *Amanda Kampmann* PO Box 5128 Brookings, SD 57006

After your order has been placed:

- ❒ **Freight Unloading Guidelines** – Shipping to site via LTL (enclosed trailer). Usually unloads at a dock. Forklift or pallet jack may be required.
- ❒ **Logos, Graphics or Sponsor Advertisements** – *vector files must be submitted with your order documents, not to exceed 1 week of order placement. Once artwork is received, you will be sent a final layout requesting your approval before production. If artwork is not received, the panels will be painted the same as scoreboard and shipped blank.*

DAKTRONICS QUOTE # 813908-3-0

City of Mitchell
Kevin Devries
612 N Main St
Mitchell, SD USA 57301
Phone: 605-995-8450
Fax:
Email: kdevries@cityofmitchell.org

13/Jan/2023
Quote valid for: 60 days
Terms: Net 30 days from shipment with Purchase Order
Subject to Credit Review
FCA: DESTINATION
Delivery: Call for Production Time

Reference: Mitchell Recreation Center - Swim Scoreboard

Item No.	Model	Description	Qty	Price
1	**SW-2108-13**	**Eight Line Indoor Swimming Scoreboard; vertical format; Digit Color: Alternating (Amber/Red); Scoreboard Color: Black (8800); Caption Color: White (7725-10)** Digit Type: PANAVIEW Weight: Unpackaged 340 lbs per display; Packaged 490 lbs per display	**1**	**$15,275.00**
2	**SW-2006-13**	**Indoor Event/Heat Display Module; Digit Color: Red; Scoreboard Color: Black (8800); Caption Color: White (7725-10)** Digit Type: PANAVIEW Weight: Unpackaged 45 lbs per display; Packaged 64 lbs per display	**1**	**$1,675.00**
3	**Indoor Non-Backlit 1' 6" x 9' 0" Horizontal**	**Ad Panel, Above or Below Display** Cabinet Dimensions: 1' 6" H X 9' 0" W X 0' 6" D Weight: Packaged 54 lbs per display	**1**	**$840.00**
4	**FREIGHT**	**Shipping to site via LTL (enclosed trailer). Usually unloads at a dock. Forklift or pallet jack may be required.**	**1**	**$470.00**
Services				
5	**G2C2-W**	**Two Year Warranty - Parts Coverage - G2G2**	**1**	
		Total Price Excluding Applicable Tax:		**$18,260.00**

Please reference listed sales literature: DD1628366 for G2C2-W, SL-04193 for SW-2006-13, SL-04195 for SW-2108-13

Please reference listed shop drawings: DWG-112485 for Indoor Non-Backlit 1' 6" x 9' 0" Horizontal

Leasing Program
If your purchase exceeds $25,000, you may qualify for our leasing program allowing you more flexibility to spread out the cost of your Daktronics display over of a period up to five (5) years. Benefits of our leasing program include fixed rate financing, non-appropriation clause, no prepayment penalty, and customizable payment schedules. Plus, at the end of the lease, the equipment is yours to keep with no additional balloon payments.

Sample payment options as follows:
$50,000 in total equipment cost = $11,285 per year
$100,000 in total equipment cost = $22,568 per year
$250,000 in total equipment cost = $56,420 per year
Payments based on 5 year/annual payment in advance structure. **Leasing is subject to credit approval and agreed upon documentation with Daktronics lending partner. Contact your Daktronics representative for additional options and details.

Exclusions:

- **Electrical Installation**
- **Structure**
- **Power**
- **Technical Support/Installation Support**
- **Signal Conduit**
- **Applicable Permits**
- **Electrical Switch Gear or Distribution Equipment**
- **Physical/Mechanical Installation**
- **Foundation**
- **Hoist**
- **Engineering Certification**
- **Labor to Pull Signal Cable**
- **Taxes**
- **Front End Equipment**

Unless expressly stated otherwise in this Quote # 813908-3 Rev 0 or the attachments, if Daktronics performs installation of the Equipment, the price quoted does not include the following services pertaining to physical installations: digging of footings (including dirt removal), any materials fabrication, installation of steel cages, rebar, or bolt attachments, or pouring and finishing of concrete footings. Those service may be provided for an additional cost beyond the quoted price. Purchaser shall be fully responsible for any and all additional costs plus overhead in the event anything unexpected of any nature whatsoever is found while digging the footings including but are not limited to rock, water, utility lines, pipes or any other unforeseen circumstance. The Purchaser acknowledges and agrees that it is fully responsible for all site conditions.

Prices and charges are subject to change by Daktronics at any time before the final agreement between the parties is effective. Ship Date will be determined after customer purchase order is received or agreement is signed or otherwise effective, shop drawings are approved (if required) and down payment is received (if required).

Installation Responsibilities:

If applicable please reference Attachment A for Installation Responsibilities.

Ad/ID Copy Approval Process

Customer shall provide digital artwork for advertising and identification panels, conforming to Daktronics' graphic file standards, at the time of order. Daktronics will create a proof of provided artwork and require approval of that proof three weeks prior to the initial anticipated ship date. Advertising and identification panels not approved in time, will be shipped without copy in Daktronics' standard finish.

Loni Haar

Amanda Kampmann

Loni Haar
PHONE: 515-419-5849
FAX: 605-697-4746
EMAIL: Loni.Haar@daktronics.com

Amanda Kampmann
PHONE: 605-692-0200
FAX:
EMAIL: Amanda.Kampmann@daktronics.com

Terms And Conditions:

The Terms and Conditions which apply to this order available on request.

SL-02374 Standard Warranty and Limitation of Seller's Liability	(www.daktronics.com/terms_conditions/SL-02374.pdf)
SL-02375 Standard Terms and Conditions of Sale	(www.daktronics.com/terms_conditions/SL-02375.pdf)
SL-07862 Software License Agreement	(www.daktronics.com/terms_conditions/SL-07862.pdf)

Acceptance:

The parties acknowledge and agree that the agreement (the "Agreement") is comprised of the terms and conditions contained within this quote and any attachments thereto, along with the documents at the website addresses above. Purchaser hereby agrees to purchase the equipment as defined in the Agreement. Purchaser acknowledges having had the opportunity and means to review the Agreement. The Agreement represents the entire agreement of the parties and supersede any previous understanding or agreement. The Undersigned has actual authority to execute this document and Daktronics is relying on such authority. Purchaser acknowledges and agrees to the above, as evidenced by its attestation below.

Kevin DeVries

Customer Signature

Date

Kevin DeVries

Print Name

Title

PROJECT SITE INFORMATION – REQUIRED TO PLACE YOUR ORDER

This document is for order processing purposes only and is not intended to be part of the Agreement

Daktronics Quote # 813908-3-0

Purchase Order Information:

PO# ____________ PO Date ____________

Purchaser (Bill To) herby confirms that the equipment is to be delivered to (Ship To) and may be installed by Purchases or Daktronics, as indicated elsewhere herein, at the address (Installation Location) indicated below unless otherwise specified.

SHIP TO: (delivery location)

Company: Mitchell Recreation Center

Contact: Walt Moody

Street Address: 1300 N Main St

City: Mitchell

State: SD Zip: 57301

Telephone: 605-990-3667

Email: (for shipping notification) walt@uppermidwestgd.com

Additional Email: (for shipping notification)

INSTALLATION LOCATION: (end user) ID#

Company: Mitchell Recreation Center

Contact: Walt Moody

Street Address: 1300 N Main St

City: Mitchell

State: SD Zip: 57301

Telephone: 605-990-3667

Email: (for order acknowledgement) walt@uppermidwestgd.com

Training Contact & Email: (if applicable)

BILL TO: (receive and pay invoices) ID#

Company: City of Mitchell

Contact: Kevin Devries

Street Address: 612 N Main St

City: Mitchell

State: SD Zip: 57301

Telephone: (605) 995-8450

Email: kdevries@cityofmitchell.org

*****LOGO & AD COPY APPROVAL*****

(if applicable)

Name: Walt Moody

Email: walt@uppermidwestgd.com

****Logos, Graphics, or Sponsor Advertisements****

Vector files must be submitted with your order documents, not to exceed 1 week of order placement. If artwork is no received, the panels will be painted the same as your scoreboard or display and shipped blank.

Muth Electric Inc.

730 North Kimball · Mitchell, SD 57301
PHONE (605) 996-7300 · FAX (605) 996-6201
www.muthelectric.com

PROPOSAL

February 1, 2023

Attn: Kevin Devries

Mitchell Rec. Center

RE: Power for Score Boards

Kevin,

We hereby submit an estimate of **$ 600.00** to furnish material and labor to install power and mounting for the score board for the Mitchell Aquatic club in the Rec Center.

Proposal needs to be signed and returned prior to scheduling work.

We now provide a two-year warranty on labor and materials we furnish.

We also provide 24-hour emergency service for our customers.

Payment to be made within 20 days after receipt of invoice.

If you have any questions, feel free to call me at the above phone number. All work will be completed in a workmanlike manner.

Any alteration or change from the above scope of work involving extra costs will be completed only upon written authorization, and will need to be an extra charge over and above this proposal.

Todd Hohn, Service Manager___Todd Hohn___

NOTE: This proposal may not be valid if not accepted within 30 days.

Customer Acceptance of Proposal - The above prices, scope of work and conditions are satisfactory and are hereby accepted. You are authorized to do the work as stated. Payment will be made as outlined above.

Date of Acceptance:________________ Signature______________________________

Printed Name______________________________