Parks & Recreation Board Meeting Agenda
City Council Chambers, City Hall, 612 N. Main Street
June 8, 2023

1. **6:00 PM Call to Order**
2. **Citizen's Input**
   If you need to address the board on an item that was not on the agenda, excluding personnel items, please come forward to the podium and state your name and your concern. Presentations are limited to three minutes. Items will be considered but no action will be taken at this time.
3. **DELEGATIONS**
4. **ADDITIONS OR DELETIONS**
5. **Minutes**
6. **Approve Financial Reports**
7. **Department Reports**
8. **Approve 2023-2024 MFSC Agreement and/or Amended Agreement**
9. **Approve MSHA 2023-2024 Amended Agreement if #8 above "Amended" is Approved**
10. **Discussion - Pioneer Park Restrooms**
11. **Next Meeting Date**
12. **Adjournment**

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

Park & Recreation Board Minutes
City Council Chambers, City Hall, 612 N. Main Street
May 11, 2023

1. Call to Order

Meeting called to order by Chris Retterath, President of the Board, at 6:00 PM
Present: Chris Retterath, Andy Jerke, Pat Skinner, Luke Norden, Dennis Thompson, Adam Schulz
Absent: Clayton Deuter. Council Liaison: Marty Barington
Staff present: Kevin Nelson, Kevin DeVries, Steve Roth, Jeremy Nielsen

2. Oath Of Office: Angel DeWaard To Issue Oath Of Office To New Park Board Members Dennis Thompson And Adam Schultz

Angel DeWaard issued the Oath of Office to New Park Board Members:Dennis Thompson and Adam Schulz.

3. Citizen's Input

4. DELEGATIONS

5. ADDITIONS OR DELETIONS

Motion Norden, Second Thompson to approve Agenda. Motion carried.

6. Minutes

Minutes of the April 13, 2023 meeting were reviewed. Motion Jerke, Second Skinner to approve the April 13, 2023 Minutes as read. Motion carried.

7. Approve Financial Reports

Motion Norden, Second Schulz to approve the Bills as submitted. Motion carried.

8. Department Reports

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. Our 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 nicely. 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 an 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 helps 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 outdoor 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.

9. Approve Mitchell Skating & Hockey Association 2023-2024 Agreement
Nielsen reviewed the Mitchell Skating & Hockey Association 2023-2024 Agreement, noting the only changes were as follows: Athlete Fee for ages 13 and up went a dollar to $22 and ages 12 and under went up a dollar to $12; Peak Hours Ice Time Fee $79 per rink per hour; Off peak hours $39.50 per hour per rink; Innovative Rink for rent for MSHA outside of MSHA Season Use Period, without ice is $25 per hour. Motion Thompson, Second Schulz to approve the Mitchell Skating & Hockey Association 2023-2024 Agreement. Motion carried.

10. Approve Mitchell Figure Skating Club 2023-2024 Agreement
Nielsen reviewed the Mitchell Figure Skating Club 2023-2024 Agreement, noting the only changes were as follows: Athlete Fee for ages 13 and up went a dollar to $22 and ages 12 and under went up a dollar to $12; Peak Hours Ice Time Fee $79 per rink per hour; Off peak hours $39.50 per hour per rink; Innovative Rink for rent for MFSC outside of MFSC Season Use Period, without ice is $25 per hour. Mitchell Figures Skating Club Board Members Sam & Brian questioned if it is really necessary to have in the agreement 20(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. Nielsen noted he does have sole discretion and they would not lose their figure skating competition. However, the agreement can be tabled and further discussion with each group can be had. After a brief discussion, Motion Norden, Second Skinner to table the Mitchell Figure

Skating Club 2023-2024 Agreement until the next regular meeting of the Park Board. Motion carried.

11. Approve City of Mitchell Rink Rental Rate

Board reviewed the City of Mitchell Rink Rental Rate. Motion Norden, Second Jerky to approve the City of Mitchell Rink Rental Rate as submitted. Motion carried.

12. Next Meeting Date

Thursday, June 8, 2023 at 6:00 PM

13. Adjournment

There being no further business the Board adjourned at 6:55 PM

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2023

201-PARK FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENTAL REV	10,000	725.00	5,525.00	12,243.40	(2,243.40)	122.43
CHARGES-GOODS & SERVICES	999,290	89,960.33	427,179.03	341,921.12	657,368.88	34.22
MISCELLANEOUS REVENUE	47,732	1,685.25	54,210.76	58,495.62	(10,763.62)	122.55
TOTAL REVENUES	1,057,022	92,370.58	486,914.79	412,660.14	644,361.86	60.96
EXPENDITURE SUMMARY						
RECREATION & AQUATICS						
SALARIES	419,708	18,091.41	84,663.62	88,767.24	330,940.76	21.15
CURRENT EXPENSES	173,950	6,021.92	14,498.58	16,287.92	157,662.08	9.36
CAPITAL OUTLAY	90,493	41,668.64	0.00	41,668.64	48,824.36	46.05
TOTAL RECREATION & AQUATICS	684,151	65,781.97	99,162.20	146,723.80	537,427.20	78.55
RECREATION CENTER						
SALARIES	651,523	50,023.05	256,490.12	232,228.25	419,294.75	35.64
CURRENT EXPENSES	360,000	22,816.02	141,673.69	153,033.73	206,966.27	42.51
CAPITAL OUTLAY	846,569	96,145.59	44,543.25	361,455.42	485,113.58	42.70
TOTAL RECREATION CENTER	1,858,092	168,984.66	442,707.06	746,717.40	1,111,374.60	59.81
SPORTS COMPLEXES						
SALARIES	449,294	31,251.38	135,402.60	143,708.79	305,585.21	31.99
CURRENT EXPENSES	282,910	34,116.49	94,440.36	105,950.97	176,959.30	37.45
CAPITAL OUTLAY	865,503	10,854.99	301,928.78	49,644.86	815,858.14	5.74
TOTAL SPORTS COMPLEXES	1,597,707	76,222.86	531,771.74	299,304.62	1,298,402.65	81.27
CADWELL CONCESSIONS						
SALARIES	19,845	965.73	581.31	1,147.34	18,697.66	5.78
CURRENT EXPENSES	29,500	8,646.05	3,157.15	8,646.05	20,853.95	29.31
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL CADWELL CONCESSIONS	49,345	9,611.78	3,738.46	9,793.39	39,551.61	80.15
PARKS						
SALARIES	673,419	46,780.83	185,366.50	215,366.34	458,052.66	31.98
CURRENT EXPENSES	228,650	7,680.02	42,851.57	54,099.06	174,550.94	23.66
CAPITAL OUTLAY	359,311	0.00	133,650.39	32,000.00	327,311.00	8.91
TOTAL PARKS	1,261,380	54,460.85	361,868.46	301,465.40	959,914.60	76.10

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2023

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	51,115.32	87,644.92	139,259.08	38.63
CURRENT EXPENSES	111,144	48.98	99,772.83	104,061.44	7,082.56	93.63
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPERVISION	338,048	17,576.19	150,888.15	191,706.36	146,341.64	43.29
TOTAL EXPENDITURES	5,788,723	392,638.31	1,590,136.07	1,695,710.97	4,093,012.30	70.71
REVENUE OVER/(UNDER) EXPENDITURES	(4,731,701)	(300,267.73)	(1,103,221.28)	(1,283,050.83)	(3,448,650.44)	72.88
OTHER SOURCES	3,171,505	3,310.41	693,981.75	1,589,062.91	1,582,442.09	50.10
OTHER USES	0	0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(1,560,196)	(296,957.32)	(409,239.53)	306,012.08	(1,866,208.35)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2023

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	725.00	5,525.00	10,239.24	(10,239.24)	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	725.00	5,525.00	12,243.40	(2,243.40)	22.43-
CHARGES-GOODS & SERVICES						
201-34602 SWIMMING POOL	71,500	12,481.32	35,602.46	13,373.32	58,126.68	18.70
201-34603 RECREATION CENTER	567,696	26,368.18	257,096.35	212,932.00	354,764.00	37.51
201-34604 SWIM POOL-OTHER SALES	27,900	0.00	1,177.94	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	1,905.84	650.00	2,339.93	1,820.07	56.25
201-34622 MISC NON~TAXABLE FUNDS	0	0.00	0.00	0.00	0.00	0.00
201-3463 PLAYGROUNDS & ATHLETICS	73,309	4,385.43	37,598.94	35,177.19	38,131.81	47.98
201-34631 ADVERTISING REVENUE	0	0.00	400.00	0.00	0.00	0.00
201-346369REFUNDS AND REIMBURSEMENTS	10,000	355.81	4,820.03	3,809.75	6,190.25	38.10
201-3464 PARKS AND BOULEVARDS	23,000	2,310.01	11,364.88	12,017.88	10,982.12	52.25
201-3467 CADWELL SPORTS COMPLEX	42,650	0.00	46,726.79	0.00	42,650.00	0.00
201-3468 CADWELL CONCESSIONS	58,000	5,839.23	6,672.60	6,805.88	51,194.12	11.73
201-34690 ICE ARENA	79,000	36,314.51	16,046.70	55,465.17	23,534.83	70.21
TOTAL CHARGES-GOODS & SERVICES	999,290	89,960.33	427,179.03	341,921.12	657,368.88	65.78
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	0.00	3,425.00	1,925.00	26,775.00	6.71
201-3671 PARK-CONTRIB FR/PRIVATE SOURCE	0	1,700.00	27,600.00	1,700.00	(1,700.00)	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	0.00	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	1,245.00	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)	(14.75)	(4,091.94)	(2,313.65)	(7,686.35)	23.14
201-3698 HAYLAND LEASE	1,532	0.00	1,532.70	1,771.00	(239.00)	115.60
TOTAL MISCELLANEOUS REVENUE	47,732	1,685.25	54,210.76	58,495.62	(10,763.62)	22.55-
TOTAL REVENUE	1,057,022	92,370.58	486,914.79	412,660.14	644,361.86	60.96

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2023

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	12,072.15	56,241.63	60,360.73	99,638.27	37.73
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	599.68	1,981.95	1,429.08	57,734.92	2.42
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	906.72	4,149.74	4,413.13	21,448.87	17.06
201-45110-41300 RETIREMENT	9,661	724.32	3,374.50	3,621.60	6,039.40	37.49
201-45110-41500 GROUP INSURANCE	46,131	3,788.54	18,915.80	18,942.70	27,188.30	41.06
201-45110-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	419,708	18,091.41	84,663.62	88,767.24	330,940.76	78.85
CURRENT EXPENSES						
201-45110-42200 PROFESSIONAL FEES & SERV	2,150	420.00	1,101.00	1,465.00	685.00	68.14
201-45110-42250 PROGRAMMING SERVICES	14,000	0.00	0.00	0.00	14,000.00	0.00
201-45110-42300 PUBLISHING	3,500	4,015.63	2,775.25	4,015.63	(515.63)	114.73
201-45110-42350 PUBLISHING-AQUATICS	750	0.00	500.00	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	1,186.36	0.00	11,000.00	0.00
201-45110-42600 SUPPLIES & MATERIALS	10,000	161.20	3,259.39	427.11	9,572.89	4.27
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	1,048.32	2,076.01	1,203.46	4,296.54	21.88
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	2.34	98.56	96.60	303.40	24.15
201-45110-42850 UTILITIES-AQUATICS	52,250	374.43	1,808.01	2,465.12	49,784.88	4.72
201-45110-42999 REFUND OF FEES	500	0.00	0.00	0.00	500.00	0.00
TOTAL CURRENT EXPENSES	173,950	6,021.92	14,498.58	16,287.92	157,662.08	90.64
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	41,668.64	0.00	41,668.64	(41,668.64)	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	41,668.64	0.00	41,668.64	48,824.36	53.95
TOTAL RECREATION & AQUATICS	684,151	65,781.97	99,162.20	146,723.80	537,427.20	78.55

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2023

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	21,651.52	100,671.63	108,093.42	179,516.58	37.58
201-45140-41110 OVERTIME	750	0.00	271.44	0.00	750.00	0.00
201-45140-41120 PART-TIME	218,778	15,444.05	91,262.40	60,992.39	157,785.61	27.88
201-45140-41200 SOCIAL SECURITY/MEDICARE	38,815	2,750.03	14,252.97	12,507.73	26,307.27	32.22
201-45140-41300 RETIREMENT	19,375	1,507.10	7,017.13	7,226.28	12,148.72	37.30
201-45140-41500 GROUP INSURANCE	86,195	8,670.35	43,014.55	43,408.43	42,786.57	50.36
201-45140-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	651,523	50,023.05	256,490.12	232,228.25	419,294.75	64.36
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	0.00	0.00	2,055.00	(2,055.00)	0.00
201-45140-42300 PUBLISHING	45,000	2,739.20	23,403.59	20,972.95	24,027.05	46.61
201-45140-42400 LEASE-EXERCISE EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
201-45140-42500 REPAIR & MAINTENANCE	33,000	2,301.23	13,935.50	6,612.74	26,387.26	20.04
201-45140-42510 REC CENTER ROOFING	0	0.00	0.00	0.00	0.00	0.00
201-45140-42600 SUPPLIES & MATERIALS	29,000	2,911.16	14,388.06	9,584.38	19,415.62	33.05
201-45140-42601 CONCESSION SUPPLIES	15,000	620.40	6,218.51	5,273.86	9,726.14	35.16
201-45140-42602 CHEMICALS	16,000	438.50	3,928.65	4,575.42	11,424.58	28.60
201-45140-42610 GAS & FUEL	0	0.00	0.00	0.00	0.00	0.00
201-45140-42650 UNIFORMS	1,250	80.72	557.55	393.10	856.90	31.45
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	13,525.81	77,485.83	71,178.78	113,821.22	38.48
201-45140-42920 SOFTWARE	6,200	199.00	1,576.00	4,103.50	2,096.50	66.19
201-45140-42999 REFUNDS	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CURRENT EXPENSES	360,000	22,816.02	141,673.69	153,033.73	206,966.27	57.49
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	82,488.10	39,558.25	242,845.51	488,463.49	33.21
201-45140-43400 CAPITAL EQUIPMENT	115,260	13,657.49	4,985.00	118,609.91	(3,349.91)	102.91
201-45140-43440 COMPUTER HARDWARE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	846,569	96,145.59	44,543.25	361,455.42	485,113.58	57.30
TOTAL RECREATION CENTER	1,858,092	168,984.66	442,707.06	746,717.40	1,111,374.60	59.81

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2023

201-PARK FUND

SPORTS COMPLEXES

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
SALARIES						
201-45160-41100 SALARIES	224,101	16,978.88	80,017.65	84,958.03	139,142.97	37.91
201-45160-41110 OVERTIME	3,000	201.71	1,649.46	2,129.85	870.15	71.00
201-45160-41120 PART-TIME	112,592	6,648.04	19,531.18	20,543.68	92,048.32	18.25
201-45160-41200 SOCIAL SECURITY/MEDICARE	25,987	1,772.83	7,542.79	8,004.54	17,982.46	30.80
201-45160-41300 RETIREMENT	13,626	1,030.84	4,900.06	5,225.32	8,400.68	38.35
201-45160-41500 GROUP INSURANCE	69,988	4,619.08	21,761.46	22,847.37	47,140.63	32.64
201-45160-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	449,294	31,251.38	135,402.60	143,708.79	305,585.21	68.01
CURRENT EXPENSES						
201-45160-42200 PROFESSIONAL SERVICES	900	350.00	799.85	350.00	550.00	38.89
201-45160-42500 REPAIR & MAINTENANCE	56,677	4,031.39	10,294.95	16,332.00	40,345.27	28.82
201-45160-42600 SUPPLIES & MATERIALS	57,113	3,784.13	10,418.46	14,755.20	42,357.80	25.84
201-45160-42602 CHEMICALS	20,500	11,274.14	9,240.00	11,274.14	9,225.86	55.00
201-45160-42603 SMALL EQUIPMENT	3,600	0.00	(917.02)	249.99	3,350.01	6.94
201-45160-42610 GAS & FUEL	13,500	759.11	3,645.39	4,088.67	9,411.33	30.29
201-45160-42650 UNIFORMS	1,400	0.00	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	13,917.72	60,295.75	58,593.21	69,926.79	45.59
TOTAL CURRENT EXPENSES	282,910	34,116.49	94,440.36	105,950.97	176,959.30	62.55
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	5,360.00	292,719.11	5,360.00	241,643.00	2.17
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	5,494.99	9,209.67	13,583.86	4,916.14	73.43
TOTAL CAPITAL OUTLAY	865,503	10,854.99	301,928.78	49,644.86	815,858.14	94.26
TOTAL SPORTS COMPLEXES	1,597,707	76,222.86	531,771.74	299,304.62	1,298,402.65	81.27

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2023

201-PARK FUND

CADWELL CONCESSIONS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
SALARIES						
201-45165-41110 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
201-45165-41120 PART-TIME	18,435	897.07	540.00	1,065.77	17,369.23	5.78
201-45165-41200 SOCIAL SECURITY/MEDICARE	1,410	68.66	41.31	81.57	1,328.43	5.79
TOTAL SALARIES	19,845	965.73	581.31	1,147.34	18,697.66	94.22
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	6.98	6.98	6.98	993.02	0.70
201-45165-42610 COST OF GOODS SOLD	27,000	8,639.07	3,150.17	8,639.07	18,360.93	32.00
201-45165-42660 MINOR EQUIPMENT	500	0.00	0.00	0.00	500.00	0.00
TOTAL CURRENT EXPENSES	29,500	8,646.05	3,157.15	8,646.05	20,853.95	70.69
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	9,611.78	3,738.46	9,793.39	39,551.61	80.15

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2023

201-PARK FUND

PARKS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
SALARIES						
201-45210-41100 SALARIES	337,125	25,625.83	110,702.31	127,831.55	209,293.45	37.92
201-45210-41110 OVERTIME	6,500	83.72	588.96	1,468.34	5,031.66	22.59
201-45210-41120 PART-TIME	135,993	4,457.60	6,534.07	4,457.60	131,535.40	3.28
201-45210-41200 SOCIAL SECURITY/MEDICARE	36,424	2,160.16	8,478.64	9,477.24	26,946.76	26.02
201-45210-41300 RETIREMENT	20,474	1,542.58	6,677.58	7,758.04	12,715.96	37.89
201-45210-41500 GROUP INSURANCE	136,903	12,910.94	52,384.94	64,373.57	72,529.43	47.02
201-45210-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	673,419	46,780.83	185,366.50	215,366.34	458,052.66	68.02
CURRENT EXPENSES						
201-45210-42300 PUBLISHING	850	0.00	0.00	0.00	850.00	0.00
201-45210-42500 REPAIR & MAINTENANCE	41,500	1,361.81	9,451.47	18,474.09	23,025.91	44.52
201-45210-42520 VANDAL RESTITUTION REPAI	0	0.00	0.00	0.00	0.00	0.00
201-45210-42550 TESTING-LAKE MITCHELL	0	0.00	0.00	0.00	0.00	0.00
201-45210-42600 SUPPLIES & MATERIALS	64,600	2,629.98	11,656.12	13,595.87	51,004.13	21.05
201-45210-42602 CHEMICALS	5,500	0.00	608.18	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	0.00	9,745.21	8,902.49	22,097.51	28.72
201-45210-42650 UNIFORMS	2,100	130.00	1,670.99	457.64	1,642.36	21.79
201-45210-42660 SMALL EQUIPMENT	5,000	1,919.96	0.00	1,919.96	3,080.04	38.40
201-45210-42690 CHANGE IN INVENTORY	0	0.00	0.00	0.00	0.00	0.00
201-45210-42700 TRAVEL, CONF. & DUES	2,400	0.00	1,874.63	861.75	1,538.25	35.91
201-45210-42800 UTILITIES	54,700	1,570.79	7,518.03	9,577.10	45,122.90	17.51
201-45210-42850 UTILITIES-VETERAN'S PARK	4,500	67.48	326.94	310.16	4,189.84	6.89
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	7,680.02	42,851.57	54,099.06	174,550.94	76.34
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	133,650.39	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	133,650.39	32,000.00	327,311.00	91.09
TOTAL PARKS	1,261,380	54,460.85	361,868.46	301,465.40	959,914.60	76.10

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2023

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	38,005.00	60,791.27	98,671.73	38.12
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	2,684.57	4,263.49	7,950.51	34.91
201-45220-41300 RETIREMENT	9,580	729.80	2,280.31	3,647.46	5,932.54	38.07
201-45220-41500 GROUP INSURANCE	45,447	3,788.54	8,145.44	18,942.70	26,504.30	41.68
201-45220-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	226,904	17,527.21	51,115.32	87,644.92	139,259.08	61.37
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	624.49	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	175.00	180.00	4,320.00	4.00
201-45220-42800 UTILITIES	640	48.98	119.29	192.79	447.21	30.12
201-45220-42920 COMPUTER SOFTWARE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CURRENT EXPENSES	111,144	48.98	99,772.83	104,061.44	7,082.56	6.37
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	17,576.19	150,888.15	191,706.36	146,341.64	43.29
TOTAL EXPENDITURES	5,788,723	392,638.31	1,590,136.07	1,695,710.97	4,093,012.30	70.71
REVENUE OVER/(UNDER) EXPENDITURES	(4,731,701)	(300,267.73)	(1,103,221.28)	(1,283,050.83)	(3,448,650.44)	72.88
OTHER FINANCING SOURCES						
201-3900 FROM GENERAL FUND	3,171,505	0.00	690,081.75	1,585,752.50	1,585,752.50	50.00
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	3,310.41	0.00	3,310.41	(3,310.41)	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	3,310.41	693,981.75	1,589,062.91	1,582,442.09	49.90

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2023

201-PARK FUND

SUPERVISION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
OTHER FINANCING USES						
201-49000-51100 TRAN OUT TO	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER USES	0	0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(1,560,196)	(296,957.32)	(409,239.53)	306,012.08	(1,866,208.35)	119.61

PACKET: 06475 MEETING 05.01.2023
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
01-01590	MCLEOD'S PRINTING					
		I-66858	201-45110-42605	SUPPLIES & MA MEMBERSHIP KEY FOBS	197047	229.01
	PROJ: J50-SM-OFFIC	OUTDOOR AQUATIC CENTER		SUPPLIES/MATERIAL-OFFICE		
01-08245	XTREME FIRE PROTECTION					
		I-6376	201-45110-42605	SUPPLIES & MA ANNUAL FIRE INSPECTION	197113	200.00
	PROJ: J50-SM-BLDG	OUTDOOR AQUATIC CENTER		SUPPLIES/MATERIAL-BLDG		
01-08594	MAKE IT MINE DESIGNS					
		I-29462	201-45110-42300	PUBLISHING HIRING SIGNS	197046	120.00
	PROJ: J55-BILLBRD	P&A PUBLISHING		PUBLISHING-BILLBOARD		
				DEPARTMENT 5110 RECREATION & AQUATICS TOTAL:		549.01

PACKET: 06475 MEETING 05.01.2023
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
01-01410	MITCHELL SCHOOL DISTRIC					
		I-2583796-4.03.23	201-45140-42800	UTILITIES 1302 N KIMBALL ST-CITY SHARE	197055	1,804.74
	PROJ: J09-ELE/GAS	REC CTR UTILITIES		UTILITIES-ELECTRIC/GAS		
01-01490	MUELLER LUMBER CO. INC.					
		I-2022-50 P.E. #3	201-45140-43300	CAPITAL IMPRO 2022-50 P.E. #3	197056	82,488.10
01-01497	GRAINGER					
		I-9669864150	201-45140-42600	SUPPLIES & MA LINEAR FLUOR BULB	197018	98.28
	PROJ: J06-SM-GENER	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-GENERAL		
		I-9670526616	201-45140-42600	SUPPLIES & MA PLEATED AIR FILTERS	197018	96.52
	PROJ: J06-SM-HVAC	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-HVAC		
01-01590	MCLEOD'S PRINTING					
		I-66858	201-45140-42600	SUPPLIES & MA MEMBERSHIP KEY FOBS	197047	229.00
	PROJ: J06-SM-OFFIC	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-OFFICE		
01-02560	PEPSI COLA COMPANY					
		I-97770054	201-45140-42601	CONCESSION SU PEPSI,MTN DEW,DR PEPPER,STARRY	197069	380.12
	PROJ: J05-CONC SUP	REC CTR CONCESSIONS		CONCESSION SUPPLY		
01-02567	S & M PRINTING INC					
		I-80233	201-45140-42300	PUBLISHING FUN PASS FORMS	197078	65.00
	PROJ: J08-SM PRINT	REC CTR PUBLISHING		PUBLISHING-S&M PRINTING		
01-02840	TESSIER'S INC					
		I-TES074348	201-45140-42500	REPAIR & MAIN REC CENTER ROOFTOP UNIT REPR	197098	354.00
	PROJ: J06-RM-HVAC	REC CTR-GENERAL BLDG		REPAIR/MAINT-HVAC		
01-02880	THUNE TRUE VALUE & APPL					
		I-A537417	201-45140-42600	SUPPLIES & MA CORD	197101	12.99
	PROJ: J06-SM-GENER	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-GENERAL		
		I-B270974	201-45140-42500	REPAIR & MAIN NUTS, BOLTS	197101	7.58
	PROJ: J06-RM-GENER	REC CTR-GENERAL BLDG		REPAIR/MAINT-GENERAL		
01-04293	JCL SOLUTIONS					
		I-1324345	201-45140-42600	SUPPLIES & MA SOAP DISPENSERS,WRINGER BUCKT	197034	479.57
	PROJ: J06-SM-JANIT	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-JANITORIAL		
01-07709	TAYLOR CONCRETE CONSTRU					
		I-04252023	201-45140-43400	CAPITAL EQUIP AQUATIC CENTER SHADE ASSEMBLY	197097	5,939.99
01-07891	EXTRACTOR CORPORATION					
		I-23-676	201-45140-42600	SUPPLIES & MA RUBBER BRAKE TIP	197010	43.80
	PROJ: J06-SM-GENER	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-GENERAL		
01-09126	IDENTISYS INC					
		I-615727	201-45140-42600	SUPPLIES & MA KEY TAGS	197028	398.40
	PROJ: J06-SM-OFFIC	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-OFFICE		

PACKET: 06475 MEETING 05.01.2023
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
01-09633	STAPLES					
		I-3533437513	201-45140-42600	SUPPLIES & MA FACIAL TISSUES	197090	49.20
	PROJ: J06-SM-JANIT	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-JANITORIAL		
		I-3534928888	201-45140-42600	SUPPLIES & MA HAND TOWELS	197090	73.86
	PROJ: J06-SM-JANIT	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-JANITORIAL		
01-09703	AMAZON CAPITAL SERVICES					
		I-1467-74XN-LM1W	201-45140-42600	SUPPLIES & MA BATH TOWELS	196970	39.00
	PROJ: J06-SM-JANIT	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-JANITORIAL		
		I-1H9F-LL1L-HJM6	201-45140-42600	SUPPLIES & MA TV MOUNT	196970	127.40
	PROJ: J06-SM-EQUIP	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-EQUIPMENT		
		I-1Y7P-VLRR-LPV1	201-45140-42600	SUPPLIES & MA POM POM BALLS	196970	39.98
	PROJ: J06-SM-OFFIC	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-OFFICE		
				DEPARTMENT 5140 RECREATION CENTER TOTAL:		92,727.53

PACKET: 06475 MEETING 05.01.2023
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
01-00356	QUALIFIED PRESORT					
		I-2279-2933	201-45160-42600	SUPPLIES & MA POSTAGE 04.01-15.2023	197073	0.63
01-00424	RUNNINGS SUPPLY INC					
		I-1597085	201-45160-42600	SUPPLIES & MA COUPLER KIT	197076	14.59
	PROJ: H07-42600	PEPSI COMPLEX		SUPPLIES/MATERIALS		
01-00712	NAPA CENTRAL					
		I-784000	201-45160-42600	SUPPLIES & MA GEAR OIL	197059	43.67
	PROJ: H01-42600	SPORTS COMPLEX EQUIPMENT		SUPPLIES/MAINTENANCE		
01-01199	STURDEVANTS AUTO VALUE					
		I-815012881	201-45160-43400	CAPITAL EQUIP REMAN ALTERNATOR	197093	144.99
	PROJ: H01-43400	SPORTS COMPLEX EQUIPMENT		CAPITAL EQUIPMENT		
		I-815012882	201-45160-42600	SUPPLIES & MA TOOL SET,SCREWDRIVER SET	197093	16.98
	PROJ: H04-42600	BASEBALL		SUPPLIES/MATERIALS		
01-01202	TK ELECTRIC					
		I-19873	201-45160-42500	REPAIR & MAIN WALL SWITCH LABOR	197103	147.67
	PROJ: H13-42500	ARENA-SOUTH RINK		REPAIR-MAINTENANCE		
		I-19908	201-45160-42500	REPAIR & MAIN SPLICING TAPE,WIRE,WIRE BURIAL	197103	653.84
	PROJ: H05-42500	SOFTBALL		REPAIR/MAINTENANCE		
01-01355	MIDWEST TURF & IRRIGATI					
		C-3906080-00	201-45160-42500	REPAIR & MAIN RETURNED PARTS	197053	962.78-
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
		I-3900786-00	201-45160-42500	REPAIR & MAIN OIL SEAL,O-RING	197053	134.29
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
		I-3905443-01	201-45160-42500	REPAIR & MAIN TOOL REMOVAL	197053	50.45
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
		I-3905569-00	201-45160-42500	REPAIR & MAIN SHAFT	197053	86.61
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
		I-3905569-01	201-45160-42500	REPAIR & MAIN SHAFT	197053	66.36
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
		I-3906895-00	201-45160-42500	REPAIR & MAIN PINS,WASHERS,GREASE FITTING	197053	144.42
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
01-01497	GRAINGER					
		I-9666491015	201-45160-42600	SUPPLIES & MA CABLE TIES	197018	37.90
	PROJ: H05-42600	SOFTBALL		SUPPLIES/MATERIALS		
01-01805	FASTENAL COMPANY					
		I-SDMIT166658	201-45160-42600	SUPPLIES & MA SCREWS,NUTS	197011	34.63
	PROJ: H06-42600	ARENA-NORTH RINK		SUPPLIES-MATERIALS		
01-01830	NORTHWESTERN ENERGY					
		I-2579141-9.04.23	201-45160-42800	UTILITIES 1001 N MINNESOTA EMTR	197062	9,978.64
	PROJ: H06-42800	ARENA-NORTH RINK		UTILITIES		
		I-2991007-2.04.23	201-45160-42800	UTILITIES 1001 N MINNESOTA EMTR	197062	2,091.86
	PROJ: H13-42800	ARENA-SOUTH RINK		UTILITIES		

PACKET: 06475 MEETING 05.01.2023
VENDOR SET: 01
FUND : 201 PARK FUND
DEPARTMENT: 5160 SPORTS COMPLEXES BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01964	DAKOTA SUPPLY GROUP					
		I-S102632418.001	201-45160-42600	SUPPLIES & MA TAPE,ACCT 704	197003	33.51
	PROJ: H06-42600	ARENA-NORTH RINK		SUPPLIES-MATERIALS		
		I-S102642821.001	201-45160-42600	SUPPLIES & MA TAILPIECE,ACCT 704	197003	28.45
	PROJ: H04-42600	BASEBALL		SUPPLIES/MATERIALS		
		I-S102649220.001	201-45160-42500	REPAIR & MAIN SOLENOID,ACCT 704	197003	99.16
	PROJ: H04-42500	BASEBALL		REPAIR/MAINTENANCE		
		I-S102657570.001	201-45160-42600	SUPPLIES & MA SAW BAND,ACCT 704	197003	21.97
	PROJ: H07-42600	PEPSI COMPLEX		SUPPLIES/MATERIALS		
01-02480	SCHMUCKER, PAUL, NOHR &					
		I-2023-19 P.E. #1	201-45160-43300	CAPITAL IMPRO 2023-19 P.E. #1	197080	5,360.00
01-02650	STAN HOUSTON EQUIP CO I					
		I-2253598	201-45160-42600	SUPPLIES & MA SHOVELS	197089	287.75
	PROJ: H04-42600	BASEBALL		SUPPLIES/MATERIALS		
01-02679	MENARD'S INC					
		I-51161	201-45160-42600	SUPPLIES & MA DECK DRIVE	197049	29.47
	PROJ: H13-42600	ARENA-SOUTH RINK		SUPPLIES-MAINTENANCE		
		I-51471	201-45160-42600	SUPPLIES & MA GREEN TREATED WOOD,LATCH	197049	37.62
	PROJ: H06-42600	ARENA-NORTH RINK		SUPPLIES-MATERIALS		
		I-51471	201-45160-42602	CHEMICALS GREEN TREATED WOOD,LATCH	197049	74.14
	PROJ: H04-42602	BASEBALL		CHEMICALS		
01-02880	THUNE TRUE VALUE & APPL					
		I-A537013	201-45160-42600	SUPPLIES & MA BATTERY	197101	25.99
	PROJ: H07-42600	PEPSI COMPLEX		SUPPLIES/MATERIALS		
		I-A537026	201-45160-42600	SUPPLIES & MA TAMPER TORX SET	197101	20.99
	PROJ: H07-42600	PEPSI COMPLEX		SUPPLIES/MATERIALS		
		I-A537530	201-45160-42600	SUPPLIES & MA BRAD POINT	197101	8.97
	PROJ: H13-42600	ARENA-SOUTH RINK		SUPPLIES-MAINTENANCE		
		I-B270637	201-45160-42600	SUPPLIES & MA MURLOCK FITTING	197101	2.99
	PROJ: H04-42600	BASEBALL		SUPPLIES/MATERIALS		
		I-B270639	201-45160-42600	SUPPLIES & MA TANK LEVER,BATTERY	197101	27.78
	PROJ: H04-42600	BASEBALL		SUPPLIES/MATERIALS		
		I-B270924	201-45160-42600	SUPPLIES & MA O RING	197101	1.09
	PROJ: H07-42600	PEPSI COMPLEX		SUPPLIES/MATERIALS		
01-08130	C & B OPERATIONS LLC					
		I-12112134	201-45160-42500	REPAIR & MAIN SPACERS,RESTOCKING FEE	196986	309.73
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
01-08245	XTREME FIRE PROTECTION					
		I-6375	201-45160-42200	PROFESSIONAL ANNUAL FIRE SPRINKLER INSPECTN	197113	350.00
	PROJ: H06-42200	ARENA-NORTH RINK		PROFESSIONAL SERVICES		
01-08281	ARAMARK					
		I-6380089087	201-45160-42500	REPAIR & MAIN MAT BRUSH	196974	51.32
	PROJ: H06-42500	ARENA-NORTH RINK		REPAIR-MAINTENANCE		

PACKET: 06475 MEETING 05.01.2023
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
01-08594	MAKE IT MINE DESIGNS					
		I-29462	201-45160-42600	SUPPLIES & MA HIRING SIGNS	197046	120.00
	PROJ: E04-42600	BASEBALL		SUPPLIES/MATERIALS		
01-09349	HOWES OIL CO					
		I-323436	201-45160-42610	GAS & FUEL FUEL	197025	525.11
01-10356	CK BICYCLES & LOCKS LLC					
		I-1699	201-45160-42600	SUPPLIES & MA CUT FOUR KEYS	196995	12.00
	PROJ: E04-42600	BASEBALL		SUPPLIES/MATERIALS		
				DEPARTMENT 5160 SPORTS COMPLEXES TOTAL:		20,112.79

PACKET: 06475 MEETING 05.01.2023
VENDOR SET: 01
FUND : 201 PARK FUND
DEPARTMENT: 5165 CADWELL CONCESSIONS BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION		CHECK#	AMOUNT
01-02560	PEPSI COLA COMPANY						
		I-97769698	201-45165-42610	COST OF GOODS	PEPSI PRODUCTS,WATER,GATORADE	197069	454.68
01-02679	MENARD'S INC						
		I-51471	201-45165-42600	SUPPLIES	GREEN TREATED WOOD,LATCH	197049	6.98
01-03700	CORE-MARK MIDCONTINENT						
		I-9275439	201-45165-42610	COST OF GOODS	HOT DOGS,BURGERS,CANDY,BUNS	197000	692.85
		I-9275440-700	201-45165-42610	COST OF GOODS	TOWELS,HEINZ JUGS	197000	76.21
		I-9293596-5	201-45165-42610	COST OF GOODS	BEEF FRANKS	197000	46.40
				DEPARTMENT 5165 CADWELL CONCESSIONS	TOTAL:		1,277.12

PACKET: 06475 MEETING 05.01.2023
VENDOR SET: 01
FUND : 201 PARK FUND
DEPARTMENT: 5210 PARKS BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00356	QUALIFIED PRESORT					
		I-2279-2933	201-45210-42600	SUPPLIES & MA POSTAGE 04.01-15.2023	197073	0.63
01-00424	RUNNINGS SUPPLY INC					
		I-1593266	201-45210-42600	SUPPLIES & MA BATTERY PUMP,BATTERIES	197076	27.48
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-1596790	201-45210-42600	SUPPLIES & MA FUEL NOZZLE	197076	36.99
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-1604059	201-45210-42500	REPAIR & MAIN BATTERIES	197076	65.98
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-1604837	201-45210-42600	SUPPLIES & MA PLIERS,SNAP LINK	197076	46.43
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
01-00532	A-OX WELDING SUPPLY CO					
		I-0000283063	201-45210-42600	SUPPLIES & MA CO2 CYLINDER REFILL	196967	87.57
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
01-01199	STURDEVANTS AUTO VALUE					
		I-815011531	201-45210-42500	REPAIR & MAIN AUTOMATIC TRANSMISSION	197093	60.99
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
01-01355	MIDWEST TURF & IRRIGATI					
		I-3908034-00	201-45210-42500	REPAIR & MAIN BUSHING FLANGED	197053	60.17
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
01-01490	MUELLER LUMBER CO. INC.					
		I-288936	201-45210-42600	SUPPLIES & MA HEM FIR	197056	57.17
	PROJ: H56-42600	HITCHCOCK PARK		SUPPLIES/MATERIALS		
01-01787	NORTH CENTRAL SEED CO					
		I-24091	201-45210-42600	SUPPLIES & MA LAWN MIX	197060	900.00
	PROJ: H71-42600	KIWANIS WOODLOT		SUPPLIES/MATERIALS		
01-01830	NORTHWESTERN ENERGY					
		I-2581647-1.04.23	201-45210-42800	UTILITIES 950 INDIAN VILLAGE RD	197062	23.99
	PROJ: H77-42800	SPORTSMANS CLUB		UTILITIES		
		I-2582639-7-04.23	201-45210-42800	UTILITIES PATTON YOUNG	197062	142.60
	PROJ: H87-42800	PATTON YOUNG		UTILITIES		
		I-2748483-1.04.23	201-45210-42800	UTILITIES ACCESS LOT METER	197062	10.00
	PROJ: H79-42800	LAKE PARK ACCESS AREAS		UTILITIES		
		I-2967874-5.04.23	201-45210-42800	UTILITIES 3100 INDIAN VILLAGE RD	197062	45.49
	PROJ: H65-42800	AMPHITHEATER		UTILITIES		
		I-2997129-8.04.23	201-45210-42800	UTILITIES 800 E 11TH AVE	197062	12.48
	PROJ: H60-42800	NORTHRIDGE PARK		UTILITIES		
		I-3975323-1.04.23	201-45210-42800	UTILITIES 502 S LAWLER ST	197062	61.13
	PROJ: H55-42800	DRY RUN CREEK PARK		UTILITIES		
		I-3975325-6.04.23	201-45210-42800	UTILITIES 612 W ASH AVE	197062	40.55
	PROJ: H55-42800	DRY RUN CREEK PARK		UTILITIES		

PACKET: 06475 MEETING 05.01.2023
VENDOR SET: 01
FUND : 201 PARK FUND
DEPARTMENT: 5210 PARKS BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01964	DAKOTA SUPPLY GROUP					
		I-S102661686.001	201-45210-42600	SUPPLIES & MA PRIMER,CLEAR CEMENT,ACCT 704	197003	29.65
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
01-02679	MENARD'S INC					
		I-51232	201-45210-42600	SUPPLIES & MA DAWN SOAP,NUMBER KIT	197049	20.41
	PROJ: H56-42600	HITCHCOCK PARK		SUPPLIES/MATERIALS		
01-02790	SUN GOLD SPORTS LLC					
		I-19397	201-45210-42650	UNIFORMS LOGOD CAPS	197096	130.00
01-02804	TMA STORES					
		I-95601	201-45210-42500	REPAIR & MAIN MOUNT TIRES	197104	20.80
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
01-02880	THUNE TRUE VALUE & APPL					
		I-A536986	201-45210-42600	SUPPLIES & MA TOILET SEAT	197101	25.99
	PROJ: H78-42600	WEST END BOAT LAUNCH		SUPPLIES/MATERIALS		
		I-A537435	201-45210-42600	SUPPLIES & MA NUTS AND BOLTS	197101	33.00
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-B270944	201-45210-42600	SUPPLIES & MA HOSE CLAMP	197101	1.79
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-B270971	201-45210-42600	SUPPLIES & MA TOILET SEAT	197101	25.99
	PROJ: H68-42600	FRANKS BAY		SUPPLIES/MAINTENANCE		
01-07717	VERN EIDE FORD LINCOLN					
		I-25032276	201-45210-42500	REPAIR & MAIN INDICATOR ASSEMBLY	197109	71.33
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
01-08130	C & B OPERATIONS LLC					
		I-12099995	201-45210-42500	REPAIR & MAIN SMV EMBLEM	196986	117.70
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-12099999	201-45210-42500	REPAIR & MAIN TIRE VALVE,RIM,WHEEL	196986	155.58
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-12110890	201-45210-42500	REPAIR & MAIN BUSHING,SPINDLE	196986	450.72
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-12111699	201-45210-42500	REPAIR & MAIN IDLER,BELT	196986	290.63
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-12116909	201-45210-42500	REPAIR & MAIN IDLER,FUEL FILTERS	196986	67.91
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
01-08594	MAKE IT MINE DESIGNS					
		I-29462	201-45210-42600	SUPPLIES & MA HIRING SIGNS	197046	120.00
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
01-09703	AMAZON CAPITAL SERVICES					
		I-14KR-VHTT-QQKG	201-45210-42600	SUPPLIES & MA FUEL TRANSFER PUMP	196970	939.99
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-1TV6-69WQ-7FPM	201-45210-42600	SUPPLIES & MA STATIC WIRE HOSE	196970	34.32
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		

PACKET: 06475 MEETING 05.01.2023
VENDOR SET: 01
FUND : 201 PARK FUND
DEPARTMENT: 5210 PARKS BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10154	SCHOENFELDER PORTABLES					
		I-2850	201-45210-42600	SUPPLIES & MA TOILET RENTAL	197081	200.00
	PROJ: H65-42600	AMPHITHEATER		SUPPLIES/MATERIALS		
01-10356	CK BICYCLES & LOCKS LLC					
		I-1684	201-45210-42600	SUPPLIES & MA HITCHCOCK PARK KEYS	196995	12.00
	PROJ: H56-42600	HITCHCOCK PARK		SUPPLIES/MATERIALS		
				DEPARTMENT 5210 PARKS TOTAL:		4,427.46
				FUND 201 PARK FUND TOTAL:		119,093.91

PACKET: 06480 MEETING 05.15.2023
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
01-01193	KROHMER PLUMBING INC						
		I-72457	201-45110-43300	CAPITAL IMPRO	NEW POOL HEATER INSTALLED	197212	41,668.64
01-06750	ATV HOLDINGS, LLC dba M						
		I-10986088	201-45110-42800	UTILITIES	ACCT #00223662-2	197239	2.34
01-09268	FORUM COMMUNICATIONS CO						
		I-MP2468450423	201-45110-42300	PUBLISHING	ACCT #MP246845-ADVERTISING	197184	3,895.63
	PROJ: J55-DAILY	P&A PUBLISHING		PUBLISHING-DAILY REPUBLIC			
01-09509	INNOVATIVE OFFICE SOLUT						
		I-IN4171005	201-45110-42600	SUPPLIES & MA	COLOR PAPER	197204	161.20
	PROJ: J51-SM-OFFIC	P&A YOUTH PROGRAMS		SUPPLIES/MATERIAL-OFFICE			
				DEPARTMENT 5110 RECREATION & AQUATICS		TOTAL:	45,727.81

PACKET: 06480 MEETING 05.15.2023
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
01-00001	GLOBAL SPECIALTY CONTAC					
		I-2023-77	201-45140-42500	REPAIR & MAIN KIDDIE POOL SLIDE MAT	197186	1,500.00
	PROJ: J02-RM-GENER	INDOOR AQUATIC CTR		REPAIR/MAINT-GENERAL		
01-01410	MITCHELL SCHOOL DISTRIC					
		I-2583796-4.04.23	201-45140-42800	UTILITIES 1301 N KIMBALL ST-CITY SHARE	197237	1,772.16
	PROJ: J09-ELE/GAS	REC CTR UTILITIES		UTILITIES-ELECTRIC/GAS		
01-01497	GRAINGER					
		I-9677561921	201-45140-42600	SUPPLIES & MA CABLE TIES	197187	7.09
	PROJ: J06-SM-GENER	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-GENERAL		
01-01733	O'CONNOR COMPANY					
		I-133100	201-45140-42500	REPAIR & MAIN PHASE MONITOR RELAY	197260	402.97
	PROJ: J02-RM-HVAC	INDOOR AQUATIC CTR		REPAIR/MAINT-HVAC		
01-01830	NORTHWESTERN ENERGY					
		I-2580493-1.04.23	201-45140-42800	UTILITIES 1300 N MAIN	197250	2,828.33
	PROJ: J09-ELE/GAS	REC CTR UTILITIES		UTILITIES-ELECTRIC/GAS		
01-02560	PEPSI COLA COMPANY					
		I-97771512	201-45140-42601	CONCESSION SU BUBBLR,POP,GATORADES	197268	240.28
	PROJ: J05-CONC SUP	REC CTR CONCESSIONS		CONCESSION SUPPLY		
01-02567	S & M PRINTING INC					
		I-80189	201-45140-42600	SUPPLIES & MA HEALTHY COMMUNITY FLYER	197279	82.95
	PROJ: J06-SM-OFFIC	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-OFFICE		
		I-80232	201-45140-42600	SUPPLIES & MA RECIPE SHEETS	197279	70.25
	PROJ: J06-SM-OFFIC	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-OFFICE		
		I-80315	201-45140-42600	SUPPLIES & MA YOU ARE NOT ALONE FLYERS	197279	68.25
	PROJ: J06-SM-OFFIC	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-OFFICE		
01-02602	PUBLIC HEALTH LABORATOR					
		I-10609748	201-45140-42602	CHEMICALS LAB FEES	197274	60.00
	PROJ: J02-CHEMICAL	INDOOR AQUATIC CTR		CHEMICALS		
01-02790	SUN GOLD SPORTS LLC					
		I-20149	201-45140-42600	SUPPLIES & MA BASKETBALL PROGRAM SHIRTS	197294	476.00
	PROJ: J06-SM-PROGR	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-PROGRAMS		
		I-20389	201-45140-42600	SUPPLIES & MA RECREATION CENTER AWARDS	197294	50.00
	PROJ: J06-SM-GENER	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-GENERAL		
01-02880	THUNE TRUE VALUE & APPL					
		I-A5328231	201-45140-42600	SUPPLIES & MA LIGHTER	197298	2.79
	PROJ: J06-SM-GENER	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-GENERAL		
		I-A538066	201-45140-42600	SUPPLIES & MA ROPE,BOLT SNAP	197298	19.48
	PROJ: J06-SM-GENER	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-GENERAL		
		I-A538606	201-45140-42600	SUPPLIES & MA LIQUID PLUMBER	197298	12.49
	PROJ: J06-SM-PLUMB	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-PLUMBING		

PACKET: 06480 MEETING 05.15.2023
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
01-02880	THUNE TRUE VALUE & APPL continued					
		I-B269808	201-45140-42600	SUPPLIES & MA NOZZLE,WALL PLATE,POWER STRIP	197298	21.97
	PROJ: J06-SM-GENER	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-GENERAL		
		I-B271655	201-45140-42600	SUPPLIES & MA BOLTS	197298	6.49
	PROJ: J06-SM-GENER	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-GENERAL		
01-03267	WALMART/CAPITAL ONE					
		I-09643	201-45140-42600	SUPPLIES & MA FOOTBALLS	197309	15.00
	PROJ: J06-SM-GENER	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-GENERAL		
		I-1038	201-45140-42600	SUPPLIES & MA CUTLERY,NAPKINS,PLATES	197309	41.33
	PROJ: J06-SM-OFFIC	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-OFFICE		
01-04293	JCL SOLUTIONS					
		I-1325097	201-45140-42500	REPAIR & MAIN PLASTIC HOLDERS	197206	36.68
	PROJ: J06-RM-GENER	REC CTR-GENERAL BLDG		REPAIR/MAINT-GENERAL		
01-04950	MIDCONTINENT COMMUNICAT					
		I-INV-512698	201-45140-42300	PUBLISHING ADVERTISING	197227	45.00
	PROJ: J08-MIDCO	REC CTR PUBLISHING		PUBLISHING-MIDCO		
		I-INV-513211	201-45140-42300	PUBLISHING ADVERTISING	197227	304.20
	PROJ: J08-MIDCO	REC CTR PUBLISHING		PUBLISHING-MIDCO		
		I-INV-513386	201-45140-42300	PUBLISHING PUBLISHING	197227	1,812.00
	PROJ: J08-MIDCO	REC CTR PUBLISHING		PUBLISHING-MIDCO		
01-06750	ATV HOLDINGS, LLC dba M					
		I-10990188	201-45140-42800	UTILITIES ACCT #00037690-1	197239	72.95
	PROJ: J09-TV	REC CTR UTILITIES		UTILITIES-TV		
01-07716	SAGA COMMUNICATIONS OF					
		I-MC-12304104289	201-45140-42300	PUBLISHING ADVERTISING	197280	513.00
	PROJ: J08-KMIT	REC CTR PUBLISHING		PUBLISHING-KMIT		
01-09633	STAPLES					
		I-3535553508	201-45140-42600	SUPPLIES & MA NITRILE GLOVES	197288	97.54
	PROJ: J06-SM-JANIT	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-JANITORIAL		
		I-3536052540	201-45140-42600	SUPPLIES & MA WHITE TOWELS,TOILET PAPER	197288	217.75
	PROJ: J06-SM-JANIT	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-JANITORIAL		
		I-3536052541	201-45140-42600	SUPPLIES & MA DISINFECTANT WIPES	197288	33.78
	PROJ: J06-SM-JANIT	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-JANITORIAL		
01-09703	AMAZON CAPITAL SERVICES					
		I-1NJL-TLGG-1LQN	201-45140-42650	UNIFORMS CRANNY UNIFORMS	197129	80.72
	PROJ: J10-CHRIS	REC CTR UNIFORMS		UNIFORMS-CHRIS		

DEPARTMENT 5140 RECREATION CENTER TOTAL: 10,891.45

PACKET: 06480 MEETING 05.15.2023
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
01-00356	QUALIFIED PRESORT					
		I-2279-3348	201-45160-42600	SUPPLIES & MA POSTAGE 04.16-30.2023	197275	0.63
01-00424	RUNNINGS SUPPLY INC					
		C-1593426	201-45160-42600	SUPPLIES & MA RETURNED FITTINGS	197277	43.16-
	PROJ: E04-42600	BASEBALL		SUPPLIES/MATERIALS		
01-00436	CHS FARMERS ALLIANCE					
		I-IF6846	201-45160-42610	GAS & FUEL HOCKEY CYLINDER FILL	197149	78.00
	PROJ: E01-42610	SPORTS COMPLEX EQUIPMENT		GAS-FUEL		
		I-IF7742	201-45160-42610	GAS & FUEL CYLINDER FILL	197149	104.00
	PROJ: E01-42610	SPORTS COMPLEX EQUIPMENT		GAS-FUEL		
		I-IF7767	201-45160-42610	GAS & FUEL CYLINDER FILL	197149	52.00
	PROJ: E01-42610	SPORTS COMPLEX EQUIPMENT		GAS-FUEL		
01-00555	MICHAELS FENCE & SUPPLY					
		I-87480	201-45160-42500	REPAIR & MAIN FORK LATCHES FOR FENCES	197225	35.28
	PROJ: E04-42500	BASEBALL		REPAIR/MAINTENANCE		
01-00839	PIONEER MANUFACTURING C					
		I-INV881718	201-45160-42600	SUPPLIES & MA BRITE STRIPE WHITE	197269	1,295.80
	PROJ: E05-42600	SOFTBALL		SUPPLIES/MATERIALS		
		I-INV881719	201-45160-42600	SUPPLIES & MA BRITE STRIPE WHITE	197269	1,295.90
	PROJ: E07-42600	PEPSI COMPLEX		SUPPLIES/MATERIALS		
01-01193	KROHMER PLUMBING INC					
		I-71325	201-45160-42500	REPAIR & MAIN REPAIR ROOF VENT-SNOW DAMAGE	197212	453.31
	PROJ: E13-42500	ARENA-SOUTH RINK		REPAIR-MAINTENANCE		
01-01199	STURDEVANTS AUTO VALUE					
		I-815012823	201-45160-42500	REPAIR & MAIN OIL FRAM,LAWN/GARDEN APPILCATR	197291	41.15
	PROJ: E01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
		I-815013263	201-45160-42500	REPAIR & MAIN LACQUER THINNER,BRAKES	197291	97.58
	PROJ: E01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
		I-815013356	201-45160-42500	REPAIR & MAIN PRIME GREEN	197291	31.98
	PROJ: E01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
		I-815013715	201-45160-42500	REPAIR & MAIN AIR FLEET,BATTERY,AIR FILTER	197291	176.67
	PROJ: E01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
01-01404	MITCHELL IRON & SUPPLY					
		I-78806	201-45160-42500	REPAIR & MAIN C-CUP,WIPER,WASHER	197234	31.72
	PROJ: E01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
01-01518	VERIZON WIRELESS					
		I-9933659001	201-45160-42800	UTILITIES ACCT #886931646-00001	197306	46.80
01-01805	FASTENAL COMPANY					
		I-SDMIT166794	201-45160-42500	REPAIR & MAIN PARTS	197178	35.74
	PROJ: H05-42500	SOFTBALL		REPAIR/MAINTENANCE		

PACKET: 06480 MEETING 05.15.2023
VENDOR SET: 01
FUND : 201 PARK FUND
DEPARTMENT: 5160 SPORTS COMPLEXES BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01830	NORTHWESTERN ENERGY					
		I-2579265-6.04.23	201-45160-42800 UTILITIES	1101 N EDMUNDS M SHLTR	197250	10.00
	PROJ: H10-42800	MUNROE PARK	UTILITIES			
		I-2585121-3.04.23	201-45160-42800 UTILITIES	313 N HARMON DR	197250	63.54
	PROJ: H07-42800	PEPSI COMPLEX	UTILITIES			
		I-2586408-3.04.23	201-45160-42800 UTILITIES	TOURNEY HDQT	197250	25.04
	PROJ: H02-42800	CADWELL STADIUM	UTILITIES			
		I-2586410-9.04.23	201-45160-42800 UTILITIES	1301 N MINNESOTA LIFT	197250	25.66
	PROJ: H02-42800	CADWELL STADIUM	UTILITIES			
		I-2718054-6.04.23	201-45160-42800 UTILITIES	5825 TOWER RD	197250	459.05
	PROJ: H07-42800	PEPSI COMPLEX	UTILITIES			
		I-2787244-9.04.23	201-45160-42800 UTILITIES	D E CONCESSION	197250	48.47
	PROJ: H05-42800	SOFTBALL	UTILITIES			
		I-2787247-2.04.23	201-45160-42800 UTILITIES	WEST ELEC D E	197250	524.50
	PROJ: H05-42800	SOFTBALL	UTILITIES			
		I-2787248-0.04.23	201-45160-42800 UTILITIES	WEST ELEC F G	197250	69.95
	PROJ: H05-42800	SOFTBALL	UTILITIES			
		I-2787249-8.04.23	201-45160-42800 UTILITIES	H I J K SHOP	197250	23.94
	PROJ: H05-42800	SOFTBALL	UTILITIES			
		I-2787283-7.04.23	201-45160-42800 UTILITIES	SOCCER FIELD	197250	83.17
	PROJ: H03-42800	OLD SOCCER FIELDS	UTILITIES			
		I-2787285-2.04.23	201-45160-42800 UTILITIES	CADWELL PARK CONCESSION	197250	12.95
	PROJ: H02-42800	CADWELL STADIUM	UTILITIES			
		I-2825237-7.04.23	201-45160-42800 UTILITIES	1301 N MINNESOTA	197250	284.86
	PROJ: H02-42800	CADWELL STADIUM	UTILITIES			
		I-2920373-4.04.23	201-45160-42800 UTILITIES	STAD SCOREBOARD 23	197250	148.29
	PROJ: H02-42800	CADWELL STADIUM	UTILITIES			
01-01964	DAKOTA SUPPLY GROUP					
		I-S102695757.001	201-45160-42600 SUPPLIES & MA	WRENCHES, ACCT 704	197164	39.90
	PROJ: H05-42600	SOFTBALL	SUPPLIES/MATERIALS			
01-02811	JONES SUPPLIES					
		I-141210	201-45160-42600 SUPPLIES & MA	T-PAPER	197207	183.00
	PROJ: H05-42600	SOFTBALL	SUPPLIES/MATERIALS			
01-02840	TESSIER'S INC					
		I-TES074527	201-45160-42500 REPAIR & MAIN	REPAIR ROOF VENTS-SNOW DAMAGE	197295	2,185.91
	PROJ: H13-42500	ARENA-SOUTH RINK	REPAIR-MAINTENANCE			
01-02880	THUNE TRUE VALUE & APPL					
		I-A537606	201-45160-42600 SUPPLIES & MA	NUTS, BOLTS	197298	2.09
	PROJ: H04-42600	BASEBALL	SUPPLIES/MATERIALS			
		I-A538059	201-45160-42600 SUPPLIES & MA	WIRE BRUSHES	197298	5.97
	PROJ: H07-42600	PEPSI COMPLEX	SUPPLIES/MATERIALS			
01-03588	ZIMCO SUPPLY CO					
		I-178042	201-45160-42602 CHEMICALS	FERTILIZER	197314	11,200.00
	PROJ: H07-42602	PEPSI COMPLEX	CHEMICALS			

PACKET: 06480 MEETING 05.15.2023
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						
		I-10988603	201-45160-42800	UTILITIES	ACCT #00213674-5	197239	21.00
	PROJ: H13-42800	ARENA-SOUTH RINK		UTILITIES			
01-07142	ULINE						
		I-162909639	201-45160-42600	SUPPLIES & MA	LANYARD SNAP HOOKS	197303	161.02
	PROJ: H05-42600	SOFTBALL		SUPPLIES/MATERIALS			
01-08191	MOST DEPENDABLE FOUNTAI						
		I-INV72771	201-45160-42500	REPAIR & MAIN	VB3 ADJUSTABLE KIT	197240	134.00
	PROJ: H12-42500	DOG PARK		REPAIR/MAINTENANCE			
01-09703	AMAZON CAPITAL SERVICES						
		I-1791-3EM6-JL33	201-45160-42500	REPAIR & MAIN	CART KEY SWITCH	197129	26.98
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE			
01-10356	CK BICYCLES & LOCKS LLC						
		I-1751	201-45160-42600	SUPPLIES & MA	CADWELL PARK KEYS	197152	36.00
	PROJ: H05-42600	SOFTBALL		SUPPLIES/MATERIALS			
			DEPARTMENT 5160 SPORTS COMPLEXES		TOTAL:		19,508.69

PACKET: 06480 MEETING 05.15.2023
VENDOR SET: 01
FUND : 201 PARK FUND
DEPARTMENT: 5165 CADWELL CONCESSIONS BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02560	PEPSI COLA COMPANY					
		I-97771309	201-45165-42610	COST OF GOODS GATORADES,BIBS,WATER	197268	5,079.90
01-03700	CORE-MARK MIDCONTINENT					
		I-9307011	201-45165-42610	COST OF GOODS LOLLIES,SEEDS,CHIPS,HOT DOGS	197155	2,275.87
				DEPARTMENT 5165 CADWELL CONCESSIONS TOTAL:		7,355.77

PACKET: 06480 MEETING 05.15.2023
VENDOR SET: 01
FUND : 201 PARK FUND
DEPARTMENT: 5210 PARKS BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00356	QUALIFIED PRESORT					
		I-2279-3348	201-45210-42600	SUPPLIES & MA POSTAGE 04.16-30.2023	197275	0.63
		I-573326	201-45210-42600	SUPPLIES & MA FLATS POSTAGE	197275	2.44
01-01518	VERIZON WIRELESS					
		I-9933659001	201-45210-42800	UTILITIES ACCT #886931646-00001	197306	41.80
01-01830	NORTHWESTERN ENERGY					
		I-2573053-2.05.23	201-45210-42800	UTILITIES 421 S FOSTER ST SHOP	197250	378.76
	PROJ: H51-42800	PARK SHOP		UTILITIES		
		I-2573054-0.05.23	201-45210-42800	UTILITIES 401 S FOSTER TNCT	197250	10.00
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES		
		I-2573055-7.05.23	201-45210-42800	UTILITIES 1001 E BIRCH AVE SW P SHLTR	197250	17.44
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES		
		I-2573056-5.05.23	201-45210-42800	UTILITIES 1001 E BIRCH AVE CONC 5	197250	6.52
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES		
		I-2573203-3.05.23	201-45210-42800	UTILITIES 1001 E HANSON ST 9 10 13	197250	20.62
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES		
		I-2580826-2.04.23	201-45210-42800	UTILITIES 800 E 11TH AVE	197250	7.11
	PROJ: H60-42800	NORTHRIDGE PARK		UTILITIES		
		I-2581610-9.04.23	201-45210-42800	UTILITIES PUBLIC BEACH	197250	46.91
	PROJ: H74-42800	PUBLIC BEACH		UTILITIES		
		I-2581644-8.05.23	201-45210-42800	UTILITIES KIWANIS WOODLOT	197250	36.34
	PROJ: H71-42800	KIWANIS WOODLOT		UTILITIES		
		I-2581648-9.04.23	201-45210-42800	UTILITIES ACCESS LOT LITE	197250	7.11
	PROJ: H79-42800	LAKE PARK ACCESS AREAS		UTILITIES		
		I-2581649-7.04.23	201-45210-42800	UTILITIES DAY CAMP	197250	39.45
	PROJ: H67-42800	DAY CAMP		UTILITIES		
		I-2583204-9.04.23	201-45210-42800	UTILITIES 1201 S MINNESOTA PARK	197250	14.22
	PROJ: H58-42800	JENNEWEIN PARK		UTILITIES		
		I-2584325-1.04.23	201-45210-42800	UTILITIES 1300 S ROWLEY PIONEER	197250	10.00
	PROJ: H61-42800	PIONEER PARK		UTILITIES		
		I-2584526-4.04.23	201-45210-42800	UTILITIES DRY RUN RESTROOM 20	197250	10.00
	PROJ: H55-42800	DRY RUN CREEK PARK		UTILITIES		
		I-2707036-6.05.23	201-45210-42800	UTILITIES W TENNIS COURT 11	197250	82.40
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES		
		I-2787841-2.05.23	201-45210-42800	UTILITIES 421 S FOSTER SHOP	197250	247.48
	PROJ: H51-42800	PARK SHOP		UTILITIES		
		I-2787842-0.05.23	201-45210-42800	UTILITIES 1001 E BIRCH AVE SB LITE	197250	10.00
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES		
		I-2810876-9.05.23	201-45210-42800	UTILITIES 1001 E HANSEN P SHLTR	197250	18.84
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES		
		I-2973566-9.04.23	201-45210-42800	UTILITIES 621 N MAIN ST	197250	12.95
	PROJ: H62-42800	ROTARY PARK		UTILITIES		
		I-3045799-8.04.23	201-45210-42800	UTILITIES 311 1/2 N HARMON	197250	80.49
	PROJ: H66-42800	CAMP ARROYA		UTILITIES		
		I-3328555-2.04.23	201-45210-42800	UTILITIES 425 S BURR	197250	54.10
	PROJ: H55-42800	DRY RUN CREEK PARK		UTILITIES		
		I-3449572-1.04.23	201-45210-42850	UTILITIES-VET 101 N MAIN ST	197250	67.48
	PROJ: H63-42850	VETERANS PARK		UTILITIES/VETERANS PARK		

PACKET: 06480 MEETING 05.15.2023
VENDOR SET: 01
FUND : 201 PARK FUND
DEPARTMENT: 5210 PARKS BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01830	NORTHWESTERN ENERGY continued					
		I-3600484-4.04.23	201-45210-42800 UTILITIES	745 N HARMON DR	197250	14.81
	PROJ: H76-42800	SANDY BEACH	UTILITIES			
			DEPARTMENT 5210 PARKS		TOTAL:	1,237.90

PACKET: 06480 MEETING 05.15.2023
VENDOR SET: 01
FUND : 201 PARK FUND
DEPARTMENT: 5220 SUPERVISION BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION		CHECK#	AMOUNT
01-01518	VERIZON WIRELESS						
		I-9933659001	201-45220-42800	UTILITIES	ACCT #886931646-00001	197306	46.80
01-06750	ATV HOLDINGS, LLC dba M						
		I-10986088	201-45220-42800	UTILITIES	ACCT #00223662-2	197239	2.18
				DEPARTMENT 5220	SUPERVISION TOTAL:		48.98
				FUND 201	PARK FUND TOTAL:		84,770.60

PACKET: 06493 CREDIT CARDS 05.22.2023
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-2868739-0.05.23	201-45110-42850	UTILITIES-AQU 1201 E HANSON ST POOL	197337	374.43
	PROJ: J50-ELE/GAS	OUTDOOR AQUATIC CENTER		UTILITIES-ELECTRIC/GAS		
01-07141	FIRST NATIONAL BANK OMA					
		I-05092023.3199	201-45110-42605	SUPPLIES & MA LIFEGUARD WHISTLES	197334	300.25
	PROJ: J50-SM-LIFEG	OUTDOOR AQUATIC CENTER		SUPPLIES/MATERIAL-LIFEGRD SUPP		
		I-05092023.7726	201-45110-42605	SUPPLIES & MA LIFEGAURD TRUNKS	197334	319.06
	PROJ: J50-SM-LIFEG	OUTDOOR AQUATIC CENTER		SUPPLIES/MATERIAL-LIFEGRD SUPP		
		I-05092023.7726	201-45110-42200	PROFESSIONAL LIFEGAURD LICENSES	197334	420.00
	PROJ: J51-PROF FEE	P&A YOUTH PROGRAMS		RED CROSS FEES		
				DEPARTMENT 5110 RECREATION & AQUATICS TOTAL:		1,413.74

PACKET: 06493 CREDIT CARDS 05.22.2023
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
01-01830	NORTHWESTERN ENERGY						
		I-2773861-6.05.23	201-45140-42800	UTILITIES	1300 N MAIN ST 15	197337	3,049.38
	PROJ: J09-ELE/GAS	REC CTR UTILITIES		UTILITIES-ELECTRIC/GAS			
		I-3510842-2.05.23	201-45140-42800	UTILITIES	1300 N MAIN CNTR	197337	3,998.25
	PROJ: J09-ELE/GAS	REC CTR UTILITIES		UTILITIES-ELECTRIC/GAS			
01-07141	FIRST NATIONAL BANK OMA						
		I-05092023.3199	201-45140-42602	CHEMICALS	POSTAGE	197334	9.25
	PROJ: J02-CHEMICAL	INDOOR AQUATIC CTR		CHEMICALS			
		I-05092023.3199	201-45140-42602	CHEMICALS	POSTAGE	197334	9.25
	PROJ: J02-CHEMICAL	INDOOR AQUATIC CTR		CHEMICALS			
		I-05092023.3199	201-45140-42920	SOFTWARE	FITNESS ON DEMAND	197334	199.00
	PROJ: J03-FIT DEMD	REC CTR-WELLNESS/FITNESS		FITNESS ON DEMAND			
		I-05092023.3199	201-45140-42602	CHEMICALS	POSTAGE	197334	90.00
	PROJ: J02-CHEMICAL	INDOOR AQUATIC CTR		CHEMICALS			
		I-05092023.3199	201-45140-42602	CHEMICALS	POSTAGE	197334	270.00
	PROJ: J02-CHEMICAL	INDOOR AQUATIC CTR		CHEMICALS			
		I-05092023.3199	201-45140-43400	CAPITAL EQUIP	STEAM GENERATOR	197334	7,717.50

DEPARTMENT 5140 RECREATION CENTER TOTAL: 15,342.63

PACKET: 06493 CREDIT CARDS 05.22.2023
VENDOR SET: 01
FUND : 201 PARK FUND
DEPARTMENT: 5165 CADWELL CONCESSIONS BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-07141	FIRST NATIONAL BANK OMA					
		I-05092023.0560	201-45165-42610	COST OF GOODS ACCT #0560	197334	13.16
				DEPARTMENT 5165 CADWELL CONCESSIONS TOTAL:		13.16

PACKET: 06493 CREDIT CARDS 05.22.2023
VENDOR SET: 01
FUND : 201 PARK FUND
DEPARTMENT: 5210 PARKS BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION		CHECK#	AMOUNT
01-01830	NORTHWESTERN ENERGY						
		I-2997129-8.05.23	201-45210-42800	UTILITIES	800 E 11TH AVE	197337	14.20
	PROJ: H60-42800	NORTHRIDGE PARK		UTILITIES			
		I-3975323-1.05.23	201-45210-42800	UTILITIES	502 S LAWLER ST	197337	53.00
	PROJ: H55-42800	DRY RUN CREEK PARK		UTILITIES			
01-07141	FIRST NATIONAL BANK OMA						
		C-05092023.0796	201-45210-42600	SUPPLIES & MA	REFUNDED SALES TAX	197334	1.79-
	PROJ: H56-42600	HITCHCOCK PARK		SUPPLIES/MATERIALS			
		I-05062023.0796	201-45210-42660	SMALL EQUIPME	2 TORRO PUSE MOWERS	197334	959.98
	PROJ: H50-42660	PARKS EQUIPMENT		SMALL EQUIPMENT			
		I-05062023.0796	201-45210-42600	SUPPLIES & MA	RENTAL INSULATION BLOWER	197334	29.29
	PROJ: H56-42600	HITCHCOCK PARK		SUPPLIES/MATERIALS			
		I-05062023.0796	201-45210-42660	SMALL EQUIPME	2 TORRO PUSH MOWERS	197334	959.98
	PROJ: H50-42660	PARKS EQUIPMENT		SMALL EQUIPMENT			
				DEPARTMENT 5210	PARKS	TOTAL:	2,014.66
				FUND 201	PARK FUND	TOTAL:	18,734.19

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2023

619-CAMPGROUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENTAL REV	595,000	0.00	0.00	0.00	595,000.00	0.00
MISCELLANEOUS REVENUE	(2,000)	0.00	(826.33)	(334.20)	(1,665.80)	16.71
CHARGES-GOODS & SERVICES	90,000	7,969.64	46,458.58	35,819.27	54,180.73	39.80
TOTAL REVENUES	683,000	7,969.64	45,632.25	35,485.07	647,514.93	94.80
EXPENDITURE SUMMARY						
CAMPGROUND						
OTHER	0	0.00	0.00	0.00	0.00	0.00
SALARIES	26,766	0.00	2,213.50	0.00	26,766.00	0.00
CURRENT EXPENSES	38,250	4,034.71	5,672.26	9,314.22	28,935.78	24.35
CAPITAL OUTLAY	695,484	0.00	6,243.74	0.00	695,484.00	0.00
TOTAL CAMPGROUND	760,500	4,034.71	14,129.50	9,314.22	751,185.78	98.78
TOTAL EXPENDITURES	760,500	4,034.71	14,129.50	9,314.22	751,185.78	98.78
REVENUE OVER/(UNDER) EXPENDITURES	(77,500)	3,934.93	31,502.75	26,170.85	(103,670.85)	133.77
OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(77,500)	3,934.93	31,502.75	26,170.85	(103,670.85)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2023

619-CAMPGROUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENTAL REV						
619-3310 FEMA GRANT-EMERGENCY SHELTER	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)	0.00	(826.33)	(334.20)	(1,665.80)	16.71
TOTAL MISCELLANEOUS REVENUE	(2,000)	0.00	(826.33)	(334.20)	(1,665.80)	83.29
CHARGES-GOODS & SERVICES						
619-3771 FEES	80,000	7,855.74	45,653.71	35,293.81	44,706.19	44.12
619-3773 CONCESSIONS	1,500	0.00	45.07	0.00	1,500.00	0.00
619-3774 LAUNDRY	500	0.00	75.12	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	113.90	684.68	525.46	474.54	52.55
TOTAL CHARGES-GOODS & SERVICES	90,000	7,969.64	46,458.58	35,819.27	54,180.73	60.20
TOTAL REVENUE	683,000	7,969.64	45,632.25	35,485.07	647,514.93	94.80

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2023

619-CAMPGROUND

CAMPGROUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
OTHER						
619-45220-21670 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0	0.00	0.00	0.00	0.00	0.00
SALARIES						
619-45220-41100 SALARIES	0	0.00	0.00	0.00	0.00	0.00
619-45220-41120 PART TIME	24,864	0.00	2,056.20	0.00	24,864.00	0.00
619-45220-41200 SOCIAL SECURITY/MEDICARE	1,902	0.00	157.30	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	2,213.50	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	2,984.87	2,576.58	5,232.47	(5,232.47)	0.00
619-45220-42300 ADVERTISING/PROMOTION	700	0.00	0.00	268.00	432.00	38.29
619-45220-42500 REPAIR & MAINTENANCE	8,000	4.99	354.75	4.99	7,995.01	0.06
619-45220-42600 SUPPLIES	2,200	219.78	163.31	419.77	1,780.23	19.08
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	654.08	2,117.48	2,916.20	15,733.80	15.64
619-45220-42931 TOURISM TAX-1.5%	1,500	137.99	460.14	439.79	1,060.21	29.32
619-45220-42935 BID TAX	3,200	33.00	0.00	33.00	3,167.00	1.03
TOTAL CURRENT EXPENSES	38,250	4,034.71	5,672.26	9,314.22	28,935.78	75.65
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	6,243.74	0.00	12,484.00	0.00
TOTAL CAPITAL OUTLAY	695,484	0.00	6,243.74	0.00	695,484.00	100.00
TOTAL CAMPGROUND	760,500	4,034.71	14,129.50	9,314.22	751,185.78	98.78
TOTAL EXPENDITURES	760,500	4,034.71	14,129.50	9,314.22	751,185.78	98.78
REVENUE OVER/(UNDER) EXPENDITURES	(77,500)	3,934.93	31,502.75	26,170.85	(103,670.85)	133.77

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2023

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)	3,934.93	31,502.75	26,170.85	(103,670.85)	133.77

PACKET: 06475 MEETING 05.01.2023
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-1604649	619-45220-42500	REPAIR & MAIN	GASKET MAKER	197076	4.99
01-01054	JAMES VALLEY LANDSCAPE						
		I-29658	619-45220-42600	SUPPLIES	WOOD MULCH	197033	119.88
		I-29660	619-45220-42600	SUPPLIES	WOOD MULCH	197033	99.90
01-02880	THUNE TRUE VALUE & APPL						
		I-A534946	619-45220-42800	UTILITIES	NUTS,BOLTS	197101	32.99
01-03100	CENTURY LINK						
		I-604 995-8457.04.23	619-45220-42800	UTILITIES	ACCT #605 995-8457 B024365	196990	13.55
01-10261	PARKEON						
		I-IV135573	619-45220-42200	PROFESSIONAL	ALARMS	197067	2,532.77
				DEPARTMENT 5220	CAMPGROUND	TOTAL:	2,804.08
				FUND 619	CAMPGROUND	TOTAL:	2,804.08

PACKET: 06480 MEETING 05.15.2023
VENDOR SET: 01
FUND : 619 CAMPGROUND
DEPARTMENT: 5220 CAMPGROUND BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-01830	NORTHWESTERN ENERGY						
		I-3394102-2.04.23	619-45220-42800	UTILITIES	2601 N MAIN ST	197250	505.04
		I-3394130-3.04.23	619-45220-42800	UTILITIES	2601 N MAIN ST TR	197250	6.00
		I-3988458-0.04.23	619-45220-42800	UTILITIES	2601 N MAIN ST SEWR	197250	10.00
01-06750	ATV HOLDINGS, LLC dba M						
		I-10989363	619-45220-42800	UTILITIES	ACCT #00028238-4	197239	72.95
01-09665	CITY OF MITCHELL						
		I-04302023	619-45220-42935	BID TAX	APRIL 2023 CAMPGROUND FEES	197151	33.00
01-10261	PARKEON						
		I-IV135873	619-45220-42200	PROFESSIONAL	SERVICE FEE ALARMS	197266	65.00
					DEPARTMENT 5220 CAMPGROUND	TOTAL:	691.99
					FUND 619 CAMPGROUND	TOTAL:	691.99

PACKET: 06493 CREDIT CARDS 05.22.2023
VENDOR SET: 01
FUND : 619 CAMPGROUND
DEPARTMENT: 5220 CAMPGROUND BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION		CHECK#	AMOUNT
01-03100	CENTURY LINK						
		I-605 995-8457.05.23	619-45220-42800	UTILITIES	ACCT# 605 995-8457	197333	13.55
01-07141	FIRST NATIONAL BANK OMA						
		I-05092023.1911	619-45220-42200	PROFESSIONAL	APRIL RESERVATION FEES	197334	344.50
		I-05092023.1911	619-45220-42200	PROFESSIONAL	APRIL PAYPAL FEES	197334	42.60
				DEPARTMENT 5220	CAMPGROUND TOTAL:		400.65
				FUND 619	CAMPGROUND TOTAL:		400.65

Recreation Board Report
May 12 – June 8
Kevin DeVries

Programs:

Program Registration has been going pretty well. The swim lessons we have been able to offer have filled up fast. We're still not sure if we can add anymore in session 2 & 3 yet but we hope to be able to have more in the fall/winter. Our baseball and softball programs are close to numbers from a year ago. Travel teams do hurt our numbers but we are excited about the DWU coaches being involved and the word gets out to attract even more kids. Most programs will get underway the week on June 5th.

Todd has been busy putting schedules and teams together to send out by June 1st.
As of 6/1 these are the program participant numbers: Baseball – 98, Softball – 59, Tennis – 123, Dakota Kids & Fab Fours – 61, Track 52, Gardening – 17, DIY programs – 28, Esports – 20, Art – 3, Safe sitter – 16, games & racquet sports – 24, Biking – 18, swim lessons – 450.

The outdoor aquatic center will open on June 1st. I think by the week of June 12 we will be able to stay open until 7:00 p.m. Jamie has worked several nights and weekends over the last month to hire and train more guards. We are up to 31 now which is amazing compared to a month ago.

Recreation Center:

The indoor aquatic center has stayed busy. As of now we won't be having open swim during the summer so anyone under the age of 18 MUST HAVE A PARENT with them to come in and swim. If things work out with the lifeguard schedule, we may be able to add a couple days a week of open swim but we need to see how things work at the outdoor pool.

The old pool remodel is still coming along nice. They have all the sheet rock up and will be taping and texturing the walls in the next couple weeks followed by the ceiling and tile in the hallway. We are putting out for bid to re-tile the rest of the building with the same product and hope to get that done by the fall.

We installed the new steam generator on May 30th. Hopefully we won't have any issues with this one.

Now that school is out, we Thomas and Adam are very busy with athlete training. We have a good range in age so making all those schedules work for the kids is a challenge but they do a great job of working the kids in groups throughout the day.

Thomas is also continuing to work with state department of health on more wellness grant funding and programs available.

I want to commend all my staff for all the work they put in leading into the summer with program and staff training, schedules and everything that goes into a busy summer. They do a great job all year round.

Parks & Forestry
Board Report
June 2023

- Working at the outdoor pool getting it ready to open on June 1st
- Working at the Campground moving, cleaning up leaves and beaches
- Put out the handicap fishing piers
- Put all the lake buoys in
- Repair the dock at the sportsman's boat ramp
- All the flowers got planted in the Hitchcock gardens, Patton Young, and the big pots at the Corn Palace and Chambers
- Put up banners downtown
- Lots of mowing
- Starting to trim all the parks
- Irrigation Maintenance in all the irrigated parks
- Cleaned up tree pile around the lake again
- Grinding stumps around lake where the volunteers have been working
- Installed the donation sign at Kiwanis Woodlot playground
- Watering newly planted trees
- Put up mosquito traps and treating any standing water

PARK BOARD REPORT – SPORTS COMPLEX
June 8, 2023

CADWELL:

- Spring softball and baseball is done. Legion, junior legion, teener white and black have started.
- Teener tournament last weekend, 10 games Friday, 10 games Saturday. Lowell Rang this weekend, 59 teams. Harve's tournament next weekend. Make up for Kiwanis tournament is June 24th.
- Park and rec started baseball and softball. Monday – Thursday, 9-noon, goes until July 20th.
- Lots of irrigation work.
- Put up Drake scoreboard. We do need to add an advertisement on the back. That will be paid for and put up by Muth Electric.
- Men's and women's slow pitch up and going.
- Staff has been: mowing, weed eating, painting shelters, field preps, trimming branches and shelterbelt south of dog park, garbage's and bathrooms daily.
- Full staffed last week.

SOCCER:

- MSA youth soccer is done. Competitive league goes until this weekend or June 25th. Done on Fields 7 and 8, Still using 2, 3 and 9. No games.
- Mowing, irrigation, Painting and cleaning.
- Took all the sprinkler heads out of field 10. Not sure when they are going to start with concrete and bleachers for rodeo. Still have to cap or change some main line irrigation between fields 9 and 10.

June 2023
Director's Board Report

Campground Hosts
Hosts Cindy and James arrived to the campground on May 23, so they had need to 'hit the ground running,' with campers already on site. Having only one host couple this year (versus the normal two), means that during their rotating 'off duty' week, daily chores and responsibilities have been left in the hands of FT staff. Alex and Angel are carrying that load fairly well, at this point in the season. We're still hopeful that another qualified host couple will inquire and be hired for the remainder of the season. Related advertising does continue.

Dog Park
We received some additional praise for clean-up of brush and trees in and around the dog park this past week. Also, the additions of the donated picnic table and wire spool seem to be greatly appreciated by park users.
Also, the complex crew has added dog bag dispensers at several points around the perimeter of the complex. At least one garbage can was added or will be added as well.

Veteran's Park Retaining Wall
The unintentional wall damage, which was done to the wall during staff snow removal at the site, ended up getting repaired by city crews, without replacement of damaged blocks, in advance of Memorial Day Weekend. It was made presentable, but it won't be totally resolved until the damaged blocks get replaced.

Restroom Vandalism at Pioneer Park
Ongoing vandalism in the restrooms at Pioneer Park has left us questioning where to go from here, in terms of re-opening the restrooms. At present, both restrooms are closed, as the sink in both the men's and women's restrooms have been busted off the wall, for the second time since last summer. Yes, a total of four sinks have been shattered. At present, we're awaiting the replacement sinks but are also questioning if we should just leave them closed for at least one year. I suspect that such wouldn't hurt the feelings of the culprits but rather cause disappointment for 'normal' users of the park. Staff have made the call regarding occasional extended closures in the past but will seek guidance from the park board on this particular location/issue at the June board meeting.

Public Access Clean-ups
Volunteer clean-up of brush (mainly buckthorn and honeysuckle) and some trees and branches continues, under the guidance of Steve and Kevin, and under the direct supervision of John McLeod.
Great strides have been made along the Day Camp and Sportsmen Club stretch, and much more work has been taking place at the Public Beach, in terms of tree trimming and removal. Some replacement trees will also be planted as conditions permit.
The focus of volunteer efforts will now turn to Camp Arroya, where the majority of work will take place from the park entrance to the firepit. Trail improvements (tree trimming/ removal along both side of the trails and groundwork) will span the entire length of the camp.

Celia Kelley Pines
Utilities work was performed along the north side of Celia Kelley Pines last year, extending to south side of the road west the "The Pines," as well. Further clean-up and

re-planting are still to come, and this work is the responsibility of the contractor, not the Parks Dept.

Soccer Field 10

Soccer Field 10, and a stretch to the north and east of the field, has now been leased to the Corn Palace Stampede Rodeo. They'll not have a rodeo on site this year, but it has already changed the department's work at this site. Irrigation and related wiring need to be capped and/or re-routed, and sprinkler heads have been pulled to use as back-ups for other sites. Bleachers and other amenities will be moved to the site within the coming weeks. Maintenance of field 10, from the City's stand point, has now ceased.

Patton Young Inclusive Playground

The final equipment designs have been determined. The supplier is now completing artist renderings of three different color schemes. We're also pricing, to see if the budget will allow, for their installation of the rubber-tile surface under the equipment, versus staff. The order will be placed by the end of June.

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 (3rd) 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 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 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

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 (3rd) 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 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 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. 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