Parks & Recreation Board Meeting Agenda
City Council Chambers, City Hall, 612 N. Main Street
July 13, 2023

1. **6:00 PM Call to Order**
2. **Citizen's Input**
   If you need to address the board on an item that was not on the agenda, excluding personnel items, please come forward to the podium and state your name and your concern. Presentations are limited to three minutes. Items will be considered but no action will be taken at this time.
3. **DELEGATIONS**
4. **ADDITIONS OR DELETIONS**
5. **Minutes**
6. **Approve Financial Reports**
7. **Department Reports**
8. **Discussion on Softball/Baseball Tournament Fees When Workers Are Not Utilized**
9. **Next Meeting Date**
10. **Adjournment**

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

Park & Recreation Board Minutes
City Council Chambers, City Hall, 612 N. Main Street
June 8, 2023

1. Call to Order

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

2. Citizen's Input

3. DELEGATIONS

4. ADDITIONS OR DELETIONS

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

5. Minutes

Minutes of the May 11, 2023 meeting were reviewed. Motion Jerke, Second Thompson to apprive the May 11, 2023 Minutes as read. Motion carried.

6. Approve Financial Reports

Motion Deuter, Second Thompson to approve the Bills as submitted with Jerke abstaining. Motion carried.

7. Department Reports

Recreation Board Report
May 12 – June 8
Kevin DeVries

<u>Programs:</u>

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

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

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

<u>Recreation Center:</u>

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

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

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

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

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

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

Parks & Forestry
Board Report
June 2023

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

PARK BOARD REPORT – SPORTS COMPLEX
June 8, 2023

CADWELL:

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

SOCCER:

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

June 2023
Director's Board Report

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

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

Veteran's Park Retaining Wall
The unintentional wall damage, which was done to the wall during staff snow removal at the site, ended up getting repaired by city crews, without replacement of damaged blocks, in

advance of Memorial Day Weekend. It was made presentable, but it won't be totally resolved until the damaged blocks get replaced.

Restroom Vandalism at Pioneer Park

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

Public Access Clean-ups

Volunteer clean-up of brush (mainly buckthorn and honeysuckle) and some trees and branches continues, under the guidance of Steve and Kevin, and under the direct supervision of John McLeod.

Great strides have been made along the Day Camp and Sportsmen Club stretch, and much more work has been taking place at the Public Beach, in terms of tree trimming and removal. Some replacement trees will also be planted as conditions permit.

The focus of volunteer efforts will now turn to Camp Arroya, where the majority of work will take place from the park entrance to the firepit. Trail improvements (tree trimming/ removal along both side of the trails and groundwork) will span the entire length of the camp.

Celia Kelley Pines

Utilities work was performed along the north side of Celia Kelley Pines last year, extending to south side of the road west the "The Pines," as well. Further clean-up and re-planting are still to come, and this work is the responsibility of the contractor, not the Parks Dept.

Soccer Field 10

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

Patton Young Inclusive Playground

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

8. Approve 2023-2024 MFSC Agreement and/or Amended Agreement

Nielsen reviewed the 2023-2024 MFSC Agreement and Amended Agreement with the Board, noting the amended agreement 20(a) removed the sentence "Hockey tournaments on weekends shall have first priority to the use of the Facility to the extent required to accommodate such event. After a brief discussion, Motion Deuter, Second Thompson to approve the 2023-2024 MFSC Amended Agreement. Motion carried.

9. Approve MSHA 2023-2024 Amended Agreement if #8 above "Amended" is Approved

Motion Deuter, Second Thompson to approve the MSHA 2023-2024 Amended Agreement. Motion carried.

10. Discussion - Pioneer Park Restrooms

Roth gave an overview to the Board of ongoing vandalism to the restrooms and Pioneer Park, resulting in both being closed down until repairs can be completed, noting this is happening in other parks as well. The Board held a brief discussion and noted if this continues to be an issue the Board will revisit this.

11. Next Meeting Date

Thursday, July 13, 2023 at 6:00 PM

12. Adjournment

There being no further business, the Board adjourned at 6:50 PM

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

619-CAMPGROUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENTAL REV	595,000	0.00	0.00	0.00	595,000.00	0.00
MISCELLANEOUS REVENUE	(2,000)	(381.03)	(1,211.73)	(974.57)	(1,025.43)	48.73
CHARGES-GOODS & SERVICES	90,000	16,987.73	64,719.51	60,373.30	29,626.70	67.08
TOTAL REVENUES	683,000	16,606.70	63,507.78	59,398.73	623,601.27	91.30
EXPENDITURE SUMMARY						
CAMPGROUND						
OTHER	0	0.00	0.00	0.00	0.00	0.00
SALARIES	26,766	3,695.84	6,987.98	3,695.84	23,070.16	13.81
CURRENT EXPENSES	38,250	7,831.93	10,742.80	17,146.15	21,103.85	44.83
CAPITAL OUTLAY	695,484	0.00	6,243.74	0.00	695,484.00	0.00
TOTAL CAMPGROUND	760,500	11,527.77	23,974.52	20,841.99	739,658.01	97.26
TOTAL EXPENDITURES	760,500	11,527.77	23,974.52	20,841.99	739,658.01	97.26
REVENUE OVER/(UNDER) EXPENDITURES	(77,500)	5,078.93	39,533.26	38,556.74	(116,056.74)	149.75
OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(77,500)	5,078.93	39,533.26	38,556.74	(116,056.74)	0.00

619-CAMPGROUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENTAL REV						
619-3310 FEMA GRANT-EMERGENCY SHELTER	595,000	0.00	0.00	0.00	595,000.00	0.00
TOTAL INTERGOVERNMENTAL REV	595,000	0.00	0.00	0.00	595,000.00	100.00
MISCELLANEOUS REVENUE						
619-369 REFUNDS & REIMBURSEMENTS	0	0.00	0.00	0.00	0.00	0.00
619-3692 CREDIT CARD FEES	(2,000)	(381.03)	(1,211.73)	(974.57)	(1,025.43)	48.73
TOTAL MISCELLANEOUS REVENUE	(2,000)	(381.03)	(1,211.73)	(974.57)	(1,025.43)	51.27
CHARGES-GOODS & SERVICES						
619-3771 FEES	80,000	16,384.97	63,230.67	59,117.38	20,882.62	73.90
619-3773 CONCESSIONS	1,500	140.85	231.43	153.02	1,346.98	10.20
619-3774 LAUNDRY	500	69.48	154.93	69.48	430.52	13.90
619-3775 RENTALS	7,000	144.44	151.85	144.44	6,855.56	2.06
619-37790 SALES TAX-TOURISM	1,000	247.99	950.63	888.98	111.02	88.90
TOTAL CHARGES-GOODS & SERVICES	90,000	16,987.73	64,719.51	60,373.30	29,626.70	32.92
TOTAL REVENUE	683,000	16,606.70	63,507.78	59,398.73	623,601.27	91.30

619-CAMPGROUND
CAMPGROUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
OTHER						
619-45220-21670 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0	0.00	0.00	0.00	0.00	0.00
SALARIES						
619-45220-41100 SALARIES	0	0.00	0.00	0.00	0.00	0.00
619-45220-41120 PART TIME	24,864	3,433.20	6,491.40	3,433.20	21,430.80	13.81
619-45220-41200 SOCIAL SECURITY/MEDICARE	1,902	262.64	496.58	262.64	1,639.36	13.81
619-45220-41300 RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
619-45220-41500 GROUP INSURANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	26,766	3,695.84	6,987.98	3,695.84	23,070.16	86.19
CURRENT EXPENSES						
619-45220-42100 INSURANCE	0	0.00	0.00	0.00	0.00	0.00
619-45220-42200 PROFESSIONAL SERVICES	0	511.74	2,971.41	5,744.21	(5,744.21)	0.00
619-45220-42300 ADVERTISING/PROMOTION	700	850.00	850.00	1,118.00	(418.00)	159.71
619-45220-42500 REPAIR & MAINTENANCE	8,000	3,968.74	1,829.09	3,973.73	4,026.27	49.67
619-45220-42600 SUPPLIES	2,200	91.14	426.47	510.91	1,689.09	23.22
619-45220-42610 COST OF GOODS SOLD	0	0.00	0.00	0.00	0.00	0.00
619-45220-42620 COMPUTER SOFTWARE	4,000	0.00	0.00	0.00	4,000.00	0.00
619-45220-42650 MINOR EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
619-45220-42800 UTILITIES	18,650	1,669.38	3,987.42	4,585.58	14,064.42	24.59
619-45220-42931 TOURISM TAX-1.5%	1,500	229.43	678.41	669.22	830.78	44.61
619-45220-42935 BID TAX	3,200	511.50	0.00	544.50	2,655.50	17.02
TOTAL CURRENT EXPENSES	38,250	7,831.93	10,742.80	17,146.15	21,103.85	55.17
CAPITAL OUTLAY						
619-45220-43200 BUILDINGS	683,000	0.00	0.00	0.00	683,000.00	0.00
619-45220-43400 EQUIPMENT	12,484	0.00	6,243.74	0.00	12,484.00	0.00
TOTAL CAPITAL OUTLAY	695,484	0.00	6,243.74	0.00	695,484.00	100.00
TOTAL CAMPGROUND	760,500	11,527.77	23,974.52	20,841.99	739,658.01	97.26
TOTAL EXPENDITURES	760,500	11,527.77	23,974.52	20,841.99	739,658.01	97.26
REVENUE OVER/(UNDER) EXPENDITURES	(77,500)	5,078.93	39,533.26	38,556.74	(116,056.74)	149.75

619-CAMPGROUND
CAMPGROUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
OTHER FINANCING SOURCES						
619-39104 DAMAGE/LOSS REIMB-CAP ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0	0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(77,500)	5,078.93	39,533.26	38,556.74	(116,056.74)	149.75

PACKET: 06498 MEETING 06.05.2023
VENDOR SET: 01
FUND : 619 CAMPGROUND
DEPARTMENT: 5220 CAMPGROUND BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01193	KROEMER PLUMBING INC					
		I-72468	619-45220-42500	REPAIR & MAIN REPLACE MIXING VALVE CAMPGRND	197443	1,317.69
01-01590	MCLEOD'S PRINTING					
		I-67499	619-45220-42600	SUPPLIES TIME SHEETS	197450	81.98
01-02679	MENARD'S INC					
		C-52593	619-45220-42500	REPAIR & MAIN RETURNED FLAT PANEL	197453	74.99-
		I-52552	619-45220-42500	REPAIR & MAIN FLAT PANEL ALUMINUM	197453	149.98
		I-52577	619-45220-42500	REPAIR & MAIN FLAG	197453	29.99
		I-52594	619-45220-42500	REPAIR & MAIN LED FLAT FLASH	197453	59.97
01-08586	BERNTSEN INTERNATIONAL					
		I-300481	619-45220-42500	REPAIR & MAIN CAMPGROUND MARKER POSTS	197374	891.39
01-08594	MAKE IT MINE DESIGNS					
		I-30032	619-45220-42500	REPAIR & MAIN CAMPGROUND REFLECTIVE SIGN	197449	50.00

DEPARTMENT 5220 CAMPGROUND TOTAL: 2,506.01

FUND 619 CAMPGROUND TOTAL: 2,506.01

PACKET: 06511 MEETING 06.20.2023 A-M
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-04.002601.00.06.23	619-45220-42800	UTILITIES	2601 MAIN ST N-CMPGRND	197582	287.13
		I-04.002602.00.06.23	619-45220-42800	UTILITIES	2601 MAIN ST N-CAMPSITES	197582	521.18
01-01490	MUELLER LUMBER CO. INC.						
		I-289925	619-45220-42500	REPAIR & MAIN	PINE, TREATED WOOD	197696	43.01
		I-289926	619-45220-42500	REPAIR & MAIN	DOCK REPAIR	197696	2.34
		I-290004	619-45220-42500	REPAIR & MAIN	HEM FIR	197696	85.68
		I-290005	619-45220-42500	REPAIR & MAIN	HEM FIR STRUCTURE	197696	7.82
01-02051	MIDCONTINENT COMMUNICAT						
		I-12860920413382	619-45220-42800	UTILITIES	ACCT #128609204	197680	121.50
01-02679	MENARD'S INC						
		I-53614	619-45220-42500	REPAIR & MAIN	INSERT COUPLING	197676	1.88
01-06750	ATV HOLDINGS, LLC dba M						
		I-10990722	619-45220-42800	UTILITIES	ACCT #00028238-4	197692	72.95
01-09268	FORUM COMMUNICATIONS CO						
		I-MP2468450523	619-45220-42300	ADVERTISING/P	ADVERTISING	197620	850.00
01-09665	CITY OF MITCHELL						
		I-06012023	619-45220-42935	BID TAX	MAY 2023 HOTEL TAX	197586	511.50
01-09703	AMAZON CAPITAL SERVICES						
		I-1QFN-TJ71-91XD	619-45220-42500	REPAIR & MAIN	REPLACEMENT BULBS	197556	68.39

DEPARTMENT 5220 CAMPGROUND TOTAL: 2,573.38

FUND 619 CAMPGROUND TOTAL: 2,573.38

PACKET: 06512 MEETING 06.20.2023 N-Z
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
01-01202	TK ELECTRIC					
		I-20015	619-45220-42500	REPAIR & MAIN CRIMP,SPLICING TAPE,SEALER	197751	1,239.68
01-01830	NORTHWESTERN ENERGY					
		I-3394102-2.05.23	619-45220-42800	UTILITIES 2601 N MAIN ST	197701	636.41
		I-3394130-3.05.23	619-45220-42800	UTILITIES 2601 N MAIN ST TR	197701	13.30
		I-3988458-0.05.23	619-45220-42800	UTILITIES 2601 N MAIN ST SEWR	197701	16.91
01-02880	THUNE TRUE VALUE & APPL					
		I-A541005	619-45220-42600	SUPPLIES HAND SOAPS	197748	9.16
		I-A541787	619-45220-42500	REPAIR & MAIN CLAMPS	197748	5.58
		I-B272701	619-45220-42500	REPAIR & MAIN HAND FAUCET	197748	59.99
		I-B272738	619-45220-42500	REPAIR & MAIN NUTS AND BOLTS	197748	1.19
		I-B272870	619-45220-42500	REPAIR & MAIN BULB	197748	17.99
		I-B273494	619-45220-42500	REPAIR & MAIN CLAMPS	197748	11.16
01-10261	PARKEON					
		I-IV136493	619-45220-42200	PROFESSIONAL GATEWAY FEES	197716	65.00

DEPARTMENT 5220 CAMPGROUND TOTAL: 2,076.37

FUND 619 CAMPGROUND TOTAL: 2,076.37

PACKET: 06519 CREDIT CARDS 06.22.2023
VENDOR SET: 01
FUND : 619 CAMPGROUND
DEPARTMENT: 5220 CAMPGROUND BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-07141	FIRST NATIONAL BANK OMA						
		I-06082023.1911	619-45220-42200	PROFESSIONAL	MAY RESERVATION FEES	197773	396.24
		I-06082023.1911	619-45220-42200	PROFESSIONAL	PAYPAL MAY MONTHLY FEES	197773	50.50

DEPARTMENT 5220 CAMPGROUND TOTAL: 446.74

FUND 619 CAMPGROUND TOTAL: 446.74

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

201-PARK FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENTAL REV	10,000	5,837.46	7,607.50	20,759.87	(10,759.87)	207.60
CHARGES-GOODS & SERVICES	999,290	126,078.28	549,048.33	504,747.43	494,542.57	50.51
MISCELLANEOUS REVENUE	47,732	7,665.12	64,911.57	65,805.28	(18,073.28)	137.86
TOTAL REVENUES	1,057,022	139,580.86	621,567.40	591,312.58	465,709.42	44.06
EXPENDITURE SUMMARY						
RECREATION & AQUATICS						
SALARIES	419,708	75,101.91	131,090.08	163,869.15	255,838.85	39.04
CURRENT EXPENSES	173,950	34,956.84	56,759.35	51,244.76	122,705.24	29.46
CAPITAL OUTLAY	90,493	0.00	0.00	41,668.64	48,824.36	46.05
TOTAL RECREATION & AQUATICS	684,151	110,058.75	187,849.43	256,782.55	427,368.45	62.47
RECREATION CENTER						
SALARIES	651,523	60,930.49	303,712.10	293,158.74	358,364.26	45.00
CURRENT EXPENSES	362,781	23,592.46	171,065.87	176,626.19	186,155.26	48.69
CAPITAL OUTLAY	846,569	596.43	44,543.25	362,051.85	484,517.15	42.77
TOTAL RECREATION CENTER	1,860,873	85,119.38	519,321.22	831,836.78	1,029,036.67	55.30
SPORTS COMPLEXES						
SALARIES	449,294	61,808.71	177,314.99	205,517.50	243,776.50	45.74
CURRENT EXPENSES	286,732	34,844.37	122,048.94	140,748.51	145,983.17	49.09
CAPITAL OUTLAY	865,503	31,359.68	324,183.95	81,004.54	784,498.46	9.36
TOTAL SPORTS COMPLEXES	1,601,529	128,012.76	623,547.88	427,270.55	1,174,258.13	73.32
CADWELL CONCESSIONS						
SALARIES	19,845	3,450.37	3,112.72	4,597.71	15,247.29	23.17
CURRENT EXPENSES	29,500	15,554.53	13,889.89	24,200.58	5,299.42	82.04
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL CADWELL CONCESSIONS	49,345	19,004.90	17,002.61	28,798.29	20,546.71	41.64
PARKS						
SALARIES	673,419	91,412.72	244,820.33	306,779.06	366,639.94	45.56
CURRENT EXPENSES	228,650	38,973.47	63,028.58	93,030.70	135,619.30	40.69
CAPITAL OUTLAY	359,311	7,575.00	164,050.75	39,575.00	319,736.00	11.01
TOTAL PARKS	1,261,380	137,961.19	471,899.66	439,384.76	821,995.24	65.17

201-PARK FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
SUPERVISION						
SALARIES	226,904	24,439.07	67,712.42	112,083.99	114,820.01	49.40
CURRENT EXPENSES	111,144	134.76	99,949.53	104,149.37	6,994.63	93.71
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPERVISION	338,048	24,573.83	167,661.95	216,233.36	121,814.64	36.03
TOTAL EXPENDITURES	5,795,326	504,730.81	1,987,282.75	2,200,306.29	3,595,019.84	62.03
REVENUE OVER/(UNDER) EXPENDITURES	(4,738,304)	(365,149.95)	(1,365,715.35)	(1,608,993.71)	(3,129,310.42)	66.04
OTHER SOURCES	3,171,505	0.00	1,384,063.50	1,589,062.91	1,582,442.09	50.10
OTHER USES	0	0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(1,566,799)	(365,149.95)	18,348.15	(19,930.80)	(1,546,868.33)	0.00

201-PARK FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENTAL REV						
201-33105 FEMA CFDA #97.036	0	0.00	0.00	0.00	0.00	0.00
201-33115 HOMELAND SECURITY-CFDA #97.067	0	0.00	0.00	0.00	0.00	0.00
201-33120 LWCF GRANT-CFDA #	0	0.00	0.00	0.00	0.00	0.00
201-33410 STATE OF SD-DOH (PREV&HEALTH)	0	5,837.46	7,607.50	20,759.87	(20,759.87)	0.00
201-33931 STATE OF SD-DISASTER ASSIST	0	0.00	0.00	0.00	0.00	0.00
201-33932 STATE OF SD-DOH (WEST NILE)	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL INTERGOVERNMENTAL REV	10,000	5,837.46	7,607.50	20,759.87	(10,759.87)	107.60-
CHARGES-GOODS & SERVICES						
201-34602 SWIMMING POOL	71,500	48,939.16	73,289.32	73,288.43	(1,788.43)	102.50
201-34603 RECREATION CENTER	567,696	39,165.19	298,286.99	270,445.31	297,250.69	47.64
201-34604 SWIM POOL-OTHER SALES	27,900	12,947.65	11,944.37	13,517.60	14,382.40	48.45
201-34605 REC CENTER-POOL	42,075	0.00	11,565.13	0.00	42,075.00	0.00
201-3462 CAPITAL IMPROVEMENT FEE	4,160	0.00	650.00	2,339.93	1,820.07	56.25
201-34622 MISC NON~TAXABLE FUNDS	0	0.00	0.00	0.00	0.00	0.00
201-3463 PLAYGROUNDS & ATHLETICS	73,309	2,197.88	40,625.08	40,697.68	32,611.32	55.52
201-34631 ADVERTISING REVENUE	0	0.00	400.00	0.00	0.00	0.00
201-346369REFUNDS AND REIMBURSEMENTS	10,000	96.10	4,866.03	3,949.85	6,050.15	39.50
201-3464 PARKS AND BOULEVARDS	23,000	3,080.04	14,579.88	16,567.93	6,432.07	72.03
201-3467 CADWELL SPORTS COMPLEX	42,650	0.00	46,726.79	0.00	42,650.00	0.00
201-3468 CADWELL CONCESSIONS	58,000	19,540.33	29,994.80	28,268.69	29,731.31	48.74
201-34690 ICE ARENA	79,000	111.93	16,119.94	55,672.01	23,327.99	70.47
TOTAL CHARGES-GOODS & SERVICES	999,290	126,078.28	549,048.33	504,747.43	494,542.57	49.49
MISCELLANEOUS REVENUE						
201-362 RENTALS-CAMP ARROYA	0	0.00	0.00	0.00	0.00	0.00
201-3622 RENTALS	0	0.00	0.00	0.00	0.00	0.00
201-3666 SDDOT-DRY RUN	0	0.00	0.00	0.00	0.00	0.00
201-367 P&A-CONTRIB FR/PRIVATE SOURCE	28,700	0.00	3,425.00	2,475.00	26,225.00	8.62
201-3671 PARK-CONTRIB FR/PRIVATE SOURCE	0	4,694.69	39,895.00	6,494.69	(6,494.69)	0.00
201-3672 REC-CONTRIB FROM PRIVATE SOURC	0	0.00	7,000.00	18,260.00	(18,260.00)	0.00
201-3673 CONT FR/PRIV SOURCE-UN WAY	12,500	0.00	2,500.00	1,250.00	11,250.00	10.00
201-3674 CONTR PRIV SRC-SANFORD	15,000	0.00	15,000.00	0.00	15,000.00	0.00
201-3675 CONTR PRIV SRC-CADWELL	0	4,465.00	1,245.00	40,868.27	(40,868.27)	0.00
201-3676 CITY CONTRIBUTION	0	0.00	0.00	0.00	0.00	0.00
201-3692 CREDIT CARD FEES	(10,000)	(1,494.57)	(5,686.13)	(5,313.68)	(4,686.32)	53.14
201-3698 HAYLAND LEASE	1,532	0.00	1,532.70	1,771.00	(239.00)	115.60
TOTAL MISCELLANEOUS REVENUE	47,732	7,665.12	64,911.57	65,805.28	(18,073.28)	37.86-
TOTAL REVENUE	1,057,022	139,580.86	621,567.40	591,312.58	465,709.42	44.06

201-PARK FUND
RECREATION & AQUATICS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
SALARIES						
201-45110-41100 SALARIES	159,999	18,108.21	67,489.95	78,468.94	81,530.06	49.04
201-45110-41110 OVERTIME	1,000	402.90	0.00	402.90	597.10	40.29
201-45110-41120 PART TIME-REC	59,164	46,760.93	29,777.49	48,190.01	10,973.99	81.45
201-45110-41125 PART TIME-AQUATICS	117,891	0.00	0.00	0.00	117,891.00	0.00
201-45110-41200 SOCIAL SECURITY/MEDICARE	25,862	4,930.67	7,074.28	9,343.80	16,518.20	36.13
201-45110-41300 RETIREMENT	9,661	1,110.66	4,049.40	4,732.26	4,928.74	48.98
201-45110-41500 GROUP INSURANCE	46,131	3,788.54	22,698.96	22,731.24	23,399.76	49.28
201-45110-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	419,708	75,101.91	131,090.08	163,869.15	255,838.85	60.96
CURRENT EXPENSES						
201-45110-42200 PROFESSIONAL FEES & SERV	2,150	750.00	1,421.00	2,215.00	(65.00)	103.02
201-45110-42250 PROGRAMMING SERVICES	14,000	0.00	0.00	0.00	14,000.00	0.00
201-45110-42300 PUBLISHING	3,500	0.00	3,240.25	4,015.63	(515.63)	114.73
201-45110-42350 PUBLISHING-AQUATICS	750	0.00	500.00	0.00	750.00	0.00
201-45110-42500 REPAIR & MAINTENANCE	0	0.00	243.10	0.00	0.00	0.00
201-45110-42550 REPAIR & MAINT-AQUATICS	11,000	1,358.78	3,770.76	1,358.78	9,641.22	12.35
201-45110-42600 SUPPLIES & MATERIALS	10,000	2,371.90	4,904.87	2,799.01	7,200.99	27.99
201-45110-42601 CONCESSION SUPPLIES	25,000	13,314.98	10,954.90	13,314.98	11,685.02	53.26
201-45110-42602 POOL CHEMICALS	40,000	13,072.17	12,497.82	13,072.17	26,927.83	32.68
201-45110-42605 SUPPLIES & MAT-AQUATICS	5,500	1,218.32	3,977.45	2,421.78	3,078.22	44.03
201-45110-42610 GAS & FUEL	0	0.00	0.00	0.00	0.00	0.00
201-45110-42650 UNIFORMS	500	0.00	0.00	0.00	500.00	0.00
201-45110-42693 COMPUTER SOFTWARE	3,800	0.00	3,037.37	3,307.50	492.50	87.04
201-45110-42695 COMP SOFTWARE-AQUATICS	3,800	0.00	3,037.37	3,307.50	492.50	87.04
201-45110-42700 TRAVEL, CONF. & DUES	800	0.00	134.00	0.00	800.00	0.00
201-45110-42750 TRAVEL, CONF, DUES-AQUAT	0	0.00	0.00	0.00	0.00	0.00
201-45110-42800 UTILITIES	400	2.15	99.87	98.75	301.25	24.69
201-45110-42850 UTILITIES-AQUATICS	52,250	2,868.54	8,940.59	5,333.66	46,916.34	10.21
201-45110-42999 REFUND OF FEES	500	0.00	0.00	0.00	500.00	0.00
TOTAL CURRENT EXPENSES	173,950	34,956.84	56,759.35	51,244.76	122,705.24	70.54
CAPITAL OUTLAY						
201-45110-43200 CAPITAL BUILDINGS	0	0.00	0.00	0.00	0.00	0.00
201-45110-43300 CAPITAL IMPROVEMENTS - O	0	0.00	0.00	41,668.64	(41,668.64)	0.00
201-45110-43400 CAPITAL EQUIPMENT	90,493	0.00	0.00	0.00	90,493.00	0.00
201-45110-43410 COMPUTER HARDWARE	0	0.00	0.00	0.00	0.00	0.00
201-45110-43421 VEHICLE	0	0.00	0.00	0.00	0.00	0.00
201-45110-43460 POOL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	90,493	0.00	0.00	41,668.64	48,824.36	53.95
TOTAL RECREATION & AQUATICS	684,151	110,058.75	187,849.43	256,782.55	427,368.45	62.47

201-PARK FUND
RECREATION CENTER

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
SALARIES						
201-45140-41100 SALARIES	287,610	32,571.72	120,892.13	140,665.14	146,944.86	48.91
201-45140-41110 OVERTIME	750	88.50	271.44	88.50	661.50	11.80
201-45140-41120 PART-TIME	218,778	14,092.89	105,810.62	75,085.28	143,692.72	34.32
201-45140-41200 SOCIAL SECURITY/MEDICARE	38,815	3,488.87	16,822.69	15,996.60	22,818.40	41.21
201-45140-41300 RETIREMENT	19,375	2,018.16	8,297.76	9,244.44	10,130.56	47.71
201-45140-41500 GROUP INSURANCE	86,195	8,670.35	51,617.46	52,078.78	34,116.22	60.42
201-45140-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	651,523	60,930.49	303,712.10	293,158.74	358,364.26	55.00
CURRENT EXPENSES						
201-45140-42200 PROFESSIONAL SERVICES	28,150	0.00	0.00	28,150.00	0.00	100.00
201-45140-42210 CONTRACT LABOR	0	0.00	0.00	0.00	0.00	0.00
201-45140-42250 PROGRAMMING SERVICES	0	0.00	0.00	2,055.00	(2,055.00)	0.00
201-45140-42300 PUBLISHING	45,660	4,595.40	25,014.59	25,568.35	20,091.65	56.00
201-45140-42400 LEASE-EXERCISE EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
201-45140-42500 REPAIR & MAINTENANCE	33,000	807.89	17,191.31	7,420.63	25,579.37	22.49
201-45140-42510 REC CENTER ROOFING	0	0.00	0.00	0.00	0.00	0.00
201-45140-42600 SUPPLIES & MATERIALS	29,971	1,103.15	16,331.14	10,687.53	19,283.92	35.66
201-45140-42601 CONCESSION SUPPLIES	15,000	677.86	7,064.46	5,951.72	9,048.28	39.68
201-45140-42602 CHEMICALS	16,000	4,932.41	7,649.67	9,507.83	6,492.17	59.42
201-45140-42610 GAS & FUEL	0	0.00	0.00	0.00	0.00	0.00
201-45140-42650 UNIFORMS	1,250	224.00	805.19	617.10	632.90	49.37
201-45140-42700 TRAVEL, CONF & DUES	1,550	461.50	180.00	595.50	954.50	38.42
201-45140-42800 UTILITIES	185,000	10,790.25	92,797.14	81,969.03	103,030.97	44.31
201-45140-42920 SOFTWARE	6,200	0.00	4,032.37	4,103.50	2,096.50	66.19
201-45140-42999 REFUNDS	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CURRENT EXPENSES	362,781	23,592.46	171,065.87	176,626.19	186,155.26	51.31
CAPITAL OUTLAY						
201-45140-43200 CAPITAL BUILDINGS	0	0.00	0.00	0.00	0.00	0.00
201-45140-43300 CAPITAL IMPROVEMENTS - O	731,309	596.43	39,558.25	243,441.94	487,867.06	33.29
201-45140-43400 CAPITAL EQUIPMENT	115,260	0.00	4,985.00	118,609.91	(3,349.91)	102.91
201-45140-43440 COMPUTER HARDWARE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	846,569	596.43	44,543.25	362,051.85	484,517.15	57.23
TOTAL RECREATION CENTER	1,860,873	85,119.38	519,321.22	831,836.78	1,029,036.67	55.30

201-PARK FUND
SPORTS COMPLEXES

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
SALARIES						
201-45160-41100 SALARIES	224,101	25,502.41	96,021.18	110,460.44	113,640.56	49.29
201-45160-41110 OVERTIME	3,000	68.08	1,763.26	2,197.93	802.07	73.26
201-45160-41120 PART-TIME	112,592	26,176.28	37,214.93	46,719.96	65,872.04	41.49
201-45160-41200 SOCIAL SECURITY/MEDICARE	25,987	3,908.61	10,078.75	11,913.15	14,073.85	45.84
201-45160-41300 RETIREMENT	13,626	1,534.25	5,867.11	6,759.57	6,866.43	49.61
201-45160-41500 GROUP INSURANCE	69,988	4,619.08	26,369.76	27,466.45	42,521.55	39.24
201-45160-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	449,294	61,808.71	177,314.99	205,517.50	243,776.50	54.26
CURRENT EXPENSES						
201-45160-42200 PROFESSIONAL SERVICES	900	370.17	799.85	720.17	179.83	80.02
201-45160-42500 REPAIR & MAINTENANCE	60,499	5,095.65	13,738.57	21,427.65	39,071.03	35.42
201-45160-42600 SUPPLIES & MATERIALS	57,113	9,789.69	16,445.85	24,544.89	32,568.11	42.98
201-45160-42602 CHEMICALS	20,500	3,196.00	11,504.00	14,470.14	6,029.86	70.59
201-45160-42603 SMALL EQUIPMENT	3,600	0.00	(917.02)	249.99	3,350.01	6.94
201-45160-42610 GAS & FUEL	13,500	1,413.94	6,601.26	5,502.61	7,997.39	40.76
201-45160-42650 UNIFORMS	1,400	0.00	374.90	271.88	1,128.12	19.42
201-45160-42700 TRAVEL, CONF & DUES	700	0.00	572.00	35.88	664.12	5.13
201-45160-42800 UTILITIES	128,520	14,978.92	72,929.53	73,525.30	54,994.70	57.21
TOTAL CURRENT EXPENSES	286,732	34,844.37	122,048.94	140,748.51	145,983.17	50.91
CAPITAL OUTLAY						
201-45160-43200 CAPITAL BUILDINGS	0	0.00	0.00	0.00	0.00	0.00
201-45160-43300 CAPITAL IMPROVEMENTS - O	247,003	30,816.00	306,708.39	36,176.00	210,827.00	14.65
201-45160-43310 CAPITAL IMPROV-CADWELL B	0	0.00	0.00	0.00	0.00	0.00
201-45160-43320 CAPITAL IMPROV-PRESS BOX	600,000	0.00	0.00	30,701.00	569,299.00	5.12
201-45160-43400 CAPITAL EQUIPMENT	18,500	543.68	17,475.56	14,127.54	4,372.46	76.37
TOTAL CAPITAL OUTLAY	865,503	31,359.68	324,183.95	81,004.54	784,498.46	90.64
TOTAL SPORTS COMPLEXES	1,601,529	128,012.76	623,547.88	427,270.55	1,174,258.13	73.32

201-PARK FUND
CADWELL CONCESSIONS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
SALARIES						
201-45165-41110 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
201-45165-41120 PART-TIME	18,435	3,205.18	2,891.54	4,270.95	14,164.05	23.17
201-45165-41200 SOCIAL SECURITY/MEDICARE	1,410	245.19	221.18	326.76	1,083.24	23.17
TOTAL SALARIES	19,845	3,450.37	3,112.72	4,597.71	15,247.29	76.83
CURRENT EXPENSES						
201-45165-42500 REPAIR & MAINTENANCE	1,000	0.00	11.47	0.00	1,000.00	0.00
201-45165-42600 SUPPLIES	1,000	73.26	268.90	80.24	919.76	8.02
201-45165-42610 COST OF GOODS SOLD	27,000	14,583.27	13,609.52	23,222.34	3,777.66	86.01
201-45165-42660 MINOR EQUIPMENT	500	898.00	0.00	898.00	(398.00)	179.60
TOTAL CURRENT EXPENSES	29,500	15,554.53	13,889.89	24,200.58	5,299.42	17.96
CAPITAL OUTLAY						
201-45165-43300 CAPITAL IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL CADWELL CONCESSIONS	49,345	19,004.90	17,002.61	28,798.29	20,546.71	41.64

201-PARK FUND
PARKS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
SALARIES						
201-45210-41100 SALARIES	337,125	38,474.13	134,803.05	166,305.68	170,819.32	49.33
201-45210-41110 OVERTIME	6,500	708.05	1,008.48	2,176.39	4,323.61	33.48
201-45210-41120 PART-TIME	135,993	31,694.28	25,439.49	36,151.88	99,841.12	26.58
201-45210-41200 SOCIAL SECURITY/MEDICARE	36,424	5,274.40	11,686.12	14,751.64	21,672.36	40.50
201-45210-41300 RETIREMENT	20,474	2,350.92	8,148.81	10,108.96	10,365.04	49.37
201-45210-41500 GROUP INSURANCE	136,903	12,910.94	63,734.38	77,284.51	59,618.49	56.45
201-45210-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	673,419	91,412.72	244,820.33	306,779.06	366,639.94	54.44
CURRENT EXPENSES						
201-45210-42300 PUBLISHING	850	0.00	0.00	0.00	850.00	0.00
201-45210-42500 REPAIR & MAINTENANCE	41,500	4,671.99	19,494.51	23,146.08	18,353.92	55.77
201-45210-42520 VANDAL RESTITUTION REPAI	0	0.00	0.00	0.00	0.00	0.00
201-45210-42550 TESTING-LAKE MITCHELL	0	0.00	0.00	0.00	0.00	0.00
201-45210-42600 SUPPLIES & MATERIALS	64,600	19,201.46	15,735.24	32,797.33	31,802.67	50.77
201-45210-42602 CHEMICALS	5,500	4,168.00	661.17	4,168.00	1,332.00	75.78
201-45210-42604 TREES	3,000	500.00	100.00	500.00	2,500.00	16.67
201-45210-42605 COMMUNITY CHRISTMAS LIGH	0	0.00	0.00	0.00	0.00	0.00
201-45210-42610 GAS & FUEL	31,000	5,760.03	12,086.57	14,662.52	16,337.48	47.30
201-45210-42650 UNIFORMS	2,100	27.98	1,670.99	485.62	1,614.38	23.12
201-45210-42660 SMALL EQUIPMENT	5,000	0.00	0.00	1,919.96	3,080.04	38.40
201-45210-42690 CHANGE IN INVENTORY	0	0.00	0.00	0.00	0.00	0.00
201-45210-42700 TRAVEL, CONF. & DUES	2,400	0.00	1,910.51	861.75	1,538.25	35.91
201-45210-42800 UTILITIES	54,700	3,856.92	10,334.50	13,392.19	41,307.81	24.48
201-45210-42850 UTILITIES-VETERAN'S PARK	4,500	787.09	1,035.09	1,097.25	3,402.75	24.38
201-45210-42900 MOSQUITO PROGRAM	12,000	0.00	0.00	0.00	12,000.00	0.00
201-45210-42901 MSHA WEED SPRAYING	0	0.00	0.00	0.00	0.00	0.00
201-45210-42902 FIREWORKS CLEANUP	1,500	0.00	0.00	0.00	1,500.00	0.00
201-45210-42931 SALES TAX	0	0.00	0.00	0.00	0.00	0.00
TOTAL CURRENT EXPENSES	228,650	38,973.47	63,028.58	93,030.70	135,619.30	59.31
CAPITAL OUTLAY						
201-45210-43200 CAPITAL BUILDINGS	0	0.00	6,957.34	0.00	0.00	0.00
201-45210-43300 CAPITAL IMPROVEMENTS - O	185,000	0.00	157,093.41	0.00	185,000.00	0.00
201-45210-43309 LAKE MITCHELL DEVELOPMEN	0	0.00	0.00	0.00	0.00	0.00
201-45210-43400 CAPITAL EQUIPMENT	174,311	7,575.00	0.00	39,575.00	134,736.00	22.70
201-45210-43430 MOSQUITO PROGRAM CAPITAL	0	0.00	0.00	0.00	0.00	0.00
201-45210-43440 COMPUTER HARDWARE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	359,311	7,575.00	164,050.75	39,575.00	319,736.00	88.99
TOTAL PARKS	1,261,380	137,961.19	471,899.66	439,384.76	821,995.24	65.17

201-PARK FUND
SUPERVISION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
SALARIES						
201-45220-41100 SALARIES	159,463	18,245.09	49,338.32	79,036.36	80,426.64	49.56
201-45220-41110 OVERTIME	200	0.00	0.00	0.00	200.00	0.00
201-45220-41120 PART-TIME	0	0.00	0.00	0.00	0.00	0.00
201-45220-41200 SOCIAL SECURITY/MEDICARE	12,214	1,310.74	3,485.19	5,574.23	6,639.77	45.64
201-45220-41300 RETIREMENT	9,580	1,094.70	2,960.31	4,742.16	4,837.84	49.50
201-45220-41500 GROUP INSURANCE	45,447	3,788.54	11,928.60	22,731.24	22,715.76	50.02
201-45220-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	226,904	24,439.07	67,712.42	112,083.99	114,820.01	50.60
CURRENT EXPENSES						
201-45220-42100 INSURANCE	100,854	0.00	98,854.05	103,627.89	(2,773.89)	102.75
201-45220-42200 PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
201-45220-42300 PUBLISHING	2,500	0.00	0.00	0.00	2,500.00	0.00
201-45220-42500 REPAIR & MAINTENANCE	250	0.00	0.00	0.00	250.00	0.00
201-45220-42600 SUPPLIES & MATERIALS	1,900	85.16	751.52	145.92	1,754.08	7.68
201-45220-42650 UNIFORMS	500	0.00	0.00	0.00	500.00	0.00
201-45220-42700 TRAVEL, CONF. & DUES	4,500	0.00	175.00	180.00	4,320.00	4.00
201-45220-42800 UTILITIES	640	49.60	168.96	195.56	444.44	30.56
201-45220-42920 COMPUTER SOFTWARE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CURRENT EXPENSES	111,144	134.76	99,949.53	104,149.37	6,994.63	6.29
CAPITAL OUTLAY						
201-45220-43200 CAPITAL BUILDINGS	0	0.00	0.00	0.00	0.00	0.00
201-45220-43300 CAPITAL IMPROVE-OTHER	0	0.00	0.00	0.00	0.00	0.00
201-45220-43400 CAPITAL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPERVISION	338,048	24,573.83	167,661.95	216,233.36	121,814.64	36.03
TOTAL EXPENDITURES	5,795,326	504,730.81	1,987,282.75	2,200,306.29	3,595,019.84	62.03
REVENUE OVER/(UNDER) EXPENDITURES	(4,738,304)	(365,149.95)	(1,365,715.35)	(1,608,993.71)	(3,129,310.42)	66.04
OTHER FINANCING SOURCES						
201-3900 FROM GENERAL FUND	3,171,505	0.00	1,380,163.50	1,585,752.50	1,585,752.50	50.00
201-3901 FROM DEBT SERVICE-INDOOR POOL	0	0.00	0.00	0.00	0.00	0.00
201-39104 DAMAGE/LOSS REIMB-CAPIT ASSETS	0	0.00	0.00	3,310.41	(3,310.41)	0.00
201-39131 SALE OF CAPITAL ASSETS	0	0.00	3,900.00	0.00	0.00	0.00
201-3920 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	3,171,505	0.00	1,384,063.50	1,589,062.91	1,582,442.09	49.90

201-PARK FUND
SUPERVISION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
OTHER FINANCING USES						
201-49000-51100 TRAN OUT TO	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER USES	0	0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(1,566,799)	(365,149.95)	18,348.15	(19,930.80)	(1,546,868.33)	98.73

PACKET: 06498 MEETING 06.05.2023
VENDOR SET: 01
FUND : 201 PARK FUND
DEPARTMENT: 5110 RECREATION & AQUATICS BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00015	RIDDELL ALL AMERICAN SP					
		I-60477807	201-45110-42600	SUPPLIES & MA HELMETS	197493	1,977.95
	PROJ: J51-SM-PROGR		P&A YOUTH PROGRAMS	SUPPLIES/MATERIAL-PROGRAMS		
01-00424	RUNNINGS SUPPLY INC					
		I-1606117	201-45110-42605	SUPPLIES & MA OUTDOOR POOL GASKET MAKER	197495	4.99
	PROJ: J50-SM-GENER		OUTDOOR AQUATIC CENTER	SUPPLIES/MATERIAL-GENERAL		
01-01590	MCLEOD'S PRINTING					
		I-67499	201-45110-42600	SUPPLIES & MA TIME SHEETS	197450	81.98
	PROJ: J51-SM-OFFIC		P&A YOUTH PROGRAMS	SUPPLIES/MATERIAL-OFFICE		
01-02679	MENARD'S INC					
		I-52848	201-45110-42550	REPAIR & MAIN ADAPTER,BUSHING,PUMP	197453	224.77
	PROJ: J50-RM-PLUMB		OUTDOOR AQUATIC CENTER	REPAIR/MAINT-PLUMBING		
01-02880	THUNE TRUE VALUE & APPL					
		I-A539919	201-45110-42550	REPAIR & MAIN KITCHEN DRAIN	197518	4.49
	PROJ: J50-RM-GENER		OUTDOOR AQUATIC CENTER	REPAIR/MAINT-GENERAL		
01-03700	CORE-MARK MIDCONTINENT					
		I-1015347-4	201-45110-42601	CONCESSION SU LAFFY TAFFY,COW TALES,CHIPS	197392	409.80
	PROJ: J05-CONC SUP		REC CTR CONCESSIONS	CONCESSION SUPPLY		
01-10356	CK BICYCLES & LOCKS LLC					
		I-1731	201-45110-42550	REPAIR & MAIN NEW LOCK INSTALLED	197389	680.00
	PROJ: J50-RM-GENER		OUTDOOR AQUATIC CENTER	REPAIR/MAINT-GENERAL		

DEPARTMENT 5110 RECREATION & AQUATICS TOTAL: 3,383.98

PACKET: 06498 MEETING 06.05.2023
VENDOR SET: 01
FUND : 201 PARK FUND
DEPARTMENT: 5140 RECREATION CENTER BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00483	COUNTY FAIR					
		I-8346	201-45140-42600	SUPPLIES & MA SHEET CAKE	197394	54.00
	PROJ: J07-SM-OFFIC		REC CTR-PRESCHOOL	SUPPLIES/MATERIAL-OFFICE		
01-00520	HAWKINS INC					
		I-6466633	201-45140-42602	CHEMICALS CHEMICALS	197419	3,872.20
	PROJ: J02-CHEMICAL		INDOOR AQUATIC CTR	CHEMICALS		
		I-6472721	201-45140-42602	CHEMICALS CHEMICALS	197419	940.21
	PROJ: J02-CHEMICAL		INDOOR AQUATIC CTR	CHEMICALS		
01-01193	KROHMER PLUMBING INC					
		I-72469	201-45140-42500	REPAIR & MAIN REPLACE FOUR SHOWER HEADS	197443	289.51
	PROJ: J06-RM-PLUMB		REC CTR-GENERAL BLDG	REPAIR/MAINT-PLUMBING		
		I-72557	201-45140-42500	REPAIR & MAIN REPAIR SINK PRESCHOOL ROOM	197443	93.78
	PROJ: J06-RM-PLUMB		REC CTR-GENERAL BLDG	REPAIR/MAINT-PLUMBING		
01-01497	GRAINGER					
		I-9686723926	201-45140-42500	REPAIR & MAIN US FLAG	197417	50.29
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		
		I-9686967721	201-45140-42500	REPAIR & MAIN FLAT FLOOR COATING,MAT	197417	71.71
	PROJ: J06-RM-GENER		REC CTR-GENERAL BLDG	REPAIR/MAINT-GENERAL		
		I-9689170141	201-45140-42600	SUPPLIES & MA CASTERS	197417	12.60
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		
		I-9703980665	201-45140-42600	SUPPLIES & MA COATED GLOVES	197417	35.60
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
		I-9706338671	201-45140-42600	SUPPLIES & MA VACUUM BAGS	197417	21.43
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
01-01590	MCLEOD'S PRINTING					
		I-67499	201-45140-42600	SUPPLIES & MA TIME SHEETS	197450	81.98
	PROJ: J06-SM-OFFIC		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-OFFICE		
01-02567	S & M PRINTING INC					
		I-80390	201-45140-42300	PUBLISHING PRESCRIPTION SLIPS	197499	120.00
	PROJ: J08-SM PRINT		REC CTR PUBLISHING	PUBLISHING-S&M PRINTING		
01-02880	THUNE TRUE VALUE & APPL					
		I-A539218	201-45140-42500	REPAIR & MAIN NUTS,BOLTS,DRILL BITS	197518	10.21
	PROJ: J06-RM-GENER		REC CTR-GENERAL BLDG	REPAIR/MAINT-GENERAL		
		I-A540024	201-45140-42600	SUPPLIES & MA TURNER,KNIFE	197518	24.98
	PROJ: J06-SM-OFFIC		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-OFFICE		
		I-B272255	201-45140-42600	SUPPLIES & MA GLIDE,COUPLER,NOZZLE	197518	17.47
	PROJ: J06-SM-PLUMB		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-PLUMBING		
01-08594	MAKE IT MINE DESIGNS					
		I-30146	201-45140-42650	UNIFORMS CRANNY LOGO SCREEN PRINTS	197449	15.00
	PROJ: J10-CHRIS		REC CTR UNIFORMS	UNIFORMS-CHRIS		
01-09143	ICAN INC					

PACKET: 06498 MEETING 06.05.2023
VENDOR SET: 01
FUND : 201 PARK FUND
DEPARTMENT: 5140 RECREATION CENTER BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09143	ICAN INC	continued				
		I-1030006	201-45140-42300	PUBLISHING PUBLISHING	197426	750.00
	PROJ: J08-ICAN		REC CTR PUBLISHING	PUBLISHING-ICAN		
01-09170	SCHEMMER ASSOCIATES					
		I-2021-50 P.E. #19	201-45140-43300	CAPITAL IMPRO 2021-50 P.E. #19	197501	486.43
		I-2021-50 P.E. #20	201-45140-43300	CAPITAL IMPRO 2021-50 P.E. #20	197501	110.00
01-09633	STAPLES					
		I-3536417901	201-45140-42600	SUPPLIES & MA BOWL CLEANER,SOAPS	197511	82.62
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		
		I-3537242625	201-45140-42600	SUPPLIES & MA LINERS	197511	173.39
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
		I-3537451167	201-45140-42600	SUPPLIES & MA CONSTRUCTION PAPER	197511	18.76
	PROJ: J07-SM-OFFIC		REC CTR-PRESCHOOL	SUPPLIES/MATERIAL-OFFICE		
		I-3537687606	201-45140-42600	SUPPLIES & MA LAUNDRY DETERGENT	197511	97.12
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
01-09703	AMAZON CAPITAL SERVICES					
		I-179L-7FJN-31XQ	201-45140-42601	CONCESSION SU CANDY BARS	197358	30.32
	PROJ: J05-CONC SUP		REC CTR CONCESSIONS	CONCESSION SUPPLY		
		I-1NJT-3K7L-GPV4	201-45140-42600	SUPPLIES & MA PUSH FLOOR SWEEPER	197358	189.99
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		
		I-1W7W-ETW9-1GW6	201-45140-42601	CONCESSION SU BULK CANDY	197358	231.19
	PROJ: J05-CONC SUP		REC CTR CONCESSIONS	CONCESSION SUPPLY		

DEPARTMENT 5140 RECREATION CENTER TOTAL: 7,880.79

PACKET: 06498 MEETING 06.05.2023
VENDOR SET: 01
FUND : 201 PARK FUND
DEPARTMENT: 5160 SPORTS COMPLEXES BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00008	ELFSTRAND'S ACE HARDWAR					
		I-487/1	201-45160-42500	REPAIR & MAIN REPAIR COUPLING	197407	7.99
	PROJ: H05-42500	SOFTBALL		REPAIR/MAINTENANCE		
01-00145	AMERICAN GARAGE DOOR CO					
		I-M38788	201-45160-42500	REPAIR & MAIN HOCKEY ARENA DOOR	197360	105.00
	PROJ: H06-42500	ARENA-NORTH RINK		REPAIR-MAINTENANCE		
01-00236	BENDER'S SEWER CLEANING					
		I-31122	201-45160-42500	REPAIR & MAIN SINK DRAIN LINE AT CADWELL	197373	230.00
	PROJ: H04-42500	BASEBALL		REPAIR/MAINTENANCE		
01-00424	RUNNINGS SUPPLY INC					
		I-1618172	201-45160-42600	SUPPLIES & MA GREASE GUN	197495	67.99
	PROJ: H05-42600	SOFTBALL		SUPPLIES/MATERIALS		
		I-1630880	201-45160-43400	CAPITAL EQUIP HOOKS,CHAINS,BINDERS	197495	237.75
	PROJ: H01-43400	SPORTS COMPLEX EQUIPMENT		CAPITAL EQUIPMENT		
01-00483	COUNTY FAIR					
		I-6075	201-45160-42500	REPAIR & MAIN BREAD	197394	5.97
	PROJ: H04-42500	BASEBALL		REPAIR/MAINTENANCE		
01-00537	DAKTRONICS INC					
		I-7037475	201-45160-43300	CAPITAL IMPRO DRAKE FIELD SCOREBOARD	197400	30,816.00
	PROJ: H04-43300	BASEBALL		CAPITAL IMPROVEMENTS		
01-00917	DAKOTA FLUID POWER INC					
		I-7076639	201-45160-42500	REPAIR & MAIN MOTOR REPAIR	197396	638.11
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
01-01054	JAMES VALLEY LANDSCAPE					
		I-29973	201-45160-42600	SUPPLIES & MA RAIN BIRD VALVE	197435	98.99
	PROJ: H07-42600	PEPSI COMPLEX		SUPPLIES/MATERIALS		
01-01199	STURDEVANTS AUTO VALUE					
		I-815013262	201-45160-42500	REPAIR & MAIN PAD SET,FILTERS FOR CART	197513	65.88
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
		I-815014141	201-45160-42500	REPAIR & MAIN BRAKE RELEASE HANDLE,AIR FLTR	197513	70.38
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
		I-815014585	201-45160-42500	REPAIR & MAIN AIR FLEET	197513	26.19
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
		I-815014853	201-45160-42500	REPAIR & MAIN HZBATTERY	197513	125.54
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
01-01404	MITCHELL IRON & SUPPLY					
		I-79105	201-45160-42500	REPAIR & MAIN PULLEY,TAPERED HUB,KEYSTOCK	197465	194.46
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
		I-79106A	201-45160-42500	REPAIR & MAIN KEYS	197465	6.60
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		

PACKET: 06498 MEETING 06.05.2023
VENDOR SET: 01
FUND : 201 PARK FUND
DEPARTMENT: 5160 SPORTS COMPLEXES BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01457	MIDWEST FIRE & SAFETY					
		I-057820	201-45160-42200	PROFESSIONAL FIRE EXTINGUISHER INSPECTION	197458	370.17
	PROJ: H06-42200	ARENA-NORTH RINK		PROFESSIONAL SERVICES		
01-01490	MUELLER LUMBER CO. INC.					
		C-289765	201-45160-42600	SUPPLIES & MA RETURNED SILICONE	197467	4.25-
	PROJ: H04-42600	BASEBALL		SUPPLIES/MATERIALS		
		I-289749	201-45160-42600	SUPPLIES & MA SEALANT,ADHESIVE	197467	22.92
	PROJ: H04-42600	BASEBALL		SUPPLIES/MATERIALS		
		I-289763	201-45160-42600	SUPPLIES & MA CLEAR SEALANT,SILICONE,GLOVES	197467	50.97
	PROJ: H04-42600	BASEBALL		SUPPLIES/MATERIALS		
01-01590	MCLEOD'S PRINTING					
		I-67499	201-45160-42600	SUPPLIES & MA TIME SHEETS	197450	81.98
	PROJ: H06-42600	ARENA-NORTH RINK		SUPPLIES-MATERIALS		
01-01819	NORTHWEST PIPE FITTINGS					
		I-419592	201-45160-42600	SUPPLIES & MA SOL ASSY.FALCON SERIES FULL CR	197473	1,149.36
	PROJ: H07-42600	PEPSI COMPLEX		SUPPLIES/MATERIALS		
		I-420046	201-45160-42600	SUPPLIES & MA FALCON SERIES SPRINKLERS	197473	1,231.20
	PROJ: H05-42600	SOFTBALL		SUPPLIES/MATERIALS		
		I-420325	201-45160-42600	SUPPLIES & MA FALCON SERIES SPRINKLER	197473	410.40
	PROJ: H04-42600	BASEBALL		SUPPLIES/MATERIALS		
		I-420325-1	201-45160-42600	SUPPLIES & MA FULL CIRCLE SPRINKLER	197473	820.80
	PROJ: H05-42600	SOFTBALL		SUPPLIES/MATERIALS		
01-01830	NORTHWESTERN ENERGY					
		I-2579141-9.05.23	201-45160-42800	UTILITIES 1001 N MINNESOTA EMTR	197474	8,548.27
	PROJ: H06-42800	ARENA-NORTH RINK		UTILITIES		
		I-2991007-2.05.23	201-45160-42800	UTILITIES 1001 N MINNESOTA GMTR	197474	1,178.72
	PROJ: H13-42800	ARENA-SOUTH RINK		UTILITIES		
01-01964	DAKOTA SUPPLY GROUP					
		C-S102717434.001	201-45160-42600	SUPPLIES & MA RETURNED SPUD WRENCH,ACCT704	197399	28.88-
	PROJ: H05-42600	SOFTBALL		SUPPLIES/MATERIALS		
		I-S102716992.001	201-45160-42600	SUPPLIES & MA DELTA FAUCETS,ACCT704	197399	242.74
	PROJ: H04-42600	BASEBALL		SUPPLIES/MATERIALS		
01-02054	TRI M TUNES					
		I-23304	201-45160-42500	REPAIR & MAIN TINT GLASS WINDOWS	197524	1,000.00
	PROJ: H13-42500	ARENA-SOUTH RINK		REPAIR-MAINTENANCE		
01-02537	SHERWIN-WILLIAMS COMPAN					
		I-5788-4	201-45160-42600	SUPPLIES & MA PAINT	197508	61.99
	PROJ: H04-42600	BASEBALL		SUPPLIES/MATERIALS		
		I-5906-2	201-45160-42600	SUPPLIES & MA PAINT	197508	66.57
	PROJ: H04-42600	BASEBALL		SUPPLIES/MATERIALS		
01-02679	MENARD'S INC					

PACKET: 06498 MEETING 06.05.2023
VENDOR SET: 01
FUND : 201 PARK FUND
DEPARTMENT: 5160 SPORTS COMPLEXES BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02679	MENARD'S INC		continued			
		I-52354	201-45160-42500	REPAIR & MAIN VALVES	197453	268.99
	PROJ: H04-42500		BASEBALL	REPAIR/MAINTENANCE		
		I-52439	201-45160-42600	SUPPLIES & MA CONNECTOR,LOCKING KNIFE	197453	38.96
	PROJ: H07-42600		PEPSI COMPLEX	SUPPLIES/MATERIALS		
		I-52804	201-45160-42600	SUPPLIES & MA TOOLBOX,SCREWDRIVER,SOCKETS	197453	186.31
	PROJ: H05-42600		SOFTBALL	SUPPLIES/MATERIALS		
		I-53098	201-45160-42600	SUPPLIES & MA CONNECTOR,UTILITY BLADES	197453	38.96
	PROJ: H07-42600		PEPSI COMPLEX	SUPPLIES/MATERIALS		
01-02804	TMA STORES					
		I-95999	201-45160-42500	REPAIR & MAIN SPECIALTY TIRES MOUNT	197521	203.84
	PROJ: H01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
01-02811	JONES SUPPLIES					
		C-141460	201-45160-42600	SUPPLIES & MA RETURNED LINERS	197439	59.80-
	PROJ: H05-42600		SOFTBALL	SUPPLIES/MATERIALS		
		I-141381	201-45160-42600	SUPPLIES & MA T-PAPER	197439	122.00
	PROJ: H05-42600		SOFTBALL	SUPPLIES/MATERIALS		
		I-141461	201-45160-42600	SUPPLIES & MA 60 GALLON LINERS	197439	49.55
	PROJ: H05-42600		SOFTBALL	SUPPLIES/MATERIALS		
01-02880	THUNE TRUE VALUE & APPL					
		I-A539237	201-45160-42500	REPAIR & MAIN DRAIN BEND	197518	15.99
	PROJ: H04-42500		BASEBALL	REPAIR/MAINTENANCE		
		I-A539289	201-45160-42500	REPAIR & MAIN TOILET BOLT,SEAT,WIRE WHEEL	197518	35.65
	PROJ: H05-42500		SOFTBALL	REPAIR/MAINTENANCE		
		I-A540015	201-45160-42600	SUPPLIES & MA TROWELS	197518	20.98
		I-A540363	201-45160-42600	SUPPLIES & MA HOOK/PIC SET,SCREW SET	197518	18.98
	PROJ: H07-42600		PEPSI COMPLEX	SUPPLIES/MATERIALS		
		I-A540605	201-45160-42600	SUPPLIES & MA SPOUT BRUSH	197518	3.29
	PROJ: H07-42600		PEPSI COMPLEX	SUPPLIES/MATERIALS		
		I-A540699	201-45160-42600	SUPPLIES & MA BATTERIES	197518	18.99
	PROJ: H07-42600		PEPSI COMPLEX	SUPPLIES/MATERIALS		
		I-A540744	201-45160-42600	SUPPLIES & MA LANDSCAPE ADHESIVE	197518	6.99
	PROJ: H04-42600		BASEBALL	SUPPLIES/MATERIALS		
		I-B272660	201-45160-42600	SUPPLIES & MA SPIRIT THINNER	197518	22.99
	PROJ: H07-42600		PEPSI COMPLEX	SUPPLIES/MATERIALS		
		I-B273216	201-45160-42600	SUPPLIES & MA TANK SPRAYER	197518	15.99
	PROJ: H07-42600		PEPSI COMPLEX	SUPPLIES/MATERIALS		
01-03279	INTERSTATE GLASS & DOOR					
		I-63950	201-45160-42600	SUPPLIES & MA CADWELL REPLACE DOOR	197432	1,825.00
	PROJ: H04-42600		BASEBALL	SUPPLIES/MATERIALS		
01-08130	C & B OPERATIONS LLC					
		I-12171297	201-45160-42500	REPAIR & MAIN FUEL FILTERS	197381	67.91
	PROJ: H01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		

PACKET: 06498 MEETING 06.05.2023
VENDOR SET: 01
FUND : 201 PARK FUND
DEPARTMENT: 5160 SPORTS COMPLEXES BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-09349	HOWES OIL CO						
		I-324148	201-45160-42610	GAS & FUEL	FUEL	197424	462.92
01-09633	STAPLES						
		I-8070324247	201-45160-42600	SUPPLIES & MA	WIPES	197511	129.18
	PROJ: H05-42600	SOFTBALL		SUPPLIES/MATERIALS			

DEPARTMENT 5160 SPORTS COMPLEXES TOTAL: 51,393.48

PACKET: 06498 MEETING 06.05.2023
VENDOR SET: 01
FUND : 201 PARK FUND
DEPARTMENT: 5165 CADWELL CONCESSIONS BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-02560	PEPSI COLA COMPANY						
		I-97771854	201-45165-42610	COST OF GOODS	SODAS	197481	482.82
01-02880	THUNE TRUE VALUE & APPL						
		I-A539290	201-45165-42600	SUPPLIES	FLEX BAG,BLEACH	197518	14.78
01-03700	CORE-MARK MIDCONTINENT						
		I-1002089	201-45165-42610	COST OF GOODS	SUCKERS,CANDY,SEEDS,BURGERS	197392	646.54
		I-1024927	201-45165-42610	COST OF GOODS	MUSTARD,KETCHUP,HOT DOGS	197392	461.35
		I-1027583-4	201-45165-42610	COST OF GOODS	SUNFLOWER SEEDS	197392	157.16
01-04015	CORN PALACE						
		I-5032023	201-45165-42610	COST OF GOODS	POPCORN BALLS	197393	97.50
01-08594	MAKE IT MINE DESIGNS						
		I-30079	201-45165-42600	SUPPLIES	GLOSS VINYL	197449	25.00

DEPARTMENT 5165 CADWELL CONCESSIONS TOTAL: 1,885.15

PACKET: 06498 MEETING 06.05.2023
VENDOR SET: 01
FUND : 201 PARK FUND
DEPARTMENT: 5210 PARKS BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-00008	ELFSTRAND'S ACE HARDWAR						
		I-370	201-45210-42650	UNIFORMS	GLOVES	197407	27.98
01-00009	BROOKINGS POWERSPORTS						
		I-110744	201-45210-42600	SUPPLIES & MA	BOAT DOCKS	197378	2,533.00
	PROJ: H77-42600	SPORTSMANS CLUB		SUPPLIES/MATERIALS			
01-00016	JAMIE VAN ZEE						
		I-30618	201-45210-42604	TREES	TREE REIMBURSMENT	197530	200.00
	PROJ: H52-42604	FORESTRY		TREES			
01-00210	BAILEY METAL FABRICATOR						
		I-61134	201-45210-42600	SUPPLIES & MA	ALUMINUM PIPE FOR DOCK	197369	364.36
	PROJ: H77-42600	SPORTSMANS CLUB		SUPPLIES/MATERIALS			
01-00356	QUALIFIED PRESORT						
		I-2279-3756	201-45210-42600	SUPPLIES & MA	POSTAGE 05.01-15.2023	197489	0.63
01-00424	RUNNINGS SUPPLY INC						
		C-1609878	201-45210-42600	SUPPLIES & MA	RETURNED FERTILIZER	197495	479.94-
	PROJ: H82-42600	DOWNTOWN BEAUTIFCATION		SUPPLIES/MATERIALS			
		I-1605273	201-45210-42600	SUPPLIES & MA	ELBOWS,BUSHINGS,TAPE,SWIVEL	197495	65.22
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS			
		I-1609532	201-45210-42600	SUPPLIES & MA	SPREADER,BOLTS	197495	108.61
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS			
		I-1609626	201-45210-42600	SUPPLIES & MA	LAWN FERTILIZER,WASHERS	197495	802.38
	PROJ: H82-42600	DOWNTOWN BEAUTIFCATION		SUPPLIES/MATERIALS			
		I-1620207	201-45210-42600	SUPPLIES & MA	BULK BIN PRODUCTS	197495	20.34
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS			
01-00436	CHS FARMERS ALLIANCE						
		I-IF5578	201-45210-42610	GAS & FUEL	P&R RUBY FIELDMASTER	197388	552.54
	PROJ: H50-42610	PARKS EQUIPMENT		GAS/FUEL			
		I-IF5579	201-45210-42610	GAS & FUEL	P&R RUBY FIELDMASTER	197388	638.86
	PROJ: H50-42610	PARKS EQUIPMENT		GAS/FUEL			
		I-IF5580	201-45210-42610	GAS & FUEL	P&R UNLEADED GAS	197388	603.95
	PROJ: H50-42610	PARKS EQUIPMENT		GAS/FUEL			
01-00532	A-OX WELDING SUPPLY CO						
		I-0000284605	201-45210-42600	SUPPLIES & MA	CYLINDER REFILL	197349	96.32
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS			
		I-0001302436	201-45210-42600	SUPPLIES & MA	SERVICE CHARGE	197349	12.50
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS			
01-00671	VAN DIEST SUPPLY CO						
		I-31650	201-45210-42602	CHEMICALS	FERTILIZER FOR PARKS	197529	4,168.00
	PROJ: H56-42602	HITCHCOCK PARK		CHEMICALS			
01-00917	DAKOTA FLUID POWER INC						

PACKET: 06498 MEETING 06.05.2023
VENDOR SET: 01
FUND : 201 PARK FUND
DEPARTMENT: 5210 PARKS BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00917	DAKOTA FLUID POWER INC continued					
		I-7068164	201-45210-42500	REPAIR & MAIN SWIVELS	197396	155.57
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
01-01054	JAMES VALLEY LANDSCAPE					
		I-30435	201-45210-42600	SUPPLIES & MA RED OAK MULCH	197435	130.46
	PROJ: H82-42600	DOWNTOWN BEAUTIFCATION		SUPPLIES/MATERIALS		
		I-30507	201-45210-42600	SUPPLIES & MA RED OAK MULCH	197435	782.73
	PROJ: H82-42600	DOWNTOWN BEAUTIFCATION		SUPPLIES/MATERIALS		
01-01199	STURDEVANTS AUTO VALUE					
		I-815012822	201-45210-42500	REPAIR & MAIN BATTERIES,FILTERS	197513	145.59
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-815013262	201-45210-42500	REPAIR & MAIN PAD SET,FILTERS FOR CART	197513	50.00
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-815013713	201-45210-42500	REPAIR & MAIN AIR,OIL,CABIN,FUEL FILTERS	197513	483.67
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
01-01457	MIDWEST FIRE & SAFETY					
		I-057821	201-45210-42600	SUPPLIES & MA FIRE EXTINGUISHER INSPECTION	197458	982.17
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
01-01590	MCLEOD'S PRINTING					
		I-67499	201-45210-42600	SUPPLIES & MA TIME SHEETS	197450	81.98
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
01-01830	NORTHWESTERN ENERGY					
		I-2581647-1.05.23	201-45210-42800	UTILITIES 950 INDIAN VILLAGE RD	197474	28.46
	PROJ: H77-42800	SPORTSMANS CLUB		UTILITIES		
		I-2582639-7.05.23	201-45210-42800	UTILITIES PATTON YOUNG	197474	101.04
	PROJ: H87-42800	PATTON YOUNG		UTILITIES		
		I-2748483-1.05.23	201-45210-42800	UTILITIES ACCESS LOT METER	197474	10.00
	PROJ: H79-42800	LAKE PARK ACCESS AREAS		UTILITIES		
		I-2967874-5.05.23	201-45210-42800	UTILITIES 3100 INDIAN VILLAGE RD	197474	40.75
	PROJ: H65-42800	AMPHITHEATER		UTILITIES		
		I-3975325-6.05.23	201-45210-42800	UTILITIES 612 W ASH AVE	197474	34.58
	PROJ: H55-42800	DRY RUN CREEK PARK		UTILITIES		
01-01988	DOUG'S CUSTOM PAINT & B					
		I-43919	201-45210-42500	REPAIR & MAIN MOWER REPAIRS	197406	727.41
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
01-02679	MENARD'S INC					
		I-51729	201-45210-42600	SUPPLIES & MA CEDAR WOOD	197453	40.98
	PROJ: H56-42600	HITCHCOCK PARK		SUPPLIES/MATERIALS		
		I-51737	201-45210-42600	SUPPLIES & MA ADAPTERS	197453	12.66
	PROJ: H67-42600	DAY CAMP		SUPPLIES/MATERIALS		
		I-51773	201-45210-42600	SUPPLIES & MA HEX BOLTS,NUTS,WASHERS	197453	18.09
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		

PACKET: 06498 MEETING 06.05.2023
VENDOR SET: 01
FUND : 201 PARK FUND
DEPARTMENT: 5210 PARKS BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02679	MENARD'S INC	continued				
		I-52204	201-45210-42600	SUPPLIES & MA ELBOW,TEE,REDUCER,VALVE	197453	67.02
	PROJ: H67-42600	DAY CAMP		SUPPLIES/MATERIALS		
		I-52213	201-45210-42600	SUPPLIES & MA ADAPTER,COUPLING	197453	5.68
	PROJ: H67-42600	DAY CAMP		SUPPLIES/MATERIALS		
		I-52247	201-45210-42600	SUPPLIES & MA Q-TURN,MAKE ADAPTER	197453	27.17
	PROJ: H67-42600	DAY CAMP		SUPPLIES/MATERIALS		
		I-52256	201-45210-42600	SUPPLIES & MA ADAPTER,Q TURN	197453	31.35
	PROJ: H67-42600	DAY CAMP		SUPPLIES/MATERIALS		
		I-52338	201-45210-42600	SUPPLIES & MA ADAPTERS,BALL,HARD TERRAIN	197453	58.44
	PROJ: H67-42600	DAY CAMP		SUPPLIES/MATERIALS		
		I-52357	201-45210-42600	SUPPLIES & MA POP-UP ADJUSTER	197453	8.58
	PROJ: H82-42600	DOWNTOWN BEAUTIFCATION		SUPPLIES/MATERIALS		
		I-52391	201-45210-42600	SUPPLIES & MA CABLE TIES,ELBOWS,CONNECTORS	197453	116.23
	PROJ: H82-42600	DOWNTOWN BEAUTIFCATION		SUPPLIES/MATERIALS		
		I-52404	201-45210-42600	SUPPLIES & MA ANGLES,TUBE CUTTER,CLEANING BR	197453	49.65
	PROJ: H67-42600	DAY CAMP		SUPPLIES/MATERIALS		
01-02804	TMA STORES					
		I-95796	201-45210-42500	REPAIR & MAIN SCREW IN TIRE REPAIR	197521	28.17
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-96016	201-45210-42500	REPAIR & MAIN LOOSE FLAT REPAIR	197521	51.40
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
01-02811	JONES SUPPLIES					
		I-141100	201-45210-42600	SUPPLIES & MA LINERS,T-PAPER	197439	365.00
	PROJ: H56-42600	HITCHCOCK PARK		SUPPLIES/MATERIALS		
01-02880	THUNE TRUE VALUE & APPL					
		I-B271380	201-45210-42600	SUPPLIES & MA SILLCOCK	197518	8.49
	PROJ: H67-42600	DAY CAMP		SUPPLIES/MATERIALS		
		I-B271385	201-45210-42600	SUPPLIES & MA VALVE	197518	29.99
	PROJ: H67-42600	DAY CAMP		SUPPLIES/MATERIALS		
		I-B271596	201-45210-42600	SUPPLIES & MA CONNECTORS	197518	19.78
	PROJ: H67-42600	DAY CAMP		SUPPLIES/MATERIALS		
		I-B271600	201-45210-42600	SUPPLIES & MA SINK HEAD	197518	8.99
	PROJ: H67-42600	DAY CAMP		SUPPLIES/MATERIALS		
		I-B271772	201-45210-42600	SUPPLIES & MA VALVE	197518	10.49
	PROJ: H67-42600	DAY CAMP		SUPPLIES/MATERIALS		
01-08130	C & B OPERATIONS LLC					
		I-12111517	201-45210-42500	REPAIR & MAIN SHOES,RIMS,WHEELS,TIRES	197381	1,013.28
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-12120002	201-45210-42500	REPAIR & MAIN IDLER,BELT	197381	272.46
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-12121662	201-45210-42500	REPAIR & MAIN FUEL FILTERS	197381	67.91
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-12124141	201-45210-42500	REPAIR & MAIN SPINDLE,BELT	197381	381.23
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		

PACKET: 06498 MEETING 06.05.2023
VENDOR SET: 01
FUND : 201 PARK FUND
DEPARTMENT: 5210 PARKS BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09703	AMAZON CAPITAL SERVICES					
		C-17CX-TQCP-1MDR	201-45210-42600	SUPPLIES & MA RETURNED SHIPPING CHARGE	197358	3.19-
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-1HTG-4DQJ-96NG	201-45210-42600	SUPPLIES & MA WEED WACKER LINE HOLDER	197358	151.27
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
01-10154	SCHOENFELDER PORTABLES					
		I-2893	201-45210-42600	SUPPLIES & MA TOILET RENTALS	197503	200.00
	PROJ: H56-42600	HITCHCOCK PARK		SUPPLIES/MATERIALS		
		I-2893	201-45210-42600	SUPPLIES & MA TOILET RENTALS	197503	200.00
	PROJ: H77-42600	SPORTSMANS CLUB		SUPPLIES/MATERIALS		

DEPARTMENT 5210 PARKS TOTAL: 16,710.28

PACKET: 06498 MEETING 06.05.2023
VENDOR SET: 01
FUND : 201 PARK FUND
DEPARTMENT: 5220 SUPERVISION BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02537	SHERWIN-WILLIAMS COMPAN					
		C-5768-6	201-45220-42600	SUPPLIES & MA WRONG ACCOUNT CORRECTION	197508	27.39-
		I-5757-9	201-45220-42600	SUPPLIES & MA INCORRECT ACCOUNT CHARGE	197508	27.39
01-09509	INNOVATIVE OFFICE SOLUT					
		I-IN4195656	201-45220-42600	SUPPLIES & MA PENS,RUBBERBANDS,PADS	197429	35.24
		I-IN4196837	201-45220-42600	SUPPLIES & MA PENS,MARKERS	197429	49.92
				DEPARTMENT 5220 SUPERVISION	TOTAL:	85.16
				FUND 201 PARK FUND	TOTAL:	81,338.84

PACKET: 06511 MEETING 06.20.2023 A-M
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
01-00039	MW MINI MELTS LLC					
		I-1050	201-45110-42601	CONCESSION SU MINI MELTS	197698	2,112.00
	PROJ: J50-CONCESS		OUTDOOR AQUATIC CENTER	CONCESSIONS		
01-00445	CITY OF MITCHELL					
		I-04.000950.00.06.23	201-45110-42850	UTILITIES-AQU HITCHCOCK POOL	197582	1,565.46
	PROJ: J50-WATER		OUTDOOR AQUATIC CENTER	UTILITIES-WATER		
01-00520	HAWKINS INC					
		I-6479195	201-45110-42602	POOL CHEMICAL CHEMICALS	197631	7,552.07
	PROJ: J50-CHEM		OUTDOOR AQUATIC CENTER	CHEMICALS		
		I-6485789	201-45110-42602	POOL CHEMICAL CHEMICALS	197631	5,520.10
	PROJ: J50-CHEM		OUTDOOR AQUATIC CENTER	CHEMICALS		
01-02679	MENARD'S INC					
		I-53059	201-45110-42550	REPAIR & MAIN GROUT,SUPERFLEX	197676	94.96
	PROJ: J50-RM-GENER		OUTDOOR AQUATIC CENTER	REPAIR/MAINT-GENERAL		
01-03700	CORE-MARK MIDCONTINENT					
		I-1039566	201-45110-42601	CONCESSION SU AIRHEADS,GUMMIS,CANDIES	197593	4,430.10
	PROJ: J50-CONCESS		OUTDOOR AQUATIC CENTER	CONCESSIONS		
		I-1043004-26	201-45110-42601	CONCESSION SU TORTILLA CHIPS	197593	319.60
	PROJ: J50-CONCESS		OUTDOOR AQUATIC CENTER	CONCESSIONS		
		I-1053756	201-45110-42601	CONCESSION SU DISINFECTANT WIPES,KETCHUP,BUN	197593	1,711.14
	PROJ: J50-CONCESS		OUTDOOR AQUATIC CENTER	CONCESSIONS		
01-06750	ATV HOLDINGS, LLC dba M					
		I-10990433	201-45110-42800	UTILITIES ACCT #00223662-2	197692	2.15

DEPARTMENT 5110 RECREATION & AQUATICS TOTAL: 23,307.58

PACKET: 06511 MEETING 06.20.2023 A-M
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
01-00445	CITY OF MITCHELL					
		I-04.001300.00.06.23	201-45140-42800	UTILITIES 1300 N MAIN ST-REC CENTER	197582	5,028.53
	PROJ: J09-WATER		REC CTR UTILITIES	UTILITIES-WATER		
01-01410	MITCHELL SCHOOL DISTRIC					
		I-2701763-1.05.23	201-45140-42800	UTILITIES 1301 N KIMBALL ST-CITY SHARE	197691	1,869.73
	PROJ: J09-ELE/GAS		REC CTR UTILITIES	UTILITIES-ELECTRIC/GAS		
01-01450	MUTH ELECTRIC INC					
		I-660104	201-45140-42500	REPAIR & MAIN BAD PHASE MONITOR-INDOOR POOL	197697	131.38
	PROJ: J02-RM-HVAC		INDOOR AQUATIC CTR	REPAIR/MAINT-HVAC		
		I-660371	201-45140-42500	REPAIR & MAIN REPLACE BALLAST-ROOF TOP UNIT	197697	88.01
	PROJ: J02-RM-ELEC		INDOOR AQUATIC CTR	REPAIR/MAINT-ELECTRICAL		
01-01497	GRAINGER					
		C-9708034963	201-45140-42600	SUPPLIES & MA RETURNED GLOVES	197628	35.60-
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
01-04950	MIDCONTINENT COMMUNICAT					
		I-BIL-515137	201-45140-42300	PUBLISHING ADVERTISING	197681	257.40
	PROJ: J08-MIDCO		REC CTR PUBLISHING	PUBLISHING-MIDCO		
		I-BIL-515606	201-45140-42300	PUBLISHING ADVERTISING	197681	150.00
	PROJ: J08-MIDCO		REC CTR PUBLISHING	PUBLISHING-MIDCO		
		I-BIL-515607	201-45140-42300	PUBLISHING ADVERTISING	197681	1,364.00
	PROJ: J08-MIDCO		REC CTR PUBLISHING	PUBLISHING-MIDCO		
01-06750	ATV HOLDINGS, LLC dba M					
		I-10990433	201-45140-42800	UTILITIES ACCT #00223662-2	197692	0.09
		I-10991453	201-45140-42800	UTILITIES ACCT #00037690-1	197692	72.95
	PROJ: J09-TV		REC CTR UTILITIES	UTILITIES-TV		
01-09143	ICAN INC					
		I-103728	201-45140-42300	PUBLISHING ADVERTISING	197641	750.00
	PROJ: J08-ICAN		REC CTR PUBLISHING	PUBLISHING-ICAN		
01-09268	FORUM COMMUNICATIONS CO					
		I-MP2468450523	201-45140-42300	PUBLISHING ADVERTISING	197620	615.00
	PROJ: J08-DAILY		REC CTR PUBLISHING	PUBLISHING-DAILY REPUBLIC		
01-09703	AMAZON CAPITAL SERVICES					
		C-14ND-QTPJ-QTQL	201-45140-42601	CONCESSION SU RETURNED SWEATSHIRT	197556	38.99-
	PROJ: J10-CHRIS		REC CTR UNIFORMS	UNIFORMS-CHRIS		

DEPARTMENT 5140 RECREATION CENTER TOTAL: 10,252.50

PACKET: 06511 MEETING 06.20.2023 A-M
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
01-00428	CARQUEST AUTO PARTS INC						
		I-4977-288986	201-45160-42500	REPAIR & MAIN	MINI BULB	197577	7.79
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE			
		I-4977-288990	201-45160-42500	REPAIR & MAIN	HEADLINER PINS	197577	17.98
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE			
01-00445	CITY OF MITCHELL						
		I-04.000300.00.06.23	201-45160-42800	UTILITIES	CADWELL PARK BTHRM	197582	196.53
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES			
		I-04.001000.00.06.23	201-45160-42800	UTILITIES	1001 MINNESOTA ST N-ICE A N BL	197582	151.23
	PROJ: H06-42800	ARENA-NORTH RINK		UTILITIES			
		I-04.001001.00.06.23	201-45160-42800	UTILITIES	ICE ARENA-SOUTH BLDG	197582	2,295.43
	PROJ: H13-42800	ARENA-SOUTH RINK		UTILITIES			
		I-04.001150.00.06.23	201-45160-42800	UTILITIES	5951 AIRPORT RD-FISCHER BLDG	197582	121.03
	PROJ: H07-42800	PEPSI COMPLEX		UTILITIES			
		I-04.001550.00.06.23	201-45160-42800	UTILITIES	SOCCER COMPLEX	197582	136.13
	PROJ: H07-42800	PEPSI COMPLEX		UTILITIES			
01-00940	HARVE'S SPORT SHOP						
		I-0002131	201-45160-42600	SUPPLIES & MA	DOUBLE FIRST BASE	197630	219.99
	PROJ: H05-42600	SOFTBALL		SUPPLIES/MATERIALS			
01-01193	KROHMER PLUMBING INC						
		I-72941	201-45160-42500	REPAIR & MAIN	REPAIR SEWAGE PIT AT CADWELL	197661	871.77
	PROJ: H03-42500	OLD SOCCER FIELDS		REPAIR/MAINTENANCE			
01-01404	MITCHELL IRON & SUPPLY						
		I-79105A	201-45160-42500	REPAIR & MAIN	PULLEY,TAPERED HUB,KEYS	197689	194.46
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE			
		I-79106AB	201-45160-42500	REPAIR & MAIN	WOODRUFF KEYS	197689	6.60
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE			
01-02653	DEPARTMENT OF MOTOR VEH						
		I-06082023	201-45160-43400	CAPITAL EQUIP	2024 TRAILER PLATE,TITLE,REG	197604	26.70
	PROJ: H01-43400	SPORTS COMPLEX EQUIPMENT		CAPITAL EQUIPMENT			
01-02811	JONES SUPPLIES						
		I-141645	201-45160-42600	SUPPLIES & MA	WAXED PAPER LINERS	197653	65.32
	PROJ: H05-42600	SOFTBALL		SUPPLIES/MATERIALS			
		I-141699	201-45160-42600	SUPPLIES & MA	WAXED PAPER LINERS	197653	65.32
	PROJ: H05-42600	SOFTBALL		SUPPLIES/MATERIALS			
		I-141747	201-45160-42600	SUPPLIES & MA	TOILET PAPER,SOAP,GLOVES	197653	436.06
	PROJ: H05-42600	SOFTBALL		SUPPLIES/MATERIALS			
		I-141765	201-45160-42600	SUPPLIES & MA	FOAMING SOAP	197653	65.92
	PROJ: H05-42600	SOFTBALL		SUPPLIES/MATERIALS			
01-06750	ATV HOLDINGS, LLC dba M						
		I-10993033	201-45160-42800	UTILITIES	ACCT #00213674-5	197692	21.00
	PROJ: H13-42800	ARENA-SOUTH RINK		UTILITIES			

PACKET: 06511 MEETING 06.20.2023 A-M
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
01-08233	DOGPOOPBAGS.COM LLC					
		I-7961	201-45160-42600	SUPPLIES & MA PADLOCK,SHIPPING	197610	46.62
	PROJ: H12-42600	DOG PARK		SUPPLIES/MATERIALS		
01-09349	HOWES OIL CO					
		I-325039	201-45160-42610	GAS & FUEL FUEL	197638	951.02
01-09703	AMAZON CAPITAL SERVICES					
		I-19XR-9MFW-1PH6	201-45160-42600	SUPPLIES & MA SAFETY GLASSES,EAR PROCTN	197556	125.55
	PROJ: H05-42600	SOFTBALL		SUPPLIES/MATERIALS		
01-09826	HEARTLAND AG SYSTEMS					
		C-IH19658	201-45160-42500	REPAIR & MAIN RETURNED HOSES	197632	35.70-
	PROJ: H07-42500	PEPSI COMPLEX		REPAIR/MAINTENANCE		
		I-IH19625	201-45160-42500	REPAIR & MAIN POLY PIPE,HOSES,CLAMPS	197632	45.28
	PROJ: H07-42500	PEPSI COMPLEX		REPAIR/MAINTENANCE		
		I-IH19766	201-45160-42600	SUPPLIES & MA VALVE POLY	197632	14.73
	PROJ: H07-42600	PEPSI COMPLEX		SUPPLIES/MATERIALS		
01-10356	CK BICYCLES & LOCKS LLC					
		I-1798	201-45160-42600	SUPPLIES & MA KEYS CUT	197588	12.00
	PROJ: H04-42600	BASEBALL		SUPPLIES/MATERIALS		
		I-1853	201-45160-42600	SUPPLIES & MA PADLOCK,2 KEYS	197588	30.50
	PROJ: H04-42600	BASEBALL		SUPPLIES/MATERIALS		

DEPARTMENT 5160 SPORTS COMPLEXES TOTAL: 6,089.26

PACKET: 06511 MEETING 06.20.2023 A-M
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-53318	201-45165-42660	MINOR EQUIPME UPRIGHT FREEZER	197676	898.00
01-03700	CORE-MARK MIDCONTINENT					
		I-1036924	201-45165-42610	COST OF GOODS HOT DOGS,BURGERS,LAFFY TAFFY	197593	3,094.92
		I-1049987	201-45165-42610	COST OF GOODS NAPKINS,PAPER TOWELS,FRANKS	197593	2,981.06
01-04015	CORN PALACE					
		I-692023	201-45165-42610	COST OF GOODS POPCORN BALLS	197594	292.50
				DEPARTMENT 5165 CADWELL CONCESSIONS	TOTAL:	7,266.48

PACKET: 06511 MEETING 06.20.2023 A-M
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
01-00023	JANICE CLAUSSEN						
		I-30091	201-45210-42604	TREES	TREES REIMBURSED	197589	200.00
	PROJ: H52-42604	FORESTRY		TREES			
01-00436	CHS FARMERS ALLIANCE						
		I-IF5836	201-45210-42610	GAS & FUEL	P&R RUBY FIELDMASTER	197580	283.61
	PROJ: H50-42610	PARKS EQUIPMENT		GAS/FUEL			
		I-IF5837	201-45210-42610	GAS & FUEL	P&R RUBY FIELDMASTER	197580	329.42
	PROJ: H50-42610	PARKS EQUIPMENT		GAS/FUEL			
		I-IF5838	201-45210-42610	GAS & FUEL	UNLEADED BLEND GRADE GAS	197580	739.90
	PROJ: H50-42610	PARKS EQUIPMENT		GAS/FUEL			
		I-IF6107	201-45210-42610	GAS & FUEL	RUBY FIELDMASTER	197580	1,050.00
	PROJ: H50-42610	PARKS EQUIPMENT		GAS/FUEL			
		I-IF6108	201-45210-42610	GAS & FUEL	RUBY FIELDMASTER	197580	45.42
	PROJ: H50-42610	PARKS EQUIPMENT		GAS/FUEL			
		I-IF6109	201-45210-42610	GAS & FUEL	UNLEADED FUEL	197580	709.58
	PROJ: H50-42610	PARKS EQUIPMENT		GAS/FUEL			
01-00445	CITY OF MITCHELL						
		I-04.000050.00.06.23	201-45210-42800	UTILITIES	5TH/MAIN ST N-SPRKL	197582	83.91
	PROJ: H82-42800	DOWNTOWN BEAUTIFCATION		UTILITIES			
		I-04.000900.00.06.23	201-45210-42800	UTILITIES	HITCHCOCK PARK	197582	1,085.05
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES			
		I-04.000960.00.06.23	201-45210-42800	UTILITIES	HITCHCOCK PARK OFFICE	197582	151.23
	PROJ: H51-42800	PARK SHOP		UTILITIES			
		I-04.001010.00.06.23	201-45210-42850	UTILITIES-VET	101 MAIN ST N	197582	735.46
	PROJ: H63-42850	VETERANS PARK		UTILITES/VETERANS PARK			
		I-04.002000.00.06.23	201-45210-42800	UTILITIES	BELLA'S GARDEN	197582	46.56
	PROJ: H60-42800	NORTHRIDGE PARK		UTILITIES			
		I-04.002100.00.06.23	201-45210-42800	UTILITIES	PIONEER PARK	197582	308.01
	PROJ: H61-42800	PIONEER PARK		UTILITIES			
		I-04.002200.00.06.23	201-45210-42800	UTILITIES	PUBLIC BEACH	197582	299.71
	PROJ: H74-42800	PUBLIC BEACH		UTILITIES			
		I-04.002300.00.06.23	201-45210-42800	UTILITIES	800 11TH AVE E-BTHRMS	197582	121.03
	PROJ: H60-42800	NORTHRIDGE PARK		UTILITIES			
		I-04.002400.00.06.23	201-45210-42800	UTILITIES	745 HARMON DR N-SANDY BEACH	197582	121.03
	PROJ: H76-42800	SANDY BEACH		UTILITIES			
		I-04.003111.00.06.23	201-45210-42800	UTILITIES	311 1/2 HARMON DR N-ARROYA	197582	121.03
	PROJ: H66-42800	CAMP ARROYA		UTILITIES			
		I-04.003600.00.06.23	201-45210-42800	UTILITIES	KIWANIS WOODLOT PARK	197582	39.90
	PROJ: H71-42800	KIWANIS WOODLOT		UTILITIES			
		I-04.003950.00.06.23	201-45210-42800	UTILITIES	950 INDIAN VILLAGE RD SPORTSCL	197582	158.78
	PROJ: H77-42800	SPORTSMANS CLUB		UTILITIES			
		I-04.009700.00.06.23	201-45210-42800	UTILITIES	HITCHCOCK WOOD SHOP	197582	166.33
	PROJ: H51-42800	PARK SHOP		UTILITIES			
01-00532	A-OX WELDING SUPPLY CO						
		I-0000286148	201-45210-42500	REPAIR & MAIN	CYLINDER REFILL	197553	93.40
	PROJ: H51-42500	PARK SHOP		REPAIR/MAINTENANCE			

PACKET: 06511 MEETING 06.20.2023 A-M
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 continued					
		I-001308399	201-45210-42500	REPAIR & MAIN FINANCE CHARGE	197553	12.50
	PROJ: H51-42500	PARK SHOP		REPAIR/MAINTENANCE		
01-01054	JAMES VALLEY LANDSCAPE					
		I-31157	201-45210-42600	SUPPLIES & MA NOZZLES	197647	226.00
	PROJ: H82-42600	DOWNTOWN BEAUTIFCATION		SUPPLIES/MATERIALS		
		I-31997	201-45210-42600	SUPPLIES & MA WOOD BULK	197647	130.46
	PROJ: H60-42600	NORTHRIDGE PARK		SUPPLIES/MATERIALS		
		I-32017	201-45210-42600	SUPPLIES & MA ANNUALS,LANDSCAPING LABOR	197647	6,140.89
	PROJ: H56-42600	HITCHCOCK PARK		SUPPLIES/MATERIALS		
		I-32019	201-45210-42600	SUPPLIES & MA ANNUAL FLOWERS,LABOR	197647	1,412.41
	PROJ: H87-42600	PATTON YOUNG		SUPPLIES-MAINTENANCE		
		I-32033	201-45210-42600	SUPPLIES & MA PLANTS	197647	916.23
	PROJ: H82-42600	DOWNTOWN BEAUTIFCATION		SUPPLIES/MATERIALS		
		I-32034	201-45210-42600	SUPPLIES & MA PLANTING FEE,PLANTERS	197647	541.13
	PROJ: H56-42600	HITCHCOCK PARK		SUPPLIES/MATERIALS		
01-01457	MIDWEST FIRE & SAFETY					
		I-057819	201-45210-42600	SUPPLIES & MA FIRE EXTINGUISHER INSPECTION	197682	261.67
	PROJ: H56-42600	HITCHCOCK PARK		SUPPLIES/MATERIALS		
01-01805	FASTENAL COMPANY					
		I-SDMIT167354	201-45210-42600	SUPPLIES & MA SAFETY GLASSES	197615	107.12
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
01-01964	DAKOTA SUPPLY GROUP					
		I-S102784313.001	201-45210-42600	SUPPLIES & MA BATHROOM SINK,ACCT 704	197599	76.51
	PROJ: H61-42600	PIONEER PARK		SUPPLIES/MATERIALS		
		I-S102784313.002	201-45210-42600	SUPPLIES & MA WALL HUNG SINK,ACCT 704	197599	76.51
	PROJ: H61-42600	PIONEER PARK		SUPPLIES/MATERIALS		
		I-S102787967.001	201-45210-42600	SUPPLIES & MA DRAIN GRID STRAINER,ACCT 704	197599	14.49
	PROJ: H61-42600	PIONEER PARK		SUPPLIES/MATERIALS		
		I-S102787967.002	201-45210-42600	SUPPLIES & MA OATEY DEARBORN,ACCT 704	197599	19.44
	PROJ: H61-42600	PIONEER PARK		SUPPLIES/MATERIALS		
		I-S102792685.001	201-45210-42600	SUPPLIES & MA BATHROOM SINK,ACCT 704	197599	76.51
	PROJ: H61-42600	PIONEER PARK		SUPPLIES/MATERIALS		
		I-S102799917.001	201-45210-42600	SUPPLIES & MA DRAIN,TRAP,LAV SPLY,ACCT704	197599	43.46
	PROJ: H61-42600	PIONEER PARK		SUPPLIES/MATERIALS		
		I-S102799917.002	201-45210-42600	SUPPLIES & MA WHITE WALL SINK,ACCT 704	197599	76.51
	PROJ: H55-42600	DRY RUN CREEK PARK		SUPPLIES/MATERIALS		
		I-S102801545.001	201-45210-42600	SUPPLIES & MA CHROME FINISH TRAP,ACCT 704	197599	23.51
	PROJ: H61-42600	PIONEER PARK		SUPPLIES/MATERIALS		
01-01988	DOUG'S CUSTOM PAINT & B					
		I-45442	201-45210-42500	REPAIR & MAIN BLOWER BELT	197611	66.40
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-45757	201-45210-42500	REPAIR & MAIN SPARE BELT FOR BLOWER	197611	65.98
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		

PACKET: 06511 MEETING 06.20.2023 A-M
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
01-02679	MENARD'S INC					
		I-53428	201-45210-42600	SUPPLIES & MA DRIP TUBING,COUPLING	197676	33.68
	PROJ: H63-42600	VETERANS PARK		SUPPLIES/MATERIALS		
		I-53749	201-45210-42600	SUPPLIES & MA CEDARTONE WOOD	197676	283.26
	PROJ: H71-42600	KIWANIS WOODLOT		SUPPLIES/MATERIALS		
		I-53790A	201-45210-42600	SUPPLIES & MA CUTTING WHEEL,ANGLE GRINDER	197676	54.95
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-53841	201-45210-42600	SUPPLIES & MA GEARDRIVE	197676	104.37
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-53848	201-45210-42600	SUPPLIES & MA TRAP BRASS	197676	19.99
	PROJ: H61-42600	PIONEER PARK		SUPPLIES/MATERIALS		
		I-53885	201-45210-42600	SUPPLIES & MA FOUNDATIONS	197676	49.00
	PROJ: H61-42600	PIONEER PARK		SUPPLIES/MATERIALS		
		I-53894	201-45210-42600	SUPPLIES & MA FLAT WASHER	197676	1.75
	PROJ: H61-42600	PIONEER PARK		SUPPLIES/MATERIALS		
01-02811	JONES SUPPLIES					
		I-141455	201-45210-42600	SUPPLIES & MA TISSUE PAPER,RESTROOM CLEANER	197653	428.74
	PROJ: H77-42600	SPORTSMANS CLUB		SUPPLIES/MATERIALS		
		I-141494	201-45210-42600	SUPPLIES & MA PLASTIC HANDLE	197653	16.45
	PROJ: H60-42600	NORTHRIDGE PARK		SUPPLIES/MATERIALS		
01-07593	LUDENS INC					
		I-30531	201-45210-43400	CAPITAL EQUIP NEW TRAILER	197669	7,575.00
	PROJ: H50-43400	PARKS EQUIPMENT		CAPITAL EQUIPMENT		
01-08130	C & B OPERATIONS LLC					
		I-12156769	201-45210-42500	REPAIR & MAIN SHEAVE ASSEMBLY	197575	144.40
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-12182621	201-45210-42500	REPAIR & MAIN CAB,OIL,AIR FILTERS,COOL GARD	197575	325.48
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-12187642	201-45210-42500	REPAIR & MAIN SEALS	197575	23.33
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
01-08594	MAKE IT MINE DESIGNS					
		I-30487	201-45210-42600	SUPPLIES & MA GLOSS VINYL OVERLAMINATE	197673	830.00
	PROJ: H55-42600	DRY RUN CREEK PARK		SUPPLIES/MATERIALS		
01-09292	HANK KOR					
		I-126782	201-45210-42604	TREES MAPLE RE TREE MITCHELL PRGRM	197660	100.00
	PROJ: H52-42604	FORESTRY		TREES		
01-10554	MIDWEST OIL COMPANY					
		I-1022260	201-45210-42610	GAS & FUEL DRUMS OF OIL	197684	806.75
	PROJ: H50-42610	PARKS EQUIPMENT		GAS/FUEL		

DEPARTMENT 5210 PARKS TOTAL: 27,974.24

PACKET: 06511 MEETING 06.20.2023 A-M
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-10990433	201-45220-42800	UTILITIES	ACCT #00223662-2	197692	2.80
				DEPARTMENT 5220	SUPERVISION	TOTAL:	2.80
				FUND 201	PARK FUND	TOTAL:	74,892.86

PACKET: 06512 MEETING 06.20.2023 N-Z
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
01-00424	RUNNINGS SUPPLY INC					
		I-1625095	201-45110-42550	REPAIR & MAIN WASHERS	197729	3.00
	PROJ: J50-RM-GENER		OUTDOOR AQUATIC CENTER	REPAIR/MAINT-GENERAL		
		I-1627202	201-45110-42550	REPAIR & MAIN SUMP PUMP,CHECK VALVE	197729	199.97
	PROJ: J50-RM-GENER		OUTDOOR AQUATIC CENTER	REPAIR/MAINT-GENERAL		
		I-1627332	201-45110-42550	REPAIR & MAIN BOLTS	197729	17.16
	PROJ: J50-RM-GENER		OUTDOOR AQUATIC CENTER	REPAIR/MAINT-GENERAL		
		I-1630214	201-45110-42550	REPAIR & MAIN FITTINGS,CABLE TIES	197729	124.68
	PROJ: J50-RM-GENER		OUTDOOR AQUATIC CENTER	REPAIR/MAINT-GENERAL		
		I-1632327	201-45110-42550	REPAIR & MAIN TEFLON TAPE	197729	4.96
	PROJ: J50-RM-GENER		OUTDOOR AQUATIC CENTER	REPAIR/MAINT-GENERAL		
01-01830	NORTHWESTERN ENERGY					
		I-2868739-0.06.23	201-45110-42850	UTILITIES-AQU 1201 E HANSON ST POOL	197701	1,303.08
	PROJ: J50-ELE/GAS		OUTDOOR AQUATIC CENTER	UTILITIES-ELECTRIC/GAS		
01-02537	SHERWIN-WILLIAMS COMPAN					
		I-5867-6	201-45110-42605	SUPPLIES & MA ANGLE BRUSHES	197739	37.42
	PROJ: J50-SM-GENER		OUTDOOR AQUATIC CENTER	SUPPLIES/MATERIAL-GENERAL		
01-02560	PEPSI COLA COMPANY					
		I-97773225	201-45110-42601	CONCESSION SU JUICES,BUBBLRS,BIBS,GLACIERS	197717	3,588.68
	PROJ: J50-CONCESS		OUTDOOR AQUATIC CENTER	CONCESSIONS		
		I-97773984	201-45110-42601	CONCESSION SU WATER,JUICES	197717	743.66
	PROJ: J50-CONCESS		OUTDOOR AQUATIC CENTER	CONCESSIONS		
01-02880	THUNE TRUE VALUE & APPL					
		I-B272803	201-45110-42550	REPAIR & MAIN CAULK SAVER	197748	4.79
	PROJ: J50-RM-GENER		OUTDOOR AQUATIC CENTER	REPAIR/MAINT-GENERAL		
01-03267	WALMART/CAPITAL ONE					
		I-01855	201-45110-42600	SUPPLIES & MA PAPER PAD,WATERCOLORS	197760	38.47
	PROJ: J51-SM-PROGR		P&A YOUTH PROGRAMS	SUPPLIES/MATERIAL-PROGRAMS		
		I-03854	201-45110-42600	SUPPLIES & MA PENCILS,TAPE,PAINT,GLUE	197760	72.48
	PROJ: J51-SM-PROGR		P&A YOUTH PROGRAMS	SUPPLIES/MATERIAL-PROGRAMS		
		I-09240	201-45110-42600	SUPPLIES & MA BANDAGES,ANTIOBOTICS,AJAX	197760	201.02
	PROJ: J51-SM-PROGR		P&A YOUTH PROGRAMS	SUPPLIES/MATERIAL-PROGRAMS		

DEPARTMENT 5110 RECREATION & AQUATICS TOTAL: 6,339.37

PACKET: 06512 MEETING 06.20.2023 N-Z
VENDOR SET: 01
FUND : 201 PARK FUND
DEPARTMENT: 5140 RECREATION CENTER BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01830	NORTHWESTERN ENERGY					
		I-2580493-1.05.23	201-45140-42800	UTILITIES 1300 N MAIN	197701	2,593.26
	PROJ: J09-ELE/GAS		REC CTR UTILITIES	UTILITIES-ELECTRIC/GAS		
		I-2773861-6.06.23	201-45140-42800	UTILITIES 1300 N MAIN ST 15	197701	1,225.69
	PROJ: J09-ELE/GAS		REC CTR UTILITIES	UTILITIES-ELECTRIC/GAS		
01-02560	PEPSI COLA COMPANY					
		I-97773000	201-45140-42601	CONCESSION SU BIBS,GATORADES,BUBBLRS	197717	238.32
	PROJ: J05-CONC SUP		REC CTR CONCESSIONS	CONCESSION SUPPLY		
		I-97773981	201-45140-42601	CONCESSION SU GATORADES,MTN DEW	197717	217.02
	PROJ: J05-CONC SUP		REC CTR CONCESSIONS	CONCESSION SUPPLY		
01-02567	S & M PRINTING INC					
		I-80430	201-45140-42600	SUPPLIES & MA POLICIES FORMS	197731	50.00
	PROJ: J06-SM-OFFIC		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-OFFICE		
		I-80475	201-45140-42600	SUPPLIES & MA POOL SCHEDULE SIGNS	197731	19.50
	PROJ: J02-SM-OFFIC		INDOOR AQUATIC CTR	SUPPLIES/MATERIALS-OFFICE		
01-02602	PUBLIC HEALTH LABORATOR					
		I-10610186	201-45140-42602	CHEMICALS LAB FEES	197724	120.00
	PROJ: J02-CHEMICAL		INDOOR AQUATIC CTR	CHEMICALS		
01-02790	SUN GOLD SPORTS LLC					
		I-19830	201-45140-42650	UNIFORMS SWEATSHIRTS	197746	209.00
	PROJ: J10-THOMAS		REC CTR UNIFORMS	UNIFORMS-THOMAS		
01-02880	THUNE TRUE VALUE & APPL					
		I-A540927	201-45140-42600	SUPPLIES & MA BATTERIES	197748	20.98
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		
		I-A541292	201-45140-42600	SUPPLIES & MA CONNECTOR	197748	10.49
	PROJ: J06-SM-PLUMB		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-PLUMBING		
		I-B273603	201-45140-42500	REPAIR & MAIN PASTE FLUX,BASIC TORCH	197748	33.77
	PROJ: J06-RM-GENER		REC CTR-GENERAL BLDG	REPAIR/MAINT-GENERAL		
		I-B274108	201-45140-42500	REPAIR & MAIN GLASS & TILE BIT,FUNNEL	197748	39.23
	PROJ: J06-RM-GENER		REC CTR-GENERAL BLDG	REPAIR/MAINT-GENERAL		
01-03267	WALMART/CAPITAL ONE					
		I-00660	201-45140-42600	SUPPLIES & MA 5LB NEO DBLL	197760	59.82
	PROJ: J03-SM-EQUIP		REC CTR-WELLNESS/FITNESS	SUPPLIES/MATERIAL-EQUIPMENT		
01-07716	SAGA COMMUNICATIONS OF					
		I-MC-12305104548	201-45140-42300	PUBLISHING ADVERTISING	197732	589.00
	PROJ: J08-KMIT		REC CTR PUBLISHING	PUBLISHING-KMIT		
01-09633	STAPLES					
		I-3538481107	201-45140-42600	SUPPLIES & MA BAR TOWELS	197743	42.62
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		

DEPARTMENT 5140 RECREATION CENTER TOTAL: 5,468.70

PACKET: 06512 MEETING 06.20.2023 N-Z
VENDOR SET: 01
FUND : 201 PARK FUND
DEPARTMENT: 5160 SPORTS COMPLEXES BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00356	QUALIFIED PRESORT					
		I-2279-4166	201-45160-42600	SUPPLIES & MA POSTAGE 05.16-31.2023	197725	1.26
01-00424	RUNNINGS SUPPLY INC					
		I-1636918	201-45160-42600	SUPPLIES & MA FITTINGS,VALVES	197729	59.24
	PROJ: H04-42600	BASEBALL		SUPPLIES/MATERIALS		
		I-1638195	201-45160-43400	CAPITAL EQUIP WINCH HAND,U-BOLT,STRAP	197729	101.47
	PROJ: H01-43400	SPORTS COMPLEX EQUIPMENT		CAPITAL EQUIPMENT		
		I-1641408	201-45160-43400	CAPITAL EQUIP CHAIN,HOOK	197729	177.76
	PROJ: H01-43400	SPORTS COMPLEX EQUIPMENT		CAPITAL EQUIPMENT		
01-00671	VAN DIEST SUPPLY CO					
		I-45901	201-45160-42602	CHEMICALS ROUNDUP	197757	1,700.00
	PROJ: H05-42602	SOFTBALL		CHEMICALS		
		I-45902	201-45160-42602	CHEMICALS HERBICIDE	197757	1,496.00
	PROJ: H05-42602	SOFTBALL		CHEMICALS		
01-01199	STURDEVANTS AUTO VALUE					
		I-815014145	201-45160-42500	REPAIR & MAIN HZBATTERY,STARTERS,FILTERS	197744	172.70
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
		I-815015820	201-45160-42500	REPAIR & MAIN AIR,OIL FILTERS	197744	145.04
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
01-01202	TK ELECTRIC					
		I-19994	201-45160-42500	REPAIR & MAIN TROUBLESHOOT SCOREBOARD	197751	535.72
	PROJ: H05-42500	SOFTBALL		REPAIR/MAINTENANCE		
01-01518	VERIZON WIRELESS					
		I-9936029879	201-45160-42800	UTILITIES ACCT #886931646-00001	197758	46.80
01-01819	NORTHWEST PIPE FITTINGS					
		I-420981	201-45160-42600	SUPPLIES & MA FALCON SERIES SPRINKLER HEADS	197700	984.96
	PROJ: H05-42600	SOFTBALL		SUPPLIES/MATERIALS		
01-01830	NORTHWESTERN ENERGY					
		I-2579265-6.05.23	201-45160-42800	UTILITIES 1101 N EDMUNDS M SHLTR	197701	10.00
	PROJ: H10-42800	MUNROE PARK		UTILITIES		
		I-2585121-3.05.23	201-45160-42800	UTILITIES 313 N HARMON DR	197701	556.71
	PROJ: H07-42800	PEPSI COMPLEX		UTILITIES		
		I-2586408-3.05.23	201-45160-42800	UTILITIES TOURNEY HDQT	197701	47.23
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES		
		I-2586410-9.05.23	201-45160-42800	UTILITIES 1301 N MINNESOTA LIFT	197701	84.54
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES		
		I-2718054-6.05.23	201-45160-42800	UTILITIES 5825 TOWER RD	197701	226.21
	PROJ: H07-42800	PEPSI COMPLEX		UTILITIES		
		I-2787244-9.05.23	201-45160-42800	UTILITIES D E CONCESSION	197701	151.27
	PROJ: H05-42800	SOFTBALL		UTILITIES		
		I-2787247-2.05.23	201-45160-42800	UTILITIES WEST ELEC D E	197701	92.04
	PROJ: H05-42800	SOFTBALL		UTILITIES		

PACKET: 06512 MEETING 06.20.2023 N-Z
VENDOR SET: 01
FUND : 201 PARK FUND
DEPARTMENT: 5160 SPORTS COMPLEXES BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-01830	NORTHWESTERN ENERGY continued						
		I-2787248-0.05.23	201-45160-42800	UTILITIES	WEST ELEC F G	197701	118.86
	PROJ: H05-42800	SOFTBALL		UTILITIES			
		I-2787249-8.05.23	201-45160-42800	UTILITIES	H I J K SHOP	197701	274.18
	PROJ: H05-42800	SOFTBALL		UTILITIES			
		I-2787283-7.05.23	201-45160-42800	UTILITIES	SOCCER FIELD	197701	76.45
	PROJ: H03-42800	OLD SOCCER FIELDS		UTILITIES			
		I-2787285-2.05.23	201-45160-42800	UTILITIES	CADWELL PARK CONCESSION	197701	52.87
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES			
		I-2825237-7.05.23	201-45160-42800	UTILITIES	1301 N MINNESOTA	197701	442.10
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES			
		I-2920373-4.05.23	201-45160-42800	UTILITIES	STAD SCOREBOARD 23	197701	151.32
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES			
01-02495	SCOTT SUPPLY CO.						
		I-11815P	201-45160-42600	SUPPLIES & MA	RING SNAP,COUPLING	197737	210.21
	PROJ: H01-42600	SPORTS COMPLEX EQUIPMENT		SUPPLIES/MAINTENANCE			
01-02537	SHERWIN-WILLIAMS COMPAN						
		I-6360-1	201-45160-42600	SUPPLIES & MA	PAINT	197739	137.87
	PROJ: H05-42600	SOFTBALL		SUPPLIES/MATERIALS			
01-02804	TMA STORES						
		I-96599	201-45160-42500	REPAIR & MAIN	LOOSE FLAT TIRE	197752	76.07
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE			
01-02880	THUNE TRUE VALUE & APPL						
		C-B273617	201-45160-42500	REPAIR & MAIN	RETURNED CAPS	197748	9.96-
	PROJ: H07-42500	PEPSI COMPLEX		REPAIR/MAINTENANCE			
		I-B273613	201-45160-42500	REPAIR & MAIN	HOSE CAPS	197748	9.96
	PROJ: H07-42500	PEPSI COMPLEX		REPAIR/MAINTENANCE			
01-04138	THE OFFICE ADVANTAGE						
		I-IN65008	201-45160-42500	REPAIR & MAIN	BENCH FEE,LABOR, FAN	197712	190.50
	PROJ: H04-42500	BASEBALL		REPAIR/MAINTENANCE			
01-08256	ODEYS INC						
		I-123994	201-45160-42600	SUPPLIES & MA	WHITE LINE CHALK	197711	433.00
	PROJ: H05-42600	SOFTBALL		SUPPLIES/MATERIALS			

DEPARTMENT 5160 SPORTS COMPLEXES TOTAL: 8,752.38

PACKET: 06512 MEETING 06.20.2023 N-Z
VENDOR SET: 01
FUND : 201 PARK FUND
DEPARTMENT: 5165 CADWELL CONCESSIONS BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02560	PEPSI COLA COMPANY					
		I-97773327	201-45165-42610	COST OF GOODS WATER,PEPSI,MT DEW,SUNKIST	197717	2,726.16
		I-97773738	201-45165-42610	COST OF GOODS SODAS, GATORADES,WATER	197717	3,619.30
01-02880	THUNE TRUE VALUE & APPL					
		I-A541677	201-45165-42600	SUPPLIES TRASH BAGS,WASTEBASKET	197748	33.48

DEPARTMENT 5165 CADWELL CONCESSIONS TOTAL: 6,378.94

PACKET: 06512 MEETING 06.20.2023 N-Z
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-2279-4166	201-45210-42600	SUPPLIES & MA	POSTAGE 05.16-31.2023	197725	1.26
01-00424	RUNNINGS SUPPLY INC						
		I-1638478	201-45210-42600	SUPPLIES & MA	HEX WRENCH,TRIMMER LINE	197729	32.48
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS			
01-01199	STURDEVANTS AUTO VALUE						
		I-815014145	201-45210-42500	REPAIR & MAIN	HZBATTERY,STARTERS,FILTERS	197744	286.17
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE			
		I-815014586	201-45210-42500	REPAIR & MAIN	OIL FILTERS	197744	31.72
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE			
		I-815015475	201-45210-42500	REPAIR & MAIN	HZBATTERY ASM	197744	125.31
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE			
		I-815015522	201-45210-42500	REPAIR & MAIN	ON-OFF TOGGLES	197744	11.98
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE			
01-01518	VERIZON WIRELESS						
		I-9936029879	201-45210-42800	UTILITIES	ACCT #886931646-00001	197758	41.80
01-01830	NORTHWESTERN ENERGY						
		I-2573053-2.06.23	201-45210-42800	UTILITIES	421 S FOSTER ST SHOP	197701	200.43
	PROJ: H51-42800	PARK SHOP		UTILITIES			
		I-2573054-0.06.23	201-45210-42800	UTILITIES	401 S FOSTER TNCT	197701	15.92
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES			
		I-2573055-7.06.23	201-45210-42800	UTILITIES	1001 E BIRCH AVE SW P SHLTR	197701	29.47
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES			
		I-2573056-5.06.23	201-45210-42800	UTILITIES	1001 E BIRCH AVE CONC 5	197701	7.11
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES			
		I-2573203-3.06.23	201-45210-42800	UTILITIES	1001 E HANSON ST 9 10 13	197701	21.22
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES			
		I-2580826-2.05.23	201-45210-42800	UTILITIES	800 E 11TH AVE	197701	6.78
	PROJ: H60-42800	NORTHRIDGE PARK		UTILITIES			
		I-2581610-9.05.23	201-45210-42800	UTILITIES	PUBLIC BEACH	197701	48.51
	PROJ: H74-42800	PUBLIC BEACH		UTILITIES			
		I-2581644-8.06.23	201-45210-42800	UTILITIES	KIWANIS WOODLOT	197701	39.87
	PROJ: H71-42800	KIWANIS WOODLOT		UTILITIES			
		I-2581648-9.05.23	201-45210-42800	UTILITIES	ACCESS LOT LITE	197701	6.78
	PROJ: H79-42800	LAKE PARK ACCESS AREAS		UTILITIES			
		I-2581649-7.05.23	201-45210-42800	UTILITIES	DAY CAMP	197701	48.18
	PROJ: H67-42800	DAY CAMP		UTILITIES			
		I-2583204-9.05.23	201-45210-42800	UTILITIES	1201 S MINNESOTA PARK	197701	13.59
	PROJ: H58-42800	JENNEWEIN PARK		UTILITIES			
		I-2584325-1.05.23	201-45210-42800	UTILITIES	1300 S ROWLEY PIONEER	197701	12.95
	PROJ: H61-42800	PIONEER PARK		UTILITIES			
		I-2584526-4.05.23	201-45210-42800	UTILITIES	DRY RUN RESTROOM 20	197701	12.33
	PROJ: H55-42800	DRY RUN CREEK PARK		UTILITIES			
		I-2707036-6.06.23	201-45210-42800	UTILITIES	W TENNIS COURT 11	197701	33.07
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES			

PACKET: 06512 MEETING 06.20.2023 N-Z
VENDOR SET: 01
FUND : 201 PARK FUND
DEPARTMENT: 5210 PARKS BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01830	NORTHWESTERN ENERGY continued					
		I-2787841-2.06.23	201-45210-42800 UTILITIES	421 S FOSTER SHOP	197701	157.88
	PROJ: H51-42800	PARK SHOP	UTILITIES			
		I-2787842-0.06.23	201-45210-42800 UTILITIES	1001 E BIRCH AVE SB LITE	197701	16.23
	PROJ: H56-42800	HITCHCOCK PARK	UTILITIES			
		I-2810876-9.06.23	201-45210-42800 UTILITIES	1001 E HANSEN P SHLTR	197701	68.48
	PROJ: H56-42800	HITCHCOCK PARK	UTILITIES			
		I-2973566-9.05.23	201-45210-42800 UTILITIES	621 N MAIN ST	197701	12.65
	PROJ: H62-42800	ROTARY PARK	UTILITIES			
		I-3045799-8.05.23	201-45210-42800 UTILITIES	311 1/2 N HARMON	197701	88.36
	PROJ: H66-42800	CAMP ARROYA	UTILITIES			
		I-3328555-2.05.23	201-45210-42800 UTILITIES	425 S BURR	197701	43.39
	PROJ: H55-42800	DRY RUN CREEK PARK	UTILITIES			
		I-3449572-1.05.23	201-45210-42850 UTILITIES-VET	101 N MAIN ST	197701	51.63
	PROJ: H63-42850	VETERANS PARK	UTILITES/VETERANS PARK			
		I-3600484-4.05.23	201-45210-42800 UTILITIES	745 N HARMON DR	197701	14.52
	PROJ: H74-42800	PUBLIC BEACH	UTILITIES			
01-02804	TMA STORES					
		I-96245	201-45210-42500 REPAIR & MAIN	LOOSE TIRE FLAT REPAIR	197752	82.64
	PROJ: H50-42500	PARKS EQUIPMENT	REPAIR/MAINTENANCE			
		I-96518	201-45210-42500 REPAIR & MAIN	TIRE REPAIR	197752	25.99
	PROJ: H50-42500	PARKS EQUIPMENT	REPAIR/MAINTENANCE			
01-02880	THUNE TRUE VALUE & APPL					
		I-B273191	201-45210-42600 SUPPLIES & MA	CONNECTORS,HOSES,SEWR WAND	197748	55.25
	PROJ: H50-42600	PARKS EQUIPMENT	SUPPLIES/MATERIALS			
01-10154	SCHOENFELDER PORTABLES					
		I-2941	201-45210-42600 SUPPLIES & MA	TOILET RENTALS	197736	220.00
	PROJ: H67-42600	DAY CAMP	SUPPLIES/MATERIALS			
				DEPARTMENT 5210 PARKS	TOTAL:	1,863.95

PACKET: 06512 MEETING 06.20.2023 N-Z
VENDOR SET: 01
FUND : 201 PARK FUND
DEPARTMENT: 5220 SUPERVISION
BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK#	AMOUNT
01-01518	VERIZON WIRELESS						
		I-9936029879	201-45220-42800	UTILITIES	ACCT #886931646-00001	197758	46.80
				DEPARTMENT 5220	SUPERVISION	TOTAL:	46.80
				FUND 201	PARK FUND	TOTAL:	28,850.14

PACKET: 06519 CREDIT CARDS 06.22.2023
VENDOR SET: 01
FUND : 201 PARK FUND
DEPARTMENT: 5110 RECREATION & AQUATICS BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-07141	FIRST NATIONAL BANK OMA					
		I-06082023.7726	201-45110-42605	SUPPLIES & MA LIFEGUARD UNIFORMS	197773	955.50
	PROJ: J50-SM-LIFEG	OUTDOOR AQUATIC CENTER		SUPPLIES/MATERIAL-LIFEGRD SUPP		
		I-06082023.7726	201-45110-42200	PROFESSIONAL LIFEGUARD CERTIFICATIONS	197773	42.00
	PROJ: J51-PROF FEE	P&A YOUTH PROGRAMS		RED CROSS FEES		
		I-06082023.7726	201-45110-42605	SUPPLIES & MA NEWSPAPER RENEWAL	197773	125.40
	PROJ: J50-SM-OFFIC	OUTDOOR AQUATIC CENTER		SUPPLIES/MATERIAL-OFFICE		
		I-06082023.7726	201-45110-42200	PROFESSIONAL LIFEGUARD CERTIFICATIONS	197773	126.00
	PROJ: J51-PROF FEE	P&A YOUTH PROGRAMS		RED CROSS FEES		
		I-06082023.7726	201-45110-42200	PROFESSIONAL LIFEGUARD CERTIFICATIONS	197773	246.00
	PROJ: J51-PROF FEE	P&A YOUTH PROGRAMS		RED CROSS FEES		
		I-06082023.7726	201-45110-42605	SUPPLIES & MA LIFEGUARD UNIFORMS	197773	95.01
	PROJ: J50-SM-LIFEG	OUTDOOR AQUATIC CENTER		SUPPLIES/MATERIAL-LIFEGRD SUPP		
		I-06082023.7726	201-45110-42200	PROFESSIONAL LIFEGUARD CERTIFICATIONS	197773	336.00
	PROJ: J51-PROF FEE	P&A YOUTH PROGRAMS		RED CROSS FEES		

DEPARTMENT 5110 RECREATION & AQUATICS TOTAL: 1,925.91

PACKET: 06519 CREDIT CARDS 06.22.2023
VENDOR SET: 01
FUND : 201 PARK FUND
DEPARTMENT: 5140 RECREATION CENTER BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-07141	FIRST NATIONAL BANK OMA					
		I-06082023.7726	201-45140-42700	TRAVEL, CONF GULLEDGE-TRAINING	197773	150.00
	PROJ: J03-TRV/CONF		REC CTR-WELLNESS/FITNESS	TRAVEL/CONF/DUE-STATE CONF		
		I-06082023.7726	201-45140-42700	TRAVEL, CONF GULLEDGE-RECERTIFICATION	197773	32.50
	PROJ: J03-TRV/CONF		REC CTR-WELLNESS/FITNESS	TRAVEL/CONF/DUE-STATE CONF		
		I-06082023.7726	201-45140-42600	SUPPLIES & MA NEWSPAPER RENEWAL	197773	125.40
	PROJ: J06-SM-OFFIC		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-OFFICE		
		I-06082023.7726	201-45140-42700	TRAVEL, CONF NEWSPAPER RENEWAL	197773	279.00
	PROJ: J03-TRV/CONF		REC CTR-WELLNESS/FITNESS	TRAVEL/CONF/DUE-STATE CONF		

DEPARTMENT 5140 RECREATION CENTER TOTAL: 586.90

PACKET: 06519 CREDIT CARDS 06.22.2023
VENDOR SET: 01
FUND : 201 PARK FUND
DEPARTMENT: 5160 SPORTS COMPLEXES BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-07141	FIRST NATIONAL BANK OMA					
		I-06082023.0560	201-45160-42600	SUPPLIES & MA MESH WASTE CAN	197773	169.99
	PROJ: E12-42600		DOG PARK	SUPPLIES/MATERIALS		
				DEPARTMENT 5160 SPORTS COMPLEXES	TOTAL:	169.99

PACKET: 06519 CREDIT CARDS 06.22.2023
VENDOR SET: 01
FUND : 201 PARK FUND
DEPARTMENT: 5165 CADWELL CONCESSIONS
BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-07141	FIRST NATIONAL BANK OMA					
		I-06082023.0560	201-45165-42610	COST OF GOODS GROCERIES	197773	23.96
				DEPARTMENT 5165 CADWELL CONCESSIONS	TOTAL:	23.96
				FUND 201 PARK FUND	TOTAL:	2,681.76

Recreation Board Report
June 9 – July 13
Kevin DeVries

Programs:

Programs are well underway and some believe it not are already done. Most 2nd session programs started this week. Baseball and softball will be wrapping up in the next week or two. We still have 2nd and 3rd session tennis lessons as well. We will be starting to take registration for Fall/Winter programs starting the week of July 10th so half way through the summer and we start on Fall.

The outdoor aquatic center is going well. We ended up getting about 35 guards towards the end of June so we were able to go back to regular hours (1:00-8:00 p.m.) on June 11th. Jamie will be monitoring the attendance between 6:00-8:00 p.m. for the remainder of the season to see how number are if we decide next year to close at 7:00 p.m. or continue with the 8:00 p.m.

We also added Mon-Tues-Thur indoor open swim from 1:00-4:30 p.m. on June 19th.

Recreation Center:

The indoor aquatic center has stayed busy. As I stated above, we were able to add 3 days/week of guarded open swim times, which is great. Any other times we will continue with this policy. Anyone under the age of 18 MUST HAVE A PARENT with them to come in and swim.

The old pool remodel is still coming along nice. We got some great news about the HVAC. Originally it wasn't supposed to be in until November and all of the sudden it showed up mid-June. We are hoping to get the project wrapped up by the end of August if contractors can work their schedules around the earlier timeline. All the sheet rock is in and the room is painted. Waiting on the ceiling guys to coming and after that put the flooring down.

Thomas and Adam continue to stay busy with athletes coming in at all times of the day so things are very busy around the Rec Center.

Lisa and Chris were able to get the information packets out to the preschoolers and Lisa will be having parent's meetings in the next few weeks.

We finished up hosting the cornbelt basketball team camps June 22nd. Lots of kids around and was pretty good for concessions.

The scoreboard for the swim team also came in so that will be going up sometime in July.

I will be out on vacation during the upcoming board meeting so if you have any questions about what we have going on feel free to contact me before at
kevin.devries@cityofmitchellsd.gov

Parks & Forestry
Board Report
July 2023

- Removed some trees from the Sportsman's boat area
- Hauled tree piles form around the lake
- Daily maintenance at the outdoor pool
- Irrigation maintenance
- Replaced door on restroom at Campground
- Spraying Canadian thistles and leafy spurge
- Spraying fence lines, along buildings, curb lines and cracks in sidewalks for weeds
- Heart and Sole Cancer walk was held in Hitchcock Park
- Tennis had their big tennis tournament in Hitchcock Park
- Got all the parks, areas around the lake and Campground ready for the 4th of July
- Put out 6 dumpsters around the lake for fireworks
- Cleaned up all the fireworks around the lake after the 4th
- Replace the women's toilet at Sandy Beach that got the bottom blown out by fireworks
- Working on next year's budgets
- Fogged the city twice for mosquitos and treating any standing water for mosquitos

PARK BOARD REPORT – SPORTS COMPLEX
JULY 13, 2023

CADWELL:

- Park and rec baseball and softball still going on until July 20th. Junior legion and teeners going until the end of July. Men's and Women's softball still going on. Men's finishes August 9th, women's finishes July 27th and co-ed starts the next Thursday for 6 weeks.
- State youth tournament this weekend. 67 teams, Friday 10am-10pm, Saturday 8am-10pm and Sunday 8am-4pm.
- State women's slow pitch July 29-30th.
- State Am. August 2-13th
- Staff has been: cutting lips on softball fields, game preps, cleaning, weed eating, adding rock at dog park, mowing, spraying, irrigation work. We started doing work on the stadium: shaping mound and plate, bullpen work, leveling and start working on edging.

SOCCER:

- Mowing, weed eating, spraying, adding mulch to trees, painting goals and painting corners of fields.
- We mover the extra soccer goals and a few small things out of the rodeo lease ground.
- Looking at making a couple blowouts for irrigation to help with start up and shut down of the irrigation system.
- Ordered the irrigation parts to close off irrigation to field 10.
- We do have our first tournament in a few years scheduled for next April.

July 2023
Director's Board Report

Campground Entrance
SDDOT, as a part of their nearing reconstruction of Highway 37 north of Mitchell, will be re-doing the entrance to the campground. The main entrance will ultimately be widened by about 40 percent. We're told that we'll lose the present landscaping around the sign, but we'll be credited/reimbursed for restoration of the area. We're told that we will not lose any trees near the entrance, and most importantly, no camping sites will be eliminated nor impacted.

Possible Emergency Shelter for Campground
A grant was submitted to FEMA last year for a potential combined emergency shelter and comfort station, which would house showers, restrooms, and laundry facilities, in addition to being and emergency shelter for those staying at the grounds. We're told it could be as late as December before we know for certain if we'll be awarded the funding.

Vandalism at Sandy Beach and Gainer Parks
We lost a toilet, due to a likely fireworks incident, at Sandy Beach on July 1. The commode was replaced on Monday, July 3.
Vandals chose to spray paint graffiti on the picnic tables and playground at Gainer Park on July 5. Staff were working at cleaning/restoring it on July 6.
There was also some broken glass (perhaps a bottle?) reportedly on the new playground at Kiwanis Woodlot recently. Staff did clean-up of this shortly thereafter.

Post July 4 Clean-Up Around Lake
The Lion's Club was out and did their annual clean-up of fireworks debris at critical areas around the lake on July 5. As always, we are grateful for their efforts.

Social Media Critics of Parks Maintenance Efforts
Some may note maintenance 'needs' are being pointed out by one or more individuals on social media forums. We're well aware of maintenance said needs, and unfortunately, seasonal staffing levels the past two summers didn't allow for much beyond mowing. This year, the needed staffing is present, and as they are now comfortable in their mowing and trimming duties, other work can commence. Staff typically count on a slow-down in mowing needs to aid in this process, but rains, critical for farmers and parks turf, have continued.

Maintenance/Repairs/Replacement Lists
I'm presently working with each of the divisions to identify maintenance needs for the next year. The timing is critical, to work in conjunction with budgeting needs, as per below.

Budgeting for 2024
Division supervisors are working on developing their respective budgets for 2024 at this time. Completed documents are due to be submitted in by July 24.

Pickleball Possible Funding
We should know by at some point in August as to the fate of our Game, Fish, and Parks funding application to match funding toward developing pickleball courts in Hitchcock Park. If we get funded, funds will not be available until mid-summer 2024, and said work cannot begin until such time.

Bench donation for Bella's Butterfly Garden
A family contacted us last month to inquire as to the possibility of them donating a 4-foot memorial park bench to be placed in Bella's Butterfly Garden, as this was a neighborhood where their mother had resided, and she admired the park. Staff determined it would be a fit, and upon receipt of the check, which exceeded the minimum of $2,500 for such a bench, placed the order. It'll be fairly late in the season before the bench arrives and can be placed.

CDL Requirement Needs for Department Staff
Several of our new hires have yet to acquire their CDL Class B licensure, a requirement for their employment, in order to drive equipment such as snow plow truck. The city previously had the capability of sending staff through the CDL program at Mitchell Tech, and they still do in the summer months, when there is space available. However, the timing hasn't worked out, so HR put together a mostly self-study program, with a flexible (work day) schedule and late fall deadline, which I asked be provided, due to needs within their respective divisions.