Parks & Recreation Board Meeting Agenda
City Council Chambers, City Hall, 612 N. Main Street
April 13, 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. **Discussion - MSHA Rental Rate For Summer Non-Ice Usage**
9. **Executive Session: Motion To Enter Into Executive Session In Accordance With SDCL 1-25-2 (5) Discussing Marketing Or Pricing Strategies**
10. **Next Meeting Date**
11. **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
March 9, 2023

1. Call to Order
Meeting called to order by Chris Retterath, President of the Board, at 6:00 PM
Present: Chris Retterath, Andy Jerke, Pat Skinner, Luke Norden, Clayton Deuter
Absent: Jeremy Gunkel. Council Liaison: Marty Barington
Staff present: Kevin Nelson, Devin 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 February 9, 2023 meeting were reviewed. Motion Jerke, Second Deuter to approve the February 9, 2023 Minutes as read. Motion carried

6. Approve Financial Reports
Motion Norden, Second Deuter to approve the Bills as submitted. Motion carried

7. Department Reports
Recreation Board Report
February 10th – March 9th
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 25th. The 5th & 6th grade youth travel basketball league finished up its league on February 16th 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 3rd. Again, we are in need of guards and we are doing our 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 3rd. 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.

8. Approve Mitcell Hockey Association Request for Expenditure from Capital Improvement Fund - Electronic Door Locks for Locker Rooms

Nielsen reviewed with the Board a request from Mitchell Skating and Hockey Association for expenditure from the Capital Improvement Fund for Electronic Door Locks for Locker Rooms, noting that beginning in 2020 when the 5% Capital Improvement Fund was established, he has tracked and kept separate all fees collected and MSHA has $3,680.35 minus the cost of the water bottle filling station leaving $3,348.80 available, which will adequately cover the purchase of the electronic door locks. After a brief discussion, Motion Norden, Second Jerke to approve the request from the Mitchell Skating and Hockey Association for the expenditure from the capital improvement fund for the purchase of electronic door locks for locker rooms. Motion carried.

9. Approve Short Term Rental Contract for Dakota Riptide

DeVries submitted to the Board for their approval the short Term Rental Contract for Dakota Riptide. DeVries noted that due to the ongoing repairs of the indoor aquatic center, the competition pool would not be available until potentially April and the Riptide seasonal use period normally runs from March through July 31st. Changes for the contract are as follows: Riptide will pay the sum of $50.00 per day, 3 hours per day, 3 days per week for March, April and May; Riptide will pay the sum of $100.00 per day, 3 hours per day, 5 days per week for June and July; Outdoor pool charge is $10 per hour; Riptide will make full payment the 1st of each month; Riptide will pay $2,000 per swim meet, which are three consecutive days in length; Lane space time will be finalized no later than March 15th for the months of March, April and May and May 22nd for the months of June & July. DeVries informed the Board they will come back in August and renegotiate the contract for the remainder of 2023 and toward the end of the year will begin looking at the contract for 2024. After a brief discussion, Motion Jerke, Second Skinner to approve the short Term Rental Contract for Dakota Riptide as submitted. Motion carried.

10. Meeting Time Discussion

The Board held a brief discussion on the potential of changing meeting dates and/or times due to the cancelation of several meetings over the past year due to a lack of quorum. However, the Board's general consensus was to continue holding the meetings the second Thursday of each month at 6:00 PM and to readdress as needed.

11. Next Meeting Date

Thursday, April 13, 2023 at 6:00 PM

12. Adjournment

There being no further business the board adjourned at 6:42 PM

PACKET: 06430 MEETING 03.06.2023
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
01-00940	HARVE'S SPORT SHOP					
		I-22810	201-45140-42600	SUPPLIES & MA WHISTLES	196316	59.96
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		
01-01193	KROEMER PLUMBING INC					
		I-70665	201-45140-42500	REPAIR & MAIN REPAIR TOILET FLUSH VALVE	196327	139.39
	PROJ: J06-RM-PLUMB		REC CTR-GENERAL BLDG	REPAIR/MAINT-PLUMBING		
01-01497	GRAINGER					
		I-9599183762	201-45140-42600	SUPPLIES & MA LINEAR FLUOR BULBS	196313	98.28
	PROJ: J06-SM-ELEC		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-ELECTRICAL		
01-03267	WALMART/CAPITAL ONE					
		I-03794	201-45140-42600	SUPPLIES & MA MOUSE TRAPS	196386	17.76
	PROJ: J06-SM-OFFIC		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-OFFICE		
01-09633	STAPLES					
		I-3529797539	201-45140-42600	SUPPLIES & MA CWP HWND WHT	196371	68.94
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
01-09703	AMAZON CAPITAL SERVICES					
		C-1CD4-NTRJ-DGTH	201-45140-42650	UNIFORMS RETURNED DEVRIES UNIFORMS	196262	88.77-
	PROJ: J10-KEVIN		REC CTR UNIFORMS	UNIFORMS-KEVIN		
		C-1X9G-KNWT-DDFK	201-45140-42650	UNIFORMS RETURNED CRANKY UNIFORM	196262	37.49-
	PROJ: J10-CHRIS		REC CTR UNIFORMS	UNIFORMS-CHRIS		
		I-1DW1-19XC-NG9K	201-45140-42650	UNIFORMS CRANNY UNIFORMS	196262	37.49
	PROJ: J10-CHRIS		REC CTR UNIFORMS	UNIFORMS-CHRIS		
		I-1HDT-PR3F-HPJC	201-45140-42650	UNIFORMS CRANNY UNIFORMS	196262	62.43
	PROJ: J10-CHRIS		REC CTR UNIFORMS	UNIFORMS-CHRIS		
		I-1KRM-3GQF-NM61	201-45140-42600	SUPPLIES & MA BINDERS	196262	26.59
	PROJ: J06-SM-OFFIC		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-OFFICE		
		I-1QRG-4TJ3-1YC1	201-45140-42650	UNIFORMS DEVRIES UNIFORMS	196262	126.76
	PROJ: J10-KEVIN		REC CTR UNIFORMS	UNIFORMS-KEVIN		

DEPARTMENT 5140 RECREATION CENTER TOTAL: 511.34

PACKET: 06430 MEETING 03.06.2023
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
01-00424	RUNNINGS SUPPLY INC					
		I-1573168	201-45160-42500	REPAIR & MAIN SPRAYER PARTS	196362	8.99
	PROJ: E06-42500		ARENA-NORTH RINK	REPAIR-MAINTENANCE		
01-00436	CHS FARMERS ALLIANCE					
		I-IF7037	201-45160-42610	GAS & FUEL HOCKEY CYLINDER FILL	196288	52.00
	PROJ: E01-42610		SPORTS COMPLEX EQUIPMENT	GAS-FUEL		
		I-IF7183	201-45160-42610	GAS & FUEL HOCKEY CYLINDER FILL	196288	78.00
	PROJ: E01-42610		SPORTS COMPLEX EQUIPMENT	GAS-FUEL		
01-01199	STURDEVANTS AUTO VALUE					
		I-815008209	201-45160-42500	REPAIR & MAIN COOLANT,ANTI-FREEZE,RADIATOR	196373	30.72
	PROJ: E01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
		I-815009794	201-45160-42500	REPAIR & MAIN SNOWDRIVER	196373	27.98
	PROJ: E01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
01-01322	LARRY'S I-90 SERVICE IN					
		I-96197	201-45160-42500	REPAIR & MAIN WING KIT,BLADE,CUTTING EDGE	196329	533.00
	PROJ: E01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
01-01355	MIDWEST TURF & IRRIGATI					
		I-3905000-00	201-45160-42500	REPAIR & MAIN ROLLER REBUILD KIT,BUSHINGS,SC	196339	2,911.94
	PROJ: E01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
01-01830	NORTHWESTERN ENERGY					
		I-2579141-9.02.23	201-45160-42800	UTILITIES 1001 N MINNESOTA EMTR	196345	10,255.08
	PROJ: E06-42800		ARENA-NORTH RINK	UTILITIES		
		I-2991007-2.02.23	201-45160-42800	UTILITIES 1001 N MINNESOTA GMTR	196345	2,410.99
	PROJ: E13-42800		ARENA-SOUTH RINK	UTILITIES		
01-02804	TMA STORES					
		I-94560	201-45160-43400	CAPITAL EQUIP TUBING	196381	12.48
	PROJ: E01-43400		SPORTS COMPLEX EQUIPMENT	CAPITAL EQUIPMENT		
01-02811	JONES SUPPLIES					
		I-140154	201-45160-42600	SUPPLIES & MA T-PAPER,TOWELS.SCREENS,LINERS	196325	431.55
	PROJ: E06-42600		ARENA-NORTH RINK	SUPPLIES-MATERIALS		
01-03172	BECKER ARENA PRODUCTS I					
		I-607341A	201-45160-42600	SUPPLIES & MA SPREADER CLOTH,BOARD BRUSH	196272	404.16
	PROJ: E01-42600		SPORTS COMPLEX EQUIPMENT	SUPPLIES/MAINTENANCE		
		I-607419A	201-45160-42500	REPAIR & MAIN BOARD BRUSH	196272	146.09
	PROJ: E01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
01-08281	ARAMARK					
		I-6380072571	201-45160-42500	REPAIR & MAIN HOCKEY MAT CLEANING	196264	51.32
	PROJ: E06-42500		ARENA-NORTH RINK	REPAIR-MAINTENANCE		
01-08292	BSN SPORTS LLC					

PACKET: 06430 MEETING 03.06.2023
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
01-08292	BSN SPORTS LLC	continued				
		I-920527922	201-45160-42600	SUPPLIES & MA BATTER BOX	196277	7,420.00
	PROJ: E05-42600	SOFTBALL		SUPPLIES/MATERIALS		
01-09349	HOWES OIL CO					
		I-320136	201-45160-42610	GAS & FUEL FUEL	196321	12.97
		I-320136	201-45160-42610	GAS & FUEL FUEL	196321	15.34
01-09633	STAPLES					
		I-8069361806	201-45160-42600	SUPPLIES & MA WIPE WYPALL	196371	86.12
	PROJ: E06-42600	ARENA-NORTH RINK		SUPPLIES-MATERIALS		
01-10414	MIDWAY SERVICE/VOLLAN O					
		I-35805	201-45160-42610	GAS & FUEL DIESEL FUEL	196336	48.65
		I-35805	201-45160-42610	GAS & FUEL DIESEL FUEL	196336	54.59
		I-35805	201-45160-42610	GAS & FUEL DIESEL FUEL	196336	404.05

DEPARTMENT 5160 SPORTS COMPLEXES TOTAL: 25,296.02

PACKET: 06430 MEETING 03.06.2023
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
01-00185	AUTO BODY SPECIALTIES					
		I-232285/2	201-45210-42500	REPAIR & MAIN NYLON NUT REPAIR	196267	16.32
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
01-00210	BAILEY METAL FABRICATOR					
		I-60638	201-45210-42500	REPAIR & MAIN REPAIR ALUM BLEACHER	196269	283.39
	PROJ: H56-42500	HITCHCOCK PARK		REPAIR/MAINTENANCE		
01-00356	QUALIFIED PRESORT					
		I-2279-1298	201-45210-42600	SUPPLIES & MA POSTAGE 02.01-02.15.2023	196359	0.63
01-00424	RUNNINGS SUPPLY INC					
		I-1570518	201-45210-42600	SUPPLIES & MA ADAPTOR	196362	8.19
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-1573320	201-45210-42600	SUPPLIES & MA ANTIFREEZE	196362	17.94
	PROJ: H77-42600	SPORTSMANS CLUB		SUPPLIES/MATERIALS		
01-00436	CHS FARMERS ALLIANCE					
		I-IF6993	201-45210-42610	GAS & FUEL SPORTSMANS GAS REFILL	196298	568.15
	PROJ: H77-42610	SPORTSMANS CLUB		GAS/FUEL		
01-00712	NAPA CENTRAL					
		I-780558	201-45210-42500	REPAIR & MAIN HOSE FITTINGS	196344	160.65
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
01-01199	STURDEVANTS AUTO VALUE					
		I-815008209	201-45210-42500	REPAIR & MAIN COOLANT,ANTI-FREEZE,RADIATOR	196373	546.63
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-815008212	201-45210-42500	REPAIR & MAIN JOINTASY BALL,GREASE SEALS	196373	481.61
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-815008999	201-45210-42500	REPAIR & MAIN SPARK PLUG	196373	4.49
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-815009097	201-45210-42500	REPAIR & MAIN BARRICADE FUEL LINE	196373	2.49
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-815009135	201-45210-42500	REPAIR & MAIN HYDRAULIC CONSTRUCT	196373	41.41
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-815009258	201-45210-42500	REPAIR & MAIN LAWN/GARDEN APPLICATOR	196373	13.50
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-815009703	201-45210-42500	REPAIR & MAIN HOSE CONNECTORS	196373	12.66
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-815009716	201-45210-42500	REPAIR & MAIN HOSE CLAMPS	196373	3.99
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
01-01322	LARRY'S I-90 SERVICE IN					
		I-95817	201-45210-42500	REPAIR & MAIN REBUILT TRANSMISSION ASSEMBLY	196329	3,268.00
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-96108	201-45210-42500	REPAIR & MAIN PLOW ASSEMBLY	196329	325.88
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		

PACKET: 06430 MEETING 03.06.2023
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						
		I-2581647-1.02.23	201-45210-42800	UTILITIES	950 INDIAN VILLAGE RD	196345	56.37
	PROJ: E77-42800	SPORTSMANS CLUB		UTILITIES			
		I-2748483-1.02.23	201-45210-42800	UTILITIES	ACCESS LOT METER	196345	10.00
	PROJ: E79-42800	LAKE PARK ACCESS AREAS		UTILITIES			
		I-2967874-5.02.23	201-45210-42800	UTILITIES	3100 INDIAN VILLAGE RD	196345	40.93
	PROJ: E65-42800	AMPHITHEATER		UTILITIES			
		I-2997129-8.02.23	201-45210-42800	UTILITIES	800 E 11TH AVE	196345	14.48
	PROJ: E60-42800	NORTHRIDGE PARK		UTILITIES			
		I-3975325-6.02.23	201-45210-42800	UTILITIES	612 W ASH AVE	196345	45.81
	PROJ: E55-42800	DRY RUN CREEK PARK		UTILITIES			
01-01944	PFEIFER IMPLEMENT CO						
		I-01-157614	201-45210-42500	REPAIR & MAIN	BROOM REPAIR PARTS	196355	2,009.16
	PROJ: E50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE			
01-02527	TRANSOURCE						
		I-41P28864	201-45210-42500	REPAIR & MAIN	BOLT REPAIR ON EDGE	196383	842.70
	PROJ: E50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE			
01-02551	DAKOTA RIGGERS & TOOL S						
		I-0622451-IN	201-45210-42600	SUPPLIES & MA	HARNESS,VEST,RAKE	196298	373.17
	PROJ: E51-42600	PARK SHOP		SUPPLIES/MATERIALS			
01-02679	MENARD'S INC						
		I-48878	201-45210-42600	SUPPLIES & MA	TURN,TEFLON TAPE	196334	11.23
	PROJ: E77-42600	SPORTSMANS CLUB		SUPPLIES/MATERIALS			
01-02880	THUNE TRUE VALUE & APPL						
		I-B268287	201-45210-42600	SUPPLIES & MA	CONNECTOR	196379	9.79
	PROJ: E51-42600	PARK SHOP		SUPPLIES/MATERIALS			
		I-D25859	201-45210-42600	SUPPLIES & MA	FRIGIDAIRE REFRIGERATOR	196379	849.99
	PROJ: E77-42600	SPORTSMANS CLUB		SUPPLIES/MATERIALS			
01-03014	ADVANCE AUTO PARTS						
		I-5761305425531	201-45210-42600	SUPPLIES & MA	SOCKETS	196259	30.34
	PROJ: E51-42600	PARK SHOP		SUPPLIES/MATERIALS			
		I-5761305525555	201-45210-42500	REPAIR & MAIN	ONYX TRONX	196259	40.18
	PROJ: E50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE			
01-09703	AMAZON CAPITAL SERVICES						
		I-1DM9-HCXD-67NF	201-45210-42500	REPAIR & MAIN	ASSEMBLY TROY-BILT	196262	113.05
	PROJ: E50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE			
		I-1P6P-C1R1-PGPC	201-45210-42600	SUPPLIES & MA	CHAINSAW REPAIR KIT	196262	138.91
	PROJ: E51-42600	PARK SHOP		SUPPLIES/MATERIALS			
		I-1VHM-W961-1474	201-45210-42600	SUPPLIES & MA	MAKITA GREASE GUN	196262	171.55
	PROJ: E51-42600	PARK SHOP		SUPPLIES/MATERIALS			
01-10356	CK BICYCLES & LOCKS LLC						

PACKET: 06430 MEETING 03.06.2023
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
01-10356	CK BICYCLES & LOCKS LLC continued					
		I-1594	201-45210-42600	SUPPLIES & MA PARK & REC KEYS	196289	39.00
	PROJ: E51-42600		PARK SHOP	SUPPLIES/MATERIALS		
				DEPARTMENT 5210 PARKS	TOTAL:	10,552.59

PACKET: 06430 MEETING 03.06.2023
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
01-02170	DAVISON COUNTY REGISTER					
		I-02172023	201-45220-42600	SUPPLIES & MA DEED COPIES	196301	7.00
				DEPARTMENT 5220 SUPERVISION	TOTAL:	7.00
				FUND 201 PARK FUND	TOTAL:	36,366.95

PACKET: 06430 MEETING 03.06.2023
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-605 995-8457.02.23	619-45220-42800	UTILITIES	ACCT #605 995-8457 B024365	196286	13.61
01-10261	PARKEON						
		I-IV134752	619-45220-42200	PROFESSIONAL	GATEWAY FEES	196352	65.00

DEPARTMENT 5220 CAMPGROUND TOTAL: 78.61

FUND 619 CAMPGROUND TOTAL: 78.61

PACKET: 06435 MEETING 03.20.2023
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
01-00940	HARVE'S SPORT SHOP					
		I-22811	201-45110-42600	SUPPLIES & MA BLACK LANYARDS	196460	28.31
	PROJ: J51-SM-PROGR	P&A YOUTH PROGRAMS		SUPPLIES/MATERIAL-PROGRAMS		
01-06750	ATV HOLDINGS, LLC dba M					
		I-10977418	201-45110-42800	UTILITIES ACCT #00223662-2	196502	1.00
				DEPARTMENT 5110 RECREATION & AQUATICS	TOTAL:	29.31

PACKET: 06435 MEETING 03.20.2023
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
01-00445	CITY OF MITCHELL					
		I-04.001300.00.03.23	201-45140-42800	UTILITIES 1300 MAIN ST N-REC CNTR	196428	8,614.78
	PROJ: J09-WATER		REC CTR UTILITIES	UTILITIES-WATER		
01-01193	KROEHMER PLUMBING INC					
		I-70898	201-45140-42500	REPAIR & MAIN VALVE FILTER	196475	86.73
	PROJ: J06-SM-PLUMB		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-PLUMBING		
01-01410	MITCHELL SCHOOL DISTRIC					
		I-2583796-4.02.23	201-45140-42800	UTILITIES 1301 N KIMBALL ST-CITY SHARE	196500	1,791.32
	PROJ: J09-ELE/GAS		REC CTR UTILITIES	UTILITIES-ELECTRIC/GAS		
01-01450	MUTH ELECTRIC INC					
		I-657202	201-45140-43400	CAPITAL EQUIP RE-WIRED FOUR PUMPS	196506	2,291.00
		I-657794	201-45140-43400	CAPITAL EQUIP TROUBLE SHOOT CHLORINE PUMP	196506	696.42
01-01490	MUELLER LUMBER CO. INC.					
		I-2022-50 P.E. #2	201-45140-43300	CAPITAL IMPRO 2022-50 P.E. #2	196505	68,708.78
01-01497	GRAINGER					
		I-9609338323	201-45140-42600	SUPPLIES & MA SANITARY NAPKIN BAGS	196459	20.83
	PROJ: J06-SM-OFFIC		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-OFFICE		
		I-9611776676	201-45140-42600	SUPPLIES & MA WET/DRY VACUUM	196459	229.23
	PROJ: J06-SM-EQUIP		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-EQUIPMENT		
01-01830	NORTHWESTERN ENERGY					
		I-2580493-1.02.23	201-45140-42800	UTILITIES 1300 N MAIN	196512	2,690.91
	PROJ: J09-ELE/GAS		REC CTR UTILITIES	UTILITIES-ELECTRIC/GAS		
01-02560	PEPSI COLA COMPANY					
		I-97767317	201-45140-42601	CONCESSION SU BIBS,ICED TEA,ISO	196530	584.04
	PROJ: J05-CONC SUP		REC CTR CONCESSIONS	CONCESSION SUPPLY		
01-02567	S & M PRINTING INC					
		I-80011	201-45140-42300	PUBLISHING COMMUNITY FLYERS	196545	95.25
	PROJ: J08-SM PRINT		REC CTR PUBLISHING	PUBLISHING-S&M PRINTING		
01-04950	MIDCONTINENT COMMUNICAT					
		I-INV-507230	201-45140-42300	PUBLISHING ADVERTISING	196490	300.00
	PROJ: J08-MIDCO		REC CTR PUBLISHING	PUBLISHING-MIDCO		
		I-INV-509410	201-45140-42300	PUBLISHING ADVERTISING	196490	160.00
	PROJ: J08-MIDCO		REC CTR PUBLISHING	PUBLISHING-MIDCO		
		I-INV-509413	201-45140-42300	PUBLISHING ADVERTISING	196490	1,364.00
	PROJ: J08-MIDCO		REC CTR PUBLISHING	PUBLISHING-MIDCO		
		I-INV-510121	201-45140-42300	PUBLISHING ADVERTISING	196490	75.00
	PROJ: J08-MIDCO		REC CTR PUBLISHING	PUBLISHING-MIDCO		
01-06750	ATV HOLDINGS, LLC dba M					
		I-10977418	201-45140-42800	UTILITIES ACCT #00223662-2	196502	0.02

PACKET: 06435 MEETING 03.20.2023
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
01-06750	ATV HOLDINGS, LLC dba M continued					
		I-10979025	201-45140-42800	UTILITIES ACCT #00037690-1	196502	75.45
	PROJ: J09-TV		REC CTR UTILITIES	UTILITIES-TV		
01-07716	SAGA COMMUNICATIONS OF					
		I-IN-12302103413	201-45140-42300	PUBLISHING ADVERTISING	196546	720.00
	PROJ: J08-KMIT		REC CTR PUBLISHING	PUBLISHING-KMIT		
		I-MC-12302103392	201-45140-42300	PUBLISHING ADVERTISING	196546	93.00
	PROJ: J08-KMIT		REC CTR PUBLISHING	PUBLISHING-KMIT		
01-08422	DWU WOMEN'S BASKETBALL					
		I-03072023	201-45140-42250	PROGRAMMING S YOUTH BASKETBALL TOURNAMENT	196454	1,275.00
01-08594	MAKE IT MINE DESIGNS					
		I-29077	201-45140-42650	UNIFORMS SHIRT SCREEN PRINT	196485	15.00
	PROJ: J10-CHRIS		REC CTR UNIFORMS	UNIFORMS-CHRIS		
01-09143	ICAN INC					
		I-101490	201-45140-42300	PUBLISHING ADVERTISING	196467	750.00
	PROJ: J08-ICAN		REC CTR PUBLISHING	PUBLISHING-ICAN		
01-09170	SCHEMMER ASSOCIATES					
		I-2022-35 P.E. #3	201-45140-42200	PROFESSIONAL 2022-35 P.E. #3	196549	9,000.00
01-09633	STAPLES					
		I-3530729570	201-45140-42600	SUPPLIES & MA LINERS,TISSUES	196563	243.36
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
01-09703	AMAZON CAPITAL SERVICES					
		I-16FJ-FVNJ-1F41	201-45140-42601	CONCESSION SU CANDY BARS,BREAKFAST BARS	196400	29.48
	PROJ: J05-CONC SUP		REC CTR CONCESSIONS	CONCESSION SUPPLY		
		I-1XJ3-MRPP-1FYV	201-45140-42601	CONCESSION SU GUMABLLS,THEATRE CANDY	196400	189.53
	PROJ: J05-CONC SUP		REC CTR CONCESSIONS	CONCESSION SUPPLY		
		I-1YCH-LPMF-QR97	201-45140-42600	SUPPLIES & MA WRENCH SET	196400	29.69
	PROJ: J06-SM-EQUIP		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-EQUIPMENT		
01-10577	NORTHERN PLAINS FITNESS					
		I-1759	201-45140-43400	CAPITAL EQUIP 2ND PAYMENT OF EQUIPMENT	196511	27,500.00

DEPARTMENT 5140 RECREATION CENTER TOTAL: 127,628.82

PACKET: 06435 MEETING 03.20.2023
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
01-00424	RUNNINGS SUPPLY INC						
		I-1579993	201-45160-42600	SUPPLIES & MA	STEEL WIRE	196543	12.59
	PROJ: H13-42600	ARENA-SOUTH RINK		SUPPLIES-MAINTENANCE			
01-00436	CHS FARMERS ALLIANCE						
		I-IF7253	201-45160-42610	GAS & FUEL	HOCKEY CYLINDER FILL	196425	52.00
	PROJ: H01-42610	SPORTS COMPLEX EQUIPMENT		GAS-FUEL			
		I-IF7337	201-45160-42610	GAS & FUEL	HOCKEY CYLINDER FILL	196425	52.00
	PROJ: H01-42610	SPORTS COMPLEX EQUIPMENT		GAS-FUEL			
01-00445	CITY OF MITCHELL						
		I-04.000300.00.03.23	201-45160-42800	UTILITIES	CADWELL PARK BTHRM	196428	105.93
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES			
		I-04.001000.00.03.23	201-45160-42800	UTILITIES	1001 MINNESOTA ST N-ICE A N BL	196428	158.78
	PROJ: H06-42800	ARENA-NORTH RINK		UTILITIES			
		I-04.001001.00.03.23	201-45160-42800	UTILITIES	ICE ARENA-SOUTH BLDG	196428	1,631.03
	PROJ: H13-42800	ARENA-SOUTH RINK		UTILITIES			
		I-04.001150.00.03.23	201-45160-42800	UTILITIES	5951 AIRPORT RD-FISCHER BLDG	196428	105.93
	PROJ: H07-42800	PEPSI COMPLEX		UTILITIES			
		I-04.001550.00.03.23	201-45160-42800	UTILITIES	SOCCER COMPLEX	196428	105.93
	PROJ: H07-42800	PEPSI COMPLEX		UTILITIES			
01-00712	NAPA CENTRAL						
		I-781667	201-45160-42600	SUPPLIES & MA	PUR POWER	196508	35.61
	PROJ: H13-42600	ARENA-SOUTH RINK		SUPPLIES-MAINTENANCE			
01-01199	STURDEVANTS AUTO VALUE						
		I-815010074	201-45160-42600	SUPPLIES & MA	FLOOR DRY	196567	79.92
	PROJ: H13-42600	ARENA-SOUTH RINK		SUPPLIES-MAINTENANCE			
01-01322	LARRY'S I-90 SERVICE IN						
		I-96228	201-45160-42500	REPAIR & MAIN	BLADE GUIDE SET	196478	49.99
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE			
01-01355	MIDWEST TURF & IRRIGATI						
		I-3905000-01	201-45160-42500	REPAIR & MAIN	SHAFT CARRIER,PIVOT	196492	123.29
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE			
		I-3905443-00	201-45160-42500	REPAIR & MAIN	TOOL REMOVAL,SPACER,BUSHING	196492	132.59
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE			
01-01518	VERIZON WIRELESS						
		I-9928848490	201-45160-42800	UTILITIES	ACCT# 886931646-00001	196579	46.83
01-01830	NORTHWESTERN ENERGY						
		I-2579265-6.02.23	201-45160-42800	UTILITIES	1101 N EDMUNDS M SHLTR	196512	10.00
	PROJ: H10-42800	MUNROE PARK		UTILITIES			
		I-2585121-3.02.23	201-45160-42800	UTILITIES	313 N HARMON DR	196512	100.05
	PROJ: H07-42800	PEPSI COMPLEX		UTILITIES			
		I-2586408-3.02.23	201-45160-42800	UTILITIES	TOURNEY HDQT	196512	18.52
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES			

PACKET: 06435 MEETING 03.20.2023
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
01-01830	NORTHWESTERN ENERGY continued						
		I-2586410-9.02.23	201-45160-42800	UTILITIES	1301 N MINNESOTA LIFT	196512	18.83
	PROJ: E02-42800	CADWELL STADIUM		UTILITIES			
		I-2718054-6.02.23	201-45160-42800	UTILITIES	5825 TOWER RD	196512	725.67
	PROJ: E07-42800	PEPSI COMPLEX		UTILITIES			
		I-2787244-9.02.23	201-45160-42800	UTILITIES	D E CONCESSION	196512	30.61
	PROJ: E05-42800	SOFTBALL		UTILITIES			
		I-2787247-2.02.23	201-45160-42800	UTILITIES	WEST ELEC D E	196512	24.91
	PROJ: E05-42800	SOFTBALL		UTILITIES			
		I-2787248-0.02.23	201-45160-42800	UTILITIES	WEST ELEC F G	196512	69.91
	PROJ: E05-42800	SOFTBALL		UTILITIES			
		I-2787249-8.02.23	201-45160-42800	UTILITIES	H I J K SHOP	196512	16.20
	PROJ: E05-42800	SOFTBALL		UTILITIES			
		I-2787283-7.02.23	201-45160-42800	UTILITIES	SOCCER FIELD	196512	75.16
	PROJ: E03-42800	OLD SOCCER FIELDS		UTILITIES			
		I-2787285-2.02.23	201-45160-42800	UTILITIES	CADWELL PARK CONCESSION	196512	10.30
	PROJ: E02-42800	CADWELL STADIUM		UTILITIES			
		I-2825237-7.02.23	201-45160-42800	UTILITIES	1301 N MINNESOTA	196512	189.27
	PROJ: E02-42800	CADWELL STADIUM		UTILITIES			
		I-2920373-4.02.23	201-45160-42800	UTILITIES	STAD SCOREBOARD 23	196512	126.78
	PROJ: E02-42800	CADWELL STADIUM		UTILITIES			
01-02880	THUNE TRUE VALUE & APPL						
		I-A534298	201-45160-42600	SUPPLIES & MA	RECYCLING BAGS	196574	6.99
	PROJ: E13-42600	ARENA-SOUTH RINK		SUPPLIES-MAINTENANCE			
		I-A534364	201-45160-42600	SUPPLIES & MA	THREADLOCKER	196574	5.79
	PROJ: E01-42600	SPORTS COMPLEX EQUIPMENT		SUPPLIES/MAINTENANCE			
01-04431	CIAVARELLA DESIGN INC						
		I-2022-34 P.E. #2	201-45160-43320	CAPITAL IMPRO	2022-34 P.E. #2	196426	6,646.00
01-06750	ATV HOLDINGS, LLC dba M						
		I-10980867	201-45160-42800	UTILITIES	ACCT #00213674-5	196502	25.50
	PROJ: E13-42800	ARENA-SOUTH RINK		UTILITIES			
01-09313	MITCHELL POWER EQUIPMEN						
		I-12935	201-45160-42500	REPAIR & MAIN	KAWASAKI OIL FILTER, SPARK PLG	196499	57.39
	PROJ: E01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE			
01-09349	HOWES OIL CO						
		I-321198	201-45160-42610	GAS & FUEL	FUEL,INSPECTION FEE	196464	93.12
		I-321198	201-45160-42610	GAS & FUEL	FUEL,INSPECTION FEE	196464	109.24
01-09703	AMAZON CAPITAL SERVICES						
		I-113X-CXFX-KVMX	201-45160-43400	CAPITAL EQUIP	SCREW TIRE STUDS WHEEL	196400	21.98
	PROJ: E01-43400	SPORTS COMPLEX EQUIPMENT		CAPITAL EQUIPMENT			
01-10614	CITY OF BROOKINGS						
		I-0094587	201-45160-43400	CAPITAL EQUIP	PURCHASED ZAMBONI	196427	5,000.00
	PROJ: E01-43400	SPORTS COMPLEX EQUIPMENT		CAPITAL EQUIPMENT			

DEPARTMENT 5160 SPORTS COMPLEXES TOTAL: 16,074.64

PACKET: 06435 MEETING 03.20.2023
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
01-00424	RUNNINGS SUPPLY INC					
		I-1573694	201-45210-42600	SUPPLIES & MA CLEANER,FILES,FLEET	196543	72.91
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-1574899	201-45210-42610	GAS & FUEL OIL,FILTERS	196543	44.36
	PROJ: H50-42610	PARKS EQUIPMENT		GAS/FUEL		
		I-1577725	201-45210-42600	SUPPLIES & MA IMPACT SOCKET,EXTENSIONS,OIL	196543	174.93
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
01-00436	CHS FARMERS ALLIANCE					
		I-IF4805	201-45210-42610	GAS & FUEL RUBY FIELDMASTER	196425	1,213.58
	PROJ: H50-42610	PARKS EQUIPMENT		GAS/FUEL		
		I-IF4806	201-45210-42610	GAS & FUEL RUBY FIELDMASTER	196425	992.96
	PROJ: H50-42610	PARKS EQUIPMENT		GAS/FUEL		
		I-IF4807	201-45210-42610	GAS & FUEL UNLEADED GAS	196425	720.11
	PROJ: H50-42610	PARKS EQUIPMENT		GAS/FUEL		
01-00445	CITY OF MITCHELL					
		I-04.000050.00.03.23	201-45210-42800	UTILITIES 5TH/MAIN ST N-SPRKL	196428	9.21
	PROJ: H82-42800	DOWNTOWN BEAUTIFCATION		UTILITIES		
		I-04.000960.00.03.23	201-45210-42800	UTILITIES HITCHCOCK PARK OFFICE	196428	143.68
	PROJ: H51-42800	PARK SHOP		UTILITIES		
		I-04.003111.00.03.23	201-45210-42800	UTILITIES 311 1/2 HARMON DR N-ARROYA	196428	105.93
	PROJ: H66-42800	CAMP ARROYA		UTILITIES		
		I-04.009700.00.03.23	201-45210-42800	UTILITIES HITCHCOCK WOOD SHOP	196428	105.93
	PROJ: H51-42800	PARK SHOP		UTILITIES		
01-00532	A-OX WELDING SUPPLY CO					
		I-0000281543	201-45210-42600	SUPPLIES & MA CYLINDER RENTAL	196399	96.32
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
01-01199	STURDEVANTS AUTO VALUE					
		I-815010643	201-45210-42500	REPAIR & MAIN MINIATURE LAMP	196567	7.49
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
01-01518	VERIZON WIRELESS					
		I-9928848490	201-45210-42800	UTILITIES ACCT# 886931646-00001	196579	41.83
01-01830	NORTHWESTERN ENERGY					
		I-2573053-2.03.23	201-45210-42800	UTILITIES 421 S FOSTER ST SHOP	196512	848.27
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES		
		I-2573054-0.03.23	201-45210-42800	UTILITIES 401 S FOSTER TNCT	196512	10.00
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES		
		I-2573055-7.03.23	201-45210-42800	UTILITIES 1001 E BIRCH AVE SW P SHLTR	196512	18.06
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES		
		I-2573056-5.03.23	201-45210-42800	UTILITIES 1001 E BIRCH AVE CONC 5	196512	6.88
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES		
		I-2573203-3.03.23	201-45210-42800	UTILITIES 1001 E HANSON ST 9 10 13	196512	20.61
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES		
		I-2580826-2.02.23	201-45210-42800	UTILITIES 800 E 11TH AVE	196512	6.90
	PROJ: H60-42800	NORTHRIDGE PARK		UTILITIES		

PACKET: 06435 MEETING 03.20.2023
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-2581610-9.02.23	201-45210-42800	UTILITIES	PUBLIC BEACH	196512	45.34
	PROJ: H74-42800	PUBLIC BEACH		UTILITIES			
		I-2581644-8.03.23	201-45210-42800	UTILITIES	KIWANIS WOODLOT	196512	37.72
	PROJ: H71-42800	KIWANIS WOODLOT		UTILITIES			
		I-2581648-9.02.23	201-45210-42800	UTILITIES	ACCESS LOT LITE	196512	6.90
	PROJ: H79-42800	LAKE PARK ACCESS AREAS		UTILITIES			
		I-2581649-7.02.23	201-45210-42800	UTILITIES	DAY CAMP	196512	44.28
	PROJ: H67-42800	DAY CAMP		UTILITIES			
		I-2583204-9.02.23	201-45210-42800	UTILITIES	1201 S MINNESOTA PARK	196512	13.66
	PROJ: H58-42800	JENNEWEIN PARK		UTILITIES			
		I-2584325-1.02.23	201-45210-42800	UTILITIES	1300 S ROWLEY PIONEER	196512	10.00
	PROJ: H61-42800	PIONEER PARK		UTILITIES			
		I-2584526-4.02.23	201-45210-42800	UTILITIES	DRY RUN RESTROOM20	196512	10.00
	PROJ: H55-42800	DRY RUN CREEK PARK		UTILITIES			
		I-2707036-6.03.23	201-45210-42800	UTILITIES	W TENNIS COURT 11	196512	10.00
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES			
		I-2787841-2.03.23	201-45210-42800	UTILITIES	421 S FOSTER SHOP	196512	354.81
	PROJ: H51-42800	PARK SHOP		UTILITIES			
		I-2787842-0.03.23	201-45210-42800	UTILITIES	1001 E BIRCH AVE SB LITE	196512	10.00
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES			
		I-2810876-9.03.23	201-45210-42800	UTILITIES	1001 E HANSON P SHLTR	196512	17.59
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES			
		I-2973566-9.02.23	201-45210-42800	UTILITIES	621 N MAIN ST	196512	12.63
	PROJ: H62-42800	ROTARY PARK		UTILITIES			
		I-3045799-8.02.23	201-45210-42800	UTILITIES	311 1/2 N HARMON	196512	93.38
	PROJ: H66-42800	CAMP ARROYA		UTILITIES			
		I-3328555-2.02.23	201-45210-42800	UTILITIES	425 S BURR	196512	64.19
	PROJ: H55-42800	DRY RUN CREEK PARK		UTILITIES			
		I-3449572-1.02.23	201-45210-42850	UTILITIES-VET	101 N MAIN ST	196512	72.92
	PROJ: H63-42850	VETERANS PARK		UTILITES/VETERANS PARK			
		I-3600484-4.02.23	201-45210-42800	UTILITIES	745 N HARMON DR	196512	15.11
	PROJ: H76-42800	SANDY BEACH		UTILITIES			
01-01944	PFEIFER IMPLEMENT CO						
		I-313618	201-45210-42500	REPAIR & MAIN	SERVICE CHARGE	196532	3.08
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE			
01-02607	SD FEDERAL PROPERTY AGE						
		I-553765457	201-45210-42600	SUPPLIES & MA	PALLET RACK	196555	306.00
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS			
01-02679	MENARD'S INC						
		I-49062	201-45210-42600	SUPPLIES & MA	LOCK PIN	196488	1.89
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS			
01-02790	SUN GOLD SPORTS LLC						
		I-19376	201-45210-42650	UNIFORMS	EMBROIDERY	196570	30.00

PACKET: 06435 MEETING 03.20.2023
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
01-08130	C & B OPERATIONS LLC					
		I-12043960	201-45210-42500	REPAIR & MAIN MOWER BLADE	196418	52.28
	PROJ: E50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
01-09671	PREMIER EQUIPMENT LLC					
		I-IE37234	201-45210-42500	REPAIR & MAIN MOTOR,FLUID HYDRAULIC	196536	1,594.86
	PROJ: E50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
01-10154	SCHOENFELDER PORTABLES					
		I-2819	201-45210-42600	SUPPLIES & MA TOILET RENTAL	196550	200.00
	PROJ: E65-42600		AMPHITHEATER	SUPPLIES/MATERIALS		
				DEPARTMENT 5210 PARKS	TOTAL:	7,646.60

PACKET: 06435 MEETING 03.20.2023
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-9928848490	201-45220-42800	UTILITIES	ACCT# 886931646-00001	196579	46.83
01-01680	NRPA						
		I-5/23	201-45220-42700	TRAVEL, CONF.	MEMBERSHIP-K NELSON	196522	180.00
01-06750	ATV HOLDINGS, LLC dba M						
		I-10977418	201-45220-42800	UTILITIES	ACCT #00223662-2	196502	0.62

DEPARTMENT 5220 SUPERVISION TOTAL: 227.45

FUND 201 PARK FUND TOTAL: 151,606.82

PACKET: 06435 MEETING 03.20.2023
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
01-00445 CITY OF MITCHELL						
	I-04.002601.00.03.23	619-45220-42800	UTILITIES	2601 MAIN ST N-CMPGRND	196428	105.93
01-01830 NORTHWESTERN ENERGY						
	I-3394102-2.02.23	619-45220-42800	UTILITIES	2601 N MAIN ST	196512	447.45
	I-3394130-3.02.23	619-45220-42800	UTILITIES	2601 N MAIN ST TR	196512	43.69
	I-3988458-0.02.23	619-45220-42800	UTILITIES	2601 N MAIN ST SEWR	196512	10.00
01-06750 ATV HOLDINGS, LLC dba M						
	I-10980566	619-45220-42800	UTILITIES	ACCT #00028238-4	196502	75.45

DEPARTMENT 5220 CAMPGROUND TOTAL: 682.52

FUND 619 CAMPGROUND TOTAL: 682.52

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2023

201-PARK FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENTAL REV	10,000	3,114.79	3,632.50	8,243.00	1,757.00	82.43
CHARGES-GOODS & SERVICES	999,290	50,630.47	203,900.37	158,673.74	840,616.26	15.88
MISCELLANEOUS REVENUE	47,732	30,927.45	26,915.87	53,474.98	(5,742.98)	112.03
TOTAL REVENUES	1,057,022	84,672.71	234,448.74	220,391.72	836,630.28	79.15
EXPENDITURE SUMMARY						
RECREATION & AQUATICS						
SALARIES	419,708	17,550.26	51,097.51	52,874.31	366,833.69	12.60
CURRENT EXPENSES	173,950	29.31	4,861.70	8,613.34	165,336.66	4.95
CAPITAL OUTLAY	50,000	0.00	0.00	0.00	50,000.00	0.00
TOTAL RECREATION & AQUATICS	643,658	17,579.57	55,959.21	61,487.65	582,170.35	90.45
RECREATION CENTER						
SALARIES	651,523	44,957.73	155,568.44	135,434.09	516,088.91	20.79
CURRENT EXPENSES	333,000	29,276.96	87,396.46	90,971.36	242,028.64	27.32
CAPITAL OUTLAY	268,260	99,196.20	39,558.25	243,328.13	24,931.87	90.71
TOTAL RECREATION CENTER	1,252,783	173,430.89	282,523.15	469,733.58	783,049.42	62.50
SPORTS COMPLEXES						
SALARIES	449,294	26,956.27	80,681.10	85,573.57	363,720.43	19.05
CURRENT EXPENSES	276,607	29,690.20	38,082.46	52,279.31	224,327.96	18.90
CAPITAL OUTLAY	128,500	11,680.46	124,906.92	38,416.22	90,083.78	29.90
TOTAL SPORTS COMPLEXES	854,401	68,326.93	243,670.48	176,269.10	678,132.17	79.37
CADWELL CONCESSIONS						
SALARIES	19,845	0.00	0.00	0.00	19,845.00	0.00
CURRENT EXPENSES	29,500	0.00	211.28	0.00	29,500.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL CADWELL CONCESSIONS	49,345	0.00	211.28	0.00	49,345.00	100.00
PARKS						
SALARIES	669,919	42,273.53	102,753.82	126,695.10	543,223.90	18.91
CURRENT EXPENSES	228,650	18,190.42	22,697.84	34,606.78	194,043.22	15.14
CAPITAL OUTLAY	217,000	0.00	0.00	32,000.00	185,000.00	14.75
TOTAL PARKS	1,115,569	60,463.95	125,451.66	193,301.88	922,267.12	82.67

201-PARK FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
SUPERVISION						
SALARIES	226,904	17,527.21	20,613.68	52,590.50	174,313.50	23.18
CURRENT EXPENSES	109,214	234.45	98,855.41	103,963.91	5,250.09	95.19
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPERVISION	336,118	17,761.66	119,469.09	156,554.41	179,563.59	53.42
TOTAL EXPENDITURES	4,251,874	337,563.00	827,284.87	1,057,346.62	3,194,527.65	75.13
REVENUE OVER/(UNDER) EXPENDITURES	(3,194,852)(	252,890.29)(	592,836.13)(	836,954.90)(	2,357,897.37)	73.80
OTHER SOURCES	3,171,505	0.00	690,081.75	0.00	3,171,505.00	0.00
OTHER USES	0	0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(23,347)(	252,890.29)	97,245.62 (	836,954.90)	813,607.63	0.00

201-PARK FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENTAL REV						
201-33105 FEMA CFDA #97.036	0	0.00	0.00	0.00	0.00	0.00
201-33115 HOMELAND SECURITY-CFDA #97.067	0	0.00	0.00	0.00	0.00	0.00
201-33120 LWCF GRANT-CFDA #	0	0.00	0.00	0.00	0.00	0.00
201-33410 STATE OF SD-DOH (PREV&HEALTH)	0	3,114.79	3,632.50	6,238.84	(6,238.84)	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)	10,000	0.00	0.00	2,004.16	7,995.84	20.04
TOTAL INTERGOVERNMENTAL REV	10,000	3,114.79	3,632.50	8,243.00	1,757.00	17.57
CHARGES-GOODS & SERVICES						
201-34602 SWIMMING POOL	71,500	298.50	622.93	496.01	71,003.99	0.69
201-34603 RECREATION CENTER	567,696	43,839.43	155,057.56	136,475.34	431,220.66	24.04
201-34604 SWIM POOL-OTHER SALES	27,900	0.00	0.00	0.00	27,900.00	0.00
201-34605 REC CENTER-POOL	42,075	0.00	6,464.41	0.00	42,075.00	0.00
201-3462 CAPITAL IMPROVEMENT FEE	4,160	0.00	650.00	0.00	4,160.00	0.00
201-34622 MISC NON~TAXABLE FUNDS	0	0.00	0.00	0.00	0.00	0.00
201-3463 PLAYGROUNDS & ATHLETICS	73,309	93.90	2,535.20	459.06	72,849.94	0.63
201-34631 ADVERTISING REVENUE	0	0.00	0.00	0.00	0.00	0.00
201-346369REFUNDS AND REIMBURSEMENTS	10,000	29.69	5,468.47	4,828.94	5,171.06	48.29
201-3464 PARKS AND BOULEVARDS	23,000	2,056.80	5,314.85	6,102.65	16,897.35	26.53
201-3467 CADWELL SPORTS COMPLEX	42,650	0.00	12,373.47	0.00	42,650.00	0.00
201-3468 CADWELL CONCESSIONS	58,000	95.77	724.91	322.05	57,677.95	0.56
201-34690 ICE ARENA	79,000	4,216.38	14,688.57	9,989.69	69,010.31	12.65
TOTAL CHARGES-GOODS & SERVICES	999,290	50,630.47	203,900.37	158,673.74	840,616.26	84.12
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	28,700	875.00	1,725.00	875.00	27,825.00	3.05
201-3671 PARK-CONTRIB FR/PRIVATE SOURCE	0	0.00	6,900.00	0.00	0.00	0.00
201-3672 REC-CONTRIB FROM PRIVATE SOURC	0	0.00	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	30,816.00	0.00	35,903.27	(35,903.27)	0.00
201-3676 CITY CONTRIBUTION	0	0.00	0.00	0.00	0.00	0.00
201-3692 CREDIT CARD FEES	(10,000)	(763.55)	(1,709.13)	(1,563.29)	(8,436.71)	15.63
201-3698 HAYLAND LEASE	1,532	0.00	0.00	0.00	1,532.00	0.00
TOTAL MISCELLANEOUS REVENUE	47,732	30,927.45	26,915.87	53,474.98	(5,742.98)	12.03-
TOTAL REVENUE	1,057,022	84,672.71	234,448.74	220,391.72	836,630.28	79.15

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	159,999	12,072.14	33,744.98	36,216.44	123,782.56	22.64
201-45110-41110 OVERTIME	1,000	0.00	0.00	0.00	1,000.00	0.00
201-45110-41120 PART TIME-REC	59,164	97.00	1,471.73	499.00	58,665.00	0.84
201-45110-41125 PART TIME-AQUATICS	117,891	0.00	0.00	0.00	117,891.00	0.00
201-45110-41200 SOCIAL SECURITY/MEDICARE	25,862	868.26	2,506.62	2,620.29	23,241.71	10.13
201-45110-41300 RETIREMENT	9,661	724.32	2,024.70	2,172.96	7,488.04	22.49
201-45110-41500 GROUP INSURANCE	46,131	3,788.54	11,349.48	11,365.62	34,765.38	24.64
201-45110-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	419,708	17,550.26	51,097.51	52,874.31	366,833.69	87.40
CURRENT EXPENSES						
201-45110-42200 PROFESSIONAL FEES & SERV	2,150	0.00	650.00	835.00	1,315.00	38.84
201-45110-42250 PROGRAMMING SERVICES	14,000	0.00	0.00	0.00	14,000.00	0.00
201-45110-42300 PUBLISHING	3,500	0.00	0.00	0.00	3,500.00	0.00
201-45110-42350 PUBLISHING-AQUATICS	750	0.00	0.00	0.00	750.00	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	84.99	0.00	11,000.00	0.00
201-45110-42600 SUPPLIES & MATERIALS	10,000	28.31	474.57	28.31	9,971.69	0.28
201-45110-42601 CONCESSION SUPPLIES	25,000	0.00	0.00	0.00	25,000.00	0.00
201-45110-42602 POOL CHEMICALS	40,000	0.00	0.00	0.00	40,000.00	0.00
201-45110-42605 SUPPLIES & MAT-AQUATICS	5,500	0.00	919.50	0.00	5,500.00	0.00
201-45110-42610 GAS & FUEL	0	0.00	0.00	0.00	0.00	0.00
201-45110-42650 UNIFORMS	500	0.00	0.00	0.00	500.00	0.00
201-45110-42693 COMPUTER SOFTWARE	3,800	0.00	780.00	3,307.50	492.50	87.04
201-45110-42695 COMP SOFTWARE-AQUATICS	3,800	0.00	780.00	3,307.50	492.50	87.04
201-45110-42700 TRAVEL, CONF. & DUES	800	0.00	134.00	0.00	800.00	0.00
201-45110-42750 TRAVEL, CONF, DUES-AQUAT	0	0.00	0.00	0.00	0.00	0.00
201-45110-42800 UTILITIES	400	1.00	5.39	3.03	396.97	0.76
201-45110-42850 UTILITIES-AQUATICS	52,250	0.00	1,033.25	1,132.00	51,118.00	2.17
201-45110-42999 REFUND OF FEES	500	0.00	0.00	0.00	500.00	0.00
TOTAL CURRENT EXPENSES	173,950	29.31	4,861.70	8,613.34	165,336.66	95.05
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	50,000	0.00	0.00	0.00	50,000.00	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	50,000	0.00	0.00	0.00	50,000.00	100.00
TOTAL RECREATION & AQUATICS	643,658	17,579.57	55,959.21	61,487.65	582,170.35	90.45

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	287,610	21,596.80	60,324.07	64,790.40	222,819.60	22.53
201-45140-41110 OVERTIME	750	0.00	271.44	0.00	750.00	0.00
201-45140-41120 PART-TIME	218,778	10,855.46	56,290.91	33,086.33	185,691.67	15.12
201-45140-41200 SOCIAL SECURITY/MEDICARE	38,815	2,394.86	8,671.00	7,224.26	31,590.74	18.61
201-45140-41300 RETIREMENT	19,375	1,440.26	4,202.29	4,265.37	15,109.63	22.01
201-45140-41500 GROUP INSURANCE	86,195	8,670.35	25,808.73	26,067.73	60,127.27	30.24
201-45140-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	651,523	44,957.73	155,568.44	135,434.09	516,088.91	79.21
CURRENT EXPENSES						
201-45140-42200 PROFESSIONAL SERVICES	0	9,000.00	0.00	28,150.00	(28,150.00)	0.00
201-45140-42210 CONTRACT LABOR	0	0.00	0.00	0.00	0.00	0.00
201-45140-42250 PROGRAMMING SERVICES	0	1,275.00	0.00	1,275.00	(1,275.00)	0.00
201-45140-42300 PUBLISHING	45,000	3,557.25	12,750.21	12,217.75	32,782.25	27.15
201-45140-42400 LEASE-EXERCISE EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
201-45140-42500 REPAIR & MAINTENANCE	33,000	226.12	4,330.25	1,331.45	31,668.55	4.03
201-45140-42510 REC CENTER ROOFING	0	0.00	0.00	0.00	0.00	0.00
201-45140-42600 SUPPLIES & MATERIALS	29,000	794.64	9,009.69	4,486.33	24,513.67	15.47
201-45140-42601 CONCESSION SUPPLIES	15,000	803.05	3,656.88	2,870.36	12,129.64	19.14
201-45140-42602 CHEMICALS	16,000	0.00	150.00	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	115.42	379.29	115.42	1,134.58	9.23
201-45140-42700 TRAVEL, CONF & DUES	1,550	134.00	180.00	134.00	1,416.00	8.65
201-45140-42800 UTILITIES	185,000	13,172.48	55,961.14	36,685.55	148,314.45	19.83
201-45140-42920 SOFTWARE	6,200	199.00	979.00	3,705.50	2,494.50	59.77
201-45140-42999 REFUNDS	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CURRENT EXPENSES	333,000	29,276.96	87,396.46	90,971.36	242,028.64	72.68
CAPITAL OUTLAY						
201-45140-43200 CAPITAL BUILDINGS	0	0.00	0.00	0.00	0.00	0.00
201-45140-43300 CAPITAL IMPROVEMENTS - O	250,000	68,708.78	39,558.25	159,903.71	90,096.29	63.96
201-45140-43400 CAPITAL EQUIPMENT	18,260	30,487.42	0.00	83,424.42	(65,164.42)	456.87
201-45140-43440 COMPUTER HARDWARE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	268,260	99,196.20	39,558.25	243,328.13	24,931.87	9.29
TOTAL RECREATION CENTER	1,252,783	173,430.89	282,523.15	469,733.58	783,049.42	62.50

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2023

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	224,101	16,993.28	48,010.60	51,000.30	173,100.70	22.76
201-45160-41110 OVERTIME	3,000	371.47	1,165.04	1,706.89	1,293.11	56.90
201-45160-41120 PART-TIME	112,592	2,579.18	11,476.33	11,341.04	101,250.96	10.07
201-45160-41200 SOCIAL SECURITY/MEDICARE	25,987	1,477.42	4,533.71	4,753.67	21,233.33	18.29
201-45160-41300 RETIREMENT	13,626	1,041.90	2,950.56	3,162.46	10,463.54	23.21
201-45160-41500 GROUP INSURANCE	69,988	4,493.02	12,544.86	13,609.21	56,378.79	19.45
201-45160-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	449,294	26,956.27	80,681.10	85,573.57	363,720.43	80.95
CURRENT EXPENSES						
201-45160-42200 PROFESSIONAL SERVICES	900	0.00	0.00	0.00	900.00	0.00
201-45160-42500 REPAIR & MAINTENANCE	56,377	3,973.30	4,010.99	9,296.93	47,080.34	16.49
201-45160-42600 SUPPLIES & MATERIALS	51,110	8,482.73	2,275.10	9,402.09	41,707.91	18.40
201-45160-42602 CHEMICALS	20,500	0.00	0.00	0.00	20,500.00	0.00
201-45160-42603 SMALL EQUIPMENT	3,600	0.00	(1,217.02)	0.00	3,600.00	0.00
201-45160-42610 GAS & FUEL	13,500	971.96	1,413.85	2,638.53	10,861.47	19.54
201-45160-42650 UNIFORMS	1,400	0.00	90.98	69.91	1,330.09	4.99
201-45160-42700 TRAVEL, CONF & DUES	700	0.00	572.00	35.88	664.12	5.13
201-45160-42800 UTILITIES	128,520	16,262.21	30,936.56	30,835.97	97,684.03	23.99
TOTAL CURRENT EXPENSES	276,607	29,690.20	38,082.46	52,279.31	224,327.96	81.10
CAPITAL OUTLAY						
201-45160-43200 CAPITAL BUILDINGS	0	0.00	0.00	0.00	0.00	0.00
201-45160-43300 CAPITAL IMPROVEMENTS - O	110,000	0.00	121,453.00	0.00	110,000.00	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	0	6,646.00	0.00	30,701.00	(30,701.00)	0.00
201-45160-43400 CAPITAL EQUIPMENT	18,500	5,034.46	3,453.92	7,715.22	10,784.78	41.70
TOTAL CAPITAL OUTLAY	128,500	11,680.46	124,906.92	38,416.22	90,083.78	70.10
TOTAL SPORTS COMPLEXES	854,401	68,326.93	243,670.48	176,269.10	678,132.17	79.37

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	18,435	0.00	0.00	0.00	18,435.00	0.00
201-45165-41200 SOCIAL SECURITY/MEDICARE	1,410	0.00	0.00	0.00	1,410.00	0.00
TOTAL SALARIES	19,845	0.00	0.00	0.00	19,845.00	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	211.28	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	211.28	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	49,345	0.00	211.28	0.00	49,345.00	100.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2023

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	337,125	25,518.92	63,029.95	76,587.07	260,537.93	22.72
201-45210-41110 OVERTIME	3,000	506.54	588.96	1,384.62	1,615.38	46.15
201-45210-41120 PART-TIME	135,993	0.00	0.00	0.00	135,993.00	0.00
201-45210-41200 SOCIAL SECURITY/MEDICARE	36,424	1,843.36	4,541.09	5,493.38	30,930.62	15.08
201-45210-41300 RETIREMENT	20,474	1,561.54	3,817.19	4,678.34	15,795.66	22.85
201-45210-41500 GROUP INSURANCE	136,903	12,843.17	30,776.63	38,551.69	98,351.31	28.16
201-45210-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	669,919	42,273.53	102,753.82	126,695.10	543,223.90	81.09
CURRENT EXPENSES						
201-45210-42300 PUBLISHING	850	0.00	0.00	0.00	850.00	0.00
201-45210-42500 REPAIR & MAINTENANCE	41,500	9,823.82	5,673.24	15,556.46	25,943.54	37.49
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	2,494.02	6,197.84	5,995.48	58,604.52	9.28
201-45210-42602 CHEMICALS	5,500	0.00	0.00	0.00	5,500.00	0.00
201-45210-42604 TREES	3,000	0.00	0.00	0.00	3,000.00	0.00
201-45210-42605 COMMUNITY CHRISTMAS LIGH	0	0.00	0.00	0.00	0.00	0.00
201-45210-42610 GAS & FUEL	31,000	3,539.16	5,340.80	6,851.20	24,148.80	22.10
201-45210-42650 UNIFORMS	2,100	30.00	0.00	212.65	1,887.35	10.13
201-45210-42660 SMALL EQUIPMENT	5,000	0.00	0.00	0.00	5,000.00	0.00
201-45210-42690 CHANGE IN INVENTORY	0	0.00	0.00	0.00	0.00	0.00
201-45210-42700 TRAVEL, CONF. & DUES	2,400	0.00	1,098.75	131.75	2,268.25	5.49
201-45210-42800 UTILITIES	54,700	2,230.50	4,209.62	5,688.26	49,011.74	10.40
201-45210-42850 UTILITIES-VETERAN'S PARK	4,500	72.92	177.59	170.98	4,329.02	3.80
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	1,500	0.00	0.00	0.00	1,500.00	0.00
201-45210-42931 SALES TAX	0	0.00	0.00	0.00	0.00	0.00
TOTAL CURRENT EXPENSES	228,650	18,190.42	22,697.84	34,606.78	194,043.22	84.86
CAPITAL OUTLAY						
201-45210-43200 CAPITAL BUILDINGS	0	0.00	0.00	0.00	0.00	0.00
201-45210-43300 CAPITAL IMPROVEMENTS - O	160,000	0.00	0.00	0.00	160,000.00	0.00
201-45210-43309 LAKE MITCHELL DEVELOPMEN	0	0.00	0.00	0.00	0.00	0.00
201-45210-43400 CAPITAL EQUIPMENT	57,000	0.00	0.00	32,000.00	25,000.00	56.14
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	217,000	0.00	0.00	32,000.00	185,000.00	85.25
TOTAL PARKS	1,115,569	60,463.95	125,451.66	193,301.88	922,267.12	82.67

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	159,463	12,163.39	15,338.34	36,464.49	122,998.51	22.87
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	12,214	845.48	1,083.32	2,572.53	9,641.47	21.06
201-45220-41300 RETIREMENT	9,580	729.80	920.31	2,187.86	7,392.14	22.84
201-45220-41500 GROUP INSURANCE	45,447	3,788.54	3,271.71	11,365.62	34,081.38	25.01
201-45220-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	226,904	17,527.21	20,613.68	52,590.50	174,313.50	76.82
CURRENT EXPENSES						
201-45220-42100 INSURANCE	98,924	0.00	98,854.05	103,627.89	(4,703.89)	104.76
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	1,900	7.00	0.00	60.76	1,839.24	3.20
201-45220-42650 UNIFORMS	500	0.00	0.00	0.00	500.00	0.00
201-45220-42700 TRAVEL, CONF. & DUES	4,500	180.00	0.00	180.00	4,320.00	4.00
201-45220-42800 UTILITIES	640	47.45	1.36	95.26	544.74	14.88
201-45220-42920 COMPUTER SOFTWARE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CURRENT EXPENSES	109,214	234.45	98,855.41	103,963.91	5,250.09	4.81
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	336,118	17,761.66	119,469.09	156,554.41	179,563.59	53.42
TOTAL EXPENDITURES	4,251,874	337,563.00	827,284.87	1,057,346.62	3,194,527.65	75.13
REVENUE OVER/(UNDER) EXPENDITURES	(3,194,852)	(252,890.29)	(592,836.13)	(836,954.90)	(2,357,897.37)	73.80
OTHER FINANCING SOURCES						
201-3900 FROM GENERAL FUND	3,171,505	0.00	690,081.75	0.00	3,171,505.00	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	3,171,505	0.00	690,081.75	0.00	3,171,505.00	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)	(23,347)	(252,890.29)	97,245.62	(836,954.90)	813,607.63	3,484.81-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2023

619-CAMPGROUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENTAL REV	595,000	0.00	0.00	0.00	595,000.00	0.00
MISCELLANEOUS REVENUE	(2,000)	(115.45)	(297.78)	(125.45)	(1,874.55)	6.27
CHARGES-GOODS & SERVICES	90,000	8,150.14	20,781.67	18,171.01	71,828.99	20.19
TOTAL REVENUES	683,000	8,034.69	20,483.89	18,045.56	664,954.44	97.36
EXPENDITURE SUMMARY						
CAMPGROUND						
OTHER	0	0.00	0.00	0.00	0.00	0.00
SALARIES	26,766	0.00	0.00	0.00	26,766.00	0.00
CURRENT EXPENSES	38,250	977.31	1,534.97	2,389.87	35,860.13	6.25
CAPITAL OUTLAY	695,484	0.00	3,202.50	0.00	695,484.00	0.00
TOTAL CAMPGROUND	760,500	977.31	4,737.47	2,389.87	758,110.13	99.69
TOTAL EXPENDITURES	760,500	977.31	4,737.47	2,389.87	758,110.13	99.69
REVENUE OVER/(UNDER) EXPENDITURES	(77,500)	7,057.38	15,746.42	15,655.69	(93,155.69)	120.20
OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(77,500)	7,057.38	15,746.42	15,655.69	(93,155.69)	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	595,000	0.00	0.00	0.00	595,000.00	0.00
TOTAL INTERGOVERNMENTAL REV	595,000	0.00	0.00	0.00	595,000.00	100.00
MISCELLANEOUS REVENUE						
619-369 REFUNDS & REIMBURSEMENTS	0	0.00	0.00	0.00	0.00	0.00
619-3692 CREDIT CARD FEES	(2,000)	(115.45)	(297.78)	(125.45)	(1,874.55)	6.27
TOTAL MISCELLANEOUS REVENUE	(2,000)	(115.45)	(297.78)	(125.45)	(1,874.55)	93.73
CHARGES-GOODS & SERVICES						
619-3771 FEES	80,000	8,029.68	20,474.66	17,902.47	62,097.53	22.38
619-3773 CONCESSIONS	1,500	0.00	0.00	0.00	1,500.00	0.00
619-3774 LAUNDRY	500	0.00	0.00	0.00	500.00	0.00
619-3775 RENTALS	7,000	0.00	0.00	0.00	7,000.00	0.00
619-37790 SALES TAX-TOURISM	1,000	120.46	307.01	268.54	731.46	26.85
TOTAL CHARGES-GOODS & SERVICES	90,000	8,150.14	20,781.67	18,171.01	71,828.99	79.81
TOTAL REVENUE	683,000	8,034.69	20,483.89	18,045.56	664,954.44	97.36

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2023

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	24,864	0.00	0.00	0.00	24,864.00	0.00
619-45220-41200 SOCIAL SECURITY/MEDICARE	1,902	0.00	0.00	0.00	1,902.00	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	26,766	0.00	0.00	0.00	26,766.00	100.00
CURRENT EXPENSES						
619-45220-42100 INSURANCE	0	0.00	0.00	0.00	0.00	0.00
619-45220-42200 PROFESSIONAL SERVICES	0	223.00	557.37	514.62	(514.62)	0.00
619-45220-42300 ADVERTISING/PROMOTION	700	0.00	0.00	0.00	700.00	0.00
619-45220-42500 REPAIR & MAINTENANCE	8,000	0.00	0.00	0.00	8,000.00	0.00
619-45220-42600 SUPPLIES	2,200	0.00	0.00	0.00	2,200.00	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	4,000	0.00	0.00	0.00	4,000.00	0.00
619-45220-42650 MINOR EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
619-45220-42800 UTILITIES	18,650	696.13	781.55	1,698.95	16,951.05	9.11
619-45220-42931 TOURISM TAX-1.5%	1,500	58.18	196.05	176.30	1,323.70	11.75
619-45220-42935 BID TAX	3,200	0.00	0.00	0.00	3,200.00	0.00
TOTAL CURRENT EXPENSES	38,250	977.31	1,534.97	2,389.87	35,860.13	93.75
CAPITAL OUTLAY						
619-45220-43200 BUILDINGS	683,000	0.00	0.00	0.00	683,000.00	0.00
619-45220-43400 EQUIPMENT	12,484	0.00	3,202.50	0.00	12,484.00	0.00
TOTAL CAPITAL OUTLAY	695,484	0.00	3,202.50	0.00	695,484.00	100.00
TOTAL CAMPGROUND	760,500	977.31	4,737.47	2,389.87	758,110.13	99.69
TOTAL EXPENDITURES	760,500	977.31	4,737.47	2,389.87	758,110.13	99.69
REVENUE OVER/(UNDER) EXPENDITURES	(77,500)	7,057.38	15,746.42	15,655.69	(93,155.69)	120.20

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)	(77,500)	7,057.38	15,746.42	15,655.69	(93,155.69)	120.20

Recreation Board Report
March 10th – April 13th
Kevin DeVries

Programs:

Men's league basketball wrapped April 5th and youth wrestling finished up at the end of March which concluded our fall/winter programs.

We are currently still in the process of getting things ready for the summer. Todd and Jamie will be setting up staff meetings for this summer in May.

The summer brochure is set to go out April 6th to the schools. Registration will begin online April 17th.

We are still extremely short on lifeguards. As of right now we are hoping to get enough to open the outdoor aquatic center. More than likely we will not have enough to have both the indoor and outdoor open for guarded swim so we are concentrating on the outdoor for the summer. There may be time adjustments and certain play features off to work around the shortage. This could also have an effect on our swimming lessons.

Recreation Center:

The indoor aquatic center opened on April 3rd. We are all happy to finally have it back open and I know the members are as well. For now, we are going month by month for guarded open swim times. We will try and be open on Saturday and Sundays for sure.

We expect to start seeing a lot of the members who took a break while the pool was down to start coming back so it will be nice to see all those faces again.

The old pool remodel is moving along. They were able to open up the wall in the hallway that will be the opening. Starting April 10th, the HVAC crews will be working in the back to get things ready for when the unit will come in sometime in the fall. During this time the back gym will be closed for 1 month. This will be an inconvenience but they will be working in there full time and we gave them a months' time to get it done.

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.

Thomas and Adam are staying busy with members during the day and athletes after school. Things will really pick up more with that each week as kids get done with their winter activities and have even more time.

Parks & Forestry
Board Report
April 2023

- Snow Removal
- Started back up on doing tree removals from the boulevard and parks
- Hauling trees from our tree pile to the landfill
- Had Traffic Department make us some signs for the campground one is no burning trash and the other signs are tents only in tent sites and where to find the tent sites
- Maintenance and repairs on equipment getting them ready for this summer
- Organizing and cleaning around the shops
- New mower got delivered
- Put up the tennis nets on the courts as they are looking to start practicing and having out door matches for Highschool tennis
- Removed 2 of the old umbrellas so the 2 new shade structures can be installed at the outdoor pool.
- Cutting and splitting firewood for the Campground
- Doing interviews and hiring seasonal staff

PARK BOARD REPORT – SPORTS COMPLEX
April 13, 2023

ICE ARENA:

- Men's league tournament this weekend. Around 26-29 hours on each rink.
- Hockey has 5 dates for a skills clinic, last day on April 20. Plan on taking ice out on the north rink week of the 24th.
- Weekend of 21-23 will be the last weekend for open skate/bumper cars.
- Figure skating goes until April 30th. South rink ice will come out first week in May.
- All vents are fixed on the rink roof. Estimated bill between $17,000-$22,000. Should be covered by insurance. Still looking at options on how to stop the snow from hitting the vents.
- With help from the Sam Tronnes Memorial Foundation, we will be getting the new lobby outside windows tinted. This will take the glare away in the mornings when looking into the south rink from the lobby.

CADWELL:

- Everything has started up this week with the weather turning. Mitchell baseball and softball, DWU baseball and softball, travel teams.
- We have been: turning water on to bathrooms, putting bases out, garbage cans out, batting cage up, hitters eye up, prepping for games, cleaning garbage and sticks with the snow melting, painting foul lines.
- 7 double headers this week.
- We will be looking at turning the main line irrigation on to water infields.
- Putting up sun shades before the early bird tournament May 6th.

SOCCER:

- Soccer up and going also with the weather.
- MSA Started April 3, but was inside. They will be using 18 fields with games on Saturdays from 9-11am for 5 weeks.
- DWU will be doing some spring soccer.
- We have been putting nets on, laying out and painting fields, turning water on, putting out garbage cans.

April 2023
Director's Board Report

Rec Center Pools
They are open as of April 3!

Lifeguards/WSI Staffing Shortages
We've been meeting regularly since the down time for the Rec Center pools got 'extended' beyond what had been the hoped re-opening date of late December/early January. Training new lifeguards one or more times is each year is a regular happening for Jamie at the Rec Center, as students (which many lifeguards are) graduate or get busy with activities, and then move along with their lives. However, with the extended down time of the pool at the Rec Center, the majority of what had been or would be their lifeguards, moved on to other jobs, jobs to which they are already (too) committed to move back to this part-time gig for what may be considerably less pay, even if they do like the staff and work environment. We were able to offer some pay adjustments for guards and WSI staff alike, but it hasn't proven to be enough turn the corner on recruitment to date.
Implications for the summer season: We discussed the issue most recently (prior to the board packet being produced) on April 5, and a number of options are on the table at this time, as follows. 1) Jamie will continue to offer opportunities for lifeguard training as lifeguard applications are received; 2) Kevin and Jamie will work to refine the open swim times for the outdoor pool, not just for public needs, but also as this coincides with lifeguard availability – this may mean reducing the open swim hours; and 3) Rec Center management staff may also need to consider closing sections of swimming lessons, as limited WSI staff will mean limited lesson time and section offerings.

Budget Surplus 2022 Carry-over
Council approved, this past Monday, each of our requests to fund a number of projects and equipment purchases, which initially hadn't been approved in the 2023 budget. We're grateful, as these will greatly aid in department operations and project endeavors.

Campground Hosts
We received limited applications for the positions this season, and staff interviewed several of them, extending offers to three over the past few weeks, but none have accepted. We'll continue to seek qualified staff.

Pickleball Grant Application
The application is posted on the department's web site for public comment until the grant submission deadline of April 28.