City of Mitchell SOUTH DAKOTA

Parks & Recreation Board Meeting Agenda
City Council Chambers, City Hall, 612 N. Main Street
December 14, 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**
   A. **MAC Area Events - Seeking Approval for Placement of Stationary Outdoor Fitness Equipment**
4. **ADDITIONS OR DELETIONS**
5. **Minutes**
6. **Approve Financial Reports**
7. **Department Reports**
8. **Approve the 2024 Dakota Riptide Facility Use Agreement**
9. **Discussion - Hitchcock Baseball/Softball Field Lights**
10. **Executive Session: Motion To Enter Into Executive Session In Accordance With SDCL 1-25-2 (3) Legal**
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.

City of Mitchell
SOUTH DAKOTA

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

1. Call to Order

Meeting called to order by Chris Retterath, President of the Board, at 6:00 PM

Present: Chris Retterath, Andy Jerke, Pat Skinner, Luke Norden, Clayton Deuter, Dennis Thompson

Absent: Adam Schulz. Council Liaison: Susan Tjarks

Staff Present: Kevin Nelson, Kevin DeVries, Angel DeWaard, Steve Roth, Jeremy Nielsen

2. Election of Officer - Secretary Treasurer

Chris Retterath, President, opened the floor for Election of Officer for the position of Secretary/Treasurer: Motion Jerke, Second Skinner to nominate Clayton Deuter for Secretery/Treasurer. Motion Jerke, Second Thompson to cease nominations for Secretery\Treasurer and elect Clayton Deuter as Secretery/Treasurer. Motion carried.

3. Citizen's Input

4. DELEGATIONS

5. ADDITIONS OR DELETIONS

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

6. Minutes

Minutes of the October 12, 2023 meeting were reviewed. Motion Norden, Second Deuter to approve the October 12, 2023 Minutes as read. Motin carried.

7. Approve Financial Reports

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

8. Department Reports

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 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 be 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 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.

9. Approve Placement of "Retired Flag" Drop Box at Veteran's Park

Director Nelson informed the Board there was a request to place a "Retired Flag" Drop Box at Veteran's Park. There is an area to the west of Veterans Park on the edge of the parking lot. Right next to the park is an area that is still considered to be city property, and we are seeking approval for the placement of the drop box, noting there is currently one out at the cemetery which is getting great use and to have another location next to the Veteran's Park would be appropriate. Motion Jerke, Second Thompson to approve the placement of a "Retired Flag" Drop Box at Veteran's Park as proposed. Motion carried.

10. Approve 2024 Proposed Park, Recreation & Forestry Fees

The Board reviewed the submitted 2024 Proposed Park, Recreation & Forestry Fees. Director Nelson noted the proposed fees did not include trees or campground, those will be addressed next month. Motion Deuter, Second Thompson to approve the 2024 Proposed Park, Recreation & Forestry Fees as submitted. Motion carried.

11. Next Meeting Date
Thursday, December 14, 2023 at 6:00 PM

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

619-CAMPGROUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENTAL REV	595,000	0.00	0.00	0.00	595,000.00	0.00
MISCELLANEOUS REVENUE	(2,000)	(137.61)	(2,934.54)	(1,255.15)	(744.85)	62.76
CHARGES-GOODS & SERVICES	90,000	614.76	110,012.13	102,991.13	(12,991.13)	114.43
TOTAL REVENUES	683,000	477.15	107,077.59	101,735.98	581,264.02	85.10
EXPENDITURE SUMMARY						
CAMPGROUND						
OTHER	0	0.00	0.00	0.00	0.00	0.00
SALARIES	26,766	0.00	26,259.64	21,015.10	5,750.90	78.51
CURRENT EXPENSES	38,250	1,576.81	41,105.74	36,446.84	1,803.16	95.29
CAPITAL OUTLAY	695,484	4,263.40	58,985.54	4,263.40	691,220.60	0.61
TOTAL CAMPGROUND	760,500	5,840.21	126,350.92	61,725.34	698,774.66	91.88
TOTAL EXPENDITURES	760,500	5,840.21	126,350.92	61,725.34	698,774.66	91.88
REVENUE OVER/(UNDER) EXPENDITURES	(77,500)	(5,363.06)	(19,273.33)	40,010.64	(117,510.64)	151.63
OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(77,500)	(5,363.06)	(19,273.33)	40,010.64	(117,510.64)	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)	(137.61)	(2,934.94)	(2,759.15)	759.15	137.96
TOTAL MISCELLANEOUS REVENUE	(2,000)	(137.61)	(2,934.54)	(1,255.15)	(744.85)	37.24
CHARGES-GOODS & SERVICES						
619-3771 FEES	80,000	605.67	106,016.91	99,727.15	(19,727.15)	124.66
619-3773 CONCESSIONS	1,500	0.00	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	9.09	1,596.59	1,501.79	(501.79)	150.18
TOTAL CHARGES-GOODS & SERVICES	90,000	614.76	110,012.13	102,991.13	(12,991.13)	14.43-
TOTAL REVENUE	683,000	477.15	107,077.59	101,735.98	581,264.02	85.10

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	24,393.60	19,521.60	5,342.40	78.51
619-45220-41200 SOCIAL SECURITY/MEDICARE	1,902	0.00	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	0.00	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	193.08	4,899.45	7,419.29	(7,419.29)	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	132.65	13,013.06	4,597.25	3,402.75	57.47
619-45220-42600 SUPPLIES	2,200	10.48	751.20	1,788.02	411.98	81.27
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	1,033.43	16,219.55	16,181.34	2,468.66	86.76
619-45220-42931 TOURISM TAX-1.5%	1,500	48.17	1,577.48	1,520.94	(20.94)	101.40
619-45220-42935 BID TAX	3,200	159.00	3,795.00	3,822.00	(622.00)	119.44
TOTAL CURRENT EXPENSES	38,250	1,576.81	41,105.74	36,446.84	1,803.16	4.71
CAPITAL OUTLAY						
619-45220-43200 BUILDINGS	683,000	4,263.40	0.00	4,263.40	678,736.60	0.62
619-45220-43400 EQUIPMENT	12,484	0.00	58,985.54	0.00	12,484.00	0.00
TOTAL CAPITAL OUTLAY	695,484	4,263.40	58,985.54	4,263.40	691,220.60	99.39
TOTAL CAMPGROUND	760,500	5,840.21	126,350.92	61,725.34	698,774.66	91.88
TOTAL EXPENDITURES	760,500	5,840.21	126,350.92	61,725.34	698,774.66	91.88
REVENUE OVER/(UNDER) EXPENDITURES	(77,500)	(5,363.06)	(19,273.33)	40,010.64	(117,510.64)	151.63

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)	(5,363.06)	(19,273.33)	40,010.64	(117,510.64)	151.63

PACKET : 06636 06640 06641
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
01-01450	MUTH ELECTRIC INC						
		I-664178	619-45220-42500	REPAIR & MAIN	DISCONNECT SIGN BREAKER POWER	199416	132.65
01-02880	THUNE TRUE VALUE & APPL						
		I-A550854	619-45220-42600	SUPPLIES	SIMPLE GREEN, BLEACH	199473	10.48
01-03100	CENTURY LINK						
		I-605 995-8457.10.23	619-45220-42800	UTILITIES	ACCT #605 995-8457	199324	13.65
01-10261	PARKEON						
		I-IV138886	619-45220-42200	PROFESSIONAL	ALARMS MONTHLY MONITORING	199434	65.00

DEPARTMENT 5220 CAMPGROUND TOTAL: 221.78

FUND 619 CAMPGROUND TOTAL: 221.78

PACKET : 06651 06652 06653 06654
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-3394102-2.10.23	619-45220-42800	UTILITIES	2601 N MAIN ST	199629	923.34
	I-3394130-3.10.23	619-45220-42800	UTILITIES	2601 N MAIN ST TRLR	199629	9.46
	I-3988458-0.10.23	619-45220-42800	UTILITIES	2601 N MAIN ST SHWR	199629	14.01
01-06750 ATV HOLDINGS, LLC dba M						
	I-11015996	619-45220-42800	UTILITIES	ACCT #00028238-4	199621	72.95
01-08320 KOGEL ARCHAEOLOGICAL CO						
	I-2023-33 P.E. #1	619-45220-43200	BUILDINGS	2023-33 P.E. #1	199596	4,263.40
01-09665 CITY OF MITCHELL						
	I-11012023	619-45220-42935	BID TAX	OCTOBER HOTEL TAX	199527	159.00
01-10261 PARKEON						
	I-IV139477	619-45220-42200	PROFESSIONAL	MONTHLY GATEWAY FEE	199640	65.00

DEPARTMENT 5220 CAMPGROUND TOTAL: 5,507.18

FUND 619 CAMPGROUND TOTAL: 5,507.18

PACKET: 06664 CREDIT CARDS 11.22.2023
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
01-07141	FIRST NATIONAL BANK OMA						
		I-11082023.1911	619-45220-42200	PROFESSIONAL	RESERVATION FEES	199711	35.58
		I-11082023.1911	619-45220-42200	PROFESSIONAL	PAYPAL MONTHLY FEE	199711	27.50
				DEPARTMENT 5220	CAMPGROUND	TOTAL:	63.08
				FUND 619	CAMPGROUND	TOTAL:	63.08

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	12,203.02	109,148.52	50,036.95	(40,036.95)	500.37
CHARGES-GOODS & SERVICES	999,290	69,130.66	899,884.82	884,257.03	115,032.97	88.49
MISCELLANEOUS REVENUE	47,732	735.64	556,225.43	117,515.30	(69,783.30)	246.20
TOTAL REVENUES	1,057,022	82,069.32	1,565,258.77	1,051,809.28	5,212.72	0.49
EXPENDITURE SUMMARY						
RECREATION & AQUATICS						
SALARIES	419,708	16,325.48	332,094.83	340,130.12	79,577.88	81.04
CURRENT EXPENSES	173,950	5,083.81	169,945.79	173,876.90	73.10	99.96
CAPITAL OUTLAY	90,493	0.00	139,763.16	41,668.64	48,824.36	46.05
TOTAL RECREATION & AQUATICS	684,151	21,409.29	641,803.78	555,675.66	128,475.34	18.78
RECREATION CENTER						
SALARIES	651,523	43,935.32	504,539.56	498,691.81	152,831.19	76.54
CURRENT EXPENSES	369,027	19,491.11	267,748.87	275,256.82	93,770.58	74.59
CAPITAL OUTLAY	846,569	29,131.68	84,791.73	871,151.83	(24,582.83)	102.90
TOTAL RECREATION CENTER	1,867,119	92,558.11	857,080.16	1,645,100.46	222,018.94	11.89
SPORTS COMPLEXES						
SALARIES	449,294	25,455.39	346,050.30	363,979.51	85,314.49	81.01
CURRENT EXPENSES	287,167	10,528.42	276,708.20	242,089.55	45,077.13	84.30
CAPITAL OUTLAY	869,968	94,235.95	465,382.12	280,009.64	589,958.36	32.19
TOTAL SPORTS COMPLEXES	1,606,429	130,219.76	1,088,140.62	886,078.70	720,349.98	44.84
CADWELL CONCESSIONS						
SALARIES	19,845	293.92	8,520.76	10,629.45	9,215.55	53.56
CURRENT EXPENSES	29,898	0.00	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	293.92	29,432.27	46,401.91	3,341.09	6.72
PARKS						
SALARIES	673,419	35,581.77	470,477.99	543,450.33	129,968.67	80.70
CURRENT EXPENSES	232,845	14,229.87	176,322.45	211,832.77	21,011.92	90.98
CAPITAL OUTLAY	359,311	156,003.52	330,445.54	321,640.16	37,670.84	89.52
TOTAL PARKS	1,265,575	205,815.16	977,245.98	1,076,923.26	188,651.43	14.91

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 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	13,889.86	146,224.22	185,170.63	41,733.37	81.61
CURRENT EXPENSES	111,144	222.54	100,798.41	104,869.87	6,274.13	94.35
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPERVISION	338,048	14,112.40	247,022.63	290,040.50	48,007.50	14.20
TOTAL EXPENDITURES	5,811,065	464,408.64	3,840,725.44	4,500,220.49	1,310,844.28	22.56
REVENUE OVER/(UNDER) EXPENDITURES	(4,754,043)	(382,339.32)	(2,275,466.67)	(3,448,411.21)	(1,305,631.56)	27.46
OTHER SOURCES	3,171,505	0.00	2,792,459.00	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)	(1,582,538)	(382,339.32)	516,992.33	(264,387.80)	(1,318,149.97)	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	94,000.00	0.00	0.00	0.00
201-33410 STATE OF SD-DOH (PREV&HEALTH)	0	5,126.27	15,148.52	42,960.20	(42,960.20)	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	7,076.75	0.00	7,076.75	2,923.25	70.77
TOTAL INTERGOVERNMENTAL REV	10,000	12,203.02	109,148.52	50,036.95	(40,036.95)	400.37-
CHARGES-GOODS & SERVICES						
201-34602 SWIMMING POOL	71,500	140.78	108,705.49	102,009.66	(30,509.66)	142.67
201-34603 RECREATION CENTER	567,696	44,369.13	492,653.81	482,680.62	85,015.38	85.02
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	745.57	3,438.39	4,803.61	(643.61)	115.47
201-34622 MISC NON~TAXABLE FUNDS	0	0.00	0.00	0.00	0.00	0.00
201-3463 PLAYGROUNDS & ATHLETICS	73,309	3,372.22	65,438.74	65,926.20	7,382.80	89.93
201-34631 ADVERTISING REVENUE	0	0.00	400.00	0.00	0.00	0.00
201-346369REFUNDS AND REIMBURSEMENTS	10,000	1,748.35	6,496.16	5,544.52	4,455.48	55.45
201-3464 PARKS AND BOULEVARDS	23,000	940.00	25,131.88	29,323.55	(6,323.55)	127.49
201-3467 CADWELL SPORTS COMPLEX	42,650	14,165.91	87,017.49	41,983.94	666.06	98.44
201-3468 CADWELL CONCESSIONS	58,000	338.03	36,416.23	59,402.73	(1,402.73)	102.42
201-34690 ICE ARENA	79,000	3,310.67	34,215.40	64,096.10	14,903.90	81.13
TOTAL CHARGES-GOODS & SERVICES	999,290	69,130.66	899,884.82	884,257.03	115,032.97	11.51
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	133,298.00	7,994.69	(7,994.69)	0.00
201-3672 REC-CONTRIB FROM PRIVATE SOURC	0	0.00	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	5,000.00	7,500.00	40.00
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	273.54	48,584.75	77,260.81	(77,260.81)	0.00
201-3676 CITY CONTRIBUTION	0	0.00	0.00	0.00	0.00	0.00
201-3692 CREDIT CARD FEES	(10,000)	(787.90)	(11,015.02)	(11,746.20)	1,746.20	117.46
201-3698 HAYLAND LEASE	1,532	0.00	1,532.70	1,771.00	(239.00)	115.60
TOTAL MISCELLANEOUS REVENUE	47,732	735.64	556,225.43	117,515.30	(69,783.30)	146.20-
TOTAL REVENUE	1,057,022	82,069.32	1,565,258.77	1,051,809.28	5,212.72	0.49

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	129,355.71	138,829.64	21,169.36	86.77
201-45110-41110 OVERTIME	1,000	0.00	56.03	679.20	320.80	67.92
201-45110-41120 PART TIME-REC	59,164	2,338.15	143,982.42	144,134.09 (	84,970.09)	243.62
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	1,072.33	20,334.56	21,139.39	4,722.61	81.74
201-45110-41300 RETIREMENT	9,661	724.32	7,761.35	8,353.86	1,307.14	86.47
201-45110-41500 GROUP INSURANCE	46,131	118.54	30,604.76	26,993.94	19,137.06	58.52
201-45110-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	419,708	16,325.48	332,094.83	340,130.12	79,577.88	18.96
CURRENT EXPENSES						
201-45110-42200 PROFESSIONAL FEES & SERV	2,150	140.00	1,421.00	2,769.00 (	619.00)	128.79
201-45110-42250 PROGRAMMING SERVICES	14,000	3,191.00	9,161.15	11,733.61	2,266.39	83.81
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	764.10	6,717.28	3,402.84	7,597.16	30.93
201-45110-42600 SUPPLIES & MATERIALS	10,000	207.00	7,465.85	7,217.45	2,782.55	72.17
201-45110-42601 CONCESSION SUPPLIES	25,000	0.00	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	397.18	4,895.06	4,063.14	1,436.86	73.88
201-45110-42610 GAS & FUEL	0	0.00	0.00	0.00	0.00	0.00
201-45110-42650 UNIFORMS	500	0.00	250.00	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	274.00	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	90.00	285.28	283.37	116.63	70.84
201-45110-42850 UTILITIES-AQUATICS	52,250	294.53	64,077.63	62,808.45 (	10,558.45)	120.21
201-45110-42999 REFUND OF FEES	500	0.00	0.00	0.00	500.00	0.00
TOTAL CURRENT EXPENSES	173,950	5,083.81	169,945.79	173,876.90	73.10	0.04
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	21,409.29	641,803.78	555,675.66	128,475.34	18.78
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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	21,762.10	232,217.14	249,294.71	38,315.29	86.68
201-45140-41110 OVERTIME	750	0.00	343.64	88.50	661.50	11.80
201-45140-41120 PART-TIME	218,778	17,358.01	157,790.38	141,623.88	77,154.12	64.73
201-45140-41200 SOCIAL SECURITY/MEDICARE	38,815	2,970.22	29,085.30	29,219.19	9,595.81	75.28
201-45140-41300 RETIREMENT	19,375	1,548.64	15,593.20	16,531.00	2,844.00	85.32
201-45140-41500 GROUP INSURANCE	86,195	296.35	69,509.90	61,934.53	24,260.47	71.85
201-45140-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	651,523	43,935.32	504,539.56	498,691.81	152,831.19	23.46
CURRENT EXPENSES						
201-45140-42200 PROFESSIONAL SERVICES	28,505	0.00	0.00	28,150.00	355.00	98.75
201-45140-42210 CONTRACT LABOR	0	0.00	0.00	0.00	0.00	0.00
201-45140-42250 PROGRAMMING SERVICES	780	260.00	0.00	2,670.00	(1,890.00)	342.31
201-45140-42300 PUBLISHING	46,156	4,206.26	38,965.59	41,048.22	5,107.73	88.93
201-45140-42400 LEASE-EXERCISE EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
201-45140-42500 REPAIR & MAINTENANCE	33,000	2,149.68	28,729.06	18,038.70	14,961.30	54.66
201-45140-42510 REC CENTER ROOFING	0	0.00	0.00	0.00	0.00	0.00
201-45140-42600 SUPPLIES & MATERIALS	34,586	3,257.00	29,507.05	24,871.24	9,715.21	71.91
201-45140-42601 CONCESSION SUPPLIES	15,000	1,790.42	11,913.91	11,483.18	3,516.82	76.55
201-45140-42602 CHEMICALS	16,000	4,029.29	7,739.67	17,310.12	(1,310.12)	108.19
201-45140-42610 GAS & FUEL	0	0.00	0.00	0.00	0.00	0.00
201-45140-42650 UNIFORMS	1,250	115.97	931.78	884.94	365.06	70.80
201-45140-42700 TRAVEL, CONF & DUES	1,550	0.00	1,206.50	897.38	652.62	57.90
201-45140-42800 UTILITIES	185,000	3,483.49	143,573.94	124,605.54	60,394.46	67.35
201-45140-42920 SOFTWARE	6,200	199.00	5,027.37	5,297.50	902.50	85.44
201-45140-42999 REFUNDS	1,000	0.00	154.00	0.00	1,000.00	0.00
TOTAL CURRENT EXPENSES	369,027	19,491.11	267,748.87	275,256.82	93,770.58	25.41
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	29,131.68	52,470.73	728,154.89	3,154.11	99.57
201-45140-43400 CAPITAL EQUIPMENT	115,260	0.00	32,321.00	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	29,131.68	84,791.73	871,151.83	(24,582.83)	2.90-
TOTAL RECREATION CENTER	1,867,119	92,558.11	857,080.16	1,645,100.46	222,018.94	11.89

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	17,137.23	182,306.74	195,988.54	28,112.46	87.46
201-45160-41110 OVERTIME	3,000	309.32	3,357.49	4,145.39	(1,145.39)	138.18
201-45160-41120 PART-TIME	112,592	5,018.00	93,219.37	96,514.73	16,077.27	85.72
201-45160-41200 SOCIAL SECURITY/MEDICARE	25,987	1,706.95	20,962.70	22,326.87	3,660.13	85.92
201-45160-41300 RETIREMENT	13,626	1,046.81	11,029.31	11,970.13	1,655.87	87.85
201-45160-41500 GROUP INSURANCE	69,988	237.08	35,174.69	33,033.85	36,954.15	47.20
201-45160-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	449,294	25,455.39	346,050.30	363,979.51	85,314.49	18.99
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	3,809.01	95,942.31	44,124.74	16,373.94	72.94
201-45160-42600 SUPPLIES & MATERIALS	57,548	438.67	29,062.89	40,925.88	16,622.12	71.12
201-45160-42602 CHEMICALS	20,500	0.00	12,954.55	19,643.98	856.02	95.82
201-45160-42603 SMALL EQUIPMENT	3,600	0.00	41.97	1,569.95	2,030.05	43.61
201-45160-42610 GAS & FUEL	13,500	425.64	16,502.78	12,468.56	1,031.44	92.36
201-45160-42650 UNIFORMS	1,400	398.90	1,022.33	763.28	636.72	54.52
201-45160-42700 TRAVEL, CONF & DUES	700	285.94	712.00	436.82	263.18	62.40
201-45160-42800 UTILITIES	128,520	5,170.26	119,669.52	121,436.17	7,083.83	94.49
TOTAL CURRENT EXPENSES	287,167	10,528.42	276,708.20	242,089.55	45,077.13	15.70
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	534.95	447,906.56	46,809.40	204,658.60	18.61
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	93,607.00	0.00	217,503.00	382,497.00	36.25
201-45160-43400 CAPITAL EQUIPMENT	18,500	94.00	17,475.56	15,697.24	2,802.76	84.85
TOTAL CAPITAL OUTLAY	869,968	94,235.95	465,382.12	280,009.64	589,958.36	67.81
TOTAL SPORTS COMPLEXES	1,606,429	130,219.76	1,088,140.62	886,078.70	720,349.98	44.84

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	273.05	7,915.20	9,874.07	8,560.93	53.56
201-45165-41200 SOCIAL SECURITY/MEDICARE	1,410	20.87	605.56	755.38	654.62	53.57
TOTAL SALARIES	19,845	293.92	8,520.76	10,629.45	9,215.55	46.44
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	0.00	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	0.00	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	293.92	29,432.27	46,401.91	3,341.09	6.72

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	25,746.19	266,336.28	294,869.90	42,255.10	87.47
201-45210-41110 OVERTIME	6,500	0.00	1,959.44	2,439.58	4,060.42	37.53
201-45210-41120 PART-TIME	135,993	5,611.00	73,450.06	107,089.29	28,903.71	78.75
201-45210-41200 SOCIAL SECURITY/MEDICARE	36,424	2,380.88	25,236.70	29,821.77	6,602.23	81.87
201-45210-41300 RETIREMENT	20,474	1,544.76	16,097.91	17,838.58	2,635.42	87.13
201-45210-41500 GROUP INSURANCE	136,903	298.94	87,397.60	91,391.21	45,511.79	66.76
201-45210-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	673,419	35,581.77	470,477.99	543,450.33	129,968.67	19.30
CURRENT EXPENSES						
201-45210-42300 PUBLISHING	850	0.00	0.00	0.00	850.00	0.00
201-45210-42500 REPAIR & MAINTENANCE	41,500	1,666.56	36,426.98	39,167.42	2,332.58	94.38
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	7,792.29	50,854.22	62,421.05	4,873.64	92.76
201-45210-42602 CHEMICALS	5,500	0.00	3,621.39	5,410.45	89.55	98.37
201-45210-42604 TREES	3,000	277.54	8,167.39	1,401.98	1,598.02	46.73
201-45210-42605 COMMUNITY CHRISTMAS LIGH	0	0.00	0.00	0.00	0.00	0.00
201-45210-42610 GAS & FUEL	31,000	2,872.11	29,564.08	34,433.26	(3,433.26)	111.08
201-45210-42650 UNIFORMS	2,100	194.97	1,713.00	1,688.55	411.45	80.41
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	1,369.86	35,151.22	51,827.17	2,872.83	94.75
201-45210-42850 UTILITIES-VETERAN'S PARK	4,500	56.54	3,591.78	4,064.43	435.57	90.32
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	14,229.87	176,322.45	211,832.77	21,011.92	9.02
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	156,003.52	292,646.65	156,003.52	28,996.48	84.33
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	156,003.52	330,445.54	321,640.16	37,670.84	10.48
TOTAL PARKS	1,265,575	205,815.16	977,245.98	1,076,923.26	188,651.43	14.91

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	111,671.57	139,853.34	19,609.66	87.70
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	8,017.94	9,932.19	2,281.81	81.32
201-45220-41300 RETIREMENT	9,580	729.80	6,700.31	8,391.16	1,188.84	87.59
201-45220-41500 GROUP INSURANCE	45,447	118.54	19,834.40	26,993.94	18,453.06	59.40
201-45220-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	226,904	13,889.86	146,224.22	185,170.63	41,733.37	18.39
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	1,101.87	379.60	1,520.40	19.98
201-45220-42650 UNIFORMS	500	174.99	250.00	174.99	325.01	35.00
201-45220-42700 TRAVEL, CONF. & DUES	4,500	0.00	175.00	200.00	4,300.00	4.44
201-45220-42800 UTILITIES	640	47.55	417.49	487.39	152.61	76.15
201-45220-42920 COMPUTER SOFTWARE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CURRENT EXPENSES	111,144	222.54	100,798.41	104,869.87	6,274.13	5.65
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	14,112.40	247,022.63	290,040.50	48,007.50	14.20
TOTAL EXPENDITURES	5,811,065	464,408.64	3,840,725.44	4,500,220.49	1,310,844.28	22.56
REVENUE OVER/(UNDER) EXPENDITURES	(4,754,043)	(382,339.32)	(2,275,466.67)	(3,448,411.21)	(1,305,631.56)	27.46
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	4,800.00	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	2,792,459.00	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)	(1,582,538)	(382,339.32)	516,992.33	(264,387.80)	(1,318,149.97)	83.29

PACKET : 06636 06640 06641
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
01-01322	LARRY'S I-90 SERVICE IN					
		I-99116	201-45110-42605	SUPPLIES & MA KEY FOB	199387	271.18
	PROJ: J50-SM-GENER		OUTDOOR AQUATIC CENTER	SUPPLIES/MATERIAL-GENERAL		
01-01404	MITCHELL IRON & SUPPLY					
		I-80280	201-45110-42550	REPAIR & MAIN RUBBER SHEET PACKING	199412	764.10
	PROJ: J50-RM-GENER		OUTDOOR AQUATIC CENTER	REPAIR/MAINT-GENERAL		
01-01495	HARVE'S PRO PRINTS					
		I-8105	201-45110-42250	PROGRAMMING S KERNEL BASKETBALL CAMP SHIRTS	199360	833.00
01-06345	SD DEPT OF HEALTH					
		I-11012023	201-45110-42200	PROFESSIONAL LICENSE #13650	199457	140.00
	PROJ: J50-PROF FEE		OUTDOOR AQUATIC CENTER	CONCESSION CERTIFICATION		
01-08126	MITCHELL GIRLS BASKETBA					
		I-10272023	201-45110-42250	PROGRAMMING S KERNEL BASKETBALL CAMP	199411	1,179.00
01-08377	MITCHELL BOYS BASKETBAL					
		I-10272023	201-45110-42250	PROGRAMMING S KERNEL BASKETBALL CAMP	199409	1,179.00

DEPARTMENT 5110 RECREATION & AQUATICS TOTAL: 4,366.28

PACKET : 06636 06640 06641
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
01-01450	MUTH ELECTRIC INC					
		I-663367	201-45140-43300	CAPITAL IMPRO INSTALL N ENTRN SIDEWALK HEAT	199416	4,756.00
		I-664418	201-45140-42500	REPAIR & MAIN REPAIRED BAD ELEMENTS-REC CNTR	199416	96.17
	PROJ: J06-RM-ELEC		REC CTR-GENERAL BLDG	REPAIR/MAINT-ELECTRICAL		
01-01490	MUELLER LUMBER CO. INC.					
		I-2022-50PE#8-FINAL	201-45140-43300	CAPITAL IMPRO 2022-50 P.E. #8-FINAL	199415	21,656.69
01-01497	GRAINGER					
		I-9865047907	201-45140-42500	REPAIR & MAIN PLEATED AIR FILTER	199357	170.68
	PROJ: J06-RM-HVAC		REC CTR-GENERAL BLDG	REPAIR/MAINT-HVAC		
01-01830	NORTHWESTERN ENERGY					
		I-2580493-1.10.23	201-45140-42800	UTILITIES 1300 N MAIN	199425	3,233.93
	PROJ: J09-ELE/GAS		REC CTR UTILITIES	UTILITIES-ELECTRIC/GAS		
01-02560	PEPSI COLA COMPANY					
		I-97782738	201-45140-42601	CONCESSION SU SODAS,GATORADES	199435	328.72
	PROJ: J05-CONC SUP		REC CTR CONCESSIONS	CONCESSION SUPPLY		
01-02602	PUBLIC HEALTH LABORATOR					
		I-10612496	201-45140-42602	CHEMICALS LABS	199441	30.00
	PROJ: J02-CHEMICAL		INDOOR AQUATIC CTR	CHEMICALS		
01-02840	TESSIER'S INC					
		I-058907	201-45140-42500	REPAIR & MAIN STAINLESS STEEL BOILER CAP	199472	648.00
	PROJ: J06-RM-PLUMB		REC CTR-GENERAL BLDG	REPAIR/MAINT-PLUMBING		
01-02880	THONE TRUE VALUE & APPL					
		I-A552998	201-45140-42500	REPAIR & MAIN MOUNTING TAPE	199473	13.58
	PROJ: J06-RM-GENER		REC CTR-GENERAL BLDG	REPAIR/MAINT-GENERAL		
		I-A553110	201-45140-42600	SUPPLIES & MA BATTERY	199473	6.29
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		
		I-A553165	201-45140-42600	SUPPLIES & MA REMOTE CONTROL	199473	13.49
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		
		I-A553178	201-45140-42600	SUPPLIES & MA BATTERIES	199473	11.99
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		
		I-A553221	201-45140-42600	SUPPLIES & MA BATTERY	199473	6.29
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		
		I-A553532	201-45140-42600	SUPPLIES & MA TAPCON BIT,NUTS,BOLTS	199473	7.16
	PROJ: J06-RM-GENER		REC CTR-GENERAL BLDG	REPAIR/MAINT-GENERAL		
		I-B280802	201-45140-42600	SUPPLIES & MA MOUNTING SQUARES,HANGERS	199473	11.28
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		
01-03267	WALMART/CAPITAL ONE					
		I-8775.10112023	201-45140-42600	SUPPLIES & MA YOGA BALLS	199487	62.40
	PROJ: J03-SM-EQUIP		REC CTR-WELLNESS/FITNESS	SUPPLIES/MATERIAL-EQUIPMENT		
		I-8775.10172023	201-45140-42500	REPAIR & MAIN LED BOOMBOX	199487	68.00
	PROJ: J06-RM-EQUIP		REC CTR-GENERAL BLDG	REPAIR/MAINT-EQUIPMENT		

PACKET : 06636 06640 06641
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
01-03267	WALMART/CAPITAL ONE continued					
		I-8775.10182023	201-45140-42600	SUPPLIES & MA PC HG 8	199487	18.56
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		
01-06750	ATV HOLDINGS, LLC dba M					
		I-INV-1247	201-45140-42500	REPAIR & MAIN REC CENTER PORT PATCH,CABLES	199414	388.28
	PROJ: J06-RM-ELEC		REC CTR-GENERAL BLDG	REPAIR/MAINT-ELECTRICAL		
01-09044	INTELLIPRO SECURITY LLC					
		I-3810	201-45140-43300	CAPITAL IMPRO SURVEILLANCE SYSTEM UPGRADE	199373	2,718.99
01-09126	IDENTISYS INC					
		I-639494	201-45140-42600	SUPPLIES & MA COMPATIBLE KEY TAG	199368	398.40
	PROJ: J06-SM-OFFIC		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-OFFICE		
01-09633	STAPLES					
		C-3548374414	201-45140-42600	SUPPLIES & MA REFUND LAUNDRY DETERGENT	199467	87.24-
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
		I-3548301982	201-45140-42600	SUPPLIES & MA BAR TOWELS	199467	85.24
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
		I-3548301983	201-45140-42600	SUPPLIES & MA LAUNDRY DETERGENT	199467	87.24
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
		I-3548301984	201-45140-42600	SUPPLIES & MA HANDWASH	199467	79.14
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
		I-3548301985	201-45140-42600	SUPPLIES & MA PAPER TOWELS	199467	189.85
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
		I-3549326264	201-45140-42600	SUPPLIES & MA TOWEL DISPENSER	199467	113.91
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
		I-3549775282	201-45140-42600	SUPPLIES & MA SWIFFER REFILLS	199467	22.98
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
		I-3549909239	201-45140-42600	SUPPLIES & MA HAND TOWELS	199467	194.45
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
01-09703	AMAZON CAPITAL SERVICES					
		I-137W-GCN9-KJF4	201-45140-42600	SUPPLIES & MA HALLOWEEN BAGS	199293	76.77
	PROJ: J07-SM-OFFIC		REC CTR-PRESCHOOL	SUPPLIES/MATERIAL-OFFICE		
		I-1P31-KRTQ-4CMK	201-45140-42600	SUPPLIES & MA ORGANIZER BOOKSHELF	199293	110.18
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		
		I-1Q79-W7X6-QCY6	201-45140-42601	CONCESSION SU CANDY	199293	70.47
	PROJ: J05-CONC SUP		REC CTR CONCESSIONS	CONCESSION SUPPLY		
		I-1QW6-1J4F-6P6C	201-45140-42600	SUPPLIES & MA WALL CLOCK	199293	84.99
	PROJ: J06-SM-EQUIP		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-EQUIPMENT		
		I-1WXE-4FR4-QFYY	201-45140-42600	SUPPLIES & MA HOT TUB FOAM ELIMINATOR	199293	161.94
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
		I-1XKG-KJD7-NTCV	201-45140-42601	CONCESSION SU CANDY	199293	92.56
	PROJ: J05-CONC SUP		REC CTR CONCESSIONS	CONCESSION SUPPLY		

DEPARTMENT 5140 RECREATION CENTER TOTAL: 35,927.38

PACKET : 06636 06640 06641
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-1421/1	201-45160-43300	CAPITAL IMPRO BRUSH,ROOF COATING	199347	109.95
	PROJ: H13-43300	ARENA-SOUTH RINK		CAPITAL IMPROVEMENTS		
01-00236	BENDER'S SEWER CLEANING					
		I-32092	201-45160-43320	CAPITAL IMPRO TRACE DRAIN AT CADWELL PARK	199308	215.00
	PROJ: H04-43320	BASEBALL		PRESS BOX		
01-00404	NOLAN TEGELS					
		I-10122023	201-45160-42650	UNIFORMS PANTS	199470	79.98
01-00424	RUNNINGS SUPPLY INC					
		I-1716388	201-45160-42500	REPAIR & MAIN GALVINIZE ELBOW,PART	199446	29.87
	PROJ: H13-42500	ARENA-SOUTH RINK		REPAIR-MAINTENANCE		
		I-1717398	201-45160-42650	UNIFORMS SCHLIMGEN-BOOTS,LOGOD SWTSHRTS	199446	239.92
		I-1725020	201-45160-42500	REPAIR & MAIN PUMP	199446	139.99
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
01-00428	CARQUEST AUTO PARTS INC					
		I-4977-297278	201-45160-42600	SUPPLIES & MA STARTING FLUID	199320	27.16
	PROJ: H04-42600	BASEBALL		SUPPLIES/MATERIALS		
01-00436	CHS FARMERS ALLIANCE					
		I-IF8988	201-45160-42610	GAS & FUEL HOCKEY CYLINDER FILL	199327	52.00
	PROJ: H01-42610	SPORTS COMPLEX EQUIPMENT		GAS-FUEL		
		I-IF9056	201-45160-42610	GAS & FUEL HOCKEY CYLINDER FILL	199327	104.00
	PROJ: H01-42610	SPORTS COMPLEX EQUIPMENT		GAS-FUEL		
		I-IF9085	201-45160-42610	GAS & FUEL HOCKEY CYLINDER FILL	199327	52.00
	PROJ: H01-42610	SPORTS COMPLEX EQUIPMENT		GAS-FUEL		
		I-IG1583	201-45160-42500	REPAIR & MAIN SERVICE VALVE	199327	103.99
	PROJ: H06-42500	ARENA-NORTH RINK		REPAIR-MAINTENANCE		
01-00525	DAKOTA PUMP LLC					
		I-17442	201-45160-42500	REPAIR & MAIN CALDWELL MOTOR REPAIR	199338	437.50
	PROJ: H04-42500	BASEBALL		REPAIR/MAINTENANCE		
01-00712	NAPA CENTRAL					
		I-791676	201-45160-42500	REPAIR & MAIN FLEXHOSE	199420	16.00
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
		I-791709	201-45160-42500	REPAIR & MAIN FLEX FORM COOL HOSE	199420	6.99
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
		I-792511	201-45160-42500	REPAIR & MAIN REAR TURN SIGNAL	199420	3.11
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
01-01036	REXWINKEL CONCRETE INC.					
		I-2022-34 P.E. #2	201-45160-43320	CAPITAL IMPRO 2022-34 P.E. #2	199444	89,730.00
01-01450	MUTH ELECTRIC INC					
		I-663873	201-45160-42500	REPAIR & MAIN REPLACED POLE BAD SOCKETS	199416	1,031.34
	PROJ: H05-42500	SOFTBALL		REPAIR/MAINTENANCE		

PACKET : 06636 06640 06641
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
01-01450	MUTH ELECTRIC INC	continued				
		I-664508	201-45160-42500	REPAIR & MAIN REPAIRED TRIPPING SCOREBOARD	199416	1,507.00
	PROJ: E05-42500	SOFTBALL		REPAIR/MAINTENANCE		
		I-664899	201-45160-43320	CAPITAL IMPRO REPAIR GRANDSTAND WIRE,DAMAGED	199416	3,662.00
	PROJ: E04-43320	BASEBALL		PRESS BOX		
01-01490	MUELLER LUMBER CO. INC.					
		C-292631	201-45160-42600	SUPPLIES & MA RETURNED T&G TREATED	199415	34.86-
	PROJ: E10-42600	MUNROE PARK		SUPPLIES/MATERIALS		
01-01830	NORTHWESTERN ENERGY					
		I-2834109-7.10.23	201-45160-42800	UTILITIES LAKE MITCHELL PUMP CADWELL	199425	613.38
	PROJ: E15-42800	LAK MITCHELL PUMP CADWELL		UTILITIES		
		I-2991007-2.10.23	201-45160-42800	UTILITIES 1001 N MINNESOTA GMTR	199425	2,593.85
	PROJ: E13-42800	ARENA-SOUTH RINK		UTILITIES		
01-01964	DAKOTA SUPPLY GROUP					
		I-S103115836.001	201-45160-42500	REPAIR & MAIN REPAIR COUPLING,PARTS,ACCT704	199339	254.76
	PROJ: E05-42500	SOFTBALL		REPAIR/MAINTENANCE		
		I-S103176592.001	201-45160-42600	SUPPLIES & MA SOCKET ADAPTOR,ACCT 704	199339	8.94
	PROJ: E06-42600	ARENA-NORTH RINK		SUPPLIES-MATERIALS		
01-02480	SCHMUCKER, PAUL, NOHR &					
		I-2023-19 P.E. #5	201-45160-43300	CAPITAL IMPRO 2023-19 P.E. #5	199452	425.00
01-02679	MENARD'S INC					
		I-59595	201-45160-42600	SUPPLIES & MA RV MARINE	199395	355.32
	PROJ: E05-42600	SOFTBALL		SUPPLIES/MATERIALS		
		I-59878	201-45160-42600	SUPPLIES & MA U-BOLT	199395	3.98
	PROJ: E06-42600	ARENA-NORTH RINK		SUPPLIES-MATERIALS		
		I-60281	201-45160-42600	SUPPLIES & MA BATTERIES	199395	16.98
	PROJ: E06-42600	ARENA-NORTH RINK		SUPPLIES-MATERIALS		
01-02880	THUNE TRUE VALUE & APPL					
		I-A552916	201-45160-42600	SUPPLIES & MA NUTS,BOLTS	199473	1.75
	PROJ: E06-42600	ARENA-NORTH RINK		SUPPLIES-MATERIALS		
		I-A553871	201-45160-42600	SUPPLIES & MA NUTS,BOLTS,CHAINS	199473	9.76
	PROJ: E10-42600	MUNROE PARK		SUPPLIES/MATERIALS		
		I-A554048	201-45160-42600	SUPPLIES & MA BITS,NUTS,BOLTS	199473	28.38
	PROJ: E06-42600	ARENA-NORTH RINK		SUPPLIES-MATERIALS		
		I-B280708	201-45160-42600	SUPPLIES & MA TUBING	199473	12.26
	PROJ: E01-42600	SPORTS COMPLEX EQUIPMENT		SUPPLIES/MAINTENANCE		
01-10356	CK BICYCLES & LOCKS LLC					
		I-18143	201-45160-42600	SUPPLIES & MA KEYS	199330	9.00
	PROJ: E06-42600	ARENA-NORTH RINK		SUPPLIES-MATERIALS		

DEPARTMENT 5160 SPORTS COMPLEXES TOTAL: 101,846.30

PACKET : 06636 06640 06641
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
01-00236	BENDER'S SEWER CLEANING					
		I-32139	201-45210-42600	SUPPLIES & MA CABLE LINE @ SPORTSMAN CLUB	199308	290.00
	PROJ: E77-42600	SPORTSMANS CLUB		SUPPLIES/MATERIALS		
01-00356	QUALIFIED PRESORT					
		I-2279-3531	201-45210-42600	SUPPLIES & MA POSTAGE 10.1-15.2023	199442	19.80
01-00424	RUNNINGS SUPPLY INC					
		I-1709112	201-45210-42600	SUPPLIES & MA BOLT BARREL	199446	15.87
	PROJ: E51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-1712323	201-45210-42600	SUPPLIES & MA ANTIFREEZE	199446	251.16
	PROJ: E51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-1716690	201-45210-42600	SUPPLIES & MA ANTIFREEZE	199446	125.58
	PROJ: E56-42600	HITCHCOCK PARK		SUPPLIES/MATERIALS		
01-00532	A-OX WELDING SUPPLY CO					
		I-0000292408	201-45210-42600	SUPPLIES & MA CO2 CYLINDER FILL	199289	96.32
	PROJ: E51-42600	PARK SHOP		SUPPLIES/MATERIALS		
01-01054	JAMES VALLEY LANDSCAPE					
		I-34179	201-45210-42600	SUPPLIES & MA PLAYGROUND MULCH	199376	4,699.40
	PROJ: E60-42600	NORTHRIDGE PARK		SUPPLIES/MATERIALS		
01-01117	WHEELCO BRAKE & SUPPLY					
		I-INV412430	201-45210-42500	REPAIR & MAIN BATTERY	199488	132.93
	PROJ: E50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-INV420106	201-45210-42500	REPAIR & MAIN U BOLT WASHER,NUTS,RODS	199488	50.76
	PROJ: E50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
01-01199	STURDEVANTS AUTO VALUE					
		I-815022311	201-45210-42500	REPAIR & MAIN OIL,AIR,FUEL FILTERS	199468	139.32
	PROJ: E50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
01-01830	NORTHWESTERN ENERGY					
		I-2581647-1.10.23	201-45210-42800	UTILITIES 950 INDIAN VILLAGE RD	199425	36.26
	PROJ: E77-42800	SPORTSMANS CLUB		UTILITIES		
		I-2582639-7.10.23	201-45210-42800	UTILITIES PATTON YOUNG	199425	82.03
	PROJ: E87-42800	PATTON YOUNG		UTILITIES		
		I-2748483-1.10.23	201-45210-42800	UTILITIES ACCESS LOT METER	199425	10.00
	PROJ: E79-42800	LAKE PARK ACCESS AREAS		UTILITIES		
		I-2967874-5.10.23	201-45210-42800	UTILITIES 3100 INDIAN VILLAGE RD	199425	43.43
	PROJ: E65-42800	AMPHITHEATER		UTILITIES		
		I-2997129-8.10.23	201-45210-42800	UTILITIES 800 E 11TH AVE	199425	20.95
	PROJ: E60-42800	NORTHRIDGE PARK		UTILITIES		
		I-3328555-2.10.23	201-45210-42800	UTILITIES 425 S BURR	199425	58.95
	PROJ: E55-42800	DRY RUN CREEK PARK		UTILITIES		
		I-3975325-6.10.23	201-45210-42800	UTILITIES 612 W ASH AVE	199425	41.32
	PROJ: E55-42800	DRY RUN CREEK PARK		UTILITIES		

PACKET : 06636 06640 06641
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
01-01964	DAKOTA SUPPLY GROUP					
		I-S103108958.001	201-45210-42600	SUPPLIES & MA SINK,STRAINER,CLOSET,ACCT704	199339	123.06
	PROJ: H55-42600		DRY RUN CREEK PARK	SUPPLIES/MATERIALS		
01-02537	SHERWIN-WILLIAMS COMPAN					
		I-9886-2	201-45210-42600	SUPPLIES & MA STAIN	199461	77.44
	PROJ: H68-42600		FRANKS BAY	SUPPLIES/MAINTENANCE		
01-02679	MENARD'S INC					
		I-58911	201-45210-42600	SUPPLIES & MA TRIM LINE	199395	4.89
	PROJ: H51-42600		PARK SHOP	SUPPLIES/MATERIALS		
		I-59257	201-45210-42600	SUPPLIES & MA SLIP JOINT NUT	199395	1.99
	PROJ: H55-42600		DRY RUN CREEK PARK	SUPPLIES/MATERIALS		
		I-59339	201-45210-42600	SUPPLIES & MA BATTERY,STRIKE PLATE,LED LIGHT	199395	81.27
	PROJ: H77-42600		SPORTSMANS CLUB	SUPPLIES/MATERIALS		
		I-59397	201-45210-42600	SUPPLIES & MA COMPOSITE SCREW,CEDAR SOLID	199395	29.46
	PROJ: H56-42600		HITCHCOCK PARK	SUPPLIES/MATERIALS		
		I-59407A	201-45210-42600	SUPPLIES & MA COMPRESSION NUT,SLEEVE	199395	3.38
	PROJ: H55-42600		DRY RUN CREEK PARK	SUPPLIES/MATERIALS		
		I-59641	201-45210-42600	SUPPLIES & MA MARINE HOSE	199395	16.99
	PROJ: H51-42600		PARK SHOP	SUPPLIES/MATERIALS		
01-02804	TMA STORES					
		I-98768	201-45210-42500	REPAIR & MAIN TUBE REPAIR	199476	31.01
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
01-02880	THUNE TRUE VALUE & APPL					
		I-B279947	201-45210-42600	SUPPLIES & MA BULBS	199473	11.99
	PROJ: H77-42600		SPORTSMANS CLUB	SUPPLIES/MATERIALS		
01-03360	WHOLESALE ELECTRONICS I					
		I-C32650040	201-45210-42600	SUPPLIES & MA TOGGLE SWITCH	199489	6.92
	PROJ: H51-42600		PARK SHOP	SUPPLIES/MATERIALS		
01-08130	C & B OPERATIONS LLC					
		I-12398442	201-45210-42500	REPAIR & MAIN BELT	199317	35.65
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
		I-12398445	201-45210-42500	REPAIR & MAIN SWITCH	199317	41.69
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
		I-12431782	201-45210-42500	REPAIR & MAIN SWITCH	199317	12.84
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
01-09058	SITEONE LANDSCAPE SUPPL					
		I-132584366-001	201-45210-42600	SUPPLIES & MA VALVE BOX LID	199464	46.14
	PROJ: H56-42600		HITCHCOCK PARK	SUPPLIES/MATERIALS		
01-09826	HEARTLAND AG SYSTEMS					
		I-IH21554	201-45210-42500	REPAIR & MAIN HOSE	199363	1.43
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		

PACKET : 06636 06640 06641
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
01-09847	TONI SCHMIDT						
		I-10312023	201-45210-42604	TREES	RE-TREE MITCHELL PROGRAM	199451	177.54
	PROJ: E52-42604	FORESTRY		TREES			
01-10154	SCHOENFELDER PORTABLES						
		I-3237	201-45210-42600	SUPPLIES & MA	TOILET RENTALS	199453	220.00
	PROJ: E77-42600	SPORTSMANS CLUB		SUPPLIES/MATERIALS			
01-10351	TRISH DELANEY						
		I-1023960	201-45210-42604	TREES	RE-TREE MITCHELL PROGRAM	199344	100.00
	PROJ: E52-42604	FORESTRY		TREES			
01-10356	CK BICYCLES & LOCKS LLC						
		I-18104	201-45210-42600	SUPPLIES & MA	LEVER,LOCK CYLINDER,KEY	199330	592.50
	PROJ: E77-42600	SPORTSMANS CLUB		SUPPLIES/MATERIALS			
		I-1907	201-45210-42600	SUPPLIES & MA	KEY	199330	18.00
	PROJ: E51-42600	PARK SHOP		SUPPLIES/MATERIALS			

DEPARTMENT 5210 PARKS TOTAL: 7,748.27

FUND 201 PARK FUND TOTAL: 149,888.23

PACKET : 06651 06652 06653 06654
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
01-00539	KEVIN DEVRIES						
		I-09302023	201-45110-42800	UTILITIES	3RD QTR CELL PHONE	199544	45.00
01-01830	NORTHWESTERN ENERGY						
		I-2868739-0.11.23	201-45110-42850	UTILITIES-AQU	1201 E HANSON ST POOL	199629	294.53
	PROJ: J50-ELE/GAS	OUTDOOR AQUATIC CENTER		UTILITIES-ELECTRIC/GAS			
01-02790	SUN GOLD SPORTS LLC						
		I-23666	201-45110-42600	SUPPLIES & MA	FOOTBALL SHIRTS	199675	207.00
	PROJ: J51-SM-PROGR	P&A YOUTH PROGRAMS		SUPPLIES/MATERIAL-PROGRAMS			
01-08101	JAMIE HENKEL						
		I-09302023	201-45110-42800	UTILITIES	3RD QTR CELL PHONE	199579	45.00

DEPARTMENT 5110 RECREATION & AQUATICS TOTAL: 591.53

PACKET : 06651 06652 06653 06654
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-1726416	201-45140-42650	UNIFORMS	HAIAR JEANS	199651	115.97
	PROJ: J10-JOE		REC CTR UNIFORMS	UNIFORMS-JOE			
01-00520	HAWKINS INC						
		I-6608016	201-45140-42602	CHEMICALS	CHEMICALS	199575	3,999.29
	PROJ: J02-CHEMICAL		INDOOR AQUATIC CTR	CHEMICALS			
01-01475	JOE HAIAR						
		I-09302023	201-45140-42800	UTILITIES	3RD QTR CELL PHONE	199570	45.00
01-01497	GRAINGER						
		I-9875895154	201-45140-42600	SUPPLIES & MA	BATTERY,PLEATED AIR FILTERS	199564	101.39
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL			
01-02567	S & M PRINTING INC						
		I-81370	201-45140-42300	PUBLISHING	NOVEMBER COMMUNITY FLYERS	199653	54.25
	PROJ: J08-SM PRINT		REC CTR PUBLISHING	PUBLISHING-S&M PRINTING			
01-02811	JONES SUPPLIES						
		I-143917	201-45140-42600	SUPPLIES & MA	ICE MELT	199592	204.00
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL			
01-02880	THUNE TRUE VALUE & APPL						
		I-A554246	201-45140-42600	SUPPLIES & MA	NUTS,BOLTS,BATTERIES,BITS	199680	35.67
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL			
		I-A554285	201-45140-42500	REPAIR & MAIN	SONICPLUS,NUTS,BOLTS	199680	22.29
	PROJ: J06-RM-EQUIP		REC CTR-GENERAL BLDG	REPAIR/MAINT-EQUIPMENT			
		I-B261407	201-45140-42600	SUPPLIES & MA	SUPER GLUE	199680	2.49
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL			
01-03267	WALMART/CAPITAL ONE						
		I-10262023	201-45140-42600	SUPPLIES & MA	FOOD PANTRY	199693	25.87
	PROJ: J03-SM-GENER		REC CTR-WELLNESS/FITNESS	SUPPLIES/MATERIALS-GENERAL			
01-03700	CORE-MARK MIDCONTINENT						
		I-1289567	201-45140-42601	CONCESSION SU	LAFFY TAFFY,CANDY,CHIPS,AIRHEA	199531	1,258.77
	PROJ: J05-CONC SUP		REC CTR CONCESSIONS	CONCESSION SUPPLY			
01-04293	JCL SOLUTIONS						
		I-INVGH0000569	201-45140-42600	SUPPLIES & MA	WINDOW CLEANER,MOP,TISSUE	199589	274.31
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL			
01-04950	MIDCONTINENT COMMUNICAT						
		I-BIL-523442	201-45140-42300	PUBLISHING	ADVERTISING	199612	375.00
	PROJ: J08-MIDCO		REC CTR PUBLISHING	PUBLISHING-MIDCO			
		I-BIL-523443	201-45140-42300	PUBLISHING	ADVERTISING	199612	1,160.00
	PROJ: J08-MIDCO		REC CTR PUBLISHING	PUBLISHING-MIDCO			
		I-BIL-523717	201-45140-42300	PUBLISHING	ADVERTISING	199612	70.20
	PROJ: J08-MIDCO		REC CTR PUBLISHING	PUBLISHING-MIDCO			

PACKET : 06651 06652 06653 06654
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
01-04950	MIDCONTINENT COMMUNICAT continued					
		I-BIL-523951	201-45140-42300	PUBLISHING ADVERTISING	199612	234.00
	PROJ: J08-MIDCO		REC CTR PUBLISHING	PUBLISHING-MIDCO		
		I-BIL-524349	201-45140-42300	PUBLISHING ADVERTISING	199612	150.00
	PROJ: J08-MIDCO		REC CTR PUBLISHING	PUBLISHING-MIDCO		
		I-BIL-524350	201-45140-42300	PUBLISHING ADVERTISING	199612	66.66
	PROJ: J08-MIDCO		REC CTR PUBLISHING	PUBLISHING-MIDCO		
		I-BIL-524351	201-45140-42300	PUBLISHING ADVERTISING	199612	18.75
	PROJ: J08-MIDCO		REC CTR PUBLISHING	PUBLISHING-MIDCO		
01-06627	THOMAS GULLEDGE					
		I-09302023	201-45140-42800	UTILITIES 3RD QTR CELL PHONE	199569	45.00
01-06750	ATV HOLDINGS, LLC dba M					
		I-11012292	201-45140-42800	UTILITIES ACCCT #00223662-2	199621	0.36
		I-11013139	201-45140-42800	UTILITIES ACCT #00037690-1	199621	114.20
	PROJ: J09-TV		REC CTR UTILITIES	UTILITIES-TV		
01-07716	SAGA COMMUNICATIONS OF					
		I-MC-12310106057	201-45140-42300	PUBLISHING ADVERTISING	199654	768.40
	PROJ: J08-KMIT		REC CTR PUBLISHING	PUBLISHING-KMIT		
		I-MC-12310106111	201-45140-42300	PUBLISHING ADVERTISING	199654	559.00
	PROJ: J08-KMIT		REC CTR PUBLISHING	PUBLISHING-KMIT		
01-09097	TODD CAVANAUGH					
		I-09302023	201-45140-42800	UTILITIES 3RD QTR CELL PHONE	199519	45.00
01-09143	ICAN INC					
		I-109647	201-45140-42300	PUBLISHING ICAN ADVERTISING	199583	750.00
	PROJ: J08-ICAN		REC CTR PUBLISHING	PUBLISHING-ICAN		
01-09494	SANFORD HEALTH					
		I-115	201-45140-42250	PROGRAMMING S NOV PLANNING,PROMOTIONS	199655	260.00
01-09633	STAPLES					
		I-3550836008	201-45140-42600	SUPPLIES & MA YELLOW MOP BUCKET	199668	79.58
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
		I-3550911307	201-45140-42600	SUPPLIES & MA HAND TOWELS	199668	234.87
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
		I-3550911314	201-45140-42600	SUPPLIES & MA FOAMING HAND WASH	199668	46.20
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
		I-3550911317	201-45140-42600	SUPPLIES & MA BOWL CLEANER	199668	66.96
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
		I-3550911320	201-45140-42600	SUPPLIES & MA MAGIC TAPE	199668	22.53
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
01-09703	AMAZON CAPITAL SERVICES					
		I-113L-1PCL-JLL4	201-45140-42600	SUPPLIES & MA ERASABLE CALENDAR,PLANNERS	199498	101.41
	PROJ: J06-SM-OFFIC		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-OFFICE		

PACKET : 06651 06652 06653 06654
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
01-09703	AMAZON CAPITAL SERVICES continued					
		I-1391-YXNM-KVKW	201-45140-42600	SUPPLIES & MA LANYARDS	199498	77.50
	PROJ: J06-SM-OFFIC		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-OFFICE		
		I-191K-3Y7V-JKD4	201-45140-42601	CONCESSION SU CANDY BARS	199498	39.90
	PROJ: J05-CONC SUP		REC CTR CONCESSIONS	CONCESSION SUPPLY		
		I-1R4X-VJTW-QLJM	201-45140-42600	SUPPLIES & MA COAT RACK	199498	71.99
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		

DEPARTMENT 5140 RECREATION CENTER TOTAL: 11,496.81

PACKET : 06651 06652 06653 06654
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						
		I-1727145	201-45160-42650	UNIFORMS	NIELSEN LOGOD SHIRTS,PD 65.68	199651	79.00
01-01199	STURDEVANTS AUTO VALUE						
		I-815024179	201-45160-42500	REPAIR & MAIN	BATTERY	199672	278.46
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE			
01-01518	VERIZON WIRELESS						
		I-9948014176	201-45160-42800	UTILITIES	ACCT #886931646-00001	199688	46.92
01-01830	NORTHWESTERN ENERGY						
		I-2579265-6.10.23	201-45160-42800	UTILITIES	1101 N EDMUNDS PWSP M SHLTR	199629	19.71
	PROJ: H10-42800	MUNROE PARK		UTILITIES			
		I-2585121-3.10.23	201-45160-42800	UTILITIES	313 N HARMON DR	199629	517.54
	PROJ: H07-42800	PEPSI COMPLEX		UTILITIES			
		I-2586408-3.10.23	201-45160-42800	UTILITIES	TOURNEY HDQT	199629	59.79
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES			
		I-2586410-9.10.23	201-45160-42800	UTILITIES	1301 N MINNESOTA LIFT	199629	25.50
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES			
		I-2718054-6.10.23	201-45160-42800	UTILITIES	5825 TOWER RD	199629	367.37
	PROJ: H07-42800	PEPSI COMPLEX		UTILITIES			
		I-2787244-9.10.23	201-45160-42800	UTILITIES	D E CONCESSION	199629	31.45
	PROJ: H05-42800	SOFTBALL		UTILITIES			
		I-2787247-2.10.23	201-45160-42800	UTILITIES	WEST ELEC D E	199629	26.30
	PROJ: H05-42800	SOFTBALL		UTILITIES			
		I-2787248-0.10.23	201-45160-42800	UTILITIES	WEST ELEC F G	199629	73.39
	PROJ: H05-42800	SOFTBALL		UTILITIES			
		I-2787249-8.10.23	201-45160-42800	UTILITIES	H I J K SHOP	199629	210.70
	PROJ: H05-42800	SOFTBALL		UTILITIES			
		I-2787283-7.10.23	201-45160-42800	UTILITIES	SOCCER FIELD	199629	90.37
	PROJ: H03-42800	OLD SOCCER FIELDS		UTILITIES			
		I-2787285-2.10.23	201-45160-42800	UTILITIES	CADWELL PARK CONCESSION	199629	37.09
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES			
		I-2825237-7.10.23	201-45160-42800	UTILITIES	1301 N MINNESOTA	199629	192.99
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES			
		I-2920373-4.10.23	201-45160-42800	UTILITIES	STAD SCOREBOARD 23	199629	152.91
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES			
01-06750	ATV HOLDINGS, LLC dba M						
		I-11014068	201-45160-42800	UTILITIES	ACCT #00213674-5	199621	21.00
	PROJ: H13-42800	ARENA-SOUTH RINK		UTILITIES			
01-08594	MAKE IT MINE DESIGNS						
		I-32357	201-45160-43400	CAPITAL EQUIP	TIRE COVER,DECALS	199606	94.00
	PROJ: H01-43400	SPORTS COMPLEX EQUIPMENT		CAPITAL EQUIPMENT			
01-09035	TYLER VETCH						
		I-09302023	201-45160-42800	UTILITIES	3RD QTR CELL PHONE	199692	45.00

PACKET : 06651 06652 06653 06654
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
01-09076	ROGER PREWETT II						
		I-09302023	201-45160-42800	UTILITIES	3RD QTR CELL PHONE	199644	45.00
01-09349	HOWES OIL CO						
		I-333091	201-45160-42610	GAS & FUEL	OFF ROAD FUEL	199582	855.04
		I-333091	201-45160-42610	GAS & FUEL	OFF ROAD FUEL	199582	746.71
		I-333091	201-45160-42610	GAS & FUEL	OFF ROAD FUEL	199582	131.30
		I-333091	201-45160-42610	GAS & FUEL	OFF ROAD FUEL	199582	148.60
01-10414	MIDWAY SERVICE/VOLLAN O						
		I-48789	201-45160-42610	GAS & FUEL	E10 BULK GAS	199613	677.03
				DEPARTMENT 5160	SPORTS COMPLEXES	TOTAL:	4,973.17

PACKET : 06651 06652 06653 06654
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-2279-3939	201-45210-42600	SUPPLIES & MA POSTAGE 10.15-31.2023	199646	1.32
01-00424	RUNNINGS SUPPLY INC					
		I-1722450	201-45210-42610	GAS & FUEL OIL	199651	41.98
	PROJ: E50-42610	PARKS EQUIPMENT		GAS/FUEL		
		I-1724845	201-45210-42600	SUPPLIES & MA RED ON/OFF LED SWITCH	199651	15.98
	PROJ: E50-42600	PARKS EQUIPMENT		SUPPLIES/MATERIALS		
		I-1726962	201-45210-42650	UNIFORMS ANDERA GLOVES	199651	47.98
		I-1726963	201-45210-42650	UNIFORMS BRUSKE GLOVES	199651	17.99
		I-1727131	201-45210-42600	SUPPLIES & MA OIL,FUEL STABILIZER,FILTERS	199651	60.55
	PROJ: E51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-1727135	201-45210-42650	UNIFORMS GATES STEEL TOE BOOTS	199651	129.00
		I-1729614	201-45210-42600	SUPPLIES & MA SOCKET SET	199651	88.99
	PROJ: E51-42600	PARK SHOP		SUPPLIES/MATERIALS		
01-00436	CHS FARMERS ALLIANCE					
		I-IF7364	201-45210-42610	GAS & FUEL P&R RUBY FIELDMASTER	199525	1,415.05
	PROJ: E50-42610	PARKS EQUIPMENT		GAS/FUEL		
		I-IF7365	201-45210-42610	GAS & FUEL UNLEADED BLEND GAS	199525	1,007.18
	PROJ: E50-42610	PARKS EQUIPMENT		GAS/FUEL		
01-00532	A-OX WELDING SUPPLY CO					
		I-0000293978	201-45210-42600	SUPPLIES & MA CO2 CYLINDER RENTAL	199493	93.40
	PROJ: E51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-0001336450	201-45210-42600	SUPPLIES & MA SERVICE CHARGE	199493	12.50
	PROJ: E51-42600	PARK SHOP		SUPPLIES/MATERIALS		
01-01199	STURDEVANTS AUTO VALUE					
		I-815024154	201-45210-42500	REPAIR & MAIN BRAKE LINE	199672	3.49
	PROJ: E50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-815024201	201-45210-42500	REPAIR & MAIN MINIATURE LAMP	199672	13.99
	PROJ: E50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
01-01450	MUTH ELECTRIC INC					
		I-664389	201-45210-42500	REPAIR & MAIN REPLACE MOTOR,FLOAT LIFT STN	199625	779.59
	PROJ: H66-42500	CAMP ARROYA		REPAIR/MAINTENANCE		
01-01518	VERIZON WIRELESS					
		I-9948014176	201-45210-42800	UTILITIES ACCT #886931646-00001	199688	41.92
01-01632	GAME TIME					
		I-PJI-0220369	201-45210-43300	CAPITAL IMPRO PATTON YOUNG PARK EQUIPMENT	199561	134,900.52
		I-PJI-0221867	201-45210-43300	CAPITAL IMPRO RUBBER TILE	199561	21,103.00
01-01830	NORTHWESTERN ENERGY					
		I-2573053-2.11.23	201-45210-42800	UTILITIES 421 S FOSTER ST SHOP	199629	188.62
	PROJ: E51-42800	PARK SHOP		UTILITIES		
		I-2573054-0.11.23	201-45210-42800	UTILITIES 401 S FOSTER TNCT	199629	86.55
	PROJ: E56-42800	HITCHCOCK PARK		UTILITIES		

PACKET : 06651 06652 06653 06654
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-2573055-7.11.23	201-45210-42800	UTILITIES	1001 E BIRCH AVE SW PWSP P SHL	199629	21.26
	PROJ: E56-42800	HITCHCOCK PARK		UTILITIES			
		I-2573056-5.11.23	201-45210-42800	UTILITIES	1001 E BIRCH AVE PWSP CONC 5	199629	7.75
	PROJ: E56-42800	HITCHCOCK PARK		UTILITIES			
		I-2573203-3.11.23	201-45210-42800	UTILITIES	1001 E HANSON AVE UNIT 91013	199629	21.56
	PROJ: E56-42800	HITCHCOCK PARK		UTILITIES			
		I-2580826-2.10.23	201-45210-42800	UTILITIES	800 E 11TH AVE	199629	7.36
	PROJ: E60-42800	NORTHRIDGE PARK		UTILITIES			
		I-2581610-9.10.23	201-45210-42800	UTILITIES	PUBLIC BEACH	199629	57.16
	PROJ: E74-42800	PUBLIC BEACH		UTILITIES			
		I-2581644-8.11.23	201-45210-42800	UTILITIES	KIWANIS WOODLOT	199629	41.91
	PROJ: E71-42800	KIWANIS WOODLOT		UTILITIES			
		I-2581648-9.10.23	201-45210-42800	UTILITIES	ACCESS LOT LITE	199629	9.36
	PROJ: E79-42800	LAKE PARK ACCESS AREAS		UTILITIES			
		I-2581649-7.10.23	201-45210-42800	UTILITIES	DAY CAMP	199629	56.09
	PROJ: E67-42800	DAY CAMP		UTILITIES			
		I-2583204-9.10.23	201-45210-42800	UTILITIES	1201 S MINNESOTA PARK JENNEWEI	199629	14.47
	PROJ: E58-42800	JENNEWEIN PARK		UTILITIES			
		I-2584325-1.10.23	201-45210-42800	UTILITIES	1300 S ROWLEY ST PARK PIONEER	199629	14.70
	PROJ: E61-42800	PIONEER PARK		UTILITIES			
		I-2584526-4.10.23	201-45210-42800	UTILITIES	DRY RUN RESTROOM 20	199629	14.23
	PROJ: E55-42800	DRY RUN CREEK PARK		UTILITIES			
		I-2707036-6.11.23	201-45210-42800	UTILITIES	W TENNIS COURT 11	199629	137.48
	PROJ: E56-42800	HITCHCOCK PARK		UTILITIES			
		I-2787841-2.11.23	201-45210-42800	UTILITIES	421 S FOSTER SHOP	199629	62.84
	PROJ: E51-42800	PARK SHOP		UTILITIES			
		I-2787842-0.11.23	201-45210-42800	UTILITIES	1001 E BIRCH AVE LT SB	199629	10.00
	PROJ: E56-42800	HITCHCOCK PARK		UTILITIES			
		I-2810876-9.11.23	201-45210-42800	UTILITIES	1001 E HANSON AVE PWSP P SHLTR	199629	33.48
	PROJ: E56-42800	HITCHCOCK PARK		UTILITIES			
		I-2973566-9.10.23	201-45210-42800	UTILITIES	621 N MAIN ST	199629	12.82
	PROJ: E62-42800	ROTARY PARK		UTILITIES			
		I-3045799-8.10.23	201-45210-42800	UTILITIES	311 1/2 N HARMON	199629	67.54
	PROJ: E66-42800	CAMP ARROYA		UTILITIES			
		I-3449572-1.10.23	201-45210-42850	UTILITIES-VET	101 N MAIN ST	199629	56.54
	PROJ: E63-42850	VETERANS PARK		UTILITES/VETERANS PARK			
		I-3600484-4.10.23	201-45210-42800	UTILITIES	745 N HARMON DR RSTA	199629	15.02
	PROJ: E76-42800	SANDY BEACH		UTILITIES			
		I-3975323-1.11.23	201-45210-42800	UTILITIES	502 S LAWLER ST	199629	64.80
	PROJ: E55-42800	DRY RUN CREEK PARK		UTILITIES			
01-01944	PFEIFER IMPLEMENT CO						
		I-01-169379	201-45210-42500	REPAIR & MAIN	STROBE LIGHT	199642	280.03
	PROJ: E50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE			
01-02537	SHERWIN-WILLIAMS COMPAN						
		I-0385-4	201-45210-42600	SUPPLIES & MA	MARKING PAINT	199664	52.14
	PROJ: E51-42600	PARK SHOP		SUPPLIES/MATERIALS			

PACKET : 06651 06652 06653 06654
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
01-02537	SHERWIN-WILLIAMS COMPAN continued					
		I-0681-6	201-45210-42600	SUPPLIES & MA PAINT	199664	52.97
	PROJ: H68-42600	FRANKS BAY		SUPPLIES/MAINTENANCE		
01-02679	MENARD'S INC					
		I-60187	201-45210-42600	SUPPLIES & MA FOAM EXPANSION JOINT	199610	41.98
	PROJ: H77-42600	SPORTSMANS CLUB		SUPPLIES/MATERIALS		
01-02880	THUNE TRUE VALUE & APPL					
		I-A552690	201-45210-42600	SUPPLIES & MA SCREEN	199680	27.30
	PROJ: H56-42600	HITCHCOCK PARK		SUPPLIES/MATERIALS		
01-02961	DISPLAY SALES COMPANY					
		I-INV0809	201-45210-42600	SUPPLIES & MA INCANDESCENT BULBS	199549	293.00
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
01-07866	ALEX YOUNG					
		I-09302023	201-45210-42800	UTILITIES 3RD QTR CELL PHONE	199697	45.00
01-08130	C & B OPERATIONS LLC					
		I-12463976	201-45210-42500	REPAIR & MAIN O-RING,GASKET,SEAL,TUBE	199515	138.37
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-12469008	201-45210-42500	REPAIR & MAIN GASKET	199515	5.46
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
01-08371	BRAD GATES					
		I-09302023	201-45210-42800	UTILITIES 3RD QTR CELL PHONE	199562	45.00
01-09349	HOWES OIL CO					
		I-333091	201-45210-42610	GAS & FUEL OFF ROAD FUEL	199582	152.48
		I-333091	201-45210-42610	GAS & FUEL OFF ROAD FUEL	199582	133.16
01-10154	SCHOENFELDER PORTABLES					
		I-3321	201-45210-42600	SUPPLIES & MA TOILET RENTALS	199661	320.00
	PROJ: H67-42600	DAY CAMP		SUPPLIES/MATERIALS		
01-10414	MIDWAY SERVICE/VOLLAN O					
		I-48789	201-45210-42610	GAS & FUEL E10 BULK GAS	199613	122.26

DEPARTMENT 5210 PARKS TOTAL: 162,485.12

PACKET : 06651 06652 06653 06654
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-9948014176	201-45220-42800	UTILITIES	ACCT #886931646-00001	199688	46.92
01-06750	ATV HOLDINGS, LLC dba M						
		I-11012292	201-45220-42800	UTILITIES	ACCCT #00223662-2	199621	0.63
01-10588	KEVIN NELSON						
		I-11072023	201-45220-42650	UNIFORMS	JACKET REIMBSD-NOT LOGOD	199627	174.99
					DEPARTMENT 5220 SUPERVISION	TOTAL:	222.54
					FUND 201 PARK FUND	TOTAL:	179,769.17

PACKET: 06664 CREDIT CARDS 11.22.2023
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
01-07141	FIRST NATIONAL BANK OMA					
		I-11082023.3199	201-45110-42605	SUPPLIES & MA RED CROSS COURSE	199711	126.00
	PROJ: J50-SM-GENER		OUTDOOR AQUATIC CENTER	SUPPLIES/MATERIAL-GENERAL		

DEPARTMENT 5110 RECREATION & AQUATICS TOTAL: 126.00

PACKET: 06664 CREDIT CARDS 11.22.2023
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
01-07141	FIRST NATIONAL BANK OMA					
		I-11082023.3199	201-45140-42920	SOFTWARE WELLBEATS SUBSCRIPTION	199711	199.00
	PROJ: J11-COMP SFT	REC CTR SOFTWARE		CIVIC REC		
		I-11082023.3199	201-45140-42500	REPAIR & MAIN GRATE RADIAL SPT	199711	228.70
	PROJ: J02-RM-EQUIP	INDOOR AQUATIC CTR		REPAIR/MAINT-EQUIPMENT		
		I-11082023.3199	201-45140-42500	REPAIR & MAIN GOLF CART CORE CHARGE	199711	513.98
	PROJ: J06-RM-EQUIP	REC CTR-GENERAL BLDG		REPAIR/MAINT-EQUIPMENT		
		I-11082023.7726	201-45140-42600	SUPPLIES & MA TOWELS	199711	216.92
	PROJ: J06-SM-GENER	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-GENERAL		
		I-11082023.7726	201-45140-42600	SUPPLIES & MA BUS RIDES	199711	40.00
	PROJ: J06-SM-GENER	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-GENERAL		

DEPARTMENT 5140 RECREATION CENTER TOTAL: 1,198.60

PACKET: 06664 CREDIT CARDS 11.22.2023
VENDOR SET: 01
FUND : 201 PARK FUND
DEPARTMENT: 5160 SPORTS COMPLEXES BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-07141	FIRST NATIONAL BANK OMA					
		I-11082023.0560	201-45160-42700	TRAVEL, CONF NIELSEN-OFFICE OF HEALTH	199711	140.00
	PROJ: H05-42700	SOFTBALL		TRAVEL/CONF/DUES		
		I-11082023.5271	201-45160-42700	TRAVEL, CONF SAFETY CONFERENCE MEALS	199711	15.49
		I-11082023.5271	201-45160-42700	TRAVEL, CONF SAFETY CONFERENCE MEALS	199711	15.95
		I-11082023.5271	201-45160-42700	TRAVEL, CONF PIERRE ROOM	199711	114.50

DEPARTMENT 5160 SPORTS COMPLEXES TOTAL: 285.94

FUND 201 PARK FUND TOTAL: 1,585.54

Recreation Board Report
November 18 – December 14
Kevin DeVries

Programs:

We started winter tennis will be wrapping up on December, 14. We ended up with 22 in that program which is held at the 4H building. Our level 3 swim lesson class will also wrap December, 14. We will start another session in January.

Youth wrestling will start on December 19. There will be a parents meeting December 11. As of 12/5 we have 73 kids signed up for that.

Men's basketball league meeting will be held on December 5. We have 33 teams signed up. That is the most we've ever had. We decided not to have our 5/6 grade youth traveling league this January and February. We haven't gotten as many teams the past couple years and decided that if we can add more men's basketball teams, we can use that designated gym space for that.

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

Recreation Center:

We will be hosting a ribbon cutting for the new adult fitness room on Wednesday, December 13 at 10:00 a.m. with the help of the chamber. It will be nice to officially kick that room off.

We hosted a swim meet December 1-3. They had 290 swimmers so it was a busy weekend. It's been almost 2 years since we hosted a meet and things went pretty smooth. We were able to let the club use the front gym and the youth room for camping and concessions so it flowed much better and we don't have to give up our back gym for members. We met with the swim club last week to work out a contract for 2024 that you'll be voting on tonight.

We have lined up contractors for January to paint the lobbies and hallways the same color as the remodeled room. We will also be retiling the rest of the facility with the same tile that was put in the hallway by the new room so everything will have a nice new look for the start of the new year.

We did have to discontinue our fitness on demand system. We had been having some trouble over the last couple months with it and when we called the company, we were told that they no longer support that older system.

Parks & Forestry
Board Report
December 2023

- Put up the Christmas decorations and tree
- Took down the tennis nets
- Put up fence in the new location for splitting firewood for Campground
- Hauled out tree piles from around the lake
- Added black dirt and seeded grass at Day Camp and Public Beach
- Added wood mulch to the playground at Northridge Park
- Mulching leaves
- Putting equipment away and cleaning up around the shop
- Maintenance on snow removal equipment
- Trimming trees above sidewalks in the parks
- Hauled dirt and gravel to Celia Kelly Park to fix parking area and drive way.
- Filled in other holes around Lake Mitchell from vehicles off roading

PARK BOARD REPORT – SPORTS COMPLEX
December 14, 2023

ICE ARENA:

- Games are in full swing. We have had 2 tournaments so far, one next weekend, squirt jamboree, with 15 games. Then off for games until weekend of Jan 5th with Pink the Rink on Jan 6th.
- Figure skating had their holiday show last Sunday. That ended their fall session but do have ice time scheduled over Christmas break.
- Hours through Dec: Hockey will use 493.25 hours with 167 skaters. Figure skating will use 184.5 hours with 38 skaters.
- Staff is edging, dry shaving cleaning, changing light bulbs over both rinks.
- Open Skate between Oct. 30 and Dec. 6 has made $4,629. We have had 41 bumper car rides, 5.31% of sales.
- USA national sled hockey team and a local sled hockey team will be doing some rentals in January.
- Tessiers will be coming in to put snow guards up above all the vents, guards around the vents and a ladder to access the roof. Around November 20th we had some rain. One spot was dripping very slowly.

CADWELL:

- Steel is all up at the press box. One coat of paint on everything, 2 coats on where the press box is going. Framing of press box taking place now.

December 2023
Director's Board Report

2024 Tree Removal Rates
Rate structures will be discussed at the December board meeting. I located the board minutes from early 2019, which had indicated that the intent was to visit this one annually. The current rates are based upon FEMA equipment rental rates from 2017. However, rates have not been adjusted since that meeting, and there has been substantial increases in these (FEMA) rates since that time. I will bring some comparisons (2017 current) to discuss, not necessarily to propose.

Clean-Up Work Around Lake Mitchell
Brush and overgrowth removal work continues at Camp Arroya. When the volunteer work wraps up at this site the week of December 11, we'll still have plenty of hauling, mostly out (of branches and trees) but some in (of fill and black dirt).

Cadwell Stadium Press Box and Canopy
Portions of the steel did get the required second coat of paint applied. We've been told that those are/were the areas which will be covered with wood (the press box), as they are now wood-framing and enclosing the press box itself. The remaining steel, we have been told, will be given the second coat of paint at another time.

Resident Request to Remove Public Dead Tree from Non-Vacated Alley
One (dead tree) has now been removed at this location by the Parks crew. Steve believes this will allow enough room for a trees contractor to safely work with the homeowner's tree. If they wish for the second tree to be removed, since it is still living, we would need to assess a fee for such.

Inquiry Regarding Lights at Hitchcock Ball Diamond
We were asked about the possibility of resurrecting the lighting at the Hitchcock ballfield, as one or two youth leagues desire a Wednesday-evening location for baseball games, most of which would be played prior to sunset. The games would involve Mitchell teams competing against those from other communities, so it's not as simple as just moving the weekly game night for a 'local' league. Muth Electric is pulling together some numbers for us to check the needs and related cost so we can discuss the feasibility.

Cadwell Loop Stationary (fixed-in-place) Fitness Equipment
We've had a couple of meetings over the past few weeks, inclusive of department staff and some local professionals who are interested in pursuing the addition of fitness equipment at several locations around the Cadwell loop. One or both of these individuals will present the concept to the park board at our regular meeting on December 14.

Weekly Supervisor Meetings
We continue near-weekly meetings with supervisors early Monday afternoons. This assists in keeping us all on the 'same page.'

Retaining Wall at the Public Beach
The capital expense project of replacing the existing retaining wall (made of railroad ties) along the east (entrance) driveway at the Public Beach has been approved for 2024. The railroad ties will be replaced with landscape blocks. Our crew does a great job with such (as it was they who completed the block work closer to the lake at this site several years back), but, this time, the work will be contracted, in the interest of keeping the mowing and others needs throughout the parks up to speed.

Safe Room Plan for Lake Mitchell Campground

We still haven't any official word that this funding application will be approved by FEMA. However, earlier this week, we were requested to submit to them a Saferoom Cultural Resource Survey (an archaeological assessment) of the proposed site. This means that our proposal is still under consideration.

Pickleball Courts

Regarding archaeological assessments, we were requested to submit one for Hitchcock Park this past week, as well, for the selected pickleball courts site. So, even though the funding has been approved by the State, the Feds will not release the funds until 'all boxes have been checked,' so to speak.

We're also been asked to make a determination on whether or not Birch Avenue, the gravel service road along the south edge of the park, is actually a part of the park. Engineering is making that determination.

Garbage Cans at Dry Run Creek Park

The parks crew removes the majority of garbage cans at the park each fall and returns them in the spring. When I was walking my daughter's dog through there, I noticed the change in terms of the distance which I needed to carry the used doggie bags. At first, I thought it was just me being too particular. However, I then noticed used (filled) doggie bags in various places along the trail and realized that I wasn't alone. So, I made a request for (some of) the cans to be replaced. Shortly after doing so, I received a letter from a woman in that neighborhood who was concerned about the same. I wrote a letter in return, indicating that the concern had already been addressed, based upon my having seen the need. She wrote again, this time with a 'thank you' card, in it, expressing her gratitude for addressing the issue.

Parade of Lights

I had the privilege of participating in last week's Parade of Lights with the Mitchell Area Chamber of Commerce unit. The 'near balmy' weather resulted in many more spectators than the Chamber had anticipated, as their glow-stick hand-out to kids ran short of the end of the parade route. They've indicated that they'll prep for additional spectators (and related distributions) in 2024.

FACILITY USE AGREEMENT
CITY OF MITCHELL
DAKOTA RIPTIDE

This agreement ("Agreement") entered into this _____ day of December, 2024 between the City of Mitchell a municipal corporation, by and through its Park and Recreation Board, (the "City") and the Dakota Riptide (TIDE), a non-profit corporation, as follows:

WITNESSETH

Subject to the terms, provisions and mutual obligations of the parties as provided in this agreement, the City shall allow the TIDE the use of the Mitchell Recreation Center indoor competition pool (the "Facility"), including access to the competition pool, lobby, locker rooms, restrooms and all pertinent property for parking purposes for the swimming program purposes of the TIDE for the duration of the January 1 – December 31, 2024

1. TIDE agrees to pay to the Lessor as rent for use of the Facility the sum of thirty dollars ($30.00) per hour, 3 lanes per day, Monday through Saturday (based on submitted schedule) for the months of January – December, 2024. TIDE agrees to pay to the Lessor as rent for use of the Facility a minimum sum of $607.50 per week (based on submitted schedule). These rental fees will go towards the final loan payment due to the city until otherwise agreed upon. TIDE agrees to pay $2,000.00 per swim meet. Swim meets are up to three consecutive days in length. TIDE shall be required to pay, in addition to any other applicable fees, the cost of any additional staffing or lifeguards required to accommodate a meet at the rate of $X per hour per staff member (minimum 1-hour per staff member). City reserves the right to modify the per lane, per hour fee in the event that TIDE fails to provide pledged funds at the times and amounts committed to by TIDE when the Indoor Aquatic Center was approved. Fees for each year, if this agreement is renewed and the pledged funds have been provided, shall not increase by more than the rate of the Consumer Price Index for the 2023, and 2024 seasonal use periods.

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

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

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

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

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

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

5. Lane space time shall be scheduled at the discretion of the Parks and Recreation Department staff.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Approved and adopted by the Park & Recreation Board of the City of Mitchell, South Dakota, this _____ day of December, 2024.

CITY OF MITCHELL, SOUTH DAKOTA
PARK AND RECREATION BOARD

By:_______________________________
Title: Board President

Approved and adopted by the Dakota Riptide, this _____ day of December, 2024.

DAKOTA RIPTIDE PRESIDENT

By:_______________________________
Title: President