Parks & Recreation Board Meeting Agenda
City Council Chambers, City Hall, 612 N. Main Street
August 10, 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. **Next Meeting Date**
9. **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
July 13, 2023

1. Call to Order
Meeting called to order by Chris Retterath, President of the Board, at 6:02 PM

Present: Chris Retterath, Andy Jerke, Luke Norden, Dennis Thompson, Pat Skinner. Council Liaison: Susan Tjarks

Absent: Clayton Deuter, Adam Schulz

Staff present: Kevin Nelson,Steve Roth,Jeremy Nielsen

2. Citizen's Input
A. Eric Sabers, Mitchell Skating & Hockey Assn. - Sabers relayed the following concerns the hockey board has with the amended contract. Long-time hockey board members concerned about lease terms are turning against them and they have done a lot to mend the relationship with MFSC and we are not looking for favoritism but want to make certain that our needs are being met as well. Sabers noted that all final decisions run through Nielsen, Sports Complex Supervisor, and he does a great job making sure to be fair to both MSHA & MFSC. Sabers stated there is also concern about the condition of the roofs, as leaks are still an issue.

B. Kathy Axom, Women's Softball President - We would like to make improvements to the softball diamonds by putting in all new breakaway bases and all new pitching rubbers at a cost of approximately fifty-five hundred dollars for the project, with women's softball paying for half if approved by the city to pay for the other half of it. Nielsen noted this would be just 2nd & 3rd for a total of 16 breakaway bases and 8 pitching rubbers.

3. DELEGATIONS

4. ADDITIONS OR DELETIONS
Motion Norden, Second Thompson to approve Agenda. Motion carried.

5. Minutes
Minutes of the June 8, 2023 meeting were reviewed. Motion Jerke, Second Norden to approve the June 8, 2023 Minutes as read. Motion carried.

6. Approve Financial Reports
Motion Thompson, Second Norden to approve the Bills as submitted with Jerke abstaining. Motion carried.

7. Department Reports
Recreation Board Report
June 9 – July 13
Kevin DeVries

Programs:

Programs are well underway and some believe it or 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 what numbers 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.

<u>Recreation Center:</u>

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 an 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 by July 24.

Pickleball Possible Funding
We should know by 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.

8. Discussion on Softball/Baseball Tournament Fees When Workers Are Not Utilized

Nielsen informed the board that, currently, for baseball and softball, we charge $36 per field per day and if they would like a worker, it's $120 per worker per day. If workers are not utilized and there are 3 or more games, the field charge does not cover the costs associated with field usage and would like to see that field per day charge raised to $100 - $150 if workers are not utilized. The board held a brief discussion and requested Nielson bring back fee proposals in November when fees are set for the following year.

9. Next Meeting Date

Thursday, August 10, 2023 at 6:00 PM

10. Adjournment

There being no further business, the Board adjourned at 6:59 PM

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2023

619-CAMPGROUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENTAL REV	595,000	0.00	0.00	0.00	595,000.00	0.00
MISCELLANEOUS REVENUE	(2,000)	0.00	(1,709.40)	(974.57)	(1,025.43)	48.73
CHARGES-GOODS & SERVICES	90,000	2,918.68	80,140.43	64,397.28	25,602.72	71.55
TOTAL REVENUES	683,000	2,918.68	78,431.03	63,422.71	619,577.29	90.71
EXPENDITURE SUMMARY						
CAMPGROUND						
OTHER	0	0.00	0.00	0.00	0.00	0.00
SALARIES	26,766	4,901.12	14,149.70	8,596.96	18,169.04	32.12
CURRENT EXPENSES	38,250	5,125.09	25,542.40	22,271.24	15,978.76	58.23
CAPITAL OUTLAY	695,484	0.00	6,243.74	0.00	695,484.00	0.00
TOTAL CAMPGROUND	760,500	10,026.21	45,935.84	30,868.20	729,631.80	95.94
TOTAL EXPENDITURES	760,500	10,026.21	45,935.84	30,868.20	729,631.80	95.94
REVENUE OVER/(UNDER) EXPENDITURES	(77,500)	(7,107.53)	32,495.19	32,554.51	(110,054.51)	142.01
OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(77,500)	(7,107.53)	32,495.19	32,554.51	(110,054.51)	0.00

619-CAMPGROUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENTAL REV						
619-3310 FEMA GRANT-EMERGENCY SHELTER	595,000	0.00	0.00	0.00	595,000.00	0.00
TOTAL INTERGOVERNMENTAL REV	595,000	0.00	0.00	0.00	595,000.00	100.00
MISCELLANEOUS REVENUE						
619-369 REFUNDS & REIMBURSEMENTS	0	0.00	0.40	0.00	0.00	0.00
619-3692 CREDIT CARD FEES	(2,000)	0.00	(1,709.80)	(974.57)	(1,025.43)	48.73
TOTAL MISCELLANEOUS REVENUE	(2,000)	0.00	(1,709.40)	(974.57)	(1,025.43)	51.27
CHARGES-GOODS & SERVICES						
619-3771 FEES	80,000	2,875.54	77,730.88	63,081.89	16,918.11	78.85
619-3773 CONCESSIONS	1,500	0.00	629.92	153.02	1,346.98	10.20
619-3774 LAUNDRY	500	0.00	345.05	69.48	430.52	13.90
619-3775 RENTALS	7,000	0.00	264.81	144.44	6,855.56	2.06
619-37790 SALES TAX-TOURISM	1,000	43.14	1,169.77	948.45	51.55	94.85
TOTAL CHARGES-GOODS & SERVICES	90,000	2,918.68	80,140.43	64,397.28	25,602.72	28.45
TOTAL REVENUE	683,000	2,918.68	78,431.03	63,422.71	619,577.29	90.71

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	4,552.80	13,144.20	7,986.00	16,878.00	32.12
619-45220-41200 SOCIAL SECURITY/MEDICARE	1,902	348.32	1,005.50	610.96	1,291.04	32.12
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	4,901.12	14,149.70	8,596.96	18,169.04	67.88
CURRENT EXPENSES						
619-45220-42100 INSURANCE	0	0.00	0.00	0.00	0.00	0.00
619-45220-42200 PROFESSIONAL SERVICES	0	543.49	3,732.48	6,287.70	(6,287.70)	0.00
619-45220-42300 ADVERTISING/PROMOTION	700	0.00	850.00	1,118.00	(418.00)	159.71
619-45220-42500 REPAIR & MAINTENANCE	8,000	72.71	11,249.20	4,046.44	3,953.56	50.58
619-45220-42600 SUPPLIES	2,200	1,088.33	721.24	1,599.24	600.76	72.69
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	2,323.74	6,680.12	6,909.32	11,740.68	37.05
619-45220-42931 TOURISM TAX-1.5%	1,500	264.32	944.36	933.54	566.46	62.24
619-45220-42935 BID TAX	3,200	832.50	1,365.00	1,377.00	1,823.00	43.03
TOTAL CURRENT EXPENSES	38,250	5,125.09	25,542.40	22,271.24	15,978.76	41.77
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	10,026.21	45,935.84	30,868.20	729,631.80	95.94
TOTAL EXPENDITURES	760,500	10,026.21	45,935.84	30,868.20	729,631.80	95.94
REVENUE OVER/(UNDER) EXPENDITURES	(77,500)	(7,107.53)	32,495.19	32,554.51	(110,054.51)	142.01

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2023

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)	(7,107.53)	32,495.19	32,554.51	(110,054.51)	142.01

PACKET : 06523 06524
VENDOR SET: Mult
FUND : 619 CAMPGROUND
DEPARTMENT: 5220 CAMPGROUND BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-01590	MCLEOD'S PRINTING						
		I-68085	619-45220-42600	SUPPLIES	REGISTRATION CARDS	197855	162.90
01-02679	MENARD'S INC						
		I-54082	619-45220-42600	SUPPLIES	FLOWERS FOR CAMPGROUND	197858	17.94
01-02880	THUNE TRUE VALUE & APPL						
		I-A542863	619-45220-42500	REPAIR & MAIN	STRIKE PLATE	197911	7.29

DEPARTMENT 5220 CAMPGROUND TOTAL: 188.13

FUND 619 CAMPGROUND TOTAL: 188.13

PACKET : 06539 06540
VENDOR SET: Mult
FUND : 619 CAMPGROUND
DEPARTMENT: 5220 CAMPGROUND BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-01830	NORTHWESTERN ENERGY						
		I-3394102-2.06.23	619-45220-42800	UTILITIES	2601 N MAIN ST	198032	1,875.16
		I-3394130-3.06.23	619-45220-42800	UTILITIES	2601 N MAIN ST TR	198032	28.74
		I-3988458-0.06.23	619-45220-42800	UTILITIES	2601 N MAIN ST SHWR	198032	28.03
01-02051	MIDCONTINENT COMMUNICAT						
		I-12860920413438	619-45220-42800	UTILITIES	ACCT #128609204	198018	291.77
01-02537	SHERWIN-WILLIAMS COMPAN						
		I-6801-4A	619-45220-42600	SUPPLIES	PAINT	198072	59.96
01-02679	MENARD'S INC						
		I-54578A	619-45220-42500	REPAIR & MAIN	RUBBER WHITE	198016	12.98
		I-54584	619-45220-42600	SUPPLIES	MOP HEAD,DAWN,GARBAGE BAGS	198016	96.54
		I-54596	619-45220-42500	REPAIR & MAIN	HINGES	198016	11.48
		I-54803A	619-45220-42500	REPAIR & MAIN	DOOR STOPS	198016	12.96
01-02880	THUNE TRUE VALUE & APPL						
		I-A542641	619-45220-42600	SUPPLIES	EYE BOLT	198084	3.58
		I-A542860	619-45220-42600	SUPPLIES	BLEACH,SIMPLE GREEN	198084	40.96
		I-A543609	619-45220-42600	SUPPLIES	LED BULBS	198084	21.98
01-06750	ATV HOLDINGS, LLC dba M						
		I-10998834	619-45220-42800	UTILITIES	ACCT #00028238-4	198026	72.95
01-09665	CITY OF MITCHELL						
		I-07052023	619-45220-42935	BID TAX	JUNE 2023 HOTEL TAX	197959	832.50
01-10261	PARKEON						
		I-IV137073	619-45220-42200	PROFESSIONAL	ALARM MONTHLY SERVICES	198048	65.00
01-10356	CK BICYCLES & LOCKS LLC						
		I-1890	619-45220-42500	REPAIR & MAIN	LOCK LATCH	197961	28.00

DEPARTMENT 5220 CAMPGROUND TOTAL: 3,482.59

FUND 619 CAMPGROUND TOTAL: 3,482.59

PACKET: 06551 CREDIT CARDS 07.24.2023
VENDOR SET: 01
FUND : 619 CAMPGROUND
DEPARTMENT: 5220 CAMPGROUND BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK#	AMOUNT
01-03100	CENTURY LINK						
		I-605 995-8457.07.23	619-45220-42800	UTILITIES	ACCT #605 995-8457	198116	27.09
01-07141	FIRST NATIONAL BANK OMA						
		I-07102023.1911	619-45220-42600	SUPPLIES	CAMPSITE FEE COLLECTION ENVELP	198117	684.47
		I-07102023.1911	619-45220-42200	PROFESSIONAL	PAYPAL MONTHLY FEE	198117	55.50
		I-07102023.1911	619-45220-42200	PROFESSIONAL	RESERVATION MONTHLY FEE	198117	422.99

DEPARTMENT 5220 CAMPGROUND TOTAL: 1,190.05

FUND 619 CAMPGROUND TOTAL: 1,190.05

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	0.00	8,470.00	20,759.87	(10,759.87)	207.60
CHARGES-GOODS & SERVICES	999,290	43,308.35	650,290.33	548,165.78	451,124.22	54.86
MISCELLANEOUS REVENUE	47,732	2,036.92	143,972.35	67,842.20	(20,110.20)	142.13
TOTAL REVENUES	1,057,022	45,345.27	802,732.68	636,767.85	420,254.15	39.76
EXPENDITURE SUMMARY						
RECREATION & AQUATICS						
SALARIES	419,708	73,409.97	234,268.38	237,279.12	182,428.88	56.53
CURRENT EXPENSES	173,950	29,614.09	86,343.37	80,858.85	93,091.15	46.48
CAPITAL OUTLAY	90,493	0.00	46,821.45	41,668.64	48,824.36	46.05
TOTAL RECREATION & AQUATICS	684,151	103,024.06	367,433.20	359,806.61	324,344.39	47.41
RECREATION CENTER						
SALARIES	651,523	46,635.36	363,140.45	339,794.10	311,728.90	52.15
CURRENT EXPENSES	362,781	16,467.00	188,433.98	193,093.19	169,688.26	53.23
CAPITAL OUTLAY	846,569	190,372.69	46,510.49	552,424.54	294,144.46	65.25
TOTAL RECREATION CENTER	1,860,873	253,475.05	598,084.92	1,085,311.83	775,561.62	41.68
SPORTS COMPLEXES						
SALARIES	449,294	42,826.15	235,720.98	248,343.65	200,950.35	55.27
CURRENT EXPENSES	286,732	15,311.90	138,180.57	156,060.41	130,671.27	54.43
CAPITAL OUTLAY	869,968	2,237.27	324,454.00	83,241.81	786,726.19	9.57
TOTAL SPORTS COMPLEXES	1,605,994	60,375.32	698,355.55	487,645.87	1,118,347.81	69.64
CADWELL CONCESSIONS						
SALARIES	19,845	2,694.69	6,984.76	7,292.40	12,552.60	36.75
CURRENT EXPENSES	29,500	1,111.17	19,646.66	25,311.75	4,188.25	85.80
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL CADWELL CONCESSIONS	49,345	3,805.86	26,631.42	32,604.15	16,740.85	33.93
PARKS						
SALARIES	673,419	69,593.78	326,187.36	376,372.84	297,046.16	55.89
CURRENT EXPENSES	228,650	17,374.89	88,094.64	110,405.59	118,244.41	48.29
CAPITAL OUTLAY	359,311	0.00	181,052.65	39,575.00	319,736.00	11.01
TOTAL PARKS	1,261,380	86,968.67	595,334.65	526,353.43	735,026.57	58.27

201-PARK FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
SUPERVISION						
SALARIES	226,904	17,527.21	90,749.69	129,611.20	97,292.80	57.12
CURRENT EXPENSES	111,144	297.64	100,276.24	104,447.01	6,696.99	93.97
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPERVISION	338,048	17,824.85	191,025.93	234,058.21	103,989.79	30.76
TOTAL EXPENDITURES	5,799,791	525,473.81	2,476,865.67	2,725,780.10	3,074,011.03	53.00
REVENUE OVER/(UNDER) EXPENDITURES	(4,742,769)	(480,128.54)	(1,674,132.99)	(2,089,012.25)	(2,653,756.88)	55.95
OTHER SOURCES	3,171,505	0.00	1,398,227.50	3,174,815.41	(3,310.41)	100.10
OTHER USES	0	0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(1,571,264)	(480,128.54)	(275,905.49)	1,085,803.16	(2,657,067.29)	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	0.00	8,470.00	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	0.00	8,470.00	20,759.87	(10,759.87)	107.60-
CHARGES-GOODS & SERVICES						
201-34602 SWIMMING POOL	71,500	6,742.70	97,531.60	79,312.59	(7,812.59)	110.93
201-34603 RECREATION CENTER	567,696	13,966.93	336,401.80	284,412.24	283,283.76	50.10
201-34604 SWIM POOL-OTHER SALES	27,900	2,962.57	20,480.99	17,198.71	10,701.29	61.64
201-34605 REC CENTER-POOL	42,075	0.00	14,836.99	0.00	42,075.00	0.00
201-3462 CAPITAL IMPROVEMENT FEE	4,160	0.00	1,317.82	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	685.69	47,065.85	41,383.37	31,925.63	56.45
201-34631 ADVERTISING REVENUE	0	0.00	400.00	0.00	0.00	0.00
201-346369REFUNDS AND REIMBURSEMENTS	10,000	17,446.17	4,956.97	21,396.02	(11,396.02)	213.96
201-3464 PARKS AND BOULEVARDS	23,000	596.41	17,367.82	17,274.34	5,725.66	75.11
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	893.77	34,360.15	29,162.46	28,837.54	50.28
201-34690 ICE ARENA	79,000	14.11	28,843.55	55,686.12	23,313.88	70.49
TOTAL CHARGES-GOODS & SERVICES	999,290	43,308.35	650,290.33	548,165.78	451,124.22	45.14
MISCELLANEOUS REVENUE						
201-362 RENTALS-CAMP ARROYA	0	0.00	0.00	0.00	0.00	0.00
201-3622 RENTALS	0	0.00	0.00	0.00	0.00	0.00
201-3666 SDDOT-DRY RUN	0	0.00	0.00	0.00	0.00	0.00
201-367 P&A-CONTRIB FR/PRIVATE SOURCE	28,700	0.00	3,425.00	2,475.00	26,225.00	8.62
201-3671 PARK-CONTRIB FR/PRIVATE SOURCE	0	0.00	104,845.00	6,494.69	(6,494.69)	0.00
201-3672 REC-CONTRIB FROM PRIVATE SOURC	0	1,500.00	7,900.00	19,760.00	(19,760.00)	0.00
201-3673 CONT FR/PRIV SOURCE-UN WAY	12,500	1,250.00	5,000.00	2,500.00	10,000.00	20.00
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	0.00	13,298.75	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)	(713.08)	(7,029.10)	(6,026.76)	(3,973.24)	60.27
201-3698 HAYLAND LEASE	1,532	0.00	1,532.70	1,771.00	(239.00)	115.60
TOTAL MISCELLANEOUS REVENUE	47,732	2,036.92	143,972.35	67,842.20	(20,110.20)	42.13-
TOTAL REVENUE	1,057,022	45,345.27	802,732.68	636,767.85	420,254.15	39.76

201-PARK FUND
RECREATION & AQUATICS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
SALARIES						
201-45110-41100 SALARIES	159,999	12,072.14	84,362.42	90,541.08	69,457.92	56.59
201-45110-41110 OVERTIME	1,000	0.00	56.03	402.90	597.10	40.29
201-45110-41120 PART TIME-REC	59,164	51,987.14	104,298.28	100,177.15	(41,013.15)	169.32
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	4,837.83	14,007.78	14,181.63	11,680.37	54.84
201-45110-41300 RETIREMENT	9,661	724.32	5,061.75	5,456.58	4,204.42	56.48
201-45110-41500 GROUP INSURANCE	46,131	3,788.54	26,482.12	26,519.78	19,611.22	57.49
201-45110-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	419,708	73,409.97	234,268.38	237,279.12	182,428.88	43.47
CURRENT EXPENSES						
201-45110-42200 PROFESSIONAL FEES & SERV	2,150	414.00	1,421.00	2,629.00	(479.00)	122.28
201-45110-42250 PROGRAMMING SERVICES	14,000	6,287.07	2,250.00	6,287.07	7,712.93	44.91
201-45110-42300 PUBLISHING	3,500	0.00	3,379.20	4,015.63	(515.63)	114.73
201-45110-42350 PUBLISHING-AQUATICS	750	225.00	500.00	225.00	525.00	30.00
201-45110-42500 REPAIR & MAINTENANCE	0	0.00	243.10	0.00	0.00	0.00
201-45110-42550 REPAIR & MAINT-AQUATICS	11,000	363.91	4,395.58	1,722.69	9,277.31	15.66
201-45110-42600 SUPPLIES & MATERIALS	10,000	3,393.18	5,304.76	6,192.19	3,807.81	61.92
201-45110-42601 CONCESSION SUPPLIES	25,000	5,044.80	19,507.18	18,359.78	6,640.22	73.44
201-45110-42602 POOL CHEMICALS	40,000	7,333.55	25,190.46	20,405.72	19,594.28	51.01
201-45110-42605 SUPPLIES & MAT-AQUATICS	5,500	488.18	4,543.99	2,909.96	2,590.04	52.91
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	0.62	190.60	99.37	300.63	24.84
201-45110-42850 UTILITIES-AQUATICS	52,250	6,063.78	13,208.76	11,397.44	40,852.56	21.81
201-45110-42999 REFUND OF FEES	500	0.00	0.00	0.00	500.00	0.00
TOTAL CURRENT EXPENSES	173,950	29,614.09	86,343.37	80,858.85	93,091.15	53.52
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	46,821.45	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	46,821.45	41,668.64	48,824.36	53.95
TOTAL RECREATION & AQUATICS	684,151	103,024.06	367,433.20	359,806.61	324,344.39	47.41

201-PARK FUND
RECREATION CENTER

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
SALARIES						
201-45140-41100 SALARIES	287,610	21,701.81	151,222.87	162,366.95	125,243.05	56.45
201-45140-41110 OVERTIME	750	0.00	343.64	88.50	661.50	11.80
201-45140-41120 PART-TIME	218,778	12,437.30	121,004.23	87,522.58	131,255.42	40.01
201-45140-41200 SOCIAL SECURITY/MEDICARE	38,815	2,523.80	20,227.45	18,520.40	20,294.60	47.71
201-45140-41300 RETIREMENT	19,375	1,302.10	10,121.92	10,546.54	8,828.46	54.43
201-45140-41500 GROUP INSURANCE	86,195	8,670.35	60,220.34	60,749.13	25,445.87	70.48
201-45140-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	651,523	46,635.36	363,140.45	339,794.10	311,728.90	47.85
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	2,961.10	27,182.59	28,529.45	17,130.55	62.48
201-45140-42400 LEASE-EXERCISE EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
201-45140-42500 REPAIR & MAINTENANCE	33,000	863.78	20,552.14	8,284.41	24,715.59	25.10
201-45140-42510 REC CENTER ROOFING	0	0.00	0.00	0.00	0.00	0.00
201-45140-42600 SUPPLIES & MATERIALS	29,971	939.76	18,990.55	11,627.29	18,344.16	38.79
201-45140-42601 CONCESSION SUPPLIES	15,000	238.40	7,064.46	6,190.12	8,809.88	41.27
201-45140-42602 CHEMICALS	16,000	0.00	7,709.67	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	0.00	805.19	617.10	632.90	49.37
201-45140-42700 TRAVEL, CONF & DUES	1,550	0.00	180.00	595.50	954.50	38.42
201-45140-42800 UTILITIES	185,000	11,463.96	101,718.01	93,432.99	91,567.01	50.50
201-45140-42920 SOFTWARE	6,200	0.00	4,231.37	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	16,467.00	188,433.98	193,093.19	169,688.26	46.77
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	190,372.69	41,525.49	433,814.63	297,494.37	59.32
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	190,372.69	46,510.49	552,424.54	294,144.46	34.75
TOTAL RECREATION CENTER	1,860,873	253,475.05	598,084.92	1,085,311.83	775,561.62	41.68

201-PARK FUND
SPORTS COMPLEXES

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
SALARIES						
201-45160-41100 SALARIES	224,101	17,047.14	119,345.77	127,507.58	96,593.42	56.90
201-45160-41110 OVERTIME	3,000	0.00	2,460.99	2,197.93	802.07	73.26
201-45160-41120 PART-TIME	112,592	17,532.73	61,967.47	64,252.69	48,339.31	57.07
201-45160-41200 SOCIAL SECURITY/MEDICARE	25,987	2,604.36	13,770.89	14,517.51	11,469.49	55.86
201-45160-41300 RETIREMENT	13,626	1,022.84	7,197.80	7,782.41	5,843.59	57.11
201-45160-41500 GROUP INSURANCE	69,988	4,619.08	30,978.06	32,085.53	37,902.47	45.84
201-45160-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	449,294	42,826.15	235,720.98	248,343.65	200,950.35	44.73
CURRENT EXPENSES						
201-45160-42200 PROFESSIONAL SERVICES	900	0.00	799.85	720.17	179.83	80.02
201-45160-42500 REPAIR & MAINTENANCE	60,499	5,371.66	21,400.94	26,799.31	33,699.37	44.30
201-45160-42600 SUPPLIES & MATERIALS	57,113	3,420.32	16,937.75	27,965.21	29,147.79	48.96
201-45160-42602 CHEMICALS	20,500	41.82	11,504.00	14,511.96	5,988.04	70.79
201-45160-42603 SMALL EQUIPMENT	3,600	1,019.97	(457.03)	1,269.96	2,330.04	35.28
201-45160-42610 GAS & FUEL	13,500	425.82	8,897.96	5,928.43	7,571.57	43.91
201-45160-42650 UNIFORMS	1,400	62.50	687.40	334.38	1,065.62	23.88
201-45160-42700 TRAVEL, CONF & DUES	700	0.00	572.00	35.88	664.12	5.13
201-45160-42800 UTILITIES	128,520	4,969.81	77,837.70	78,495.11	50,024.89	61.08
TOTAL CURRENT EXPENSES	286,732	15,311.90	138,180.57	156,060.41	130,671.27	45.57
CAPITAL OUTLAY						
201-45160-43200 CAPITAL BUILDINGS	0	0.00	0.00	0.00	0.00	0.00
201-45160-43300 CAPITAL IMPROVEMENTS - O	251,468	1,353.45	306,978.44	37,529.45	213,938.55	14.92
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	883.82	17,475.56	15,011.36	3,488.64	81.14
TOTAL CAPITAL OUTLAY	869,968	2,237.27	324,454.00	83,241.81	786,726.19	90.43
TOTAL SPORTS COMPLEXES	1,605,994	60,375.32	698,355.55	487,645.87	1,118,347.81	69.64

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	2,503.19	6,488.37	6,774.14	11,660.86	36.75
201-45165-41200 SOCIAL SECURITY/MEDICARE	1,410	191.50	496.39	518.26	891.74	36.76
TOTAL SALARIES	19,845	2,694.69	6,984.76	7,292.40	12,552.60	63.25
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	143.76	288.15	224.00	776.00	22.40
201-45165-42610 COST OF GOODS SOLD	27,000	967.41	19,347.04	24,189.75	2,810.25	89.59
201-45165-42660 MINOR EQUIPMENT	500	0.00	0.00	898.00	(398.00)	179.60
TOTAL CURRENT EXPENSES	29,500	1,111.17	19,646.66	25,311.75	4,188.25	14.20
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	3,805.86	26,631.42	32,604.15	16,740.85	33.93
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201-PARK FUND
PARKS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
SALARIES						
201-45210-41100 SALARIES	337,125	25,651.68	170,438.62	191,957.36	145,167.64	56.94
201-45210-41110 OVERTIME	6,500	167.50	1,514.25	2,343.89	4,156.11	36.06
201-45210-41120 PART-TIME	135,993	25,531.60	52,412.06	61,683.48	74,309.52	45.36
201-45210-41200 SOCIAL SECURITY/MEDICARE	36,424	3,782.91	16,421.30	18,534.55	17,889.45	50.89
201-45210-41300 RETIREMENT	20,474	1,549.15	10,317.31	11,658.11	8,815.89	56.94
201-45210-41500 GROUP INSURANCE	136,903	12,910.94	75,083.82	90,195.45	46,707.55	65.88
201-45210-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	673,419	69,593.78	326,187.36	376,372.84	297,046.16	44.11
CURRENT EXPENSES						
201-45210-42300 PUBLISHING	850	0.00	0.00	0.00	850.00	0.00
201-45210-42500 REPAIR & MAINTENANCE	41,500	3,428.75	24,163.45	26,574.83	14,925.17	64.04
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	7,741.39	25,854.67	40,538.72	24,061.28	62.75
201-45210-42602 CHEMICALS	5,500	230.95	1,174.09	4,398.95	1,101.05	79.98
201-45210-42604 TREES	3,000	24.44	500.00	524.44	2,475.56	17.48
201-45210-42605 COMMUNITY CHRISTMAS LIGH	0	0.00	0.00	0.00	0.00	0.00
201-45210-42610 GAS & FUEL	31,000	4,290.14	19,785.05	18,952.66	12,047.34	61.14
201-45210-42650 UNIFORMS	2,100	69.99	1,670.99	555.61	1,544.39	26.46
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	1,539.27	11,877.31	14,931.46	39,768.54	27.30
201-45210-42850 UTILITIES-VETERAN'S PARK	4,500	49.96	1,092.21	1,147.21	3,352.79	25.49
201-45210-42900 MOSQUITO PROGRAM	12,000	0.00	66.36	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	17,374.89	88,094.64	110,405.59	118,244.41	51.71
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	174,095.31	0.00	185,000.00	0.00
201-45210-43309 LAKE MITCHELL DEVELOPMEN	0	0.00	0.00	0.00	0.00	0.00
201-45210-43400 CAPITAL EQUIPMENT	174,311	0.00	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	0.00	181,052.65	39,575.00	319,736.00	88.99
TOTAL PARKS	1,261,380	86,968.67	595,334.65	526,353.43	735,026.57	58.27

201-PARK FUND
SUPERVISION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
SALARIES						
201-45220-41100 SALARIES	159,463	12,163.39	66,338.30	91,199.75	68,263.25	57.19
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	845.48	4,719.32	6,419.71	5,794.29	52.56
201-45220-41300 RETIREMENT	9,580	729.80	3,980.31	5,471.96	4,108.04	57.12
201-45220-41500 GROUP INSURANCE	45,447	3,788.54	15,711.76	26,519.78	18,927.22	58.35
201-45220-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	226,904	17,527.21	90,749.69	129,611.20	97,292.80	42.88
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	180.35	1,026.87	326.27	1,573.73	17.17
201-45220-42650 UNIFORMS	500	0.00	0.00	0.00	500.00	0.00
201-45220-42700 TRAVEL, CONF. & DUES	4,500	20.00	175.00	200.00	4,300.00	4.44
201-45220-42800 UTILITIES	640	97.29	220.32	292.85	347.15	45.76
201-45220-42920 COMPUTER SOFTWARE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CURRENT EXPENSES	111,144	297.64	100,276.24	104,447.01	6,696.99	6.03
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	17,824.85	191,025.93	234,058.21	103,989.79	30.76
TOTAL EXPENDITURES	5,799,791	525,473.81	2,476,865.67	2,725,780.10	3,074,011.03	53.00
REVENUE OVER/(UNDER) EXPENDITURES	(4,742,769)	(480,128.54)	(1,674,132.99)	(2,089,012.25)	(2,653,756.88)	55.95
OTHER FINANCING SOURCES						
201-3900 FROM GENERAL FUND	3,171,505	0.00	1,380,163.50	3,171,505.00	0.00	100.00
201-3901 FROM DEBT SERVICE-INDOOR POOL	0	0.00	0.00	0.00	0.00	0.00
201-39104 DAMAGE/LOSS REIMB-CAPIT ASSETS	0	0.00	14,164.00	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	1,398,227.50	3,174,815.41	(3,310.41)	0.10-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2023

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)	(1,571,264)	(480,128.54)	(275,905.49)	1,085,803.16	(2,657,067.29)	169.10

PACKET : 06523 06524
VENDOR SET: Mult
FUND : 201 PARK FUND
DEPARTMENT: 5110 RECREATION & AQUATICS BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00424	RUNNINGS SUPPLY INC					
		I-1644031	201-45110-42605	SUPPLIES & MA COMMAND STRIPS,TAPE	197890	23.06
	PROJ: J50-SM-GENER		OUTDOOR AQUATIC CENTER	SUPPLIES/MATERIAL-GENERAL		
01-02560	PEPSI COLA COMPANY					
		I-97774952	201-45110-42601	CONCESSION SU POP,JUICE,GATORADES,WATER	197880	1,061.50
	PROJ: J50-CONCESS		OUTDOOR AQUATIC CENTER	CONCESSIONS		
01-02679	MENARD'S INC					
		I-53835	201-45110-42602	POOL CHEMICAL MURIATIC ACID	197858	89.90
	PROJ: J50-CHEM		OUTDOOR AQUATIC CENTER	CHEMICALS		
		I-54537	201-45110-42600	SUPPLIES & MA OUTDOOR GAMES	197858	60.96
	PROJ: J51-SM-PROGR		P&A YOUTH PROGRAMS	SUPPLIES/MATERIAL-PROGRAMS		
01-02790	SUN GOLD SPORTS LLC					
		I-21107	201-45110-42600	SUPPLIES & MA PROGRAM SHIRTS	197909	2,128.00
	PROJ: J51-SM-PROGR		P&A YOUTH PROGRAMS	SUPPLIES/MATERIAL-PROGRAMS		
01-02880	THUNE TRUE VALUE & APPL					
		I-A542747	201-45110-42600	SUPPLIES & MA NUTS,BOLTS	197911	2.80
	PROJ: J51-SM-PROGR		P&A YOUTH PROGRAMS	SUPPLIES/MATERIAL-PROGRAMS		
01-02987	DWU BASEBALL ASSN					
		I-06132023	201-45110-42250	PROGRAMMING S DWU BASEBALL SERVICES	197822	3,155.00
01-03267	WALMART/CAPITAL ONE					
		I-02369	201-45110-42600	SUPPLIES & MA SUNSCREEN	197921	73.79
	PROJ: J51-SM-PROGR		P&A YOUTH PROGRAMS	SUPPLIES/MATERIAL-PROGRAMS		
01-03700	CORE-MARK MIDCONTINENT					
		C-1047346	201-45110-42601	CONCESSION SU RETURNED PORTION CUPS	197810	39.91-
	PROJ: J50-CONCESS		OUTDOOR AQUATIC CENTER	CONCESSIONS		
		C-1054927	201-45110-42601	CONCESSION SU RETURNED ORDER FEE MINIMUM	197810	36.00-
	PROJ: J50-CONCESS		OUTDOOR AQUATIC CENTER	CONCESSIONS		
		I-1067359	201-45110-42601	CONCESSION SU AIRHEADS,CANDY,PRETZELS,BUNS	197810	975.42
	PROJ: J50-CONCESS		OUTDOOR AQUATIC CENTER	CONCESSIONS		
		I-1080951	201-45110-42601	CONCESSION SU CANDY,CHIPS,CHEESE,ICE CREAM	197810	2,066.73
	PROJ: J50-CONCESS		OUTDOOR AQUATIC CENTER	CONCESSIONS		
		I-1080952-700	201-45110-42601	CONCESSION SU FOAM PLATES	197810	60.20
	PROJ: J50-CONCESS		OUTDOOR AQUATIC CENTER	CONCESSIONS		
01-08515	SD DEPT OF PUBLIC SAFET					
		I-116766	201-45110-42550	REPAIR & MAIN BOILER CERT FEE	197896	300.00
	PROJ: J50-RM-GENER		OUTDOOR AQUATIC CENTER	REPAIR/MAINT-GENERAL		
01-08594	MAKE IT MINE DESIGNS					
		I-26735	201-45110-42350	PUBLISHING-AQ BILLBOARD DESIGN FEE	197854	225.00
	PROJ: J50-MK-IT-MN		OUTDOOR AQUATIC CENTER	PUBLISHING-MAKE-IT-MINE		

PACKET : 06523 06524
VENDOR SET: Mult
FUND : 201 PARK FUND
DEPARTMENT: 5110 RECREATION & AQUATICS BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09556	DAKOTA WESLEYAN TRACK					
		I-06132023	201-45110-42250	PROGRAMMING S DWU TRACK PROGRAM SERVICES	197814	1,637.00
01-10256	DAKOTA WESLEYAN UNIVERS					
		I-06132023	201-45110-42250	PROGRAMMING S ESPORTS P&R PROGRAM SERVICE	197815	760.00

DEPARTMENT 5110 RECREATION & AQUATICS TOTAL: 12,543.45

PACKET : 06523 06524
VENDOR SET: Mult
FUND : 201 PARK FUND
DEPARTMENT: 5140 RECREATION CENTER BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01497	GRAINGER					
		I-9726716716	201-45140-42600	SUPPLIES & MA CLEANING VINEGAR	197834	32.92
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
		I-9728138943	201-45140-42600	SUPPLIES & MA PADDLE KIT	197834	51.17
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		
		I-9728556243	201-45140-42500	REPAIR & MAIN ZURN BRASS CARTRIDGE	197834	99.12
	PROJ: J06-RM-GENER		REC CTR-GENERAL BLDG	REPAIR/MAINT-GENERAL		
		I-9729519174	201-45140-42600	SUPPLIES & MA BATTERY	197834	7.51
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		
		I-9730581809	201-45140-42600	SUPPLIES & MA LQD LVL SWCH	197834	22.40
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		
01-01830	NORTHWESTERN ENERGY					
		I-3510842-2.06.23	201-45140-42800	UTILITIES 1300 N MAIN CNTR	197872	4,165.21
	PROJ: J02-ELE/GAS		INDOOR AQUATIC CTR	UTILITIES-ELECTRIC/GAS		
01-02880	THUNE TRUE VALUE & APPL					
		I-A542474	201-45140-42600	SUPPLIES & MA PACK TAPE	197911	7.49
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		
01-09633	STAPLES					
		I-3539578846	201-45140-42600	SUPPLIES & MA GLOVES,WHITEBOARD FRAME,TAPE	197905	176.61
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
				DEPARTMENT 5140 RECREATION CENTER	TOTAL:	4,562.43

PACKET : 06523 06524
VENDOR SET: Mult
FUND : 201 PARK FUND
DEPARTMENT: 5160 SPORTS COMPLEXES BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00356	QUALIFIED PRESORT					
		I-2279-4574	201-45160-42600	SUPPLIES & MA POSTAGE 06.01-15.2023	197885	0.63
01-00424	RUNNINGS SUPPLY INC					
		I-1644240	201-45160-43400	CAPITAL EQUIP RATCHETS,COUPLERS	197890	883.82
	PROJ: H01-43400	SPORTS COMPLEX EQUIPMENT		CAPITAL EQUIPMENT		
		I-1648498	201-45160-42600	SUPPLIES & MA RAIN GAUGE	197890	3.99
	PROJ: H04-42600	BASEBALL		SUPPLIES/MATERIALS		
		I-1648682	201-45160-42600	SUPPLIES & MA FILE GUIDE	197890	45.99
	PROJ: H01-42600	SPORTS COMPLEX EQUIPMENT		SUPPLIES/MAINTENANCE		
01-01355	MIDWEST TURF & IRRIGATI					
		C-3908475-00	201-45160-42500	REPAIR & MAIN RETURNED BUSHING	197864	42.32-
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
		I-3912143-00	201-45160-42500	REPAIR & MAIN SPRAYER TANK	197864	253.96
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
01-01404	MITCHELL IRON & SUPPLY					
		I-79549	201-45160-42600	SUPPLIES & MA WASHERS,BUSHINGS,SCREWS	197865	17.54
	PROJ: H07-42600	PEPSI COMPLEX		SUPPLIES/MATERIALS		
01-01518	VERIZON WIRELESS					
		I-9931273126A	201-45160-42800	UTILITIES ACCT #886931646-00001	197918	46.83
01-01830	NORTHWESTERN ENERGY					
		I-2579141-9.06.23	201-45160-42800	UTILITIES 1001 N MINNESOTA EMTR	197872	1,062.01
	PROJ: H06-42800	ARENA-NORTH RINK		UTILITIES		
		I-2834109-7.06.23	201-45160-42800	UTILITIES LAKE MITCHELL PUMP CADWELL	197872	1,153.88
	PROJ: H15-42800	LAK MITCHELL PUMP CADWELL		UTILITIES		
		I-2991007-2.06.23	201-45160-42800	UTILITIES 1001 N MINNESOTA GMTR	197872	184.16
	PROJ: H13-42800	ARENA-SOUTH RINK		UTILITIES		
01-01964	DAKOTA SUPPLY GROUP					
		I-S102750049.001	201-45160-42600	SUPPLIES & MA PLUMBING REPAIR PARTS,ACCT704	197813	863.92
	PROJ: H05-42600	SOFTBALL		SUPPLIES/MATERIALS		
		I-S102811979.001	201-45160-42600	SUPPLIES & MA REPAIR KIT,ACCT 704	197813	65.25
	PROJ: H05-42600	SOFTBALL		SUPPLIES/MATERIALS		
		I-S102824079.001	201-45160-42500	REPAIR & MAIN LASCO ELBOW,ADPTR,ACCT704	197813	111.56
	PROJ: H04-42500	BASEBALL		REPAIR/MAINTENANCE		
		I-S102825641.001	201-45160-42600	SUPPLIES & MA CHROME REPAIR KIT,ACCT 704	197813	173.11
	PROJ: H05-42600	SOFTBALL		SUPPLIES/MATERIALS		
01-02480	SCHMUCKER, PAUL, NOHR &					
		I-2023-19 P.E. #2	201-45160-43300	CAPITAL IMPRO 2023-19 P.E. #2	197894	1,060.00
01-02679	MENARD'S INC					
		I-54280	201-45160-42600	SUPPLIES & MA TOILET CLEANER	197858	13.44
	PROJ: H05-42600	SOFTBALL		SUPPLIES/MATERIALS		
		I-54425	201-45160-42602	CHEMICALS TRIAZICIDE	197858	41.82
	PROJ: H07-42602	PEPSI COMPLEX		CHEMICALS		

PACKET : 06523 06524
VENDOR SET: Mult
FUND : 201 PARK FUND
DEPARTMENT: 5160 SPORTS COMPLEXES
BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02804	TMA STORES					
		I-96808	201-45160-42500	REPAIR & MAIN LOOSE TIRE REPAIR	197914	122.42
	PROJ: H01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
01-02811	JONES SUPPLIES					
		I-141869	201-45160-42600	SUPPLIES & MA TOILET PAPER	197849	183.00
	PROJ: H05-42600		SOFTBALL	SUPPLIES/MATERIALS		
01-02880	THUNE TRUE VALUE & APPL					
		I-A543378	201-45160-42600	SUPPLIES & MA KEYS	197911	9.96
	PROJ: H10-42600		MUNROE PARK	SUPPLIES/MATERIALS		
01-07595	RAIN OUT LLC					
		I-232034	201-45160-42600	SUPPLIES & MA FIELD DRY & CONDITIONER	197887	559.90
	PROJ: H04-42600		BASEBALL	SUPPLIES/MATERIALS		
01-08130	C & B OPERATIONS LLC					
		I-12222565	201-45160-42500	REPAIR & MAIN SPACERS,RINGS,PINS	197797	41.46
	PROJ: H01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
		I-12222569	201-45160-42500	REPAIR & MAIN RADIATOR REPAIR	197797	250.00
	PROJ: H01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
		I-12223216	201-45160-42500	REPAIR & MAIN HOSE FITTINGS	197797	100.36
	PROJ: H01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
01-08604	3D SECURITY INC					
		I-57288FA	201-45160-42500	REPAIR & MAIN BILLING SERVICE CALL	197776	380.00
	PROJ: H06-42500		ARENA-NORTH RINK	REPAIR-MAINTENANCE		

DEPARTMENT 5160 SPORTS COMPLEXES TOTAL: 7,586.69

PACKET : 06523 06524
VENDOR SET: Mult
FUND : 201 PARK FUND
DEPARTMENT: 5165 CADWELL CONCESSIONS BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03700	CORE-MARK MIDCONTINENT					
		C-1051422	201-45165-42610	COST OF GOODS REFUND MINIMUM ORDER FEE	197810	25.00-
				DEPARTMENT 5165 CADWELL CONCESSIONS	TOTAL:	25.00-

PACKET : 06523 06524
VENDOR SET: Mult
FUND : 201 PARK FUND
DEPARTMENT: 5210 PARKS BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-00046	JEAN NELSON						
		I-06142023	201-45210-42604	TREES	REIMBURSE TREE	197870	24.44
	PROJ: H52-42604	FORESTRY		TREES			
01-00356	QUALIFIED PRESORT						
		I-2279-4574	201-45210-42600	SUPPLIES & MA	POSTAGE 06.01-15.2023	197885	1.26
01-00424	RUNNINGS SUPPLY INC						
		I-1641831	201-45210-42600	SUPPLIES & MA	CUTTING WHEELS	197890	10.36
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS			
		I-1641850	201-45210-42600	SUPPLIES & MA	SCREW LAG,TIE DOWN STRAPS,BEAR	197890	98.53
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS			
		I-1642554	201-45210-42600	SUPPLIES & MA	CUTTING WHEEL	197890	25.90
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS			
		I-1646674	201-45210-42600	SUPPLIES & MA	Y-VALVE,FITTINGS	197890	36.95
	PROJ: H50-42600	PARKS EQUIPMENT		SUPPLIES/MATERIALS			
		I-1647076	201-45210-42600	SUPPLIES & MA	WINCH STRAP,PLIERS,FITTINGS	197890	93.21
	PROJ: H50-42600	PARKS EQUIPMENT		SUPPLIES/MATERIALS			
		I-1647129	201-45210-42602	CHEMICALS	ROUNDUP,MANIFOLD BRASS	197890	230.95
	PROJ: H87-42602	PATTON YOUNG		CHEMICALS			
01-01518	VERIZON WIRELESS						
		I-9931273126A	201-45210-42800	UTILITIES	ACCT #886931646-00001	197918	41.83
01-01830	NORTHWESTERN ENERGY						
		I-2581647-1.06.23	201-45210-42800	UTILITIES	950 INDIAN VILLAGE RD	197872	108.63
	PROJ: H77-42800	SPORTSMANS CLUB		UTILITIES			
		I-2582639-7.06.23	201-45210-42800	UTILITIES	PATTON YOUNG	197872	98.92
	PROJ: H87-42800	PATTON YOUNG		UTILITIES			
		I-2748483-1.06.23	201-45210-42800	UTILITIES	ACCESS LOT METER	197872	10.46
	PROJ: H79-42800	LAKE PARK ACCESS AREAS		UTILITIES			
		I-2967874-5.06.23	201-45210-42800	UTILITIES	3100 INDIAN VILLAGE RD	197872	45.89
	PROJ: H65-42800	AMPHITHEATER		UTILITIES			
		I-2997129-8.06.23	201-45210-42800	UTILITIES	800 E 11TH AVE	197872	20.61
	PROJ: H60-42800	NORTHRIDGE PARK		UTILITIES			
		I-3975323-1.06.23	201-45210-42800	UTILITIES	502 S LAWLER ST	197872	53.22
	PROJ: H55-42800	DRY RUN CREEK PARK		UTILITIES			
		I-3975325-6.06.23	201-45210-42800	UTILITIES	612 W ASH AVE	197872	33.39
	PROJ: H55-42800	DRY RUN CREEK PARK		UTILITIES			
01-01964	DAKOTA SUPPLY GROUP						
		I-S102809266.001	201-45210-42600	SUPPLIES & MA	BATHROOM SINK,ACCT 704	197813	76.51
	PROJ: H55-42600	DRY RUN CREEK PARK		SUPPLIES/MATERIALS			
01-02679	MENARD'S INC						
		I-54018A	201-45210-42600	SUPPLIES & MA	FOOT PLATE,BRACKETS,MOP HEAD	197858	192.15
	PROJ: H61-42600	PIONEER PARK		SUPPLIES/MATERIALS			
		I-54021	201-45210-42600	SUPPLIES & MA	PLASTIC ANCHOR	197858	1.29
	PROJ: H61-42600	PIONEER PARK		SUPPLIES/MATERIALS			

PACKET : 06523 06524
VENDOR SET: Mult
FUND : 201 PARK FUND
DEPARTMENT: 5210 PARKS BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02679	MENARD'S INC		continued			
		I-54098	201-45210-42600	SUPPLIES & MA FLAT WASHERS	197858	1.75
	PROJ: H61-42600		PIONEER PARK	SUPPLIES/MATERIALS		
		I-54105	201-45210-42600	SUPPLIES & MA FLEX EXTENSION,P-TRAP	197858	10.98
	PROJ: H61-42600		PIONEER PARK	SUPPLIES/MATERIALS		
		I-54150	201-45210-42600	SUPPLIES & MA FOUNDATIONS,BRASS CAP	197858	54.18
	PROJ: H61-42600		PIONEER PARK	SUPPLIES/MATERIALS		
01-02804	TMA STORES					
		I-96679	201-45210-42500	REPAIR & MAIN TIRES	197914	1,006.87
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
01-02811	JONES SUPPLIES					
		I-141798	201-45210-42600	SUPPLIES & MA LINERS,T-PAPER,GLOVES	197849	499.88
	PROJ: H77-42600		SPORTSMANS CLUB	SUPPLIES/MATERIALS		
01-02880	THUNE TRUE VALUE & APPL					
		I-B274559	201-45210-42600	SUPPLIES & MA MANIFOLD	197911	27.99
	PROJ: H50-42600		PARKS EQUIPMENT	SUPPLIES/MATERIALS		
01-08130	C & B OPERATIONS LLC					
		I-12222556	201-45210-42500	REPAIR & MAIN BELT	197797	35.65
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
		I-12222561	201-45210-42600	SUPPLIES & MA BLADES	197797	123.74
	PROJ: H50-42600		PARKS EQUIPMENT	SUPPLIES/MATERIALS		
		I-12222566	201-45210-42500	REPAIR & MAIN SWITCH,JUMPER	197797	68.92
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
01-09058	SITEONE LANDSCAPE SUPPL					
		I-130889300-001	201-45210-42600	SUPPLIES & MA CHECK VALVE,DECODER	197901	2,335.01
	PROJ: H56-42600		HITCHCOCK PARK	SUPPLIES/MATERIALS		
01-09200	HOHBACH ELECTRIC INC					
		I-1781	201-45210-42500	REPAIR & MAIN REPLACED LED LIGHT @ DAY CAMP	197840	655.07
	PROJ: H67-42500		DAY CAMP	REPAIR/MAINTENANCE		
				DEPARTMENT 5210 PARKS	TOTAL:	6,024.54

PACKET : 06523 06524
VENDOR SET: Mult
FUND : 201 PARK FUND
DEPARTMENT: 5220 SUPERVISION BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-01518	VERIZON WIRELESS						
		I-9931273126A	201-45220-42800	UTILITIES	ACCT #886931646-00001	197918	46.83

DEPARTMENT 5220 SUPERVISION TOTAL: 46.83

FUND 201 PARK FUND TOTAL: 30,738.94

PACKET : 06539 06540
VENDOR SET: Mult
FUND : 201 PARK FUND
DEPARTMENT: 5110 RECREATION & AQUATICS BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00050	MARK & TANYA KITTO					
		I-06282023	201-45110-42250	PROGRAMMING S DIY PROGRAM SERVICES	198006	735.07
01-00424	RUNNINGS SUPPLY INC					
		I-1653721	201-45110-42605	SUPPLIES & MA WASP & HORNET SPRAY	198058	27.16
	PROJ: J50-SM-GENER		OUTDOOR AQUATIC CENTER	SUPPLIES/MATERIAL-GENERAL		
01-00520	HAWKINS INC					
		I-6491485	201-45110-42602	POOL CHEMICAL CHEMICALS	197992	3,542.05
	PROJ: J50-CHEM		OUTDOOR AQUATIC CENTER	CHEMICALS		
		I-6497204	201-45110-42602	POOL CHEMICAL POOL CHEMICALS	197992	3,701.60
	PROJ: J50-CHEM		OUTDOOR AQUATIC CENTER	CHEMICALS		
01-02811	JONES SUPPLIES					
		I-141857	201-45110-42605	SUPPLIES & MA T-PAPER,RESTROOM CLEANERS	198003	398.24
	PROJ: J50-SM-JANIT		OUTDOOR AQUATIC CENTER	SUPPLIES/MATERIAL-JANITORIAL		
01-02880	THUNE TRUE VALUE & APPL					
		I-A543394	201-45110-42605	SUPPLIES & MA WASP/HORNET KILLER,SPRAY	198084	39.72
	PROJ: J50-SM-GENER		OUTDOOR AQUATIC CENTER	SUPPLIES/MATERIAL-GENERAL		
01-03267	WALMART/CAPITAL ONE					
		I-05753	201-45110-42600	SUPPLIES & MA DAKOTA KIDS SUPPLIES	198097	59.14
	PROJ: J51-SM-PROGR		P&A YOUTH PROGRAMS	SUPPLIES/MATERIAL-PROGRAMS		
01-03700	CORE-MARK MIDCONTINENT					
		I-1093968	201-45110-42601	CONCESSION SU AIRHEADS,FOIL,ICE CREAM,DRY IC	197965	956.86
	PROJ: J50-CONCESS		OUTDOOR AQUATIC CENTER	CONCESSIONS		
01-06750	ATV HOLDINGS, LLC dba M					
		I-10994786	201-45110-42800	UTILITIES ACCT #00223662-2	198026	0.62
01-09703	AMAZON CAPITAL SERVICES					
		I-113N-WKP3-99G9	201-45110-42550	REPAIR & MAIN UTILITY CHECK VALVE	197939	63.91
	PROJ: J50-RM-PLUMB		OUTDOOR AQUATIC CENTER	REPAIR/MAINT-PLUMBING		

DEPARTMENT 5110 RECREATION & AQUATICS TOTAL: 9,524.37

PACKET : 06539 06540
VENDOR SET: Mult
FUND : 201 PARK FUND
DEPARTMENT: 5140 RECREATION CENTER BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00356	QUALIFIED PRESORT					
		I-2279-4983	201-45140-42600	SUPPLIES & MA POSTAGE 06.16-30.2023	198054	0.63
01-01193	KROHMER PLUMBING INC					
		I-73287	201-45140-42500	REPAIR & MAIN BOILER REPAIR,SHOWER HEAD PRTS	198008	266.33
	PROJ: J06-RM-PLUMB		REC CTR-GENERAL BLDG	REPAIR/MAINT-PLUMBING		
01-01450	MUTH ELECTRIC INC					
		I-661286	201-45140-42500	REPAIR & MAIN REPLACED STEAMER AT REC CENTER	198030	131.38
	PROJ: J06-RM-ELEC		REC CTR-GENERAL BLDG	REPAIR/MAINT-ELECTRICAL		
01-01490	MUELLER LUMBER CO. INC.					
		I-2022-50 P.E. #4	201-45140-43300	CAPITAL IMPRO 2022-50 P.E. #4	198029	68,848.73
		I-2022-50 P.E. #5	201-45140-43300	CAPITAL IMPRO 2022-50 P.E. #5	198029	121,413.96
01-01830	NORTHWESTERN ENERGY					
		I-2580493-1.06.23	201-45140-42800	UTILITIES 1300 N MAIN	198032	2,718.20
	PROJ: J09-ELE/GAS		REC CTR UTILITIES	UTILITIES-ELECTRIC/GAS		
01-02560	PEPSI COLA COMPANY					
		I-97775422	201-45140-42601	CONCESSION SU GATORADES,WATER,BUBBLRS	198049	238.40
	PROJ: J05-CONC SUP		REC CTR CONCESSIONS	CONCESSION SUPPLY		
01-02567	S & M PRINTING INC					
		I-80594	201-45140-42600	SUPPLIES & MA PRESCHOOL FORMS	198062	35.00
	PROJ: J07-SM-OFFIC		REC CTR-PRESCHOOL	SUPPLIES/MATERIAL-OFFICE		
01-02880	THUNE TRUE VALUE & APPL					
		I-A541219	201-45140-42600	SUPPLIES & MA PADLOCKS,CABLES	198084	20.98
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		
01-04293	JCL SOLUTIONS					
		I-1330402	201-45140-42600	SUPPLIES & MA CLEANERS	198001	230.55
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
01-04950	MIDCONTINENT COMMUNICAT					
		I-BIL-516374	201-45140-42300	PUBLISHING ADVERTISING	198019	269.10
	PROJ: J08-MIDCO		REC CTR PUBLISHING	PUBLISHING-MIDCO		
		I-BIL-517054	201-45140-42300	PUBLISHING ADVERTISING	198019	100.00
	PROJ: J08-MIDCO		REC CTR PUBLISHING	PUBLISHING-MIDCO		
		I-BIL-517055	201-45140-42300	PUBLISHING ADVERTISING	198019	100.00
	PROJ: J08-MIDCO		REC CTR PUBLISHING	PUBLISHING-MIDCO		
		I-BIL-517056	201-45140-42300	PUBLISHING ADVERTISING	198019	1,169.00
	PROJ: J08-MIDCO		REC CTR PUBLISHING	PUBLISHING-MIDCO		
01-06750	ATV HOLDINGS, LLC dba M					
		I-10994786	201-45140-42800	UTILITIES ACCT #00223662-2	198026	0.15
01-07716	SAGA COMMUNICATIONS OF					

PACKET : 06539 06540
VENDOR SET: Mult
FUND : 201 PARK FUND
DEPARTMENT: 5140 RECREATION CENTER BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-07716	SAGA COMMUNICATIONS OF continued					
		I-MC-12306104820	201-45140-42300	PUBLISHING ADVERTISING	198063	573.00
	PROJ: J08-KMIT		REC CTR PUBLISHING	PUBLISHING-KMIT		
01-09143	ICAN INC					
		I-104616	201-45140-42300	PUBLISHING ICAN ADVERTISING	197997	750.00
	PROJ: J08-ICAN		REC CTR PUBLISHING	PUBLISHING-ICAN		
01-09170	SCHEMMER ASSOCIATES					
		I-2021-50 P.E. #21	201-45140-43300	CAPITAL IMPRO 2021-50 P.E. #21	198066	110.00
01-09633	STAPLES					
		I-3540515201	201-45140-42600	SUPPLIES & MA LINERS,HAND TOWELS,CLEANER	198078	315.10
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
		I-3540515203	201-45140-42600	SUPPLIES & MA HAND SANITIZER	198078	39.40
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		

DEPARTMENT 5140 RECREATION CENTER TOTAL: 197,329.91

PACKET : 06539 06540
VENDOR SET: Mult
FUND : 201 PARK FUND
DEPARTMENT: 5160 SPORTS COMPLEXES BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00008	ELFSTRAND'S ACE HARDWAR					
		I-721/1	201-45160-42603	SMALL EQUIPME POWER SWEEP	197981	354.99
	PROJ: H05-42603	SOFTBALL		SMALL EQUIPMENT		
		I-765/1	201-45160-42600	SUPPLIES & MA PRIMER BULB	197981	11.99
	PROJ: H05-42600	SOFTBALL		SUPPLIES/MATERIALS		
01-00356	QUALIFIED PRESORT					
		I-2279-4983	201-45160-42600	SUPPLIES & MA POSTAGE 06.16-30.2023	198054	1.26
01-00424	RUNNINGS SUPPLY INC					
		I-1653056	201-45160-42603	SMALL EQUIPME GENERIC TOOLS	198058	254.99
	PROJ: H05-42603	SOFTBALL		SMALL EQUIPMENT		
		I-1653092	201-45160-42603	SMALL EQUIPME GENERIC TOOLS	198058	115.01
	PROJ: H05-42603	SOFTBALL		SMALL EQUIPMENT		
		I-1653483	201-45160-42600	SUPPLIES & MA FUEL HOSE	198058	27.99
	PROJ: H04-42600	BASEBALL		SUPPLIES/MATERIALS		
		I-1653868	201-45160-42603	SMALL EQUIPME WHEEL KIT,SWEEP KIT	198058	294.98
	PROJ: H05-42603	SOFTBALL		SMALL EQUIPMENT		
01-00985	HONDA OF MITCHELL					
		I-134169	201-45160-42600	SUPPLIES & MA MIXERS,CHAIN OIL	197995	85.75
	PROJ: H01-42600	SPORTS COMPLEX EQUIPMENT		SUPPLIES/MAINTENANCE		
01-01193	KROHMER PLUMBING INC					
		I-73441	201-45160-43300	CAPITAL IMPRO REPAIR ROOF VENTS	198008	293.45
	PROJ: H13-43300	ARENA-SOUTH RINK		CAPITAL IMPROVEMENTS		
01-01199	STURDEVANTS AUTO VALUE					
		I-815016316	201-45160-42500	REPAIR & MAIN AIR,OIL,FUEL FILTERS,HYDRAULIC	198079	163.49
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
		I-815017249	201-45160-42500	REPAIR & MAIN MULTI-FUNCTION RELAY,CAB	198079	51.30
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
		I-815017712	201-45160-42500	REPAIR & MAIN HD OIL CONSTRUCTION	198079	14.38
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
01-01355	MIDWEST TURF & IRRIGATI					
		I-3906895-01	201-45160-42600	SUPPLIES & MA REAR AXLE PIN,THRUST WASHER	198020	87.39
	PROJ: H01-42600	SPORTS COMPLEX EQUIPMENT		SUPPLIES/MAINTENANCE		
		I-3913065-00	201-45160-42600	SUPPLIES & MA FILTER BASKET	198020	122.86
	PROJ: H01-42600	SPORTS COMPLEX EQUIPMENT		SUPPLIES/MAINTENANCE		
01-01404	MITCHELL IRON & SUPPLY					
		I-79562	201-45160-42500	REPAIR & MAIN OIL SEAL	198023	23.91
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
		I-79580	201-45160-42600	SUPPLIES & MA OFFSET LINKS	198023	22.06
	PROJ: H04-42600	BASEBALL		SUPPLIES/MATERIALS		
01-01490	MUELLER LUMBER CO. INC.					
		I-290538	201-45160-42600	SUPPLIES & MA TREATED WOOD	198029	72.09
	PROJ: H10-42600	MUNROE PARK		SUPPLIES/MATERIALS		

PACKET : 06539 06540
VENDOR SET: Mult
FUND : 201 PARK FUND
DEPARTMENT: 5160 SPORTS COMPLEXES BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-01518	VERIZON WIRELESS						
		I-9938387500	201-45160-42800	UTILITIES	ACCT #886931646-00001	198095	46.80
01-01830	NORTHWESTERN ENERGY						
		I-2579265-6.06.23	201-45160-42800	UTILITIES	1101 N EDMUNDS PWSP M SHLTR	198032	21.39
	PROJ: H10-42800	MUNROE PARK		UTILITIES			
		I-2585121-3.06.23	201-45160-42800	UTILITIES	313 N HARMON DR	198032	775.61
	PROJ: H07-42800	PEPSI COMPLEX		UTILITIES			
		I-2586408-3.06.23	201-45160-42800	UTILITIES	TOURNEY HDQT	198032	109.02
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES			
		I-2586410-9.06.23	201-45160-42800	UTILITIES	1301 N MINNESOTA LIFT	198032	46.72
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES			
		I-2718054-6.06.23	201-45160-42800	UTILITIES	5825 TOWER RD	198032	73.54
	PROJ: H07-42800	PEPSI COMPLEX		UTILITIES			
		I-2787244-9.06.23	201-45160-42800	UTILITIES	D E CONCESSION	198032	111.00
	PROJ: H05-42800	SOFTBALL		UTILITIES			
		I-2787247-2.06.23	201-45160-42800	UTILITIES	WEST ELEC D E	198032	103.50
	PROJ: H05-42800	SOFTBALL		UTILITIES			
		I-2787248-0.06.23	201-45160-42800	UTILITIES	WEST ELEC F G	198032	192.00
	PROJ: H05-42800	SOFTBALL		UTILITIES			
		I-2787249-8.06.23	201-45160-42800	UTILITIES	H I J K SHOP	198032	365.74
	PROJ: H05-42800	SOFTBALL		UTILITIES			
		I-2787283-7.06.23	201-45160-42800	UTILITIES	SOCCER FIELD	198032	84.05
	PROJ: H03-42800	OLD SOCCER FIELDS		UTILITIES			
		I-2787285-2.06.23	201-45160-42800	UTILITIES	CADWELL PARK CONCESSION	198032	84.38
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES			
		I-2825237-7.06.23	201-45160-42800	UTILITIES	1301 N MINNESOTA	198032	316.97
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES			
		I-2920373-4.06.23	201-45160-42800	UTILITIES	STAD SCOREBOARD 23	198032	171.21
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES			
01-01964	DAKOTA SUPPLY GROUP						
		C-S102218243.002	201-45160-42600	SUPPLIES & MA	RETURNED IMPACT DRIVER,ACCT704	197969	499.00-
	PROJ: H05-42600	SOFTBALL		SUPPLIES/MATERIALS			
		I-S102218243.003	201-45160-42600	SUPPLIES & MA	IMPACT DRIVER,ACCT 704	197969	499.00
	PROJ: H05-42600	SOFTBALL		SUPPLIES/MATERIALS			
		I-S102750296.001	201-45160-42600	SUPPLIES & MA	ADAPTOR,COUPLING,ACCT 704	197969	179.53
	PROJ: H05-42600	SOFTBALL		SUPPLIES/MATERIALS			
		I-S102873918.001	201-45160-42600	SUPPLIES & MA	THERMOSTAT,ACCT 704	197969	169.39
	PROJ: H04-42600	BASEBALL		SUPPLIES/MATERIALS			
01-02495	SCOTT SUPPLY CO.						
		I-13076P	201-45160-42600	SUPPLIES & MA	CLUTCH ASSEMBLY	198068	436.04
	PROJ: H01-42600	SPORTS COMPLEX EQUIPMENT		SUPPLIES/MAINTENANCE			
01-02790	SUN GOLD SPORTS LLC						
		I-21644	201-45160-42650	UNIFORMS	SCREEN PRINT SHIRTS	198081	62.50
01-02804	TMA STORES						

PACKET : 06539 06540
VENDOR SET: Mult
FUND : 201 PARK FUND
DEPARTMENT: 5160 SPORTS COMPLEXES BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02804	TMA STORES	continued				
		I-96923	201-45160-42500	REPAIR & MAIN TIRE MOUNT	198089	92.35
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
01-02880	THUNE TRUE VALUE & APPL					
		I-A544106	201-45160-42600	SUPPLIES & MA RIVET	198084	3.29
	PROJ: H05-42600	SOFTBALL		SUPPLIES/MATERIALS		
		I-A544120	201-45160-42600	SUPPLIES & MA RIVET	198084	2.99
	PROJ: H05-42600	SOFTBALL		SUPPLIES/MATERIALS		
		I-B275836	201-45160-42600	SUPPLIES & MA CONNECTORS	198084	41.96
	PROJ: H04-42600	BASEBALL		SUPPLIES/MATERIALS		
01-06750	ATV HOLDINGS, LLC dba M					
		I-10995852	201-45160-42800	UTILITIES ACCT #00213674-5	198026	21.00
	PROJ: H13-42800	ARENA-SOUTH RINK		UTILITIES		
01-08130	C & B OPERATIONS LLC					
		I-12243892	201-45160-42500	REPAIR & MAIN WHEEL	197952	166.37
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
		I-12249436	201-45160-42500	REPAIR & MAIN FITTING,HOSE FITTINGS	197952	122.36
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
		I-12249440	201-45160-42500	REPAIR & MAIN HYGARD	197952	63.82
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
		I-12257302	201-45160-42500	REPAIR & MAIN LEVER,LOCK,BUSHING,SPRING	197952	92.28
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
01-09313	MITCHELL POWER EQUIPMEN					
		I-13447	201-45160-42500	REPAIR & MAIN OIL PRESSURE SENSOR	198024	17.89
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
01-09349	HOWES OIL CO					
		I-326821	201-45160-42610	GAS & FUEL FUEL	197996	425.82
01-09703	AMAZON CAPITAL SERVICES					
		I-1NXX-9JFV-6DT3	201-45160-42500	REPAIR & MAIN SWITCH OIL PRESSURE	197939	36.07
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
01-10356	CK BICYCLES & LOCKS LLC					
		I-1887	201-45160-42600	SUPPLIES & MA REKEY CADWELL CONCESSIONS	197961	210.00
	PROJ: H04-42600	BASEBALL		SUPPLIES/MATERIALS		
		I-1895	201-45160-42600	SUPPLIES & MA CADWELL SOCCER KEY	197961	9.00
	PROJ: H04-42600	BASEBALL		SUPPLIES/MATERIALS		

DEPARTMENT 5160 SPORTS COMPLEXES TOTAL: 6,652.48

PACKET : 06539 06540
VENDOR SET: Mult
FUND : 201 PARK FUND
DEPARTMENT: 5165 CADWELL CONCESSIONS BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03700	CORE-MARK MIDCONTINENT					
		I-1090739	201-45165-42610	COST OF GOODS HOT DOGS,CHIPS,BUNS,FLAVOR ICE	197965	984.45
				DEPARTMENT 5165 CADWELL CONCESSIONS	TOTAL:	984.45

PACKET : 06539 06540
VENDOR SET: Mult
FUND : 201 PARK FUND
DEPARTMENT: 5210 PARKS BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00356	QUALIFIED PRESORT					
		I-2279-4983	201-45210-42600	SUPPLIES & MA POSTAGE 06.16-30.2023	198054	9.45
01-00424	RUNNINGS SUPPLY INC					
		I-1647732	201-45210-42600	SUPPLIES & MA GLYPHOSATE RANGER	198058	239.97
	PROJ: H76-42600	SANDY BEACH		SUPPLIES/MATERIALS		
		I-1647777	201-45210-42600	SUPPLIES & MA LEAD WIRE,COUPLER,LEVER	198058	138.94
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-1649489	201-45210-42600	SUPPLIES & MA SPRAY PAINT	198058	6.59
	PROJ: H66-42600	CAMP ARROYA		SUPPLIES/MATERIALS		
01-00436	CHS FARMERS ALLIANCE					
		I-IF6386	201-45210-42610	GAS & FUEL P&R RUBY FIELDMASTER	197957	2,382.43
	PROJ: H50-42610	PARKS EQUIPMENT		GAS/FUEL		
		I-IF6387	201-45210-42610	GAS & FUEL UNLEADED GAS	197957	1,907.71
	PROJ: H50-42610	PARKS EQUIPMENT		GAS/FUEL		
01-01199	STURDEVANTS AUTO VALUE					
		I-815016312	201-45210-42500	REPAIR & MAIN BRAKE LINING	198079	60.49
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-815016314	201-45210-42500	REPAIR & MAIN GREASE SEALS,HUB ASSEMBLY	198079	199.59
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
01-01518	VERIZON WIRELESS					
		I-9938387500	201-45210-42800	UTILITIES ACCT #886931646-00001	198095	41.80
01-01805	FASTENAL COMPANY					
		I-SDMIT167590	201-45210-42600	SUPPLIES & MA LITE CORD FOAMER	197982	143.32
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
01-01830	NORTHWESTERN ENERGY					
		I-2573053-2.07.23	201-45210-42800	UTILITIES 421 S FOSTER ST SHOP	198032	256.92
	PROJ: H51-42800	PARK SHOP		UTILITIES		
		I-2573054-0.07.23	201-45210-42800	UTILITIES 401 S FOSTER TNCT	198032	16.86
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES		
		I-2573055-7.07.23	201-45210-42800	UTILITIES 1001 E BIRCH AVE SW PWSP P SHL	198032	34.47
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES		
		I-2573056-5.07.23	201-45210-42800	UTILITIES 1001 E BIRCH AVE PWSP CONC 5	198032	7.44
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES		
		I-2573203-3.07.23	201-45210-42800	UTILITIES 1001 E HANSON AVE UNIT 91013	198032	26.85
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES		
		I-2580826-2.06.23	201-45210-42800	UTILITIES 800 E 11TH AVE	198032	7.57
	PROJ: H60-42800	NORTHRIDGE PARK		UTILITIES		
		I-2581610-9.06.23	201-45210-42800	UTILITIES PUBLIC BEACH	198032	75.82
	PROJ: H74-42800	PUBLIC BEACH		UTILITIES		
		I-2581644-8.07.23	201-45210-42800	UTILITIES KIWANIS WOODLOT	198032	41.45
	PROJ: H71-42800	KIWANIS WOODLOT		UTILITIES		
		I-2581648-9.06.23	201-45210-42800	UTILITIES ACCESS LOT LITE	198032	7.57
	PROJ: H79-42800	LAKE PARK ACCESS AREAS		UTILITIES		

PACKET : 06539 06540
VENDOR SET: Mult
FUND : 201 PARK FUND
DEPARTMENT: 5210 PARKS BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01830	NORTHWESTERN ENERGY continued					
		I-2581649-7.06.23	201-45210-42800 UTILITIES	DAY CAMP	198032	67.34
	PROJ: H67-42800	DAY CAMP	UTILITIES			
		I-2583204-9.06.23	201-45210-42800 UTILITIES	1201 S MINNESOTA PARK	198032	15.30
	PROJ: H58-42800	JENNEWEIN PARK	UTILITIES			
		I-2584325-1.06.23	201-45210-42800 UTILITIES	1300 S ROWLEY PIONEER	198032	17.95
	PROJ: H61-42800	PIONEER PARK	UTILITIES			
		I-2584526-4.06.23	201-45210-42800 UTILITIES	DRY RUN RESTROOM 20	198032	15.00
	PROJ: H55-42800	DRY RUN CREEK PARK	UTILITIES			
		I-2707036-6.07.23	201-45210-42800 UTILITIES	W TENNIS COURT 11	198032	115.27
	PROJ: H56-42800	HITCHCOCK PARK	UTILITIES			
		I-2787841-2.07.23	201-45210-42800 UTILITIES	421 S FOSTER SHOP	198032	70.59
	PROJ: H51-42800	PARK SHOP	UTILITIES			
		I-2787842-0.07.23	201-45210-42800 UTILITIES	1001 E BIRCH AVE LT SB	198032	28.72
	PROJ: H56-42800	HITCHCOCK PARK	UTILITIES			
		I-2810876-9.07.23	201-45210-42800 UTILITIES	1001 E HANSON AVE PWSP P SHLT	198032	73.34
	PROJ: H56-42800	HITCHCOCK PARK	UTILITIES			
		I-2973566-9.06.23	201-45210-42800 UTILITIES	621 N MAIN ST	198032	12.81
	PROJ: H62-42800	ROTARY PARK	UTILITIES			
		I-3045799-8.06.23	201-45210-42800 UTILITIES	311 1/2 N HARMON	198032	93.31
	PROJ: H66-42800	CAMP ARROYA	UTILITIES			
		I-3328555-2.06.23	201-45210-42800 UTILITIES	425 S BURR	198032	36.51
	PROJ: H55-42800	DRY RUN CREEK PARK	UTILITIES			
		I-3449572-1.06.23	201-45210-42850 UTILITIES-VET	101 N MAIN ST	198032	49.96
	PROJ: H63-42850	VETERANS PARK	UTILITES/VETERANS PARK			
		I-3600484-4.06.23	201-45210-42800 UTILITIES	745 N HARMON DR	198032	15.45
	PROJ: H76-42800	SANDY BEACH	UTILITIES			
01-02527	TRANSOURCE					
		I-41P34546	201-45210-42500 REPAIR & MAIN	HOSE ASSEMBLY,RECEIVER DRYER	198093	999.16
	PROJ: H50-42500	PARKS EQUIPMENT	REPAIR/MAINTENANCE			
01-02653	DEPARTMENT OF MOTOR VEH					
		I-07112023	201-45210-42600 SUPPLIES & MA	TRAILER TITLE,PLATE,REGISTRATN	197975	26.70
01-02804	TMA STORES					
		I-96990	201-45210-42500 REPAIR & MAIN	LOOSE TIRE REPAIR	198089	56.35
	PROJ: H50-42500	PARKS EQUIPMENT	REPAIR/MAINTENANCE			
01-02880	THUNE TRUE VALUE & APPL					
		I-A543975	201-45210-42600 SUPPLIES & MA	COMPRESSION VALVE,CONNECTOR	198084	36.77
	PROJ: H51-42600	PARK SHOP	SUPPLIES/MATERIALS			
		I-B275531	201-45210-42600 SUPPLIES & MA	PLUMBING SUPPLIES	198084	10.99
	PROJ: H51-42600	PARK SHOP	SUPPLIES/MATERIALS			
		I-D26724	201-45210-42600 SUPPLIES & MA	REFRIGERATOR	198084	1,949.99
	PROJ: H51-42600	PARK SHOP	SUPPLIES/MATERIALS			
01-03686	NEWMAN SIGNS INC					
		I-TRFINV047415	201-45210-42600 SUPPLIES & MA	POSTS FOR SIGNS	198031	764.78
	PROJ: H55-42600	DRY RUN CREEK PARK	SUPPLIES/MATERIALS			

PACKET : 06539 06540
VENDOR SET: Mult
FUND : 201 PARK FUND
DEPARTMENT: 5210 PARKS BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-07866	ALEX YOUNG						
		I-07072023	201-45210-42650	UNIFORMS	YOUNG CLOTHES REIMBURSED	198103	69.99
01-08130	C & B OPERATIONS LLC						
		I-12240124	201-45210-42500	REPAIR & MAIN	LIFT LINK,CAP SCREW,WASHER	197952	76.65
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE			
01-08594	MAKE IT MINE DESIGNS						
		I-30677	201-45210-42600	SUPPLIES & MA	VINYL OVERLAMINATE	198013	430.00
	PROJ: H71-42600	KIWANIS WOODLOT		SUPPLIES/MATERIALS			
01-09703	AMAZON CAPITAL SERVICES						
		I-1MFR-T1RX-97RT	201-45210-42600	SUPPLIES & MA	CLEANING SUPPLIES	197939	69.84
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS			
		I-1X6P-17VV-4NJR	201-45210-42600	SUPPLIES & MA	STAINLESS SOAP DISPENSERS	197939	316.89
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS			

DEPARTMENT 5210 PARKS TOTAL: 11,024.90

PACKET : 06539 06540
VENDOR SET: Mult
FUND : 201 PARK FUND
DEPARTMENT: 5220 SUPERVISION BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-01518	VERIZON WIRELESS						
		I-9938387500	201-45220-42800	UTILITIES	ACCT #886931646-00001	198095	46.80
01-06750	ATV HOLDINGS, LLC dba M						
		I-10994786	201-45220-42800	UTILITIES	ACCT #00223662-2	198026	3.66
01-09509	INNOVATIVE OFFICE SOLUT						
		I-IN4233312	201-45220-42600	SUPPLIES & MA	CLIPS, TAPE, STAPLES, TAGS	197999	106.23
		I-IN4234069	201-45220-42600	SUPPLIES & MA	STORAGE	197999	74.12
				DEPARTMENT 5220	SUPERVISION	TOTAL:	230.81
				FUND 201	PARK FUND	TOTAL:	225,746.92

PACKET: 06551 CREDIT CARDS 07.24.2023
VENDOR SET: 01
FUND : 201 PARK FUND
DEPARTMENT: 5110 RECREATION & AQUATICS BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01830	NORTHWESTERN ENERGY					
		I-2868739-0.07.23	201-45110-42850	UTILITIES-AQU 1201 E HANSON ST POOL	198121	6,063.78
	PROJ: J50-ELE/GAS	OUTDOOR AQUATIC CENTER		UTILITIES-ELECTRIC/GAS		
01-07141	FIRST NATIONAL BANK OMA					
		I-07102023.3199	201-45110-42600	SUPPLIES & MA FOOTBALL HELMET RACKS	198117	752.14
	PROJ: J51-SM-PROGR	P&A YOUTH PROGRAMS		SUPPLIES/MATERIAL-PROGRAMS		
		I-07102023.3199	201-45110-42200	PROFESSIONAL LIFEGUARD CERTIFICATIONS	198117	84.00
	PROJ: J51-PROF FEE	P&A YOUTH PROGRAMS		RED CROSS FEES		
		I-07102023.3199	201-45110-42200	PROFESSIONAL LIFEGUARD CERTIFICATION	198117	42.00
	PROJ: J51-PROF FEE	P&A YOUTH PROGRAMS		RED CROSS FEES		
		I-07102023.3199	201-45110-42200	PROFESSIONAL LIFEGUARD CERTIFICATION	198117	42.00
	PROJ: J51-PROF FEE	P&A YOUTH PROGRAMS		RED CROSS FEES		
		I-07102023.3199	201-45110-42600	SUPPLIES & MA SAFE SITTER HANDBOOKS	198117	316.35
	PROJ: J51-SM-BABYS	P&A YOUTH PROGRAMS		BABYSITTING CLASS		
		I-07102023.7726	201-45110-42200	PROFESSIONAL LIFEGAURD CERTIFICATIONS	198117	246.00
	PROJ: J51-PROF FEE	P&A YOUTH PROGRAMS		RED CROSS FEES		

DEPARTMENT 5110 RECREATION & AQUATICS TOTAL: 7,546.27

PACKET: 06551 CREDIT CARDS 07.24.2023
VENDOR SET: 01
FUND : 201 PARK FUND
DEPARTMENT: 5140 RECREATION CENTER BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01830	NORTHWESTERN ENERGY					
		I-2773861-6.07.23	201-45140-42800	UTILITIES 1300 N MAIN ST UNIT 15	198121	596.57
	PROJ: J09-ELE/GAS		REC CTR UTILITIES	UTILITIES-ELECTRIC/GAS		
		I-3510842-2.07.23	201-45140-42800	UTILITIES 1300 N MAIN CNTR	198121	3,910.88
	PROJ: J02-ELE/GAS		INDOOR AQUATIC CTR	UTILITIES-ELECTRIC/GAS		
01-06750	ATV HOLDINGS, LLC dba M					
		I-10995621	201-45140-42800	UTILITIES ACCT #00037690-1	198120	72.95
	PROJ: J09-TV		REC CTR UTILITIES	UTILITIES-TV		
01-07141	FIRST NATIONAL BANK OMA					
		I-07102023.3199	201-45140-42500	REPAIR & MAIN POOL.FILTER,CARTRIDGES	198117	366.95
	PROJ: J06-RM-EQUIP		REC CTR-GENERAL BLDG	REPAIR/MAINT-EQUIPMENT		

DEPARTMENT 5140 RECREATION CENTER TOTAL: 4,947.35

PACKET: 06551 CREDIT CARDS 07.24.2023
VENDOR SET: 01
FUND : 201 PARK FUND
DEPARTMENT: 5160 SPORTS COMPLEXES BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-07141	FIRST NATIONAL BANK OMA					
		I-07102023.0560	201-45160-42500	REPAIR & MAIN ENGINE REPLACEMENT KIT	198117	3,310.00
	PROJ: H01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
				DEPARTMENT 5160 SPORTS COMPLEXES	TOTAL:	3,310.00

PACKET: 06551 CREDIT CARDS 07.24.2023
VENDOR SET: 01
FUND : 201 PARK FUND
DEPARTMENT: 5165 CADWELL CONCESSIONS BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-07141	FIRST NATIONAL BANK OMA						
		I-07102023.0560	201-45165-42600	SUPPLIES	GROCERIES	198117	47.92
		I-07102023.0560	201-45165-42600	SUPPLIES	GROCERIES	198117	47.92
		I-07102023.0560	201-45165-42600	SUPPLIES	GROCERIES	198117	47.92
		I-07102023.0560	201-45165-42610	COST OF GOODS	BUNS	198117	7.96

DEPARTMENT 5165 CADWELL CONCESSIONS TOTAL: 151.72

PACKET: 06551 CREDIT CARDS 07.24.2023
VENDOR SET: 01
FUND : 201 PARK FUND
DEPARTMENT: 5210 PARKS
BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01830	NORTHWESTERN ENERGY					
		I-3975323-1.07.23	201-45210-42800	UTILITIES 502 S LAWLER ST	198121	47.98
	PROJ: H55-42800	DRY RUN CREEK PARK		UTILITIES		
01-07141	FIRST NATIONAL BANK OMA					
		I-07102023.0796	201-45210-42600	SUPPLIES & MA ACCT #0796	198117	7.47
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-07102023.0796	201-45210-42500	REPAIR & MAIN TRAILER SPARE TIRE	198117	270.00
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
				DEPARTMENT 5210 PARKS	TOTAL:	325.45

PACKET: 06551 CREDIT CARDS 07.24.2023
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
01-07141	FIRST NATIONAL BANK OMA					
		I-07102023.7022	201-45220-42700	TRAVEL, CONF. NELSON-SD PARKS ASSOC RENEWAL	198117	20.00
				DEPARTMENT 5220 SUPERVISION	TOTAL:	20.00
				FUND 201 PARK FUND	TOTAL:	16,275.79

Recreation Board Report
July 13 – August 10
Kevin DeVries

Programs:

Summer programs have wrapped up and it was a great summer for staff and participants. Want to thank all the part time staff we had this year and hope to see most of them back again. I will have some final numbers on summer program participants and our September meeting.

Registration for Fall/Winter programs have already started. 3rd & 4th grade flag football and 5th & 6th tackle football will be the first programs underway starting the week of August 14.

The outdoor aquatic center is up and running but will be closing for the season on Sunday, August 13th at 5:00p.m. Again, I would like to thank all the guards that came back and the new ones for coming on board. We hope to have most of them back next year as well.

The annual teen night will be help August 4 from 8:30-10:30 pm. CorTrust Bank will be sponsoring free admission for the first 100 kids so we really appreciate their donation. Hope the weather holds.

Recreation Center:

The old pool remodel is still coming along nice. We are hoping it is completed by the end of August or early September. Once the room is finished it will take a few days to a week to get all the equipment moved into the room and set up.

We were able to get new sidewalks poured in the last couple of weeks in front of the building. We still have one spot in front of the side door in the north hallway that needs to be poured yet. We are putting a heating pad in that spot as it is typically a bad spot for snow and ice buildup.

Thomas and Adam are still very busy in the mornings with athletes and adults. Once the sports seasons start it will quiet down some but we still have a lot who aren't out for fall sports. We keep seeing more and more young adults and seniors coming in and trying to stay healthy.

We had preschool parents meeting in July and will have an open house in early August before school starts. Classes are full so Lisa and Jennifer are excited to get started.

We refinished the gym floor in the front gym and will refinish the back gym in December.

The scoreboard for the indoor aquatic center was put up August,1 and looks good.

We also hosted DWU women's basketball team camp July, 31. Had a lot of teams in the building so glad we could help them with that.

We will be meeting with the swim club in the next couple weeks to negotiate a rental contract for the remainder of the year.

Parks & Forestry
Board Report
August 2023

- Grinding tree stumps throughout the city from trees we removed last winter.
- Grinding the buck thorn stumps at Day Camp
- Painted the picnic shelters at Public beach, Northridge, and 2 shelters in Hitchcock Park
- Irrigation maintenance
- Fertilized downtown areas, outdoor pool, and flower gardens in Hitchcock
- Trimming trees above sidewalks at Patton Young Park
- Spraying weeds
- Ongoing maintenance at the outdoor pool
- Ongoing mowing and park maintenance in all the parks and around Lake Mitchell
- Replaced the pump in the lift station at Camp Arroya
- Installed new disc golf tee box signs in Dry Run Park
- Mowed the creek line with the arm mower before the Disc golf tournament in Dy Run Park
- Disc Golf Club in town had a tournament at Dry Run Park
- Tree storm clean up all around town in different areas
- With all the different rain showers we are treating and retreating any standing water that we find for mosquitos.

PARK BOARD REPORT – SPORTS COMPLEX
August 10, 2023

CADWELL:

- State Am tournament going on through Sunday
- DWU baseball and softball starting next week.
- Park and Rec football starts next week.
- Lay out and paint 10 Park and Rec practice fields and full-size football and soccer fields for MHS.
- Men's softball is over. Women's last night was July 27. Co-ed starts August 3rd.
- State women's softball went well July 29-30. 41 teams, couple ran delays the last day.
- Staff continuing mowing, trimming, irrigation work, field work.
- Losing seasonal staff next week.

SOCCER:

- DWU men's and women's soccer has started
- MSA soccer starting next week.
- Laying out and painting 18 fields of all sizes for different ages.
- Continued mowing, trimming, irrigation and cleaning.

ICE ARENA:

- Move equipment off rink floor, sweep and floor scrub. Will be turning on compressors end of the month. Both rinks to be ready 3rd Wednesday of September.
- We have had 2 private rentals and 3-4 upcoming for MSHA on south rink.

August 2023
Director’s Board Report

August Board Meeting
The agenda is light for this month, with no action items, aside from approval of the minutes and financial reports. However, there is ample time for Q&A and discussion. If not much of either, we should wrap up in a relatively short amount of time.

Board Member and Staff Parks Facilities Tour for September 14 Meeting
We will have a brief formal meeting (approval of minutes and financial packet) at the meeting next month, and we’ll then embark on a tour of parks and facilities, which could take two or more hours. Doug Greenway has donated his party bus and chauffer services for our tour.

Budgeting for 2024
Thank you, board members, for your submittal of how you would prioritize the capital list items/projects which were requested by department supervisors. Below is how the board collectively prioritized them:

1. Campground Emergency Shelter
2. Replace line painter at Cadwell
3. Wide-area mower for parks (replace smaller high-hour until with such)
4. Snow blade for pay loader
5. Replace dock at campground
6. Replace ‘on-field’ mower for Cadwell complex
7. Replace retaining wall at Public Beach
8. Replace batteries and controller for ice bumper cars at arenas
9. Install sunshade (to shelter community band performers from the sun) along west side of Hitchcock Park bandshell
10. Replace playground at Gainer Park
11. Construct restroom for cemetery/community garden/bike bath
12. Construct (6) pickleball courts at Hitchcock Park
13. Add air conditioning to Patton Young shelter

Please note that items or projects may or may not wind up getting funded in this specific order. For instance, some larger items, which get funded by at least 50% from outside of local tax dollars, generally rank fairly high with the council, as those dollars may not always be available. Also, even in the case of items which end up quite low on the list, if they are a lesser dollar amount, and that much remains in available capital funding, the item may be included.

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 local funding, toward developing pickleball courts in Hitchcock Park. As a reminder, if we get funded, funds will not be available until mid-summer 2024, and said work cannot begin until such time. In anticipation of some type of award, it is presently in the capital budget list. However, not all items on the list will get funded in 2024.