

Parks & Recreation Board Agenda

Thursday, February 10, 2022 5:30 PM

City 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:

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

5. Approval Of Bills

Documents:

[DECEMBER 16 2021 BILLS PARK- REC- CAMPGROUND.PDF](#)
[DECEMBER 2021 PARK REC CAMPGROUND BILLS.PDF](#)
[DECEMBER 2021 CREDIT CARD BILLS.PDF](#)
[REVENUE- EXPENSES DECEMBER 2021.PDF](#)
[JANUARY 18, 2022 PARK- REC- CAMPGROUND BILLS.PDF](#)
[REVENUE- EXPENSES JANUARY 2022.PDF](#)
[FEBRUARY 7 2022 PARK- REC- CAMPGROUDN BILLS.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
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: 06035 DEC CLAIMS 1/18/2022 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
01-01495	HARVE'S PRO PRINTS					
		I-7920	201-45110-42650	UNIFORMS UNIFORM LOGOS	190993	221.46
	PROJ: J54-JAMIE		P&A UNIFORMS	UNIFORMS-JAMIE		
01-01830	NORTHWESTERN ENERGY & C					
		I-2868739-0-1/22	201-45110-42850	UTILITIES-AQU 1201 E HANSON ST POOL	191022	417.41
	PROJ: J50-ELE/GAS		OUTDOOR AQUATIC CENTER	UTILITIES-ELECTRIC/GAS		
01-06750	ATV HOLDINGS, LLC dba M					
		I-10919051A	201-45110-42800	UTILITIES ACCT #00223662-2	191017	1.07
DEPARTMENT 5110 RECREATION & AQUATICS					TOTAL:	639.94

PACKET: 06035 DEC CLAIMS 1/18/2022 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
01-01193	KROHMER PLUMBING INC					
		I-61205	201-45140-42500	REPAIR & MAIN DRILL AUGER LABOR	191003	134.45
	PROJ: J06-RM-PLUMB		REC CTR-GENERAL BLDG	REPAIR/MAINT-PLUMBING		
01-01410	MITCHELL SCHOOL DISTRIC					
		I-2583796-4-12/21	201-45140-42800	UTILITIES CITY SHARE-1301 N KIMBALL ST	191016	1,734.14
	PROJ: J09-ELE/GAS		REC CTR UTILITIES	UTILITIES-ELECTRIC/GAS		
01-01450	MUTH ELECTRIC INC					
		I-645873	201-45140-42500	REPAIR & MAIN REPLACED FUSE FOR PUMPS	191019	79.59
	PROJ: J06-RM-ELEC		REC CTR-GENERAL BLDG	REPAIR/MAINT-ELECTRICAL		
01-01490	MUELLER LUMBER CO. INC.					
		I-2020-25 P.E. #1	201-45140-43300	CAPITAL IMPRO 2020-25 P.E. #1	191018	60,713.00
01-01497	GRAINGER					
		I-9162317482	201-45140-42600	SUPPLIES & MA MULTI-BIT SCREWDRIVER	190991	11.76
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		
01-01830	NORTHWESTERN ENERGY & C					
		I-2580493-1-12/21	201-45140-42800	UTILITIES 1300 N MAIN	191022	3,158.70
	PROJ: J09-ELE/GAS		REC CTR UTILITIES	UTILITIES-ELECTRIC/GAS		
01-02602	PUBLIC HEALTH LABORATOR					
		I-10602570	201-45140-42600	SUPPLIES & MA LAB	191038	148.00
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		
01-02880	THUNE TRUE VALUE HARDWA					
		I-A495309	201-45140-42500	REPAIR & MAIN SOCKETADAPT	191057	29.98
	PROJ: J06-RM-GENER		REC CTR-GENERAL BLDG	REPAIR/MAINT-GENERAL		
		I-A497105	201-45140-42600	SUPPLIES & MA GT HOT WTR NOZZLE	191057	11.99
	PROJ: J06-SM-BLDG		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-BLDG		
01-04293	JCL SOLUTIONS					
		I-1272615	201-45140-42600	SUPPLIES & MA MARATHON 350 SPOTTER W/ HOSE	191000	675.00
	PROJ: J06-SM-EQUIP		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-EQUIPMENT		
		I-1273009	201-45140-42500	REPAIR & MAIN WOOD FLOOR FINISH	191000	996.00
	PROJ: J06-RM-BLDG		REC CTR-GENERAL BLDG	REPAIR/MAINT-BUILDING		
		I-1273885	201-45140-42600	SUPPLIES & MA CLEAN BY PEROXY	191000	158.00
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
01-04950	MIDCONTINENT COMMUNICAT					
		I-INV-480045	201-45140-42300	PUBLISHING PUBLISHING	191011	352.00
	PROJ: J08-MIDCO		REC CTR PUBLISHING	PUBLISHING-MIDCO		
		I-INV-480046	201-45140-42300	PUBLISHING PUBLISHING	191011	1,824.00
	PROJ: J08-MIDCO		REC CTR PUBLISHING	PUBLISHING-MIDCO		
		I-INV-480716	201-45140-42300	PUBLISHING PUBLISHING	191011	272.00
	PROJ: J08-MIDCO		REC CTR PUBLISHING	PUBLISHING-MIDCO		

PACKET: 06035 DEC CLAIMS 1/18/2022 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
01-06750	ATV HOLDINGS, LLC dba M	I-10919051A	201-45140-42800	UTILITIES ACCT #00223662-2	191017	0.39
01-07716	SAGA COMMUNICATIONS OF	I-IN-1211298664	201-45140-42300	PUBLISHING PUBLISHING	191043	100.00
	PROJ: J08-KMIT	REC CTR PUBLISHING		PUBLISHING-KMIT		
	I-IN-1211298814	201-45140-42300	PUBLISHING PUBLISHING	191043	322.00	
	PROJ: J08-KMIT	REC CTR PUBLISHING		PUBLISHING-KMIT		
	I-IN-1211298818	201-45140-42300	PUBLISHING PUBLISHING	191043	258.00	
	PROJ: J08-KMIT	REC CTR PUBLISHING		PUBLISHING-KMIT		
	I-IN-1211298819	201-45140-42300	PUBLISHING PUBLISHING	191043	347.00	
	PROJ: J08-KMIT	REC CTR PUBLISHING		PUBLISHING-KMIT		
	I-MC-1211298806	201-45140-42300	PUBLISHING PUBLISHING	191043	200.00	
	PROJ: J08-KMIT	REC CTR PUBLISHING		PUBLISHING-KMIT		
01-09143	ICAN INC	I-82009	201-45140-42300	PUBLISHING PUBLISHING	190996	750.00
	PROJ: J08-ICAN	REC CTR PUBLISHING		PUBLISHING-ICAN		
01-09170	SCHEMMER ASSOCIATES	I-2020-25 P.E. #1	201-45140-43300	CAPITAL IMPRO 2020-25 P.E. #1	191044	550.00
01-09484	KARL'S	I-172681938	201-45140-42500	REPAIR & MAIN ELECTRIC DRYER, POWER CORD	191002	515.98
	PROJ: J06-RM-BLDG	REC CTR-GENERAL BLDG		REPAIR/MAINT-BUILDING		
01-10331	NOVA FITNESS EQUIPMENT	I-47571	201-45140-42500	REPAIR & MAIN KEYPAD REPLACE KEY OVERLAY	191031	173.71
	PROJ: J06-RM-EQUIP	REC CTR-GENERAL BLDG		REPAIR/MAINT-EQUIPMENT		
DEPARTMENT 5140 RECREATION CENTER					TOTAL:	73,515.69

PACKET: 06035 DEC CLAIMS 1/18/2022 MTG
 VENDOR SET: 01
 FUND : 201 PARK FUND
 DEPARTMENT: 5160 SPORTS COMPLEXES
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00436	FARMERS ALLIANCE					
		I-241319	201-45160-42610	GAS & FUEL LP BOTTLE FILL	190987	104.00
	PROJ: H01-42610		SPORTS COMPLEX EQUIPMENT	GAS-FUEL		
		I-241406	201-45160-42610	GAS & FUEL LP BOTTLE FILL	190987	78.00
	PROJ: H01-42610		SPORTS COMPLEX EQUIPMENT	GAS-FUEL		
01-01518	VERIZON WIRELESS					
		I-886931646-00001A	201-45160-42800	UTILITIES ACCT #886931646-00001	191067	46.95
01-01830	NORTHWESTERN ENERGY & C					
		I-2579265-6-12/21	201-45160-42800	UTILITIES 1101 N EDMUNDS M SHLTR	191022	10.00
	PROJ: H10-42800		MUNROE PARK	UTILITIES		
		I-2585121-3-12/21	201-45160-42800	UTILITIES 313 N HARMON DR	191022	73.10
	PROJ: H07-42800		PEPSI COMPLEX	UTILITIES		
		I-2586408-3-12/21	201-45160-42800	UTILITIES TOURNEY HDQT	191022	27.49
	PROJ: H02-42800		CADWELL STADIUM	UTILITIES		
		I-2586410-9-12/21	201-45160-42800	UTILITIES 1301 N MINNESOTA LIFT	191022	12.06
	PROJ: H05-42800		SOFTBALL	UTILITIES		
		I-2718054-6-12/21	201-45160-42800	UTILITIES 5825 TOWER RD	191022	404.11
	PROJ: H07-42800		PEPSI COMPLEX	UTILITIES		
		I-2787244-9-12/21	201-45160-42800	UTILITIES D E CONCESSION	191022	34.18
	PROJ: H05-42800		SOFTBALL	UTILITIES		
		I-2787247-2-12/21	201-45160-42800	UTILITIES WEST ELEC D E	191022	29.45
	PROJ: H05-42800		SOFTBALL	UTILITIES		
		I-2787248-0-12/21	201-45160-42800	UTILITIES WEST ELEC F G	191022	73.72
	PROJ: H05-42800		SOFTBALL	UTILITIES		
		I-2787249-8-12/21	201-45160-42800	UTILITIES H I J K SHOP	191022	136.39
	PROJ: H05-42800		SOFTBALL	UTILITIES		
		I-2787283-7-12/21	201-45160-42800	UTILITIES SOCCER FIELD	191022	89.89
	PROJ: H03-42800		OLD SOCCER FIELDS	UTILITIES		
		I-2787285-2-12/21	201-45160-42800	UTILITIES CADWELL PARK CONCESSION	191022	10.79
	PROJ: H02-42800		CADWELL STADIUM	UTILITIES		
		I-2825237-7-12/21	201-45160-42800	UTILITIES 1301 N MINNESOTA	191022	206.88
	PROJ: H02-42800		CADWELL STADIUM	UTILITIES		
		I-2920373-4-12/21	201-45160-42800	UTILITIES STAD SCOREBOARD 23	191022	159.01
	PROJ: H02-42800		CADWELL STADIUM	UTILITIES		
01-02880	THUNE TRUE VALUE HARDWA					
		I-A497343	201-45160-42600	SUPPLIES & MA GLASS & TILE BIT	191057	10.73
	PROJ: H06-42600		ARENA-NORTH RINK	SUPPLIES-MATERIALS		
01-08281	ARAMARK UNIFORM SERVICE					
		I-256000067449	201-45160-42600	SUPPLIES & MA MAT BRUSH MASK	190958	51.32
	PROJ: H06-42600		ARENA-NORTH RINK	SUPPLIES-MATERIALS		
01-08401	CRANNY SALES & SERVICE					
		I-280	201-45160-42700	TRAVEL, CONF CDL TEST	190980	135.00
01-09035	TYLER VETCH					

PACKET: 06035 DEC CLAIMS 1/18/2022 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
01-09035	TYLER VETCH		continued			
		I-C94086	201-45160-42650	UNIFORMS GLOVES	191069	26.99
01-09349	HOWES OIL CO					
		I-299540A	201-45160-42610	GAS & FUEL FUEL	190995	525.51
					DEPARTMENT 5160 SPORTS COMPLEXES	TOTAL: 2,245.57

PACKET: 06035 DEC CLAIMS 1/18/2022 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
01-00532	A-OX WELDING SUPPLY CO					
		I-00259508	201-45210-42600	SUPPLIES & MA CYLINDER RENT	190954	79.45
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
01-00671	VAN DIEST SUPPLY CO					
		I-197192	201-45210-42604	TREES TORDON RTU	191066	389.04
	PROJ: H52-42604	FORESTRY		TREES		
01-01518	VERIZON WIRELESS					
		I-886931646-00001A	201-45210-42800	UTILITIES ACCT #886931646-00001	191067	41.95
01-01830	NORTHWESTERN ENERGY & C					
		I-2573053-2-1/22	201-45210-42800	UTILITIES 421 S FOSTER ST SHOP	191022	734.97
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES		
		I-2573054-0-1/22	201-45210-42800	UTILITIES 401 S FOSTER TNCT	191022	10.00
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES		
		I-2573055-7-1/22	201-45210-42800	UTILITIES 1001 E BIRCH AVE SW P SHLTR	191022	10.00
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES		
		I-2573056-5-1/22	201-45210-42800	UTILITIES 1001 E BIRCH AVE CONC 5	191022	8.88
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES		
		I-2573203-3-1/22	201-45210-42800	UTILITIES 1001 E HANSON ST 9 10 13	191022	20.79
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES		
		I-2580826-2-12/21	201-45210-42800	UTILITIES 800 E 11TH AVE	191022	9.25
	PROJ: H60-42800	NORTHRIDGE PARK		UTILITIES		
		I-2581610-9-12/21	201-45210-42800	UTILITIES PUBLIC BEACH	191022	55.75
	PROJ: H74-42800	PUBLIC BEACH		UTILITIES		
		I-2581644-8-1/22	201-45210-42800	UTILITIES KIWANIS WOODLOT	191022	47.53
	PROJ: H71-42800	KIWANIS WOODLOT		UTILITIES		
		I-2581648-9-12/21	201-45210-42800	UTILITIES ACCESS LOT LITE	191022	9.25
	PROJ: H79-42800	LAKE PARK ACCESS AREAS		UTILITIES		
		I-2581649-7-12/21	201-45210-42800	UTILITIES DAY CAMP	191022	47.67
	PROJ: H67-42800	DAY CAMP		UTILITIES		
		I-2583204-9-12/21	201-45210-42800	UTILITIES 1201 S MINNESOTA PARK	191022	17.88
	PROJ: H58-42800	JENNEWEIN PARK		UTILITIES		
		I-2584325-1-12/21	201-45210-42800	UTILITIES 1300 S ROWLEY PIONEER	191022	10.00
	PROJ: H61-42800	PIONEER PARK		UTILITIES		
		I-2584526-4-12/21	201-45210-42800	UTILITIES DRY RUN RESTROOM 20	191022	10.00
	PROJ: H55-42800	DRY RUN CREEK PARK		UTILITIES		
		I-2707036-6-1/22	201-45210-42800	UTILITIES W TENNIS COURT 11	191022	10.00
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES		
		I-2787841-2-1/22	201-45210-42800	UTILITIES 421 S FOSTER SHOP	191022	331.62
	PROJ: H51-42800	PARK SHOP		UTILITIES		
		I-2787842-0-1/22	201-45210-42800	UTILITIES 1001 E BIRCH AVE SB LITE	191022	10.00
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES		
		I-2810876-9-1/22	201-45210-42800	UTILITIES 1001 E HANSEN P SHLTR	191022	21.61
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES		
		I-2973566-9-12/21	201-45210-42800	UTILITIES 621 N MAIN ST	191022	12.86
	PROJ: H62-42800	ROTARY PARK		UTILITIES		
		I-3045799-8-12/21	201-45210-42800	UTILITIES 311 1/2 N HARMON	191022	109.49
	PROJ: H66-42800	CAMP ARROYA		UTILITIES		

PACKET: 06035 DEC CLAIMS 1/18/2022 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
01-01830	NORTHWESTERN ENERGY & C		continued			
		I-3328555-2-12/21	201-45210-42800	UTILITIES 425 S BURR	191022	37.35
PROJ: H55-42800			DRY RUN CREEK PARK	UTILITIES		
		I-3449572-1-12/21	201-45210-42850	UTILITIES-VET 101 N MAIN ST	191022	104.76
PROJ: H63-42850			VETERANS PARK	UTILITIES/VETERANS PARK		
		I-3600484-4-12/21	201-45210-42800	UTILITIES 745 N HARMON DR	191022	15.88
PROJ: H76-42800			SANDY BEACH	UTILITIES		
DEPARTMENT 5210 PARKS					TOTAL:	2,155.98

PACKET: 06035 DEC CLAIMS 1/18/2022 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
01-06750	ATV HOLDINGS, LLC dba M	I-10919051A	201-45220-42800	UTILITIES ACCT #00223662-2	191017	1.05
01-09509	INNOVATIVE OFFICE SOLUT	I-IN3592910	201-45220-42600	SUPPLIES & MA LABEL NEGN	190998	44.93
		I-IN3594611	201-45220-42600	SUPPLIES & MA LABEL NEON	190998	44.93
DEPARTMENT 5220 SUPERVISION					TOTAL:	90.91
FUND 201 PARK FUND					TOTAL:	78,648.09

PACKET: 06035 DEC CLAIMS 1/18/2022 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
01-01830	NORTHWESTERN ENERGY & C					
		I-3394102-2-12/21	619-45220-42800	UTILITIES 2601 N MAIN ST	191022	512.89
		I-3394130-3-12/21	619-45220-42800	UTILITIES 2601 N MAIN ST TR	191022	6.00
DEPARTMENT 5220 CAMPGROUND					TOTAL:	518.89
FUND 619 CAMPGROUND					TOTAL:	518.89

PACKET: 06048 CREDIT CARDS - DEC CLAIMS

VENDOR SET: 01

FUND : 201 PARK FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-07141	FIRST NATIONAL BANK OMA					
		C-381000039023357	201-346369	REFUNDS AND R CASH BACK REDEMPTION	191078	25.00-
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 25.00-

PACKET: 06048 CREDIT CARDS - DEC CLAIMS

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					
		C-111-4821029-291461	201-45140-42600	SUPPLIES & MA ACCT #2217	191078	78.00-
PROJ:	J06-SM-OFFIC	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-OFFICE		
		C-O-0006024329	201-45140-42600	SUPPLIES & MA ACCT #2217	191078	240.00-
PROJ:	J02-SM-EQUIP	INDOOR AQUATIC CTR		SUPPLIES/MATERIAL-EQUIPMENT		
		I-0000222533	201-45140-42920	SOFTWARE ACCT #2217	191078	199.00
PROJ:	J04-FIT DEMD	REC CTR-PROGRAMS		FITNESS ON DEMAND		
		I-10981215	201-45140-42600	SUPPLIES & MA ACCT #7726	191078	84.32
PROJ:	J03-SM-EQUIP	REC CTR-WELLNESS/FITNESS		SUPPLIES/MATERIAL-EQUIPMENT		
		I-111-4821029-291461	201-45140-42600	SUPPLIES & MA ACCT #2217	191078	78.00
PROJ:	J06-SM-OFFIC	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-OFFICE		
		I-112-4156033-672983	201-45140-42500	REPAIR & MAIN ACCT #2217	191078	59.95
PROJ:	J06-RM-EQUIP	REC CTR-GENERAL BLDG		REPAIR/MAINT-EQUIPMENT		
		I-112-4738065-626425	201-45140-42600	SUPPLIES & MA ACCT #2217	191078	49.38
PROJ:	J06-SM-OFFIC	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-OFFICE		
		I-112-6273081-811860	201-45140-42600	SUPPLIES & MA ACCT #2217	191078	69.69
PROJ:	J06-SM-OFFIC	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-OFFICE		
		I-112-9208957-037301	201-45140-42600	SUPPLIES & MA ACCT #2217	191078	43.96
PROJ:	J02-SM-EQUIP	INDOOR AQUATIC CTR		SUPPLIES/MATERIAL-EQUIPMENT		
		I-1276160	201-45140-42600	SUPPLIES & MA ACCT #7726	191078	108.90
PROJ:	J06-SM-EQUIP	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-EQUIPMENT		
		I-1276533	201-45140-42500	REPAIR & MAIN ACCT #7726	191078	394.99
PROJ:	J06-RM-EQUIP	REC CTR-GENERAL BLDG		REPAIR/MAINT-EQUIPMENT		
		I-173110N	201-45140-42600	SUPPLIES & MA ACCT #2217	191078	188.23
PROJ:	J06-SM-BLDG	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-BLDG		
		I-O-0006022580	201-45140-42600	SUPPLIES & MA ACCT #2217	191078	234.00
PROJ:	J02-SM-EQUIP	INDOOR AQUATIC CTR		SUPPLIES/MATERIAL-EQUIPMENT		
		I-O-0006024178	201-45140-42600	SUPPLIES & MA ACCT #2217	191078	240.00
PROJ:	J02-SM-EQUIP	INDOOR AQUATIC CTR		SUPPLIES/MATERIAL-EQUIPMENT		
		I-O-0006032458	201-45140-42600	SUPPLIES & MA ACCT #2217	191078	200.00
PROJ:	J02-SM-EQUIP	INDOOR AQUATIC CTR		SUPPLIES/MATERIAL-EQUIPMENT		
DEPARTMENT 5140 RECREATION CENTER					TOTAL:	1,632.42

PACKET: 06048 CREDIT CARDS - DEC CLAIMS

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
01-00436	FARMERS ALLIANCE					
		I-IF2794	201-45160-42610	GAS & FUEL LP BOTTLE FILL	191077	78.00
	PROJ: H01-42610		SPORTS COMPLEX EQUIPMENT	GAS-FUEL		
				DEPARTMENT 5160 SPORTS COMPLEXES	TOTAL:	78.00

PACKET: 06048 CREDIT CARDS - DEC CLAIMS

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
01-02527	TRANSOURCE					
		I-41P15248	201-45210-42500	REPAIR & MAIN BULB	191088	89.23
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
				DEPARTMENT 5210 PARKS	TOTAL:	89.23
			FUND 201 PARK FUND		TOTAL:	1,774.65

PACKET: 06048 CREDIT CARDS - DEC CLAIMS

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-115509530	619-45220-42200	PROFESSIONAL ACCT #1911	191078	27.60
		I-30251	619-45220-42200	PROFESSIONAL ACCT #1911	191078	58.39
				DEPARTMENT 5220 CAMPGROUND	TOTAL:	85.99
				FUND 619 CAMPGROUND	TOTAL:	85.99

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
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENTAL REV	53,000	12,907.50	74,261.30	81,269.31 (	28,269.31)	153.34
CHARGES-GOODS & SERVICES	1,037,792	145,959.17	707,584.07	975,789.09	62,002.91	94.03
MISCELLANEOUS REVENUE	<u>27,076</u>	<u>8,931.93</u>	<u>60,592.85</u>	<u>96,205.99</u> (	<u>69,129.99)</u>	<u>355.32</u>
TOTAL REVENUES	1,117,868	167,798.60	842,438.22	1,153,264.39 (	35,396.39)	3.17-
<u>EXPENDITURE SUMMARY</u>						
<u>RECREATION & AQUATICS</u>						
SALARIES	388,847	26,114.47	326,110.84	369,938.82	18,908.18	95.14
CURRENT EXPENSES	143,675	7,809.92	122,327.07	149,586.76 (	5,911.76)	104.11
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL RECREATION & AQUATICS	532,522	33,924.39	448,437.91	519,525.58	12,996.42	2.44
<u>RECREATION CENTER</u>						
SALARIES	633,284	68,670.99	564,034.07	600,375.36	32,908.64	94.80
CURRENT EXPENSES	327,400	53,181.50	282,554.23	293,350.88	34,048.93	89.60
CAPITAL OUTLAY	<u>299,172</u>	<u>61,678.00</u>	<u>2,285.00</u>	<u>100,349.56</u>	<u>198,822.44</u>	<u>33.54</u>
TOTAL RECREATION CENTER	1,259,856	183,530.49	848,873.30	994,075.80	265,780.01	21.10
<u>SPORTS COMPLEXES</u>						
SALARIES	522,768	37,112.68	456,588.56	419,193.08	103,574.92	80.19
CURRENT EXPENSES	263,370	58,109.84	238,240.29	284,440.68 (	21,070.68)	108.00
CAPITAL OUTLAY	<u>1,126,203</u>	<u>60,537.76</u>	<u>233,935.78</u>	<u>579,747.49</u>	<u>546,455.51</u>	<u>51.48</u>
TOTAL SPORTS COMPLEXES	1,912,341	155,760.28	928,764.63	1,283,381.25	628,959.75	32.89
<u>CADWELL CONCESSIONS</u>						
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	<u>0</u>	<u>0.00</u>	<u>9,846.32</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CADWELL CONCESSIONS	48,976	1,038.76	29,813.06	38,670.77	10,305.23	21.04
<u>PARKS</u>						
SALARIES	567,405	52,974.98	533,348.04	500,734.93	66,670.07	88.25
CURRENT EXPENSES	237,897	36,988.34	186,281.82	232,015.10	5,881.90	97.53
CAPITAL OUTLAY	<u>212,718</u>	<u>0.00</u>	<u>18,703.50</u>	<u>208,208.28</u>	<u>4,509.72</u>	<u>97.88</u>
TOTAL PARKS	1,018,020	89,963.32	738,333.36	940,958.31	77,061.69	7.57

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
<u>SUPERVISION</u>						
SALARIES	215,838	20,487.79	210,497.33	209,888.47	5,949.53	97.24
CURRENT EXPENSES	112,392	4,402.46	108,583.00	113,507.40	(1,115.40)	100.99
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPERVISION	<u>328,230</u>	<u>24,890.25</u>	<u>319,080.33</u>	<u>323,395.87</u>	<u>4,834.13</u>	<u>1.47</u>
TOTAL EXPENDITURES	5,099,945	489,107.49	3,313,302.59	4,100,007.58	999,937.23	19.61
REVENUE OVER/(UNDER) EXPENDITURES	(3,982,077)	(321,308.89)	(2,470,864.37)	(2,946,743.19)	(1,035,333.62)	26.00
OTHER SOURCES	2,859,516	411,158.00	2,649,694.38	3,777,826.96	(918,310.96)	132.11
OTHER USES	0	0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(1,122,561)	89,849.11	178,830.01	831,083.77	(1,953,644.58)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2021

201-PARK FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENTAL REV</u>						
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	2,907.50	7,941.25	18,269.31 (	18,269.31)	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	12,907.50	74,261.30	81,269.31 (	28,269.31)	53.34-
<u>CHARGES-GOODS & SERVICES</u>						
201-34602 SWIMMING POOL	90,626	427.38	61,046.37	113,358.83 (	22,732.83)	125.08
201-34603 RECREATION CENTER	559,725	61,863.31	421,499.07	514,983.72	44,741.28	92.01
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	9,378.28	29,677.81	39,267.24 (	11,076.24)	139.29
201-3462 CAPITAL IMPROVEMENT FEE	1,750	3,080.87	1,598.44	4,162.19 (	2,412.19)	237.84
201-34622 MISC NON-TAXABLE FUNDS	0	0.00	0.00	0.00	0.00	0.00
201-3463 PLAYGROUNDS & ATHLETICS	59,500	1,888.82	29,092.48	57,761.59	1,738.41	97.08
201-346369REFUNDS AND REIMBURSEMENTS	12,500	25.00	5,248.58	6,623.28	5,876.72	52.99
201-3464 PARKS AND BOULEVARDS	21,500	1,223.68	16,119.90	25,361.48 (	3,861.48)	117.96
201-3467 CADWELL SPORTS COMPLEX	48,000	19,695.77	43,423.02	34,655.54	13,344.46	72.20
201-3468 CADWELL CONCESSIONS	66,000	906.81	16,126.78	54,897.72	11,102.28	83.18
201-34690 ICE ARENA	105,000	47,469.25	69,929.81	97,298.24	7,701.76	92.66
TOTAL CHARGES-GOODS & SERVICES	1,037,792	145,959.17	707,584.07	975,789.09	62,002.91	5.97
<u>MISCELLANEOUS REVENUE</u>						
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)	(1,668.07)	(8,414.85)	(10,961.71)	(1,338.29)	89.12
201-3698 HAYLAND LEASE	1,876	0.00	1,532.70	1,532.70	343.30	81.70
TOTAL MISCELLANEOUS REVENUE	27,076	8,931.93	60,592.85	96,205.99 (	69,129.99)	255.32-
TOTAL REVENUE	1,117,868	167,798.60	842,438.22	1,153,264.39 (	35,396.39)	3.17-

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
<u>SALARIES</u>						
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
<u>CURRENT EXPENSES</u>						
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	135.81	1,824.16	1,050.35	749.65	58.35
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	46.94	205.97	216.64	13.36	94.19
201-45220-42920 COMPUTER SOFTWARE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CURRENT EXPENSES	112,392	4,402.46	108,583.00	113,507.40 (	1,115.40)	0.99-
<u>CAPITAL OUTLAY</u>						
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	24,890.25	319,080.33	323,395.87	4,834.13	1.47
=====						
TOTAL EXPENDITURES	5,099,945	489,107.49	3,313,302.59	4,100,007.58	999,937.23	19.61
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(3,982,077)	(321,308.89)	(2,470,864.37)	(2,946,743.19)	(1,035,333.62)	26.00
=====						
<u>OTHER FINANCING SOURCES</u>						
201-3900 FROM GENERAL FUND	2,859,516	411,158.00	2,647,385.00	3,770,674.00 (	911,158.00)	131.86
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	411,158.00	2,649,694.38	3,777,826.96 (	918,310.96)	32.11-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2021

201-PARK FUND

SUPERVISION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
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<u>OTHER FINANCING USES</u>						
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
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REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(1,122,561)	89,849.11	178,830.01	831,083.77	(1,953,644.58)	174.03

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
<u>REVENUE SUMMARY</u>						
MISCELLANEOUS REVENUE	(1,400)	(158.67)	(2,009.42)	(3,045.49)	1,645.49	217.54
CHARGES-GOODS & SERVICES	<u>63,000</u>	<u>1,939.55</u>	<u>94,595.19</u>	<u>119,427.20</u>	(<u>56,427.20</u>)	<u>189.57</u>
TOTAL REVENUES	61,600	1,780.88	92,585.77	116,381.71	(54,781.71)	88.93-
<u>EXPENDITURE SUMMARY</u>						
<u>CAMPGROUND</u>						
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	3,495.94	37,739.62	48,309.89	(17,169.89)	155.14
CAPITAL OUTLAY	<u>34,000</u>	<u>0.00</u>	<u>0.00</u>	<u>34,021.20</u>	(<u>21.20</u>)	<u>100.06</u>
TOTAL CAMPGROUND	<u>87,143</u>	<u>3,495.94</u>	<u>52,513.32</u>	<u>104,829.71</u>	(<u>17,686.71</u>)	<u>20.30-</u>
TOTAL EXPENDITURES	87,143	3,495.94	52,513.32	104,829.71	(17,686.71)	20.30-
REVENUE OVER/(UNDER) EXPENDITURES	(25,543)	(1,715.06)	40,072.45	11,552.00	(37,095.00)	145.23
OTHER SOURCES	0	0.00	1,168.39	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(25,543)	(1,715.06)	41,240.84	11,552.00	(37,095.00)	0.00

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

619-CAMPGROUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS REVENUE</u>						
619-369 REFUNDS & REIMBURSEMENTS	0	0.00	0.00	0.00	0.00	0.00
619-3692 CREDIT CARD FEES	(1,400)	(158.67)	(2,009.42)	(3,045.49)	1,645.49	217.54
TOTAL MISCELLANEOUS REVENUE	(1,400)	(158.67)	(2,009.42)	(3,045.49)	1,645.49	117.54-
<u>CHARGES-GOODS & SERVICES</u>						
619-3771 FEES	60,000	1,910.90	89,984.87	114,759.20	(54,759.20)	191.27
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	28.65	1,360.30	1,729.75	(729.75)	172.98
TOTAL CHARGES-GOODS & SERVICES	63,000	1,939.55	94,595.19	119,427.20	(56,427.20)	89.57-
TOTAL REVENUE	61,600	1,780.88	92,585.77	116,381.71	(54,781.71)	88.93-

CITY OF MITCHELL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 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
<u>OTHER</u>						
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
<u>SALARIES</u>						
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-
<u>CURRENT EXPENSES</u>						
619-45220-42100 INSURANCE	0	0.00	0.00	0.00	0.00	0.00
619-45220-42200 PROFESSIONAL SERVICES	2,440	327.77	10,053.22	15,721.15 (	13,281.15)	644.31
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	3,091.30	16,548.00	19,035.97 (	4,235.97)	128.62
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	3,495.94	37,739.62	48,309.89 (	17,169.89)	55.14-
<u>CAPITAL OUTLAY</u>						
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	3,495.94	52,513.32	104,829.71 (	17,686.71)	20.30-
=====						
TOTAL EXPENDITURES	87,143	3,495.94	52,513.32	104,829.71 (	17,686.71)	20.30-
REVENUE OVER/(UNDER) EXPENDITURES	(25,543)	(1,715.06)	40,072.45	11,552.00 (	37,095.00)	145.23
<u>OTHER FINANCING SOURCES</u>						
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)	(1,715.06)	41,240.84	11,552.00 (	37,095.00)	145.23

PACKET: 06036 1/18/2022 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
01-02560	PEPSI COLA COMPANY					
		I-97738854	201-45140-42601	CONCESSION SU REC CONCESSIONS PRODUCT	191229	523.64
	PROJ: J05-CONC SUP		REC CTR CONCESSIONS	CONCESSION SUPPLY		
01-02880	THUNE TRUE VALUE HARDWA					
		I-A497669	201-45140-42600	SUPPLIES & MA CONTRACTOR BLADE	191244	5.79
	PROJ: J06-SM-EQUIP		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-EQUIPMENT		
		I-A497769	201-45140-42600	SUPPLIES & MA SUMP PUMP, HARDWARE	191244	156.04
	PROJ: J06-SM-PLUMB		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-PLUMBING		
		I-A497771	201-45140-42600	SUPPLIES & MA PVC NIPPLE	191244	1.99
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		
01-03700	CORE-MARK MIDCONTINENT					
		I-8566084	201-45140-42601	CONCESSION SU REC CONCESSION PRODUCT	191189	918.43
	PROJ: J05-CONC SUP		REC CTR CONCESSIONS	CONCESSION SUPPLY		
DEPARTMENT 5140 RECREATION CENTER					TOTAL:	1,605.89

PACKET: 06036 1/18/2022 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
01-01490	MUELLER LUMBER CO. INC.					
		I-281059	201-45160-42500	REPAIR & MAIN HARDWARE	191223	8.77
	PROJ: H13-42500		ARENA-SOUTH RINK	REPAIR-MAINTENANCE		
01-02880	THUNE TRUE VALUE HARDWA					
		I-A497554	201-45160-42600	SUPPLIES & MA BATTERIES	191244	28.98
	PROJ: H06-42600		ARENA-NORTH RINK	SUPPLIES-MATERIALS		
01-06750	ATV HOLDINGS, LLC dba M					
		I-10921887	201-45160-42800	UTILITIES ACCT #00213674-5	191221	23.35
	PROJ: H13-42800		ARENA-SOUTH RINK	UTILITIES		
DEPARTMENT 5160 SPORTS COMPLEXES					TOTAL:	61.10

PACKET: 06036 1/18/2022 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
01-03700	CORE-MARK MIDCONTINENT	I-8563512-4	201-45165-42610	COST OF GOODS REC CONCESSION PRODUCT	191189	83.06
					DEPARTMENT 5165 CADWELL CONCESSIONS	TOTAL: 83.06
					FUND 201 PARK FUND	TOTAL: 1,750.05

PACKET: 06036 1/18/2022 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
01-06750	ATV HOLDINGS, LLC dba M	I-10921891	619-45220-42800	UTILITIES ACCT #00028238-4	191221	72.45
					DEPARTMENT 5220 CAMPGROUND	TOTAL: 72.45
					FUND 619 CAMPGROUND	TOTAL: 72.45

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

201-PARK FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENTAL REV	53,000	0.00	0.00	0.00	53,000.00	0.00
CHARGES-GOODS & SERVICES	1,037,792	68,597.32	56,191.37	68,597.32	969,194.68	6.61
MISCELLANEOUS REVENUE	<u>27,076</u>	<u>14,950.10</u>	<u>1,000.00</u>	<u>14,950.10</u>	<u>12,125.90</u>	<u>55.22</u>
TOTAL REVENUES	1,117,868	83,547.42	57,191.37	83,547.42	1,034,320.58	92.53
<u>EXPENDITURE SUMMARY</u>						
<u>RECREATION & AQUATICS</u>						
SALARIES	388,847	17,027.73	16,969.57	17,027.73	371,819.27	4.38
CURRENT EXPENSES	143,675	0.00	2.31	0.00	143,675.00	0.00
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL RECREATION & AQUATICS	532,522	17,027.73	16,971.88	17,027.73	515,494.27	96.80
<u>RECREATION CENTER</u>						
SALARIES	633,284	50,618.91	48,637.14	50,618.91	582,665.09	7.99
CURRENT EXPENSES	327,400	1,605.89	0.62	1,605.89	325,793.92	0.49
CAPITAL OUTLAY	<u>299,172</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>299,172.00</u>	<u>0.00</u>
TOTAL RECREATION CENTER	1,259,856	52,224.80	48,637.76	52,224.80	1,207,631.01	95.85
<u>SPORTS COMPLEXES</u>						
SALARIES	522,768	27,590.04	26,622.52	27,590.04	495,177.96	5.28
CURRENT EXPENSES	263,370	61.10	582.69	61.10	263,308.90	0.02
CAPITAL OUTLAY	<u>1,126,203</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,126,203.00</u>	<u>0.00</u>
TOTAL SPORTS COMPLEXES	1,912,341	27,651.14	27,205.21	27,651.14	1,884,689.86	98.55
<u>CADWELL CONCESSIONS</u>						
SALARIES	21,376	0.00	0.00	0.00	21,376.00	0.00
CURRENT EXPENSES	27,600	83.06	0.00	83.06	27,516.94	0.30
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CADWELL CONCESSIONS	48,976	83.06	0.00	83.06	48,892.94	99.83
<u>PARKS</u>						
SALARIES	567,405	33,610.20	36,260.50	33,610.20	533,794.80	5.92
CURRENT EXPENSES	237,897 (	32.62)	0.00 (	32.62)	237,929.62	0.01-
CAPITAL OUTLAY	<u>212,718</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>212,718.00</u>	<u>0.00</u>
TOTAL PARKS	1,018,020	33,577.58	36,260.50	33,577.58	984,442.42	96.70

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

201-PARK FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<hr/>						
<u>SUPERVISION</u>						
SALARIES	215,838	5,440.99	16,554.37	5,440.99	210,397.01	2.52
CURRENT EXPENSES	112,392	0.00	0.64	0.00	112,392.00	0.00
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPERVISION	<u>328,230</u>	<u>5,440.99</u>	<u>16,555.01</u>	<u>5,440.99</u>	<u>322,789.01</u>	<u>98.34</u>
<hr/>						
TOTAL EXPENDITURES	5,099,945	136,005.30	145,630.36	136,005.30	4,963,939.51	97.33
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	(3,982,077)(	52,457.88)(	88,438.99)(	52,457.88)(	3,929,618.93)	98.68
<hr/>						
OTHER SOURCES	2,859,516	0.00	0.00	0.00	2,859,516.00	0.00
OTHER USES	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(1,122,561)(	52,457.88)(	88,438.99)(	52,457.88)(	1,070,102.93)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

201-PARK FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENTAL REV</u>						
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 #	53,000	0.00	0.00	0.00	53,000.00	0.00
201-33410 STATE OF SD-DOH (PREV&HEALTH)	0	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REV	53,000	0.00	0.00	0.00	53,000.00	100.00
<u>CHARGES-GOODS & SERVICES</u>						
201-34602 SWIMMING POOL	90,626	192.73	194.11	192.73	90,433.27	0.21
201-34603 RECREATION CENTER	559,725	58,941.57	48,116.40	58,941.57	500,783.43	10.53
201-34604 SWIM POOL-OTHER SALES	45,000	0.00	0.00	0.00	45,000.00	0.00
201-34605 REC CENTER-POOL	28,191	0.00	0.00	0.00	28,191.00	0.00
201-3462 CAPITAL IMPROVEMENT FEE	1,750	0.00	9.39	0.00	1,750.00	0.00
201-34622 MISC NON-TAXABLE FUNDS	0	0.00	0.00	0.00	0.00	0.00
201-3463 PLAYGROUNDS & ATHLETICS	59,500	1,521.12	0.00	1,521.12	57,978.88	2.56
201-346369REFUNDS AND REIMBURSEMENTS	12,500	0.00	0.00	0.00	12,500.00	0.00
201-3464 PARKS AND BOULEVARDS	21,500	1,320.00	878.00	1,320.00	20,180.00	6.14
201-3467 CADWELL SPORTS COMPLEX	48,000	0.00	178.40	0.00	48,000.00	0.00
201-3468 CADWELL CONCESSIONS	66,000	290.17	283.56	290.17	65,709.83	0.44
201-34690 ICE ARENA	105,000	6,331.73	6,531.51	6,331.73	98,668.27	6.03
TOTAL CHARGES-GOODS & SERVICES	1,037,792	68,597.32	56,191.37	68,597.32	969,194.68	93.39
<u>MISCELLANEOUS REVENUE</u>						
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	0.00	0.00	0.00	0.00
201-3671 PARK-CONTRIB FR/PRIVATE SOURCE	10,000	0.00	1,000.00	0.00	10,000.00	0.00
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	0.00	0.00	0.00	12,500.00	0.00
201-3674 CONTR PRIV SRC-SANFORD	15,000	15,000.00	0.00	15,000.00	0.00	100.00
201-3675 CONTR PRIV SRC-CADWELL	0	0.00	0.00	0.00	0.00	0.00
201-3692 CREDIT CARD FEES	(12,300)	(49.90)	0.00	(49.90)	(12,250.10)	0.41
201-3698 HAYLAND LEASE	1,876	0.00	0.00	0.00	1,876.00	0.00
TOTAL MISCELLANEOUS REVENUE	27,076	14,950.10	1,000.00	14,950.10	12,125.90	44.78
TOTAL REVENUE	1,117,868	83,547.42	57,191.37	83,547.42	1,034,320.58	92.53

CITY OF MITCHELL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

201-PARK FUND
 SUPERVISION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>SALARIES</u>						
201-45220-41100 SALARIES	149,509	3,854.32	11,370.05	3,854.32	145,654.68	2.58
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	11,453	264.84	790.55	264.84	11,188.16	2.31
201-45220-41300 RETIREMENT	8,983	231.26	682.19	231.26	8,751.74	2.57
201-45220-41500 GROUP INSURANCE	45,693	1,090.57	3,711.58	1,090.57	44,602.43	2.39
201-45220-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	215,838	5,440.99	16,554.37	5,440.99	210,397.01	97.48
<u>CURRENT EXPENSES</u>						
201-45220-42100 INSURANCE	95,250	0.00	0.00	0.00	95,250.00	0.00
201-45220-42200 PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
201-45220-42300 PUBLISHING	2,800	0.00	0.00	0.00	2,800.00	0.00
201-45220-42500 REPAIR & MAINTENANCE	9,312	0.00	0.00	0.00	9,312.00	0.00
201-45220-42600 SUPPLIES & MATERIALS	1,800	0.00	0.00	0.00	1,800.00	0.00
201-45220-42650 UNIFORMS	500	0.00	0.00	0.00	500.00	0.00
201-45220-42700 TRAVEL, CONF. & DUES	2,500	0.00	0.00	0.00	2,500.00	0.00
201-45220-42800 UTILITIES	230	0.00	0.64	0.00	230.00	0.00
201-45220-42920 COMPUTER SOFTWARE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CURRENT EXPENSES	112,392	0.00	0.64	0.00	112,392.00	100.00
<u>CAPITAL OUTLAY</u>						
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	5,440.99	16,555.01	5,440.99	322,789.01	98.34
=====						
TOTAL EXPENDITURES	5,099,945	136,005.30	145,630.36	136,005.30	4,963,939.51	97.33
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(3,982,077)	(52,457.88)	(88,438.99)	(52,457.88)	(3,929,618.93)	98.68
=====						
<u>OTHER FINANCING SOURCES</u>						
201-3900 FROM GENERAL FUND	2,859,516	0.00	0.00	0.00	2,859,516.00	0.00
201-3901 FROM DEBT SERVICE-INDOOR POOL	0	0.00	0.00	0.00	0.00	0.00
201-39104 DAMAGE/LOSS REIMB-CAPIT ASSETS	0	0.00	0.00	0.00	0.00	0.00
201-39131 SALE OF CAPITAL ASSETS	0	0.00	0.00	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	0.00	0.00	2,859,516.00	100.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

201-PARK FUND

SUPERVISION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<hr/>						
<u>OTHER FINANCING USES</u>						
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
<hr/>						
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(1,122,561)	(52,457.88)	(88,438.99)	(52,457.88)	(1,070,102.93)	95.33

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

619-CAMPGROUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
MISCELLANEOUS REVENUE	(1,400)	0.00	0.00	0.00	(1,400.00)	0.00
CHARGES-GOODS & SERVICES	<u>63,000</u>	<u>4,797.60</u>	<u>3,574.02</u>	<u>4,797.60</u>	<u>58,202.40</u>	<u>7.62</u>
TOTAL REVENUES	61,600	4,797.60	3,574.02	4,797.60	56,802.40	92.21
<u>EXPENDITURE SUMMARY</u>						
<u>CAMPGROUND</u>						
OTHER	0	0.00	0.00	0.00	0.00	0.00
SALARIES	22,003	0.00	0.00	0.00	22,003.00	0.00
CURRENT EXPENSES	31,140	101.68	20.77	101.68	31,038.32	0.33
CAPITAL OUTLAY	<u>34,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>34,000.00</u>	<u>0.00</u>
TOTAL CAMPGROUND	<u>87,143</u>	<u>101.68</u>	<u>20.77</u>	<u>101.68</u>	<u>87,041.32</u>	<u>99.88</u>
TOTAL EXPENDITURES	87,143	101.68	20.77	101.68	87,041.32	99.88
REVENUE OVER/(UNDER) EXPENDITURES	(25,543)	4,695.92	3,553.25	4,695.92	(30,238.92)	118.38
OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(25,543)	4,695.92	3,553.25	4,695.92	(30,238.92)	0.00

CITY OF MITCHELL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

619-CAMPGROUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS REVENUE</u>						
619-369 REFUNDS & REIMBURSEMENTS	0	0.00	0.00	0.00	0.00	0.00
619-3692 CREDIT CARD FEES	(1,400)	0.00	0.00	0.00	(1,400.00)	0.00
TOTAL MISCELLANEOUS REVENUE	(1,400)	0.00	0.00	0.00	(1,400.00)	100.00
<u>CHARGES-GOODS & SERVICES</u>						
619-3771 FEES	60,000	4,726.74	3,521.24	4,726.74	55,273.26	7.88
619-3773 CONCESSIONS	1,000	0.00	0.00	0.00	1,000.00	0.00
619-3774 LAUNDRY	500	0.00	0.00	0.00	500.00	0.00
619-3775 RENTALS	500	0.00	0.00	0.00	500.00	0.00
619-37790 SALES TAX-TOURISM	1,000	70.86	52.78	70.86	929.14	7.09
TOTAL CHARGES-GOODS & SERVICES	63,000	4,797.60	3,574.02	4,797.60	58,202.40	92.38
TOTAL REVENUE	61,600	4,797.60	3,574.02	4,797.60	56,802.40	92.21

CITY OF MITCHELL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

619-CAMPGROUND
 CAMPGROUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>OTHER</u>						
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
<u>SALARIES</u>						
619-45220-41100 SALARIES	0	0.00	0.00	0.00	0.00	0.00
619-45220-41120 PART TIME	20,439	0.00	0.00	0.00	20,439.00	0.00
619-45220-41200 SOCIAL SECURITY/MEDICARE	1,564	0.00	0.00	0.00	1,564.00	0.00
619-45220-41300 RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
619-45220-41500 GROUP INSURANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	22,003	0.00	0.00	0.00	22,003.00	100.00
<u>CURRENT EXPENSES</u>						
619-45220-42100 INSURANCE	0	0.00	0.00	0.00	0.00	0.00
619-45220-42200 PROFESSIONAL SERVICES	2,440	0.00	0.00	0.00	2,440.00	0.00
619-45220-42300 ADVERTISING/PROMOTION	700	0.00	0.00	0.00	700.00	0.00
619-45220-42500 REPAIR & MAINTENANCE	5,000	0.00	0.00	0.00	5,000.00	0.00
619-45220-42600 SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
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	0.00	0.00	3,000.00	0.00
619-45220-42800 UTILITIES	14,800	72.45	0.00	72.45	14,727.55	0.49
619-45220-42931 TOURISM TAX-1.5%	1,000	29.23	20.77	29.23	970.77	2.92
619-45220-42935 BID TAX	3,200	0.00	0.00	0.00	3,200.00	0.00
TOTAL CURRENT EXPENSES	31,140	101.68	20.77	101.68	31,038.32	99.67
<u>CAPITAL OUTLAY</u>						
619-45220-43400 EQUIPMENT	34,000	0.00	0.00	0.00	34,000.00	0.00
TOTAL CAPITAL OUTLAY	34,000	0.00	0.00	0.00	34,000.00	100.00
TOTAL CAMPGROUND	87,143	101.68	20.77	101.68	87,041.32	99.88
=====						
TOTAL EXPENDITURES	87,143	101.68	20.77	101.68	87,041.32	99.88

REVENUE OVER/(UNDER) EXPENDITURES	(25,543)	4,695.92	3,553.25	4,695.92	(30,238.92)	118.38

<u>OTHER FINANCING SOURCES</u>						
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)	(25,543)	4,695.92	3,553.25	4,695.92	(30,238.92)	118.38

PACKET: 06057 2-7-2022 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
01-09004	DAK TECH INC					
		I-INV0343708A	201-45110-42695	COMP SOFTWARE DAK TECH WORKSTATION DESKTOP	191315	780.00
		I-INV0343708A	201-45110-42693	COMPUTER SOFT DAK TECH WORKSTATION DESKTOP	191315	780.00
DEPARTMENT 5110 RECREATION & AQUATICS					TOTAL:	1,560.00

2/02/2022 2:53 PM
 PACKET: 06057 2-7-2022 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
01-01193	KROHMER PLUMBING INC					
		I-61800	201-45140-42500	REPAIR & MAIN REPAIR PUMP	191356	1,265.04
	PROJ: J02-RM-PLUMB		INDOOR AQUATIC CTR	REPAIR/MAINT-PLUMBING		
01-01497	GRAINGER					
		I-9183598623	201-45140-42600	SUPPLIES & MA SLEEVE COUPLING INSERT, BATT	191336	179.49
	PROJ: J06-SM-BLDG		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-BLDG		
01-01830	NORTHWESTERN ENERGY & C					
		I-2580493-1-1/22	201-45140-42800	UTILITIES 1300 N MAIN	191380	3,248.57
	PROJ: J09-ELE/GAS		REC CTR UTILITIES	UTILITIES-ELECTRIC/GAS		
		I-2773861-6-1/22	201-45140-42800	UTILITIES 1300 N MAIN ST 15	191380	6,899.68
	PROJ: J09-ELE/GAS		REC CTR UTILITIES	UTILITIES-ELECTRIC/GAS		
		I-3510842-2-1/22	201-45140-42800	UTILITIES 1300 N MAIN CNTR	191380	5,459.07
	PROJ: J02-ELE/GAS		INDOOR AQUATIC CTR	UTILITIES-ELECTRIC/GAS		
01-02560	PEPSI COLA COMPANY					
		I-97740370	201-45140-42601	CONCESSION SU REC CNTR CONCESSION PRODUCT	191391	473.29
	PROJ: J05-CONC SUP		REC CTR CONCESSIONS	CONCESSION SUPPLY		
01-02602	PUBLIC HEALTH LABORATOR					
		I-10602979	201-45140-42602	CHEMICALS LAB	191396	60.00
	PROJ: J02-CHEMICAL		INDOOR AQUATIC CTR	CHEMICALS		
01-02679	MENARD'S INC					
		I-29914	201-45140-42600	SUPPLIES & MA AP SPRAY BTL	191364	13.52
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
01-02790	SUN GOLD SPORTS					
		I-13236	201-45140-42650	UNIFORMS LOGO UNIFORMS	191432	123.00
	PROJ: J10-THOMAS		REC CTR UNIFORMS	UNIFORMS-THOMAS		
01-02811	JONES SUPPLIES					
		I-133807	201-45140-42600	SUPPLIES & MA ICE MELT	191352	322.00
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
01-02840	TESSIER'S INC					
		I-TE5062153	201-45140-42500	REPAIR & MAIN BOILER HAS FLOW SWITCH ISSUE	191434	78.50
	PROJ: J06-RM-HVAC		REC CTR-GENERAL BLDG	REPAIR/MAINT-HVAC		
01-02880	THUNE TRUE VALUE HARDWA					
		I-A498310	201-45140-42600	SUPPLIES & MA CLOCK, COUPLING, HARDWARE	191436	13.57
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		
		I-A498313	201-45140-42600	SUPPLIES & MA HARDWARE	191436	12.33
	PROJ: J06-SM-EQUIP		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-EQUIPMENT		
		I-A498350	201-45140-42600	SUPPLIES & MA US FLAG	191436	29.99
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		
		I-A499171	201-45140-42600	SUPPLIES & MA CORD CLIP	191436	4.99
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		

2/02/2022 2:53 PM
 PACKET: 06057 2-7-2022 MTG
 VENDOR SET: 01
 FUND : 201 PARK FUND
 DEPARTMENT: 5140 RECREATION CENTER
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02880	THUNE TRUE VALUE HARDWA		continued			
		I-A499677	201-45140-42500	REPAIR & MAIN PAINT, MIX CONTAINER, BRUSH	191436	78.74
	PROJ: J06-RM-GENER		REC CTR-GENERAL BLDG	REPAIR/MAINT-GENERAL		
01-03267	WALMART/CAPITAL ONE					
		I-09042	201-45140-42600	SUPPLIES & MA ACCT #1244	191449	76.42
	PROJ: J06-SM-OFFIC		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-OFFICE		
01-04293	JCL SOLUTIONS					
		I-1261596	201-45140-42600	SUPPLIES & MA 20" RED BUFF PAD, TRACTION SCR	191350	4,985.00
	PROJ: J06-SM-EQUIP		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-EQUIPMENT		
01-08594	MAKE IT MINE DESIGNS					
		I-23593	201-45140-42650	UNIFORMS EMBROIDERY	191362	107.99
	PROJ: J10-JOE		REC CTR UNIFORMS	UNIFORMS-JOE		
01-09004	DAK TECH INC					
		I-INV0343708A	201-45140-42920	SOFTWARE DAK TECH WORKSTATION DESKTOP	191315	780.00
01-09170	SCHEMMER ASSOCIATES					
		I-2021-50 P.E. #8	201-45140-43300	CAPITAL IMPRO 2021-50 P.E. #8	191408	1,100.00
01-09633	STAPLES					
		I-3497327802	201-45140-42600	SUPPLIES & MA KLEENEX	191423	32.60
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
		I-3497556291	201-45140-42600	SUPPLIES & MA GLOVES	191423	100.37
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
		I-3497799039	201-45140-42600	SUPPLIES & MA SUPER STITCH MOP	191423	29.91
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
DEPARTMENT 5140 RECREATION CENTER					TOTAL:	25,474.07

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00424	RUNNINGS SUPPLY INC					
		I-1326504	201-45160-42600	SUPPLIES & MA SOCKET RAIL	191404	26.07
	PROJ: H13-42600		ARENA-SOUTH RINK	SUPPLIES-MAINTENANCE		
		I-1336091	201-45160-42500	REPAIR & MAIN SHRINK TUBE, BATTERY, WIRE	191404	125.72
	PROJ: H01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
01-00436	FARMERS ALLIANCE					
		I-241475	201-45160-42610	GAS & FUEL LP BOTTLE FILL	191327	78.00
	PROJ: H01-42610		SPORTS COMPLEX EQUIPMENT	GAS-FUEL		
		I-241501	201-45160-42610	GAS & FUEL LP BOTTLE FILL	191327	26.00
	PROJ: H01-42610		SPORTS COMPLEX EQUIPMENT	GAS-FUEL		
		I-241538	201-45160-42610	GAS & FUEL LP BOTTLE FILL	191327	156.00
	PROJ: H01-42610		SPORTS COMPLEX EQUIPMENT	GAS-FUEL		
		I-IX1046	201-45160-42610	GAS & FUEL LP BOTTLE FILL	191327	83.66
	PROJ: H01-42610		SPORTS COMPLEX EQUIPMENT	GAS-FUEL		
01-01199	STURDEVANTS - MITCHELL					
		I-15-249218	201-45160-42500	REPAIR & MAIN THERMOSTATS, SEALS, GASKETS	191429	20.42
	PROJ: H01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
		I-15-250293	201-45160-42500	REPAIR & MAIN FILTERS	191429	26.37
	PROJ: H01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
01-01490	MUELLER LUMBER CO. INC.					
		I-281165	201-45160-42600	SUPPLIES & MA ROLLER COVER	191378	3.38
	PROJ: H06-42600		ARENA-NORTH RINK	SUPPLIES-MATERIALS		
		I-281415	201-45160-42600	SUPPLIES & MA ANGLE BRUSH, POLY BRUSH	191378	16.56
	PROJ: H06-42600		ARENA-NORTH RINK	SUPPLIES-MATERIALS		
		I-281420	201-45160-42600	SUPPLIES & MA BLACK CLEAR LENS, NUT DRIVER	191378	20.38
	PROJ: H13-42600		ARENA-SOUTH RINK	SUPPLIES-MAINTENANCE		
01-01805	FASTENAL COMPANY					
		I-SDMIT160557	201-45160-42500	REPAIR & MAIN HARDWARE	191328	146.37
	PROJ: H01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
01-01830	NORTHWESTERN ENERGY & C					
		I-2579141-9-1/22	201-45160-42800	UTILITIES 1001 N MINNESOTA EMTR	191380	10,468.16
	PROJ: H06-42800		ARENA-NORTH RINK	UTILITIES		
		I-2991007-2-1/22	201-45160-42800	UTILITIES 1001 N MINNESOTA GMTR	191380	2,439.29
	PROJ: H13-42800		ARENA-SOUTH RINK	UTILITIES		
01-01964	DAKOTA SUPPLY GROUP					
		I-S101514739.001	201-45160-42500	REPAIR & MAIN BALL VALVE, CPLNG, SANDCLOTH	191318	144.22
	PROJ: H13-42500		ARENA-SOUTH RINK	REPAIR-MAINTENANCE		
01-02679	MENARD'S INC					
		I-29012	201-45160-42600	SUPPLIES & MA MAGNETS, CABLE, PLUG, HOOKS	191364	4.93
	PROJ: H13-42600		ARENA-SOUTH RINK	SUPPLIES-MAINTENANCE		
		I-29055	201-45160-42600	SUPPLIES & MA UTILITY HOOKS, DUST PAN, PLUG	191364	32.58
	PROJ: H13-42600		ARENA-SOUTH RINK	SUPPLIES-MAINTENANCE		

2/02/2022 2:53 PM
 PACKET: 06057 2-7-2022 MTG
 VENDOR SET: 01
 FUND : 201 PARK FUND
 DEPARTMENT: 5160 SPORTS COMPLEXES
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02679	MENARD'S INC		continued			
		I-29130	201-45160-42500	REPAIR & MAIN PVC TEES, PVC CAPS, PVC PIPE	191364	50.49
	PROJ: H06-42500		ARENA-NORTH RINK	REPAIR-MAINTENANCE		
01-02811	JONES SUPPLIES					
		I-133781	201-45160-42600	SUPPLIES & MA PAPER TOWELS, TOILET PAPER, BA	191352	186.80
	PROJ: H06-42600		ARENA-NORTH RINK	SUPPLIES-MATERIALS		
		I-133921	201-45160-42500	REPAIR & MAIN WET MOP HANDLE	191352	30.00
	PROJ: H06-42500		ARENA-NORTH RINK	REPAIR-MAINTENANCE		
		I-134027	201-45160-42600	SUPPLIES & MA TRASH LINERS	191352	45.68
	PROJ: H06-42600		ARENA-NORTH RINK	SUPPLIES-MATERIALS		
01-02840	TESSIER'S INC					
		I-TES061802	201-45160-42600	SUPPLIES & MA FILTERS	191434	745.80
	PROJ: H06-42600		ARENA-NORTH RINK	SUPPLIES-MATERIALS		
01-02880	THUNE TRUE VALUE HARDWA					
		I-A498656	201-45160-42600	SUPPLIES & MA WASHER FLUID	191436	5.98
	PROJ: H06-42600		ARENA-NORTH RINK	SUPPLIES-MATERIALS		
01-03681	R & R SPECIALTIES OF WI					
		I-0074759-IN	201-45160-42600	SUPPLIES & MA LOGO PAINT	191398	456.39
	PROJ: H06-42600		ARENA-NORTH RINK	SUPPLIES-MATERIALS		
01-08281	ARAMARK UNIFORM SERVICE					
		I-256000076944	201-45160-42500	REPAIR & MAIN MATS	191286	51.32
	PROJ: H06-42500		ARENA-NORTH RINK	REPAIR-MAINTENANCE		
01-09633	STAPLES					
		I-3498018428	201-45160-42600	SUPPLIES & MA WHITEBOARD, MARKERS, INK	191423	73.85
	PROJ: H13-42600		ARENA-SOUTH RINK	SUPPLIES-MAINTENANCE		
01-10356	CK BICYCLES & LOCKS LLC					
		I-0527	201-45160-42600	SUPPLIES & MA KEYS	191306	11.00
	PROJ: H04-42600		BASEBALL	SUPPLIES/MATERIALS		
					DEPARTMENT 5160 SPORTS COMPLEXES	TOTAL: 15,475.42

PACKET: 06057 2-7-2022 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
01-00424	RUNNINGS SUPPLY INC					
		I-1329241	201-45210-42600	SUPPLIES & MA FITTINGS, PLIERS	191404	30.36
	PROJ: H51-42600		PARK SHOP	SUPPLIES/MATERIALS		
		I-1329270	201-45210-42600	SUPPLIES & MA HARDWARE	191404	4.69
	PROJ: H51-42600		PARK SHOP	SUPPLIES/MATERIALS		
		I-1332341	201-45210-42600	SUPPLIES & MA STROKE CONTROL FITS CLEANER	191404	52.74
	PROJ: H51-42600		PARK SHOP	SUPPLIES/MATERIALS		
		I-1333111	201-45210-42600	SUPPLIES & MA BRAKE PARTS CLEANER TRUCK BOX	191404	551.11
	PROJ: H50-42600		PARKS EQUIPMENT	SUPPLIES/MATERIALS		
		I-1333912	201-45210-42600	SUPPLIES & MA TOOL BAR DRILL SCREW	191404	72.24
	PROJ: H51-42600		PARK SHOP	SUPPLIES/MATERIALS		
01-00712	NAPA AUTO PARTS					
		I-761899	201-45210-42500	REPAIR & MAIN HOSE FITTINGS	191379	26.60
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
01-01117	WHEELCO BRAKE & SUPPLY					
		I-INV143586	201-45210-42500	REPAIR & MAIN LIGHT BAR	191451	301.55
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
01-01199	STURDEVANTS - MITCHELL					
		I-15-250222	201-45210-42500	REPAIR & MAIN HD ACCESSORY PLUG	191429	39.33
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
01-01322	LARRY'S I-90 SERVICE IN					
		I-90679	201-45210-42500	REPAIR & MAIN MVP CENTER FLAP KIT	191357	149.88
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
01-01325	MEYERS OIL CO					
		I-016711	201-45210-42610	GAS & FUEL FUEL	191368	2,122.64
	PROJ: H50-42610		PARKS EQUIPMENT	GAS/FUEL		
01-01490	MUELLER LUMBER CO. INC.					
		I-1/3/2022	201-45210-42500	REPAIR & MAIN MATERIAL/LABOR-INSTALL WINDOWS	191378	3,183.93
	PROJ: H66-42500		CAMP ARROYA	REPAIR/MAINTENANCE		
		I-281213	201-45210-42600	SUPPLIES & MA LUMBER	191378	28.96
	PROJ: H67-42600		DAY CAMP	SUPPLIES/MATERIALS		
01-01830	NORTHWESTERN ENERGY & C					
		I-2581647-1-1/22	201-45210-42800	UTILITIES 950 INDIAN VILLAGE RD	191380	25.98
	PROJ: H77-42800		SPORTSMANS CLUB	UTILITIES		
		I-2582639-7-1/22	201-45210-42800	UTILITIES PATTON YOUNG	191380	193.68
	PROJ: H87-42800		PATTON YOUNG	UTILITIES		
		I-2748483-1-1/22	201-45210-42800	UTILITIES ACCESS LOT METER	191380	10.00
	PROJ: H79-42800		LAKE PARK ACCESS AREAS	UTILITIES		
		I-2967874-5-1/22	201-45210-42800	UTILITIES 3100 INDIAN VILLAGE RD	191380	53.34
	PROJ: H65-42800		AMPHITHEATER	UTILITIES		
		I-2997129-8-1/22	201-45210-42800	UTILITIES 800 E 11TH AVE	191380	14.77
	PROJ: H60-42800		NORTHBRIDGE PARK	UTILITIES		

PACKET: 06057 2-7-2022 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
01-02537	SHERWIN-WILLIAMS COMPAN					
		I-2426-4	201-45210-42600	SUPPLIES & MA PAINT	191417	63.43
	PROJ: H67-42600	DAY CAMP		SUPPLIES/MATERIALS		
01-02679	MENARD'S INC					
		I-29171	201-45210-42600	SUPPLIES & MA LUMBER & hARDWARE FOR TRAILER	191364	345.89
	PROJ: H50-42600	PARKS EQUIPMENT		SUPPLIES/MATERIALS		
		I-29486	201-45210-42600	SUPPLIES & MA CABLE TIE CONSTR SCREW	191364	51.56
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
01-02790	SUN GOLD SPORTS					
		I-13143	201-45210-42600	SUPPLIES & MA CAP	191432	360.00
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
01-02804	TMA STORES					
		I-86820	201-45210-42500	REPAIR & MAIN TIRES	191440	923.00
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
01-07866	ALEX YOUNG					
		I-1/19/2022	201-45210-42700	TRAVEL, CONF. TREE CONFERENCE	191455	60.00
01-08371	BRAD GATES					
		I-1/18/2022	201-45210-42700	TRAVEL, CONF. ARBORIST CONFERENCE	191332	60.00
01-09509	INNOVATIVE OFFICE SOLUT					
		I-IN3608837	201-45210-42600	SUPPLIES & MA INK	191346	85.09
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-IN3610644	201-45210-42600	SUPPLIES & MA INK	191346	25.64
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
01-09703	AMAZON CAPITAL SERVICES					
		I-1QDM-CFQT-3RHG	201-45210-42500	REPAIR & MAIN UTILITY TRAILER GATE	191282	199.99
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-1RWG-XKG3-DW76	201-45210-42600	SUPPLIES & MA FIRST AID SUPPLIES	191282	231.67
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
01-10154	SCHOENFELDER PORTABLES					
		I-2286	201-45210-42600	SUPPLIES & MA TOILET RENTAL	191409	150.00
	PROJ: H65-42600	AMPHITHEATER		SUPPLIES/MATERIALS		
01-10453	BRADY ANDERA					
		I-1/12/2022	201-45210-42700	TRAVEL, CONF. CDL REIMBURSEMENT	191284	35.00
DEPARTMENT 5210 PARKS					TOTAL:	9,453.07

PACKET: 06057 2-7-2022 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
01-00565	SDML WORKERS' COMPENSAT					
		I-21034A	201-45220-42100	INSURANCE 2022 RENEWAL	191416	3,198.00
		I-21034A	201-45220-42100	INSURANCE 2022 RENEWAL	191416	18,224.00
		I-21034A	201-45220-42100	INSURANCE 2022 RENEWAL	191416	534.00
		I-21034A	201-45220-42100	INSURANCE 2022 RENEWAL	191416	1,369.00
					DEPARTMENT 5220 SUPERVISION	TOTAL: 23,325.00
					FUND 201 PARK FUND	TOTAL: 75,287.56

2/02/2022 2:53 PM
 PACKET: 06057 2-7-2022 MTG
 VENDOR SET: 01
 FUND : 619 CAMPGROUND
 DEPARTMENT: 5220 CAMPGROUND
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03100	CENTURY LINK					
		I-605 995-8457-1/22	619-45220-42800	UTILITIES MONTHLY SERVICE	191303	13.53
01-10261	PARKEON					
		I-IV127281	619-45220-42200	PROFESSIONAL ALARMS	191389	60.00
					DEPARTMENT 5220 CAMPGROUND	TOTAL: 73.53
					FUND 619 CAMPGROUND	TOTAL: 73.53

Recreation Board Report
November 10th – February 10th
Kevin DeVries

Programs: Youth wrestling started on December 4th. 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 16th. 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 4th. 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 12th. 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 4th and registration starting April 18th.

Recreation Center:

-It was 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. January and the start of February have been good as well.

-Filling in of the old pool is complete. We plan on using the space for our after school program and preschool kids for now. We are working on bidding the 2nd phase of the project now and hope to have that out by March. That will include opening the north wall for an entrance and furring out the walls and putting up new sheet rock, new flooring, ceiling, 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.

-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 3-6. They plan on around 350 swimmers.

We are also in the process of getting our 2 pools re-plastered. We are working with Puetz and Acapulco on finalizing the details. The plan is April 11th.

**Parks & Forestry
Board Report
February 2022**

- Starting our removals of dead boulevard and parks trees
- Cut down and cleaned up trees in the ditch on east side of the Kelly property along 406th Ave.
- Cleaning up trees piles around the lake that our volunteers have been trimming and removing some trees
- Erickson's is still working at the Campground and pond at the golf course
- Brad and Alex attended the Arborist conference in Aberdeen
- Cutting and splitting firewood for Campground
- Rebuilding the boat dock for the Day Camp
- Put and new deck boards on one trailer and replace some boards on another
- Starting to work on equipment getting it ready for next summer
- Cleaning and organizing our shop and storage buildings
- Three of the staff had to renew their commercial applicators licenses
- Snow removal

PARK BOARD REPORT – SPORTS COMPLEX

Feb. 10, 2022

ICE ARENA:

- Been busy with tournaments. Every weekend in January and Pink the Rink. Tournament Feb. 5-6th, figure skating competition this weekend and we host the PeeWee B state tournament Feb. 18-20.
- Games will slow down after that, 4 games last weekend in Feb. Then just practices and drop hockey.
- Staff has been working on: daily cleaning, ice maintenance, some snow removal, trimming trees when weather was good, going through weed eaters and push mowers, 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.
- Kyle Gillespie, President of Rinktec, called last week. All parts are in for compressors. They were going to finish putting it together, pressure test, insulate and finish wiring. Once it is done and here it will take them about 3 weeks to install and very small chance of losing ice if things don't go right so we are going to wait until after the season.

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.
- Staff was doing work on counter tops and shelves at softball concessions.
- Turf was supposed to be here Jan. 21. Now it is going to be shipped here Feb. 23. If that is true, we can put it at the Kelley property. They have a heated shed with concrete floor. Still have to wait for good weather to be installed but at least it will be here.