City of Mitchell SOUTH DAKOTA

Parks & Recreation Board Meeting Agenda
City Council Chambers, City Hall, 612 N. Main Street
May 11, 2023

1. **6:00 PM Call to Order**
2. **Oath Of Office: Angel DeWaard To Issue Oath Of Office To New Park Board Members Dennis Thompson And Adam Schultz**
3. **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.
4. **DELEGATIONS**
5. **ADDITIONS OR DELETIONS**
6. **Minutes**
7. **Approve Financial Reports**
8. **Department Reports**
9. **Approve Mitchell Skating & Hockey Association 2023-2024 Agreement**
10. **Approve Mitchell Figure Skating Club 2023-2024 Agreement**
11. **Approve City of Mitchell Rink Rental Rate**
12. **Next Meeting Date**
13. **Adjournment**

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

Park & Recreation Board Minutes
City Council Chambers, City Hall, 612 N. Main Street
April 13, 2023

1. Call to Order
Meeting called to order by Chris Retterath, President of the Board, at 6:04 PM
Present: Chris Retterath, Andy Jerke, Clayton Deuter. Pat Skinner via phone - arrived at 6:14 PM
Absent: Luke Norden. 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 March 9, 2023 meeting were reviewed. Motion Jerke, Second Deuter to approve the March 9, 2023 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
March 10th – April 13th
Kevin DeVries

Programs:

Men's league basketball wrapped April 5th and youth wrestling finished 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 come 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 comes 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.

8. Discussion - MSHA Rental Rate For Summer Non-Ice Usage

Discussion on MSHA request for 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

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 7:15 pm. Motion approved.

10. Next Meeting Date

Thursday, May 11, 2023 at 6:00 PM

11. Adjournment

There being no further business the Board adjourned at 7:17 PM

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 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)	(208.75)	(532.15)	(334.20)	(1,665.80)	16.71
CHARGES-GOODS & SERVICES	90,000	9,221.36	31,568.93	27,733.81	62,266.19	30.82
TOTAL REVENUES	683,000	9,012.61	31,036.78	27,399.61	655,600.39	95.99
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	2,889.64	2,560.23	5,279.51	32,970.49	13.80
CAPITAL OUTLAY	695,484	0.00	3,202.50	0.00	695,484.00	0.00
TOTAL CAMPGROUND	760,500	2,889.64	5,762.73	5,279.51	755,220.49	99.31
TOTAL EXPENDITURES	760,500	2,889.64	5,762.73	5,279.51	755,220.49	99.31
REVENUE OVER/(UNDER) EXPENDITURES	(77,500)	6,122.97	25,274.05	22,120.10	(99,620.10)	128.54
OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(77,500)	6,122.97	25,274.05	22,120.10	(99,620.10)	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)	(208.75)	(532.15)	(334.20)	(1,665.80)	16.71
TOTAL MISCELLANEOUS REVENUE	(2,000)	(208.75)	(532.15)	(334.20)	(1,665.80)	83.29
CHARGES-GOODS & SERVICES						
619-3771 FEES	80,000	9,085.09	31,102.52	27,323.96	52,676.04	34.15
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	136.27	466.41	409.85	590.15	40.99
TOTAL CHARGES-GOODS & SERVICES	90,000	9,221.36	31,568.93	27,733.81	62,266.19	69.18
TOTAL REVENUE	683,000	9,012.61	31,036.78	27,399.61	655,600.39	95.99

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	1,732.98	858.05	2,247.60	(2,247.60)	0.00
619-45220-42300 ADVERTISING/PROMOTION	700	268.00	0.00	268.00	432.00	38.29
619-45220-42500 REPAIR & MAINTENANCE	8,000	0.00	0.00	0.00	8,000.00	0.00
619-45220-42600 SUPPLIES	2,200	199.99	0.00	199.99	2,000.01	9.09
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	563.17	1,401.44	2,262.12	16,387.88	12.13
619-45220-42931 TOURISM TAX-1.5%	1,500	125.50	300.74	301.80	1,198.20	20.12
619-45220-42935 BID TAX	3,200	0.00	0.00	0.00	3,200.00	0.00
TOTAL CURRENT EXPENSES	38,250	2,889.64	2,560.23	5,279.51	32,970.49	86.20
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	2,889.64	5,762.73	5,279.51	755,220.49	99.31
TOTAL EXPENDITURES	760,500	2,889.64	5,762.73	5,279.51	755,220.49	99.31
REVENUE OVER/(UNDER) EXPENDITURES	(77,500)	6,122.97	25,274.05	22,120.10	(99,620.10)	128.54

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)	6,122.97	25,274.05	22,120.10	(99,620.10)	128.54

PACKET: 06447 MEETING 04.03.2023
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
01-00424	RUNNINGS SUPPLY INC						
		I-1586376	619-45220-42600	SUPPLIES	STEEL CART	196724	199.99
01-03100	CENTURY LINK						
		I-605 995-8457.03.23	619-45220-42800	UTILITIES	ACCT #605 995-8457	196630	13.61
				DEPARTMENT 5220	CAMPGROUND	TOTAL:	213.60
				FUND 619	CAMPGROUND	TOTAL:	213.60

PACKET: 06463 MEETING 04.17.2023
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-3394102-2.03.23	619-45220-42800	UTILITIES	2601 N MAIN ST	196888	460.61
		I-3394130-3.03.23	619-45220-42800	UTILITIES	2601 N MAIN ST TR	196888	6.00
		I-3988458-0.03.23	619-45220-42800	UTILITIES	2601 N MAIN ST SHWR	196888	10.00
01-06750	ATV HOLDINGS, LLC dba M						
		I-10984196	619-45220-42800	UTILITIES	ACCT #00028238-4	196880	72.95
01-10261	PARKEON						
		I-IV135370	619-45220-42200	PROFESSIONAL	GATEWAY MONTHLY FEES	196903	65.00

DEPARTMENT 5220 CAMPGROUND TOTAL: 614.56

FUND 619 CAMPGROUND TOTAL: 614.56

PACKET: 06468 CREDIT CARDS 04.19.2023
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
01-07141	FIRST NATIONAL BANK OMA						
		I-04072023.0796	619-45220-42300	ADVERTISING/P	CAMPGROUND ADVERTISING	196949	99.00
		I-04072023.0796	619-45220-42300	ADVERTISING/P	CAMPGROUND ADVERTISING	196949	75.00
		I-04072023.0796	619-45220-42300	ADVERTISING/P	CAMPGROUND ADVERTISING	196949	94.00
		I-04072023.1911	619-45220-42200	PROFESSIONAL	MONTHLY SUBSCRIPTION FEE	196949	1,346.00
		I-04072023.1911	619-45220-42200	PROFESSIONAL	MONTHLY TRANSACTION FEE	196949	37.60
		I-04072023.1911	619-45220-42200	PROFESSIONAL	MONTHLY TRANSACTION FEE	196949	284.38

DEPARTMENT 5220 CAMPGROUND TOTAL: 1,935.98

FUND 619 CAMPGROUND TOTAL: 1,935.98

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 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	3,275.40	4,930.00	11,518.40	(1,518.40)	115.18
CHARGES-GOODS & SERVICES	999,290	90,555.09	291,788.81	249,228.83	750,061.17	24.94
MISCELLANEOUS REVENUE	47,732	3,412.91	49,960.63	56,887.89	(9,155.89)	119.18
TOTAL REVENUES	1,057,022	97,243.40	346,679.44	317,635.12	739,386.88	69.95
EXPENDITURE SUMMARY						
RECREATION & AQUATICS						
SALARIES	419,708	17,801.52	67,848.57	70,675.83	349,032.17	16.84
CURRENT EXPENSES	173,950	1,652.66	7,538.72	10,266.00	163,684.00	5.90
CAPITAL OUTLAY	90,493	0.00	0.00	0.00	90,493.00	0.00
TOTAL RECREATION & AQUATICS	684,151	19,454.18	75,387.29	80,941.83	603,209.17	88.17
RECREATION CENTER						
SALARIES	651,523	46,771.11	206,257.92	182,205.20	469,317.80	27.97
CURRENT EXPENSES	360,000	39,246.35	117,182.28	130,217.71	229,782.29	36.17
CAPITAL OUTLAY	846,569	21,981.70	44,543.25	265,309.83	581,259.17	31.34
TOTAL RECREATION CENTER	1,858,092	107,999.16	367,983.45	577,732.74	1,280,359.26	68.91
SPORTS COMPLEXES						
SALARIES	449,294	26,883.84	106,357.43	112,457.41	336,836.59	25.03
CURRENT EXPENSES	282,910	19,555.17	69,646.58	71,834.48	211,075.79	25.39
CAPITAL OUTLAY	865,503	373.65	298,562.86	38,789.87	826,713.13	4.48
TOTAL SPORTS COMPLEXES	1,597,707	46,812.66	474,566.87	223,081.76	1,374,625.51	86.04
CADWELL CONCESSIONS						
SALARIES	19,845	181.61	0.00	181.61	19,663.39	0.92
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	181.61	211.28	181.61	49,163.39	99.63
PARKS						
SALARIES	673,419	41,890.41	139,974.21	168,585.51	504,833.49	25.03
CURRENT EXPENSES	228,650	11,812.26	34,603.88	46,419.04	182,230.96	20.30
CAPITAL OUTLAY	359,311	0.00	0.00	32,000.00	327,311.00	8.91
TOTAL PARKS	1,261,380	53,702.67	174,578.09	247,004.55	1,014,375.45	80.42

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	34,513.98	70,117.71	156,786.29	30.90
CURRENT EXPENSES	111,144	48.55	99,541.32	104,012.46	7,131.54	93.58
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPERVISION	338,048	17,575.76	134,055.30	174,130.17	163,917.83	48.49
TOTAL EXPENDITURES	5,788,723	245,726.04	1,226,782.28	1,303,072.66	4,485,650.61	77.49
REVENUE OVER/(UNDER) EXPENDITURES	(4,731,701)	(148,482.64)	(880,102.84)	(985,437.54)	(3,746,263.73)	79.17
OTHER SOURCES	3,171,505	0.00	693,981.75	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)	(1,560,196)	(148,482.64)	(186,121.09)	(985,437.54)	(574,758.73)	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	3,275.40	4,930.00	9,514.24	(9,514.24)	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	3,275.40	4,930.00	11,518.40	(1,518.40)	15.18-
CHARGES-GOODS & SERVICES						
201-34602 SWIMMING POOL	71,500	395.99	991.66	892.00	70,608.00	1.25
201-34603 RECREATION CENTER	567,696	47,626.52	207,536.08	184,101.86	383,594.14	32.43
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	9,022.34	0.00	42,075.00	0.00
201-3462 CAPITAL IMPROVEMENT FEE	4,160	434.09	650.00	434.09	3,725.91	10.43
201-34622 MISC NON~TAXABLE FUNDS	0	0.00	0.00	0.00	0.00	0.00
201-3463 PLAYGROUNDS & ATHLETICS	73,309	30,282.70	31,159.03	30,741.76	42,567.24	41.93
201-34631 ADVERTISING REVENUE	0	0.00	0.00	0.00	0.00	0.00
201-346369REFUNDS AND REIMBURSEMENTS	10,000	(1,375.00)	4,435.03	3,453.94	6,546.06	34.54
201-3464 PARKS AND BOULEVARDS	23,000	3,385.22	8,119.85	9,487.87	13,512.13	41.25
201-3467 CADWELL SPORTS COMPLEX	42,650	0.00	13,299.29	0.00	42,650.00	0.00
201-3468 CADWELL CONCESSIONS	58,000	644.60	724.91	966.65	57,033.35	1.67
201-34690 ICE ARENA	79,000	9,160.97	15,850.62	19,150.66	59,849.34	24.24
TOTAL CHARGES-GOODS & SERVICES	999,290	90,555.09	291,788.81	249,228.83	750,061.17	75.06
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	1,050.00	2,675.00	1,925.00	26,775.00	6.71
201-3671 PARK-CONTRIB FR/PRIVATE SOURCE	0	0.00	25,400.00	0.00	0.00	0.00
201-3672 REC-CONTRIB FROM PRIVATE SOURC	0	0.00	7,000.00	18,260.00	(18,260.00)	0.00
201-3673 CONT FR/PRIV SOURCE-UN WAY	12,500	1,250.00	2,500.00	1,250.00	11,250.00	10.00
201-3674 CONTR PRIV SRC-SANFORD	15,000	0.00	15,000.00	0.00	15,000.00	0.00
201-3675 CONTR PRIV SRC-CADWELL	0	0.00	0.00	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)	(658.09)	(2,614.37)	(2,221.38)	(7,778.62)	22.21
201-3698 HAYLAND LEASE	1,532	1,771.00	0.00	1,771.00	(239.00)	115.60
TOTAL MISCELLANEOUS REVENUE	47,732	3,412.91	49,960.63	56,887.89	(9,155.89)	19.18-
TOTAL REVENUE	1,057,022	97,243.40	346,679.44	317,635.12	739,386.88	69.95

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	44,993.30	48,288.58	111,710.42	30.18
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	330.40	1,700.68	829.40	58,334.60	1.40
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	886.12	3,322.35	3,506.41	22,355.59	13.56
201-45110-41300 RETIREMENT	9,661	724.32	2,699.60	2,897.28	6,763.72	29.99
201-45110-41500 GROUP INSURANCE	46,131	3,788.54	15,132.64	15,154.16	30,976.84	32.85
201-45110-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	419,708	17,801.52	67,848.57	70,675.83	349,032.17	83.16
CURRENT EXPENSES						
201-45110-42200 PROFESSIONAL FEES & SERV	2,150	210.00	1,101.00	1,045.00	1,105.00	48.60
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	1,180.04	0.00	11,000.00	0.00
201-45110-42600 SUPPLIES & MATERIALS	10,000	237.60	1,159.87	265.91	9,734.09	2.66
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	155.14	940.48	155.14	5,344.86	2.82
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	91.23	6.30	94.26	305.74	23.57
201-45110-42850 UTILITIES-AQUATICS	52,250	958.69	1,457.03	2,090.69	50,159.31	4.00
201-45110-42999 REFUND OF FEES	500	0.00	0.00	0.00	500.00	0.00
TOTAL CURRENT EXPENSES	173,950	1,652.66	7,538.72	10,266.00	163,684.00	94.10
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	90,493	0.00	0.00	0.00	90,493.00	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	90,493	0.00	0.00	0.00	90,493.00	100.00
TOTAL RECREATION & AQUATICS	684,151	19,454.18	75,387.29	80,941.83	603,209.17	88.17

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	21,651.50	80,497.84	86,441.90	201,168.10	30.06
201-45140-41110 OVERTIME	750	0.00	271.44	0.00	750.00	0.00
201-45140-41120 PART-TIME	218,778	12,462.01	73,990.72	45,548.34	173,229.66	20.82
201-45140-41200 SOCIAL SECURITY/MEDICARE	38,815	2,533.44	11,478.38	9,757.70	29,057.30	25.14
201-45140-41300 RETIREMENT	19,375	1,453.81	5,607.90	5,719.18	13,655.82	29.52
201-45140-41500 GROUP INSURANCE	86,195	8,670.35	34,411.64	34,738.08	51,456.92	40.30
201-45140-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	651,523	46,771.11	206,257.92	182,205.20	469,317.80	72.03
CURRENT EXPENSES						
201-45140-42200 PROFESSIONAL SERVICES	27,000	0.00	0.00	28,150.00	(1,150.00)	104.26
201-45140-42210 CONTRACT LABOR	0	0.00	0.00	0.00	0.00	0.00
201-45140-42250 PROGRAMMING SERVICES	0	780.00	0.00	2,055.00	(2,055.00)	0.00
201-45140-42300 PUBLISHING	45,000	6,016.00	20,154.59	18,233.75	26,766.25	40.52
201-45140-42400 LEASE-EXERCISE EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
201-45140-42500 REPAIR & MAINTENANCE	33,000	2,980.06	11,619.28	4,311.51	28,688.49	13.07
201-45140-42510 REC CENTER ROOFING	0	0.00	0.00	0.00	0.00	0.00
201-45140-42600 SUPPLIES & MATERIALS	29,000	2,186.89	12,948.34	6,673.22	22,326.78	23.01
201-45140-42601 CONCESSION SUPPLIES	15,000	1,783.10	5,483.55	4,653.46	10,346.54	31.02
201-45140-42602 CHEMICALS	16,000	4,136.92	3,838.65	4,136.92	11,863.08	25.86
201-45140-42610 GAS & FUEL	0	0.00	0.00	0.00	0.00	0.00
201-45140-42650 UNIFORMS	1,250	196.96	557.55	312.38	937.62	24.99
201-45140-42700 TRAVEL, CONF & DUES	1,550	0.00	180.00	134.00	1,416.00	8.65
201-45140-42800 UTILITIES	185,000	20,967.42	61,222.32	57,652.97	127,347.03	31.16
201-45140-42920 SOFTWARE	6,200	199.00	1,178.00	3,904.50	2,295.50	62.98
201-45140-42999 REFUNDS	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CURRENT EXPENSES	360,000	39,246.35	117,182.28	130,217.71	229,782.29	63.83
CAPITAL OUTLAY						
201-45140-43200 CAPITAL BUILDINGS	0	0.00	0.00	0.00	0.00	0.00
201-45140-43300 CAPITAL IMPROVEMENTS - O	731,309	453.70	39,558.25	160,357.41	570,951.59	21.93
201-45140-43400 CAPITAL EQUIPMENT	115,260	21,528.00	4,985.00	104,952.42	10,307.58	91.06
201-45140-43440 COMPUTER HARDWARE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	846,569	21,981.70	44,543.25	265,309.83	581,259.17	68.66
TOTAL RECREATION CENTER	1,858,092	107,999.16	367,983.45	577,732.74	1,280,359.26	68.91

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	224,101	16,978.85	64,014.12	67,979.15	156,121.85	30.33
201-45160-41110 OVERTIME	3,000	221.25	1,649.46	1,928.14	1,071.86	64.27
201-45160-41120 PART-TIME	112,592	2,554.60	13,680.08	13,895.64	98,696.36	12.34
201-45160-41200 SOCIAL SECURITY/MEDICARE	25,987	1,478.04	5,920.77	6,231.71	19,755.29	23.98
201-45160-41300 RETIREMENT	13,626	1,032.02	3,939.84	4,194.48	9,431.52	30.78
201-45160-41500 GROUP INSURANCE	69,988	4,619.08	17,153.16	18,228.29	51,759.71	26.04
201-45160-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	449,294	26,883.84	106,357.43	112,457.41	336,836.59	74.97
CURRENT EXPENSES						
201-45160-42200 PROFESSIONAL SERVICES	900	0.00	0.00	0.00	900.00	0.00
201-45160-42500 REPAIR & MAINTENANCE	56,677	3,003.68	8,148.49	12,300.61	44,376.66	21.70
201-45160-42600 SUPPLIES & MATERIALS	57,113	1,568.98	5,590.83	10,971.07	46,141.93	19.21
201-45160-42602 CHEMICALS	20,500	0.00	9,240.00	0.00	20,500.00	0.00
201-45160-42603 SMALL EQUIPMENT	3,600	249.99	(1,217.02)	249.99	3,350.01	6.94
201-45160-42610 GAS & FUEL	13,500	691.03	2,246.78	3,329.56	10,170.44	24.66
201-45160-42650 UNIFORMS	1,400	201.97	90.98	271.88	1,128.12	19.42
201-45160-42700 TRAVEL, CONF & DUES	700	0.00	572.00	35.88	664.12	5.13
201-45160-42800 UTILITIES	128,520	13,839.52	44,974.52	44,675.49	83,844.51	34.76
TOTAL CURRENT EXPENSES	282,910	19,555.17	69,646.58	71,834.48	211,075.79	74.61
CAPITAL OUTLAY						
201-45160-43200 CAPITAL BUILDINGS	0	0.00	0.00	0.00	0.00	0.00
201-45160-43300 CAPITAL IMPROVEMENTS - O	247,003	0.00	289,353.19	0.00	247,003.00	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	600,000	0.00	0.00	30,701.00	569,299.00	5.12
201-45160-43400 CAPITAL EQUIPMENT	18,500	373.65	9,209.67	8,088.87	10,411.13	43.72
TOTAL CAPITAL OUTLAY	865,503	373.65	298,562.86	38,789.87	826,713.13	95.52
TOTAL SPORTS COMPLEXES	1,597,707	46,812.66	474,566.87	223,081.76	1,374,625.51	86.04

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	168.70	0.00	168.70	18,266.30	0.92
201-45165-41200 SOCIAL SECURITY/MEDICARE	1,410	12.91	0.00	12.91	1,397.09	0.92
TOTAL SALARIES	19,845	181.61	0.00	181.61	19,663.39	99.08
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	181.61	211.28	181.61	49,163.39	99.63

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	25,618.65	86,853.37	102,205.72	234,919.28	30.32
201-45210-41110 OVERTIME	6,500	0.00	588.96	1,384.62	5,115.38	21.30
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	1,823.70	6,249.76	7,317.08	29,106.92	20.09
201-45210-41300 RETIREMENT	20,474	1,537.12	5,246.62	6,215.46	14,258.54	30.36
201-45210-41500 GROUP INSURANCE	136,903	12,910.94	41,035.50	51,462.63	85,440.37	37.59
201-45210-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	673,419	41,890.41	139,974.21	168,585.51	504,833.49	74.97
CURRENT EXPENSES						
201-45210-42300 PUBLISHING	850	0.00	0.00	0.00	850.00	0.00
201-45210-42500 REPAIR & MAINTENANCE	41,500	1,555.82	8,346.97	17,112.28	24,387.72	41.23
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	4,970.41	9,763.38	10,965.89	53,634.11	16.98
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	2,051.29	7,729.21	8,902.49	22,097.51	28.72
201-45210-42650 UNIFORMS	2,100	114.99	1,406.00	327.64	1,772.36	15.60
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	730.00	1,098.75	861.75	1,538.25	35.91
201-45210-42800 UTILITIES	54,700	2,318.05	6,009.55	8,006.31	46,693.69	14.64
201-45210-42850 UTILITIES-VETERAN'S PARK	4,500	71.70	250.02	242.68	4,257.32	5.39
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	11,812.26	34,603.88	46,419.04	182,230.96	79.70
CAPITAL OUTLAY						
201-45210-43200 CAPITAL BUILDINGS	0	0.00	0.00	0.00	0.00	0.00
201-45210-43300 CAPITAL IMPROVEMENTS - O	185,000	0.00	0.00	0.00	185,000.00	0.00
201-45210-43309 LAKE MITCHELL DEVELOPMEN	0	0.00	0.00	0.00	0.00	0.00
201-45210-43400 CAPITAL EQUIPMENT	174,311	0.00	0.00	32,000.00	142,311.00	18.36
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	359,311	0.00	0.00	32,000.00	327,311.00	91.09
TOTAL PARKS	1,261,380	53,702.67	174,578.09	247,004.55	1,014,375.45	80.42

201-PARK FUND
SUPERVISION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
SALARIES						
201-45220-41100 SALARIES	159,463	12,163.39	26,671.67	48,627.88	110,835.12	30.49
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	1,879.72	3,418.01	8,795.99	27.98
201-45220-41300 RETIREMENT	9,580	729.80	1,600.31	2,917.66	6,662.34	30.46
201-45220-41500 GROUP INSURANCE	45,447	3,788.54	4,362.28	15,154.16	30,292.84	33.34
201-45220-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	226,904	17,527.21	34,513.98	70,117.71	156,786.29	69.10
CURRENT EXPENSES						
201-45220-42100 INSURANCE	100,854	0.00	98,854.05	103,627.89	(2,773.89)	102.75
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	0.00	616.49	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	0.00	0.00	180.00	4,320.00	4.00
201-45220-42800 UTILITIES	640	48.55	70.78	143.81	496.19	22.47
201-45220-42920 COMPUTER SOFTWARE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CURRENT EXPENSES	111,144	48.55	99,541.32	104,012.46	7,131.54	6.42
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	338,048	17,575.76	134,055.30	174,130.17	163,917.83	48.49
	============	==============	==============	==============	==============	=======
TOTAL EXPENDITURES	5,788,723	245,726.04	1,226,782.28	1,303,072.66	4,485,650.61	77.49
REVENUE OVER/(UNDER) EXPENDITURES	(4,731,701)	(148,482.64)	(880,102.84)	(985,437.54)	(3,746,263.73)	79.17
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	3,900.00	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	693,981.75	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)	(1,560,196)	(148,482.64)	(186,121.09)	(985,437.54)	(574,758.73)	36.84

PACKET: 06447 MEETING 04.03.2023
VENDOR SET: 01
FUND : 201 PARK FUND
DEPARTMENT: N/A NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET
BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-08707	CITY OF MITCHELL					
		I-32223	201-346369	REFUNDS AND R SOFTBALL STARTUP CONCESN CASH	196634	1,500.00
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	1,500.00

PACKET: 06447 MEETING 04.03.2023
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
01-00539	KEVIN DEVRIES						
		I-03312023	201-45110-42800	UTILITIES	1ST QTR CELL PHONE	196644	45.00
01-01830	NORTHWESTERN ENERGY						
		I-2868739-0.03.23	201-45110-42850	UTILITIES-AQU	1201 E HANSON ST POOL	196708	525.72
	PROJ: J50-ELE/GAS		OUTDOOR AQUATIC CENTER	UTILITIES-ELECTRIC/GAS			
01-02790	SUN GOLD SPORTS LLC						
		I-19619	201-45110-42600	SUPPLIES & MA	EAR PIECES	196747	237.60
	PROJ: J51-SM-PROGR		P&A YOUTH PROGRAMS	SUPPLIES/MATERIAL-PROGRAMS			
01-08101	JAMIE HENKEL						
		I-03312023	201-45110-42800	UTILITIES	1ST QTR CELL PHONE	196671	45.00
01-09703	AMAZON CAPITAL SERVICES						
		I-1HQ4-T1YP-16YQ	201-45110-42605	SUPPLIES & MA	LATEX GLOVES,WEAR RESISTNT ACD	196607	113.14
	PROJ: J50-SM-JANIT		OUTDOOR AQUATIC CENTER	SUPPLIES/MATERIAL-JANITORIAL			

DEPARTMENT 5110 RECREATION & AQUATICS TOTAL: 966.46

PACKET: 06447 MEETING 04.03.2023
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
01-00520	HAWKINS INC					
		I-6421323	201-45140-42602	CHEMICALS CHEMICALS	196668	4,136.92
	PROJ: J02-CHEMICAL	INDOOR AQUATIC CTR		CHEMICALS		
01-00621	MC&R POOLS INC					
		I-3230086-IN	201-45140-43400	CAPITAL EQUIP CONTRACT COATES HEATER	196695	3,320.00
01-01475	JOE HAIAR					
		I-03312023	201-45140-42800	UTILITIES 1ST QTR CELL PHONE	196663	45.00
01-01830	NORTHWESTERN ENERGY					
		I-2773861-6.03.23	201-45140-42800	UTILITIES 1300 N MAIN ST 15	196708	4,635.14
	PROJ: J09-ELE/GAS	REC CTR UTILITIES		UTILITIES-ELECTRIC/GAS		
		I-3510842-2.03.23	201-45140-42800	UTILITIES 1300 N MAIN CNTR	196708	4,271.83
	PROJ: J09-ELE/GAS	REC CTR UTILITIES		UTILITIES-ELECTRIC/GAS		
01-02560	PEPSI COLA COMPANY					
		I-97768690	201-45140-42601	CONCESSION SU PEPSI BOTTLES,GATORADE	196714	409.86
	PROJ: J05-CONC SUP	REC CTR CONCESSIONS		CONCESSION SUPPLY		
01-02790	SUN GOLD SPORTS LLC					
		I-19043	201-45140-42650	UNIFORMS DEVRIES UNIFORMS	196747	70.00
	PROJ: J10-KEVIN	REC CTR UNIFORMS		UNIFORMS-KEVIN		
01-02880	THUNE TRUE VALUE & APPL					
		I-B269502	201-45140-42600	SUPPLIES & MA THERMO SUMP PUMP	196749	179.00
	PROJ: J03-SM-EQUIP	REC CTR-WELLNESS/FITNESS		SUPPLIES/MATERIAL-EQUIPMENT		
01-03700	CORE-MARK MIDCONTINENT					
		I-9238341	201-45140-42601	CONCESSION SU TAFFY,COW TALES,CANDY,CHIPS	196636	1,373.24
	PROJ: J05-CONC SUP	REC CTR CONCESSIONS		CONCESSION SUPPLY		
01-06627	THOMAS GULLEDGE					
		I-03312023	201-45140-42800	UTILITIES 1ST QTR CELL PHONE	196662	45.00
01-09097	TODD CAVANAUGH					
		I-03312023	201-45140-42800	UTILITIES 1ST QTR CELL PHONE	196628	45.00
01-09494	SANFORD HEALTH					
		I-106	201-45140-42250	PROGRAMMING S PROGRAMMING SERVICES	196728	780.00
01-09633	STAPLES					
		I-3531815752	201-45140-42600	SUPPLIES & MA HAND WIPES	196743	73.86
	PROJ: J06-SM-JANIT	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-JANITORIAL		
01-09703	AMAZON CAPITAL SERVICES					
		C-1NTP-RVJH-4V73	201-45140-42650	UNIFORMS RETURNED DEVRIES SHIRT	196607	38.99-
	PROJ: J10-KEVIN	REC CTR UNIFORMS		UNIFORMS-KEVIN		
		I-1FKQ-N99Y-6HTR	201-45140-42600	SUPPLIES & MA SLOW COOKER	196607	156.32
	PROJ: J06-SM-PROGR	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-PROGRAMS		

PACKET: 06447 MEETING 04.03.2023
VENDOR SET: 01
FUND : 201 PARK FUND
DEPARTMENT: 5140 RECREATION CENTER
BUDGET TO USE: CB-CURRENT BUDGET
BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09703	AMAZON CAPITAL SERVICES continued					
		I-1HVT-17DL-7TGX	201-45140-42600	SUPPLIES & MA POOL & SPA DEFOAMER	196607	134.95
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
		I-1JND-X9PJ-HY7X	201-45140-42650	UNIFORMS QUARTER ZIP PULLOVER	196607	38.99
	PROJ: J10-KEVIN		REC CTR UNIFORMS	UNIFORMS-KEVIN		
		I-1N17-JMKF-3LPF	201-45140-42600	SUPPLIES & MA LIFT BATTERY	196607	320.84
	PROJ: J03-SM-EQUIP		REC CTR-WELLNESS/FITNESS	SUPPLIES/MATERIAL-EQUIPMENT		
		I-1YKL-YFQC-KMCF	201-45140-42650	UNIFORMS DEVRIES-SWEATSHIRT	196607	102.96
	PROJ: J10-KEVIN		REC CTR UNIFORMS	UNIFORMS-KEVIN		

DEPARTMENT 5140 RECREATION CENTER TOTAL: 20,099.92

PACKET: 06447 MEETING 04.03.2023
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-1585818	201-45160-42650	UNIFORMS	GLOVES	196724	37.99
		I-1587115	201-45160-42600	SUPPLIES & MA	PLIERS	196724	27.98
	PROJ: H06-42600	ARENA-NORTH RINK		SUPPLIES-MATERIALS			
		I-1588126	201-45160-42650	UNIFORMS	TEGELS-PANTS	196724	79.98
01-00436	CHS FARMERS ALLIANCE						
		I-IF6950	201-45160-42610	GAS & FUEL	CYLINDER FILL	196632	52.00
	PROJ: H01-42610	SPORTS COMPLEX EQUIPMENT		GAS-FUEL			
		I-IF7438	201-45160-42610	GAS & FUEL	CYLINDER FILL	196632	104.00
	PROJ: H01-42610	SPORTS COMPLEX EQUIPMENT		GAS-FUEL			
		I-IF7504	201-45160-42610	GAS & FUEL	CYLINDER FILL	196632	104.00
	PROJ: H01-42610	SPORTS COMPLEX EQUIPMENT		GAS-FUEL			
01-01404	MITCHELL IRON & SUPPLY						
		I-78620	201-45160-42500	REPAIR & MAIN	FLAT IRON	196703	80.28
	PROJ: H04-42500	BASEBALL		REPAIR/MAINTENANCE			
01-01830	NORTHWESTERN ENERGY						
		I-2579141-9.03.23	201-45160-42800	UTILITIES	1001 N MINNESOTA EMTR	196708	9,830.99
	PROJ: H06-42800	ARENA-NORTH RINK		UTILITIES			
		I-2991007-2.03.23	201-45160-42800	UTILITIES	1001 N MINNESOTA GMTR	196708	2,450.80
	PROJ: H13-42800	ARENA-SOUTH RINK		UTILITIES			
01-02679	MENARD'S INC						
		I-49958	201-45160-42600	SUPPLIES & MA	CABLE TIES,TEFLON PASTE,BALL	196698	229.27
	PROJ: H06-42600	ARENA-NORTH RINK		SUPPLIES-MATERIALS			
01-02804	TMA STORES						
		I-95112	201-45160-42500	REPAIR & MAIN	TIRE MOUNT	196751	56.16
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE			
01-02811	JONES SUPPLIES						
		I-140547	201-45160-42600	SUPPLIES & MA	GLASS,SURFACE CLEANER,TOWELS	196685	110.17
	PROJ: H06-42600	ARENA-NORTH RINK		SUPPLIES-MATERIALS			
01-02880	THUNE TRUE VALUE & APPL						
		I-A534936	201-45160-42600	SUPPLIES & MA	NUTS,BOLTS	196749	6.37
	PROJ: H06-42600	ARENA-NORTH RINK		SUPPLIES-MATERIALS			
		I-A534956	201-45160-42600	SUPPLIES & MA	ADAPTOR	196749	2.99
	PROJ: H06-42600	ARENA-NORTH RINK		SUPPLIES-MATERIALS			
01-08281	ARAMARK						
		I-6380080988	201-45160-42500	REPAIR & MAIN	MAT CLEANING	196611	51.32
	PROJ: H06-42500	ARENA-NORTH RINK		REPAIR-MAINTENANCE			
01-09035	TYLER VETCH						
		I-03312023	201-45160-42800	UTILITIES	1ST QTR CELL PHONE	196761	45.00

PACKET: 06447 MEETING 04.03.2023
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
01-09076	ROGER PREWETT II						
		I-03312023	201-45160-42800	UTILITIES	1ST QTR CELL PHONE	196719	45.00
01-09349	HOWES OIL CO						
		I-321978	201-45160-42610	GAS & FUEL	FUEL	196677	327.03
01-09703	AMAZON CAPITAL SERVICES						
		I-1JKT-9PR6-JD7H	201-45160-42600	SUPPLIES & MA	STICKY NOTES	196607	19.39
	PROJ: H13-42600		ARENA-SOUTH RINK	SUPPLIES-MAINTENANCE			
		I-1PF4-16WL-3L3H	201-45160-43400	CAPITAL EQUIP	TIRES STUDS	196607	99.99
	PROJ: H01-43400		SPORTS COMPLEX EQUIPMENT	CAPITAL EQUIPMENT			

DEPARTMENT 5160 SPORTS COMPLEXES TOTAL: 13,760.71

PACKET: 06447 MEETING 04.03.2023
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
01-00210	BAILEY METAL FABRICATOR					
		I-60737	201-45210-42600	SUPPLIES & MA METAL FOR DUMPSTERS	196617	27.31
	PROJ: H56-42600	HITCHCOCK PARK		SUPPLIES/MATERIALS		
01-00356	QUALIFIED PRESORT					
		I-2279-2113	201-45210-42600	SUPPLIES & MA POSTAGE 03.01-15.2023	196721	0.63
01-00424	RUNNINGS SUPPLY INC					
		I-1583023	201-45210-42600	SUPPLIES & MA ORGANIZER,WRENCH,KNIFE,PLIERS	196724	106.73
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-1583540	201-45210-42600	SUPPLIES & MA COTTERPINS,EXTENSIONS,PINS	196724	20.65
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-1585939	201-45210-42500	REPAIR & MAIN SPLASH GUARD	196724	29.98
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-1586803	201-45210-42650	UNIFORMS LEWIS-STEEL TOE BOOTS	196724	114.99
01-00436	CHS FARMERS ALLIANCE					
		I-IF5327	201-45210-42610	GAS & FUEL P&R RUBY FIELDMASTER	196632	721.60
	PROJ: H50-42610	PARKS EQUIPMENT		GAS/FUEL		
		I-IF5328	201-45210-42610	GAS & FUEL P&R RUBY FIELDMASTER	196632	859.38
	PROJ: H50-42610	PARKS EQUIPMENT		GAS/FUEL		
		I-IF5329	201-45210-42610	GAS & FUEL UNLEADED BLEND GRADE GAS	196632	470.31
	PROJ: H50-42610	PARKS EQUIPMENT		GAS/FUEL		
01-00621	MC&R POOLS INC					
		I-3230055-IN	201-45210-42700	TRAVEL, CONF. ROTH-CPO COURSE	196695	365.00
		I-3230056-IN	201-45210-42700	TRAVEL, CONF. GATES-CPO COURSE	196695	365.00
01-01199	STURDEVANTS AUTO VALUE					
		I-815010642	201-45210-42500	REPAIR & MAIN MINIATURE LAMP	196745	3.49
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
01-01830	NORTHWESTERN ENERGY					
		I-2581647-1.03.23	201-45210-42800	UTILITIES 950 INDIAN VILLAGE RD	196708	24.98
	PROJ: H77-42800	SPORTSMANS CLUB		UTILITIES		
		I-2582639-7.03.23	201-45210-42800	UTILITIES PATTON YOUNG	196708	351.47
	PROJ: H87-42800	PATTON YOUNG		UTILITIES		
		I-2748483-1.03.23	201-45210-42800	UTILITIES ACCESS LOT METER	196708	10.00
	PROJ: H79-42800	LAKE PARK ACCESS AREAS		UTILITIES		
		I-2967874-5.03.23	201-45210-42800	UTILITIES 3100 INDIAN VILLAGE RD	196708	42.34
	PROJ: H65-42800	AMPHITHEATER		UTILITIES		
		I-2997129-8.03.23	201-45210-42800	UTILITIES 800 E 11TH AVE	196708	13.57
	PROJ: H60-42800	NORTHRIDGE PARK		UTILITIES		
		I-3975323-1.03.23	201-45210-42800	UTILITIES 502 S LAWLER ST	196708	65.51
	PROJ: H55-42800	DRY RUN CREEK PARK		UTILITIES		
		I-3975325-6.03.23	201-45210-42800	UTILITIES 612 W ASH AVE	196708	40.71
	PROJ: H55-42800	DRY RUN CREEK PARK		UTILITIES		
01-01944	PFEIFER IMPLEMENT CO					

PACKET: 06447 MEETING 04.03.2023
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
01-01944	PFEIFER IMPLEMENT CO continued					
		I-01-155849	201-45210-42500	REPAIR & MAIN GASKET,FUEL SENSOR	196717	205.45
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
01-02537	SHERWIN-WILLIAMS COMPAN					
		I-6700-2	201-45210-42600	SUPPLIES & MA PAINT	196737	121.91
	PROJ: H51-42600		PARK SHOP	SUPPLIES/MATERIALS		
01-02679	MENARD'S INC					
		C-50289	201-45210-42600	SUPPLIES & MA RETURNED STEEL WHEELS	196698	35.96-
	PROJ: H51-42600		PARK SHOP	SUPPLIES/MATERIALS		
		I-49667	201-45210-42600	SUPPLIES & MA SHELF,TOOL HOLDERS	196698	298.86
	PROJ: H51-42600		PARK SHOP	SUPPLIES/MATERIALS		
		I-49919	201-45210-42600	SUPPLIES & MA GELFIT NON-MARING PAD	196698	59.98
	PROJ: H51-42600		PARK SHOP	SUPPLIES/MATERIALS		
		I-50281	201-45210-42600	SUPPLIES & MA STEEL WHEELS	196698	123.92
	PROJ: H51-42600		PARK SHOP	SUPPLIES/MATERIALS		
01-02880	THUNE TRUE VALUE & APPL					
		I-A534443	201-45210-42600	SUPPLIES & MA LITHIUM BATTERY	196749	8.99
	PROJ: H51-42600		PARK SHOP	SUPPLIES/MATERIALS		
01-07866	ALEX YOUNG					
		I-03312023	201-45210-42800	UTILITIES 1ST QTR CELL PHONE	196768	45.00
01-08130	C & B OPERATIONS LLC					
		I-12054025	201-45210-42500	REPAIR & MAIN REAR VIEW,REVOLVING PART	196627	217.96
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
01-08371	BRAD GATES					
		I-03312023	201-45210-42800	UTILITIES 1ST QTR CELL PHONE	196655	45.00
01-09509	INNOVATIVE OFFICE SOLUT					
		I-IN4111806	201-45210-42600	SUPPLIES & MA PAPER, INK CARTRIDGES	196680	225.86
	PROJ: H51-42600		PARK SHOP	SUPPLIES/MATERIALS		
01-09633	STAPLES					
		I-3532689309	201-45210-42600	SUPPLIES & MA WIPERS,TISSUE	196743	310.61
	PROJ: H51-42600		PARK SHOP	SUPPLIES/MATERIALS		
		I-3532689310	201-45210-42600	SUPPLIES & MA TOWELS	196743	133.32
	PROJ: H51-42600		PARK SHOP	SUPPLIES/MATERIALS		
		I-3532689311	201-45210-42600	SUPPLIES & MA BATH TISSUE DISPENSERS	196743	101.70
	PROJ: H56-42600		HITCHCOCK PARK	SUPPLIES/MATERIALS		
		I-3532689312	201-45210-42600	SUPPLIES & MA TOWELS	196743	66.66
	PROJ: H51-42600		PARK SHOP	SUPPLIES/MATERIALS		
		I-3532689313	201-45210-42600	SUPPLIES & MA BATH DISPENSER	196743	101.70
	PROJ: H56-42600		HITCHCOCK PARK	SUPPLIES/MATERIALS		

DEPARTMENT 5210 PARKS TOTAL: 5,664.61

FUND 201 PARK FUND TOTAL:

PACKET: 06463 MEETING 04.17.2023
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
01-06750	ATV HOLDINGS, LLC dba M						
		I-10981750	201-45110-42800	UTILITIES	ACCT #00223662-2	196880	1.23

DEPARTMENT 5110 RECREATION & AQUATICS TOTAL: 1.23

PACKET: 06463 MEETING 04.17.2023
VENDOR SET: 01
FUND : 201 PARK FUND
DEPARTMENT: 5140 RECREATION CENTER
BUDGET TO USE: CB-CURRENT BUDGET
BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01490	MUELLER LUMBER CO. INC.					
		I-288920	201-45140-42600	SUPPLIES & MA LEAD FOR SHOWER BENCHES	196884	8.98
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		
01-01497	GRAINGER					
		I-9647144931	201-45140-42600	SUPPLIES & MA REAR WHEEL	196842	9.24
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
01-01733	O'CONNOR COMPANY					
		I-132890	201-45140-42500	REPAIR & MAIN NEW GAS VALVE PRESSURE CHECK	196897	2,980.06
	PROJ: J02-RM-HVAC		INDOOR AQUATIC CTR	REPAIR/MAINT-HVAC		
01-01830	NORTHWESTERN ENERGY					
		I-2580493-1.03.23	201-45140-42800	UTILITIES 1300 N MAIN	196888	2,698.84
	PROJ: J09-ELE/GAS		REC CTR UTILITIES	UTILITIES-ELECTRIC/GAS		
01-02790	SUN GOLD SPORTS LLC					
		I-19778	201-45140-42600	SUPPLIES & MA PROGRAM TSHIRTS	196929	195.00
	PROJ: J51-SM-PROGR		P&A YOUTH PROGRAMS	SUPPLIES/MATERIAL-PROGRAMS		
01-02811	JONES SUPPLIES					
		I-140749	201-45140-42600	SUPPLIES & MA ICE MELT	196860	28.20
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
01-02880	THUNE TRUE VALUE & APPL					
		I-A535833	201-45140-42600	SUPPLIES & MA PACK TAPE,MEASURE TAPE	196932	18.28
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		
		I-A536465	201-45140-42600	SUPPLIES & MA PAINT TAPE,NUTS,BOLTS	196932	12.48
	PROJ: J06-RM-GENER		REC CTR-GENERAL BLDG	REPAIR/MAINT-GENERAL		
01-03267	WALMART/CAPITAL ONE					
		I-02356	201-45140-42600	SUPPLIES & MA LEMON CLEANER,CUTLERY,TAPE	196944	48.71
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		
		I-05512	201-45140-42600	SUPPLIES & MA EGGS,CREAMER,DOME	196944	32.82
	PROJ: J06-SM-OFFIC		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-OFFICE		
01-04950	MIDCONTINENT COMMUNICAT					
		I-INV-507231	201-45140-42300	PUBLISHING ADVERTISING	196873	300.00
	PROJ: J08-MIDCO		REC CTR PUBLISHING	PUBLISHING-MIDCO		
		I-INV-510717	201-45140-42300	PUBLISHING ADVERTISING	196873	440.00
	PROJ: J08-MIDCO		REC CTR PUBLISHING	PUBLISHING-MIDCO		
		I-INV-511564	201-45140-42300	PUBLISHING ADVERTISING	196873	150.00
	PROJ: J08-MIDCO		REC CTR PUBLISHING	PUBLISHING-MIDCO		
		I-INV-511571	201-45140-42300	PUBLISHING ADVERTISING	196873	1,169.00
	PROJ: J08-MIDCO		REC CTR PUBLISHING	PUBLISHING-MIDCO		
		I-INV-511905	201-45140-42300	PUBLISHING ADVERTISING	196873	1,350.00
	PROJ: J08-MIDCO		REC CTR PUBLISHING	PUBLISHING-MIDCO		
		I-INV-511906	201-45140-42300	PUBLISHING ADVERTISING	196873	444.00
	PROJ: J08-MIDCO		REC CTR PUBLISHING	PUBLISHING-MIDCO		

PACKET: 06463 MEETING 04.17.2023
VENDOR SET: 01
FUND : 201 PARK FUND
DEPARTMENT: 5140 RECREATION CENTER
BUDGET TO USE: CB-CURRENT BUDGET
BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-06750	ATV HOLDINGS, LLC dba M					
		I-10981750	201-45140-42800	UTILITIES ACCT #00223662-2	196880	0.03
		I-10983578	201-45140-42800	UTILITIES ACCT #00037690-1	196880	72.95
	PROJ: J09-TV		REC CTR UTILITIES	UTILITIES-TV		
01-07716	SAGA COMMUNICATIONS OF					
		I-IN-12303103753	201-45140-42300	PUBLISHING ADVERTISING	196914	780.00
	PROJ: J08-KMIT		REC CTR PUBLISHING	PUBLISHING-KMIT		
		I-MC-12303103748	201-45140-42300	PUBLISHING ADVERTISING	196914	93.00
	PROJ: J08-KMIT		REC CTR PUBLISHING	PUBLISHING-KMIT		
01-08594	MAKE IT MINE DESIGNS					
		I-29385	201-45140-42650	UNIFORMS DEVRIES EMBROIDERY	196866	24.00
	PROJ: J10-KEVIN		REC CTR UNIFORMS	UNIFORMS-KEVIN		
01-09143	ICAN INC					
		I-102224	201-45140-42300	PUBLISHING ADVERTISING	196850	750.00
	PROJ: J08-ICAN		REC CTR PUBLISHING	PUBLISHING-ICAN		
01-09170	SCHEMMER ASSOCIATES					
		I-2021-50 P.E. #18	201-45140-43300	CAPITAL IMPRO 2021-50 P.E. #18	196918	453.70
01-09494	SANFORD HEALTH					
		I-107	201-45140-42300	PUBLISHING PROFESSIONAL SERVICES	196915	540.00
01-09509	INNOVATIVE OFFICE SOLUT					
		I-IN4137173	201-45140-42600	SUPPLIES & MA PAPER	196853	421.20
	PROJ: J06-SM-OFFIC		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-OFFICE		
01-09633	STAPLES					
		I-3532948014	201-45140-42600	SUPPLIES & MA BAR TOWELS	196925	85.24
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
		I-3533189818	201-45140-42600	SUPPLIES & MA LINERS,BATHROOM CLEANER	196925	163.20
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
01-09703	AMAZON CAPITAL SERVICES					
		I-1WPX-GQN9-FQRY	201-45140-42600	SUPPLIES & MA CERAMIC HEATER	196792	26.99
	PROJ: J06-SM-EQUIP		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-EQUIPMENT		
01-10152	AMERICAN PLAYGROUND COM					
		I-IN0000000454	201-45140-43400	CAPITAL EQUIP POOL UMBRELLAS	196794	18,208.00

DEPARTMENT 5140 RECREATION CENTER TOTAL: 31,503.92

PACKET: 06463 MEETING 04.17.2023
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
01-00356	QUALIFIED PRESORT					
		I-2279-2528	201-45160-42600	SUPPLIES & MA POSTAGE 03.16-31.2023	196908	0.63
01-00424	RUNNINGS SUPPLY INC					
		C-1595925	201-45160-42500	REPAIR & MAIN RETURNED TRAILER LIGHT	196911	35.99-
	PROJ: H01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
		I-1593325	201-45160-42600	SUPPLIES & MA STRAINER, FITTINGS	196911	93.80
	PROJ: H13-42600		ARENA-SOUTH RINK	SUPPLIES-MAINTENANCE		
		I-1593974	201-45160-42500	REPAIR & MAIN TRAILER LIGHTS, WIRES, TUBE	196911	91.05
	PROJ: H01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
		I-1595784	201-45160-42600	SUPPLIES & MA BOLTS, NUTS, WASHERS	196911	5.36
	PROJ: H04-42600		BASEBALL	SUPPLIES/MATERIALS		
		I-1595853	201-45160-42603	SMALL EQUIPME CUTTING BARE, BATTERY	196911	249.99
	PROJ: H01-42603		SPORTS COMPLEX EQUIPMENT	SMALL EQUIPMENT		
		I-1596316	201-45160-42600	SUPPLIES & MA WIPER BLADE, HOSE REELS	196911	196.12
	PROJ: H06-42600		ARENA-NORTH RINK	SUPPLIES-MATERIALS		
		I-1596452	201-45160-42600	SUPPLIES & MA THROTTLE	196911	18.99
	PROJ: H01-42600		SPORTS COMPLEX EQUIPMENT	SUPPLIES/MAINTENANCE		
01-00428	CARQUEST AUTO PARTS INC					
		I-4977-284386	201-45160-42500	REPAIR & MAIN FITTINGS	196813	19.58
	PROJ: H01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
01-00436	CHS FARMERS ALLIANCE					
		I-IF7585	201-45160-42610	GAS & FUEL HOCKEY CYLINDER FILL	196819	78.00
	PROJ: H01-42610		SPORTS COMPLEX EQUIPMENT	GAS-FUEL		
		I-IF7654	201-45160-42610	GAS & FUEL HOCKEY CYLINDER FILL	196819	26.00
	PROJ: H01-42610		SPORTS COMPLEX EQUIPMENT	GAS-FUEL		
01-01117	WHEELCO BRAKE & SUPPLY					
		I-INV331512	201-45160-42500	REPAIR & MAIN GROMMET, PLUG, TURN LIGHT	196945	48.98
	PROJ: H01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
01-01199	STURDEVANTS AUTO VALUE					
		I-815010787	201-45160-42500	REPAIR & MAIN T-CONNECTOR	196926	40.99
	PROJ: H01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
01-01404	MITCHELL IRON & SUPPLY					
		I-78627A	201-45160-42500	REPAIR & MAIN REBUILD ARMS	196876	1,003.48
	PROJ: H01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
01-01490	MUELLER LUMBER CO. INC.					
		I-288921	201-45160-42600	SUPPLIES & MA HEM FIR	196884	12.47
	PROJ: H13-42600		ARENA-SOUTH RINK	SUPPLIES-MAINTENANCE		
01-01497	GRAINGER					
		I-9655567064	201-45160-42600	SUPPLIES & MA CABLE TIES	196842	66.04
	PROJ: H07-42600		PEPSI COMPLEX	SUPPLIES/MATERIALS		

PACKET: 06463 MEETING 04.17.2023
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
01-01518	VERIZON WIRELESS						
		I-9931273126	201-45160-42800	UTILITIES	ACCT #886931646-00001	196940	46.83
01-01830	NORTHWESTERN ENERGY						
		I-2579265-6.03.23	201-45160-42800	UTILITIES	1101 N EDMUNDS M SHLTR	196888	10.00
	PROJ: H10-42800	MUNROE PARK		UTILITIES			
		I-2585121-3.03.23	201-45160-42800	UTILITIES	313 N HARMON DR	196888	100.77
	PROJ: H07-42800	PEPSI COMPLEX		UTILITIES			
		I-2586408-3.03.23	201-45160-42800	UTILITIES	TOURNEY HDQT	196888	18.38
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES			
		I-2586410-9.03.23	201-45160-42800	UTILITIES	1301 N MINNESOTA LIFT	196888	18.22
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES			
		I-2718054-6.03.23	201-45160-42800	UTILITIES	5825 TOWER RD	196888	711.99
	PROJ: H07-42800	PEPSI COMPLEX		UTILITIES			
		I-2787244-9.03.23	201-45160-42800	UTILITIES	D E CONCESSION	196888	30.78
	PROJ: H05-42800	SOFTBALL		UTILITIES			
		I-2787247-2.03.23	201-45160-42800	UTILITIES	WEST ELEC D E	196888	23.10
	PROJ: H05-42800	SOFTBALL		UTILITIES			
		I-2787248-0.03.23	201-45160-42800	UTILITIES	WEST ELEC F G	196888	69.95
	PROJ: H05-42800	SOFTBALL		UTILITIES			
		I-2787249-8.03.23	201-45160-42800	UTILITIES	H I J K SHOP	196888	22.54
	PROJ: H05-42800	SOFTBALL		UTILITIES			
		I-2787283-7.03.23	201-45160-42800	UTILITIES	SOCCER FIELD	196888	79.33
	PROJ: H03-42800	OLD SOCCER FIELDS		UTILITIES			
		I-2787285-2.03.23	201-45160-42800	UTILITIES	CADWELL PARK CONCESSION	196888	10.46
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES			
		I-2825237-7.03.23	201-45160-42800	UTILITIES	1301 N MINNESOTA	196888	165.55
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES			
		I-2920373-4.03.23	201-45160-42800	UTILITIES	STAD SCOREBOARD 23	196888	138.83
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES			
01-02790	SUN GOLD SPORTS LLC						
		I-19851	201-45160-42650	UNIFORMS	TEGELS LOGOD SHIRTS	196929	84.00
01-02804	TMA STORES						
		I-95381	201-45160-42500	REPAIR & MAIN	BEAD SEALER	196933	20.80
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE			
01-02880	THUNE TRUE VALUE & APPL						
		I-A535853	201-45160-42600	SUPPLIES & MA	BOLTS,NUTS	196932	3.98
	PROJ: H07-42600	PEPSI COMPLEX		SUPPLIES/MATERIALS			
		I-A535862	201-45160-42600	SUPPLIES & MA	NUTS,BOLTS	196932	3.38
	PROJ: H07-42600	PEPSI COMPLEX		SUPPLIES/MATERIALS			
		I-A536412	201-45160-42600	SUPPLIES & MA	NUTS,BOLTS	196932	8.90
	PROJ: H04-42600	BASEBALL		SUPPLIES/MATERIALS			
		I-B270038	201-45160-42600	SUPPLIES & MA	BULB	196932	7.79
	PROJ: H06-42600	ARENA-NORTH RINK		SUPPLIES-MATERIALS			
01-06750	ATV HOLDINGS, LLC dba M						

PACKET: 06463 MEETING 04.17.2023
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
01-06750	ATV HOLDINGS, LLC dba M continued					
		I-10984911	201-45160-42800	UTILITIES ACCXT #00213674-5	196880	21.00
	PROJ: H13-42800		ARENA-SOUTH RINK	UTILITIES		
01-08130	C & B OPERATIONS LLC					
		I-12082342	201-45160-42500	REPAIR & MAIN ADAPTER	196811	173.80
	PROJ: H01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
		I-12087536	201-45160-42500	REPAIR & MAIN SPACERS,BUSHINGS	196811	636.10
	PROJ: H01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
		I-12091959	201-45160-42500	REPAIR & MAIN BUSHING,YOKE	196811	56.04
	PROJ: H01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
		I-12091963	201-45160-42500	REPAIR & MAIN YOKE	196811	732.54
	PROJ: H01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
		I-12092748	201-45160-42500	REPAIR & MAIN SPRING PIN	196811	3.60
	PROJ: H01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
01-09313	MITCHELL POWER EQUIPMEN					
		I-12989	201-45160-42500	REPAIR & MAIN TRACTION BELT	196878	24.95
	PROJ: H01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
01-09703	AMAZON CAPITAL SERVICES					
		C-1PF4-16WL-3L3H	201-45160-43400	CAPITAL EQUIP RETURNED TIRE STUDS	196792	99.99-
	PROJ: H01-43400		SPORTS COMPLEX EQUIPMENT	CAPITAL EQUIPMENT		
		I-1LF7-GXVX-RMTM	201-45160-42600	SUPPLIES & MA STICKY NOTES	196792	48.95
	PROJ: H13-42600		ARENA-SOUTH RINK	SUPPLIES-MAINTENANCE		

DEPARTMENT 5160 SPORTS COMPLEXES TOTAL: 5,088.06

PACKET: 06463 MEETING 04.17.2023
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
01-00356	QUALIFIED PRESORT						
		I-2279-2528	201-45210-42600	SUPPLIES & MA	POSTAGE 03.16-31.2023	196908	0.63
01-00436	CHS FARMERS ALLIANCE						
		I-IF6576	201-45210-42600	SUPPLIES & MA	FUEL PUMP	196819	1,000.00
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS			
01-01404	MITCHELL IRON & SUPPLY						
		I-78219	201-45210-42500	REPAIR & MAIN	O-RINGS,SEALS	196876	367.52
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE			
		I-78652	201-45210-42500	REPAIR & MAIN	HEAD CAP,HEX HUT	196876	69.28
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE			
01-01518	VERIZON WIRELESS						
		I-9931273126	201-45210-42800	UTILITIES	ACCT #886931646-00001	196940	41.83
01-01830	NORTHWESTERN ENERGY						
		I-2573053-2.04.23	201-45210-42800	UTILITIES	421 S FOSTER ST SHOP	196888	817.08
	PROJ: H51-42800	PARK SHOP		UTILITIES			
		I-2573054-0.04.23	201-45210-42800	UTILITIES	401 S FOSTER TNCT	196888	10.00
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES			
		I-2573055-7.04.23	201-45210-42800	UTILITIES	1001 E BIRCH AVE SW P SHLTR	196888	18.22
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES			
		I-2573056-5.04.23	201-45210-42800	UTILITIES	1001 E BIRCH AVE CONC 5	196888	7.81
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES			
		I-2573203-3.04.23	201-45210-42800	UTILITIES	1001 E HANSON ST 9 10 13	196888	20.62
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES			
		I-2580826-2.03.23	201-45210-42800	UTILITIES	800 E 11TH AVE	196888	7.62
	PROJ: H60-42800	NORTHRIDGE PARK		UTILITIES			
		I-2581610-9.03.23	201-45210-42800	UTILITIES	PUBLIC BEACH	196888	48.97
	PROJ: H74-42800	PUBLIC BEACH		UTILITIES			
		I-2581644-8.04.23	201-45210-42800	UTILITIES	KIWANIS WOODLOT	196888	43.39
	PROJ: H71-42800	KIWANIS WOODLOT		UTILITIES			
		I-2581648-9.03.23	201-45210-42800	UTILITIES	ACCESS LOT LITE	196888	7.62
	PROJ: H79-42800	LAKE PARK ACCESS AREAS		UTILITIES			
		I-2581649-7.03.23	201-45210-42800	UTILITIES	DAY CAMP	196888	40.74
	PROJ: H67-42800	DAY CAMP		UTILITIES			
		I-2583204-9.03.23	201-45210-42800	UTILITIES	1201 S MINNESOTA PARK	196888	15.09
	PROJ: H58-42800	JENNEWEIN PARK		UTILITIES			
		I-2584325-1.03.23	201-45210-42800	UTILITIES	1300 S ROWLEY PIONEER	196888	10.00
	PROJ: H61-42800	PIONEER PARK		UTILITIES			
		I-2584526-4.03.23	201-45210-42800	UTILITIES	DRY RUN RESTROOM 20	196888	10.00
	PROJ: H55-42800	DRY RUN CREEK PARK		UTILITIES			
		I-2707036-6.04.23	201-45210-42800	UTILITIES	W TENNIS COURT 11	196888	10.00
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES			
		I-2787841-2.04.23	201-45210-42800	UTILITIES	421 S FOSTER SHOP	196888	366.13
	PROJ: H51-42800	PARK SHOP		UTILITIES			
		I-2787842-0.04.23	201-45210-42800	UTILITIES	1001 E BIRCH AVE SB LITE	196888	10.00
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES			

PACKET: 06463 MEETING 04.17.2023
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
01-01830	NORTHWESTERN ENERGY continued					
		I-2810876-9.04.23	201-45210-42800	UTILITIES 1001 E HANSEN P SHLTR	196888	18.38
	PROJ: H56-42800		HITCHCOCK PARK	UTILITIES		
		I-2973566-9.03.23	201-45210-42800	UTILITIES 621 N MAIN ST	196888	12.48
	PROJ: H62-42800		ROTARY PARK	UTILITIES		
		I-3045799-8.03.23	201-45210-42800	UTILITIES 311 1/2 N HARMON	196888	91.86
	PROJ: H66-42800		CAMP ARROYA	UTILITIES		
		I-3328555-2.03.23	201-45210-42800	UTILITIES 425 S BURR	196888	56.36
	PROJ: H55-42800		DRY RUN CREEK PARK	UTILITIES		
		I-3449572-1.03.23	201-45210-42850	UTILITIES-VET 101 N MAIN ST	196888	71.70
	PROJ: H63-42850		VETERANS PARK	UTILITES/VETERANS PARK		
		I-3600484-4.03.23	201-45210-42800	UTILITIES 745 N HARMON DR	196888	15.27
	PROJ: H76-42800		SANDY BEACH	UTILITIES		
01-03686	NEWMAN SIGNS INC					
		I-TRFINV045926	201-45210-42600	SUPPLIES & MA EC FILM-BROWN	196887	553.36
	PROJ: H51-42600		PARK SHOP	SUPPLIES/MATERIALS		
01-04066	BOYER FORD TRUCKS INC					
		I-004P23328	201-45210-42500	REPAIR & MAIN JUG OF FREON	196808	299.00
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
01-07717	VERN EIDE FORD LINCOLN					
		I-25031950	201-45210-42500	REPAIR & MAIN BUSHING,PLUNGER,CLAMPS	196943	87.32
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
		I-25031965	201-45210-42500	REPAIR & MAIN REPAIRS	196943	207.49
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
		I-25031973	201-45210-42500	REPAIR & MAIN TUBES	196943	68.33
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
01-09703	AMAZON CAPITAL SERVICES					
		I-1FKK-1FDM-7LPG	201-45210-42600	SUPPLIES & MA HOSE REEL	196792	1,159.99
	PROJ: H51-42600		PARK SHOP	SUPPLIES/MATERIALS		
		I-1RJF-X3NL-1VM9	201-45210-42600	SUPPLIES & MA TRANSFER TANK	196792	583.56
	PROJ: H51-42600		PARK SHOP	SUPPLIES/MATERIALS		

DEPARTMENT 5210 PARKS TOTAL: 6,147.65

PACKET: 06463 MEETING 04.17.2023
VENDOR SET: 01
FUND : 201 PARK FUND
DEPARTMENT: 5220 SUPERVISION
BUDGET TO USE: CB-CURRENT BUDGET
BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-01518	VERIZON WIRELESS						
		I-9931273126	201-45220-42800	UTILITIES	ACCT #886931646-00001	196940	46.83
01-06750	ATV HOLDINGS, LLC dba M						
		I-10981750	201-45220-42800	UTILITIES	ACCT #00223662-2	196880	1.72

DEPARTMENT 5220 SUPERVISION TOTAL: 48.55

FUND 201 PARK FUND TOTAL: 42,789.41

PACKET: 06468 CREDIT CARDS 04.19.2023
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-2868739-0.04.23	201-45110-42850	UTILITIES-AQU 1201 E HANSON ST POOL	196952	432.97
	PROJ: J50-ELE/GAS		OUTDOOR AQUATIC CENTER	UTILITIES-ELECTRIC/GAS		
01-07141	FIRST NATIONAL BANK OMA					
		I-04072023.6408	201-45110-42605	SUPPLIES & MA LIFEGAURDING CLASS	196949	42.00
	PROJ: J50-SM-LIFEG		OUTDOOR AQUATIC CENTER	SUPPLIES/MATERIAL-LIFEGRD SUPP		
		I-04072023.6408	201-45110-42200	PROFESSIONAL LIFEGAURDING CLASS	196949	210.00
	PROJ: J51-PROF FEE		P&A YOUTH PROGRAMS	RED CROSS FEES		

DEPARTMENT 5110 RECREATION & AQUATICS TOTAL: 684.97

PACKET: 06468 CREDIT CARDS 04.19.2023
VENDOR SET: 01
FUND : 201 PARK FUND
DEPARTMENT: 5140 RECREATION CENTER
BUDGET TO USE: CB-CURRENT BUDGET
BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01830	NORTHWESTERN ENERGY					
		I-2773861-6.04.23	201-45140-42800	UTILITIES 1300 N MAIN ST 15	196952	4,777.14
	PROJ: J09-ELE/GAS		REC CTR UTILITIES	UTILITIES-ELECTRIC/GAS		
		I-3510842-2.04.23	201-45140-42800	UTILITIES 1300 N MAIN CNTR	196952	4,376.49
	PROJ: J02-ELE/GAS		INDOOR AQUATIC CTR	UTILITIES-ELECTRIC/GAS		
01-07141	FIRST NATIONAL BANK OMA					
		I-04072023.6408	201-45140-42920	SOFTWARE WELLBEATS-FITNESS ON DEMAND	196949	199.00
	PROJ: J03-FIT DEMD		REC CTR-WELLNESS/FITNESS	FITNESS ON DEMAND		
		I-04072023.6408	201-45140-42600	SUPPLIES & MA REAR WHEEL	196949	18.24
	PROJ: J06-RM-JANIT		REC CTR-GENERAL BLDG	REPAIR/MAINT-JANITORIAL		
		I-04072023.6408	201-45140-42600	SUPPLIES & MA BATH TOWELS	196949	248.09
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		
		I-04072023.7726	201-45140-42600	SUPPLIES & MA DWU FEE	196949	5.25
	PROJ: J06-SM-OFFIC		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-OFFICE		

DEPARTMENT 5140 RECREATION CENTER TOTAL: 9,624.21

PACKET: 06468 CREDIT CARDS 04.19.2023
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
01-07141	FIRST NATIONAL BANK OMA					
		I-04072023.0560	201-45160-42600	SUPPLIES & MA RETROFIT BOTTLE FILLING KIT	196949	331.55
	PROJ: H13-42600		ARENA-SOUTH RINK	SUPPLIES-MAINTENANCE		
		I-04072023.0560	201-45160-43400	CAPITAL EQUIP SCREW-IN TIRE STUDS	196949	373.65
	PROJ: H01-43400		SPORTS COMPLEX EQUIPMENT	CAPITAL EQUIPMENT		
		I-04072023.0560	201-45160-42600	SUPPLIES & MA DEPOT CAN LINERS	196949	374.85
	PROJ: H12-42600		DOG PARK	SUPPLIES/MATERIALS		

DEPARTMENT 5160 SPORTS COMPLEXES TOTAL: 1,080.05

FUND 201 PARK FUND TOTAL: 11,364.23

Recreation Board Report
April 14 – May 11
Kevin DeVries

Programs:

Summer program registration got under way April 17th. So far registration has been good. Still have plenty of room in baseball and softball but those programs usually don't fill up right away as there is not a limit until late May.

We did have to cut some swim lessons out that were originally in the brochure. We are hoping that if we can get more lifeguards and swim instructors by the end of May, we can add more classes back.

We are still short on lifeguards. Are plan right now is to concentrate on opening the Outdoor Aquatic Center. We will be closing at 6:00 p.m. so we have enough instructors for the evening swim lessons. Again, if we get enough guards, we will stay open longer. Our plan is to open June 2nd. Staff will be helping Steve's crew get things ready.

Recreation Center:

The indoor aquatic center has been busy on weekends and for now we are still going month by month with the open swim schedule. Our birthday parties picked up for the month of May so that is a good sign. We still plan on not having guarded open swim times due to the lifeguard shortage but families can still come in with their kids and supervise them. The play features will not be available.

Our morning swim classes have been very well attended. We've had a few days of 25-30 per class so they are all very happy to see the pool open.

The old pool remodel is moving along. With the wall opened up and 2 of the doorways taken out in the hallways it really opens things up nice. They should be ready to sheet rock the walls, paint and put the ceiling in this month and into early June.

The afterschool program will be coming to end this month. It was a little cramped when the back gym was down but they were able to get that back open for us earlier than expected which help spread the kids out. Staff will be meeting in the next couple months on ideas for the current multipurpose room and what that will look like for kids when the new room opens 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. We will be meeting on the summer programming this month.

Parks & Forestry
Board Report
May 2023

- Tree removals
- Cleaned up tree piles from around the lake
- Put trash cans out in the parks
- Cleaning up branches in parks
- Cleaning landscape beds at the Plaza and downtown areas
- Cleaning up around the Campground
- Turning water on to shelters, restrooms, irrigation system and Campground
- Making repairs in shelters and restrooms
- Fertilized irrigated parks and downtown areas
- The new pool heater got installed at the out pool
- Got our mosquito foggers running and calibrated for the summer
- Planted 4 trees with a group of volunteers for Arbor Day

PARK BOARD REPORT – SPORTS COMPLEX
May 11, 2023

ICE ARENA:

- Hockey and figure skating is all done. Ice is out on both sheets.
- 2022-23 season MFSC paid $24,351.50. MSHA paid $77,967.75.

CADWELL:

- Put sun shades up, painted foul lines on 12 fields, irrigation is on, started mowing, cleaning bathrooms, garbage's, prepping for games, start to go through irrigation heads.
- DWU baseball and softball are done with games. MHS softball has 2 home games left. MHS spring baseball has one game left then starts legion, junior legion and teener black and white.
- We had the Early Bird Tournament May 6, 32 teams using 10 fields. Kiwanis Tournament May 13. 10 teams using 3 fields.
- Drake scoreboard delivery date is May 11. I have been talking with Muth Electric the past couple weeks. Planning to have the new board up in the next 2 weeks.
- Dog Park raised funds for a picnic table. They had talked to Muth Electric about donating some big spools to be put out there. I will pick those up and bring them over.
- We will be fertilizing in the next couple weeks.

SOCCER:

- MSA has started their Saturday games. Last games are May 27. CSL practices until June 25th with no games.
- Started mowing, painting, irrigation, cleaning, maintenance and fertilizing.

May 2023
Director's Board Report

Campground Hosts
We received some sad news this past week, in that one of our hoped campground host couples accepted a similar position elsewhere. At present, this will leave us with one host couple (versus the typical two). They are not scheduled to begin until May 23, so full-time and possibly some other seasonal staff will be filling in as needed and following their arrival on site.

Dog Park
Some local dog park enthusiasts have taken it upon themselves to provide some needed maintenance and some limited improvements at the facility within the Cadwell Complex. It's fairly common knowledge that not all dog park users are good about cleaning up after themselves (their dogs), so others have stepped up (rather 'scooped' up) on a near-daily basis to help keep the grounds looking good. Park users have also done some brush clean-up and removal of branches which they thought were impeding. Our staff had already provided for the removal of any low-hanging branches, but volunteers took it one step further. Park users also recently donated an economical picnic table (intended to be a short-term solution) until the department budget will allow for purchasing dedicated picnic tables for the space. Staff will be providing materials for some of their other maintenance requests as well. Dog Park users have occasionally noted that they would like to fundraise for small shelter to be placed on site.

Veteran's Park
A snow-plowing mishap (on the sidewalk) happened early winter, and it seems that spring rolled in too(?) quickly, leaving the repair work yet to be completed. Staff had been awaiting the snow to leave so that they insurance adjuster could review it prior to making any changes to the site, other than moving some broken blocks and placing some cones. There should be some clean-up taking place prior to the board meeting.

Disc Golf Sponsor Signage for Dry Run Creek
Donations were pursued for potential sponsorships of the tee box signs for designation of each of the baskets (holes). Ben Prill, a volunteer/disc golfer, was able to obtain $1,800 in donations, enough to cover the costs of the signs plus create a reserve for maintenance of such. Thank you, Ben!

Arbor Day Tree Planting
The Day Camp grounds, much like other city-owned lake property, has been the beneficiary of quite a lot of maintenance late last fall. Brush, dead trees, and buckthorn were amongst that which was removed from the grounds. Then, to add to what remains of the trees, a group led by volunteer and lake advocate John McLeod, planted several trees out there this past Friday, Arbor Day. The holes had been augered in in advance of the planting by the parks crew. Four additional (larger) trees will be placed via tree spade in the not-too-distant future.

Indian School Mobile Library at Municipal Pool

I've been informed that an Indian school brings their mobile library to the parking lot across from the Aquatic Center one day each summer, in order that they might distribute books to residents. They have selected a date of June 15.

Retaining Wall at Public Beach

The neighbor whose property adjoins the east side of Public Beach asked that we stop out to look at the retaining wall along the east (entrance) driveway to the beach. The present wall consists of railroad ties, which are anchored, but they are showing deterioration and some leaning toward the driveway as well. Steve has sought some estimates to be able to seek this work to be a part of the 2024 budget.

FACILITY USE AGREEMENT 2023
CITY OF MITCHELL
MITCHELL SKATING AND HOCKEY ASSOCIATION

This agreement ("Agreement") entered into this ____ day of _____________, 2023 between the City of Mitchell a municipal corporation, by and through its Park and Recreation Board, (the "City") and the Mitchell Skating and Hockey Association, a non-profit corporation ("MSHA"), as follows:

WITNESSETH

1. Subject to the terms, provisions and mutual obligations of the parties as provided in this agreement, the City shall allow the MSHA the use of the Toshiba Rink (North Rink) and/or the Innovative Rink (South Rink), including access to the ice arena lobby, locker rooms, restrooms and all pertinent property for parking purposes for the skating and youth hockey program purposes of the MSHA for the duration of the 2023-2024 MSHA Seasonal Use Period ("MSHA Seasonal Use Period" being defined as the hockey season term commencing on the third (3rd) Wednesday of September, 2023 through April 30, 2024; times outside of the said MSHA Seasonal Use Period are defined as the ("Off Season"). This agreement is renewable annually upon mutual agreement by both parties.

2. MSHA agrees to pay to the City:

   a. An Athlete Fee of Twenty-Two Dollars ($22.00) per athlete ages 13 and up, and Twelve Dollars ($12.00) per athlete ages 12 and under.

   b. An Ice Time Fee of Seventy-Nine Dollars ($79) per rink, per hour, for Peak Hours. Peak Hours are defined as: Monday thru Friday 3:30pm-8:00am, all weekends, and all day when school is not in session. An Ice Time Fee of Thirty-Nine Dollars and Fifty Cents ($39.50) per rink, per hour, for Off Peak Hours. Off Peak Hours are defined as all other times which are not Peak Hours. The Innovative rink is available to rent outside of the MSHA Seasonal Use Period, without ice, for Twenty-Five Dollars ($25) per hour. If MSHA rents the Innovative rink outside of the MSHA Seasonal Use Period, then this agreement shall apply to such rentals. The Ice Time Fee includes all hours that a rink is scheduled for use, regardless of whether it is actually used or if resurfacing is required or requested during that time period. MSHA will not be billed separately for resurfacing occurring before or after a scheduled session and such resurfacing will not be considered ice time for purposes of calculating the Ice Time Fee.

   c. No refunds will be given for cancellations within fourteen (14) days of the scheduled time. The City may allow refunds if the reason for cancellation is beyond the reasonable control of MSHA.

   d. Billing and payment shall be made in two lump sum payments on: December 1st for the period from the start of the Seasonal Use Period through December 31st; and April 30th for the period starting January 1st through the end of the Seasonal Use Period. In the event that hours vary after the schedule is completed by December 1, or other changes to the invoice are necessary, City will provide an updated invoice at the end of the Seasonal Use Period which will be paid by MSHA within 14 days after issuance.

3. MSHA agrees to abide by all rules and guidelines in the Sports Complex policy manual.

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

5. 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.

    b. Provide supplemental manpower as required for the daily maintenance and upkeep for the ice surface and other necessary maintenance duties in the building during the MSHA Seasonal Use Period.

    c. Provide on an annual basis, preventative maintenance on compressors, electrical, natural gas, water, heating units and other equipment, by trained & licensed HVAC and Electrical Service Professionals to ensure the compressors and utilities are in working order.

    d. Skate sharpening services conducted by MSHA staff, on equipment provided by MSHA, shall be the sole responsibility of the MSHA. Any sharpening fees generated by MSHA staff will be retained by the MSHA. All sharpening fees generated by city employees will be retained by the City of Mitchell.

6. The MSHA 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 MSHA Seasonal Use Period and which is attributable to MSHA use of the Facility; including such repair expenses of the hockey rink, bleachers, scoreboards and any other items or equipment associated with operation of the MSHA 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 MSHA, the City and MSHA will negotiate a shared cost for such agreed upon repairs.

7. Ice 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 September 15th for the fall schedule and no later than December 1st of each year for the winter and spring schedule.

8. Notwithstanding the expected Seasonal Use Period dates or the expected total allowance of ice time, the City reserves the right to close down and remove the ice sheet/s if internal or external climate conditions would make such an action advisable for maintaining the condition of the Facility. Such a closure shall not be a material breach of this Agreement.

9. 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.

10. During the term of each MSHA Seasonal Use Period, or any time the MSHA shall be operating within the Facility, MSHA 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 MSHA 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 MSHA Seasonal Use Period or other MSHA 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 MSHA shall be responsible for insuring any equipment that is used by the MSHA that is stored in the building that is not permanently affixed or is not a part of the building. MSHA 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 MSHA. The MSHA agreement to indemnify and hold harmless does not include any recreational skating program that the City would sponsor and supervise, or which may be operated within the Facility by any person or entity other than the MSHA.

    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.

11. For activities within the Facility sponsored solely by the MSHA, all revenue generated in connection with the activity shall be retained by the MSHA.

12. Revenue generated by the City for the letting of the Facility to persons or parties other than MSHA at any time while this agreement is in effect shall be retained by the City. MSHA shall have no authority to rent the Facility to other parties.

13. Revenues generated by MSHA as a result of selling advertising panels which are affixed to the Facility building shall be retained by the MSHA. 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. Per previous agreement with the Park and Recreation Board, MSHA shall have no advertisement regarding specific alcoholic beverages or tobacco products, via signage sponsorship or in ice advertising.

14. The MSHA agrees to use the Facility in a responsible manner for the purpose of conducting youth and recreational skating programs in cooperation with the City, and shall not allow the Facility to be misused. Upon the termination of each MSHA Seasonal Use Period, MSHA shall abandon its use of the Facility with the Facility in a condition as good as existed at the beginning of each MSHA Seasonal Use Period, with normal wear and tear accepted. During the Off Season MSHA may, as the parties shall agree to be appropriate, store within the Facility, its rink boards, plexiglass, matting, ice maintenance equipment, and other items and equipment owned by MSHA and associated with the operation of the Facility as an indoor ice arena or otherwise associated with MSHA programs.

15. Nothing in this Agreement shall limit MSHA from cooperating with the City in caring for, maintaining, supervising, and/or constructing improvements, in the furtherance of this Agreement. MSHA 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 MSHA's sole expense – and installed by the MSHA upon prior approval by the City. MSHA shall be solely responsible for the maintenance of said scoreboards and timing equipment at MSHA's sole expense.

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

16. The MSHA 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 MSHA.

17. The City and MSHA 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 MSHA shall each designate a person to coordinate use of the facility.

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

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

20. The Sports Complex Supervisor shall establish and maintain a master schedule for the facilities and MSHA agrees to engage in useful communication with the City and other User Groups to coordinate schedules through the Sports Complex Supervisor.

    a. Hockey tournaments on weekends shall have first priority to the use of the Facility to the extent required to accommodate such event. However, the City shall use reasonable efforts to schedule tournament activities in a manner which will minimize disruption to other groups who traditionally use the Facility during the proposed tournament times. The Sports Complex Supervisor shall have sole discretion over whether such an accommodation can reasonably be made.

21. MSHA 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.

22. In the event of a material breach of this Agreement, the non-breaching party shall provide written notice of the breach to the breaching party. The breaching party shall then have an opportunity to cure the breach within Seven (7) days of receiving the notice. If the breach is not cured, the agreement may be terminated by the non-breaching party. The non-enforcement of this provision by either party shall not constitute a waiver as to future or subsequent breach.

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 _____________, 2023.

CITY OF MITCHELL, SOUTH DAKOTA
PARK AND RECREATION BOARD

By:_________________________________
______________________: President

Approved and adopted by the Mitchell Skating and Hockey Association, this _____ day of September, 2023.

MITCHELL SKATING AND HOCKEY ASSOCIATION

By:________________________________
Title: President

FACILITY USE AGREEMENT
CITY OF MITCHELL
MITCHELL FIGURE SKATING CLUB

This agreement ("Agreement") entered into this _____ day of ________________, 2023, by and between the City of Mitchell a municipal corporation, by and through its Park and Recreation Board, (the "City") and the Mitchell Figure Skating Club, a non-profit corporation ("MFSC"), as follows:

WITNESSETH

1. Subject to the terms, provisions and mutual obligations of the parties as provided in this agreement, the City shall allow the MFSC the use of the Toshiba Rink (North Rink) and/or the Innovative Rink (South Rink), including access to the ice arena lobby, locker rooms, restrooms and all pertinent property for parking purposes for the skating and youth hockey program purposes of the MFSC for the duration of the 2023-2024 MFSC Seasonal Use Period ("MFSC Seasonal Use Period" being defined as the season term commencing on the third (3^{rd}) Wednesday of September, 2023 through April 30, 2024; times outside of the said MFSC Seasonal Use Period are defined as the "Off Season").

2. MFSC agrees to pay to the City:

   a. An Athlete Fee of Twenty-Two Dollars ($22.00) per athlete ages 13 and up, and Twelve Dollars ($12.00) per athlete ages 12 and under.

   b. An Ice Time Fee of Seventy-Nine Dollars ($79) per rink, per hour, for Peak Hours. Peak Hours are defined as: Monday thru Friday 3:30pm-8:00am, all weekends, and all day when school is not in session. An Ice Time Fee of Thirty-Nine Dollars and Fifty Cents ($39.50) per rink, per hour, for Off Peak Hours. Off Peak Hours are defined as all other times which are not Peak Hours. The Innovative rink is available to rent outside of the MFSC Seasonal Use Period, without ice, for Twenty-Five Dollars ($25) per hour. If MFSC rents the Innovative rink outside of the MFSC Seasonal Use Period, then this agreement shall apply to such rentals. The Ice Time Fee includes all hours that a rink is scheduled for use, regardless of whether it is actually used or if resurfacing is required or requested during that time period.

   c. No refunds will be given for cancellations within fourteen (14) days of the scheduled time. The City may allow refunds if the reason for cancellation is beyond the reasonable control of MFSC.

   d. Billing and payment shall be made in two lump sum payments on: December 1^{st} for the period from the start of the Seasonal Use Period through December 31^{st}; and April 30^{th} for the period starting January 1^{st} through the end of the Seasonal Use Period. In the event that hours vary after the schedule is completed by December 1, or other changes to the invoice are necessary, City will provide an updated invoice at the end of the Seasonal Use Period which will be paid by MFSC within 14 days after issuance.

3. MFSC agrees to abide by all rules and guidelines in the Sports Complex policy manual.

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

5. 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.

   b. Provide supplemental manpower as required for the daily maintenance and upkeep for the ice surface and other necessary maintenance duties in the building during the MFSC Seasonal Use Period.

   c. Provide on an annual basis, preventative maintenance on compressors, electrical, natural gas, water, heating units and other equipment, by trained & licensed HVAC and Electrical Service Professionals to ensure the compressors and utilities are in working order.

   d. Skate sharpening services conducted by MFSC staff, on equipment provided by MFSC, shall be the sole responsibility of the MFSC. Any sharpening fees generated by MFSC staff will be retained by the MFSC. All sharpening fees generated by city employees will be retained by the City of Mitchell.

6. The MFSC 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 MFSC Seasonal Use Period and which is attributable to MFSC use of the Facility; including such repair expenses of the hockey rink, bleachers, scoreboards and any other items or equipment associated with operation of the MFSC 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 MFSC, the City and MFSC will negotiate a shared cost for such agreed upon repairs.

7. Ice 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 September 15th for the fall schedule and no later than December 1st of each year for the winter and spring schedule.

8. Notwithstanding the expected Seasonal Use Period dates or the expected total allowance of ice time, the City reserves the right to close down and remove the ice sheet/s if internal or external climate conditions would make such an action advisable for maintaining the condition of the Facility. Such a closure shall not be a material breach of this Agreement.

9. 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.

10. During the term of each MFSC Seasonal Use Period, or any time the MFSC shall be operating within the Facility, MFSC 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 MFSC 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 MFSC Seasonal Use Period or other MFSC 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 MFSC shall be responsible for insuring any equipment that is used by the MFSC that is stored in the building that is not permanently affixed or is not a part of the building. MFSC 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 MFSC. The MFSC agreement to indemnify and hold harmless does not include any recreational skating program that the City would sponsor and supervise, or which may be operated within the Facility by any person or entity other than the MFSC.

    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.

11. For activities within the Facility sponsored solely by the MFSC, all revenue generated in connection with the activity shall be retained by the MFSC.

12. Revenue generated by the City for the letting of the Facility to persons or parties other than MFSC at any time while this agreement is in effect shall be retained by the City. MFSC shall have no authority to rent the Facility to other parties.

13. Revenues generated by MFSC as a result of selling advertising panels which are affixed to the Facility building shall be retained by the MFSC. 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. Per previous agreement with the Park and Recreation Board, MFSA shall have no advertisement regarding specific alcoholic beverages or tobacco products, via signage sponsorship or in ice advertising.

14. The MFSC agrees to use the Facility in a responsible manner for the purpose of conducting youth and recreational skating programs in cooperation with the City, and shall not allow the Facility to be misused.

    a. Food serving or preparation areas must be approved by the city prior to the MFSC event.

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

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

16. The MFSC 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 MFSC.

17. The City and MFSC 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 MFSC shall each designate a person to coordinate use of the facility.

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

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

20. The Sports Complex Supervisor shall establish and maintain a master schedule for the facilities and MFSC agrees to engage in useful communication with the City and other User Groups to coordinate schedules through the Sports Complex Supervisor.

    a. Hockey tournaments on weekends shall have first priority to the use of the Facility to the extent required to accommodate such event. However, the City shall use reasonable efforts to schedule tournament activities in a manner which will minimize disruption to other groups who traditionally use the Facility during the proposed tournament times. The Sports Complex Supervisor shall have sole discretion over whether such an accommodation can reasonably be made.

21. MFSC 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.

22. City and MFSC further agree that MFSC may conduct its own "Free Skate" sessions at the facility under the following terms and conditions:

    a. Instead of the fee structure outlined in Section 2 of this Agreement, MFSC shall solicit participant fees and pay to the City all gross proceeds generated as a result of MFSC Free Skate sessions.

    b. MFSC Free Skate sessions will be scheduled pursuant to Section 7 of this Agreement.

    c. MFSC shall be solely responsible for the monitoring and supervision of all attendees and participants for MFSC Free Skate sessions. All insurance and indemnification duties of MFSC under this Agreement shall also apply to MFSC Free Skate sessions.

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 _____________, 2023.

CITY OF MITCHELL, SOUTH DAKOTA
PARK AND RECREATION BOARD

By:__________________________________
_________________: President

Approved and adopted by the Mitchell Figure Skating Club, this _____ day of __________, 2023.

MITCHELL FIGURE SKATING CLUB

By:________________________________
Title: President

MITCHELL ACTIVITIES CENTER
RENTAL AGREEMENT

ICE RENTAL RATE: $130.00 PER HOUR, FIRST 4 RENTALS. $79 ADDITIONAL RENTALS

This Agreement is entered into between ____ and the Mitchell Parks and Recreation Department. The Mitchell Activities Center has been reserved for the following date and time:

Date:______________ Time:_____________ Amount Due:___________

The Mitchell Parks and Recreation Department is hereby released from all liability for any accidents or injuries that occur as a result of your scheduled event. Renter will be liable for any damage that occurs during their time by their party.

Renter and their party are responsible for abiding by all rules and regulations posted including those listed on the Mitchell Activities Center Code of Conduct.
Renter and their party are allowed use of front lobbies, restrooms, and sheet of ice specified by rink staff (north or south). All other equipment and rooms are not included in this rental and may not be used unless prior permission has been granted by the rink manager or staff.

Payment is to be received prior to any party member skating. Cash or Check (Make checks payable to Mitchell Parks and Recreation)

Failure to abide by these rules and regulations may result in termination of the rental at any time during the above date and time.

Refunds will not be given if rental is terminated due to failure to abide by rules and regulations.

Signature of Rental Party Representative: _______________________________________

Date: _______________________________________

Phone Number: _______________________________________

Payment Received: **Cash / Check** **Yes________** **No________**