Parks & Recreation Board Meeting Agenda
City Council Chambers, City Hall, 612 N. Main Street
November 16, 2023

1. **6:00 PM Call to Order**
2. **Election of Officer - Secretary Treasurer**
3. **Citizen's Input**
   If you need to address the board on an item that was not on the agenda, excluding personnel items, please come forward to the podium and state your name and your concern. Presentations are limited to three minutes. Items will be considered but no action will be taken at this time.
4. **DELEGATIONS**
5. **ADDITIONS OR DELETIONS**
6. **Minutes**
7. **Approve Financial Reports**
8. **Department Reports**
9. **Approve Placement of "Retired Flag" Drop Box at Veteran's Park**
10. **Approve 2024 Proposed Park, Recreation & Forestry Fees**
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
October 12, 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, Clayton Deuter, Dennis Thompson

Absent: Luke Norden, Adam Schulz. Council Liaison: Susan Tjarks

Staff Present: Kevin Nelson, Angel DeWaard, Steve Roth

2. Citizen's Input

3. DELEGATIONS

4. ADDITIONS OR DELETIONS

Motion Deuter, Second Skinner to approve Agenda. Motion carried.

5. Old Business: Secretary/Treasurer Position Acceptance by Pat Skinner

Board President Retterath informed Board Member Skinner that she was officially nominated at the September 14, 2023 meeting as Park Board Secretary\Treasurer. Skinner then officially declined the position of Park Board Secretary/Treasurer. Motion Thompson, Second Deuter to table nominations for the Park Board Secretary/Treasurer position until the regular meeting in November. Motion carried.

6. Minutes

Minutes of the September 14, 2023 meeting were reviewed. Motion Jerke, Second Deuter to approve the September 14, 2023 Minutes as read. Motion carried.

7. Approve Financial Reports

Motion Deuter, Second Thompson to approve the Bills as submitted. Jerke abstained due to conflict of interest. Motion carried.

8. Department Reports

Recreation Board Report
September 15 – October 12
Kevin DeVries

Programs:

We wrapped up our 2 youth football programs as well as the youth volleyball program. Thank you to all the volunteer coaches who helped out with football and to Coach Deb Thill and her staff for instructing our volleyball program again.

Our Men's Flag Football League is up and running and will continue through the end of October. Right now we are, taking registration for our youth basketball league for k-6 graders. That program will start October 16 and the high school boys' and girls' teams will be instructing that for us again.

We are also taking registration for youth wrestling and tennis lessons. We are still struggling to find swim instructors for our indoor lessons, so we are hoping to get those going once we do.

Coed Volleyball will be starting up the first weekend in November and Todd will be having a captain's meeting for that October 24.

Recreation Center:

The old pool remodel should still be wrapped up by October 11. We had a walk through on September 27 and it was determined that there were still a few cosmetic things that needed to be touched up, so we gave them 2 weeks. Our plan is to start moving equipment October 12. That will take a few days or more to get everything in and situated the right way but we are very excited to get that done.

We've still been busy with kids after school, which is great to see and will only get busier once the temps turn colder. Adam is still working with the high school and middle-school age kids who are out of season. That is always a fluctuating thing pending how many kids are in activities at a given time.

Once we move into the new room, the current multi-purpose room will be used for our afterschool program only. We look forward to getting a climbing wall in that area after the first of the year.

Memberships have been holding very steady as we continue to see new members every day. Once the weather turns a bit, we will begin to see a lot more comeback from the summer. We do plan a slight increase in membership rates and day fees for 2024, so we will be marketing a push to get in now on the 2023 rates.

Parks & Forestry
Board Report

October 2023

- Marking trees and sending out letters to property owners for trees that need to be removed from the boulevards
- Thinning trees on the 2 other access lots on North Harmon Drive that are on the city auction.
- Prepped 6 locations in the boulevard along 7th street at City Hall to plant 6 trees.
- Working on re-staining a couple of the restrooms around the lake
- Irrigation maintenance
- Starting to winterize shelters, restrooms and irrigation systems by blowing them out
- Working on odd and ends smaller projects and maintenance items though out the parks.
- Mowed along the creek in Dry Run Park
- Got Dry Run Park ready for the State Disc Golf tournament that was held the weekend on September 22 through the 24th.
- The restrooms got vandalized at Dry Run Park so we are making repairs.
- Had 2 fulltime staff and our seasonal Mosquito control person attend the Mosquito Conference in Aberdeen.
- Our Campground hosts are done for the season.
- Day to day operations: mowing, trimming, cleaning restrooms and shelters
- Our shelter reservations are done for the season except Patton Young Park which is rented year around
- Getting the sprayers ready so we can do our fall spraying of the parks and areas around the lake.

PARK BOARD REPORT – SPORTS COMPLEX
OCTOBER 12, 2023

<u>CADWELL:</u>

- Park and Rec tackle football ended the end of Sept. Flag football is on Wednesdays through the 25th.
- DWU baseball and softball continues until next week.
- Special Olympics went well. Bocci ball on Friday the 22nd. Did get rained out for softball on Saturday the 23rd but continued on Sunday. Had a lot of DWU baseball players help take water off the fields Sunday morning.
- When we get the lift back, we will be taking down sun shades, batters eye, batting cage and backstop pads.
- Looking at blowing out bathrooms and irrigation with the weather.
- Try to get some work done on the stadium. Cutting down the baselines between home and first and home and third base.
- Continued mowing, leaf mulching, bathrooms and garbage pick-up.
- Started invoicing summer user groups so will be getting some money in from them.
- Will be picking up bases and L-screens from park fields.
- Press box on stadium is gone. Poured footing for new beams last week. Should be

done by the spring games.

SOCCER:

- DWU men and women have their season until the end of the month.
- MSA youth league is done and competitive league goes until the end of Oct.
- We will be putting in a blowout for the irrigation line on the north east corner of the main line this fall.
- Taking nets off and moving goals.
- Continued mowing, cleaning and garbage pick up until season is over.

ICE ARENA:

- All hockey and figure skating practices have started. First pre-season hockey game is Nov. 4. Both hockey and figure skating have hosted clinics and learn to skate sessions.
- Started dry shaving and edging both rinks. Going through all doors and gates. Started our daily cleaning. Training 3 new Olympia workers.

Looking at starting open skate at the end of the month. Only going to run bumper cars on Saturdays and Sundays, unless there is a scheduled time

October 2023
Director's Board Report

Budgeting for 2024
It'll be another month-plus before the 2024 budget is officially adopted by city council, and there are still some refinements to be made. Limited input from department staff may be requested, if funding specific to the Parks department is to be impacted.

Forestry Grant
We've been plugging away the past several weeks at compiling information for and drafting a grant proposal to submit to the South Dakota Department of Agriculture and Natural Resources. If we are selected as a recipient community, it'll be an excellent start toward funding and planting a solid number of trees in city-owned spaces, mostly within the northern tier of Mitchell. This is planned to include at least three areas along the lake, plus Northridge Park, Kibbee Park, the west side of the Cadwell complex (along the highway 37 bypass sidewalk), and also both the cemetery expansion and golf course.

Bike Trails: Repairing of Cracks
Trails have now been repaired along the south side of 23^{rd} Avenue (south and west of the cemetery) and going north on Ohlman, all the way to the lake. Trails along the southwest corner of the golf course will not be repaired/patched, as they will be replaced next summer, as the trail will now route along the south and west side of what will be the expansion of the cemetery.

Lake Lots Being Offered at Auction in October
Parks crew members had done a considerable amount of clearing on two of the lots, tracts 1

and 3. They’re now being requested to return to further ‘open’ one of those (tract 1), and to address the other two (yet untouched) lots on the north side, tracts 2 and 4, as well.

Patton Young Playground
The new playground equipment has not yet shipped, as of the date of the creation of this report. The last I was informed by the sales rep (earlier this week), they were awaiting painting one final piece of the equipment. The original delivery date had been touted as September 15.

Follow-Up Conversation After the Tour
Board members are encouraged to voice any follow-up thoughts which they might have after the grounds and facilities tour, which followed the last board meeting.

Snow Removal at Rec Center
Steve, Kevin D., and I met at the Rec Center with Superintendent Joe Childs and the head of building and grounds at the school district earlier this week, to revive a previous understanding on snow removal. There previously had been, at one time, a gentlemen’s agreement that the city would clear the adjacent parking lot of Gertie Belle Rogers when clearing the Rec Center parking lot. In exchange, the school district maintenance staff would clear (with a power broom) snow which fell after 3:00 a.m. on school days from Rec Center sidewalks. This is because city staff clear the sidewalks beginning at 3:00 a.m., and school maintenance staff do not begin their clearing work until approximately 5:00 a.m. By resurrecting the agreement, city work crews will not have to return to do repeats of the snow clearing on the Rec Center sidewalks during school days. The city will continue to haul away accumulated snow (piles) from the conjoined parking lot. Kevin D., Steve, and school maintenance staff will stay in communication during such days, to avoid overlap and/or possible non-coverage of snow-clearing duties.

9. Discussion - September Facilities Tour

The Board held a brief discussion on the facilities tour that followed last months Board meeting.

10. Next Meeting Date

Thursday, November 16, 2023 at 6:00 PM

11. Adjournment

There being no further business, the Board adjourned at 6:31 PM

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 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)	(367.16)	(2,807.32)	(1,117.54)	(882.46)	55.88
CHARGES-GOODS & SERVICES	90,000	3,279.51	109,144.73	102,376.37	(12,376.37)	113.75
TOTAL REVENUES	683,000	2,912.35	106,337.41	101,258.83	581,741.17	85.17
EXPENDITURE SUMMARY						
CAMPGROUND						
OTHER	0	0.00	0.00	0.00	0.00	0.00
SALARIES	26,766	2,615.90	26,259.64	21,015.10	5,750.90	78.51
CURRENT EXPENSES	38,250	2,781.17	39,504.91	34,870.03	3,379.97	91.16
CAPITAL OUTLAY	695,484	0.00	58,985.54	0.00	695,484.00	0.00
TOTAL CAMPGROUND	760,500	5,397.07	124,750.09	55,885.13	704,614.87	92.65
TOTAL EXPENDITURES	760,500	5,397.07	124,750.09	55,885.13	704,614.87	92.65
REVENUE OVER/(UNDER) EXPENDITURES	(77,500)	(2,484.72)	(18,412.68)	45,373.70	(122,873.70)	158.55
OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(77,500)	(2,484.72)	(18,412.68)	45,373.70	(122,873.70)	0.00

619-CAMPGROUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENTAL REV						
619-3310 FEMA GRANT-EMERGENCY SHELTER	595,000	0.00	0.00	0.00	595,000.00	0.00
TOTAL INTERGOVERNMENTAL REV	595,000	0.00	0.00	0.00	595,000.00	100.00
MISCELLANEOUS REVENUE						
619-369 REFUNDS & REIMBURSEMENTS	0	0.00	0.40	1,504.00	(1,504.00)	0.00
619-3692 CREDIT CARD FEES	(2,000)	(367.16)	(2,807.72)	(2,621.54)	621.54	131.08
TOTAL MISCELLANEOUS REVENUE	(2,000)	(367.16)	(2,807.32)	(1,117.54)	(882.46)	44.12
CHARGES-GOODS & SERVICES						
619-3771 FEES	80,000	3,213.05	105,162.33	99,121.48	(19,121.48)	123.90
619-3773 CONCESSIONS	1,500	18.30	1,159.40	1,027.51	472.49	68.50
619-3774 LAUNDRY	500	0.00	807.02	338.79	161.21	67.76
619-3775 RENTALS	7,000	0.00	432.21	395.89	6,604.11	5.66
619-37790 SALES TAX-TOURISM	1,000	48.16	1,583.77	1,492.70	(492.70)	149.27
TOTAL CHARGES-GOODS & SERVICES	90,000	3,279.51	109,144.73	102,376.37	(12,376.37)	13.75-
TOTAL REVENUE	683,000	2,912.35	106,337.41	101,258.83	581,741.17	85.17

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	2,430.00	24,393.60	19,521.60	5,342.40	78.51
619-45220-41200 SOCIAL SECURITY/MEDICARE	1,902	185.90	1,866.04	1,493.50	408.50	78.52
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	2,615.90	26,259.64	21,015.10	5,750.90	21.49
CURRENT EXPENSES						
619-45220-42100 INSURANCE	0	0.00	0.00	0.00	0.00	0.00
619-45220-42200 PROFESSIONAL SERVICES	0	182.17	4,393.15	7,226.21	(7,226.21)	0.00
619-45220-42300 ADVERTISING/PROMOTION	700	0.00	850.00	1,118.00	(418.00)	159.71
619-45220-42500 REPAIR & MAINTENANCE	8,000	70.00	13,013.06	4,464.60	3,535.40	55.81
619-45220-42600 SUPPLIES	2,200	27.15	751.20	1,777.54	422.46	80.80
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	1,785.16	15,336.34	15,147.91	3,502.09	81.22
619-45220-42931 TOURISM TAX-1.5%	1,500	142.19	1,523.66	1,472.77	27.23	98.18
619-45220-42935 BID TAX	3,200	574.50	3,637.50	3,663.00	(463.00)	114.47
TOTAL CURRENT EXPENSES	38,250	2,781.17	39,504.91	34,870.03	3,379.97	8.84
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	58,985.54	0.00	12,484.00	0.00
TOTAL CAPITAL OUTLAY	695,484	0.00	58,985.54	0.00	695,484.00	100.00
TOTAL CAMPGROUND	760,500	5,397.07	124,750.09	55,885.13	704,614.87	92.65
TOTAL EXPENDITURES	760,500	5,397.07	124,750.09	55,885.13	704,614.87	92.65
REVENUE OVER/(UNDER) EXPENDITURES	(77,500)	(2,484.72)	(18,412.68)	45,373.70	(122,873.70)	158.55

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)	(2,484.72)	(18,412.68)	45,373.70	(122,873.70)	158.55

PACKET : 06608 06609
VENDOR SET: Mult
FUND : 619 CAMPGROUND
DEPARTMENT: 5220 CAMPGROUND
BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK#	AMOUNT
01-02880	THUNE TRUE VALUE & APPL						
		I-A549931	619-45220-42600	SUPPLIES	HAND SOAP	199063	9.16
		I-A549935	619-45220-42600	SUPPLIES	LIGHT BULBS	199063	17.99
01-03100	CENTURY LINK						
		I-605 995-8457.09.23	619-45220-42800	UTILITIES	ACCT #605 995-8457	198945	13.54

DEPARTMENT 5220 CAMPGROUND TOTAL: 40.69

FUND 619 CAMPGROUND TOTAL: 40.69

PACKET : 06615 06616
VENDOR SET: Mult
FUND : 619 CAMPGROUND
DEPARTMENT: 5220 CAMPGROUND BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-01830	NORTHWESTERN ENERGY						
		I-3394102-2.09.23	619-45220-42800	UTILITIES	2601 N MAIN ST	199198	1,467.40
		I-3394130-3.09.23	619-45220-42800	UTILITIES	2601 N MAIN ST TRLR	199198	87.79
		I-3988458-0.09.23	619-45220-42800	UTILITIES	2601 N MAIN ST SHWR	199198	15.62
01-02880	THUNE TRUE VALUE & APPL						
		I-A549781	619-45220-42500	REPAIR & MAIN	WASHER REPAIR LABOR	199244	70.00
01-06750	ATV HOLDINGS, LLC dba M						
		I-11008398	619-45220-42800	UTILITIES	ACCT #00028238-4	199194	72.95
01-09665	CITY OF MITCHELL						
		I-100223	619-45220-42935	BID TAX	HOTEL TAX SEPTEMBER	199117	574.50
					DEPARTMENT 5220 CAMPGROUND	TOTAL:	2,288.26
					FUND 619 CAMPGROUND	TOTAL:	2,288.26

PACKET: 06627 CREDIT CARDS 10.24.2023
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
01-02051	MIDCONTINENT COMMUNICAT						
		I-12860920413609	619-45220-42800	UTILITIES	ACCT #128609204	199273	127.86
01-07141	FIRST NATIONAL BANK OMA						
		I-10102023.1911	619-45220-42200	PROFESSIONAL	PAYPAL CC FEES	199270	33.30
		I-10102023.1911	619-45220-42200	PROFESSIONAL	CC RESERVATION FEES	199270	148.87
				DEPARTMENT 5220	CAMPGROUND	TOTAL:	310.03
				FUND 619	CAMPGROUND	TOTAL:	310.03

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 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	835.00	12,349.37	37,833.93	(27,833.93)	378.34
CHARGES-GOODS & SERVICES	999,290	60,462.88	835,087.34	815,126.37	184,163.63	81.57
MISCELLANEOUS REVENUE	47,732	5,450.92	557,242.25	116,779.66	(69,047.66)	244.66
TOTAL REVENUES	1,057,022	66,748.80	1,404,678.96	969,739.96	87,282.04	8.26
EXPENDITURE SUMMARY						
RECREATION & AQUATICS						
SALARIES	419,708	17,331.16	316,244.58	323,804.64	95,903.36	77.15
CURRENT EXPENSES	173,950	52,739.78	164,374.88	168,793.09	5,156.91	97.04
CAPITAL OUTLAY	90,493	0.00	139,763.16	41,668.64	48,824.36	46.05
TOTAL RECREATION & AQUATICS	684,151	70,070.94	620,382.62	534,266.37	149,884.63	21.91
RECREATION CENTER						
SALARIES	651,523	40,726.99	467,511.40	454,756.49	196,766.51	69.80
CURRENT EXPENSES	367,916	26,892.63	247,368.57	255,765.71	112,150.74	69.52
CAPITAL OUTLAY	846,569	148,866.07	56,913.98	842,020.15	4,548.85	99.46
TOTAL RECREATION CENTER	1,866,008	216,485.69	771,793.95	1,552,542.35	313,466.10	16.80
SPORTS COMPLEXES						
SALARIES	449,294	23,936.67	323,535.63	338,524.12	110,769.88	75.35
CURRENT EXPENSES	287,167	37,010.79	245,781.02	231,561.13	55,605.55	80.64
CAPITAL OUTLAY	869,968	93,786.88	465,266.69	185,773.69	684,194.31	21.35
TOTAL SPORTS COMPLEXES	1,606,429	154,734.34	1,034,583.34	755,858.94	850,569.74	52.95
CADWELL CONCESSIONS						
SALARIES	19,845	36.49	8,365.92	10,335.53	9,509.47	52.08
CURRENT EXPENSES	29,898	28.95	20,911.51	35,772.46	(5,874.46)	119.65
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL CADWELL CONCESSIONS	49,743	65.44	29,277.43	46,107.99	3,635.01	7.31
PARKS						
SALARIES	673,419	38,581.75	441,049.82	507,868.56	165,550.44	75.42
CURRENT EXPENSES	232,845	9,115.40	162,218.26	197,602.90	35,241.79	84.86
CAPITAL OUTLAY	359,311	0.00	311,384.43	165,636.64	193,674.36	46.10
TOTAL PARKS	1,265,575	47,697.15	914,652.51	871,108.10	394,466.59	31.17

201-PARK FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
SUPERVISION						
SALARIES	226,904	13,889.86	133,266.34	171,280.77	55,623.23	75.49
CURRENT EXPENSES	111,144	47.74	100,424.85	104,647.33	6,496.67	94.15
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPERVISION	338,048	13,937.60	233,691.19	275,928.10	62,119.90	18.38
TOTAL EXPENDITURES	5,809,954	502,991.16	3,604,381.04	4,035,811.85	1,774,141.97	30.54
REVENUE OVER/(UNDER) EXPENDITURES	(4,752,932)	(436,242.36)	(2,199,702.08)	(3,066,071.89)	(1,686,859.93)	35.49
OTHER SOURCES	3,171,505	0.00	2,791,559.00	3,184,023.41	(12,518.41)	100.39
OTHER USES	0	0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(1,581,427)	(436,242.36)	591,856.92	117,951.52	(1,699,378.34)	0.00

201-PARK FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENTAL REV						
201-33105 FEMA CFDA #97.036	0	0.00	0.00	0.00	0.00	0.00
201-33115 HOMELAND SECURITY-CFDA #97.067	0	0.00	0.00	0.00	0.00	0.00
201-33120 LWCF GRANT-CFDA #	0	0.00	0.00	0.00	0.00	0.00
201-33410 STATE OF SD-DOH (PREV&HEALTH)	0	835.00	12,349.37	37,833.93	(37,833.93)	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	0.00	10,000.00	0.00
TOTAL INTERGOVERNMENTAL REV	10,000	835.00	12,349.37	37,833.93	(27,833.93)	278.34-
CHARGES-GOODS & SERVICES						
201-34602 SWIMMING POOL	71,500	141.06	108,406.99	101,868.88	(30,368.88)	142.47
201-34603 RECREATION CENTER	567,696	40,923.54	452,087.95	438,311.49	129,384.51	77.21
201-34604 SWIM POOL-OTHER SALES	27,900	0.00	25,134.24	28,486.10	(586.10)	102.10
201-34605 REC CENTER-POOL	42,075	0.00	14,836.99	0.00	42,075.00	0.00
201-3462 CAPITAL IMPROVEMENT FEE	4,160	699.16	2,695.57	4,058.04	101.96	97.55
201-34622 MISC NON~TAXABLE FUNDS	0	0.00	0.00	0.00	0.00	0.00
201-3463 PLAYGROUNDS & ATHLETICS	73,309	2,918.67	63,558.75	62,553.98	10,755.02	85.33
201-34631 ADVERTISING REVENUE	0	0.00	400.00	0.00	0.00	0.00
201-346369REFUNDS AND REIMBURSEMENTS	10,000	60.74	5,271.16	3,796.17	6,203.83	37.96
201-3464 PARKS AND BOULEVARDS	23,000	954.31	24,216.25	28,383.55	(5,383.55)	123.41
201-3467 CADWELL SPORTS COMPLEX	42,650	13,283.90	72,903.97	27,818.03	14,831.97	65.22
201-3468 CADWELL CONCESSIONS	58,000	1,439.56	36,134.55	59,064.70	(1,064.70)	101.84
201-34690 ICE ARENA	79,000	41.94	29,440.92	60,785.43	18,214.57	76.94
TOTAL CHARGES-GOODS & SERVICES	999,290	60,462.88	835,087.34	815,126.37	184,163.63	18.43
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	2,475.00	26,225.00	8.62
201-3671 PARK-CONTRIB FR/PRIVATE SOURCE	0	0.00	133,298.06	7,994.69	(7,994.69)	0.00
201-3672 REC-CONTRIB FROM PRIVATE SOURC	0	5,000.00	357,900.00	24,760.00	(24,760.00)	0.00
201-3673 CONT FR/PRIV SOURCE-UN WAY	12,500	1,250.00	7,500.00	3,750.00	8,750.00	30.00
201-3674 CONTR PRIV SRC-SANFORD	15,000	0.00	15,000.00	10,000.00	5,000.00	66.67
201-3675 CONTR PRIV SRC-CADWELL	0	0.00	48,584.75	76,987.27	(76,987.27)	0.00
201-3676 CITY CONTRIBUTION	0	0.00	0.00	0.00	0.00	0.00
201-3692 CREDIT CARD FEES	(10,000)	(799.08)	(9,998.26)	(10,958.30)	958.30	109.58
201-3698 HAYLAND LEASE	1,532	0.00	1,532.70	1,771.00	(239.00)	115.60
TOTAL MISCELLANEOUS REVENUE	47,732	5,450.92	557,242.25	116,779.66	(69,047.66)	144.66-
TOTAL REVENUE	1,057,022	66,748.80	1,404,678.96	969,739.96	87,282.04	8.26

201-PARK FUND
RECREATION & AQUATICS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
SALARIES						
201-45110-41100 SALARIES	159,999	12,072.14	118,107.38	126,757.50	33,241.50	79.22
201-45110-41110 OVERTIME	1,000	0.00	56.03	679.20	320.80	67.92
201-45110-41120 PART TIME-REC	59,164	3,272.32	141,211.45	141,795.94 (	82,631.94)	239.67
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	1,143.84	19,291.67	20,067.06	5,794.94	77.59
201-45110-41300 RETIREMENT	9,661	724.32	7,086.45	7,629.54	2,031.46	78.97
201-45110-41500 GROUP INSURANCE	46,131	118.54	30,491.60	26,875.40	19,255.60	58.26
201-45110-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	419,708	17,331.16	316,244.58	323,804.64	95,903.36	22.85
CURRENT EXPENSES						
201-45110-42200 PROFESSIONAL FEES & SERV	2,150	0.00	1,421.00	2,629.00 (	479.00)	122.28
201-45110-42250 PROGRAMMING SERVICES	14,000	2,255.54	5,137.50	8,542.61	5,457.39	61.02
201-45110-42300 PUBLISHING	3,500	0.00	4,329.20	4,015.63 (	515.63)	114.73
201-45110-42350 PUBLISHING-AQUATICS	750	0.00	500.00	225.00	525.00	30.00
201-45110-42500 REPAIR & MAINTENANCE	0	0.00	243.10	0.00	0.00	0.00
201-45110-42550 REPAIR & MAINT-AQUATICS	11,000	0.00	6,258.02	2,638.74	8,361.26	23.99
201-45110-42600 SUPPLIES & MATERIALS	10,000	546.00	7,128.67	7,010.45	2,989.55	70.10
201-45110-42601 CONCESSION SUPPLIES	25,000	4,608.00	22,691.75	25,319.49 (	319.49)	101.28
201-45110-42602 POOL CHEMICALS	40,000	0.00	40,926.75	45,423.92 (	5,423.92)	113.56
201-45110-42605 SUPPLIES & MAT-AQUATICS	5,500	0.00	4,895.06	3,665.96	1,834.04	66.65
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	3,096.37	3,307.50	492.50	87.04
201-45110-42695 COMP SOFTWARE-AQUATICS	3,800	0.00	3,611.37	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	0.67	284.71	193.37	206.63	48.34
201-45110-42850 UTILITIES-AQUATICS	52,250	45,329.57	63,717.38	62,513.92 (	10,263.92)	119.64
201-45110-42999 REFUND OF FEES	500	0.00	0.00	0.00	500.00	0.00
TOTAL CURRENT EXPENSES	173,950	52,739.78	164,374.88	168,793.09	5,156.91	2.96
CAPITAL OUTLAY						
201-45110-43200 CAPITAL BUILDINGS	0	0.00	0.00	0.00	0.00	0.00
201-45110-43300 CAPITAL IMPROVEMENTS - O	0	0.00	0.00	41,668.64 (	41,668.64)	0.00
201-45110-43400 CAPITAL EQUIPMENT	90,493	0.00	139,763.16	0.00	90,493.00	0.00
201-45110-43410 COMPUTER HARDWARE	0	0.00	0.00	0.00	0.00	0.00
201-45110-43421 VEHICLE	0	0.00	0.00	0.00	0.00	0.00
201-45110-43460 POOL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	90,493	0.00	139,763.16	41,668.64	48,824.36	53.95
TOTAL RECREATION & AQUATICS	684,151	70,070.94	620,382.62	534,266.37	149,884.63	21.91

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	21,762.11	211,940.50	227,532.61	60,077.39	79.11
201-45140-41110 OVERTIME	750	0.00	343.64	88.50	661.50	11.80
201-45140-41120 PART-TIME	218,778	14,375.01	145,168.16	124,265.87	94,512.13	56.80
201-45140-41200 SOCIAL SECURITY/MEDICARE	38,815	2,741.98	26,590.27	26,248.97	12,566.03	67.63
201-45140-41300 RETIREMENT	19,375	1,551.54	14,187.82	14,982.36	4,392.64	77.33
201-45140-41500 GROUP INSURANCE	86,195	296.35	69,281.01	61,638.18	24,556.82	71.51
201-45140-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	651,523	40,726.99	467,511.40	454,756.49	196,766.51	30.20
CURRENT EXPENSES						
201-45140-42200 PROFESSIONAL SERVICES	28,150	0.00	0.00	28,150.00	0.00	100.00
201-45140-42210 CONTRACT LABOR	0	0.00	0.00	0.00	0.00	0.00
201-45140-42250 PROGRAMMING SERVICES	780	355.00	0.00	2,410.00	(1,630.00)	308.97
201-45140-42300 PUBLISHING	45,660	3,372.21	35,766.59	36,841.96	8,818.04	80.69
201-45140-42400 LEASE-EXERCISE EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
201-45140-42500 REPAIR & MAINTENANCE	33,000	2,091.96	26,973.49	15,889.02	17,110.98	48.15
201-45140-42510 REC CENTER ROOFING	0	0.00	0.00	0.00	0.00	0.00
201-45140-42600 SUPPLIES & MATERIALS	34,326	3,485.00	27,572.92	21,614.24	12,712.21	62.97
201-45140-42601 CONCESSION SUPPLIES	15,000	687.27	9,863.05	9,692.76	5,307.24	64.62
201-45140-42602 CHEMICALS	16,000	0.00	7,739.67	13,280.83	2,719.17	83.01
201-45140-42610 GAS & FUEL	0	0.00	0.00	0.00	0.00	0.00
201-45140-42650 UNIFORMS	1,250	52.28	931.78	768.97	481.03	61.52
201-45140-42700 TRAVEL, CONF & DUES	1,550	199.00	409.00	897.38	652.62	57.90
201-45140-42800 UTILITIES	185,000	16,450.91	133,283.70	121,122.05	63,877.95	65.47
201-45140-42920 SOFTWARE	6,200	199.00	4,828.37	5,098.50	1,101.50	82.23
201-45140-42999 REFUNDS	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CURRENT EXPENSES	367,916	26,892.63	247,368.57	255,765.71	112,150.74	30.48
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	148,866.07	51,928.98	699,023.21	32,285.79	95.59
201-45140-43400 CAPITAL EQUIPMENT	115,260	0.00	4,985.00	142,996.94	(27,736.94)	124.06
201-45140-43440 COMPUTER HARDWARE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	846,569	148,866.07	56,913.98	842,020.15	4,548.85	0.54
TOTAL RECREATION CENTER	1,866,008	216,485.69	771,793.95	1,552,542.35	313,466.10	16.80

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	17,137.22	166,339.25	178,851.31	45,249.69	79.81
201-45160-41110 OVERTIME	3,000	204.65	3,293.27	3,836.07	(836.07)	127.87
201-45160-41120 PART-TIME	112,592	3,717.80	89,429.56	91,496.73	21,095.27	81.26
201-45160-41200 SOCIAL SECURITY/MEDICARE	25,987	1,599.40	19,457.77	20,619.92	5,367.08	79.35
201-45160-41300 RETIREMENT	13,626	1,040.52	10,067.39	10,923.32	2,702.68	80.17
201-45160-41500 GROUP INSURANCE	69,988	237.08	34,948.39	32,796.77	37,191.23	46.86
201-45160-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	449,294	23,936.67	323,535.63	338,524.12	110,769.88	24.65
CURRENT EXPENSES						
201-45160-42200 PROFESSIONAL SERVICES	900	0.00	799.85	720.17	179.83	80.02
201-45160-42500 REPAIR & MAINTENANCE	60,499	6,383.85	87,401.80	40,315.73	20,182.95	66.64
201-45160-42600 SUPPLIES & MATERIALS	57,548	3,988.61	28,174.50	40,487.21	17,060.79	70.35
201-45160-42602 CHEMICALS	20,500	234.25	12,034.80	19,643.98	856.02	95.82
201-45160-42603 SMALL EQUIPMENT	3,600	299.99	(457.03)	1,569.95	2,030.05	43.61
201-45160-42610 GAS & FUEL	13,500	869.53	15,794.96	12,042.92	1,457.08	89.21
201-45160-42650 UNIFORMS	1,400	0.00	1,022.33	364.38	1,035.62	26.03
201-45160-42700 TRAVEL, CONF & DUES	700	75.00	572.00	150.88	549.12	21.55
201-45160-42800 UTILITIES	128,520	25,159.56	100,437.81	116,265.91	12,254.09	90.47
TOTAL CURRENT EXPENSES	287,167	37,010.79	245,781.02	231,561.13	55,605.55	19.36
CAPITAL OUTLAY						
201-45160-43200 CAPITAL BUILDINGS	0	0.00	0.00	0.00	0.00	0.00
201-45160-43300 CAPITAL IMPROVEMENTS - O	251,468	0.00	447,791.13	46,274.45	205,193.55	18.40
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	93,195.00	0.00	123,896.00	476,104.00	20.65
201-45160-43400 CAPITAL EQUIPMENT	18,500	591.88	17,475.56	15,603.24	2,896.76	84.34
TOTAL CAPITAL OUTLAY	869,968	93,786.88	465,266.69	185,773.69	684,194.31	78.65
TOTAL SPORTS COMPLEXES	1,606,429	154,734.34	1,034,583.34	755,858.94	850,569.74	52.95

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	33.90	7,771.37	9,601.02	8,833.98	52.08
201-45165-41200 SOCIAL SECURITY/MEDICARE	1,410	2.59	594.55	734.51	675.49	52.09
TOTAL SALARIES	19,845	36.49	8,365.92	10,335.53	9,509.47	47.92
CURRENT EXPENSES						
201-45165-42500 REPAIR & MAINTENANCE	1,000	0.00	246.24	0.00	1,000.00	0.00
201-45165-42600 SUPPLIES	1,000	28.95	310.13	749.01	250.99	74.90
201-45165-42610 COST OF GOODS SOLD	27,000	0.00	20,355.14	34,125.45	(7,125.45)	126.39
201-45165-42660 MINOR EQUIPMENT	898	0.00	0.00	898.00	0.00	100.00
TOTAL CURRENT EXPENSES	29,898	28.95	20,911.51	35,772.46	(5,874.46)	19.65-
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	49,743	65.44	29,277.43	46,107.99	3,635.01	7.31

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	25,713.96	242,301.63	269,123.71	68,001.29	79.83
201-45210-41110 OVERTIME	6,500	0.00	1,907.22	2,439.58	4,060.42	37.53
201-45210-41120 PART-TIME	135,993	8,426.83	71,842.47	101,478.29	34,514.71	74.62
201-45210-41200 SOCIAL SECURITY/MEDICARE	36,424	2,599.19	23,287.64	27,440.89	8,983.11	75.34
201-45210-41300 RETIREMENT	20,474	1,542.83	14,652.70	16,293.82	4,180.18	79.58
201-45210-41500 GROUP INSURANCE	136,903	298.94	87,058.16	91,092.27	45,810.73	66.54
201-45210-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	673,419	38,581.75	441,049.82	507,868.56	165,550.44	24.58
CURRENT EXPENSES						
201-45210-42300 PUBLISHING	850	0.00	0.00	0.00	850.00	0.00
201-45210-42500 REPAIR & MAINTENANCE	41,500	1,966.36	32,386.86	37,500.86	3,999.14	90.36
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	67,295	1,397.68	43,529.70	54,628.76	12,665.93	81.18
201-45210-42602 CHEMICALS	5,500	0.00	3,621.39	5,410.45	89.55	98.37
201-45210-42604 TREES	3,000	400.00	6,669.98	1,124.44	1,875.56	37.48
201-45210-42605 COMMUNITY CHRISTMAS LIGH	0	0.00	0.00	0.00	0.00	0.00
201-45210-42610 GAS & FUEL	31,000	3,713.47	29,564.08	31,561.15	(561.15)	101.81
201-45210-42650 UNIFORMS	2,100	0.00	1,693.02	1,493.58	606.42	71.12
201-45210-42660 SMALL EQUIPMENT	5,000	0.00	4,505.52	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	1,910.51	921.75	1,478.25	38.41
201-45210-42800 UTILITIES	54,700	1,581.21	33,991.33	50,457.31	4,242.69	92.24
201-45210-42850 UTILITIES-VETERAN'S PARK	4,500	56.68	3,529.51	4,007.89	492.11	89.06
201-45210-42900 MOSQUITO PROGRAM	12,000	0.00	66.36	7,076.75	4,923.25	58.97
201-45210-42901 MSHA WEED SPRAYING	0	0.00	0.00	0.00	0.00	0.00
201-45210-42902 FIREWORKS CLEANUP	3,000	0.00	750.00	1,500.00	1,500.00	50.00
201-45210-42931 SALES TAX	0	0.00	0.00	0.00	0.00	0.00
TOTAL CURRENT EXPENSES	232,845	9,115.40	162,218.26	197,602.90	35,241.79	15.14
CAPITAL OUTLAY						
201-45210-43200 CAPITAL BUILDINGS	0	0.00	6,957.34	0.00	0.00	0.00
201-45210-43300 CAPITAL IMPROVEMENTS - O	185,000	0.00	273,585.54	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	30,841.55	165,636.64	8,674.36	95.02
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	311,384.43	165,636.64	193,674.36	53.90
TOTAL PARKS	1,265,575	47,697.15	914,652.51	871,108.10	394,466.59	31.17

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	12,163.40	100,338.25	127,689.94	31,773.06	80.07
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	878.12	7,186.54	9,054.07	3,159.93	74.13
201-45220-41300 RETIREMENT	9,580	729.80	6,020.31	7,661.36	1,918.64	79.97
201-45220-41500 GROUP INSURANCE	45,447	118.54	19,721.24	26,875.40	18,571.60	59.14
201-45220-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	226,904	13,889.86	133,266.34	171,280.77	55,623.23	24.51
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	1,026.87	379.60	1,520.40	19.98
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	200.00	4,300.00	4.44
201-45220-42800 UTILITIES	640	47.74	368.93	439.84	200.16	68.73
201-45220-42920 COMPUTER SOFTWARE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CURRENT EXPENSES	111,144	47.74	100,424.85	104,647.33	6,496.67	5.85
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	13,937.60	233,691.19	275,928.10	62,119.90	18.38
TOTAL EXPENDITURES	5,809,954	502,991.16	3,604,381.04	4,035,811.85	1,774,141.97	30.54
REVENUE OVER/(UNDER) EXPENDITURES	(4,752,932)	(436,242.36)	(2,199,702.08)	(3,066,071.89)	(1,686,859.93)	35.49
OTHER FINANCING SOURCES						
201-3900 FROM GENERAL FUND	3,171,505	0.00	2,760,327.00	3,171,505.00	0.00	100.00
201-3901 FROM DEBT SERVICE-INDOOR POOL	0	0.00	0.00	0.00	0.00	0.00
201-39104 DAMAGE/LOSS REIMB-CAPIT ASSETS	0	0.00	27,332.00	10,418.41	(10,418.41)	0.00
201-39131 SALE OF CAPITAL ASSETS	0	0.00	3,900.00	2,100.00	(2,100.00)	0.00
201-3920 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	3,171,505	0.00	2,791,559.00	3,184,023.41	(12,518.41)	0.39-

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)	(1,581,427)	(436,242.36)	591,856.92	117,951.52	(1,699,378.34)	107.46

PACKET : 06608 06609
VENDOR SET: Mult
FUND : 201 PARK FUND
DEPARTMENT: 5110 RECREATION & AQUATICS BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00039	MW MINI MELTS LLC					
		I-1060	201-45110-42601	CONCESSION SU MINI MELTS VARIETIES	199019	2,880.00
	PROJ: J50-CONCESS		OUTDOOR AQUATIC CENTER	CONCESSIONS		
		I-1079	201-45110-42601	CONCESSION SU MINI MELTS VARIETY	199019	1,728.00
	PROJ: J50-CONCESS		OUTDOOR AQUATIC CENTER	CONCESSIONS		
01-00445	CITY OF MITCHELL					
		I-04-000950-00.09.23	201-45110-42850	UTILITIES-AQU HITCHCOCK POOL	198952	40,787.50
	PROJ: J50-WATER		OUTDOOR AQUATIC CENTER	UTILITIES-WATER		
01-01495	HARVE'S PRO PRINTS					
		I-8096	201-45110-42600	SUPPLIES & MA PROGRAM SHIRTS	198979	546.00
	PROJ: J51-SM-PROGR		P&A YOUTH PROGRAMS	SUPPLIES/MATERIAL-PROGRAMS		
01-01830	NORTHWESTERN ENERGY					
		I-2868739-0.09.23	201-45110-42850	UTILITIES-AQU 1201 E HANSON ST POOL	199025	4,201.90
	PROJ: J50-ELE/GAS		OUTDOOR AQUATIC CENTER	UTILITIES-ELECTRIC/GAS		
01-07266	MITCHELL HIGH SCHOOL VO					
		I-09192023	201-45110-42250	PROGRAMMING S YOUTH VOLLEYBALL PROGRAM	199013	2,255.54

DEPARTMENT 5110 RECREATION & AQUATICS TOTAL: 52,398.94

PACKET : 06608 06609
VENDOR SET: Mult
FUND : 201 PARK FUND
DEPARTMENT: 5140 RECREATION CENTER BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00424	RUNNINGS SUPPLY INC					
		I-1701962	201-45140-42600	SUPPLIES & MA DUMP CART	199044	239.98
	PROJ: J02-SM-EQUIP	INDOOR AQUATIC CTR		SUPPLIES/MATERIAL-EQUIPMENT		
01-00445	CITY OF MITCHELL					
		I-04.001300.00.09.23	201-45140-42800	UTILITIES 1300 N MAIN ST	198952	2,195.25
	PROJ: J09-WATER	REC CTR UTILITIES		UTILITIES-WATER		
01-01490	MUELLER LUMBER CO. INC.					
		I-2022-50 P.E. #7	201-45140-43300	CAPITAL IMPRO 2022-50 P.E. #7	199017	148,756.07
01-01497	GRAINGER					
		I-9830208154	201-45140-42500	REPAIR & MAIN BRUSH,TELESCOPICE POLE	198976	154.89
	PROJ: J06-RM-GENER	REC CTR-GENERAL BLDG		REPAIR/MAINT-GENERAL		
		I-9835570384	201-45140-42500	REPAIR & MAIN SLEEVE COUPLING	198976	15.34
	PROJ: J06-RM-GENER	REC CTR-GENERAL BLDG		REPAIR/MAINT-GENERAL		
01-01830	NORTHWESTERN ENERGY					
		I-2773861-6.09.23	201-45140-42800	UTILITIES 1300 N MAIN ST UNIT 15	199025	732.14
	PROJ: J09-ELE/GAS	REC CTR UTILITIES		UTILITIES-ELECTRIC/GAS		
		I-3510842-2.09.23	201-45140-42800	UTILITIES 1300 N MAIN CNTR	199025	4,937.81
	PROJ: J02-ELE/GAS	INDOOR AQUATIC CTR		UTILITIES-ELECTRIC/GAS		
01-02560	PEPSI COLA COMPANY					
		I-97780627	201-45140-42601	CONCESSION SU PEPSI PRODUCTS,BUBBLRS	199033	292.07
	PROJ: J05-CONC SUP	REC CTR CONCESSIONS		CONCESSION SUPPLY		
01-02567	S & M PRINTING INC					
		I-80844	201-45140-42600	SUPPLIES & MA FLYERS	199046	64.75
	PROJ: J06-SM-GENER	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-GENERAL		
		I-81006	201-45140-42600	SUPPLIES & MA FLYERS	199046	57.25
	PROJ: J06-SM-GENER	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-GENERAL		
01-02880	THUNE TRUE VALUE & APPL					
		I-A550296	201-45140-42600	SUPPLIES & MA GLASS CLEANER	199063	7.58
	PROJ: J06-SM-JANIT	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-JANITORIAL		
		I-A550690	201-45140-42500	REPAIR & MAIN NUTS,BOLTS	199063	3.59
	PROJ: J06-RM-GENER	REC CTR-GENERAL BLDG		REPAIR/MAINT-GENERAL		
01-03267	WALMART/CAPITAL ONE					
		I-09142023	201-45140-42600	SUPPLIES & MA SUGARS, CREAMERS	199071	32.88
	PROJ: J06-SM-OFFIC	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-OFFICE		
01-04293	JCL SOLUTIONS					
		I-1335605	201-45140-42500	REPAIR & MAIN WOOD FINISH	198989	403.47
	PROJ: J06-RM-GENER	REC CTR-GENERAL BLDG		REPAIR/MAINT-GENERAL		
01-08594	MAKE IT MINE DESIGNS					
		I-31740	201-45140-42601	CONCESSION SU EMBROIDERY UNIFORM	199000	112.99
	PROJ: J54-TODD	P&A UNIFORMS		UNIFORMS-TODD		

PACKET : 06608 06609
VENDOR SET: Mult
FUND : 201 PARK FUND
DEPARTMENT: 5140 RECREATION CENTER BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-08949	SCHOLASTIC INC					
		I-M7446783	201-45140-42600	SUPPLIES & MA PRE-SCHOOL LEARNING MATERIALS	199052	303.60
	PROJ: J07-SM-OFFIC		REC CTR-PRESCHOOL	SUPPLIES/MATERIAL-OFFICE		
01-09494	SANFORD HEALTH					
		I-113	201-45140-42600	SUPPLIES & MA MEETING,PLANNING,PROMOTIONS	199047	460.00
	PROJ: J03-SM-GENER		REC CTR-WELLNESS/FITNESS	SUPPLIES/MATERIALS-GENERAL		
01-09633	STAPLES					
		I-3546163477	201-45140-42600	SUPPLIES & MA MICROFIBER CLOTH	199057	72.73
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		
		I-3546236530	201-45140-42600	SUPPLIES & MA TUBE TRIGGER SPRAYER	199057	26.88
	PROJ: J06-SM-EQUIP		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-EQUIPMENT		
		I-3547009743	201-45140-42600	SUPPLIES & MA BAND-AIDS	199057	39.20
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		
		I-3547009744	201-45140-42600	SUPPLIES & MA BANDAGES	199057	5.81
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		

DEPARTMENT 5140 RECREATION CENTER TOTAL: 158,914.28

PACKET : 06608 06609
VENDOR SET: Mult
FUND : 201 PARK FUND
DEPARTMENT: 5160 SPORTS COMPLEXES BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00008	ELFSTRAND'S ACE HARDWAR					
		I-1177/1	201-45160-42603	SMALL EQUIPME BACKPACK SPRAYER	198968	299.99
	PROJ: H06-42603	ARENA-NORTH RINK		SMALL EQUIPMENT		
01-00236	BENDER'S SEWER CLEANING					
		I-32045	201-45160-42500	REPAIR & MAIN SOCCER COMPLEX JETTING SEWER	198934	600.00
	PROJ: H07-42500	PEPSI COMPLEX		REPAIR/MAINTENANCE		
01-00424	RUNNINGS SUPPLY INC					
		I-1704606	201-45160-42600	SUPPLIES & MA SCREEN	199044	24.99
	PROJ: H07-42600	PEPSI COMPLEX		SUPPLIES/MATERIALS		
01-00428	CARQUEST AUTO PARTS INC					
		I-4977-295412	201-45160-42600	SUPPLIES & MA DIGITAL CALIPER	198940	39.95
	PROJ: H13-42600	ARENA-SOUTH RINK		SUPPLIES-MAINTENANCE		
01-00436	CHS FARMERS ALLIANCE					
		I-IF8718	201-45160-42610	GAS & FUEL HOCKEY LP BOTTLE FILL	198949	78.00
	PROJ: H01-42610	SPORTS COMPLEX EQUIPMENT		GAS-FUEL		
		I-IF8821	201-45160-42610	GAS & FUEL HOCKEY LP BOTTLE FILL	198949	104.00
	PROJ: H01-42610	SPORTS COMPLEX EQUIPMENT		GAS-FUEL		
		I-II0446	201-45160-42602	CHEMICALS PENETREC	198949	234.25
	PROJ: H07-42602	PEPSI COMPLEX		CHEMICALS		
01-00712	NAPA CENTRAL					
		I-790861	201-45160-42500	REPAIR & MAIN HOSE FITTINGS	199020	64.86
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
01-00841	KROMER COMPANY					
		I-581586	201-45160-42500	REPAIR & MAIN AXLE REPLACEMENT KIT	198994	465.07
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
01-01075	JOHNSON CONTROLS INC.					
		I-1-131159678012	201-45160-42500	REPAIR & MAIN DEHUMDIFIER MOTOR REPLACED	198991	2,878.08
	PROJ: H06-42500	ARENA-NORTH RINK		REPAIR-MAINTENANCE		
01-01199	STURDEVANTS AUTO VALUE					
		I-815021846	201-45160-42500	REPAIR & MAIN OIL	199058	11.95
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
01-01450	MUTH ELECTRIC INC					
		I-663174	201-45160-42500	REPAIR & MAIN DOUBLE POLE TIME CLOCK	199018	623.59
	PROJ: H04-42500	BASEBALL		REPAIR/MAINTENANCE		
		I-663282	201-45160-42500	REPAIR & MAIN CONNECTORS,COUPLINGS,CONDUIT	199018	512.40
	PROJ: H07-42500	PEPSI COMPLEX		REPAIR/MAINTENANCE		
01-01819	NORTHWEST PIPE FITTINGS					
		I-427600	201-45160-42600	SUPPLIES & MA FIELD DECODER	199024	901.10
	PROJ: H07-42600	PEPSI COMPLEX		SUPPLIES/MATERIALS		

PACKET : 06608 06609
VENDOR SET: Mult
FUND : 201 PARK FUND
DEPARTMENT: 5160 SPORTS COMPLEXES
BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01819	NORTHWEST PIPE FITTINGS continued					
		I-428369	201-45160-42600	SUPPLIES & MA FALCON SERIES	199024	984.96
	PROJ: H07-42600	PEPSI COMPLEX		SUPPLIES/MATERIALS		
01-01830	NORTHWESTERN ENERGY					
		I-2579141-9.09.23	201-45160-42800	UTILITIES 1001 N MINNESOTA EMTR	199025	6,394.69
	PROJ: H06-42800	ARENA-NORTH RINK		UTILITIES		
		I-2834109-7.09.23	201-45160-42800	UTILITIES LAKE MITCHELL PUMP CADWELL	199025	1,329.08
	PROJ: H15-42800	LAK MITCHELL PUMP CADWELL		UTILITIES		
01-01964	DAKOTA SUPPLY GROUP					
		I-S103084880.001	201-45160-42500	REPAIR & MAIN BALL VALVE,THREADED,ACCT704	198963	149.01
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
01-02537	SHERWIN-WILLIAMS COMPAN					
		I-9844	201-45160-42600	SUPPLIES & MA SATIN PAINT	199055	116.78
	PROJ: H07-42600	PEPSI COMPLEX		SUPPLIES/MATERIALS		
01-02880	THUNE TRUE VALUE & APPL					
		I-A550573	201-45160-42600	SUPPLIES & MA NUTS,BOLTS	199063	13.54
	PROJ: H07-42600	PEPSI COMPLEX		SUPPLIES/MATERIALS		
		I-B279165	201-45160-42500	REPAIR & MAIN TANK FILL VALVE,CONNECTOR	199063	22.48
	PROJ: H13-42500	ARENA-SOUTH RINK		REPAIR-MAINTENANCE		
		I-B279260	201-45160-42500	REPAIR & MAIN O RING	199063	1.50
	PROJ: H07-42500	PEPSI COMPLEX		REPAIR/MAINTENANCE		
01-08130	C & B OPERATIONS LLC					
		C-12112134A	201-45160-42500	REPAIR & MAIN RETURNED SPACER	198938	309.73-
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
		C-196986.05.23	201-45160-42500	REPAIR & MAIN DUPLICATE PAYMENT CK#196986	198938	309.73-
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
		I-12331706	201-45160-42500	REPAIR & MAIN SCREW,LOCK NUT,WHEEL,BUSHING	198938	108.76
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
		I-12386475	201-45160-42600	SUPPLIES & MA JOHN DEERE MANUAL	198938	46.54
	PROJ: H01-42600	SPORTS COMPLEX EQUIPMENT		SUPPLIES/MAINTENANCE		
01-08604	3D SECURITY INC					
		I-57668FA	201-45160-42500	REPAIR & MAIN SERVICE CALL	198919	380.00
	PROJ: H06-42500	ARENA-NORTH RINK		REPAIR-MAINTENANCE		
01-08901	CTM SERVICES INC					
		I-6450	201-45160-43400	CAPITAL EQUIP WINDOW WASH,STEERING CYLINDER	198960	377.46
	PROJ: H01-43400	SPORTS COMPLEX EQUIPMENT		CAPITAL EQUIPMENT		
01-09349	HOWES OIL CO					
		I-330598	201-45160-42610	GAS & FUEL UNLEADED FUEL	198984	431.41
01-09826	HEARTLAND AG SYSTEMS					
		I-IH21366	201-45160-42500	REPAIR & MAIN PARTS	198980	308.48
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		

DEPARTMENT 5160 SPORTS COMPLEXES TOTAL: 16,883.46

PACKET : 06608 06609
VENDOR SET: Mult
FUND : 201 PARK FUND
DEPARTMENT: 5165 CADWELL CONCESSIONS
BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-02880	THUNE TRUE VALUE & APPL						
		I-A550289	201-45165-42600	SUPPLIES	BLEACH	199063	4.99

DEPARTMENT 5165 CADWELL CONCESSIONS TOTAL: 4.99

PACKET : 06608 06609
VENDOR SET: Mult
FUND : 201 PARK FUND
DEPARTMENT: 5210 PARKS BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-00085	KAROL CIAVARELLA						
		I-34194	201-45210-42604	TREES	RE-TREE MITCHELL PROGRAM	I98951	200.00
	PROJ: H52-42604	FORESTRY		TREES			
01-00356	QUALIFIED PRESORT						
		I-2279-2722	201-45210-42600	SUPPLIES & MA	POSTAGE 09.01-15.2023	199040	1.26
01-00424	RUNNINGS SUPPLY INC						
		I-1698676	201-45210-42600	SUPPLIES & MA	TRIMMER LINE	199044	10.49
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS			
		I-1698696	201-45210-42600	SUPPLIES & MA	LED BULBS,COUPLING,PLUGS	199044	107.65
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS			
		I-1699329	201-45210-42600	SUPPLIES & MA	ROUNDUP PROMAX	199044	159.98
	PROJ: H66-42600	CAMP ARROYA		SUPPLIES/MATERIALS			
		I-1701430	201-45210-42600	SUPPLIES & MA	TRIMMER LINE	199044	16.99
	PROJ: H56-42600	HITCHCOCK PARK		SUPPLIES/MATERIALS			
		I-1701902	201-45210-42600	SUPPLIES & MA	BOLTS,NUTS,WASHERS	199044	25.57
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS			
		I-1701914	201-45210-42600	SUPPLIES & MA	BOLTS,NUTS,WASHERS	199044	8.28
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS			
		I-1703078	201-45210-42600	SUPPLIES & MA	WINCH STRAP,QUICK LINKS	199044	69.15
	PROJ: H87-42600	PATTON YOUNG		SUPPLIES-MAINTENANCE			
		I-1703156	201-45210-42600	SUPPLIES & MA	UTILITY KNIFE,WIRE ROPE	199044	23.90
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS			
		I-1705797	201-45210-42600	SUPPLIES & MA	BOLTS BARREL	199044	11.29
	PROJ: H56-42600	HITCHCOCK PARK		SUPPLIES/MATERIALS			
01-00436	CHS FARMERS ALLIANCE						
		I-IF7093	201-45210-42610	GAS & FUEL	P&R RUBY FIELDMASTER	198949	2,106.96
	PROJ: H50-42610	PARKS EQUIPMENT		GAS/FUEL			
		I-IF7094	201-45210-42610	GAS & FUEL	P&R UNLEADED FUEL	198949	1,606.51
	PROJ: H50-42610	PARKS EQUIPMENT		GAS/FUEL			
01-01199	STURDEVANTS AUTO VALUE						
		I-815021852	201-45210-42500	REPAIR & MAIN	BATTERIES	199058	154.79
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE			
		I-815021855	201-45210-42500	REPAIR & MAIN	OIL FILTER	199058	7.93
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE			
		I-815021988	201-45210-42500	REPAIR & MAIN	BATTERIES	199058	106.14
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE			
01-01321	MEBIUS NURSERY & LANDSC						
		I-126939	201-45210-42500	REPAIR & MAIN	REPAIR PLAZA IRRIGATION SYSTEM	199003	130.00
	PROJ: H64-42500	6TH STREET PLAZA PARK		REPAIR/MAINTENANCE			
01-01830	NORTHWESTERN ENERGY						
		I-2581647-1.09.23	201-45210-42800	UTILITIES	950 INDIAN VILLAGE RD	199025	80.41
	PROJ: H77-42800	SPORTSMANS CLUB		UTILITIES			
		I-2582639-7.09.23	201-45210-42800	UTILITIES	PATTON YOUNG	199025	89.16
	PROJ: H87-42800	PATTON YOUNG		UTILITIES			

PACKET : 06608 06609
VENDOR SET: Mult
FUND : 201 PARK FUND
DEPARTMENT: 5210 PARKS
BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-01830	NORTHWESTERN ENERGY continued						
		I-2748483-1.09.23	201-45210-42800	UTILITIES	ACCESS LOT METER	199025	10.15
	PROJ: H79-42800	LAKE PARK ACCESS AREAS		UTILITIES			
		I-2967874-5.09.23	201-45210-42800	UTILITIES	3100 INDIAN VILLAGE RD	199025	48.09
	PROJ: H65-42800	AMPHITHEATER		UTILITIES			
		I-2997129-8.09.23	201-45210-42800	UTILITIES	800 E 11TH AVE	199025	19.71
	PROJ: H60-42800	NORTHRIDGE PARK		UTILITIES			
		I-3975323-1.09.23	201-45210-42800	UTILITIES	502 S LAWLER ST	199025	57.96
	PROJ: H55-42800	DRY RUN CREEK PARK		UTILITIES			
		I-3975325-6.09.23	201-45210-42800	UTILITIES	612 W ASH AVE	199025	40.38
	PROJ: H55-42800	DRY RUN CREEK PARK		UTILITIES			
01-02602	PUBLIC HEALTH LABORATOR						
		I-10611672	201-45210-42600	SUPPLIES & MA	LABS	199039	153.00
	PROJ: H85-42600	LAKE MITCHELL WATER		SUPPLIES-MAINTENANCE			
01-02679	MENARD'S INC						
		I-54541	201-45210-42600	SUPPLIES & MA	TAPERED SHIM,STEEL DOOR	199004	204.34
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS			
		I-55190	201-45210-42600	SUPPLIES & MA	WHITE BRICK,TRIM	199004	72.52
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS			
		I-55198A	201-45210-42600	SUPPLIES & MA	TRIM	199004	10.79
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS			
		I-58586A	201-45210-42600	SUPPLIES & MA	MARKING SPRAY	199004	63.84
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS			
01-08130	C & B OPERATIONS LLC						
		C-12264783	201-45210-42500	REPAIR & MAIN	RETURNED RIM, WHEEL	198938	231.06-
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE			
		I-12261898	201-45210-42500	REPAIR & MAIN	RIM, WHEEL	198938	231.06
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE			
		I-12347289	201-45210-42500	REPAIR & MAIN	SLIDE COLLAR REPAIR KIT	198938	44.88
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE			
		I-12368943	201-45210-42500	REPAIR & MAIN	REPAIR JOHN DEERE 1570	198938	975.25
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE			
		I-12374663	201-45210-42500	REPAIR & MAIN	SEAL,THERMOSTAT,CLUTCH	198938	508.09
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE			
		I-12383936	201-45210-42500	REPAIR & MAIN	LATCH,REPAIR KIT	198938	39.28
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE			

DEPARTMENT 5210 PARKS TOTAL: 7,164.74

FUND 201 PARK FUND TOTAL: 235,366.41

PACKET : 06615 06616
VENDOR SET: Mult
FUND : 201 PARK FUND
DEPARTMENT: 5110 RECREATION & AQUATICS BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-06750	ATV HOLDINGS, LLC dba M						
		I-11007881	201-45110-42800	UTILITIES	ACCT #00223662-2	199194	0.67
					DEPARTMENT 5110 RECREATION & AQUATICS	TOTAL:	0.67

PACKET : 06615 06616
VENDOR SET: Mult
FUND : 201 PARK FUND
DEPARTMENT: 5140 RECREATION CENTER BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01193	KROHMER PLUMBING INC					
		I-75316	201-45140-42500	REPAIR & MAIN REPLACE SHOWER HEADS	199174	208.30
	PROJ: J06-RM-PLUMB		REC CTR-GENERAL BLDG	REPAIR/MAINT-PLUMBING		
		I-75530	201-45140-42500	REPAIR & MAIN REPAIR PUMP AND SHOWER	199174	783.13
	PROJ: J06-RM-PLUMB		REC CTR-GENERAL BLDG	REPAIR/MAINT-PLUMBING		
		I-75599	201-45140-42500	REPAIR & MAIN SAND OUT OF PRESCHOOL SINK	199174	124.49
	PROJ: J06-RM-PLUMB		REC CTR-GENERAL BLDG	REPAIR/MAINT-PLUMBING		
01-01830	NORTHWESTERN ENERGY					
		I-2580493-1.09.23	201-45140-42800	UTILITIES 1300 N MAIN	199198	2,884.23
	PROJ: J09-ELE/GAS		REC CTR UTILITIES	UTILITIES-ELECTRIC/GAS		
01-02567	S & M PRINTING INC					
		I-81199	201-45140-42300	PUBLISHING FLYERS	199225	57.50
	PROJ: J08-GENERAL		REC CTR PUBLISHING	PUBLISHING-GENERAL		
01-02880	THUNE TRUE VALUE & APPL					
		I-B279846	201-45140-42600	SUPPLIES & MA DRAIN TRAP	199244	10.98
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		
01-04293	JCL SOLUTIONS					
		I-1335687	201-45140-42500	REPAIR & MAIN WOOD FINISH	199166	300.00
	PROJ: J06-RM-EQUIP		REC CTR-GENERAL BLDG	REPAIR/MAINT-EQUIPMENT		
01-04950	MIDCONTINENT COMMUNICAT					
		I-BIL-521583	201-45140-42300	PUBLISHING ADVERTISING	199188	280.80
	PROJ: J08-MIDCO		REC CTR PUBLISHING	PUBLISHING-MIDCO		
		I-BIL-522037	201-45140-42300	PUBLISHING ADVERTISING	199188	100.01
	PROJ: J08-MIDCO		REC CTR PUBLISHING	PUBLISHING-MIDCO		
		I-BIL-522580	201-45140-42300	PUBLISHING ADVERTISING	199188	150.00
	PROJ: J08-MIDCO		REC CTR PUBLISHING	PUBLISHING-MIDCO		
		I-BIL-522581	201-45140-42300	PUBLISHING ADVERTSING	199188	37.50
	PROJ: J08-MIDCO		REC CTR PUBLISHING	PUBLISHING-MIDCO		
		I-BIL-522877	201-45140-42300	PUBLISHING ADVERTISING	199188	685.00
	PROJ: J08-MIDCO		REC CTR PUBLISHING	PUBLISHING-MIDCO		
01-07716	SAGA COMMUNICATIONS OF					
		I-MC-12309105697	201-45140-42300	PUBLISHING ADVERTISING	199226	768.40
	PROJ: J08-KMIT		REC CTR PUBLISHING	PUBLISHING-KMIT		
		I-MC-12309105808	201-45140-42300	PUBLISHING ADVERTISING	199226	543.00
	PROJ: J08-KMIT		REC CTR PUBLISHING	PUBLISHING-KMIT		
01-08594	MAKE IT MINE DESIGNS					
		I-31998	201-45140-42500	REPAIR & MAIN CLEAR OVERLAMINATE	199180	98.75
	PROJ: J06-RM-GENER		REC CTR-GENERAL BLDG	REPAIR/MAINT-GENERAL		
01-09143	ICAN INC					
		I-108229	201-45140-42300	PUBLISHING ICAN ADVERTISING	199161	750.00
	PROJ: J08-ICAN		REC CTR PUBLISHING	PUBLISHING-ICAN		

PACKET : 06615 06616
VENDOR SET: Mult
FUND : 201 PARK FUND
DEPARTMENT: 5140 RECREATION CENTER BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09170	SCHEMMER					
		I-2021-50 P.E. #23	201-45140-43300	CAPITAL IMPRO 2021-50 P.E. #23	199230	110.00
01-09494	SANFORD HEALTH					
		I-114	201-45140-42250	PROGRAMMING S PROMOTION COMMUNITY EVENT	199228	355.00
01-09633	STAPLES					
		I-3547524471	201-45140-42600	SUPPLIES & MA HAND SANITIZER	199237	186.66
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
		I-3547524472	201-45140-42600	SUPPLIES & MA CLEANER	199237	57.55
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
		I-3547524473	201-45140-42600	SUPPLIES & MA MICROFIBER CLOTH,GLASS CLEANER	199237	71.63
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
		I-3547524474	201-45140-42600	SUPPLIES & MA PUMP	199237	8.22
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
		I-3547524475	201-45140-42600	SUPPLIES & MA LINERS	199237	140.09
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
		I-3548010457	201-45140-42600	SUPPLIES & MA LAUNDRY DETERGENT	199237	87.24
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
01-09703	AMAZON CAPITAL SERVICES					
		I-16YR-6XDY-PHLL	201-45140-42650	UNIFORMS DEVRIES LOGO SHIRTS	199090	52.28
	PROJ: J10-KEVIN		REC CTR UNIFORMS	UNIFORMS-KEVIN		
		I-1N9F-WV6H-PYJ4	201-45140-42601	CONCESSION SU CANDY	199090	282.21
	PROJ: J05-CONC SUP		REC CTR CONCESSIONS	CONCESSION SUPPLY		
		I-1X19-QW7Q-6KQD	201-45140-42600	SUPPLIES & MA CORDLESS VACUUM	199090	99.97
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
01-10356	CK BICYCLES & LOCKS LLC					
		I-18106	201-45140-42600	SUPPLIES & MA KEY	199119	12.00
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		

DEPARTMENT 5140 RECREATION CENTER TOTAL: 9,244.94

PACKET : 06615 06616
VENDOR SET: Mult
FUND : 201 PARK FUND
DEPARTMENT: 5160 SPORTS COMPLEXES BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00424	RUNNINGS SUPPLY INC					
		C-1693518	201-45160-42500	REPAIR & MAIN RETURNED WIRE	199224	15.99-
	PROJ: H07-42500	PEPSI COMPLEX		REPAIR/MAINTENANCE		
		I-1712695	201-45160-42600	SUPPLIES & MA FUEL TANK	199224	17.99
	PROJ: H05-42600	SOFTBALL		SUPPLIES/MATERIALS		
01-00436	CHS FARMERS ALLIANCE					
		I-IF8927	201-45160-42610	GAS & FUEL HOCKEY CYLINDER FILL	199115	52.00
	PROJ: H01-42610	SPORTS COMPLEX EQUIPMENT		GAS-FUEL		
01-01036	REXWINKEL CONCRETE INC.					
		I-2022-34 P.E. #1	201-45160-43320	CAPITAL IMPRO 2022-34 P.E. #1	199221	93,195.00
01-01199	STURDEVANTS AUTO VALUE					
		I-815022309	201-45160-42500	REPAIR & MAIN OIL FILTER	199240	9.92
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
		I-815022746	201-45160-42500	REPAIR & MAIN COOLANT	199240	45.58
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
01-01404	MITCHELL IRON & SUPPLY					
		I-80526	201-45160-42500	REPAIR & MAIN O-RING,BACKUP WASHER	199191	17.20
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
		I-80528	201-45160-42500	REPAIR & MAIN LOADED U-CUP	199191	35.48
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
01-01450	MUTH ELECTRIC INC					
		I-663726	201-45160-42500	REPAIR & MAIN REPLACE LIGHT POLE BREAKER	199195	322.97
	PROJ: H07-42500	PEPSI COMPLEX		REPAIR/MAINTENANCE		
01-01518	VERIZON WIRELESS					
		I-9945573847	201-45160-42800	UTILITIES ACCT #886931646-00001	199251	46.88
01-01830	NORTHWESTERN ENERGY					
		I-2579265-6.09.23	201-45160-42800	UTILITIES 1101 N EDMUNDS PWSP M SHLTR	199198	23.15
	PROJ: H10-42800	MONROE PARK		UTILITIES		
		I-2585121-3.09.23	201-45160-42800	UTILITIES 313 N HARMON DR	199198	943.76
	PROJ: H07-42800	PEPSI COMPLEX		UTILITIES		
		I-2586408-3.09.23	201-45160-42800	UTILITIES TOURNEY HDQT	199198	110.60
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES		
		I-2586410-9.09.23	201-45160-42800	UTILITIES 1301 N MINNESOTA LIFT	199198	26.12
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES		
		I-2718054-6.09.23	201-45160-42800	UTILITIES 5825 TOWER RD	199198	369.80
	PROJ: H07-42800	PEPSI COMPLEX		UTILITIES		
		I-2787244-9.09.23	201-45160-42800	UTILITIES D E CONCESSION	199198	99.36
	PROJ: H05-42800	SOFTBALL		UTILITIES		
		I-2787247-2.09.23	201-45160-42800	UTILITIES WEST ELEC D E	199198	99.87
	PROJ: H05-42800	SOFTBALL		UTILITIES		
		I-2787248-0.09.23	201-45160-42800	UTILITIES WEST ELEC F G	199198	240.00
	PROJ: H05-42800	SOFTBALL		UTILITIES		

PACKET : 06615 06616
VENDOR SET: Mult
FUND : 201 PARK FUND
DEPARTMENT: 5160 SPORTS COMPLEXES BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-01830	NORTHWESTERN ENERGY continued						
		I-2787249-8.09.23	201-45160-42800	UTILITIES	E I J K SHOP	199198	285.99
	PROJ: H05-42800	SOFTBALL		UTILITIES			
		I-2787283-7.09.23	201-45160-42800	UTILITIES	SOCCER FIELD	199198	85.67
	PROJ: H03-42800	OLD SOCCER FIELDS		UTILITIES			
		I-2787285-2.09.23	201-45160-42800	UTILITIES	CADWELL PARK CONCESSION	199198	95.66
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES			
		I-2825237-7.09.23	201-45160-42800	UTILITIES	1301 N MINNESOTA	199198	254.69
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES			
		I-2920373-4.09.23	201-45160-42800	UTILITIES	STAD SCOREBOARD 23	199198	169.38
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES			
		I-2991007-2.09.23	201-45160-42800	UTILITIES	1001 N MINNESOTA GMTR	199198	1,273.89
	PROJ: H13-42800	ARENA-SOUTH RINK		UTILITIES			
01-01964	DAKOTA SUPPLY GROUP						
		I-S103107498.001	201-45160-42600	SUPPLIES & MA	PVC RAINSHIN BLU	199133	44.64
	PROJ: H05-42600	SOFTBALL		SUPPLIES/MATERIALS			
		I-S103114727.001	201-45160-42500	REPAIR & MAIN	BRASS CLOSET	199133	75.31
	PROJ: H06-42500	ARENA-NORTH RINK		REPAIR-MAINTENANCE			
01-02495	SCOTT SUPPLY CO.						
		I-18452P	201-45160-42500	REPAIR & MAIN	GASKETS,SEAL	199233	46.66
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE			
01-02804	TMA STORES						
		I-98640	201-45160-42500	REPAIR & MAIN	TIRES	199246	340.00
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE			
01-02811	JONES SUPPLIES						
		I-143465	201-45160-42600	SUPPLIES & MA	T-PAPER,LINERS	199169	247.69
	PROJ: H06-42600	ARENA-NORTH RINK		SUPPLIES-MATERIALS			
01-06698	BEACON ATHLETICS LLC						
		I-0578998-IN	201-45160-42600	SUPPLIES & MA	FOLDING BACKSTOP PADS	199101	1,493.00
	PROJ: H05-42600	SOFTBALL		SUPPLIES/MATERIALS			
01-06750	ATV HOLDINGS, LLC dba M						
		I-11011861	201-45160-42800	UTILITIES	ACCT #00213674-5	199194	21.00
	PROJ: H13-42800	ARENA-SOUTH RINK		UTILITIES			
01-08281	ARAMARK						
		I-6380135736	201-45160-42600	SUPPLIES & MA	MAT CLEANING	199092	57.43
	PROJ: H06-42600	ARENA-NORTH RINK		SUPPLIES-MATERIALS			
01-08901	CTM SERVICES INC						
		I-6468	201-45160-43400	CAPITAL EQUIP	EOM BOARD BRUSH	199127	214.42
	PROJ: H01-43400	SPORTS COMPLEX EQUIPMENT		CAPITAL EQUIPMENT			
01-09349	HOWES OIL CO						

PACKET : 06615 06616
VENDOR SET: Mult
FUND : 201 PARK FUND
DEPARTMENT: 5160 SPORTS COMPLEXES BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-09349	HOWES OIL CO	continued					
		I-331347	201-45160-42610	GAS & FUEL	UNLEADED FUEL	199160	204.12
				DEPARTMENT 5160	SPORTS COMPLEXES	TOTAL:	100,549.24

PACKET : 06615 06616
VENDOR SET: Mult
FUND : 201 PARK FUND
DEPARTMENT: 5210 PARKS BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-00356	QUALIFIED PRESORT						
		I-2279-3133	201-45210-42600	SUPPLIES & MA	POSTAGE 09.16-30.2023	199219	0.63
01-01518	VERIZON WIRELESS						
		I-9945573847	201-45210-42800	UTILITIES	ACCT #886931646-00001	199251	41.88
01-01581	CHARLOTTE MAYER						
		I-34008	201-45210-42604	TREES	RE-TREE PROGRAM	199182	200.00
	PROJ: H52-42604	FORESTRY		TREES			
01-01830	NORTHWESTERN ENERGY						
		I-2573053-2.10.23	201-45210-42800	UTILITIES	421 S FOSTER ST SHOP	199198	206.18
	PROJ: H51-42800	PARK SHOP		UTILITIES			
		I-2573054-0.10.23	201-45210-42800	UTILITIES	401 S FOSTER TNCT	199198	165.37
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES			
		I-2573055-7.10.23	201-45210-42800	UTILITIES	1001 E BIRCH AVE SW PWSP P SHL	199198	33.17
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES			
		I-2573056-5.10.23	201-45210-42800	UTILITIES	1001 E BIRCH AVE PWSP CONC 5	199198	7.87
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES			
		I-2573203-3.10.23	201-45210-42800	UTILITIES	1001 E HANSON AVE UNIT 91013	199198	24.39
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES			
		I-2580826-2.09.23	201-45210-42800	UTILITIES	800 E 11TH AVE	199198	8.09
	PROJ: H60-42800	NORTHRIDGE PARK		UTILITIES			
		I-2581610-9.09.23	201-45210-42800	UTILITIES	PUBLIC BEACH	199198	90.22
	PROJ: H74-42800	PUBLIC BEACH		UTILITIES			
		I-2581644-8.10.23	201-45210-42800	UTILITIES	KIWANIS WOODLOT	199198	42.80
	PROJ: H71-42800	KIWANIS WOODLOT		UTILITIES			
		I-2581648-9.09.23	201-45210-42800	UTILITIES	ACCESS LOT LITE	199198	10.50
	PROJ: H79-42800	LAKE PARK ACCESS AREAS		UTILITIES			
		I-2581649-7.09.23	201-45210-42800	UTILITIES	DAY CAMP	199198	70.69
	PROJ: H67-42800	DAY CAMP		UTILITIES			
		I-2583204-9.09.23	201-45210-42800	UTILITIES	1201 S MINNESOTA PARK	199198	16.03
	PROJ: H58-42800	JENNEWEIN PARK		UTILITIES			
		I-2584325-1.09.23	201-45210-42800	UTILITIES	1300 S ROWLEY ST PARK PIONEER	199198	19.39
	PROJ: H61-42800	PIONEER PARK		UTILITIES			
		I-2584526-4.09.23	201-45210-42800	UTILITIES	DRY RUN RESTROOM 20	199198	15.01
	PROJ: H55-42800	DRY RUN CREEK PARK		UTILITIES			
		I-2707036-6.10.23	201-45210-42800	UTILITIES	W TENNIS COURT 11	199198	121.97
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES			
		I-2787841-2.10.23	201-45210-42800	UTILITIES	421 S FOSTER SHOP	199198	67.96
	PROJ: H51-42800	PARK SHOP		UTILITIES			
		I-2787842-0.10.23	201-45210-42800	UTILITIES	1001 E BIRCH AVE LT SB	199198	28.79
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES			
		I-2810876-9.10.23	201-45210-42800	UTILITIES	1001 E HANSON AVE PWSP P SHLTR	199198	47.00
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES			
		I-2973566-9.09.23	201-45210-42800	UTILITIES	621 N MAIN ST	199198	13.13
	PROJ: H62-42800	ROTARY PARK		UTILITIES			
		I-3045799-8.09.23	201-45210-42800	UTILITIES	311 1/2 N HARMON	199198	75.68
	PROJ: H66-42800	CAMP ARROYA		UTILITIES			

PACKET : 06615 06616
VENDOR SET: Mult
FUND : 201 PARK FUND
DEPARTMENT: 5210 PARKS BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01830	NORTHWESTERN ENERGY	continued				
		I-3328555-2.09.23	201-45210-42800	UTILITIES 425 S BURR	199198	55.11
	PROJ: E55-42800	DRY RUN CREEK PARK		UTILITIES		
		I-3449572-1.09.23	201-45210-42850	UTILITIES-VET 101 N MAIN ST	199198	56.68
	PROJ: E63-42850	VETERANS PARK		UTILITES/VETERANS PARK		
		I-3600484-4.09.23	201-45210-42800	UTILITIES 745 N HARMON DR RSTA	199198	15.01
	PROJ: E76-42800	SANDY BEACH		UTILITIES		

DEPARTMENT 5210 PARKS TOTAL: 1,433.55

PACKET : 06615 06616
VENDOR SET: Mult
FUND : 201 PARK FUND
DEPARTMENT: 5220 SUPERVISION BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-01518	VERIZON WIRELESS						
		I-9945573847	201-45220-42800	UTILITIES	ACCT #886931646-00001	199251	46.88
01-06750	ATV HOLDINGS, LLC dba M						
		I-11007881	201-45220-42800	UTILITIES	ACCT #00223662-2	199194	0.86
				DEPARTMENT 5220	SUPERVISION	TOTAL:	47.74
				FUND 201	PARK FUND	TOTAL:	111,276.14

PACKET: 06627 CREDIT CARDS 10.24.2023
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-2868739-0.10.23	201-45110-42850	UTILITIES-AQU 1201 E HANSON ST POOL	199275	340.17
	PROJ: J50-ELE/GAS		OUTDOOR AQUATIC CENTER	UTILITIES-ELECTRIC/GAS		

DEPARTMENT 5110 RECREATION & AQUATICS TOTAL: 340.17

PACKET: 06627 CREDIT CARDS 10.24.2023
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-2773861-6.10.23	201-45140-42800	UTILITIES	1300 N MAIN ST UNIT 15	199275	881.92
	PROJ: J09-ELE/GAS		REC CTR UTILITIES	UTILITIES-ELECTRIC/GAS			
		I-3510842-2.10.23	201-45140-42800	UTILITIES	1300 N MAIN CNTR	199275	4,706.17
	PROJ: J02-ELE/GAS		INDOOR AQUATIC CTR	UTILITIES-ELECTRIC/GAS			
01-06750	ATV HOLDINGS, LLC dba M						
		I-11010332	201-45140-42800	UTILITIES	ACCT #00037690-1	199274	113.39
	PROJ: J09-TV		REC CTR UTILITIES	UTILITIES-TV			
01-07141	FIRST NATIONAL BANK OMA						
		I-10102023.3199	201-45140-42920	SOFTWARE	WELLBEATS	199270	199.00
	PROJ: J11-COMP SFT		REC CTR SOFTWARE	CIVIC REC			
		I-10102023.7726	201-45140-42600	SUPPLIES & MA	RAMEN,FRUIT CUPS,COCOA,GRANOLA	199270	1,500.00
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL			
		I-10102023.7726	201-45140-42700	TRAVEL, CONF	GULLEDGE-GRANTWATCH SUBSCPTN	199270	199.00
	PROJ: J03-DUES		REC CTR-WELLNESS/FITNESS	TRAVEL/CONF/DUE-CERTIFICATIONS			

DEPARTMENT 5140 RECREATION CENTER TOTAL: 7,599.48

PACKET: 06627 CREDIT CARDS 10.24.2023
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-2579141-9.10.23	201-45160-42800	UTILITIES	1001 N MINNESOTA EMTR	199275	13,289.97
	PROJ: H06-42800	ARENA-NORTH RINK		UTILITIES			
01-07141	FIRST NATIONAL BANK OMA						
		I-10102023.5271	201-45160-42700	TRAVEL, CONF	GRAVITY FORM-2023 REGSTRATION	199270	75.00
				DEPARTMENT 5160	SPORTS COMPLEXES	TOTAL:	13,364.97

PACKET: 06627 CREDIT CARDS 10.24.2023
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-10102023.0560	201-45165-42600	SUPPLIES	ACCT #0560	199270	23.96

DEPARTMENT 5165 CADWELL CONCESSIONS TOTAL: 23.96

PACKET: 06627 CREDIT CARDS 10.24.2023
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-3975323-1.10.23	201-45210-42800	UTILITIES 502 S LAWLER ST	199275	59.11
	PROJ: H55-42800	DRY RUN CREEK PARK		UTILITIES		
01-07141	FIRST NATIONAL BANK OMA					
		I-10102023.0796	201-45210-42600	SUPPLIES & MA VOLLEYBALL NETS	199270	458.00
	PROJ: H87-42600	PATTON YOUNG		SUPPLIES-MAINTENANCE		

DEPARTMENT 5210 PARKS TOTAL: 517.11

FUND 201 PARK FUND TOTAL: 21,795.69

Recreation Board Report
October 13 – November 17
Kevin DeVries

Programs:

Our men's flag football league ended its season October 24th. Nice to have outdoor programs done for the season. Our youth basketball program also finished up on November 6th.

We started winter tennis November, 2nd. We ended up with 22 in that program which is held at the 4H building.

Jamie was able to find 2 swim lesson instructors so we were able to start offering lessons in October.

We are still taking registration for youth wrestling, which doesn't start until December 19th but we have over 50 kids signed up already.

Coed Volleyball will be starting November, 12th. We have 15 teams registered, which is the most teams we've had in a while.

We will be meeting with the Daily Republic in the sometime in December to start on the summer brochure already.

Recreation Center:

The new adult fitness room is finally open. We are very pleased with how it turned out and the members have been very complimentary on it. There will some ongoing adjustments for the next few months but overall, it is wonderful. We are still waiting for a few more pieces of equipment and will be having an open house/ribbon cutting with the chamber.

With that new room open it has opened up the old multi-purpose room for our preschool and after school programs to use. We are purchasing some portable basketball hoops and other games to put on the walls to use for those programs as well. At the first of the year, we will order a climbing wall to go on the south end of the room and an obstacle course. With those pieces available we will be adding that room to our birthday party rentals and increase the fee by $25.

Membership's sales are doing well and our check ins from last year at this time are up over 3000, which is great considering the pool was closed for the first 3 months of the year.

Parks & Forestry
Board Report
November 2023

- Finished winterizing all the restrooms, shelters and irrigation systems.
- Did our fall spraying of the Parks and areas around the lake.
- Hauled dirt to Public Beach & Day Camp to fill in low spots to make it more mowable.
- Cleared some more trees in the access lots around the lake before the Auction.
- James Valley Nursery donated & planted the trees along 7th at City Hall and 3 trees at Northridge Park.
- Mulching leaves.
- Cleaning up around the shop putting equipment away for the winter.
- Moved the handicap docks into the bays for the winter.
- Pulled the bouys and docks out of the lake.
- Pulled the flowers from Hitchcock and Patton Young.

PARK BOARD REPORT – SPORTS COMPLEX
NOVEMBER 16, 2023

CADWELL:

- Irrigation and bathrooms blown out.
- Spraying done.
- Sun shades, batting cage and batters eye is down.
- All programs are done.
- One more round of mowing. Still mulching leaves.
- All the steel is up for the press box. Painting is next. They are trying to get it enclosed before it gets too cold.

SOCCER:

- DWU men and women made the GPAC tournament. Finished season on Nov. 2nd.
- Irrigation, bathrooms and Fisher building blown out.
- Nets are off goals.
- Spraying is done.

ICE ARENA:

- First pre-season games were Nov. 4th. Girls 15U tournament this weekend. First league games are Nov. 24th.
- Staff is dry shaving, edging and cleaning.
- Started open skate on Oct. 30th. Only running bumper cars on weekends.
- Great Plains Roofing did some work on the roof. Waiting for rain to see how it holds up.

November 2023
Director's Board Report

Lake Lots Auctioned

The seven platted and offered lots sold at public auction on October 23 for a collective total of $995,000.
Related to prepping the lots for auction, there had been a concern presented earlier this week by an individual who owns a lot adjoining one of those sold, indicating that our parks crew actually removed trees (of his) which had been several feet over the property line. Brad and I went out and visited with the individual earlier this week.

2024 Rates

We'll be looking at and presenting for approval at the board meeting our department rate structures. Some will be addressed in November; one other will likely wait until December. Still others will be recommended for no increases at this time, due to varying circumstances. Those requested adjustments will be as follows:
Rec Center: Rate adjustment requests are included in the board packet.
Player Fees: Adjustments for 2024 are recommended, as per included information.
Campground: No adjustments recommended for 2024. There'll be road construction in front of the campground, as State Highway 37 will be re-worked for the next two years. When (if) we get the emergency shelter/new comfort station, it'll be good timing to look at adjusting rates at that time. The other factor would be that if we find that we are perceivably undercutting the rates of local private campgrounds, we should further discuss making an adjustment.
Park Shelters: No adjustments recommended until significant improvements are made to the indoor facilities. The budgeted and scheduled (for 2024) A/C installation for Patton Young will be a step in the right direction.
Tree Removals: We'll further visit this one in December. Steve's shop/work time has been limited for the past month, due to family-leave reasons, and I'd like time to further discuss this with him prior to making a recommendation.

Clean-Up Work Around Lake Mitchell

Dead/diseased tree and branch removal and brush (honeysuckle and buckthorn) removal continues. The latest areas to be addressed have been Camp Arroya and the amphitheater. It was mainly brush removed at Camp Arroya, and there was a combination removed at the later. Some new, well-spaced trees will be planted next spring on the flat areas along the west and south perimeters of the amphitheater. John McCleod has graciously marked (with signage) the places where we intend to plant them.
In addition, fill and black dirt of been added to the west of the Public Beach area, where the ground was leveled. This was done, as well, along the west side of the peninsula and north of the VB court at the Day Camp. The plan is to seed both of these areas prior to snow fall.

Engineering Discussions and Related Updates to Plans for Jetty Construction

We've had several discussions as of late with representatives of Shive-Hattery and Brosz. We finalized a decision on the type and width of the to-be 'permanently' (versus seasonally) placed floating docks, as well as the design of the shelter to be located on the jetty. There is a yet-unknown jetty construction cost variable, that being, if the lake will or will not be drained prior to construction. If the lake will be drained prior to construction, they be able to utilize a clay/gravel fill, with the exception of riprap shouldering for along the sides of it all.
Conversely, if the lake will not be drained in advance of the jetty construction project, the materials will consist of mainly rock for the jetty, a cost to be more significant than the only-fill option, fill which would be taken from city-owned lands.

Also, because the cost of goods has increased since the inception and approval of this project, we've selected a more practical shelter with the same foot print. In addition (or rather, subtraction), the number of docks within the marina may not be as numerous at the start. Both are plans to help remain within the original budget for the jetty and marina.

Bench Installation at Bella's Butterfly Garden

A bench was recently purchased in memory of Margaret Pierson, and it was placed (mounted on a slab) by the parks crew within Bella's Butterfly Garden in Northridge Park in late October. A commemorative plaque will be added to the bench in the near future.

Cadwell Stadium Press Box and Canopy

Work has been progressing, as of recent, on the structure. There had been a several-week delay after the contractor doing the digging severed (at the base of the footings) the lines for both water and internet. The steel framing is now in place, but some welding still remains to be completed. The contractor still plans to clean and paint the steel yet this week or next; he has been cautioned about painting in conditions outside of the manufacturer's recommended conditions and also to clean the steel members per specification prior to painting.

Resident Request to Remove Public Dead Tree from Vacated Alley

Last week, we had a request from a resident on South Minnesota to remove a dead tree located in a vacated alley so that he, in turn, could contract to remove his own (larger) dead tree behind it. After discussing the issue with both the homeowner and Brad, our crew foreman, it was determined that the parks crew will remove the tree, but not until their schedule allows for such. Thus, it was indicated to the property owner that he could remove it at his expense, if he found need to have his own tree removed sooner rather than later.

Inquiries Regarding Outdoor Ice Rinks

We had two separate inquiries in the past month regarding the possibility of creating outdoor rinks. One was regarding Munroe Park, where there had been a rink in the past; the other was asking about placing one in/on the Corn Palace Plaza.

To prep for the former rink in/at Munroe, the parks crew would begin flooding daily (five nights per week) around Thanksgiving, in hopes of having usable ice by Christmas break. The ice would then be usable for approximately one month. Evidently the water had not been metered at that time, but those arrangements are no longer likely. It sounds as though the warming house had been staffed through the Rec Center.

Following the Munroe Park rink years, the outdoor rink migrated to outside the arena.

It is my understanding, that once the second sheet of ice was built within the arena, there was a verbal agreement between the Park/Rec Board and hockey that outdoor public rinks would cease to exist in Mitchell.

2024 Fee Change Justification Recreation & Aquatics

Outdoor Aquatic Center	2016	2017	2018	2019	2020	2021	2022	2023	2024	Tax Policy	Justification
Caregiver Day Pass	3.72	3.72	3.72	$ 4	$ 4	$ 4	$ 4		$ 4	included	
Caregiver Season Pass			27.91	$ 30	$ 30	$ 30	$ 30		$ 48.38	included	
Day Pass	4.65	5.58	5.58	$ 6	$ 6	$ 6	$ 6	$ 6	$ 6	included	
Season Pass	55.81	55.81	65.12	$ 70	$ 70	$ 70	$ 70	$ 75	$ 83.85	included	
Groups of 10 or more (price per person)	2.79	3.72	3.72	$ 4	$ 4	$ 4	$ 4		$ 5	included	
Family Season Pass (Up to 6)	116.28	130.23	130.23	$ 140	$ 140	$ 140	$ 140	$ 150	$ 167.70	included	
Each Additional Person	13.95	113.95	13.95	$ 15	$ 15	$ 15	$ 15		$ 15	included	
Hourly Pool Rental for Swim Club			9.30	$ 10	$ 10	$ 11	$ 11			Included	
Swim Meet (Up to 3 Consecutive Days) Outdoor pool	1000.00	1000.00	Exempt	$ 1,200	$ 1,200	$ 1,300	$ 1,300		$ 1,500	Included	
Pool Rental	187.79	187.79	234.74	$ 235	$ 235	$ 235	$ 235		$ 250	Included	
Swim Lessons Level 1-7	22.53	28.17	42.25	$ 43	$ 43	$ 43	$ 45		$ 53.25	Included	
Swim Lessons Parent & Child	17.84	21.60	21.60	$ 22	$ 22	$ 35	$ 40		$ 47.93	Included	
Recreation and Athletics											
Theater	37.56	37.56	37.56	$ 40	$ 45	$ 43	$ 45	$ 45		Plus Tax	
Art						$ 35	$ 35	$ 35	$ 37.28	Included	
Babysitting	37.56	37.56	37.56	$ 40	$ 45	$ 45	$ 45	$ 45	$ 53.25	Included	
Basketball Boys 3rd & 4th Grade	30.05	32.86	32.86	$ 40	$ 40	$ 10	$ 10	$ 10	$ 45.00	Included	
Basketball Boys 5th & 6th Grade	30.05	32.86	37.56	$ 40	$ 40	$ 10	$ 10	$ 10	$ 45.00	Included	
Basketball Girls 3rd & 4th Grade	30.05	32.86	37.56	$ 40	$ 40	$ 40	$ 10	$ 10	$ 45.00	Included	
Basketball Girls 5th & 6th Grade	30.05	32.86	37.56	$ 40	$ 40	$ 40	$ 10	$ 10	$ 45.00	Included	
Basketball K, 1st & 2nd Grade	28.17	28.17	28.17	$ 30	$ 30	$ 30	$ 10	$ 10	$ 45.00	Included	
Baseball American 10u	35.68	37.56	37.56	$ 43	$ 43	$ 42	$ 50	$ 50	$ 58.58	Included	
Rookies 8u	26.29	30.05	30.05	$ 33	$ 33	$ 35	$ 40	$ 40	$ 47.93	Included	
Baseball National 12u	56.34	56.34	56.34	$ 63	$ 63	$ 65	$ 65	$ 65	$ 58.26	Included	
Baseball Juniors (no longer - it was combined with 8u)	35.68	37.56	37.56	$ 43	$ 43	$ 42	$ 50	$ -	$ -	Included	
Dak Kids - Fab Tour	28.17	32.86	32.86	$ 35	$ 35	$ 35	$ 45	$ 45	$ 53.25	Included	
Games Games Games	20.66	23.47	23.47	$ 25	$ 25	$ 28	$ 28	$ 28	$ 31.95	Included	
Flag Football 3rd & 4th	32.86	32.86	32.86	$ 35	$ 35	$ 40	$ 50	$ 50	$ 58.58	Included	
Tackle Football 5th & 6th	42.25	42.25	42.25	$ 45	$ 45	$ 50	$ 60	$ 60	$ 74.55	Included	
Flag Football Adult Men	215.96	215.96	225.35	$ 240	$ 250	$ 250	$ 275	$ 275	$ 275.00	Included	
Softball Majors 2nd & 3rd	35.68	37.56	37.56	$ 40	$ 42	$ 42	$ 50	$ 50	$ 47.93	Included	
Softball Minors K & 1st	30.05	35.68	35.68	$ 40	$ 40	$ 35	$ 50	$ 50	$ 58.58	Included	
Softball Masters 4th, 5th & 6th	26.29	37.56	37.56	$ 40	$ 42	$ 42	$ 50	$ 50	$ 58.58	Included	
Wrestling	4.69	4.69	4.69	$ 5	$ 10	$ 10	$ 10	$ 10	$ 63.90	Included	
Tennis Team	20.66	28.17	28.17	$ 38	$ 50	$ 50	$ 50	$ 50	$ 53.25	Included	
Tennis Lessons	26.29	28.17	28.17	$ 38	$ 40	$ 40	$ 40	$ 40	$ 42.60	Included	
Track & Field	4.69	4.69	4.69	$ 5	$ 5	$ 5	$ 10	$ 10	$ 47.93	Included	
Volleyball Girls 5th & 6th	37.56	37.56	37.56	$ 40	$ 42	$ 10	$ 10	$ 10	$ 45.00	Included	
Volleyball Girls 3rd & 4th	32.86	32.86	32.86	$ 35	$ 40	$ 10	$ 10	$ 10	$ 45.00	Included	
Volleyball Coed	103.29	107.98	107.98	$ 115	$ 125	$ 125	$ 150	$ 150	$ 150.00	Included	
Recreation Center Day Fees		0.00									
Caregiver Day Pass	3.76	3.76	3.76	$ 4	$ 4	$ 4	$ 4	$ 4	$ 4	Plus Tax	
Youth	4.69	4.69	4.69	$ 5	$ 5	$ 5	$ 5	$ 5	$ 7	Plus Tax	
Adult	6.57	6.57	6.57	$ 7	$ 7	$ 7	$ 8	$ 8	$ 10	Plus Tax	
Senior/Veteran	5.63	5.63	5.63	$ 6	$ 6	$ 6	$ 6		$ 7	Plus Tax	
Swim Meet (Up to 3 Consecutive Days)			Exempt	$ 1,200	$ 1,200	$ 1,300	$ 1,300		$ 2,000	Included	
Recreation Center Hourly											
Lane Rental			16.90	$ 17	$ 17	$ 17	$ 17			Plus Tax	
Private Pool Rental			234.74	$ 235	$ 235	$ 235	$ 235			Plus Tax	
Recreation Center Annual Membership											

Youth/College	201.00	227.00	305.16	$ 306	$ 306	$ 306	$ 306		$ 341.00	Included	**65% of Base Rate**
Adult	383.00	349.00	469.48	$ 470	$ 470	$ 470	$ 470		$ 525.00	Included	**Base Rate**
2 People	456.00	436.00	586.85	$ 587	$ 587	$ 587	$ 587		$ 657.00	Included	**125% of Base Rate**
Family (Up to 6)	520.00	524.00	705.16	$ 706	$ 706	$ 706	$ 706		$ 788.00	Included	**150% of Base Rate**
Family additional people			46.95	$ 50	$ 50	$ 50	$ 50		$ 50.00	Included	
Senior	319.00	262.00	352.11	$ 353	$ 353	$ 353	$ 353		$ 394.00	Included	**75% of Base Rate**
Senior (2 people)	380.00	327.00	439.44	$ 440	$ 440	$ 440	$ 440		$ 491.00	Included	**125% of Senior Rate**
Rec Center Monthly ACH (Cancel Anytime)											
Youth/College	24.00	24.00	27.00	$ 27	$ 27	$ 27	$ 27		$ 31.00	Included	**65% of Base Rate**
Adult	37.00	37.00	41.00	$ 42	$ 42	$ 42	$ 42		$ 46.00	Included	**Base Rate**
2 People	46.00	46.00	51.00	$ 52	$ 52	$ 52	$ 52		$ 57.00	Included	**125% of Base Rate**
Family (Up to 6)	55.00	55.00	61.00	$ 63	$ 63	$ 63	$ 63		$ 68.00	Included	**150% of Base Rate**
Family additional people	4.00	4.00	4.00	$ 4	$ 4	$ 4	$ 4		$ 4.00	Included	
Senior	28.00	28.00	31.00	$ 32	$ 32	$ 32	$ 32		$ 36.00	Included	**75% of Base Rate**
Senior (2 people)	34.00	34.00	38.00	$ 40	$ 40	$ 40	$ 40		$ 43.00	Included	**125% of Senior Rate**
Rec Center 1 Month											
Youth/College								$ 32.50	$ 35.00	Included	
Adult								$ 46.00	$ 52.00	Included	
2 People								$ 57.00	$ 62.00	Included	
Family (Up to 6)								$ 67.00	$ 73.00	Included	
Family additional people								$ 36.00	$ 40.00	Included	
Senior								$ 44.00	$ 47.00	Included	
Senior (2 people)						20%	20%			Plus Tax	
Recreation Center Special Fees											
Lifeguard Certification	155.00	155.00	185.00	$ 185	$ 185	$ 185	$ 185		$ 180.00	Included	
				$ 25	$ 25	$ 25	$ 25			Included	
Personal Training (10 Sessions)				$ 200	$ 200	$ 200	$ 200		$ 200.00	Included	
Groups of 2 or more training package (10 Sessions/Per Person)				$ 125	$ 125	$ 125	$ 125			Included	
Group Athlete Training (Per Month)				$ 80	$ 80	$ 80	$ 80		$ 80.00	Included	
5 Week Specialty Classes				$ 50	$ 50	$ 50	$ 50			Included	
Birthday Party (3 Hours, includes 10 passes)			140.85	$ 141	$ 141	$ 125	$ 125		$ 150.00	Included	
Afterschool Program/Membership Required	25.00	25.00	23.47	$ 25	$ 40	$ 40	$ 40		$ 50.00	Included	
Auto Checking Fee	15.00	30.00	28.17	$ 29	$ 29	$ 29	$ 34		$ 50.00	Included	
Locker Rental	40.00	40.00	37.56	$ 45	$ 45	$ 45	$ 50		$ 50.00	Included	
Concessions - Vending				Varies	Varies	Varies	Varies			Included	
Concessions (Cadwell, Outdoor Pool, Rec Center)				Varies	Varies	Varies	Varies			Included	
Recreation Center Discounts											
Corporate Discount					15%	15%	15%			Plus Tax	
City Employee - Discount Recreation Center					50%	50%	50%			Plus Tax	
Ice Arena - Open Skate/Open Skate Memberships/Bumper Cars					50%	50%	50%			Plus Tax	

1

2024 Proposed Fee Changes

Ice Arena	2016	2017	2018	2019	2020	2021	2022	2023	2024	Justification
Ice Rental Per Hour	70.53	117.37	117.37	$ 125	$ 125	$ 125	$ 125	$130	$130	
Ice Rental Per Hour (Includes Bumper Cars)						$ 200	$ 200	$ 200	$200	
Ice Arena Per Hour (Association)				$ 63	$ 66	$ 75	$ 77	$79	$81	
Open Skate Adult	3.09	4.69	4.69	$ 5	$ 5	$ 5	$ 5	$ 5	$5	
Open Skate Group (Adult)	2.64	3.76	3.76	$ 4	$ 4	$ 4	$ 4	$ 4	$4	
Open Skate Youth/Student				$3	$3	$3	$3	$3	$3	
Open Skate Group (Youth/Student)				$3	$3	$3	$3	$3	$2	
Skate Rental	1.76	2.82	2.82	$ 3	$ 3	$ 3	$ 3	$ 3	$3	
Skate Rental Group	0.88	2.82	2.82	$ 3	$ 3	$ 3	$ 3	$ 3	$2	
Ice Bumper Cars					$ 6	$ 6	$ 6	$ 6	$6	
Open Skate/Skate Rental/One Ice Bumper Car Rental					$ 10	$ 10	$ 10	$ 10	$10	
Open Skate & 1 Ice Bumper Car Ride					$ 8	$ 8	$ 8	$ 8	$8	
Family Season Pass	52.90	84.51	84.51	$ 90	$ 90	$ 90	$ 90	$95	$95	
Family Season Pass with Skates	0.00	112.68	112.68	$ 120	$ 120	$ 120	$ 120	$125	$125	
Open Skate Adult Season Pass	39.67	46.95	46.95	$ 50	$ 50	$ 50	$ 50	$55	$55	
Open Skate Adult Season Pass with Skates	0.00	75.12	75.12	$ 80	$ 80	$ 80	$ 80	$85	$85	
Open Skate Youth Season Pass	0.00	28.17	28.17	$ 30	$ 30	$ 30	$ 30	$35	$35	
Open Skate Youth Season Pass with Skates	0.00	56.34	56.34	$ 60	$ 60	$ 60	$ 60	$65	$65	
Concession Stand	0.00	0.00	Exempt	$ 300	$ 300	$ 300	$ 330	$350	$375	
Cadwell/Pepsi Complex										
Per Athlete Facility Practice Use Fee 13+ - Baseball/Soccer	10.00	10.00	Exempt	$ 17	$ 19	$ 20	$ 21	$22	$23	
Per Athlete Facility Practice Use Fee 12 and Under - Baseball/Soccer/	0.00	0.00	Exempt	$ 7	$ 9	$ 10	$ 11	$12	$13	
Diamond Per Day - Softball/Baseball	Free-$33	30.00	Exempt	$ 32	$ 34	$ 34	$ 35	$36	$37	
Diamond Per Day - Softball/Baseball (No Chalk)						1/2 price	1/2 price	1/2price	1/2 price	
Diamond Per Day - Mitchell Baseball on Drake Turf							$15 less	$15 less	$15 less	
Field Per Day - Football/Soccer	Free-$33	30.00	Exempt	$ 32	$ 34	$ 34	$ 35	$50	$55	
Cadwell Per Day (Non-Mitchell Teams)							$ 100	$ 100	$100	
Drake Field (Non-Mitchell Teams) High School							$ 200	$ 200	$200	Per 7 inning game
Drake Field (Non-Mitchell Teams)							$ 300	$ 300	$300	Per 9 inning Game
Drake Field (Non-Mitchell Teams) College							$ 300	$ 300	$300	Per Game
Drake Field (Non-Mitchell Teams) Practice							$100/hr	$100/hr	$100/hr	
Drake Field BP on Field (Non-Mitchell Team) College Only							$50/day	$50/day	$50/day	
Soccer Lights (Per Hour)	20.00	20.00	Exempt	$ 20	$ 20	$ 20	$ 20	$22	$23	
Softball Lights (Per Hour)	17.00	20.00	Exempt	$ 20	$ 20	$ 20	$ 20	$22	$23	
Baseball Lights (Per Hour)	33.00	35.00	Exempt	$ 35	$ 35	$ 35	$ 35	$37	$38	
Concession Stands Drake & Soccer Fields (Minimum)	$125-$250	300.00	Exempt	$ 300	$ 315	$ 330	$ 330	$ 330	$350	
Concession Stand Cadwell Stadium (Minimum)	0.00	300.00	Exempt	$ 350	$ 368	$ 385	$ 400	$ 400	$400	

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2022 Fee Change Justification

Campground		2017	2018	2019	2020	2021	2022		Justification
RV Site		35.00	37.00	$ 37	$ 37	$ 37	$ 37	Plus Tax	
Tent Site		20.00	22.00	$ 22	$ 22	$ 22	$ 22	Plus Tax	
Tent Site with electric		22.00	24.00	$ 24	$ 24	$ 24	$ 24	Plus Tax	
Pontoon Boat Rental							$ 75	Plus Tax	Per Hour
Boat/Bike Rental		6.00	6.00	$ 6.00	$ 6.00	$ 6.00	$ 6.00	Plus Tax	
Parks		0.00	0.00						
Picnic Shelter Full Day	46.95	56.34	56.34	$ 55	$ 55	$ 55	$ 55	Plus Tax	
Indoor Shelter All Day	103.29	112.68	112.68	$ 110.00	$ 110.00	$ 110.00	$ 110.00	Plus Tax	