

**Mitchell Parks and Recreation Board**

**Thursday, January 13, 2022 - 6:00 PM**

**City Hall Council Chambers, 612 N Main St**

**1. PUBLIC INPUT - If You Need To Address The Park Board On An Item That Was Not On The Agenda, Excluding Personnel Items, Please Come Forward To The Podium And State Your Name And Concern. Presentations Will Be Limited To Three Minutes. Items Will Be Considered But No Action Will Be Taken At This Time.**

**2. DELEGATIONS**

**3. ADDITIONS OR DELETIONS**

**4. Approval Of Minutes**

Documents:

[11-9-2021 PARK REC BOARD.PDF](#)

[11-18-2021 PARK REC BOARD SPECIAL MTG.PDF](#)

**5. Approval Of Bills**

Documents:

[DECEMBER 16 2021 BILLS PARK- REC- CAMPGROUND.PDF](#)

[JANUARY 3 CLAIMS- 2021 BILLS PARK- REC, CAMPGROUND.PDF](#)

[PARK, RECREATION, CAMPGROUND REVENUE - EXPENSE REPORTS AS OF 12.31.21.PDF](#)

**6. OLD BUSINESS**

**7. NEW BUSINESS**

A. Department Reports

Documents:

[CURRENT BOARD REPORTS.PDF](#)

**8. Other**

**9. NEXT MEETING DATE**

**10. ADJOURNMENT**

UNOFFICIAL MINUTES OF THE  
PARKS AND RECREATION BOARD OF THE CITY OF MITCHELL  
November 9, 2021

A regular meeting of the Mitchell Parks and Recreation Board was held Thursday, November 9, 2021. The meeting was called to order by Chris Retterath, President at 6:00 p.m., at the City Hall Council Chambers.

The following members of the Board were present: Chris Retterath, Andy Jerke, Amanda Johnson, Luke Norden. Council Liaison: Marty Barington. Absent: Pat Skinner, Austin Havlik, Jeremy Gunkel. Staff present: Nate Powell, Kevin DeVries, Steve Roth.

Additions or Deletions: Remove item "F" Action Pursuant to SDCL 5-18A-6 to determine that the use of competitive sealed bids is not advantageous for the Dry Run Creek Trail Light Project and that the competitive sealed proposals process shall be used and to add under item "F" a Request to waive the bench donation fee requirement.

Motion Johnson, Second Norden to approve the agenda with the deletion of item "F" and to add under item "F" a Request to waive the bench donation fee requirement. Motion approved and carried.

Minutes of the October 14, 2021 meeting were reviewed. Motion Jerke, Second Johnson to approve the October 14, 2021 Minutes as read. Motion approved and carried.

Motion Norden, Second Johnson to approve the Bills as submitted. Motion approved and carried with Jerke abstaining from voting due to a conflict of interest.

Steve Roth reviewed the Parks and Forestry Report. Projects we are working on or have completed are: Finished our fall spraying of the parks and areas around the lake; Turned off water and winterized all the restrooms, shelters, and irrigation systems; Turned off water and winterized Campground; Finished the trail signs; Pulled the buoys out of the lake; Moved the two fishing docks into the bays for the winter & removed the dock at Day Camp and Campground; Installing the bike rack and bike repair station at the Plaza Parking lot; Installing 2 Dry Run Park signs; Starting to trim trees 8' above sidewalks around the parks; Removing volunteer trees out of the rocks at Sportsman's Club, Day Camp, Camp Arroya and Kibbee Parks; Mulching leaves in parks; Trimming bushes and starting to clean out landscaped areas; Cleaning up around the shop and yard; Winterizing summer equipment and putting it away in the sheds; Changing bulbs in the X-mas decorations getting them ready to put up.

Kevin DeVries reviewed the Recreation Center Report. Outdoor programs wrapped up with Men's Flag finishing November 1<sup>st</sup>. Youth basketball program we co-sponsor with the High School teams for K-6 wrapped up November 8<sup>th</sup> with 150 kids participating. Youth tennis lessons started November 2<sup>nd</sup> all slots are filled. The final session of swim lessons will start November 15<sup>th</sup> with the next session set to start in January. Youth wrestling practice will begin

December 6<sup>th</sup> for K-5 grade. Coed volleyball began November 7<sup>th</sup> with 12 teams. Rec Center has seen an increase in traffic with the weather turning colder. We've been having issues with our new credit card processor and have been working with Andrew and our software to company to get things figured out. We are waiting for 2 more quotes to come in for filling the pool. We hope to get that part started by December and will removing all items in there over the next several weeks. Birthday parties are picking up we were full for October and only a couple spots left available for November. Meeting with the Aquatic Club this month to review the October meet and discuss the upcoming December meet and State meet in March. We will be doing some extra advertising the next couple months for end of the year sales for memberships.

The Board reviewed the Sports complex Report.

#### *Cadwell*

- Park and Rec Flag Football ended November 1<sup>st</sup>
- All outdoor sports are now complete at Cadwell
- Irrigation is blown out
- Bathrooms are blown out and winterized
- Painting and putting up fence at Drake
- Batting cage net is down
- Sprayed fence lines and fields
- Put garbage cans away for winter

#### *Soccer*

- DWU men's soccer is complete. Women's made playoffs and play November 4<sup>th</sup>
- Irrigation is blown out
- We will blow out bathrooms when soccer is done
- Fields are sprayed
- Small goals are taken off fields

#### *Ice Arena*

- Open skate/bumper cars started October 27<sup>th</sup>
- We have had a couple rentals already
- First hockey pre-season game was November 7<sup>th</sup>
- First hockey tournament is November 19-21<sup>st</sup>
- Dry shaving and edging
- Cleaning
- Still waiting on chiller barrel for compressors. Last week they said 4 weeks, keeps getting pushed back

Director Powell reviewed the monthly Department Report.

#### ***Major Incidents/significant Events***

- Last day will be December 1<sup>st</sup>

#### ***Important Meetings and Training Attended***

- Friends of Firesteel Meeting
- Parks Board Meeting
- City Council Meetings

- MACPD meeting
- Sports and Events Authority meeting
- Weekly and Quarterly staff meetings
- Weekly Department Head management meetings
- R8 HAB conference call
- Golf & Cemetery Board Meeting
- PIFR proposal from FYRA
- Eastern SD water conference
- Kiwanis Trail Discussion with Parks Supervisor
- Golf Specialist Interviews
- Meeting with Tree Services
- 2022 Budget Work Sessions

### ***Project Outcomes***

- Rejected Rec Center Bids (fill in pool this year and rebid rest of project next year)
- Lake Mitchell Trail Markers Complete (Firesteel will until completion of dredging work)
- Skate Park is complete
- Final Dredging Design Approved by Council
- 2022 Fees submitted to Board
- 2022 Swim Club contract submitted to Board
- Kiwanis ADA trail plan submitted to Board

### ***Current Project***

- Digital Cemetery
- Refurbish pond on Indian Village Rd
- Golf Course Fly Over Edits
- Dry Run Creek Trail Lighting
- SDNG project
- Shared Roadway Installation
- Jetty & Boat Dock Installation
- Sunstone Warranty
- Zipline Warranty (supply issues)
- Artificial Turf Drake Field (supply issues)
- Ice Arena Refrigeration Unit (supply issues)
- Shade structure for Aquatic Center
- Fitness Stations around Cadwell Sports Complex (Leadership Mitchell)
- Lake Mitchell Tree Thinning Project

### ***Upcoming Special Events and Meetings***

- Parks Board meeting
- Friends of Firesteel meeting
- MACPD meeting
- City Council Meetings
- Monthly SEAC meetings
- Monthly Region 8 HAB's conference call
- Golf & Cemetery Board Meeting
- ARC Project Review

- Transportation Plan Meeting
- Open Project Reviews with Mayor and Stephanie
- Brosz Dredging Design Meetings
- Celebrity Bagging Event
- Annual Performance Reviews with Supervisors

***Change in Park/Facility Status***

- Drake field is closed for construction

***Public Requests***

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DeVries submitted the 2022 Mitchell Aquatic Club Agreement to the Board for their approval. DeVries noted we are not changing the terms of the agreement, keeping fees the same for 2022, only change is wherever it says MAC or Mitchell Aquatic Club they would like it changed to Dakota Riptide or Tide. Dakota Riptide approved it yesterday with the request for the name change. Motion Jerke, Second Norden to approve the 2022 Mitchell Aquatic Club Agreement and to change the name MAC or Mitchell Aquatic Club to Dakota Riptide or Tide. Motion approved and carried.

Director Powell submitted a request to the Board to approve the Shade Structure Design for the Outdoor Aquatic Center. Powell informed the Board the shade structure would replace the current blue umbrella's, which have become a hazard. The structure would cost \$70,000 and we have \$94,000 approved for 2022. After a brief discussion Motion Norden, Second Jerke to approve the Shade Structure Design for the Outdoor Aquatic Center as submitted. Motion approved and carried.

Director Powell reviewed with the Board a request to approve the 8' Wide Kiwanis Trail Master Plan with ADA Access. Powell noted in our capital projects we did approve the ADA trail from Kiwanis Park to Indian Village represented by the blue line. Mayor looking at doing a possible floating island type bridge and then we are looking at larger bridge that would connect the campground to have all ADA trail that would line up with Hwy 37 trail. After a lengthy discussion, Motion Johnson, Second Norden to approve the 8' Wide Kiwanis Trail Master Plan with ADA Access. Motion approved and carried.

Director Powell presented the 2022 Fee Structure to the Board requesting approval. Powell informed the Board the following fees to be raised are for Recreation as follows: Swim Lessons Parent & Child; Basketball K-6<sup>th</sup>; American, Rookies and Juniors Baseball; Dakota Kids/Fab 4's; Flag, Tackle and Adult Flag Football; Softball K-6<sup>th</sup>; Track/Field; Coed Volleyball; Rec Center Adult Day Fee; Ice Arena per hour (associations); Arena concession stand lease; Cadwell/Pepsi Baseball/Soccer 13+ per athlete facility practice fee; Cadwell/Pepsi Baseball/Soccer/Tennis 12 under per athlete facility practice fee; Cadwell/Pepsi Field or Diamond per day softball/baseball/soccer; Cadwell stadium concession stand lease; Rec Center Auto Checking Fee and locker rental fee. Powell noted new to the fees for 2022 are Campground pontoon rental \$75; Artificial Turf new fees for Field or Diamond per day Stadium (non-Mitchell teams) \$100; Drake Field (non-Mitchell teams) High School \$200 per 7 inning game; Drake field (non-

Mitchell teams) \$300 per 9 inning game and Drake field (non-Mitchell Teams) College \$300 per game. After a brief discussion, Motion Johnson, Second Norden to approve the 2022 Fee Structure as presented. Motion approved and carried.

Director Powell submitted a request to the Board to waive the bench donation fee requirement for the purchase of memorial bench in honor of Angel DeWaard daughter Megan DeWaard. We would be using remaining bench funds we have available. Motion Johnson, Second Jerke to approve waiving the bench donation fee requirement. Motion approved and carried.

There being no further business the Board adjourned at 6:58 p.m., noting Thursday, December 9, 2021 at 6:00 P.M., at the City Hall Council Chambers as the date of the next regular meeting of the Parks and Recreation Board.

UNOFFICIAL MINUTES OF THE  
SPECIAL MITCHELL PARK, RECREATION & FORESTRY BOARD  
September 18, 2021

A special meeting of the Parks and Recreation Board was held on Thursday, September 18, 2021. The meeting was called to order by Chris Retterath, President at 12:12 p.m., at the City Hall Council Chambers.

The following members of the Board were present: Chris Retterath, Andy Jerke, Amanda Johnson, Jeremy Gunkel. Absent: Pat Skinner, Luke Norden, Austin Havlik. Staff present: Nate Powell, Kevin DeVries, Angel DeWaard.

The Board reviewed the proposal with Mueller Lumber Company to fill in Old Pool at the Mitchell Recreation Center. Director Powell informed the Board we received three quotes and are going with the lowest one of \$98,000. The old pool will be filled in with a foam product; a new concrete floor with floor boxes will be installed with conduit and stubbed out to east wall. After a brief discussion, Motion Johnson, Second Jerke to approve the Proposal with Mueller Lumber Company to fill in Old Pool at Mitchell Recreation Center as submitted. Motion approved and carried.

Director Powell submitted to the Board for approval the Lake Mitchell Tree Service Agreement with Erickson Tree Service. Powell noted two quotes were received and went with the lowest quote of \$16,000, which is funded in 2022 so work will begin after the first of the year. The work will be performed in the Campground area and Golf Course Pond area with thinning areas within each site to be the main priority. A brief discussion followed. Motion by Jerke, Second Johnson to approve the Lake Mitchell Tree Service Agreement with Erickson Tree Service. Motion approved and carried.

There being no further business the Board adjourned at 12:18 p.m.

PACKET: 06007 12/20/2021 MTG

VENDOR SET: 01

FUND : 201 PARK FUND

DEPARTMENT: 5110 RECREATION & AQUATICS

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00539	KEVIN DEVRIES					
		I-12/31/2021	201-45110-42800	UTILITIES 4TH QTR CELL PHONE REIMB	190641	45.00
01-01830	NORTHWESTERN ENERGY & C					
		I-2868739-0-12/21	201-45110-42850	UTILITIES-AQU 1201 E HANSON ST POOL	190725	324.50
	PROJ: J50-ELE/GAS		OUTDOOR AQUATIC CENTER	UTILITIES-ELECTRIC/GAS		
01-06750	ATV HOLDINGS, LLC dba M					
		I-10914903A	201-45110-42800	UTILITIES ACCT #00223662-2	190719	0.88
01-08101	JAMIE HENKEL					
		I-12/31/2021	201-45110-42800	UTILITIES 4TH QTR CELL PHONE REIMB	190675	45.00
DEPARTMENT 5110 RECREATION & AQUATICS					TOTAL:	415.38



PACKET: 06007 12/20/2021 MTG  
 VENDOR SET: 01  
 FUND : 201 PARK FUND  
 DEPARTMENT: 5140 RECREATION CENTER  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00236	BENDER'S SEWER CLEANING					
		I-27971	201-45140-42500	REPAIR & MAIN LOCATE OLD POOL SEWER LINE	190606	255.00
	PROJ: J06-RM-PLUMB		REC CTR-GENERAL BLDG	REPAIR/MAINT-PLUMBING		
01-00445	CITY OF MITCHELL					
		I-04-001300-00-12/21	201-45140-42800	UTILITIES 1300 MAIN ST N - REC CNTR	190619	1,849.59
	PROJ: J09-WATER		REC CTR UTILITIES	UTILITIES-WATER		
01-01410	MITCHELL SCHOOL DISTRIC					
		I-2583796-4-11/21	201-45140-42800	UTILITIES CITY SHARE-1301 N KIMBALL ST	190718	1,759.08
	PROJ: J09-ELE/GAS		REC CTR UTILITIES	UTILITIES-ELECTRIC/GAS		
01-01475	JOE HAIAR					
		I-12/31/2021	201-45140-42800	UTILITIES 4TH QTR CELL PHONE REIMB	190667	45.00
01-01497	GRAINGER					
		I-9123953284	201-45140-42600	SUPPLIES & MA HEX SHANK DRILL SET PENLIGHT	190663	49.79
	PROJ: J06-SM-EQUIP		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-EQUIPMENT		
		I-9135456813	201-45140-42600	SUPPLIES & MA BATTERY, HEXKEYST, STEP CONE	190663	55.57
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		
		I-9136329753	201-45140-42600	SUPPLIES & MA SHOWER HEAD	190663	50.68
	PROJ: J06-SM-PLUMB		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-PLUMBING		
01-01830	NORTHWESTERN ENERGY & C					
		I-2580493-1-11/21	201-45140-42800	UTILITIES 1300 N MAIN	190725	2,913.24
	PROJ: J09-ELE/GAS		REC CTR UTILITIES	UTILITIES-ELECTRIC/GAS		
		I-2773861-6-12/21	201-45140-42800	UTILITIES 1300 N MAIN ST 15	190725	5,807.34
	PROJ: J09-ELE/GAS		REC CTR UTILITIES	UTILITIES-ELECTRIC/GAS		
01-02560	PEPSI COLA COMPANY					
		I-97735872	201-45140-42601	CONCESSION SU REC CENTER CONCESSION PROD	190743	260.60
	PROJ: J05-CONC SUP		REC CTR CONCESSIONS	CONCESSION SUPPLY		
		I-97736361	201-45140-42601	CONCESSION SU GATORADE, MT DEW, SUNKIST, PRO	190743	636.68
	PROJ: J05-CONC SUP		REC CTR CONCESSIONS	CONCESSION SUPPLY		
01-02567	S & M PRINTING COMPANY					
		I-77611	201-45140-42300	PUBLISHING TRY A DAY ON US CARDS	190758	97.00
	PROJ: J08-SM PRINT		REC CTR PUBLISHING	PUBLISHING-S&M PRINTING		
01-02840	TESSIER'S INC					
		I-TES060595	201-45140-42500	REPAIR & MAIN BELTS FILTER	190780	1,200.48
	PROJ: J06-RM-HVAC		REC CTR-GENERAL BLDG	REPAIR/MAINT-HVAC		
01-02880	THUNE TRUE VALUE HARDWA					
		I-A494541	201-45140-42600	SUPPLIES & MA SHOWER HEAD	190784	19.99
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
		I-A494769	201-45140-42600	SUPPLIES & MA EARPLUGS	190784	2.90
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		
		I-B246381	201-45140-42600	SUPPLIES & MA HAND WASH	190784	15.16
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		

12/19/2021 3:49 PM  
 PACKET: 06007 12/20/2021 MTG  
 VENDOR SET: 01  
 FUND : 201 PARK FUND  
 DEPARTMENT: 5140 RECREATION CENTER  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04950	MIDCONTINENT COMMUNICAT					
		I-INV-477977	201-45140-42300	PUBLISHING PUBLISHING	190709	452.00
PROJ: J08-MIDCO	REC CTR PUBLISHING			PUBLISHING-MIDCO		
		I-INV-477978	201-45140-42300	PUBLISHING PUBLISHING	190709	1,824.00
PROJ: J08-MIDCO	REC CTR PUBLISHING			PUBLISHING-MIDCO		
		I-INV-478338	201-45140-42300	PUBLISHING PUBLISHING	190709	102.00
PROJ: J08-MIDCO	REC CTR PUBLISHING			PUBLISHING-MIDCO		
		I-INV-478516	201-45140-42300	PUBLISHING PUBLISHING	190709	75.00
PROJ: J08-MIDCO	REC CTR PUBLISHING			PUBLISHING-MIDCO		
		I-INV-478517	201-45140-42300	PUBLISHING PUBLISHING	190709	75.00
PROJ: J08-MIDCO	REC CTR PUBLISHING			PUBLISHING-MIDCO		
01-06750	ATV HOLDINGS, LLC dba M					
		I-10914802	201-45140-42800	UTILITIES ACCT #00037690-1	190719	75.73
PROJ: J09-TV	REC CTR UTILITIES			UTILITIES-TV		
		I-10914903A	201-45140-42800	UTILITIES ACCT #00223662-2	190719	0.46
01-07716	SAGA COMMUNICATIONS OF					
		I-IN-1211198266	201-45140-42300	PUBLISHING PUBLISHING	190759	100.00
PROJ: J08-SAGA	REC CTR PUBLISHING			PUBLISHING-SAGA		
		I-IN-1211198351	201-45140-42300	PUBLISHING PUBLISHING	190759	308.00
PROJ: J08-SAGA	REC CTR PUBLISHING			PUBLISHING-SAGA		
		I-IN-1211198355	201-45140-42300	PUBLISHING PUBLISHING	190759	275.00
PROJ: J08-SAGA	REC CTR PUBLISHING			PUBLISHING-SAGA		
		I-IN-1211198356	201-45140-42300	PUBLISHING PUBLISHING	190759	348.00
PROJ: J08-SAGA	REC CTR PUBLISHING			PUBLISHING-SAGA		
		I-IN-1211198401	201-45140-42300	PUBLISHING PUBLISHING	190759	250.00
PROJ: J08-SAGA	REC CTR PUBLISHING			PUBLISHING-SAGA		
		I-MC-1211198342	201-45140-42300	PUBLISHING PUBLISHING	190759	200.00
PROJ: J08-SAGA	REC CTR PUBLISHING			PUBLISHING-SAGA		
01-09097	TODD CAVANOUGH					
		I-12/31/2021	201-45140-42800	UTILITIES 4TH QTR CELL PHONE REIMB	190617	45.00
01-09143	ICAN INC					
		I-80208	201-45140-42300	PUBLISHING PUBLISHING	190678	750.00
PROJ: J08-ICAN	REC CTR PUBLISHING			PUBLISHING-ICAN		
		I-80501	201-45140-42300	PUBLISHING PUBLISHING	190678	700.00
PROJ: J08-ICAN	REC CTR PUBLISHING			PUBLISHING-ICAN		
01-09633	STAPLES					
		I-3492814346	201-45140-42600	SUPPLIES & MA NON ACID BATHROOM CLEANER	190772	57.23
PROJ: J06-SM-JANIT	REC CTR-GENERAL BLDG			SUPPLIES/MATERIAL-JANITORIAL		
		I-3493301614	201-45140-42600	SUPPLIES & MA LAUNDRY DETERGENT	190772	96.45
PROJ: J06-SM-JANIT	REC CTR-GENERAL BLDG			SUPPLIES/MATERIAL-JANITORIAL		
		I-3493946951	201-45140-42600	SUPPLIES & MA RY22 APMT BK MNTH 9X11	190772	22.54
PROJ: J06-SM-GENER	REC CTR-GENERAL BLDG			SUPPLIES/MATERIAL-GENERAL		
		I-3494195080	201-45140-42600	SUPPLIES & MA HARDWOUND TWL	190772	86.42
PROJ: J06-SM-JANIT	REC CTR-GENERAL BLDG			SUPPLIES/MATERIAL-JANITORIAL		

PACKET: 06007 12/20/2021 MTG

VENDOR SET: 01

FUND : 201 PARK FUND

DEPARTMENT: 5140 RECREATION CENTER

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09633	STAPLES			continued		
		I-3494271833	201-45140-42600	SUPPLIES & MA LAM FILM	190772	95.46
PROJ:	J06-SM-OFFIC	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-OFFICE		
		I-3494271834	201-45140-42600	SUPPLIES & MA WALL PLANNER, REFILL MONTH	190772	110.45
PROJ:	J06-SM-OFFIC	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-OFFICE		
01-09703	AMAZON CAPITAL SERVICES					
		I-1MCX-4C37-4TDT	201-45140-42600	SUPPLIES & MA BONDHUS BALLDRIVER/HEX T-HAND	190593	38.99
PROJ:	J06-SM-GENER	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-GENERAL		
		I-1QC4-VD7T-JMY6	201-45140-42600	SUPPLIES & MA SWIFFER SWEEPER CLOTHS	190593	38.45
PROJ:	J06-SM-JANIT	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-JANITORIAL		
01-10442	NATURAL FORMULATIONS					
		I-205192	201-45140-42600	SUPPLIES & MA SHAMPOO CONCENTRATE KIT	190724	266.75
PROJ:	J06-SM-JANIT	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-JANITORIAL		
DEPARTMENT 5140 RECREATION CENTER					TOTAL:	21,411.03

PACKET: 06007 12/20/2021 MTG

VENDOR SET: 01

FUND : 201 PARK FUND

DEPARTMENT: 5160 SPORTS COMPLEXES

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00424	RUNNINGS SUPPLY INC					
		C-1301788	201-45160-42603	SMALL EQUIPME CREDIT	190756	11.00-
PROJ: H13-42603			ARENA-SOUTH RINK	SMALL EQUIPMENT		
		I-1300319	201-45160-42603	SMALL EQUIPME AIR HOSE BLO BUN AIR COMP GAL	190756	741.96
PROJ: H13-42603			ARENA-SOUTH RINK	SMALL EQUIPMENT		
		I-1311740	201-45160-42500	REPAIR & MAIN HOWES DIESEL TREAT	190756	77.94
PROJ: H01-42500			SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
01-00436	FARMERS ALLIANCE					
		I-241204	201-45160-42610	GAS & FUEL LP BOTTLE FILL 33#	190651	52.00
PROJ: H01-42610			SPORTS COMPLEX EQUIPMENT	GAS-FUEL		
		I-241219	201-45160-42610	GAS & FUEL LP BOTTLE FILL 33#	190651	52.00
PROJ: H01-42610			SPORTS COMPLEX EQUIPMENT	GAS-FUEL		
		I-241239	201-45160-42610	GAS & FUEL LP BOTTLE FILL #33	190651	130.00
PROJ: H01-42610			SPORTS COMPLEX EQUIPMENT	GAS-FUEL		
01-00445	CITY OF MITCHELL					
		I-04-000300-00-12/21	201-45160-42800	UTILITIES CADWELL PARK BTHRM	190619	295.95
PROJ: H02-42800			CADWELL STADIUM	UTILITIES		
		I-04-001000-00-12/21	201-45160-42800	UTILITIES 1001 MINNESOTA ST N-ICE A N BL	190619	114.45
PROJ: H06-42800			ARENA-NORTH RINK	UTILITIES		
		I-04-001001-00-12/21	201-45160-42800	UTILITIES ICE ARENA - SOUTH BLDG	190619	2,248.89
PROJ: H13-42800			ARENA-SOUTH RINK	UTILITIES		
		I-04-001550-00-12/21	201-45160-42800	UTILITIES SOCCER COMPLEX	190619	354.03
PROJ: H07-42800			PEPSI COMPLEX	UTILITIES		
01-01395	MITCHELL CONCRETE PRODU					
		I-98738	201-45160-42600	SUPPLIES & MA CONCRETE PRE-MIX	190715	16.00
PROJ: H04-42600			BASEBALL	SUPPLIES/MATERIALS		
		I-98900	201-45160-43400	CAPITAL EQUIP STICKS REBAR	190715	16.50
PROJ: H05-43400			SOFTBALL	CAPITAL EQUIPMENT		
		I-98953	201-45160-43400	CAPITAL EQUIP CONCRETE PRE-MIX, REBAR STICKS	190715	181.25
PROJ: H05-43400			SOFTBALL	CAPITAL EQUIPMENT		
		I-98959	201-45160-43400	CAPITAL EQUIP WRDA	190715	187.50
PROJ: H05-43400			SOFTBALL	CAPITAL EQUIPMENT		
		I-98979	201-45160-43400	CAPITAL EQUIP ROCK	190715	66.50
PROJ: H05-43400			SOFTBALL	CAPITAL EQUIPMENT		
		I-98990	201-45160-43400	CAPITAL EQUIP REBAR, ROCK	190715	188.55
PROJ: H05-43400			SOFTBALL	CAPITAL EQUIPMENT		
01-01404	MITCHELL IRON & SUPPLY					
		I-1-101095	201-45160-42500	REPAIR & MAIN O-RINGS, 1600, LOADED U-CUP	190717	55.16
PROJ: H01-42500			SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
01-01490	MUELLER LUMBER CO. INC.					
		I-280454	201-45160-42600	SUPPLIES & MA REBAR TIE WIRE ANNEALED	190721	9.33
PROJ: H05-42600			SOFTBALL	SUPPLIES/MATERIALS		
01-01497	GRAINGER					

PACKET: 06007 12/20/2021 MTG

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
01-01497	GRAINGER		continued			
		I-9123653587	201-45160-43300	CAPITAL IMPRO CABLE TIE HOG RING STAPLES	190663	85.82
	PROJ: H04-43300	BASEBALL		CAPITAL IMPROVEMENTS		
01-01518	VERIZON WIRELESS					
		I-9893905779A	201-45160-42800	UTILITIES ACCT #886931646-00001	190797	46.95
01-01830	NORTHWESTERN ENERGY & C					
		I-2579265-6-11/21	201-45160-42800	UTILITIES 1101 N EDMUNDS M SHLTR	190725	10.94
	PROJ: H10-42800	MUNROE PARK		UTILITIES		
		I-2585121-3-11/21	201-45160-42800	UTILITIES 313 N HARMON DR	190725	39.03
	PROJ: H07-42800	PEPSI COMPLEX		UTILITIES		
		I-2586408-3-11/21	201-45160-42800	UTILITIES TOURNEY HDQT	190725	30.56
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES		
		I-2586410-9-11/21	201-45160-42800	UTILITIES 1301 N MINNESOTA LIFT	190725	15.37
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES		
		I-2718054-6-11/21	201-45160-42800	UTILITIES 5825 TOWER RD	190725	293.75
	PROJ: H07-42800	PEPSI COMPLEX		UTILITIES		
		I-2787244-9-11/21	201-45160-42800	UTILITIES D E CONCESSION	190725	36.40
	PROJ: H05-42800	SOFTBALL		UTILITIES		
		I-2787247-2-11/21	201-45160-42800	UTILITIES WEST ELEC D E	190725	23.78
	PROJ: H05-42800	SOFTBALL		UTILITIES		
		I-2787248-0-11/21	201-45160-42800	UTILITIES WEST ELEC F G	190725	73.93
	PROJ: H05-42800	SOFTBALL		UTILITIES		
		I-2787249-8-11/21	201-45160-42800	UTILITIES H I J K SHOP	190725	116.93
	PROJ: H05-42800	SOFTBALL		UTILITIES		
		I-2787283-7-11/21	201-45160-42800	UTILITIES SOCCER FIELD	190725	87.69
	PROJ: H03-42800	OLD SOCCER FIELDS		UTILITIES		
		I-2787285-2-11/21	201-45160-42800	UTILITIES CADWELL PARK CONCESSION	190725	12.21
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES		
		I-2825237-7-11/21	201-45160-42800	UTILITIES 1301 N MINNESOTA	190725	168.92
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES		
		I-2834109-7-11/21	201-45160-42800	UTILITIES LAKE MITCHELL PUMP CADWELL	190725	259.69
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES		
		I-2920373-4-11/21	201-45160-42800	UTILITIES STAD SCOREBOARD 23	190725	131.18
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES		
		I-2991007-2-11/21	201-45160-42800	UTILITIES 1001 N MINNESOTA GMTR	190725	2,287.63
	PROJ: H13-42800	ARENA-SOUTH RINK		UTILITIES		
01-01964	DAKOTA SUPPLY GROUP					
		I-S101435789.001	201-45160-42500	REPAIR & MAIN LUKJ AX5304 401-4 4" AL 90 ELB	190635	7.04
	PROJ: H06-42500	ARENA-NORTH RINK		REPAIR-MAINTENANCE		
01-02054	TRI M TUNES					
		I-21693	201-45160-43400	CAPITAL EQUIP GOLF CARTS	190791	2,800.00
	PROJ: H01-43400	SPORTS COMPLEX EQUIPMENT		CAPITAL EQUIPMENT		
01-02679	MENARD'S INC					
		I-26634	201-45160-42600	SUPPLIES & MA LAP LINK HOG RINGS RV MARINE	190705	13.46
	PROJ: H04-42600	BASEBALL		SUPPLIES/MATERIALS		

PACKET: 06007 12/20/2021 MTG

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
01-02790	SUN GOLD SPORTS	I-12409	201-45160-42650	UNIFORMS VINYL	190777	103.96
01-02811	JONES SUPPLIES	I-133260	201-45160-42600	SUPPLIES & MA PAPER TOWELS, TRASH LINERS	190686	121.43
	PROJ: H06-42600		ARENA-NORTH RINK	SUPPLIES-MATERIALS		
01-02840	TESSIER'S INC	I-TES060736	201-45160-42500	REPAIR & MAIN REDUCERS, PIPE	190780	17.33
	PROJ: H06-42500		ARENA-NORTH RINK	REPAIR-MAINTENANCE		
01-02880	THUNE TRUE VALUE HARDWA	C-A491157	201-45160-42600	SUPPLIES & MA CREDIT	190784	3.76-
	PROJ: H07-42600		PEPSI COMPLEX	SUPPLIES/MATERIALS		
		C-A491177	201-45160-42600	SUPPLIES & MA CREDIT	190784	0.01-
	PROJ: H07-42600		PEPSI COMPLEX	SUPPLIES/MATERIALS		
		I-A491154	201-45160-42600	SUPPLIES & MA HARDWARE	190784	5.56
	PROJ: H07-42600		PEPSI COMPLEX	SUPPLIES/MATERIALS		
		I-A494764	201-45160-42600	SUPPLIES & MA BATTERY	190784	6.99
	PROJ: H06-42600		ARENA-NORTH RINK	SUPPLIES-MATERIALS		
01-08014	VERN EIDE CHEVROLET BUI	I-15020753	201-45160-42500	REPAIR & MAIN N-HARNES	190799	225.49
	PROJ: H01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
01-08281	ARAMARK UNIFORM SERVICE	I-256000057430	201-45160-42500	REPAIR & MAIN MATS	190596	51.32
	PROJ: H06-42500		ARENA-NORTH RINK	REPAIR-MAINTENANCE		
01-08604	THREE D SECURITY INC	I-5199	201-45160-42500	REPAIR & MAIN MONITORING-FIRE	190783	600.00
	PROJ: H06-42500		ARENA-NORTH RINK	REPAIR-MAINTENANCE		
01-09035	TYLER VETCH	I-12/31/2021	201-45160-42800	UTILITIES 4TH QTR CELL PHONE REIMB	190801	45.00
01-09076	ROGER PREWETT II	I-12/31/2021	201-45160-42800	UTILITIES 4TH QTR CELL PHONE REIMB	190749	45.00
01-09671	PREMIER EQUIPMENT LLC	I-IH20282	201-45160-42500	REPAIR & MAIN 2 BOB BELT DRIVE	190747	91.58
	PROJ: H01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
01-10378	TATE WILLIAMS	I-138	201-45160-43300	CAPITAL IMPRO BACKSTOP	190806	18,500.00
	PROJ: H04-43300		BASEBALL	CAPITAL IMPROVEMENTS		
01-10414	MIDWAY SERVICE/VOLLAN O	I-38139A	201-45160-42610	GAS & FUEL FUEL	190710	134.41

PACKET: 06007 12/20/2021 MTG

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
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01-10414	MIDWAY SERVICE/VOLLAN O		continued			
		I-38139A	201-45160-42610	GAS & FUEL FUEL	190710	147.65

DEPARTMENT 5160 SPORTS COMPLEXES					TOTAL:	31,410.24
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PACKET: 06007 12/20/2021 MTG

VENDOR SET: 01

FUND : 201 PARK FUND

DEPARTMENT: 5165 CADWELL CONCESSIONS

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02679	MENARD'S INC					
		I-27111	201-45165-42500	REPAIR & MAIN STEEL RACKING BEAM, STEEL END	190705	525.84
		I-27114	201-45165-42500	REPAIR & MAIN DR SWEEP ALUM SLV	190705	16.78
01-03700	CORE-MARK MIDCONTINENT					
		I-8517557-4	201-45165-42610	COST OF GOODS CANDY BARS	190625	157.02
DEPARTMENT 5165 CADWELL CONCESSIONS					TOTAL:	699.64



PACKET: 06007 12/20/2021 MTG

VENDOR SET: 01

FUND : 201 PARK FUND

DEPARTMENT: 5210 PARKS

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00356	QUALIFIED PRESORT					
		I-2279-2203A	201-45210-42600	SUPPLIES & MA MAILING SERVICE	190751	0.55
01-00424	RUNNINGS SUPPLY INC					
		I-1302757	201-45210-42600	SUPPLIES & MA PRUNER	190756	49.99
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
01-00445	CITY OF MITCHELL					
		I-04-000960-00-12/21	201-45210-42800	UTILITIES HITCHCOCK PARK OFFICE	190619	150.75
	PROJ: H51-42800	PARK SHOP		UTILITIES		
		I-04-009700-00-12/21	201-45210-42800	UTILITIES HITCHCOCK WOOD SHOP	190619	339.51
	PROJ: H51-42800	PARK SHOP		UTILITIES		
01-00532	A-OX WELDING SUPPLY CO					
		I-00258030	201-45210-42600	SUPPLIES & MA CYLINDERS	190590	77.25
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-01214152	201-45210-42600	SUPPLIES & MA FINANCE CHARGE	190590	12.50
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
01-00712	NAPA AUTO PARTS					
		I-758055	201-45210-42500	REPAIR & MAIN BATTERY	190723	105.97
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
01-01117	WHEELCO BRAKE & SUPPLY					
		I-INV127847	201-45210-42500	REPAIR & MAIN AIR DRYER CARTRIDGE	190804	63.13
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
01-01199	STURDEVANTS - MITCHELL					
		C-15-246889	201-45210-42500	REPAIR & MAIN CREDIT	190774	25.96-
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-15-246178	201-45210-42500	REPAIR & MAIN AIR FILTER	190774	23.09
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
01-01325	MEYERS OIL CO					
		I-016618	201-45210-42610	GAS & FUEL FUEL & GAS FOR EQUIPMENT	190707	1,846.75
	PROJ: H50-42610	PARKS EQUIPMENT		GAS/FUEL		
01-01490	MUELLER LUMBER CO. INC.					
		I-280422	201-45210-42600	SUPPLIES & MA SAFETY GLASSES	190721	28.04
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
01-01518	VERIZON WIRELESS					
		I-9893905779A	201-45210-42800	UTILITIES ACCT #886931646-00001	190797	41.95
01-01830	NORTHWESTERN ENERGY & C					
		I-2573053-2-12/21	201-45210-42800	UTILITIES 421 S FOSTER ST SHOP	190725	458.46
	PROJ: H51-42800	PARK SHOP		UTILITIES		
		I-2573054-0-12/21	201-45210-42800	UTILITIES 401 S FOSTER TNCT	190725	20.47
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES		

PACKET: 06007 12/20/2021 MTG

VENDOR SET: 01

FUND : 201 PARK FUND

DEPARTMENT: 5210 PARKS

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01830	NORTHWESTERN ENERGY & C		continued			
		I-2573055-7-12/21	201-45210-42800	UTILITIES 1001 E BIRCH AVE SW P SHLTR	190725	10.00
PROJ: H56-42800	HITCHCOCK PARK			UTILITIES		
		I-2573056-5-12/21	201-45210-42800	UTILITIES 1001 E BIRCH AVE CONC 5	190725	8.16
PROJ: H56-42800	HITCHCOCK PARK			UTILITIES		
		I-2573203-3-12/21	201-45210-42800	UTILITIES 1001 E HANSON ST 9 10 13	190725	20.63
PROJ: H56-42800	HITCHCOCK PARK			UTILITIES		
		I-2580826-2-11/21	201-45210-42800	UTILITIES 800 E 11TH AVE	190725	7.39
PROJ: H60-42800	NORTHRIDGE PARK			UTILITIES		
		I-2581610-9-11/21	201-45210-42800	UTILITIES PUBLIC BEACH	190725	47.26
PROJ: H74-42800	PUBLIC BEACH			UTILITIES		
		I-2581644-8-12/21	201-45210-42800	UTILITIES KIWANIS WOODLOT	190725	43.41
PROJ: H71-42800	KIWANIS WOODLOT			UTILITIES		
		I-2581648-9-11/21	201-45210-42800	UTILITIES ACCESS LOT LITE	190725	7.39
PROJ: H79-42800	LAKE PARK ACCESS AREAS			UTILITIES		
		I-2581649-7-11/21	201-45210-42800	UTILITIES DAY CAMP	190725	42.25
PROJ: H67-42800	DAY CAMP			UTILITIES		
		I-2582639-7-11/21	201-45210-42800	UTILITIES PATTON YOUNG	190725	125.42
PROJ: H87-42800	PATTON YOUNG			UTILITIES		
		I-2583204-9-11/21	201-45210-42800	UTILITIES 1201 S MINNESOTA PARK	190725	14.38
PROJ: H58-42800	JENNEWEIN PARK			UTILITIES		
		I-2584325-1-11/21	201-45210-42800	UTILITIES 1300 S ROWLEY PIONEER	190725	10.00
PROJ: H61-42800	PIONEER PARK			UTILITIES		
		I-2584526-4-11/21	201-45210-42800	UTILITIES DRY RUN RESTROOM 20	190725	10.00
PROJ: H55-42800	DRY RUN CREEK PARK			UTILITIES		
		I-2707036-6-12/21	201-45210-42800	UTILITIES W TENNIS COURT 11	190725	74.05
PROJ: H56-42800	HITCHCOCK PARK			UTILITIES		
		I-2787841-2-12/21	201-45210-42800	UTILITIES 421 S FOSTER SHOP	190725	247.88
PROJ: H51-42800	PARK SHOP			UTILITIES		
		I-2787842-0-12/21	201-45210-42800	UTILITIES 1001 E BIRCH AVE SB LITE	190725	10.00
PROJ: H56-42800	HITCHCOCK PARK			UTILITIES		
		I-2810876-9-12/21	201-45210-42800	UTILITIES 1001 E HANSEN P SHLTR	190725	19.36
PROJ: H56-42800	HITCHCOCK PARK			UTILITIES		
		I-2973566-9-11/21	201-45210-42800	UTILITIES 621 N MAIN ST	190725	12.53
PROJ: H62-42800	ROTARY PARK			UTILITIES		
		I-3045799-8-11/21	201-45210-42800	UTILITIES 311 1/2 N HARMON	190725	80.82
PROJ: H66-42800	CAMP ARROYA			UTILITIES		
		I-3328555-2-11/21	201-45210-42800	UTILITIES 425 S BURR	190725	33.23
PROJ: H55-42800	DRY RUN CREEK PARK			UTILITIES		
		I-3449572-1-11/21	201-45210-42850	UTILITIES-VET 101 N MAINT ST	190725	74.11
PROJ: H63-42850	VETERANS PARK			UTILITIES/VETERANS PARK		
		I-3600484-4-11/21	201-45210-42800	UTILITIES 745 N HARMON DR	190725	14.91
PROJ: H76-42800	SANDY BEACH			UTILITIES		
01-02790	SUN GOLD SPORTS					
		I-12410	201-45210-42650	UNIFORMS EMBROIDERY	190777	10.00
01-03107	BBB'S OF SOUTH DAKOTA					
		I-42697	201-45210-42600	SUPPLIES & MA DRY RUN SIGNS	190605	588.80
PROJ: H55-42600	DRY RUN CREEK PARK			SUPPLIES/MATERIALS		

PACKET: 06007 12/20/2021 MTG

VENDOR SET: 01

FUND : 201 PARK FUND

DEPARTMENT: 5210 PARKS

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-07866	ALEX YOUNG					
		I-12/31/2021	201-45210-42800	UTILITIES 4TH QTR CELL PHONE REIMB	190807	45.00
01-08371	BRAD GATES					
		I-12/31/2021	201-45210-42800	UTILITIES 4TH QTR CELL PHONE REIMB	190658	45.00
01-09671	PREMIER EQUIPMENT LLC					
		I-IH20732	201-45210-42500	REPAIR & MAIN CAP, HARNESS	190747	381.63
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
01-10154	SCHOENFELDER PORTABLES					
		I-2256	201-45210-42600	SUPPLIES & MA TOILET RENTAL	190765	175.00
	PROJ: H65-42600		AMPHITHEATER	SUPPLIES/MATERIALS		
01-10296	KELLY KIDWILER					
		I-12/6/2021	201-45210-42700	TRAVEL, CONF. CDL REIMBURSEMENT	190688	35.00
DEPARTMENT 5210 PARKS					TOTAL:	5,386.06

PACKET: 06007 12/20/2021 MTG

VENDOR SET: 01

FUND : 201 PARK FUND

DEPARTMENT: 5220 SUPERVISION

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-06750	ATV HOLDINGS, LLC dba M	I-10914903A	201-45220-42800	UTILITIES ACCT #00223662-2	190719	0.89
01-08594	MAKE IT MINE DESIGNS	I-22392	201-45220-42500	REPAIR & MAIN MAKE IT MINE DESIGNS	190702	1,000.00
		I-22392	201-45220-42300	PUBLISHING MAKE IT MINE DESIGNS	190702	2,784.89
01-09193	NATHAN POWELL	I-12/31/2021	201-45220-42800	UTILITIES 4TH QTR CELL PHONE REIMB	190746	45.00
01-09509	INNOVATIVE OFFICE SOLUT	I-IN3573134	201-45220-42600	SUPPLIES & MA ENVELOPES, FILE FOLDERS	190681	45.95
					DEPARTMENT 5220 SUPERVISION	TOTAL: 3,876.73
					FUND 201 PARK FUND	TOTAL: 63,199.08

PACKET: 06007 12/20/2021 MTG

VENDOR SET: 01

FUND : 619 CAMPGROUND

DEPARTMENT: 5220 CAMPGROUND

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00445	CITY OF MITCHELL					
		I-04-002601-00-12/21	619-45220-42800	UTILITIES 2601 MAIN ST N - CMPGRND	190619	274.17
01-01830	NORTHWESTERN ENERGY & C					
		I-3394102-2-11/21	619-45220-42800	UTILITIES 2601 N MAIN ST	190725	670.02
		I-3394130-3-11/21	619-45220-42800	UTILITIES 2601 N MAIN ST TR	190725	6.00
01-06750	ATV HOLDINGS, LLC dba M					
		I-10915428	619-45220-42800	UTILITIES ACCT #00028238-4	190719	67.95
01-10261	PARKEON					
		I-IV126094	619-45220-42200	PROFESSIONAL PARKFOLIO LEVEL 3 EMV GATEWAY	190740	60.00
					DEPARTMENT 5220 CAMPGROUND	TOTAL: 1,078.14
					FUND 619 CAMPGROUND	TOTAL: 1,078.14

PACKET: 06020 DEC CLAIMS 1/3/2022 MTG

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
01-00236	BENDER'S SEWER CLEANING					
		I-28027	201-45140-43300	CAPITAL IMPRO CLEAN SUMP LINE -OLD POOL AREA	190839	415.00
01-00520	HAWKINS INC					
		I-6085686	201-45140-42602	CHEMICALS CHEMICALS	190872	3,302.13
	PROJ: J02-CHEMICAL		INDOOR AQUATIC CTR	CHEMICALS		
01-00940	HARVE'S SPORT SHOP					
		I-25961	201-45140-42600	SUPPLIES & MA NETS	190871	31.99
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		
01-01199	STURDEVANTS - MITCHELL					
		I-15-247330	201-45140-42600	SUPPLIES & MA WIX OIL FILTER	190929	6.59
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		
01-01830	NORTHWESTERN ENERGY & C					
		I-3510842-2-12/21	201-45140-42800	UTILITIES 1300 N MAIN CNTR	190902	4,760.16
	PROJ: J02-ELE/GAS		INDOOR AQUATIC CTR	UTILITIES-ELECTRIC/GAS		
01-02790	SUN GOLD SPORTS					
		I-12561	201-45140-42650	UNIFORMS PULLOVER, SWEATSHIRT	190931	95.58
	PROJ: J10-THOMAS		REC CTR UNIFORMS	UNIFORMS-THOMAS		
01-02811	JONES SUPPLIES					
		I-133447	201-45140-42600	SUPPLIES & MA TRASH LINERS, TOILET PAPER	190881	261.00
	PROJ: H06-42600		ARENA-NORTH RINK	SUPPLIES-MATERIALS		
01-02840	TESSIER'S INC					
		I-TES061100	201-45140-42500	REPAIR & MAIN HEAT PUMP NOT HEATING	190933	244.79
	PROJ: J06-RM-HVAC		REC CTR-GENERAL BLDG	REPAIR/MAINT-HVAC		
		I-TES061177	201-45140-42500	REPAIR & MAIN FILTERS	190933	82.50
	PROJ: J06-RM-HVAC		REC CTR-GENERAL BLDG	REPAIR/MAINT-HVAC		
01-02880	THUNE TRUE VALUE HARDWA					
		I-A496438	201-45140-42600	SUPPLIES & MA WASTEBASKET	190934	16.98
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
01-08594	MAKE IT MINE DESIGNS					
		I-23065	201-45140-42650	UNIFORMS POLO/EMBROIDERY	190887	51.65
	PROJ: J10-THOMAS		REC CTR UNIFORMS	UNIFORMS-THOMAS		
01-09633	STAPLES					
		C-3495084719	201-45140-42600	SUPPLIES & MA STAPLES	190928	95.46-
	PROJ: J06-SM-OFFIC		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-OFFICE		
		I-3494606024	201-45140-42600	SUPPLIES & MA SOFTSOAP	190928	32.35
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
		I-3495162506	201-45140-42600	SUPPLIES & MA MON ACID BATHROOM CLEANER GLAS	190928	206.71
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		

PACKET: 06020 DEC CLAIMS 1/3/2022 MTG

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
01-09703	AMAZON CAPITAL SERVICES					
		I-1R1M-NDDQ-K39D	201-45140-42600	SUPPLIES & MA PUSH BEHIND SPREADER	190829	212.18
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
01-09768	CONRAD REPAIR LLC					
		I-1676	201-45140-42500	REPAIR & MAIN COVER PLATES	190853	146.17
	PROJ: J06-RM-PLUMB		REC CTR-GENERAL BLDG	REPAIR/MAINT-PLUMBING		
DEPARTMENT 5140 RECREATION CENTER					TOTAL:	9,770.32

PACKET: 06020 DEC CLAIMS 1/3/2022 MTG

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
01-00145	AMERICAN GARAGE DOOR CO					
		I-M35095	201-45160-42500	REPAIR & MAIN ICE ARENA DOOR REPAIRS	190830	561.23
	PROJ: H06-42500		ARENA-NORTH RINK	REPAIR-MAINTENANCE		
01-00424	RUNNINGS SUPPLY INC					
		I-1315296	201-45160-42603	SMALL EQUIPME HAMMER DRILL, DRIVER KIT	190917	299.99
	PROJ: H13-42603		ARENA-SOUTH RINK	SMALL EQUIPMENT		
		I-1315383	201-45160-42603	SMALL EQUIPME CIRCULAR SAW, BATTERY	190917	283.00
	PROJ: H13-42603		ARENA-SOUTH RINK	SMALL EQUIPMENT		
01-00436	FARMERS ALLIANCE					
		I-241265	201-45160-42610	GAS & FUEL LP BOTTLE FILL	190862	52.00
	PROJ: H01-42610		SPORTS COMPLEX EQUIPMENT	GAS-FUEL		
01-01395	MITCHELL CONCRETE PRODU					
		I-99003	201-45160-43400	CAPITAL EQUIP WRDA	190895	187.50
	PROJ: H05-43400		SOFTBALL	CAPITAL EQUIPMENT		
01-01490	MUELLER LUMBER CO. INC.					
		I-280752	201-45160-43200	CAPITAL BUILD SAW BLADE, LUMBER, SCRAPER	190898	250.52
		I-280755	201-45160-43200	CAPITAL BUILD LUMBER	190898	17.00
01-01805	FASTENAL COMPANY					
		I-SDMIT160141	201-45160-42500	REPAIR & MAIN HCS 1/4-20 X 3/4 YZ8, 1/4-20X1	190863	28.18
	PROJ: H06-42500		ARENA-NORTH RINK	REPAIR-MAINTENANCE		
01-01830	NORTHWESTERN ENERGY & C					
		I-2579141-9-12/21	201-45160-42800	UTILITIES 1001 N MINNESOTA EMTR	190902	10,882.94
	PROJ: H06-42800		ARENA-NORTH RINK	UTILITIES		
		I-2834109-7-12/21	201-45160-42800	UTILITIES LAKE MITCHELL PUMP CADWELL	190902	259.69
	PROJ: H02-42800		CADWELL STADIUM	UTILITIES		
		I-2991007-2-12/21	201-45160-42800	UTILITIES 1001 N MINNESOTA GMTR	190902	2,210.17
	PROJ: H13-42800		ARENA-SOUTH RINK	UTILITIES		
01-01988	DOUG'S CUSTOM PAINT & B					
		I-40749	201-45160-42500	REPAIR & MAIN 2008 CHEVY SILVERADO REPAIRS	190860	6,010.15
01-02679	MENARD'S INC					
		I-28070	201-45160-42500	REPAIR & MAIN KORKY ELJER TITAN FLAP	190889	19.98
	PROJ: H06-42500		ARENA-NORTH RINK	REPAIR-MAINTENANCE		
		I-28159	201-45160-42603	SMALL EQUIPME RAFTER SQUARE, HACKSAW, KEY SE	190889	1,066.35
	PROJ: H13-42603		ARENA-SOUTH RINK	SMALL EQUIPMENT		
		I-28187	201-45160-42603	SMALL EQUIPME PIPE WRENCH, STAR SET, L-CLAMP	190889	376.58
	PROJ: H13-42603		ARENA-SOUTH RINK	SMALL EQUIPMENT		
		I-28298	201-45160-42500	REPAIR & MAIN QUALITY BOARD, WIRE, T & G	190889	117.00
	PROJ: H05-42500		SOFTBALL	REPAIR/MAINTENANCE		
		I-28298	201-45160-42600	SUPPLIES & MA QUALITY BOARD, WIRE, T & G	190889	52.76
	PROJ: H05-42600		SOFTBALL	SUPPLIES/MATERIALS		



PACKET: 06020 DEC CLAIMS 1/3/2022 MTG

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
01-02880	THUNE TRUE VALUE HARDWA					
		I-A495462	201-45160-42500	REPAIR & MAIN HARDWARE	190934	4.14
	PROJ: H06-42500		ARENA-NORTH RINK	REPAIR-MAINTENANCE		
		I-A496073	201-45160-42600	SUPPLIES & MA ICE MELTER	190934	15.49
	PROJ: H06-42600		ARENA-NORTH RINK	SUPPLIES-MATERIALS		
01-09035	TYLER VETCH					
		I-12/15/2021	201-45160-42650	UNIFORMS BOOTS	190939	136.99
01-09633	STAPLES					
		I-3495162508	201-45160-42600	SUPPLIES & MA DISPENSER HAND SNTZR	190928	358.70
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
		I-8064668079	201-45160-42600	SUPPLIES & MA WIPE WYPALL 1/4 FOLD	190928	70.88
	PROJ: H06-42600		ARENA-NORTH RINK	SUPPLIES-MATERIALS		
01-10446	JESSE SCHLIMGEN					
		I-12/09/2021	201-45160-42700	TRAVEL, CONF CDL REIMBURSEMENT	190922	35.00
				DEPARTMENT 5160 SPORTS COMPLEXES	TOTAL:	23,296.24

PACKET: 06020 DEC CLAIMS 1/3/2022 MTG

VENDOR SET: 01

FUND : 201 PARK FUND

DEPARTMENT: 5165 CADWELL CONCESSIONS

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00210	BAILEY METAL FABRICATOR	I-58446	201-45165-42500	REPAIR & MAIN SHEAR AND FORM WORK BENCH	190836	339.12
DEPARTMENT 5165 CADWELL CONCESSIONS					TOTAL:	339.12

PACKET: 06020 DEC CLAIMS 1/3/2022 MTG

VENDOR SET: 01

FUND : 201 PARK FUND

DEPARTMENT: 5210 PARKS

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00356	QUALIFIED PRESORT					
		I-2279-2623A	201-45210-42600	SUPPLIES & MA MAILING SERVICE	190916	19.14
01-01199	STURDEVANTS - MITCHELL					
		I-15-246847	201-45210-42500	REPAIR & MAIN ENGINE PLUG, WIX HYDRAULIC	190929	37.11
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-15-247324	201-45210-42500	REPAIR & MAIN FILTERS	190929	132.73
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
01-01805	FASTENAL COMPANY					
		I-SDMIT158449	201-45210-42600	SUPPLIES & MA HARDWARE	190863	34.02
	PROJ: H71-42600	KIWANIS WOODLOT		SUPPLIES/MATERIALS		
		I-SDMIT159592	201-45210-42600	SUPPLIES & MA WEDGE ANCHORS	190863	56.90
	PROJ: H55-42600	DRY RUN CREEK PARK		SUPPLIES/MATERIALS		
01-01830	NORTHWESTERN ENERGY & C					
		I-2581647-1-12/21	201-45210-42800	UTILITIES 950 INDIAN VILLAGE RD	190902	23.94
	PROJ: H77-42800	SPORTSMANS CLUB		UTILITIES		
		I-2582639-7-12/21	201-45210-42800	UTILITIES PATTON YOUNG	190902	155.31
	PROJ: H87-42800	PATTON YOUNG		UTILITIES		
		I-2967874-5-12/21	201-45210-42800	UTILITIES 3100 INDIAN VILLAGE RD	190902	47.33
	PROJ: H65-42800	AMPHITHEATER		UTILITIES		
		I-2997129-8-12/21	201-45210-42800	UTILITIES 800 E 11TH AVE	190902	14.77
	PROJ: H60-42800	NORTHRIDGE PARK		UTILITIES		
01-04969	KAY PARK RECREATION					
		I-194355	201-45210-42660	SMALL EQUIPME PARK BENCH, BRACKETS	190882	924.00
	PROJ: H87-42660	PATTON YOUNG		SMALL EQUIPMENT		
01-09509	INNOVATIVE OFFICE SOLUT					
		I-IN3573131	201-45210-42600	SUPPLIES & MA OFFICE SUPPLIES	190879	29.30
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
01-10430	S & H FARM SUPPLY, INC					
		I-FC20211130P	201-45210-42500	REPAIR & MAIN FINANCE CHARGE	190919	32.62
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
DEPARTMENT 5210 PARKS					TOTAL:	1,507.17

PACKET: 06020 DEC CLAIMS 1/3/2022 MTG

VENDOR SET: 01

FUND : 201 PARK FUND

DEPARTMENT: 5220 SUPERVISION

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02790	SUN GOLD SPORTS					
		I-12622	201-45220-42650	UNIFORMS TEES & SWEATSHIRTS	190931	242.82
					DEPARTMENT 5220 SUPERVISION	TOTAL: 242.82
					FUND 201 PARK FUND	TOTAL: 35,155.67

PACKET: 06020 DEC CLAIMS 1/3/2022 MTG

VENDOR SET: 01

FUND : 619 CAMPGROUND

DEPARTMENT: 5220 CAMPGROUND

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02051	MIDCONTINENT COMMUNICAT					
		I-12860920312380	619-45220-42800	UTILITIES ACCT #128609203	190893	120.76
01-03100	CENTURY LINK					
		I-605 995-8457-12/21	619-45220-42800	UTILITIES MONTHLY SERVICE	190848	13.58
01-10261	PARKEON					
		I-IV126698	619-45220-42200	PROFESSIONAL ALARMS	190909	52.00
DEPARTMENT 5220 CAMPGROUND					TOTAL:	186.34
FUND 619 CAMPGROUND					TOTAL:	186.34

CITY OF MITCHELL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2021

201-PARK FUND  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<b>REVENUE SUMMARY</b>						
INTERGOVERNMENTAL REV	53,000	11,470.00	74,261.30	79,831.81 (	26,831.81)	150.63
CHARGES-GOODS & SERVICES	1,037,792	118,859.54	707,584.07	948,689.46	89,102.54	91.41
MISCELLANEOUS REVENUE	27,076	9,852.17	60,592.85	97,126.23 (	70,050.23)	358.72
<b>TOTAL REVENUES</b>	<b>1,117,868</b>	<b>140,181.71</b>	<b>842,438.22</b>	<b>1,125,647.50 (</b>	<b>7,779.50)</b>	<b>0.70-</b>
<b>EXPENDITURE SUMMARY</b>						
<b>RECREATION &amp; AQUATICS</b>						
SALARIES	388,847	26,114.47	326,110.84	369,938.82	18,908.18	95.14
CURRENT EXPENSES	143,675	7,169.98	122,327.07	148,946.82 (	5,271.82)	103.67
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL RECREATION &amp; AQUATICS</b>	<b>532,522</b>	<b>33,284.45</b>	<b>448,437.91</b>	<b>518,885.64</b>	<b>13,636.36</b>	<b>2.56</b>
<b>RECREATION CENTER</b>						
SALARIES	633,284	68,670.99	564,034.07	600,375.36	32,908.64	94.80
CURRENT EXPENSES	327,400	39,296.39	282,554.23	279,465.77	47,934.04	85.36
CAPITAL OUTLAY	299,172	415.00	2,285.00	39,086.56	260,085.44	13.06
<b>TOTAL RECREATION CENTER</b>	<b>1,259,856</b>	<b>108,382.38</b>	<b>848,873.30</b>	<b>918,927.69</b>	<b>340,928.12</b>	<b>27.06</b>
<b>SPORTS COMPLEXES</b>						
SALARIES	522,768	37,112.68	456,588.56	419,193.08	103,574.92	80.19
CURRENT EXPENSES	263,370	55,786.27	238,240.29	282,117.11 (	18,747.11)	107.12
CAPITAL OUTLAY	1,126,203	60,537.76	233,935.78	579,747.49	546,455.51	51.48
<b>TOTAL SPORTS COMPLEXES</b>	<b>1,912,341</b>	<b>153,436.71</b>	<b>928,764.63</b>	<b>1,281,057.68</b>	<b>631,283.32</b>	<b>33.01</b>
<b>CADWELL CONCESSIONS</b>						
SALARIES	21,376	0.00	5,220.27	9,776.50	11,599.50	45.74
CURRENT EXPENSES	27,600	1,038.76	14,746.47	28,894.27 (	1,294.27)	104.69
CAPITAL OUTLAY	0	0.00	9,846.32	0.00	0.00	0.00
<b>TOTAL CADWELL CONCESSIONS</b>	<b>48,976</b>	<b>1,038.76</b>	<b>29,813.06</b>	<b>38,670.77</b>	<b>10,305.23</b>	<b>21.04</b>
<b>PARKS</b>						
SALARIES	567,405	52,974.98	533,348.04	500,734.93	66,670.07	88.25
CURRENT EXPENSES	237,897	34,743.13	186,281.82	229,769.89	8,127.11	96.58
CAPITAL OUTLAY	212,718	0.00	18,703.50	208,208.28	4,509.72	97.88
<b>TOTAL PARKS</b>	<b>1,018,020</b>	<b>87,718.11</b>	<b>738,333.36</b>	<b>938,713.10</b>	<b>79,306.90</b>	<b>7.79</b>

CITY OF MITCHELL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2021

201-PARK FUND  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<hr/>						
SUPERVISION						
SALARIES	215,838	20,487.79	210,497.33	209,888.47	5,949.53	97.24
CURRENT EXPENSES	112,392	4,311.55	108,583.00	113,416.49 (	1,024.49)	100.91
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPERVISION	328,230	24,799.34	319,080.33	323,304.96	4,925.04	1.50
TOTAL EXPENDITURES	5,099,945	408,659.75	3,313,302.59	4,019,559.84	1,080,384.97	21.18
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REVENUE OVER/ (UNDER) EXPENDITURES	( 3,982,077) (	268,478.04) (	2,470,864.37) (	2,893,912.34) (	1,088,164.47)	27.33
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OTHER SOURCES	2,859,516	0.00	2,649,694.38	3,366,668.96 (	507,152.96)	117.74
OTHER USES	0	0.00	0.00	0.00	0.00	0.00
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REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	( 1,122,561) (	268,478.04)	178,830.01	472,756.62 (	1,595,317.43)	0.00

AS OF: DECEMBER 31ST, 2021

201-PARK FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<b>INTERGOVERNMENTAL REV</b>						
201-33105 FEMA CFDA #97.036	0	0.00	52,492.05	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 #	53,000	0.00	0.00	53,000.00	0.00	100.00
201-33410 STATE OF SD-DOH (PREV&HEALTH)	0	1,470.00	7,941.25	16,831.81 (	16,831.81)	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)	0	10,000.00	13,828.00	10,000.00 (	10,000.00)	0.00
TOTAL INTERGOVERNMENTAL REV	53,000	11,470.00	74,261.30	79,831.81 (	26,831.81)	50.63-
<b>CHARGES-GOODS &amp; SERVICES</b>						
201-34602 SWIMMING POOL	90,626	336.08	61,046.37	113,267.53 (	22,641.53)	124.98
201-34603 RECREATION CENTER	559,725	42,387.68	421,499.07	495,508.09	64,216.91	88.53
201-34604 SWIM POOL-OTHER SALES	45,000	0.00	13,821.81	27,419.26	17,580.74	60.93
201-34605 REC CENTER-POOL	28,191	5,917.12	29,677.81	35,806.08 (	7,615.08)	127.01
201-3462 CAPITAL IMPROVEMENT FEE	1,750	3,076.08	1,598.44	4,157.40 (	2,407.40)	237.57
201-34622 MISC NON-TAXABLE FUNDS	0	0.00	0.00	0.00	0.00	0.00
201-3463 PLAYGROUNDS & ATHLETICS	59,500	1,776.14	29,092.48	57,648.91	1,851.09	96.89
201-346369REFUNDS AND REIMBURSEMENTS	12,500	0.00	5,248.58	6,598.28	5,901.72	52.79
201-3464 PARKS AND BOULEVARDS	21,500	945.68	16,119.90	25,083.48 (	3,583.48)	116.67
201-3467 CADWELL SPORTS COMPLEX	48,000	19,604.78	43,423.02	34,564.55	13,435.45	72.01
201-3468 CADWELL CONCESSIONS	66,000	749.53	16,126.78	54,740.44	11,259.56	82.94
201-34690 ICE ARENA	105,000	44,066.45	69,929.81	93,895.44	11,104.56	89.42
TOTAL CHARGES-GOODS & SERVICES	1,037,792	118,859.54	707,584.07	948,689.46	89,102.54	8.59
<b>MISCELLANEOUS REVENUE</b>						
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	0	0.00	1,775.00	2,975.00 (	2,975.00)	0.00
201-3671 PARK-CONTRIB FR/PRIVATE SOURCE	10,000	8,600.00	22,000.00	76,705.00 (	66,705.00)	767.05
201-3672 REC-CONTRIB FROM PRIVATE SOURC	0	0.00	0.00	0.00	0.00	0.00
201-3673 CONT FR/PRIV SOURCE-UN WAY	12,500	2,000.00	13,000.00	8,000.00	4,500.00	64.00
201-3674 CONTR PRIV SRC-SANFORD	15,000	0.00	15,000.00	15,000.00	0.00	100.00
201-3675 CONTR PRIV SRC-CADWELL	0	0.00	15,700.00	2,955.00 (	2,955.00)	0.00
201-3692 CREDIT CARD FEES	( 12,300)	( 747.83)	( 8,414.85)	( 10,041.47)	( 2,258.53)	81.64
201-3698 HAYLAND LEASE	1,876	0.00	1,532.70	1,532.70	343.30	81.70
TOTAL MISCELLANEOUS REVENUE	27,076	9,852.17	60,592.85	97,126.23 (	70,050.23)	258.72-
<b>TOTAL REVENUE</b>	<b>1,117,868</b>	<b>140,181.71</b>	<b>842,438.22</b>	<b>1,125,647.50 (</b>	<b>7,779.50)</b>	<b>0.70-</b>













CITY OF MITCHELL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2021

201-PARK FUND  
 SUPERVISION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<b>SALARIES</b>						
201-45220-41100 SALARIES	149,509	14,876.35	148,362.85	145,872.11	3,636.89	97.57
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	453.25 (	453.25)	0.00
201-45220-41200 SOCIAL SECURITY/MEDICARE	11,453	1,136.25	10,412.00	10,388.97	1,064.03	90.71
201-45220-41300 RETIREMENT	8,983	763.61	8,901.68	8,635.18	347.82	96.13
201-45220-41500 GROUP INSURANCE	45,693	3,711.58	42,820.80	44,538.96	1,154.04	97.47
201-45220-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	215,838	20,487.79	210,497.33	209,888.47	5,949.53	2.76
<b>CURRENT EXPENSES</b>						
201-45220-42100 INSURANCE	95,250	0.00	95,210.28	96,924.00 (	1,674.00)	101.76
201-45220-42200 PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
201-45220-42300 PUBLISHING	2,800	2,784.89	676.25	2,828.89 (	28.89)	101.03
201-45220-42500 REPAIR & MAINTENANCE	9,312	1,192.00	8,687.81	9,689.08 (	377.08)	104.05
201-45220-42600 SUPPLIES & MATERIALS	1,800	45.95	1,824.16	960.49	839.51	53.36
201-45220-42650 UNIFORMS	500	242.82	486.20	242.82	257.18	48.56
201-45220-42700 TRAVEL, CONF. & DUES	2,500	0.00	1,492.33	2,555.62 (	55.62)	102.22
201-45220-42800 UTILITIES	230	45.89	205.97	215.59	14.41	93.73
201-45220-42920 COMPUTER SOFTWARE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CURRENT EXPENSES	112,392	4,311.55	108,583.00	113,416.49 (	1,024.49)	0.91-
<b>CAPITAL OUTLAY</b>						
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	328,230	24,799.34	319,080.33	323,304.96	4,925.04	1.50
<b>TOTAL EXPENDITURES</b>						
TOTAL EXPENDITURES	5,099,945	408,659.75	3,313,302.59	4,019,559.84	1,080,384.97	21.18
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>						
REVENUE OVER/ (UNDER) EXPENDITURES	( 3,982,077) (	268,478.04) (	2,470,864.37) (	2,893,912.34) (	1,088,164.47)	27.33
<b>OTHER FINANCING SOURCES</b>						
201-3900 FROM GENERAL FUND	2,859,516	0.00	2,647,385.00	3,359,516.00 (	500,000.00)	117.49
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	1,159.38	7,152.96 (	7,152.96)	0.00
201-39131 SALE OF CAPITAL ASSETS	0	0.00	1,150.00	0.00	0.00	0.00
201-3920 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	2,859,516	0.00	2,649,694.38	3,366,668.96 (	507,152.96)	17.74-

CITY OF MITCHELL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2021

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)	( 1,122,561)	( 268,478.04)	178,830.01	472,756.62	( 1,595,317.43)	142.11

CITY OF MITCHELL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2021

619-CAMPGROUND  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<b>REVENUE SUMMARY</b>						
MISCELLANEOUS REVENUE	( 1,400)	( 58.03)	( 2,009.42)	( 2,944.85)	1,544.85	210.35
CHARGES-GOODS & SERVICES	63,000	1,645.15	94,595.19	119,132.80	( 56,132.80)	189.10
TOTAL REVENUES	61,600	1,587.12	92,585.77	116,187.95	( 54,587.95)	88.62-
<b>EXPENDITURE SUMMARY</b>						
<b>CAMPGROUND</b>						
OTHER	0	0.00	0.00	0.00	0.00	0.00
SALARIES	22,003	0.00	14,773.70	22,498.62	( 495.62)	102.25
CURRENT EXPENSES	31,140	2,891.06	37,739.62	47,705.01	( 16,565.01)	153.20
CAPITAL OUTLAY	34,000	0.00	0.00	34,021.20	( 21.20)	100.06
TOTAL CAMPGROUND	87,143	2,891.06	52,513.32	104,224.83	( 17,081.83)	19.60-
TOTAL EXPENDITURES	87,143	2,891.06	52,513.32	104,224.83	( 17,081.83)	19.60-
REVENUE OVER/(UNDER) EXPENDITURES	( 25,543)	( 1,303.94)	40,072.45	11,963.12	( 37,506.12)	146.84
OTHER SOURCES	0	0.00	1,168.39	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	( 25,543)	( 1,303.94)	41,240.84	11,963.12	( 37,506.12)	0.00



CITY OF MITCHELL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2021

619-CAMPGROUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<b>MISCELLANEOUS REVENUE</b>						
619-369 REFUNDS & REIMBURSEMENTS	0	0.00	0.00	0.00	0.00	0.00
619-3692 CREDIT CARD FEES	( 1,400)	( 58.03)	( 2,009.42)	( 2,944.85)	1,544.85	210.35
TOTAL MISCELLANEOUS REVENUE	( 1,400)	( 58.03)	( 2,009.42)	( 2,944.85)	1,544.85	110.35-
<b>CHARGES-GOODS &amp; SERVICES</b>						
619-3771 FEES	60,000	1,620.85	89,984.87	114,469.15	( 54,469.15)	190.78
619-3773 CONCESSIONS	1,000	0.00	2,015.94	1,545.10	( 545.10)	154.51
619-3774 LAUNDRY	500	0.00	521.11	833.33	( 333.33)	166.67
619-3775 RENTALS	500	0.00	712.97	559.82	( 59.82)	111.96
619-37790 SALES TAX-TOURISM	1,000	24.30	1,360.30	1,725.40	( 725.40)	172.54
TOTAL CHARGES-GOODS & SERVICES	63,000	1,645.15	94,595.19	119,132.80	( 56,132.80)	89.10-
<b>TOTAL REVENUE</b>	<b>61,600</b>	<b>1,587.12</b>	<b>92,585.77</b>	<b>116,187.95</b>	<b>( 54,587.95)</b>	<b>88.62-</b>

AS OF: DECEMBER 31ST, 2021

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	20,439	0.00	13,723.80	20,899.80 (	460.80)	102.25
619-45220-41200 SOCIAL SECURITY/MEDICARE	1,564	0.00	1,049.90	1,598.82 (	34.82)	102.23
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	22,003	0.00	14,773.70	22,498.62 (	495.62)	2.25-
CURRENT EXPENSES						
619-45220-42100 INSURANCE	0	0.00	0.00	0.00	0.00	0.00
619-45220-42200 PROFESSIONAL SERVICES	2,440	241.78	10,053.22	15,635.16 (	13,195.16)	640.79
619-45220-42300 ADVERTISING/PROMOTION	700	0.00	700.00	1,120.00 (	420.00)	160.00
619-45220-42500 REPAIR & MAINTENANCE	5,000	58.40	4,795.11	8,625.11 (	3,625.11)	172.50
619-45220-42600 SUPPLIES	1,000	0.00	537.11	1,612.77 (	612.77)	161.28
619-45220-42610 COST OF GOODS SOLD	0	0.00	0.00	0.00	0.00	0.00
619-45220-42650 MINOR EQUIPMENT	3,000	0.00	2,745.00	0.00	3,000.00	0.00
619-45220-42800 UTILITIES	14,800	2,572.41	16,548.00	18,517.08 (	3,717.08)	125.12
619-45220-42931 TOURISM TAX-1.5%	1,000	18.47	1,345.68	1,686.39 (	686.39)	168.64
619-45220-42935 BID TAX	3,200	0.00	1,015.50	508.50	2,691.50	15.89
TOTAL CURRENT EXPENSES	31,140	2,891.06	37,739.62	47,705.01 (	16,565.01)	53.20-
CAPITAL OUTLAY						
619-45220-43400 EQUIPMENT	34,000	0.00	0.00	34,021.20 (	21.20)	100.06
TOTAL CAPITAL OUTLAY	34,000	0.00	0.00	34,021.20 (	21.20)	0.06-
TOTAL CAMPGROUND	87,143	2,891.06	52,513.32	104,224.83 (	17,081.83)	19.60-
=====						
TOTAL EXPENDITURES	87,143	2,891.06	52,513.32	104,224.83 (	17,081.83)	19.60-
REVENUE OVER/(UNDER) EXPENDITURES ( 25,543) ( 1,303.94) 40,072.45 11,963.12 ( 37,506.12) 146.84						
OTHER FINANCING SOURCES						
619-39104 DAMAGE/LOSS REIMB-CAP ASSETS	0	0.00	1,168.39	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0	0.00	1,168.39	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES) ( 25,543) ( 1,303.94) 41,240.84 11,963.12 ( 37,506.12) 146.84						

Recreation Board Report  
November 10<sup>th</sup> – January 13<sup>th</sup>  
Kevin DeVries

Programs: Youth wrestling started on December 4<sup>th</sup>. We ended up with 72 kids, which is up about 20 from last year. We co-sponsor that program with the Mitchell High School Wrestling team.

-Youth tennis lessons finished December 16<sup>th</sup>. Both age groups were filled up and it was held at the 4H building.

-Our Youth 5/6 grade Travel Basketball League Started up on January 4<sup>th</sup>. We have 6 boys and 6 girls' teams this year, which is also up 2 teams from last year. That league runs for 7 weeks at the Rec Center on Tuesday & Thursday.

-Men's Basketball League starts up on January 12<sup>th</sup>. We filled up that league with 25 teams. We run on Wednesday nights at the Rec Center and Middle school through March.

-We started working on the summer brochure. We plan on the same schedule as last year with distribution to schools the week of April 4<sup>th</sup> and registration starting April 18<sup>th</sup>.

Recreation Center:

-It's been very busy in the month of December with the Holiday's. We sold quite a few memberships as Christmas gifts and had a lot of day pass activity with family visitors.

-Filling in of the old pool is just about complete they plan on pouring the concrete this week weather permitting so we hope to be able to use the space for our after school program and preschool kids. We are working on bidding the 2<sup>nd</sup> phase of the project now and hope to have that out by February. That will include opening the north wall for an entrance and furring out the walls and putting up new sheet rock, new flooring, ceiling and lighting and painting.

-Our birthday parties are still doing well. With the closing of the Ramada we've had several calls for parties that were already booked. Some we were able to accommodate some we were already full. We are looking at a few other smaller less private spaces that we could potentially put parties and just charge less for that space. Possibly in the lobby in back by the Preschool room and the area at the top of the bleachers in the aquatic center.

-The aquatic club hosted their meet Dec 3-5. They had around 325 swimmers. Things went good. We will be hosting the state meet March 2-6.

## **Parks & Forestry Board Report January 2022**

- Put up and took down Christmas decorations and Christmas tree.
- Cutting and splitting firewood for the Campground
- Thinning trees at Kibbe Park and West end Boat dock.
- Erickson has started on the tree thinning project at the campground
- Started our dead tree removals in the parks
- Helped cleaning out the old pool at the Rec Center before the contractor started filling in the pool.
- Cleaning up around the shop and yard putting equipment away for the winter
- Getting snow removal equipment ready
- Maintenance and repairs on equipment
- Starting to rebuild the boat dock for Day Camp
- Snow Removal
- We had a couple of rentals at Patton Young over the Holidays

# **PARK BOARD REPORT – SPORTS COMPLEX**

## **Jan. 13, 2022**

### **ICE ARENA:**

- Busy month at the rink. Mite jamboree last weekend. Pink the Rink this weekend. We painted logos in the ice, Wounded Warrior Project logo and breast cancer ribbon logo, this year instead of painting the whole sheet pink. We painted those yesterday and are building the ice up over them. Next weekend is Girl's JV Jamboree and Jan. 29-30 is a Mite Tournament.
- Figure skating started their second session on Jan. 4<sup>th</sup>.
- Middle School has started coming over to skate for P.E. 2-3 times a day until the end of Feb.
- Open Skate and Bumper Cars brought in just under \$4,000 over Christmas break, Dec. 23-Jan. 3
- Staff has been working on: daily cleaning, ice maintenance, some snow removal, trimming trees when weather was good, rink maintenance and working on the middle school room.
- Good year, 2021, at the ice arena. Total revenue was \$97,031.86, with \$33,451.24 coming from Open Skate/Bumper Cars and rentals.
- Rinktec – They wanted to try and come the week before Christmas to put in new compressors but didn't make it. I emailed for an update on Dec. 29<sup>th</sup> and haven't heard back yet.

### **CADWELL:**

- Scoreboards and posts are pulled on west softball fields. Two sets of posts are re-set then the ground froze. Had a few issues with field light wires. We have 3 of the scoreboards and the fourth should be here first part of March.
- Turf is supposed to be delivered to the company on Jan. 21<sup>st</sup>.
- Staff was doing work on counter tops and shelves at softball concession