Parks & Recreation Board Meeting Agenda
City Council Chambers, City Hall, 612 N. Main Street
March 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 Mitcell Hockey Association Request for Expenditure from Capital Improvement Fund - Electronic Door Locks for Locker Rooms**
9. **Approve Short Term Rental Contract for Dakota Riptide**
10. **Meeting Time Discussion**
11. **Next Meeting Date**
12. **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.

Park & Recreation Board Minutes
City Council Chambers, City Hall, 612 N. Main Street
February 9, 2023

1. Call to Order

Meeting called to order by Chris Retterath, President of Board at 6:18 PM.
Present: Chris Retterath, Andy Jerke, Clayton Deuter, Pat Skinner via phone then arrived at meeting at 6:27 PM.
Absent: Luke Norden, Austin Havlik, Jeremy Gunkel. Council Liaison: Marty Barington
Staff present: Kevin Nelson, Kevin DeVries, Angel DeWaard, Steve Roth, Jeremy Nielsen

2. Citizen's Input

3. DELEGATIONS

4. ADDITIONS OR DELETIONS

Motion Deuter, Second Jerke to approve Agenda. Motion carried

5. Minutes

Minutes of the November 3, 2022 meeting were reviewed. Motion Jerke, Second Deuter to approve the November 3, 2022 Minutes as read. Motion carried.

6. Approve Financial Reports

Motion Jerke, Second Deuter to approve the Bills as submitted. Motion carried.

7. Department Reports

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.

8. Approve Mitchell Hockey Association Request for Expenditure from Capital Improvement Fund - Water Bottle Filling Station/Drinking Fountain
Nielsen reviewed with the Board a request from the Mitchell Hockey Association for Expenditure from Capital Improvement Fund for a Water Bottle Filling Station/Drinking Fountain, noting beginning in 2020 when the 5% capital improvement fund was established, he has tracked and kept separate all fees collected and the Hockey Association has enough funds to cover the expense for the water bottle filling station/drinking fountain. Motion Jerke, Second Skinner to approve the request from the Mitchell Hockey Association for the expenditure from the capital improvement fund for the purchase of a water bottle filling station. Motion carried.

9. Discussion - Ad Hoc Board Committee Request: Parks Equipment Selection (revision) Patton Young Park
Director Nelson informed the Board originally the design was to replace the equipment with inclusive playground equipment, but with the new inclusive playground installed at Kiwanis Woodlot should the design be revised to standard equipment or a mixture of standard and inclusive. A brief discussion was held and the Board expressed their opinion that Director Nelson stay with the original design for an inclusive playground at Patton Young Park.

10. Discussion - Outdoor Aquatic Center Opening Date 2023
DeVries noted that, historically, the outdoor pool had opened at the end of May. Since 2016, when the new outdoor aquatic center opened, the weather has remained cool with the exception of 3 years when it was unseasonable warm. We would like to target June 1st as an opening date and list this in the summer brochure. Board expressed their support after a brief discussion.

11. Approve Scoreboard Donation from Dakota Riptide for Rec Center Competition Pool
The Board reviewed a request from Director Nelson to approve the Scoreboard Donation from Dakota Riptide to be placed on the south wall of the competition pool. Nelson noted Dakota Riptide would be covering the cost of the scoreboard as well as all repairs and maintenance of the scoreboard. Motion Jerke, Second Skinner to approve the Scoreboard Donation from Dakota Riptide as presented. Motion carried.

12. Approve City Expense to Cover Donated Scoreboard Installation Cost for Competition Pool
Director Nelson submitted a request to the Board for approval of the city covering the installation cost of the new donated scoreboard for the competition pool, noting the cost to be approximately $600. Motion Jerke, Second Deuter to approve the city covering the installation cost of the new donated scoreboard for the competition pool. Motion carried.

13. Executive Session: Motion To Enter Into Executive Session In Accordance With SDCL 1-25-2 (5) Discussing Marketing Or Pricing Strategies
Motion Deuter, Second Jerke to Enter into Executive Session in Accordance with SDCL 1-25-2 (5) Discussing Marketing or Pricing Strategies. Motion approved.

Motion Skinner, Second Deuter to exit out of Executive Session at 7:31 pm. Motion approved.

14. Next Meeting Date

Thursday, March 9, 2023 at 6:00 PM

15. Adjournment

There being no further business the Board adjourned at 7:32 PM

PACKET: 06408 MEETING 02.06.2023
VENDOR SET: 01
FUND : 201 PARK FUND
DEPARTMENT: 5110 RECREATION & AQUATICS BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09119	CIVICPLUS LLC					
		I-248427	201-45110-42695	COMP SOFTWARE CIVICREC ANNUAL FEE	195918	3,307.50
	PROJ: J56-COMP SFT		OUTDOOR AQUATIC SOFTWARE	CIVIC REC		
		I-248427	201-45110-42693	COMPUTER SOFT CIVICREC ANNUAL FEE	195918	3,307.50
	PROJ: J57-COMP SFT		P&A SOFTWARE	CIVIC REC		
01-09845	BRUCE KLEINSASSER					
		I-2022-23 HENKEL	201-45110-42200	PROFESSIONAL REG-J HENKEL	195965	185.00
	PROJ: J50-PROF FEE		OUTDOOR AQUATIC CENTER	CONCESSION CERTIFICATION		

DEPARTMENT 5110 RECREATION & AQUATICS TOTAL: 6,800.00

PACKET: 06408 MEETING 02.06.2023
VENDOR SET: 01
FUND : 201 PARK FUND
DEPARTMENT: 5140 RECREATION CENTER BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00356	QUALIFIED PRESORT					
		I-2279-482A	201-45140-42600	SUPPLIES & MA POSTAGE 1.1-1.22.2023	196026	54.60
01-00621	MC&R POOLS INC					
		I-3230012-IN	201-45140-43400	CAPITAL EQUIP RENOVATIONS	195979	19,272.00
01-01830	NORTHWESTERN ENERGY					
		I-2580493-1.01.23	201-45140-42800	UTILITIES 1300 N MAIN	196005	2,918.90
	PROJ: J09-ELE/GAS		REC CTR UTILITIES	UTILITIES-ELECTRIC/GAS		
01-02560	PEPSI COLA COMPANY					
		I-97764150	201-45140-42601	CONCESSION SU PROPEL,POP,ISO,WATER	196018	465.90
	PROJ: J05-CONC SUP		REC CTR CONCESSIONS	CONCESSION SUPPLY		
01-02567	S & M PRINTING INC					
		I-79734	201-45140-42600	SUPPLIES & MA ADVERTISING FLYERS	196031	140.50
	PROJ: J03-SM-OFFIC		REC CTR-WELLNESS/FITNESS	SUPPLIES/MATERIAL-OFFICE		
01-02811	JONES SUPPLIES					
		I-139766	201-45140-42600	SUPPLIES & MA ICE MELT	195961	322.00
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
01-02880	THUNE TRUE VALUE & APPL					
		I-A529866	201-45140-42600	SUPPLIES & MA NUTS,BOLTS	196057	12.48
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		
		I-A530267	201-45140-42600	SUPPLIES & MA NUTS,BOLTS	196057	7.32
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		
		I-A530445	201-45140-42600	SUPPLIES & MA PLIERS,SCREWDRIVERS	196057	26.74
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		
		I-A531311	201-45140-42600	SUPPLIES & MA TIDE DETERGENT	196057	12.49
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
		I-A531474	201-45140-42600	SUPPLIES & MA RATCH WRENCH	196057	19.06
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		
01-03267	WALMART/CAPITAL ONE					
		I-00161	201-45140-42600	SUPPLIES & MA CUPS,PLATES	196071	24.83
	PROJ: J06-SM-OFFIC		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-OFFICE		
01-03700	CORE-MARK MIDCONTINENT					
		I-9142401	201-45140-42601	CONCESSION SU CANDY,PRETZELS,BURGERS,CHIPS	195921	980.36
	PROJ: J05-CONC SUP		REC CTR CONCESSIONS	CONCESSION SUPPLY		
01-09119	CIVICPLUS LLC					
		I-248427	201-45140-42920	SOFTWARE CIVICREC ANNUAL FEE	195918	3,307.50
	PROJ: J11-COMP SFT		REC CTR SOFTWARE	CIVIC REC		
01-09170	SCHEMMER ASSOCIATES					
		I-2022-35 P.E. #1	201-45140-42200	PROFESSIONAL 2022-35 P.E. #1	196035	9,000.00

PACKET: 06408 MEETING 02.06.2023
VENDOR SET: 01
FUND : 201 PARK FUND
DEPARTMENT: 5140 RECREATION CENTER BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09308	NEDVED MEDIA					
		I-23010040-PC	201-45140-42300	PUBLISHING REC CAMPAIGN JAN 2023	196001	5,000.00
	PROJ: J08-KORN		REC CTR PUBLISHING	PUBLISHING-KORN		
01-09494	SANFORD HEALTH					
		I-104	201-45140-42200	PROFESSIONAL PROFESSIONAL SERVICES	196033	1,150.00
01-09633	STAPLES					
		I-3527243880	201-45140-42600	SUPPLIES & MA MARKER,PAPER CLIPS,SANITIZER	196046	310.15
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
		I-3527385323	201-45140-42600	SUPPLIES & MA CALENDARS	196046	39.51
	PROJ: J06-SM-OFFIC		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-OFFICE		
		I-3527505197	201-45140-42600	SUPPLIES & MA NOTECARDS,TAPE,COFFEE FILTERS	196046	147.04
	PROJ: J06-SM-OFFIC		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-OFFICE		
		I-3527505198	201-45140-42600	SUPPLIES & MA TOWELS	196046	42.62
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
01-09703	AMAZON CAPITAL SERVICES					
		I-19FH-6RYD-DH93	201-45140-42600	SUPPLIES & MA PAPER BAGS	195884	42.57
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		
		I-1G3K-WNCD-DCH7	201-45140-42600	SUPPLIES & MA MANILLA FILE JACKETS	195884	19.96
	PROJ: J06-SM-OFFIC		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-OFFICE		
		I-1HWN-WKDK-7W97	201-45140-42600	SUPPLIES & MA DOOR STOPS,WALL MOUNT FAN	195884	93.98
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		
		I-1JCT-VQDQ-4Y1H	201-45140-42601	CONCESSION SU CANDY BARS	195884	29.48
	PROJ: J05-CONC SUP		REC CTR CONCESSIONS	CONCESSION SUPPLY		
		I-1QXD-WDTV-3MX3	201-45140-42600	SUPPLIES & MA SWIFFER REFILLS	195884	19.83
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
		I-1R6Q-GGGC-CCXL	201-45140-42601	CONCESSION SU CANDY,STORAGE BOXES	195884	111.66
	PROJ: J05-CONC SUP		REC CTR CONCESSIONS	CONCESSION SUPPLY		
		I-1R6Q-GGGC-CCXL	201-45140-42600	SUPPLIES & MA CANDY,STORAGE BOXES	195884	84.99
	PROJ: J06-SM-OFFIC		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-OFFICE		
		I-1Y4V-KHCD-ML13	201-45140-42600	SUPPLIES & MA BREAKAWAY GOALS	195884	636.94
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		
01-10577	NORTHERN PLAINS FITNESS					
		I-1764	201-45140-43400	CAPITAL EQUIP EQUIPMENT	196004	27,500.00

DEPARTMENT 5140 RECREATION CENTER TOTAL: 71,793.41

PACKET: 06408 MEETING 02.06.2023
VENDOR SET: 01
FUND : 201 PARK FUND
DEPARTMENT: 5160 SPORTS COMPLEXES BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00210	BAILEY METAL FABRICATOR					
		I-60483	201-45160-43400	CAPITAL EQUIP LABOR,PIPES	195895	143.86
	PROJ: H01-43400		SPORTS COMPLEX EQUIPMENT	CAPITAL EQUIPMENT		
		I-60508	201-45160-43400	CAPITAL EQUIP PIPE THREAD	195895	75.10
	PROJ: H01-43400		SPORTS COMPLEX EQUIPMENT	CAPITAL EQUIPMENT		
01-00356	QUALIFIED PRESORT					
		I-2279-482A	201-45160-42600	SUPPLIES & MA POSTAGE 1.1-1.22.2023	196026	25.80
01-00424	RUNNINGS SUPPLY INC					
		I-1557783	201-45160-42600	SUPPLIES & MA GLOVES,NUTS	196029	10.27
	PROJ: H06-42600		ARENA-NORTH RINK	SUPPLIES-MATERIALS		
01-00436	CHS FARMERS ALLIANCE					
		I-IA5150	201-45160-42610	GAS & FUEL LP BOTTLE FILL	195915	78.00
	PROJ: H01-42610		SPORTS COMPLEX EQUIPMENT	GAS-FUEL		
		I-IA5212	201-45160-42610	GAS & FUEL HOCKEY CYLINDER FILL	195915	26.00
	PROJ: H01-42610		SPORTS COMPLEX EQUIPMENT	GAS-FUEL		
		I-IF6572	201-45160-42610	GAS & FUEL HOCKEY CYLINDER FILL	195915	78.00
	PROJ: H01-42610		SPORTS COMPLEX EQUIPMENT	GAS-FUEL		
		I-IY1054	201-45160-42610	GAS & FUEL LP BOTTLE FILL	195915	27.89
	PROJ: H01-42610		SPORTS COMPLEX EQUIPMENT	GAS-FUEL		
		I-IY1229	201-45160-42610	GAS & FUEL LP BOTTLE FILL	195915	55.77
	PROJ: H01-42610		SPORTS COMPLEX EQUIPMENT	GAS-FUEL		
01-00469	GEOTEK ENGINEERING INC.					
		I-2022-34 P.E. #1	201-45160-43320	CAPITAL IMPRO 2022-34 P.E. #1	195945	2,800.00
01-01199	STURDEVANTS AUTO VALUE					
		I-815005588	201-45160-42500	REPAIR & MAIN AIR,OIL FILTERS,THERMOSTAT	196050	65.06
	PROJ: H01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
		I-815006339	201-45160-42500	REPAIR & MAIN BATTERY ASSM,WATER PUMP	196050	128.26
	PROJ: H01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
		I-815006339	201-45160-43400	CAPITAL EQUIP BATTERY ASSM,WATER PUMP	196050	120.99
	PROJ: H01-43400		SPORTS COMPLEX EQUIPMENT	CAPITAL EQUIPMENT		
		I-815006833	201-45160-42500	REPAIR & MAIN OIL FILTERS	196050	7.93
	PROJ: H01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
		I-815007750	201-45160-43400	CAPITAL EQUIP NPTHEX DIE CD	196050	6.49
	PROJ: H01-43400		SPORTS COMPLEX EQUIPMENT	CAPITAL EQUIPMENT		
01-01322	LARRY'S I-90 SERVICE IN					
		I-95532	201-45160-42500	REPAIR & MAIN CUTTING EDGE KIT	195967	161.00
	PROJ: H01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
01-01830	NORTHWESTERN ENERGY					
		I-2579141-9.01.23	201-45160-42800	UTILITIES 1001 N MINNESOTA EMTR	196005	10,392.73
	PROJ: H06-42800		ARENA-NORTH RINK	UTILITIES		
		I-2991007-2.01.23	201-45160-42800	UTILITIES 1001 N MINNESOTA GMTR	196005	2,452.78
	PROJ: H13-42800		ARENA-SOUTH RINK	UTILITIES		

PACKET: 06408 MEETING 02.06.2023
VENDOR SET: 01
FUND : 201 PARK FUND
DEPARTMENT: 5160 SPORTS COMPLEXES BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01964	DAKOTA SUPPLY GROUP					
		I-S102388812.001	201-45160-42500	REPAIR & MAIN BLOWER MOTOR,ACCT 704	195928	138.16
	PROJ: H13-42500		ARENA-SOUTH RINK	REPAIR-MAINTENANCE		
01-02679	MENARD'S INC					
		I-47615A	201-45160-43400	CAPITAL EQUIP BALL VALVE	195981	31.93
	PROJ: H01-43400		SPORTS COMPLEX EQUIPMENT	CAPITAL EQUIPMENT		
		I-47627	201-45160-42600	SUPPLIES & MA AIR FILTERS	195981	827.52
	PROJ: H13-42600		ARENA-SOUTH RINK	SUPPLIES-MAINTENANCE		
01-02804	TMA STORES					
		I-94081	201-45160-42500	REPAIR & MAIN FLAT TIRE REPAIR	196060	25.75
	PROJ: H01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
01-02811	JONES SUPPLIES					
		I-139745	201-45160-42600	SUPPLIES & MA T-TISSUE,PAPER TOWELS	195961	262.18
	PROJ: H06-42600		ARENA-NORTH RINK	SUPPLIES-MATERIALS		
01-02880	THUNE TRUE VALUE & APPL					
		I-A530403	201-45160-42600	SUPPLIES & MA COUPLER	196057	6.99
	PROJ: H06-42600		ARENA-NORTH RINK	SUPPLIES-MATERIALS		
		I-A531308	201-45160-42600	SUPPLIES & MA ICE MELTER	196057	26.99
	PROJ: H06-42600		ARENA-NORTH RINK	SUPPLIES-MATERIALS		
		I-B267315	201-45160-42500	REPAIR & MAIN CONNECTOR	196057	9.99
	PROJ: H13-42500		ARENA-SOUTH RINK	REPAIR-MAINTENANCE		
01-07911	JEREMY NIELSEN					
		I-01182023	201-45160-42650	UNIFORMS NIELSEN BOOT REIMBURSED	196003	69.91
01-08281	ARAMARK					
		I-6380064348	201-45160-42500	REPAIR & MAIN MAT CLEANING	195886	51.32
	PROJ: H06-42500		ARENA-NORTH RINK	REPAIR-MAINTENANCE		
01-08901	CTM SERVICES INC					
		I-5956	201-45160-43400	CAPITAL EQUIP FILTER,STRAINER,SEAT SWITCH	195923	860.74
	PROJ: H01-43400		SPORTS COMPLEX EQUIPMENT	CAPITAL EQUIPMENT		
01-10414	MIDWAY SERVICE/VOLLAN O					
		I-61233A	201-45160-42610	GAS & FUEL FUEL	195987	1,019.34
		I-61263A	201-45160-42610	GAS & FUEL FUEL	195987	123.70
		I-61263A	201-45160-42610	GAS & FUEL FUEL	195987	96.21

DEPARTMENT 5160 SPORTS COMPLEXES TOTAL: 20,206.66

PACKET: 06408 MEETING 02.06.2023
VENDOR SET: 01
FUND : 201 PARK FUND
DEPARTMENT: 5210 PARKS BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00356	QUALIFIED PRESORT					
		I-2279-482A	201-45210-42600	SUPPLIES & MA POSTAGE 1.1-1.22.2023	196026	12.00
01-00424	RUNNINGS SUPPLY INC					
		I-1556235	201-45210-42600	SUPPLIES & MA SHRINK TUBES	196029	21.93
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-1556633	201-45210-42600	SUPPLIES & MA SQUEEGEE,TAPE,OIL	196029	92.88
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-1558134	201-45210-42610	GAS & FUEL MOBIL OIL	196029	41.98
	PROJ: H50-42610	PARKS EQUIPMENT		GAS/FUEL		
		I-1560282	201-45210-42600	SUPPLIES & MA CYLINDER	196029	41.99
	PROJ: H50-42600	PARKS EQUIPMENT		SUPPLIES/MATERIALS		
01-00436	CHS FARMERS ALLIANCE					
		I-IF5075	201-45210-42610	GAS & FUEL RUBY FIELDMASTER	195915	1,172.52
	PROJ: H50-42610	PARKS EQUIPMENT		GAS/FUEL		
		I-IF5076	201-45210-42610	GAS & FUEL RUBY FIELDMASTER	195915	1,460.75
	PROJ: H50-42610	PARKS EQUIPMENT		GAS/FUEL		
		I-IF5077	201-45210-42610	GAS & FUEL UNLEADED GAS	195915	387.04
	PROJ: H50-42610	PARKS EQUIPMENT		GAS/FUEL		
01-01117	WHEELCO BRAKE & SUPPLY					
		I-INV294459	201-45210-42500	REPAIR & MAIN TUBES	196073	46.20
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
01-01199	STURDEVANTS AUTO VALUE					
		I-815005588	201-45210-42500	REPAIR & MAIN AIR,OIL FILTERS,THERMOSTAT	196050	10.48-
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-815006348	201-45210-42500	REPAIR & MAIN FILTER KIT,TRANSMISSION FLUID	196050	135.71
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-815007213	201-45210-42500	REPAIR & MAIN FILTERS,HYDRAULICS	196050	161.50
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-815007753	201-45210-42500	REPAIR & MAIN WIPER BLADES,OIL FILTERS	196050	87.79
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-815007914	201-45210-42500	REPAIR & MAIN MINIATURE LAMPS	196050	23.45
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-815007932	201-45210-42500	REPAIR & MAIN HYDRAULICS,MINIATURE LAMP	196050	46.18
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
01-01450	MUTH ELECTRIC INC					
		I-656774	201-45210-42500	REPAIR & MAIN REPAIR PLUG FOR CHRISTMAS TREE	195998	482.47
	PROJ: H84-42500	CHRISTMAS DECORATIONS		REPAIR-MAINTENANCE		
01-01830	NORTHWESTERN ENERGY					
		I-2581647-1.01.23	201-45210-42800	UTILITIES 950 INDIAN VILLAGE RD	196005	24.64
	PROJ: H77-42800	SPORTSMANS CLUB		UTILITIES		
		I-2582639-7.01.23	201-45210-42800	UTILITIES PATTON YOUNG	196005	222.56
	PROJ: H87-42800	PATTON YOUNG		UTILITIES		
		I-2748483-1.01.23	201-45210-42800	UTILITIES ACCESS LOT METER	196005	10.00
	PROJ: H79-42800	LAKE PARK ACCESS AREAS		UTILITIES		

PACKET: 06408 MEETING 02.06.2023
VENDOR SET: 01
FUND : 201 PARK FUND
DEPARTMENT: 5210 PARKS BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-01830	NORTHWESTERN ENERGY continued						
		I-2967874-5.01.23	201-45210-42800	UTILITIES	3100 INDIAN VILLAGE RD	196005	51.30
	PROJ: H65-42800	AMPHITHEATER		UTILITIES			
		I-2997129-8.01.23	201-45210-42800	UTILITIES	800 E 11TH AVE	196005	13.87
	PROJ: H60-42800	NORTHRIDGE PARK		UTILITIES			
		I-332855-2.01.23	201-45210-42800	UTILITIES	425 S BURR	196005	67.45
	PROJ: H55-42800	DRY RUN CREEK PARK		UTILITIES			
		I-3975325-6.01.23	201-45210-42800	UTILITIES	612 W ASH AVE	196005	49.77
	PROJ: H55-42800	DRY RUN CREEK PARK		UTILITIES			
01-01944	PFEIFER IMPLEMENT CO						
		I-01-156997	201-45210-42500	REPAIR & MAIN	MIRROR HEADS	196020	119.14
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE			
01-02804	TMA STORES						
		I-93999	201-45210-42500	REPAIR & MAIN	TRUCK TIRES,BALANCE,MOUNT	196060	1,017.44
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE			
01-03014	ADVANCE AUTO PARTS						
		I-5761301073868	201-45210-42500	REPAIR & MAIN	MARKER KIT,BRAKE CLEANER	195881	108.88
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE			
01-06297	GEMPLER'S						
		I-INV0004531464	201-45210-42600	SUPPLIES & MA	TOOL DOT REACHER	195944	617.27
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS			
		I-INV0004531618	201-45210-42600	SUPPLIES & MA	FIRST AID SUPPLIES	195944	51.61
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS			
01-07572	UNITED ROTARY BRUSH COR						
		I-CI293236	201-45210-42500	REPAIR & MAIN	BRISTLES FOR BROOM	196067	1,834.88
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE			
01-08130	C & B OPERATIONS LLC						
		I-12001457	201-45210-42500	REPAIR & MAIN	FITTINGS,HOSES	195906	48.21
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE			
01-09703	AMAZON CAPITAL SERVICES						
		I-1KNR-K677-14LM	201-45210-42650	UNIFORMS	JACKETS	195884	100.95
01-10414	MIDWAY SERVICE/VOLLAN O						
		I-61233A	201-45210-42610	GAS & FUEL	FUEL	195987	215.76
				DEPARTMENT 5210 PARKS		TOTAL:	8,757.64

PACKET: 06408 MEETING 02.06.2023
VENDOR SET: 01
FUND : 201 PARK FUND
DEPARTMENT: 5220 SUPERVISION BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09509	INNOVATIVE OFFICE SOLUT					
		I-IN4054193	201-45220-42600	SUPPLIES & MA PENS	195957	9.02
		I-IN4069585	201-45220-42600	SUPPLIES & MA BOXES	195957	44.74
				DEPARTMENT 5220 SUPERVISION	TOTAL:	53.76
				FUND 201 PARK FUND	TOTAL:	107,611.47

PACKET: 06408 MEETING 02.06.2023
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
01-03100	CENTURY LINK						
		I-605 995-8457.01.23	619-45220-42800	UTILITIES	MONTHLY SERVICE	195912	13.61
01-10261	PARKEON						
		I-IV134214	619-45220-42200	PROFESSIONAL	GATEWAY MONTHLY FEE	196015	65.00
				DEPARTMENT 5220	CAMPGROUND	TOTAL:	78.61
				FUND 619	CAMPGROUND	TOTAL:	78.61

PACKET: 06420 MEETING 02.21.2023
VENDOR SET: 01
FUND : 201 PARK FUND
DEPARTMENT: 5110 RECREATION & AQUATICS
BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01830	NORTHWESTERN ENERGY					
		I-2868739-0.02.23	201-45110-42850	UTILITIES-AQU 1201 E HANSON ST POOL	196182	559.19
	PROJ: J50-ELE/GAS		OUTDOOR AQUATIC CENTER	UTILITIES-ELECTRIC/GAS		
01-06750	ATV HOLDINGS, LLC dba M					
		I-10973087A	201-45110-42800	UTILITIES ACCT #00223662-2	196174	0.23

DEPARTMENT 5110 RECREATION & AQUATICS TOTAL: 559.42

PACKET: 06420 MEETING 02.21.2023
VENDOR SET: 01
FUND : 201 PARK FUND
DEPARTMENT: 5140 RECREATION CENTER BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00621	MC&R POOLS INC					
		I-1230169-IN	201-45140-42500	REPAIR & MAIN TEMPCONTROL	196161	57.97
	PROJ: J06-RM-EQUIP		REC CTR-GENERAL BLDG	REPAIR/MAINT-EQUIPMENT		
		I-3230019-IN	201-45140-43400	CAPITAL EQUIP ROBOTIC CLEANER WAVE	196161	6,165.00
01-01193	KROHMER PLUMBING INC					
		I-70260	201-45140-42500	REPAIR & MAIN CLEANED PIT,CHECK ALARMS	196154	130.10
	PROJ: J06-RM-PLUMB		REC CTR-GENERAL BLDG	REPAIR/MAINT-PLUMBING		
01-01410	MITCHELL SCHOOL DISTRIC					
		I-2583796-4.01.23	201-45140-42800	UTILITIES 1301 N KIMBALL ST-CITY SHARE	196173	1,916.71
	PROJ: J09-ELE/GAS		REC CTR UTILITIES	UTILITIES-ELECTRIC/GAS		
01-01450	MUTH ELECTRIC INC					
		I-657056	201-45140-42500	REPAIR & MAIN TROUBLESHOOT STEAMER	196178	131.37
	PROJ: J06-RM-ELEC		REC CTR-GENERAL BLDG	REPAIR/MAINT-ELECTRICAL		
01-01490	MUELLER LUMBER CO. INC.					
		I-2022-50 P.E. #1	201-45140-43300	CAPITAL IMPRO 2022-50 P.E. #1	196177	91,057.95
01-01497	GRAINGER					
		I-9587686784	201-45140-42500	REPAIR & MAIN VALVE REBUILD KIT	196138	29.47
	PROJ: J06-RM-PLUMB		REC CTR-GENERAL BLDG	REPAIR/MAINT-PLUMBING		
		I-9589106658	201-45140-42500	REPAIR & MAIN SOLENOID VALVE COIL	196138	60.27
	PROJ: J06-RM-EQUIP		REC CTR-GENERAL BLDG	REPAIR/MAINT-EQUIPMENT		
		I-9591862744	201-45140-42500	REPAIR & MAIN SOLENOID VALVE	196138	102.19
	PROJ: J06-RM-PLUMB		REC CTR-GENERAL BLDG	REPAIR/MAINT-PLUMBING		
		I-9594109119	201-45140-42600	SUPPLIES & MA VACUUM BAGS	196138	34.01
	PROJ: J06-SM-EQUIP		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-EQUIPMENT		
		I-9595076077	201-45140-42600	SUPPLIES & MA UPRIGHT VACUUM,BAGS	196138	378.55
	PROJ: J06-SM-EQUIP		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-EQUIPMENT		
		I-9596108895	201-45140-42600	SUPPLIES & MA ALKALINE BATTERY	196138	9.81
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		
01-01830	NORTHWESTERN ENERGY					
		I-2773861-6.02.23	201-45140-42800	UTILITIES 1300 N MAIN ST 15	196182	5,195.03
	PROJ: J09-ELE/GAS		REC CTR UTILITIES	UTILITIES-ELECTRIC/GAS		
		I-3510842-2.02.23	201-45140-42800	UTILITIES 1300 N MAIN CNTR	196182	3,961.92
	PROJ: J02-ELE/GAS		INDOOR AQUATIC CTR	UTILITIES-ELECTRIC/GAS		
01-02560	PEPSI COLA COMPANY					
		I-97765969	201-45140-42601	CONCESSION SU POP, GATORADE,BIBS	196194	479.91
	PROJ: J05-CONC SUP		REC CTR CONCESSIONS	CONCESSION SUPPLY		
01-02567	S & M PRINTING INC					
		I-79860	201-45140-42600	SUPPLIES & MA FLYERS	196206	50.00
	PROJ: J06-SM-OFFIC		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-OFFICE		
		I-79871	201-45140-42300	PUBLISHING FLYERS	196206	108.50
	PROJ: J08-SM PRINT		REC CTR PUBLISHING	PUBLISHING-S&M PRINTING		

PACKET: 06420 MEETING 02.21.2023
VENDOR SET: 01
FUND : 201 PARK FUND
DEPARTMENT: 5140 RECREATION CENTER BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02879	MENARD'S INC					
		I-48421	201-45140-42500	REPAIR & MAIN COAT CABLE,SLEEVES	196163	16.36
	PROJ: J06-RM-EQUIP		REC CTR-GENERAL BLDG	REPAIR/MAINT-EQUIPMENT		
		I-48738	201-45140-42600	SUPPLIES & MA PAINT	196163	106.86
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		
01-02880	THUNE TRUE VALUE & APPL					
		I-A531090	201-45140-42600	SUPPLIES & MA PHONE CHARGER	196229	18.98
	PROJ: J06-SM-EQUIP		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-EQUIPMENT		
		I-A531809	201-45140-42600	SUPPLIES & MA TAPE RULE,TUBING	196229	11.99
	PROJ: J06-SM-BLDG		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-BLDG		
		I-A531810	201-45140-42600	SUPPLIES & MA TUBING	196229	10.76
	PROJ: J06-SM-BLDG		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-BLDG		
		I-A532659	201-45140-43300	CAPITAL IMPRO HINGE FOR POOL PROJECT	196229	26.98
		I-B268127	201-45140-42600	SUPPLIES & MA GLUE MOUSE TRAP	196229	6.98
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
		I-B268319	201-45140-42600	SUPPLIES & MA RUBBER CEMENT,PRIMER,COUPLING	196229	15.16
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		
01-03267	WALMART/CAPITAL ONE					
		I-0894	201-45140-42600	SUPPLIES & MA BANDS	196238	39.85
	PROJ: J03-SM-EQUIP		REC CTR-WELLNESS/FITNESS	SUPPLIES/MATERIAL-EQUIPMENT		
01-04950	MIDCONTINENT COMMUNICAT					
		I-INV-507143	201-45140-42300	PUBLISHING ADVERTISING	196166	176.00
	PROJ: J08-MIDCO		REC CTR PUBLISHING	PUBLISHING-MIDCO		
		I-INV-507229	201-45140-42300	PUBLISHING ADVERTISING	196166	300.00
	PROJ: J08-MIDCO		REC CTR PUBLISHING	PUBLISHING-MIDCO		
		I-INV-507533	201-45140-42300	PUBLISHING ADVERTISING	196166	1,812.00
	PROJ: J08-MIDCO		REC CTR PUBLISHING	PUBLISHING-MIDCO		
01-06750	ATV HOLDINGS, LLC dba M					
		I-10973087A	201-45140-42800	UTILITIES ACCT #00223662-2	196174	0.02
		I-10977105	201-45140-42800	UTILITIES ACCT #00037690-1	196174	75.45
	PROJ: J09-TV		REC CTR UTILITIES	UTILITIES-TV		
01-07716	SAGA COMMUNICATIONS OF					
		I-MC-12301103063	201-45140-42300	PUBLISHING ADVERTISING	196207	514.00
	PROJ: J08-SAGA		REC CTR PUBLISHING	PUBLISHING-SAGA		
01-09044	INTELLIPRO SECURITY LLC					
		I-3549	201-45140-42500	REPAIR & MAIN INDOOR AQUATIC ELECTRIC STRIKE	196148	577.60
	PROJ: J02-RM-EQUIP		INDOOR AQUATIC CTR	REPAIR/MAINT-EQUIPMENT		
01-09143	ICAN INC					
		I-100827	201-45140-42300	PUBLISHING ICAN ADVERTISING	196145	750.00
	PROJ: J08-ICAN		REC CTR PUBLISHING	PUBLISHING-ICAN		
01-09170	SCHEMMER ASSOCIATES					

PACKET: 06420 MEETING 02.21.2023
VENDOR SET: 01
FUND : 201 PARK FUND
DEPARTMENT: 5140 RECREATION CENTER BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09170	SCHEMMER ASSOCIATES	continued				
		I-2021-50 P.E. #17	201-45140-43300	CAPITAL IMPRO 2021-50 P.E. #17	196212	110.00
		I-2022-35 P.E. #2	201-45140-42200	PROFESSIONAL 2022-35 P.E. #2	196212	9,000.00
01-09494	SANFORD HEALTH					
		I-105	201-45140-42600	SUPPLIES & MA REIMBURSE FROM DEPT OF HEALTH	196208	750.00
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		
01-09633	STAPLES					
		I-3528643590	201-45140-42600	SUPPLIES & MA LAUNDRY DETERGANT	196221	72.84
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
01-09703	AMAZON CAPITAL SERVICES					
		I-1HTQ-J947-3JGK	201-45140-42600	SUPPLIES & MA RESISTANCE BANDS	196089	38.54
	PROJ: J03-SM-EQUIP		REC CTR-WELLNESS/FITNESS	SUPPLIES/MATERIAL-EQUIPMENT		
		I-1PVL-4CNL-W4H6	201-45140-42600	SUPPLIES & MA VALENTINE WOOD SPACERS	196089	25.98
	PROJ: J07-SM-EQUIP		REC CTR-PRESCHOOL	SUPPLIES/MATERIAL-EQUIPMENT		

DEPARTMENT 5140 RECREATION CENTER TOTAL: 124,325.11

PACKET: 06420 MEETING 02.21.2023
VENDOR SET: 01
FUND : 201 PARK FUND
DEPARTMENT: 5160 SPORTS COMPLEXES BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-00210	BAILEY METAL FABRICATOR						
		I-60558	201-45160-43400	CAPITAL EQUIP	REPAIR ZAMBONI WATER TANK	196096	1,266.43
	PROJ: H01-43400	SPORTS COMPLEX EQUIPMENT		CAPITAL EQUIPMENT			
01-00436	CHS FARMERS ALLIANCE						
		I-IF6745	201-45160-42610	GAS & FUEL	HOCKEY CYLINDER FILL	196111	78.00
	PROJ: H01-42610	SPORTS COMPLEX EQUIPMENT		GAS-FUEL			
		I-IY1697	201-45160-42610	GAS & FUEL	LP BOTTLE FILL	196111	83.66
01-01199	STURDEVANTS AUTO VALUE						
		I-815009128	201-45160-43400	CAPITAL EQUIP	CLAMP,PLUGS,BLASTER,ANTI-FRZ	196223	175.22
	PROJ: H01-43400	SPORTS COMPLEX EQUIPMENT		CAPITAL EQUIPMENT			
01-01404	MITCHELL IRON & SUPPLY						
		I-78299	201-45160-42600	SUPPLIES & MA	KEYS	196170	2.28
	PROJ: H06-42600	ARENA-NORTH RINK		SUPPLIES-MATERIALS			
01-01518	VERIZON WIRELESS						
		I-9926462086A	201-45160-42800	UTILITIES	ACCT #886931646-00001	196235	46.83
01-01830	NORTHWESTERN ENERGY						
		I-2579265-6.01.23	201-45160-42800	UTILITIES	1101 N EDMUNDS M SELTR	196182	10.00
	PROJ: H10-42800	MUNROE PARK		UTILITIES			
		I-2585121-3.01.23	201-45160-42800	UTILITIES	313 N HARMON DR	196182	112.17
	PROJ: H07-42800	PEPSI COMPLEX		UTILITIES			
		I-2586408-3.01.23	201-45160-42800	UTILITIES	TOURNEY HDQT	196182	18.66
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES			
		I-2586410-9.01.23	201-45160-42800	UTILITIES	1301 N MINNESOTA LIFT	196182	19.74
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES			
		I-2718054-6.01.23	201-45160-42800	UTILITIES	5825 TOWER RD	196182	895.21
	PROJ: H07-42800	PEPSI COMPLEX		UTILITIES			
		I-2787244-9.01.23	201-45160-42800	UTILITIES	D E CONCESSION	196182	32.89
	PROJ: H05-42800	SOFTBALL		UTILITIES			
		I-2787247-2.01.23	201-45160-42800	UTILITIES	WEST ELEC D E	196182	35.87
	PROJ: H05-42800	SOFTBALL		UTILITIES			
		I-2787248-0.01.23	201-45160-42800	UTILITIES	WEST ELEC F G	196182	69.80
	PROJ: H05-42800	SOFTBALL		UTILITIES			
		I-2787249-8.01.23	201-45160-42800	UTILITIES	H I J K SHOP	196182	22.51
	PROJ: H05-42800	SOFTBALL		UTILITIES			
		I-2787283-7-01.23	201-45160-42800	UTILITIES	SOCCER FIELD	196182	79.19
	PROJ: H03-42800	OLD SOCCER FIELDS		UTILITIES			
		I-2787285-2.01.23	201-45160-42800	UTILITIES	CADWELL PARK CONCESSION	196182	10.31
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES			
		I-2825237-7.01.23	201-45160-42800	UTILITIES	1301 N MINNESOTA	196182	188.88
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES			
		I-2920373-4.01.23	201-45160-42800	UTILITIES	STAD SCOREBOARD 23	196182	139.69
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES			
01-01964	DAKOTA SUPPLY GROUP						

PACKET: 06420 MEETING 02.21.2023
VENDOR SET: 01
FUND : 201 PARK FUND
DEPARTMENT: 5160 SPORTS COMPLEXES
BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01964	DAKOTA SUPPLY GROUP continued					
		I-S102502439.001	201-45160-42500	REPAIR & MAIN THERM-X-SPAN TANK,ACCT704	196121	43.39
	PROJ: H13-42500		ARENA-SOUTH RINK	REPAIR-MAINTENANCE		
01-02679	MENARD'S INC					
		I-48034	201-45160-42500	REPAIR & MAIN SC PRIVACY SATURN LVR COM	196163	96.99
	PROJ: H13-42500		ARENA-SOUTH RINK	REPAIR-MAINTENANCE		
01-02811	JONES SUPPLIES					
		I-139982	201-45160-42600	SUPPLIES & MA BLACK LINERS	196153	99.10
	PROJ: H06-42600		ARENA-NORTH RINK	SUPPLIES-MATERIALS		
01-02840	TESSIER'S INC					
		I-TES072538	201-45160-42500	REPAIR & MAIN PRESSURE SWITCH	196226	112.77
	PROJ: H06-42500		ARENA-NORTH RINK	REPAIR-MAINTENANCE		
01-02880	THUNE TRUE VALUE & APPL					
		I-A532002	201-45160-42600	SUPPLIES & MA NUTS & BOLTS	196229	25.33
	PROJ: H06-42600		ARENA-NORTH RINK	SUPPLIES-MATERIALS		
01-03172	BECKER ARENA PRODUCTS I					
		I-607988	201-45160-42500	REPAIR & MAIN TEMPERED GLASS,CRATING	196098	2,625.00
	PROJ: H06-42500		ARENA-NORTH RINK	REPAIR-MAINTENANCE		
01-03279	INTERSTATE GLASS & DOOR					
		I-63650	201-45160-42500	REPAIR & MAIN REPLACE BROKEN DOOR LITE	196150	129.54
	PROJ: H13-42500		ARENA-SOUTH RINK	REPAIR-MAINTENANCE		
01-03594	RINK-TEC INTERNATIONAL					
		I-5253	201-45160-42500	REPAIR & MAIN MAINTENANCE SERVICE	196201	375.00
	PROJ: H13-42500		ARENA-SOUTH RINK	REPAIR-MAINTENANCE		
01-06750	ATV HOLDINGS, LLC dba M					
		I-10976794	201-45160-42800	UTILITIES ACCT #00213674.5	196174	46.50
	PROJ: H13-42800		ARENA-SOUTH RINK	UTILITIES		
01-08130	C & B OPERATIONS LLC					
		I-12025328	201-45160-42500	REPAIR & MAIN UNIVERSAL DRIVESHAFT	196103	1,520.66
	PROJ: H01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		

DEPARTMENT 5160 SPORTS COMPLEXES TOTAL: 8,361.62

PACKET: 06420 MEETING 02.21.2023
VENDOR SET: 01
FUND : 201 PARK FUND
DEPARTMENT: 5210 PARKS BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00210	BAILEY METAL FABRICATOR					
		I-60565	201-45210-42500	REPAIR & MAIN DUMPSTER REPAIRS	196096	96.58
	PROJ: H66-42500	CAMP ARROYA		REPAIR/MAINTENANCE		
		I-60587	201-45210-42500	REPAIR & MAIN SIDEWALK BROOM REPAIR	196096	73.15
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
01-00424	RUNNINGS SUPPLY INC					
		I-1563985	201-45210-42610	GAS & FUEL FLEET	196204	33.99
	PROJ: H50-42610	PARKS EQUIPMENT		GAS/FUEL		
		I-1564746	201-45210-42600	SUPPLIES & MA PLIERS,SOCKETS	196204	107.93
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-1565165	201-45210-42600	SUPPLIES & MA RATCHET,CLEVIS,RECEIVER	196204	77.96
	PROJ: H50-42600	PARKS EQUIPMENT		SUPPLIES/MATERIALS		
		I-1566843	201-45210-42600	SUPPLIES & MA EYEWEAR,WHEEL	196204	27.69
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-1567083	201-45210-42600	SUPPLIES & MA IMPACT,SOCKET,PLIERS	196204	188.46
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
01-00532	A-OX WELDING SUPPLY CO					
		I-0000280023	201-45210-42600	SUPPLIES & MA CO2 CYLINDER FILL	196085	96.32
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-01282015	201-45210-42600	SUPPLIES & MA O2 CYLINDER	196085	58.18
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
01-00560	DIESEL MACHINERY INC					
		I-C27735	201-45210-42500	REPAIR & MAIN SNOW BLOWER COIL REPAIR	196126	1,179.83
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
01-01199	STURDEVANTS AUTO VALUE					
		I-815008364	201-45210-42500	REPAIR & MAIN FILTER ASM OIL	196223	7.54
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-815008453	201-45210-42500	REPAIR & MAIN AIR FILTERS	196223	24.47
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-815008519	201-45210-42500	REPAIR & MAIN LAWN,GARDEN APPLICATOR	196223	40.50
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
01-01490	MUELLER LUMBER CO. INC.					
		I-288090	201-45210-42600	SUPPLIES & MA BATTERIES,RIVETS	196177	216.11
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
01-01518	VERIZON WIRELESS					
		I-9926462086A	201-45210-42800	UTILITIES ACCT #886931646-00001	196235	41.83
01-01830	NORTHWESTERN ENERGY					
		I-2573053-2.02.23	201-45210-42800	UTILITIES 421 S FOSTER ST SHOP	196182	742.80
	PROJ: H51-42800	PARK SHOP		UTILITIES		
		I-2573054-0.02.23	201-45210-42800	UTILITIES 401 S FOSTER TNCT	196182	10.00
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES		
		I-2573055-7.02.23	201-45210-42800	UTILITIES 1001 E BIRCH AVE SW P SHLTR	196182	18.82
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES		

PACKET: 06420 MEETING 02.21.2023
VENDOR SET: 01
FUND : 201 PARK FUND
DEPARTMENT: 5210 PARKS BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-01830	NORTHWESTERN ENERGY	continued					
		I-2573056-5.02.23	201-45210-42800	UTILITIES	1001 E BIRCH AVE CONC 5	196182	7.11
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES			
		I-2573203-3.02.23	201-45210-42800	UTILITIES	1001 E HANSON ST 9 10 13	196182	20.62
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES			
		I-2580826-2.01.23	201-45210-42800	UTILITIES	800 E 11TH AVE	196182	7.68
	PROJ: H60-42800	NORTHRIDGE PARK		UTILITIES			
		I-2581610-9.01.23	201-45210-42800	UTILITIES	PUBLIC BEACH	196182	48.78
	PROJ: H74-42800	PUBLIC BEACH		UTILITIES			
		I-2581644-8.02.23	201-45210-42800	UTILITIES	KIWANIS WOODLOT	196182	39.07
	PROJ: H71-42800	KIWANIS WOODLOT		UTILITIES			
		I-2581648-9.01.23	201-45210-42800	UTILITIES	ACCESS LOT LITE	196182	7.68
	PROJ: H79-42800	LAKE PARK ACCESS AREAS		UTILITIES			
		I-2581649-7.01.23	201-45210-42800	UTILITIES	DAY CAMP	196182	46.81
	PROJ: H67-42800	DAY CAMP		UTILITIES			
		I-2583204-9.01.23	201-45210-42800	UTILITIES	1201 S MINNESOTA PARK	196182	15.08
	PROJ: H58-42800	JENNEWEIN PARK		UTILITIES			
		I-2584325-1.01.23	201-45210-42800	UTILITIES	1300 S ROWLEY PIONEER	196182	10.00
	PROJ: H61-42800	PIONEER PARK		UTILITIES			
		I-2584526-4.01.23	201-45210-42800	UTILITIES	DRY RUN RESTROOM 20	196182	10.00
	PROJ: H55-42800	DRY RUN CREEK PARK		UTILITIES			
		I-2707036-6.02.23	201-45210-42800	UTILITIES	W TENNIS COURT 11	196182	10.00
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES			
		I-2787841-2.02.23	201-45210-42800	UTILITIES	421 S FOSTER SHOP	196182	323.31
	PROJ: H51-42800	PARK SHOP		UTILITIES			
		I-2787842-0.02.23	201-45210-42800	UTILITIES	1001 E BIRCH AVE SB LITE	196182	10.00
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES			
		I-2810876-9.02.23	201-45210-42800	UTILITIES	1001 E HANSON P SHLTR	196182	18.66
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES			
		I-2973566-9.01.23	201-45210-42800	UTILITIES	621 N MAIN ST	196182	12.94
	PROJ: H62-42800	ROTARY PARK		UTILITIES			
		I-3045799-8-01.23	201-45210-42800	UTILITIES	311 1/2 N HARMON	196182	108.15
	PROJ: H66-42800	CAMP ARROYA		UTILITIES			
		I-3449572-1.01.23	201-45210-42850	UTILITIES-VET	101 N MAIN ST	196182	98.06
	PROJ: H63-42850	VETERANS PARK		UTILITES/VETERANS PARK			
		I-3600484-4.01.23	201-45210-42800	UTILITIES	745 N HARMON DR	196182	16.03
	PROJ: H76-42800	SANDY BEACH		UTILITIES			
		I-3975323-1.02.23	201-45210-42800	UTILITIES	502 S LAWLER ST	196182	66.49
	PROJ: H55-42800	DRY RUN CREEK PARK		UTILITIES			
01-01988	DOUG'S CUSTOM PAINT & B						
		I-44691	201-45210-42500	REPAIR & MAIN	HUST REPAIR PART	196129	13.49
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE			
01-02210	ENGINEERING UNLIMITED,						
		I-INV064583	201-45210-42600	SUPPLIES & MA	PADLOCK,BRASS KEY	196133	142.54
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS			
01-02537	SHERWIN-WILLIAMS COMPAN						

PACKET: 06420 MEETING 02.21.2023
VENDOR SET: 01
FUND : 201 PARK FUND
DEPARTMENT: 5210 PARKS
BUDGET TO USE: CB-CURRENT BUDGET
BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02537	SHERWIN-WILLIAMS COMPAN continued					
		I-3145-9	201-45210-42600	SUPPLIES & MA PAINT	196218	81.56
	PROJ: H66-42600	CAMP ARROYA		SUPPLIES/MATERIALS		
		I-3170-7	201-45210-42600	SUPPLIES & MA WIRE ROLLER	196218	9.16
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
01-03857	CONTINENTAL RESEARCH CO					
		I-0041844	201-45210-42600	SUPPLIES & MA GRAFFITI GONE SPRAY	196114	574.70
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
01-06297	GEMPLER'S					
		I-INV0004532300	201-45210-42600	SUPPLIES & MA WOVEN BANDAGE	196136	2.99
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
01-08014	VERN EIDE CHEVROLET BUI					
		I-15028856	201-45210-42500	REPAIR & MAIN REPAIR LAMP	196236	195.71
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
01-08130	C & B OPERATIONS LLC					
		I-9396410	201-45210-43400	CAPITAL EQUIP 2022 JOHN DEERE 1580 TERRAIN	196103	32,000.00
01-09703	AMAZON CAPITAL SERVICES					
		I-1X9Y-G6J7-6XND	201-45210-42650	UNIFORMS SHIRTS,HOSE FITTINGS	196089	81.70
		I-1X9Y-G6J7-6XND	201-45210-42600	SUPPLIES & MA SHIRTS,HOSE FITTINGS	196089	21.99
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
01-10154	SCHOENFELDER PORTABLES					
		I-2792	201-45210-42600	SUPPLIES & MA TOILET RENTAL	196214	200.00
	PROJ: H65-42600	AMPHITHEATER		SUPPLIES/MATERIALS		
				DEPARTMENT 5210 PARKS	TOTAL:	37,242.47

PACKET: 06420 MEETING 02.21.2023
VENDOR SET: 01
FUND : 201 PARK FUND
DEPARTMENT: 5220 SUPERVISION
BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-01518	VERIZON WIRELESS						
		I-9926462086A	201-45220-42800	UTILITIES	ACCT #886931646-00001	196235	46.83
01-06750	ATV HOLDINGS, LLC dba M						
		I-10973087A	201-45220-42800	UTILITIES	ACCT #00223662-2	196174	0.58

DEPARTMENT 5220 SUPERVISION TOTAL: 47.41

FUND 201 PARK FUND TOTAL: 170,536.03

PACKET: 06420 MEETING 02.21.2023
VENDOR SET: 01
FUND : 619 CAMPGROUND
DEPARTMENT: 5220 CAMPGROUND
BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-01830	NORTHWESTERN ENERGY						
		I-3394102-2.01.23	619-45220-42800	UTILITIES	2601 N MAIN ST	196182	624.25
		I-3394130-3.01.23	619-45220-42800	UTILITIES	2601 N MAIN ST TR	196182	213.06
		I-3988458-0.01.23	619-45220-42800	UTILITIES	2601 N MAIN ST SHWR	196182	10.00
01-06750	ATV HOLDINGS, LLC dba M						
		I-10975842	619-45220-42800	UTILITIES	ACCT #00028238-4	196174	70.95

DEPARTMENT 5220 CAMPGROUND TOTAL: 918.26

FUND 619 CAMPGROUND TOTAL: 918.26

PACKET: 06429 CREDIT CARDS 02.23.2023
VENDOR SET: 01
FUND : 201 PARK FUND
DEPARTMENT: 5110 RECREATION & AQUATICS 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-02072023.6408	201-45110-42200	PROFESSIONAL HENKEL-LIFEQUARD TRAINING	196252	650.00
	PROJ: J51-PROF FEE		P&A YOUTH PROGRAMS	RED CROSS FEES		
				DEPARTMENT 5110 RECREATION & AQUATICS	TOTAL:	650.00

PACKET: 06429 CREDIT CARDS 02.23.2023
VENDOR SET: 01
FUND : 201 PARK FUND
DEPARTMENT: 5140 RECREATION CENTER 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-02072023.6408	201-45140-42920	SOFTWARE FITNESS ON DEMAND	196252	199.00
	PROJ: J03-FIT DEMD		REC CTR-WELLNESS/FITNESS	FITNESS ON DEMAND		
		I-02072023.6408	201-45140-42600	SUPPLIES & MA CRANNY-QUICKEN RENEWAL	196252	63.77
	PROJ: J06-SM-OFFIC		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-OFFICE		

DEPARTMENT 5140 RECREATION CENTER TOTAL: 262.77

PACKET: 06429 CREDIT CARDS 02.23.2023
VENDOR SET: 01
FUND : 201 PARK FUND
DEPARTMENT: 5160 SPORTS COMPLEXES BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-07141	FIRST NATIONAL BANK OMA					
		C-02072023.0560	201-45160-42500	REPAIR & MAIN ACCT #0560	196252	442.20-
	PROJ: H01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
		I-02072023.0796	201-45160-42700	TRAVEL, CONF TEGELS-COMMCRL LNCS	196252	35.88
				DEPARTMENT 5160 SPORTS COMPLEXES	TOTAL:	406.32-

PACKET: 06429 CREDIT CARDS 02.23.2023
VENDOR SET: 01
FUND : 201 PARK FUND
DEPARTMENT: 5210 PARKS
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-02072023.0796	201-45210-42700	TRAVEL, CONF. VETCH,ANDERA-CLASSES	196252	60.00
		I-02072023.0796	201-45210-42700	TRAVEL, CONF. VETCH,ANDERA-COMMCL.STATE LNCS	196252	71.75
		I-02072023.0796	201-45210-42600	SUPPLIES & MA DOG POOP BAGS	196252	714.45
	PROJ: H56-42600		HITCHCOCK PARK	SUPPLIES/MATERIALS		
		I-02072023.0796	201-45210-42600	SUPPLIES & MA TOOLBOX LATCHES,SHEET METAL	196252	143.74
	PROJ: H50-42600		PARKS EQUIPMENT	SUPPLIES/MATERIALS		

DEPARTMENT 5210 PARKS TOTAL: 989.94

PACKET: 06429 CREDIT CARDS 02.23.2023
VENDOR SET: 01
FUND : 201 PARK FUND
DEPARTMENT: 5220 SUPERVISION BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-02624	SD PUBLIC ASSURANCE ALL						
		I-29220	201-45220-42100	INSURANCE	INSURANCE COVERAGE	196255	11,325.87
		I-29220	201-45220-42100	INSURANCE	INSURANCE COVERAGE	196255	6,436.49
		I-29220	201-45220-42100	INSURANCE	INSURANCE COVERAGE	196255	1,842.50
		I-29220	201-45220-42100	INSURANCE	INSURANCE COVERAGE	196255	62,229.03

DEPARTMENT 5220 SUPERVISION TOTAL: 81,833.89

FUND 201 PARK FUND TOTAL: 83,305.28

PACKET: 06429 CREDIT CARDS 02.23.2023
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-02072023.1911	619-45220-42200 PROFESSIONAL	CAMP-FEES	196252	192.22
		I-02072023.1911	619-45220-42200 PROFESSIONAL	CAMP-FEES	196252	34.40

DEPARTMENT 5220 CAMPGROUND TOTAL: 226.62

FUND 619 CAMPGROUND TOTAL: 226.62

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2023

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)	(10.00)	(133.74)	(10.00)	(1,990.00)	0.50
CHARGES-GOODS & SERVICES	100,800	3,936.40	11,326.68	10,020.87	90,779.13	9.94
TOTAL REVENUES	98,800	3,926.40	11,192.94	10,010.87	88,789.13	89.87
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	1,313.39	481.81	1,412.56	54,247.44	2.54
CAPITAL OUTLAY	23,000	0.00	0.00	0.00	23,000.00	0.00
TOTAL CAMPGROUND	103,420	1,313.39	481.81	1,412.56	102,007.44	98.63
TOTAL EXPENDITURES	103,420	1,313.39	481.81	1,412.56	102,007.44	98.63
REVENUE OVER/(UNDER) EXPENDITURES	(4,620)	2,613.01	10,711.13	8,598.31	(13,218.31)	286.11
OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(4,620)	2,613.01	10,711.13	8,598.31	(13,218.31)	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	0.00	0.00	0.00
619-3692 CREDIT CARD FEES	(2,000)	(10.00)	(133.74)	(10.00)	(1,990.00)	0.50
TOTAL MISCELLANEOUS REVENUE	(2,000)	(10.00)	(133.74)	(10.00)	(1,990.00)	99.50
CHARGES-GOODS & SERVICES						
619-3771 FEES	89,000	3,878.22	11,159.36	9,872.79	79,127.21	11.09
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	58.18	167.32	148.08	1,251.92	10.58
TOTAL CHARGES-GOODS & SERVICES	100,800	3,936.40	11,326.68	10,020.87	90,779.13	90.06
TOTAL REVENUE	98,800	3,926.40	11,192.94	10,010.87	88,789.13	89.87

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	291.62	222.31	291.62	2,148.38	11.95
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	931.87	159.93	1,002.82	15,997.18	5.90
619-45220-42931 TOURISM TAX-1.5%	1,400	89.90	99.57	118.12	1,281.88	8.44
619-45220-42935 BID TAX	3,200	0.00	0.00	0.00	3,200.00	0.00
TOTAL CURRENT EXPENSES	55,660	1,313.39	481.81	1,412.56	54,247.44	97.46
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	1,313.39	481.81	1,412.56	102,007.44	98.63
TOTAL EXPENDITURES	103,420	1,313.39	481.81	1,412.56	102,007.44	98.63
REVENUE OVER/(UNDER) EXPENDITURES	(4,620)	2,613.01	10,711.13	8,598.31	(13,218.31)	286.11

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)	2,613.01	10,711.13	8,598.31	(13,218.31)	286.11

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 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	3,124.05	2,172.50	5,128.21 (	5,128.21)	0.00
CHARGES-GOODS & SERVICES	1,012,400	47,953.11	141,054.93	108,043.27	904,356.73	10.67
MISCELLANEOUS REVENUE	188,132	22,642.09	21,467.30	22,628.09	165,503.91	12.03
TOTAL REVENUES	1,200,532	73,719.25	164,694.73	135,799.57	1,064,732.43	88.69
EXPENDITURE SUMMARY						
RECREATION & AQUATICS						
SALARIES	401,401	17,734.34	33,937.32	35,324.05	366,076.95	8.80
CURRENT EXPENSES	176,010	8,009.42	3,126.52	8,584.03	167,425.97	4.88
CAPITAL OUTLAY	140,000	0.00	0.00	0.00	140,000.00	0.00
TOTAL RECREATION & AQUATICS	717,411	25,743.76	37,063.84	43,908.08	673,502.92	93.88
RECREATION CENTER						
SALARIES	633,388	47,918.91	104,501.36	90,476.36	542,911.64	14.28
CURRENT EXPENSES	337,790	52,249.36	55,610.64	61,694.40	276,095.60	18.26
CAPITAL OUTLAY	581,000	144,131.93	1,100.00	144,131.93	436,868.07	24.81
TOTAL RECREATION CENTER	1,552,178	244,300.20	161,212.00	296,302.69	1,255,875.31	80.91
SPORTS COMPLEXES						
SALARIES	416,287	28,791.18	53,835.91	58,617.30	357,669.70	14.08
CURRENT EXPENSES	309,175	22,130.95	18,091.43	22,589.11	286,585.41	7.31
CAPITAL OUTLAY	597,635	5,480.76	124,173.00	26,735.76	570,899.24	4.47
TOTAL SPORTS COMPLEXES	1,323,097	56,402.89	196,100.34	107,942.17	1,215,154.35	91.84
CADWELL CONCESSIONS						
SALARIES	21,530	0.00	0.00	0.00	21,530.00	0.00
CURRENT EXPENSES	29,500	0.00	148.90	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	148.90	0.00	51,030.00	100.00
PARKS						
SALARIES	626,406	42,456.45	66,971.25	84,421.57	541,984.43	13.48
CURRENT EXPENSES	229,060	14,990.05	14,300.89	16,416.36	212,643.64	7.17
CAPITAL OUTLAY	355,500	32,000.00	0.00	32,000.00	323,500.00	9.00
TOTAL PARKS	1,210,966	89,446.50	81,272.14	132,837.93	1,078,128.07	89.03

201-PARK FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
SUPERVISION						
SALARIES	223,648	17,565.47	10,909.16	35,063.29	188,584.71	15.68
CURRENT EXPENSES	106,979	81,935.06	23,325.52	103,729.46	3,249.54	96.96
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPERVISION	330,627	99,500.53	34,234.68	138,792.75	191,834.25	58.02
TOTAL EXPENDITURES	5,185,309	515,393.88	510,031.90	719,783.62	4,465,524.90	86.12
REVENUE OVER/(UNDER) EXPENDITURES	(3,984,777)(	441,674.63)(	345,337.17)(	583,984.05)(	3,400,792.47)	85.34
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)(	441,674.63)(	345,337.17)(	583,984.05)(	640,465.47)	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	3,124.05	2,172.50	3,124.05	(3,124.05)	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	0.00	2,004.16	(2,004.16)	0.00
TOTAL INTERGOVERNMENTAL REV	0	3,124.05	2,172.50	5,128.21	(5,128.21)	0.00
CHARGES-GOODS & SERVICES						
201-34602 SWIMMING POOL	100,000	139.85	359.78	197.51	99,802.49	0.20
201-34603 RECREATION CENTER	549,500	37,797.80	104,800.24	92,635.91	456,864.09	16.86
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	0.00	2,616.97	0.00	30,000.00	0.00
201-3462 CAPITAL IMPROVEMENT FEE	1,750	0.00	650.00	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	0.00	1,521.12	365.16	59,634.84	0.61
201-34631 ADVERTISING REVENUE	0	0.00	0.00	0.00	0.00	0.00
201-346369REFUNDS AND REIMBURSEMENTS	10,000	4,799.25	5,121.97	4,799.25	5,200.75	47.99
201-3464 PARKS AND BOULEVARDS	22,000	2,395.85	3,499.84	4,045.85	17,954.15	18.39
201-3467 CADWELL SPORTS COMPLEX	41,150	0.00	12,373.47	0.00	41,150.00	0.00
201-3468 CADWELL CONCESSIONS	66,000	49.29	454.49	226.28	65,773.72	0.34
201-34690 ICE ARENA	105,000	2,771.07	9,657.05	5,773.31	99,226.69	5.50
TOTAL CHARGES-GOODS & SERVICES	1,012,400	47,953.11	141,054.93	108,043.27	904,356.73	89.33
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	250.00	0.00	5,000.00	0.00
201-3671 PARK-CONTRIB FR/PRIVATE SOURCE	166,300	0.00	2,100.00	0.00	166,300.00	0.00
201-3672 REC-CONTRIB FROM PRIVATE SOURC	0	18,260.00	5,000.00	18,260.00	(18,260.00)	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	5,087.27	0.00	5,087.27	(5,087.27)	0.00
201-3676 CITY CONTRIBUTION	0	0.00	0.00	0.00	0.00	0.00
201-3692 CREDIT CARD FEES	(12,200)	(705.18)	(882.70)	(719.18)	(11,480.82)	5.89
201-3698 HAYLAND LEASE	1,532	0.00	0.00	0.00	1,532.00	0.00
TOTAL MISCELLANEOUS REVENUE	188,132	22,642.09	21,467.30	22,628.09	165,503.91	87.97
TOTAL REVENUE	1,200,532	73,719.25	164,694.73	135,799.57	1,064,732.43	88.69

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	12,072.14	22,496.65	24,144.30	124,889.70	16.20
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	268.00	862.74	402.00	56,010.00	0.71
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	881.34	1,661.81	1,752.03	22,276.97	7.29
201-45110-41300 RETIREMENT	9,002	724.32	1,349.80	1,448.64	7,553.36	16.09
201-45110-41500 GROUP INSURANCE	54,262	3,788.54	7,566.32	7,577.08	46,684.92	13.96
201-45110-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	401,401	17,734.34	33,937.32	35,324.05	366,076.95	91.20
CURRENT EXPENSES						
201-45110-42200 PROFESSIONAL FEES & SERV	1,950	835.00	0.00	835.00	1,115.00	42.82
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	413.88	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	625.00	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	3,307.50	780.00	3,307.50	492.50	87.04
201-45110-42695 COMP SOFTWARE-AQUATICS	3,800	3,307.50	780.00	3,307.50	492.50	87.04
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	0.23	2.75	2.03	357.97	0.56
201-45110-42850 UTILITIES-AQUATICS	64,250	559.19	524.89	1,132.00	63,118.00	1.76
201-45110-42999 REFUND OF FEES	250	0.00	0.00	0.00	250.00	0.00
TOTAL CURRENT EXPENSES	176,010	8,009.42	3,126.52	8,584.03	167,425.97	95.12
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	25,743.76	37,063.84	43,908.08	673,502.92	93.88

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	40,226.81	43,193.60	224,682.40	16.12
201-45140-41110 OVERTIME	750	0.00	233.23	0.00	750.00	0.00
201-45140-41120 PART-TIME	203,600	13,529.58	38,207.36	22,230.87	181,369.13	10.92
201-45140-41200 SOCIAL SECURITY/MEDICARE	36,615	2,599.46	5,837.21	4,829.40	31,785.60	13.19
201-45140-41300 RETIREMENT	18,593	1,466.04	2,790.93	2,825.11	15,767.89	15.19
201-45140-41500 GROUP INSURANCE	105,954	8,727.03	17,205.82	17,397.38	88,556.62	16.42
201-45140-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	633,388	47,918.91	104,501.36	90,476.36	542,911.64	85.72
CURRENT EXPENSES						
201-45140-42200 PROFESSIONAL SERVICES	27,000	19,150.00	0.00	19,150.00	7,850.00	70.93
201-45140-42210 CONTRACT LABOR	0	0.00	0.00	0.00	0.00	0.00
201-45140-42250 PROGRAMMING SERVICES	0	0.00	0.00	0.00	0.00	0.00
201-45140-42300 PUBLISHING	45,000	8,660.50	8,668.59	8,660.50	36,339.50	19.25
201-45140-42400 LEASE-EXERCISE EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
201-45140-42500 REPAIR & MAINTENANCE	33,000	1,105.33	2,317.73	1,105.33	31,894.67	3.35
201-45140-42510 REC CENTER ROOFING	0	0.00	0.00	0.00	0.00	0.00
201-45140-42600 SUPPLIES & MATERIALS	35,500	3,691.69	7,439.52	3,691.69	31,808.31	10.40
201-45140-42601 CONCESSION SUPPLIES	13,000	2,067.31	2,150.73	2,067.31	10,932.69	15.90
201-45140-42602 CHEMICALS	16,000	0.00	60.00	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	379.29	0.00	1,250.00	0.00
201-45140-42700 TRAVEL, CONF & DUES	1,700	0.00	130.00	0.00	1,700.00	0.00
201-45140-42800 UTILITIES	158,440	14,068.03	33,485.78	23,513.07	134,926.93	14.84
201-45140-42920 SOFTWARE	6,400	3,506.50	979.00	3,506.50	2,893.50	54.79
201-45140-42999 REFUNDS	500	0.00	0.00	0.00	500.00	0.00
TOTAL CURRENT EXPENSES	337,790	52,249.36	55,610.64	61,694.40	276,095.60	81.74
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	91,194.93	1,100.00	91,194.93	442,805.07	17.08
201-45140-43400 CAPITAL EQUIPMENT	47,000	52,937.00	0.00	52,937.00	(5,937.00)	112.63
201-45140-43440 COMPUTER HARDWARE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	581,000	144,131.93	1,100.00	144,131.93	436,868.07	75.19
TOTAL RECREATION CENTER	1,552,178	244,300.20	161,212.00	296,302.69	1,255,875.31	80.91

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	17,013.77	32,007.05	34,007.02	177,113.98	16.11
201-45160-41110 OVERTIME	3,000	901.88	379.95	1,335.42	1,664.58	44.51
201-45160-41120 PART-TIME	103,985	3,585.86	8,488.42	8,761.86	95,223.14	8.43
201-45160-41200 SOCIAL SECURITY/MEDICARE	24,337	1,595.65	3,080.70	3,276.25	21,060.75	13.46
201-45160-41300 RETIREMENT	12,907	1,074.94	1,943.23	2,120.56	10,786.44	16.43
201-45160-41500 GROUP INSURANCE	60,937	4,619.08	7,936.56	9,116.19	51,820.81	14.96
201-45160-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	416,287	28,791.18	53,835.91	58,617.30	357,669.70	85.92
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	4,902.53	675.36	5,323.63	98,985.89	5.10
201-45160-42600 SUPPLIES & MATERIALS	41,645	882.30	1,766.44	919.36	40,725.64	2.21
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	1,666.57	896.91	1,666.57	15,833.43	9.52
201-45160-42650 UNIFORMS	1,400	69.91	0.00	69.91	1,330.09	4.99
201-45160-42700 TRAVEL, CONF & DUES	1,400	35.88	243.50	35.88	1,364.12	2.56
201-45160-42800 UTILITIES	125,520	14,573.76	14,509.22	14,573.76	110,946.24	11.61
TOTAL CURRENT EXPENSES	309,175	22,130.95	18,091.43	22,589.11	286,585.41	92.69
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	121,453.00	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	2,800.00	0.00	24,055.00	25,945.00	48.11
201-45160-43400 CAPITAL EQUIPMENT	19,598	2,680.76	2,720.00	2,680.76	16,917.24	13.68
TOTAL CAPITAL OUTLAY	597,635	5,480.76	124,173.00	26,735.76	570,899.24	95.53
TOTAL SPORTS COMPLEXES	1,323,097	56,402.89	196,100.34	107,942.17	1,215,154.35	91.84

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2023

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	148.90	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	148.90	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	148.90	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	25,560.05	40,888.65	51,068.15	263,390.85	16.24
201-45210-41110 OVERTIME	2,500	612.72	171.93	878.08	1,621.92	35.12
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	1,859.04	2,929.22	3,650.02	29,700.98	10.94
201-45210-41300 RETIREMENT	19,018	1,570.38	2,463.67	3,116.80	15,901.20	16.39
201-45210-41500 GROUP INSURANCE	138,072	12,854.26	20,517.78	25,708.52	112,363.48	18.62
201-45210-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	626,406	42,456.45	66,971.25	84,421.57	541,984.43	86.52
CURRENT EXPENSES						
201-45210-42300 PUBLISHING	850	0.00	0.00	0.00	850.00	0.00
201-45210-42500 REPAIR & MAINTENANCE	41,500	5,732.64	5,077.90	5,732.64	35,767.36	13.81
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	3,501.46	4,304.99	3,501.46	61,098.54	5.42
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	3,312.04	2,122.64	3,312.04	25,187.96	11.62
201-45210-42650 UNIFORMS	2,100	182.65	0.00	182.65	1,917.35	8.70
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	131.75	628.75	131.75	2,268.25	5.49
201-45210-42800 UTILITIES	52,500	2,031.45	2,067.06	3,457.76	49,042.24	6.59
201-45210-42850 UTILITIES-VETERAN'S PARK	4,500	98.06	99.55	98.06	4,401.94	2.18
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	14,990.05	14,300.89	16,416.36	212,643.64	92.83
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	32,000.00	0.00	32,000.00	(2,000.00)	106.67
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	32,000.00	0.00	32,000.00	323,500.00	91.00
TOTAL PARKS	1,210,966	89,446.50	81,272.14	132,837.93	1,078,128.07	89.03

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	12,163.40	7,732.56	24,301.10	132,031.90	15.54
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	883.73	531.50	1,727.05	10,247.95	14.42
201-45220-41300 RETIREMENT	9,392	729.80	463.96	1,458.06	7,933.94	15.52
201-45220-41500 GROUP INSURANCE	45,748	3,788.54	2,181.14	7,577.08	38,170.92	16.56
201-45220-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	223,648	17,565.47	10,909.16	35,063.29	188,584.71	84.32
CURRENT EXPENSES						
201-45220-42100 INSURANCE	96,924	81,833.89	23,325.00	103,627.89	(6,703.89)	106.92
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	53.76	0.00	53.76	3,846.24	1.38
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	47.41	0.52	47.81	182.19	20.79
201-45220-42920 COMPUTER SOFTWARE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CURRENT EXPENSES	106,979	81,935.06	23,325.52	103,729.46	3,249.54	3.04
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	99,500.53	34,234.68	138,792.75	191,834.25	58.02
TOTAL EXPENDITURES	5,185,309	515,393.88	510,031.90	719,783.62	4,465,524.90	86.12
REVENUE OVER/(UNDER) EXPENDITURES	(3,984,777)	(441,674.63)	(345,337.17)	(583,984.05)	(3,400,792.47)	85.34

OTHER FINANCING SOURCES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
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

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)	(441,674.63)	(345,337.17)	(583,984.05)	(640,465.47)	52.31

Recreation Board Report
February 10^{th} – March 9^{th}
Kevin DeVries

Programs:

Coed Volleyball will be wrapping up by the end of this month. Youth wrestling is still going on and will be done after state tournament March 25^{th}. The 5^{th} & 6^{th} grade youth travel basketball league finished up its league on February 16^{th} and our men's basketball league is still running along with another 5 weeks left.

The summer brochure is just about ready to send to print. We should be getting one more look at it before it goes. A good majority of our summer staff is in place. We are still in dire need of lifeguards and theater instructors. Jamie is also trying to figure out how to get guards certified in lifeguard training. Sioux Falls offers classes every weekend but kids would have to be on their own to get that done. We probably won't be able to have a class here until after the indoor pool opens.

Recreation Center:

Update on the Indoor Aquatic Center. Both pools are full of water and the Rec pool is in its 30-day curing phase. We think we should be able to open around April 3^{rd}. Again, we are in need of guards and we are doing are best to recruit new guards as we've lost the majority of them due to being down for 8 months. There may have to be some adjustments made in the open swim schedule until we can get a full staff.

We will be hosting the Rob Marchand Memorial Basketball Tournament March 3^{rd}. We have 52 teams signed up, which is the most we've had in several years. We will be using 11 courts at the Corn Palace/Armory, DWU facilities, Senior High and Middle School. Thanks again to Harve's Pro Prints for donating the championship t-shirts and Jason Christenson and the DWU Women's basketball team for its help in lining up referees.

The old pool remodel is coming along nicely. They have the studs up for the walls and will be cutting out the large opening for the room in the next week or two. We will have to shut the hallway down for that period of time and re-route people to get them to the back.

We still have a lot of kids coming after school and anticipate that until the snow and weather get better and the outdoor spring sports start up.

We will be meeting with the middle school and high school athletes in March as well to discuss training and payment options going forward. Hoping to have another strong summer with them.

The hot tub plumbing replace is complete and is working great. The new system has opened that mechanical room up and will make it much easier to work on in the future.

Parks & Forestry
Board Report
March 2023

- Snow Removal
- Fixing snow removal equipment
- Maintenance and repairs on mowers and small equipment getting them ready for this summer
- Organizing and cleaning around the shops
- Replace metal bottom and repainted a dumpster
- Helping out with Street Department with snow removal
- Ordered a new front mower
- Two of my staff had to renew their commercial applicator’s licenses for spraying
- Cutting and splitting firewood for the Campground
- Cleaned and winterized the Sportsman’s Club after the Elks Kids Ice Fishing event

PARK BOARD REPORT – SPORTS COMPLEX
March 9, 2023

ICE ARENA:

- All hockey games are over until Men's league tournament April 14-16. Teams have started drop hockey practice. As of now hockey practices go through the end of March.
- Figure skating show is March 12. They will continue their spring session to the end of April.
- I will be looking at open skate numbers in the next few weeks. Maybe changing to only doing open skate Friday-Sunday.
- Rentals are doing good, 12 scheduled for March, 2 of them bumper car rentals.
- Staff has been doing ice maintenance, cleaning, working on equipment for summer and snow removal.
- Rink Roof had some damage from snow.

CADWELL:

- City council approved the bid for the new press box at the stadium. Construction will begin after the state tournament 2023 and be done before state tournament 2024.
- I will be setting the date for the travel team meeting for summer practice schedule.

March 2023
Director's Board Report

Rec Center Pools
The repair work, aside from some random ceramic floor tile install/grout repair, light switch programming, and moderate cleaning, has been completed. The recreation pool will be completely filled with water entering this (March 3-5) weekend, and then we'll have a 30-day cure time for the plaster once the pool is full. So, we're looking at a re-open date of April 3.

Signage for Baskets/Holes at Dry Run Creek Disc Golf
The park board approved (last summer) the concept of sponsored signage for the disc golf course. We've since received a proof of each of the signs, so the volunteers will now proceed with soliciting hole sponsors, a task which should be wrapped up within a couple of months. At that time, the order for the signs will be placed, so that sign acquisition and install can both happen early in the playing season.

Street Snow Piles
Yet additional locations for street snow were sought late this week in anticipation of further accumulating precipitation next week. The piles in the Cadwell Complex Parking Lot are fairly expansive. Spring will arrive at some point.

Swim Club Rental Fees Approval
As was discussed in a closed session at the February board meeting, we'll be seeking board approval of a (short-term) pool rental agreement for Dakota Riptide swim club for during their re-building phase.

Budget Surplus Carry-over
I had mentioned in last month's report that some unfunded equipment from our 2023 capital list, as well as one or more other items, have the chance to be funded for 2023. Those requests were all submitted by Friday, March 3, and they'll be presented to city council on March 20.

Pickleball Court Grants Pursuit
One application was recently submitted (to Wellmark) by Mitchell Pickleball Association, and we've nearly completed another to be submitted (to LWCF) by the city of Mitchell. We should have word on both by early summer.

Newest Wage Study
All city employees were recently asked to review their job descriptions to see if there have been any substantial changes since 2016, when the Condron and Associates last implemented a study. Department heads, then, each had an approximate one-hour phone interview with representatives from the company as a part of the process. City leaders, later this year, will be presented their findings and recommendations for any adjustments.

FACILITY USE AGREEMENT
CITY OF MITCHELL
DAKOTA RIPTIDE

This agreement ("Agreement") entered into this _____ day of March, 2023 between the City of Mitchell a municipal corporation, by and through its Park and Recreation Board, (the "City") and the Dakota Riptide (TIDE), a non-profit corporation, as follows:

WITNESSETH

Subject to the terms, provisions and mutual obligations of the parties as provided in this agreement, the City shall allow the TIDE the use of the Mitchell Recreation Center indoor competition pool (the "Facility"), including access to the competition pool, lobby, locker rooms, restrooms and all pertinent property for parking purposes for the swimming program purposes of the TIDE for the duration of the 2023 Seasonal Use Period ("TIDE Seasonal Use Period" being defined as the swimming season term commencing March through July 31). However, because the Indoor Aquatic Center is currently undergoing repairs, the use of the Indoor Aquatic Center pursuant to this agreement shall not begin until such facility is reopened for use by the general public.

1. TIDE agrees to pay to the Lessor as rent for use of the Facility the sum of fifty dollars ($50.00) per day, 3 hours per day, 3 days per week for the months of March, April and May. TIDE agrees to pay to the Lessor as rent for use of the Facility the sum of one hundred dollars ($100.00) per day, 3 hours per day, 5 days per week for the months of June and July. The outdoor pool will be charged at $10 per hour. Payments shall be made by TIDE on the 1st of each month in the full amount accrued at said time. TIDE agrees to pay $2,000.00 per swim meet. Swim meets are up to three consecutive days in length. TIDE also shall reserve the Hitchcock Indoor Shelter by September 1st of the previous year for the use of that shelter during their outdoor meets. TIDE agrees to pay $110 plus tax, per day fee for use of said shelter. TIDE agrees to pay 10% of sales for swimming lessons conducted at the indoor pool. TIDE shall be required to pay, in addition to any other applicable fees, the cost of any additional staffing or lifeguards required to accommodate a meet at the rate of $X per hour per staff member (minimum 1-hour per staff member). City reserves the right to modify the per lane, per hour fee in the event that TIDE fails to provide pledged funds at the times and amounts committed to by TIDE when the Indoor Aquatic Center was approved. Fees for each year, if this agreement is renewed and the pledged funds have been provided, shall not increase by more than the rate of the Consumer Price Index for the 2022, and 2023 seasonal use periods.

2. The City shall retain the final management and control authority in respect to the Facility. TIDE shall have no management or control authority in respect to the Facility except as permitted by the City.

3. The City shall provide and/or perform the following functions within the Facility:

    a. Oversee and coordinate the scheduling of the Facility and maintain a master schedule regarding the use of the Facility.

4. The TIDE shall, on an annual basis, prior to or on December 31 of each year, reimburse the City for, or pay as the case may be, the following:

    a. All non-insured expense incurred in respect to the repair of any property damage to the Facility which may occur during an TIDE Seasonal Use Period and which is attributable to TIDE use of the Facility; including such repair expenses of the competition pool, bleachers, scoreboards and any other items or equipment associated with operation of the TIDE Programs.

    b. The City shall be responsible for structural or equipment repair and maintenance for the Facility. If there are repairs and or maintenance required that are not due to normal wear due to Facility use and are agreed upon by the City and TIDE, the City and TIDE will negotiate a shared cost for such agreed upon repairs.

5. Lane space time shall be scheduled at the discretion of the Parks and Recreation Department staff. Times to be scheduled shall be determined and finalized no later than March 15 for the months of March, April and May of 2023 and May 22nd for the months of June & July 2023. .

6. It is understood that both the City and TIDE will offer their own individual swimming lesson programming. The Recreation Center will coordinate scheduling of each provider's programming so as to prevent overlap. The City shall provide names for each program that clearly distinguishes the provider.

7. The City shall procure and keep in force the following insurances:

    a. Comprehensive general liability insurance, including products, bodily injury and property damage with combined single limits of $1,000,000 for each occurrence.

   b. Fire, Vandalism, Malicious Mischief and extended coverage insurance covering the building.

8. During the term of each TIDE Seasonal Use Period, or any time the TIDE shall be operating within the Facility, MAC shall have in force the following insurances:

   a. Comprehensive general liability insurance, including products, bodily injury and property damage with combined single limits of $1,000,000 for each occurrence. Insurance policies required by this paragraph shall name TIDE as insured and the City of Mitchell as an additional insured.

   b. A copy of additional insured endorsements required hereunder shall be delivered to the City prior to commencement of an MAC Seasonal Use Period or other MAC occupation of the Facility. Such policies or certifications shall provide that the insurance coverage may not be cancelled or materially changed unless thirty (30) days advance notice is given to the City.

   c. The TIDE shall be responsible for insuring any equipment that is used by the TIDE that is stored in the building that is not permanently affixed or is not a part of the building. TIDE agrees to indemnify and hold harmless the City from any and all liability arising from the use of the Facility for programs carried on by the TIDE. The TIDE agreement to indemnify and hold harmless does not include any program that the City would sponsor and supervise, or which may be operated within the Facility by any person or entity other than the TIDE.

   d. The parties shall reassess insurance needs at least once per contract year to determine whether or not the coverage required by this agreement is adequate.

9. For activities within the Facility sponsored solely by the TIDE, all revenue generated in connection with the activity shall be retained by the TIDE subject to section 2 above.

10. Revenue generated by the City for the letting of the Facility to persons or parties other than TIDE at any time while this agreement is in effect shall be

retained by the City. TIDE shall have no authority to rent the Facility to other parties.

11. Revenues generated by TIDE as a result of selling advertising panels which are affixed to the Facility building shall be retained by the TIDE. The placement and size of advertising panels within the Facility building must be approved by the City prior to sale and placement. Cost of panel sales will be addressed in an advertisement plan approved by the City.

    a. TIDE shall have no advertisement regarding specific alcoholic beverages or tobacco products, via signage sponsorship or advertising.

12. The TIDE agrees to use the Facility in a responsible manner for the purpose of conducting youth and recreational swimming programs in cooperation with the City, and shall not allow the Facility to be misused. Upon the termination of each TIDE daily session, TIDE shall abandon its use of the Facility with the Facility in a condition as good as existed at the beginning of each TIDE daily session, with normal wear and tear accepted. TIDE may, as the parties shall agree to be appropriate, store within the Facility, its items and equipment owned by TIDE and associated with the operation of the Facility as an indoor competition pool or otherwise associated with TIDE programs.

13. Nothing in this Agreement shall limit TIDE from cooperating with the City in caring for, maintaining, supervising, and/or constructing improvements, in the furtherance of this Agreement. TIDE shall make no alteration, addition, or improvement to the Facility without the advance consent and approval of the City.

    a. Scoreboards and timing equipment may be purchased – at TIDE's sole expense upon prior approval by the City. TIDE shall be solely responsible for the maintenance of said scoreboards and timing equipment at TIDE's sole expense.

    b. All improvements to the premises, upon completion of construction, shall be deemed to be property of the City.

14. The TIDE shall not allow any lien to be placed against said building for any unpaid labor or materials and agrees to indemnify the City for any amounts of said liens and to hold the City harmless from any improvements that are made pursuant to this Agreement by TIDE.

15. The City and TIDE shall make good faith efforts to accommodate the needs of each respective entity in order to maximize the overall use of the Facility. The Mitchell Parks and Recreation Director and President of the TIDE shall each designate a person to coordinate use of the facility.

16. This Agreement may be amended or supplemented from time to time by action of both the City Park and Recreation Board and the TIDE.

17. The TIDE shall have no right to assign any of the rights or benefits under this Agreement without prior written consent of the City.

18. The Recreation Supervisor shall establish and maintain a master schedule for the facilities and TIDE agrees to engage in useful communication with the City and other User Groups to coordinate schedules through the Recreation Supervisor.

19. TIDE shall indemnify and hold the City, its officials, employees, and agents, harmless from and against any and all liabilities, claims, demands, damages, actions, lawsuits, judgments, penalties, losses, costs, or expenses, of any kind or nature, including but not limited to costs of investigation, attorneys' fees, experts' fees, and costs through trial and appeal, arising out of, incidental to, or in any way connected with Tenant's possession, use, occupancy, operation, or maintenance of the Premises, and any act or omission of Tenant or Tenant's members, officers, directors, employees, volunteers, agents, representatives, participants, guests, contractors, subcontractors, and other invitees.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the day and year first written above.

Approved and adopted by the Park & Recreation Board of the City of Mitchell, South Dakota, this _____ day of March, 2023.

CITY OF MITCHELL, SOUTH DAKOTA
PARK AND RECREATION BOARD

By:_______________________________
Title: Board President

Approved and adopted by the Dakota Riptide, this _____ day of March, 2023.

DAKOTA RIPTIDE PRESIDENT

By:______________________________
Title: President