Parks & Recreation Board Meeting Agenda
City Council Chambers, City Hall, 612 N. Main Street
September 14, 2023

1. **5:00 PM Call to Order**
2. **Election of Officers - President, Vice-President, Secretary Treasurer**
3. **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.
4. **DELEGATIONS**
5. **ADDITIONS OR DELETIONS**
6. **Minutes**
7. **Approve Financial Reports**
8. **Department Reports**
9. **Approve 2023 Dakota Riptide Agreement For Second Half Of Season**
10. **Next Meeting Date**
11. **Adjournment**
12. **Facility Tour with Parks Board Immediately Following Meeting 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
August 10, 2023

1. Call to Order
Meeting called to order by Andy Jerke, Vice-President of the Board, at 6:01 PM

Present: Andy Jerke, Pat Skinner, Luke Norden, Clayton Deuter, Adam Schulz

Absent: Chris Retterath, Dennis Thompson. Council Liaison: Susan Tjarks

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

2. Citizen's Input

3. DELEGATIONS

4. ADDITIONS OR DELETIONS
Motion Skinner, Second Schulz to approve Agenda. Motion carried.

5. Minutes
Minutes of the July 13, 2023 meeting were reviewed. Motion Norden, Second Shulz to approve the July 13, 2023 Minutes as read. Motion carried.

6. Approve Financial Reports
Motion Deuter, Second Norden to approve the Bills as submitted. Motion carried.

7. Department Reports
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.

8. Next Meeting Date

Thursday, September 14, 2023 at 6:00 PM followed by facilities tour

9. Adjournment

There being no further business, the Board adjourned at 6:25 PM

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 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)	1,050.11	(2,119.70)	(421.53)	(1,578.47)	21.08
CHARGES-GOODS & SERVICES	90,000	10,881.05	95,085.13	88,907.43	1,092.57	98.79
TOTAL REVENUES	683,000	11,931.16	92,965.43	88,485.90	594,514.10	87.04
EXPENDITURE SUMMARY						
CAMPGROUND						
OTHER	0	0.00	0.00	0.00	0.00	0.00
SALARIES	26,766	4,901.12	18,924.18	13,498.08	13,267.92	50.43
CURRENT EXPENSES	38,250	4,447.36	30,450.23	26,718.60	11,531.40	69.85
CAPITAL OUTLAY	695,484	0.00	30,163.04	0.00	695,484.00	0.00
TOTAL CAMPGROUND	760,500	9,348.48	79,537.45	40,216.68	720,283.32	94.71
TOTAL EXPENDITURES	760,500	9,348.48	79,537.45	40,216.68	720,283.32	94.71
REVENUE OVER/(UNDER) EXPENDITURES	(77,500)	2,582.68	13,427.98	48,269.22	(125,769.22)	162.28
OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(77,500)	2,582.68	13,427.98	48,269.22	(125,769.22)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2023

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	1,504.00	0.40	1,504.00	(1,504.00)	0.00
619-3692 CREDIT CARD FEES	(2,000)	(453.89)	(2,120.10)	(1,925.53)	(74.47)	96.28
TOTAL MISCELLANEOUS REVENUE	(2,000)	1,050.11	(2,119.70)	(421.53)	(1,578.47)	78.92
CHARGES-GOODS & SERVICES						
619-3771 FEES	80,000	10,216.96	91,718.08	86,185.92	(6,185.92)	107.73
619-3773 CONCESSIONS	1,500	366.25	945.32	833.62	666.38	55.57
619-3774 LAUNDRY	500	84.75	660.07	263.46	236.54	52.69
619-3775 RENTALS	7,000	61.28	380.36	329.03	6,670.97	4.70
619-37790 SALES TAX-TOURISM	1,000	151.81	1,381.30	1,295.40	(295.40)	129.54
TOTAL CHARGES-GOODS & SERVICES	90,000	10,881.05	95,085.13	88,907.43	1,092.57	1.21
TOTAL REVENUE	683,000	11,931.16	92,965.43	88,485.90	594,514.10	87.04

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2023

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	17,579.40	12,538.80	12,325.20	50.43
619-45220-41200 SOCIAL SECURITY/MEDICARE	1,902	348.32	1,344.78	959.28	942.72	50.44
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	18,924.18	13,498.08	13,267.92	49.57
CURRENT EXPENSES						
619-45220-42100 INSURANCE	0	0.00	0.00	0.00	0.00	0.00
619-45220-42200 PROFESSIONAL SERVICES	0	444.84	4,184.45	6,732.54	(6,732.54)	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	343.16	11,340.81	4,389.60	3,610.40	54.87
619-45220-42600 SUPPLIES	2,200	116.19	721.24	1,715.43	484.57	77.97
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	2,239.89	9,847.17	9,149.21	9,500.79	49.06
619-45220-42931 TOURISM TAX-1.5%	1,500	238.28	1,163.56	1,171.82	328.18	78.12
619-45220-42935 BID TAX	3,200	1,065.00	2,343.00	2,442.00	758.00	76.31
TOTAL CURRENT EXPENSES	38,250	4,447.36	30,450.23	26,718.60	11,531.40	30.15
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	30,163.04	0.00	12,484.00	0.00
TOTAL CAPITAL OUTLAY	695,484	0.00	30,163.04	0.00	695,484.00	100.00
TOTAL CAMPGROUND	760,500	9,348.48	79,537.45	40,216.68	720,283.32	94.71
TOTAL EXPENDITURES	760,500	9,348.48	79,537.45	40,216.68	720,283.32	94.71
REVENUE OVER/(UNDER) EXPENDITURES	(77,500)	2,582.68	13,427.98	48,269.22	(125,769.22)	162.28

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 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)	2,582.68	13,427.98	48,269.22	(125,769.22)	162.28

PACKET : 06562 06563
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
01-02679	MENARD'S INC						
		I-55238	619-45220-42500	REPAIR & MAIN	STRAP,WOOD,HANDLE	198280	34.33
		I-55300A	619-45220-42500	REPAIR & MAIN	TOILET REPAIR KIT,FUNNEL SET	198280	35.97
		I-55940	619-45220-42500	REPAIR & MAIN	BREAKER	198280	17.93
		I-55996	619-45220-42600	SUPPLIES	LEVER	198280	39.97
		I-56255	619-45220-42500	REPAIR & MAIN	ALUMINUM ADJ SILL	198280	38.27
01-02804	TMA STORES						
		I-97403	619-45220-42500	REPAIR & MAIN	MOWER TIRES	198375	186.78
01-02880	THUNE TRUE VALUE & APPL						
		I-A544450	619-45220-42600	SUPPLIES	SIMPLE GREEN	198371	12.49
		I-A544617	619-45220-42600	SUPPLIES	EYE BOLT	198371	2.49
		I-A545141	619-45220-42600	SUPPLIES	PAINT TOOL,BRUSH	198371	18.28
		I-A545580	619-45220-42600	SUPPLIES	SIMPLE GREEN,BLEACH	198371	29.97
		I-A545862	619-45220-42600	SUPPLIES	BULBS	198371	12.99
01-09665	CITY OF MITCHELL						
		I-08012023	619-45220-42935	BID TAX	JUNE 2023 HOTEL TAX	198176	1,065.00
01-10261	PARKEON						
		I-IV137559	619-45220-42200	PROFESSIONAL	ALARM MONTHLY SERVICE	198320	65.00

DEPARTMENT 5220 CAMPGROUND TOTAL: 1,559.47

FUND 619 CAMPGROUND TOTAL: 1,559.47

PACKET : 06572 06573
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-3394102-2.07.23	619-45220-42800	UTILITIES	2601 N MAIN ST	198510	1,929.24
		I-3394130-3.07.23	619-45220-42800	UTILITIES	2601 N MAIN ST TR	198510	82.96
		I-3988458-0.07.23	619-45220-42800	UTILITIES	2601 N MAIN ST SHWR	198510	26.88
01-02051	MIDCONTINENT COMMUNICAT						
		I-12860920413496	619-45220-42800	UTILITIES	ACCT #128609204	198492	127.86
01-02679	MENARD'S INC						
		I-56557	619-45220-42500	REPAIR & MAIN	CLEANOUT PLUG	198489	29.88
01-06750	ATV HOLDINGS, LLC dba M						
		I-11000983	619-45220-42800	UTILITIES	ACCT #00028238-4	198502	72.95
				DEPARTMENT 5220	CAMPGROUND	TOTAL:	2,269.77
				FUND 619	CAMPGROUND	TOTAL:	2,269.77

PACKET: 06575 CREDIT CARDS 08.23.2023
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-08082023.1911	619-45220-42200	PROFESSIONAL	JULY RESERVATION FEES	198568	328.84
		I-08082023.1911	619-45220-42200	PROFESSIONAL	JULY PAYPAL FEES	198568	51.00
				DEPARTMENT 5220	CAMPGROUND TOTAL:		379.84
				FUND 619	CAMPGROUND TOTAL:		379.84

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 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	10,067.26	9,295.00	30,827.13	(20,827.13)	308.27
CHARGES-GOODS & SERVICES	999,290	90,820.98	720,809.62	697,682.84	301,607.16	69.82
MISCELLANEOUS REVENUE	47,732	16,837.74	494,025.78	102,506.06	(54,774.06)	214.75
TOTAL REVENUES	1,057,022	117,725.98	1,224,130.40	831,016.03	226,005.97	21.38
EXPENDITURE SUMMARY						
RECREATION & AQUATICS						
SALARIES	419,708	52,897.50	285,260.81	290,176.62	129,531.38	69.14
CURRENT EXPENSES	173,950	31,869.15	116,368.08	112,728.00	61,222.00	64.80
CAPITAL OUTLAY	90,493	0.00	46,821.45	41,668.64	48,824.36	46.05
TOTAL RECREATION & AQUATICS	684,151	84,766.65	448,450.34	444,573.26	239,577.74	35.02
RECREATION CENTER						
SALARIES	651,523	35,410.54	402,036.03	375,204.64	276,318.36	57.59
CURRENT EXPENSES	362,781	19,923.64	203,216.22	213,016.83	149,764.62	58.72
CAPITAL OUTLAY	846,569	132,799.14	55,735.92	685,223.68	161,345.32	80.94
TOTAL RECREATION CENTER	1,860,873	188,133.32	660,988.17	1,273,445.15	587,428.30	31.57
SPORTS COMPLEXES						
SALARIES	449,294	41,658.21	279,529.07	290,001.86	159,292.14	64.55
CURRENT EXPENSES	287,167	16,402.55	162,982.57	172,462.96	114,703.72	60.06
CAPITAL OUTLAY	869,968	2,140.00	421,643.40	85,381.81	784,586.19	9.81
TOTAL SPORTS COMPLEXES	1,606,429	60,200.76	864,155.04	547,846.63	1,058,582.05	65.90
CADWELL CONCESSIONS						
SALARIES	19,845	1,658.09	7,950.18	8,950.49	10,894.51	45.10
CURRENT EXPENSES	29,898	9,301.51	20,654.76	34,613.26	(4,715.26)	115.77
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL CADWELL CONCESSIONS	49,743	10,959.60	28,604.94	43,563.75	6,179.25	12.42
PARKS						
SALARIES	673,419	51,917.17	375,797.25	428,290.01	245,128.99	63.60
CURRENT EXPENSES	232,845	23,909.74	104,243.47	134,315.33	98,529.36	57.68
CAPITAL OUTLAY	359,311	126,061.64	181,052.65	165,636.64	193,674.36	46.10
TOTAL PARKS	1,265,575	201,888.55	661,093.37	728,241.98	537,332.71	42.46

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2023

201-PARK FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
SUPERVISION						
SALARIES	226,904	13,889.85	107,346.79	143,501.05	83,402.95	63.24
CURRENT EXPENSES	111,144	102.03	100,326.71	104,549.04	6,594.96	94.07
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPERVISION	338,048	13,991.88	207,673.50	248,050.09	89,997.91	26.62
TOTAL EXPENDITURES	5,804,819	559,940.76	2,870,965.36	3,285,720.86	2,519,097.96	43.40
REVENUE OVER/(UNDER) EXPENDITURES	(4,747,797)	(442,214.78)	(1,646,834.96)	(2,454,704.83)	(2,293,091.99)	48.30
OTHER SOURCES	3,171,505	7,108.00	2,791,559.00	3,181,923.41	(10,418.41)	100.33
OTHER USES	0	0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(1,576,292)	(435,106.78)	1,144,724.04	727,218.58	(2,303,510.40)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2023

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	10,067.26	9,295.00	30,827.13	(30,827.13)	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	10,067.26	9,295.00	30,827.13	(20,827.13)	208.27-
CHARGES-GOODS & SERVICES						
201-34602 SWIMMING POOL	71,500	7,295.90	107,898.73	101,183.77	(29,683.77)	141.52
201-34603 RECREATION CENTER	567,696	49,188.29	382,343.85	355,164.35	212,531.65	62.56
201-34604 SWIM POOL-OTHER SALES	27,900	3,829.31	25,134.24	28,486.10	(586.10)	102.10
201-34605 REC CENTER-POOL	42,075	0.00	14,836.99	0.00	42,075.00	0.00
201-3462 CAPITAL IMPROVEMENT FEE	4,160	657.30	1,317.82	3,349.56	810.44	80.52
201-34622 MISC NON~TAXABLE FUNDS	0	0.00	0.00	0.00	0.00	0.00
201-3463 PLAYGROUNDS & ATHLETICS	73,309	5,355.02	53,706.79	53,555.75	19,753.25	73.05
201-34631 ADVERTISING REVENUE	0	0.00	400.00	0.00	0.00	0.00
201-346369REFUNDS AND REIMBURSEMENTS	10,000	2,047.76	5,017.68	4,161.10	5,838.90	41.61
201-3464 PARKS AND BOULEVARDS	23,000	3,607.93	18,977.89	23,447.23	(447.23)	101.94
201-3467 CADWELL SPORTS COMPLEX	42,650	12,489.12	46,726.79	14,357.01	28,292.99	33.66
201-3468 CADWELL CONCESSIONS	58,000	6,260.15	35,568.60	53,281.14	4,718.86	91.86
201-34690 ICE ARENA	79,000	90.20	28,880.24	60,696.83	18,303.17	76.83
TOTAL CHARGES-GOODS & SERVICES	999,290	90,820.98	720,809.62	697,682.84	301,607.16	30.18
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	106,095.00	7,994.69	(7,994.69)	0.00
201-3672 REC-CONTRIB FROM PRIVATE SOURC	0	0.00	357,900.00	19,760.00	(19,760.00)	0.00
201-3673 CONT FR/PRIV SOURCE-UN WAY	12,500	0.00	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	18,398.00	13,298.75	76,987.27	(76,987.27)	0.00
201-3676 CITY CONTRIBUTION	0	0.00	0.00	0.00	0.00	0.00
201-3692 CREDIT CARD FEES	(10,000)	(1,560.26)	(8,225.67)	(8,981.90)	(1,018.10)	89.82
201-3698 HAYLAND LEASE	1,532	0.00	1,532.70	1,771.00	(239.00)	115.60
TOTAL MISCELLANEOUS REVENUE	47,732	16,837.74	494,025.78	102,506.06	(54,774.06)	114.75-
TOTAL REVENUE	1,057,022	117,725.98	1,224,130.40	831,016.03	226,005.97	21.38

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2023

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	95,610.74	102,613.22	57,385.78	64.13
201-45110-41110 OVERTIME	1,000	276.30	56.03	679.20	320.80	67.92
201-45110-41120 PART TIME-REC	59,164	36,034.96	136,335.31	136,212.11	(77,048.11)	230.23
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	3,671.24	17,256.80	17,852.87	8,009.13	69.03
201-45110-41300 RETIREMENT	9,661	724.32	5,736.65	6,180.90	3,480.10	63.98
201-45110-41500 GROUP INSURANCE	46,131	118.54	30,265.28	26,638.32	19,492.68	57.74
201-45110-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	419,708	52,897.50	285,260.81	290,176.62	129,531.38	30.86
CURRENT EXPENSES						
201-45110-42200 PROFESSIONAL FEES & SERV	2,150	0.00	1,421.00	2,629.00	(479.00)	122.28
201-45110-42250 PROGRAMMING SERVICES	14,000	0.00	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	0.00	500.00	225.00	525.00	30.00
201-45110-42500 REPAIR & MAINTENANCE	0	0.00	243.10	0.00	0.00	0.00
201-45110-42550 REPAIR & MAINT-AQUATICS	11,000	188.92	5,992.34	1,911.61	9,088.39	17.38
201-45110-42600 SUPPLIES & MATERIALS	10,000	189.87	5,799.35	6,382.06	3,617.94	63.82
201-45110-42601 CONCESSION SUPPLIES	25,000	2,351.71	22,518.44	20,711.49	4,288.51	82.85
201-45110-42602 POOL CHEMICALS	40,000	22,504.20	37,267.09	42,909.92	(2,909.92)	107.27
201-45110-42605 SUPPLIES & MAT-AQUATICS	5,500	756.00	4,895.06	3,665.96	1,834.04	66.65
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	3,096.37	3,307.50	492.50	87.04
201-45110-42695 COMP SOFTWARE-AQUATICS	3,800	0.00	3,611.37	3,307.50	492.50	87.04
201-45110-42700 TRAVEL, CONF. & DUES	800	0.00	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	91.54	192.01	190.91	209.09	47.73
201-45110-42850 UTILITIES-AQUATICS	52,250	5,786.91	25,068.75	17,184.35	35,065.65	32.89
201-45110-42999 REFUND OF FEES	500	0.00	0.00	0.00	500.00	0.00
TOTAL CURRENT EXPENSES	173,950	31,869.15	116,368.08	112,728.00	61,222.00	35.20
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	84,766.65	448,450.34	444,573.26	239,577.74	35.02

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2023

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	21,701.75	171,443.34	184,068.70	103,541.30	64.00
201-45140-41110 OVERTIME	750	0.00	343.64	88.50	661.50	11.80
201-45140-41120 PART-TIME	218,778	9,684.28	127,807.16	97,206.86	121,571.14	44.43
201-45140-41200 SOCIAL SECURITY/MEDICARE	38,815	2,378.60	22,207.71	20,899.00	17,916.00	53.84
201-45140-41300 RETIREMENT	19,375	1,349.56	11,410.95	11,896.10	7,478.90	61.40
201-45140-41500 GROUP INSURANCE	86,195	296.35	68,823.23	61,045.48	25,149.52	70.82
201-45140-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	651,523	35,410.54	402,036.03	375,204.64	276,318.36	42.41
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	2,090.20	28,731.59	30,619.65	15,040.35	67.06
201-45140-42400 LEASE-EXERCISE EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
201-45140-42500 REPAIR & MAINTENANCE	33,000	724.60	21,119.46	9,009.01	23,990.99	27.30
201-45140-42510 REC CENTER ROOFING	0	0.00	0.00	0.00	0.00	0.00
201-45140-42600 SUPPLIES & MATERIALS	29,971	1,983.93	20,672.82	13,611.22	16,360.23	45.41
201-45140-42601 CONCESSION SUPPLIES	15,000	2,338.68	7,274.33	8,528.80	6,471.20	56.86
201-45140-42602 CHEMICALS	16,000	3,713.00	7,739.67	13,220.83	2,779.17	82.63
201-45140-42610 GAS & FUEL	0	0.00	0.00	0.00	0.00	0.00
201-45140-42650 UNIFORMS	1,250	99.59	805.19	716.69	533.31	57.34
201-45140-42700 TRAVEL, CONF & DUES	1,550	74.88	180.00	670.38	879.62	43.25
201-45140-42800 UTILITIES	185,000	8,301.76	112,262.79	101,734.75	83,265.25	54.99
201-45140-42920 SOFTWARE	6,200	597.00	4,430.37	4,700.50	1,499.50	75.81
201-45140-42999 REFUNDS	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CURRENT EXPENSES	362,781	19,923.64	203,216.22	213,016.83	149,764.62	41.28
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	108,412.11	50,750.92	542,226.74	189,082.26	74.14
201-45140-43400 CAPITAL EQUIPMENT	115,260	24,387.03	4,985.00	142,996.94	(27,736.94)	124.06
201-45140-43440 COMPUTER HARDWARE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	846,569	132,799.14	55,735.92	685,223.68	161,345.32	19.06
TOTAL RECREATION CENTER	1,860,873	188,133.32	660,988.17	1,273,445.15	587,428.30	31.57

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2023

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	17,091.94	134,425.33	144,599.52	79,501.48	64.52
201-45160-41110 OVERTIME	3,000	1,433.49	2,845.02	3,631.42	(631.42)	121.05
201-45160-41120 PART-TIME	112,592	18,965.71	83,115.42	83,218.40	29,373.60	73.91
201-45160-41200 SOCIAL SECURITY/MEDICARE	25,987	2,856.48	16,521.88	17,373.99	8,613.01	66.86
201-45160-41300 RETIREMENT	13,626	1,073.51	8,125.63	8,855.92	4,770.08	64.99
201-45160-41500 GROUP INSURANCE	69,988	237.08	34,495.79	32,322.61	37,665.39	46.18
201-45160-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	449,294	41,658.21	279,529.07	290,001.86	159,292.14	35.45
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	4,044.45	34,709.97	30,843.76	29,654.92	50.98
201-45160-42600 SUPPLIES & MATERIALS	57,548	2,451.96	21,173.98	30,417.17	27,130.83	52.86
201-45160-42602 CHEMICALS	20,500	693.97	12,034.80	15,205.93	5,294.07	74.18
201-45160-42603 SMALL EQUIPMENT	3,600	0.00	(457.03)	1,269.96	2,330.04	35.28
201-45160-42610 GAS & FUEL	13,500	4,392.23	10,940.14	10,320.66	3,179.34	76.45
201-45160-42650 UNIFORMS	1,400	30.00	687.40	364.38	1,035.62	26.03
201-45160-42700 TRAVEL, CONF & DUES	700	40.00	572.00	75.88	624.12	10.84
201-45160-42800 UTILITIES	128,520	4,749.94	82,521.46	83,245.05	45,274.95	64.77
TOTAL CURRENT EXPENSES	287,167	16,402.55	162,982.57	172,462.96	114,703.72	39.94
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	2,140.00	404,167.84	39,669.45	211,798.55	15.78
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	0.00	17,475.56	15,011.36	3,488.64	81.14
TOTAL CAPITAL OUTLAY	869,968	2,140.00	421,643.40	85,381.81	784,586.19	90.19
TOTAL SPORTS COMPLEXES	1,606,429	60,200.76	864,155.04	547,846.63	1,058,582.05	65.90

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2023

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	1,540.27	7,385.16	8,314.41	10,120.59	45.10
201-45165-41200 SOCIAL SECURITY/MEDICARE	1,410	117.82	565.02	636.08	773.92	45.11
TOTAL SALARIES	19,845	1,658.09	7,950.18	8,950.49	10,894.51	54.90
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	496.06	288.15	720.06	279.94	72.01
201-45165-42610 COST OF GOODS SOLD	27,000	8,805.45	20,355.14	32,995.20	(5,995.20)	122.20
201-45165-42660 MINOR EQUIPMENT	898	0.00	0.00	898.00	0.00	100.00
TOTAL CURRENT EXPENSES	29,898	9,301.51	20,654.76	34,613.26	(4,715.26)	15.77-
CAPITAL OUTLAY						
201-45165-43300 CAPITAL IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL CADWELL CONCESSIONS	49,743	10,959.60	28,604.94	43,563.75	6,179.25	12.42

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2023

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	25,762.26	194,405.84	217,719.62	119,405.38	64.58
201-45210-41110 OVERTIME	6,500	95.69	1,907.22	2,439.58	4,060.42	37.53
201-45210-41120 PART-TIME	135,993	20,666.63	62,392.18	82,350.11	53,642.89	60.55
201-45210-41200 SOCIAL SECURITY/MEDICARE	36,424	3,542.17	18,933.80	22,076.72	14,347.28	60.61
201-45210-41300 RETIREMENT	20,474	1,551.48	11,778.93	13,209.59	7,264.41	64.52
201-45210-41500 GROUP INSURANCE	136,903	298.94	86,379.28	90,494.39	46,408.61	66.10
201-45210-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	673,419	51,917.17	375,797.25	428,290.01	245,128.99	36.40
CURRENT EXPENSES						
201-45210-42300 PUBLISHING	850	0.00	0.00	0.00	850.00	0.00
201-45210-42500 REPAIR & MAINTENANCE	41,500	4,366.62	28,183.78	30,941.45	10,558.55	74.56
201-45210-42520 VANDAL RESTITUTION REPAI	0	0.00	0.00	0.00	0.00	0.00
201-45210-42550 TESTING-LAKE MITCHELL	0	0.00	0.00	0.00	0.00	0.00
201-45210-42600 SUPPLIES & MATERIALS	67,295	7,035.72	27,465.91	47,574.44	19,720.25	70.70
201-45210-42602 CHEMICALS	5,500	1,011.50	3,621.39	5,410.45	89.55	98.37
201-45210-42604 TREES	3,000	100.00	500.00	624.44	2,375.56	20.81
201-45210-42605 COMMUNITY CHRISTMAS LIGH	0	0.00	0.00	0.00	0.00	0.00
201-45210-42610 GAS & FUEL	31,000	120.00	25,646.02	19,072.66	11,927.34	61.52
201-45210-42650 UNIFORMS	2,100	937.97	1,693.02	1,493.58	606.42	71.12
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	60.00	1,910.51	921.75	1,478.25	38.41
201-45210-42800 UTILITIES	54,700	1,649.51	13,260.85	16,580.97	38,119.03	30.31
201-45210-42850 UTILITIES-VETERAN'S PARK	4,500	51.67	1,145.63	1,198.88	3,301.12	26.64
201-45210-42900 MOSQUITO PROGRAM	12,000	7,076.75	66.36	7,076.75	4,923.25	58.97
201-45210-42901 MSHA WEED SPRAYING	0	0.00	0.00	0.00	0.00	0.00
201-45210-42902 FIREWORKS CLEANUP	3,000	1,500.00	750.00	1,500.00	1,500.00	50.00
201-45210-42931 SALES TAX	0	0.00	0.00	0.00	0.00	0.00
TOTAL CURRENT EXPENSES	232,845	23,909.74	104,243.47	134,315.33	98,529.36	42.32
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	126,061.64	0.00	165,636.64	8,674.36	95.02
201-45210-43430 MOSQUITO PROGRAM CAPITAL	0	0.00	0.00	0.00	0.00	0.00
201-45210-43440 COMPUTER HARDWARE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	359,311	126,061.64	181,052.65	165,636.64	193,674.36	53.90
TOTAL PARKS	1,265,575	201,888.55	661,093.37	728,241.98	537,332.71	42.46

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2023

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	77,671.62	103,363.14	56,099.86	64.82
201-45220-41110 OVERTIME	200	0.00	0.00	0.00	200.00	0.00
201-45220-41120 PART-TIME	0	0.00	0.00	0.00	0.00	0.00
201-45220-41200 SOCIAL SECURITY/MEDICARE	12,214	878.12	5,519.94	7,297.83	4,916.17	59.75
201-45220-41300 RETIREMENT	9,580	729.80	4,660.31	6,201.76	3,378.24	64.74
201-45220-41500 GROUP INSURANCE	45,447	118.54	19,494.92	26,638.32	18,808.68	58.61
201-45220-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	226,904	13,889.85	107,346.79	143,501.05	83,402.95	36.76
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	53.33	1,026.87	379.60	1,520.40	19.98
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	200.00	4,300.00	4.44
201-45220-42800 UTILITIES	640	48.70	270.79	341.55	298.45	53.37
201-45220-42920 COMPUTER SOFTWARE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CURRENT EXPENSES	111,144	102.03	100,326.71	104,549.04	6,594.96	5.93
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	13,991.88	207,673.50	248,050.09	89,997.91	26.62
TOTAL EXPENDITURES	5,804,819	559,940.76	2,870,965.36	3,285,720.86	2,519,097.96	43.40
REVENUE OVER/(UNDER) EXPENDITURES	(4,747,797)	(442,214.78)	(1,646,834.96)	(2,454,704.83)	(2,293,091.99)	48.30
OTHER FINANCING SOURCES						
201-3900 FROM GENERAL FUND	3,171,505	0.00	2,760,327.00	3,171,505.00	0.00	100.00
201-3901 FROM DEBT SERVICE-INDOOR POOL	0	0.00	0.00	0.00	0.00	0.00
201-39104 DAMAGE/LOSS REIMB-CAPIT ASSETS	0	7,108.00	27,332.00	10,418.41	(10,418.41)	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	7,108.00	2,791,559.00	3,181,923.41	(10,418.41)	0.33-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 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)	(1,576,292)	(435,106.78)	1,144,724.04	727,218.58	(2,303,510.40)	146.13

PACKET : 06562 06563
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-1668803	201-45110-42605	SUPPLIES & MA WASP & HORNET SPRAY	198338	40.74
	PROJ: J50-SM-GENER	OUTDOOR AQUATIC CENTER		SUPPLIES/MATERIAL-GENERAL		
01-00520	HAWKINS INC					
		I-6505236	201-45110-42602	POOL CHEMICAL POOL CHEMICALS	198236	3,834.05
	PROJ: J50-CHEM	OUTDOOR AQUATIC CENTER		CHEMICALS		
		I-6510745	201-45110-42602	POOL CHEMICAL POOL CHEMICALS	198236	3,507.85
	PROJ: J50-CHEM	OUTDOOR AQUATIC CENTER		CHEMICALS		
		I-6517576	201-45110-42602	POOL CHEMICAL POOL CHEMICALS	198236	4,272.35
	PROJ: J50-CHEM	OUTDOOR AQUATIC CENTER		CHEMICALS		
		I-6522179	201-45110-42602	POOL CHEMICAL CHEMICALS	198236	3,292.80
	PROJ: J50-CHEM	OUTDOOR AQUATIC CENTER		CHEMICALS		
01-00539	KEVIN DEVRIES					
		I-06302023	201-45110-42800	UTILITIES 2ND QTR CELL PHONE	198201	45.00
01-00940	HARVE'S SPORT SHOP					
		I-23002	201-45110-42600	SUPPLIES & MA MOUTH GUARDS,MAT TAPE	198235	19.87
	PROJ: J51-SM-PROGR	P&A YOUTH PROGRAMS		SUPPLIES/MATERIAL-PROGRAMS		
01-01193	KROEMER PLUMBING INC					
		I-73993	201-45110-42550	REPAIR & MAIN CHECK POOL HEATER	198268	177.55
	PROJ: J50-RM-PLUMB	OUTDOOR AQUATIC CENTER		REPAIR/MAINT-PLUMBING		
01-02560	PEPSI COLA COMPANY					
		I-97775465	201-45110-42601	CONCESSION SU HW BLUE RASPBERRY	198322	51.55
	PROJ: J50-CONCESS	OUTDOOR AQUATIC CENTER		CONCESSIONS		
		I-97776861	201-45110-42601	CONCESSION SU WATER,BUBBLR	198322	233.33
	PROJ: J50-CONCESS	OUTDOOR AQUATIC CENTER		CONCESSIONS		
01-02679	MENARD'S INC					
		I-55053	201-45110-42550	REPAIR & MAIN COUPLER	198280	11.37
	PROJ: J50-RM-GENER	OUTDOOR AQUATIC CENTER		REPAIR/MAINT-GENERAL		
01-02811	JONES SUPPLIES					
		I-142186	201-45110-42605	SUPPLIES & MA TOILET PAPER,BATHROOM CLEANER	198262	422.84
	PROJ: J50-SM-JANIT	OUTDOOR AQUATIC CENTER		SUPPLIES/MATERIAL-JANITORIAL		
01-02880	TRUNE TRUE VALUE & APPL					
		I-A544435	201-45110-42605	SUPPLIES & MA NUTS & BOLTS	198371	4.74
	PROJ: J50-SM-GENER	OUTDOOR AQUATIC CENTER		SUPPLIES/MATERIAL-GENERAL		
01-03267	WALMART/CAPITAL ONE					
		I-08195	201-45110-42600	SUPPLIES & MA STREAMERS,BAND AIDS,SCISSORS	198387	107.23
	PROJ: J51-SM-PROGR	P&A YOUTH PROGRAMS		SUPPLIES/MATERIAL-PROGRAMS		
		I-09403	201-45110-42600	SUPPLIES & MA WOOD STICKS,SCISSORS,GLUE	198387	62.77
	PROJ: J51-SM-PROGR	P&A YOUTH PROGRAMS		SUPPLIES/MATERIAL-PROGRAMS		

PACKET : 06562 06563
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
01-03700	CORE-MARK MIDCONTINENT					
		I-1106082	201-45110-42601	CONCESSION SU GUMMIES,COW TALES,PRETZELS	198184	954.17
	PROJ: J50-CONCESS	OUTDOOR AQUATIC CENTER		CONCESSIONS		
		I-1118811	201-45110-42601	CONCESSION SU FOAM PLATES,PRETZELS	198184	533.15
	PROJ: J50-CONCESS	OUTDOOR AQUATIC CENTER		CONCESSIONS		
		I-1130650	201-45110-42601	CONCESSION SU AIRHEADS,CHEESE SAUCE,PRETZELS	198184	579.51
	PROJ: J50-CONCESS	OUTDOOR AQUATIC CENTER		CONCESSIONS		
01-08101	JAMIE HENKEL					
		I-06302023	201-45110-42800	UTILITIES 2ND QTR CELL PHONE	198240	45.00
01-09633	STAPLES					
		I-3541529249	201-45110-42605	SUPPLIES & MA PLASTIC QUICK,MOP	198363	25.72
	PROJ: J50-SM-JANIT	OUTDOOR AQUATIC CENTER		SUPPLIES/MATERIAL-JANITORIAL		
01-10356	CK BICYCLES & LOCKS LLC					
		I-1909	201-45110-42605	SUPPLIES & MA KEY	198178	8.00
	PROJ: J50-SM-GENER	OUTDOOR AQUATIC CENTER		SUPPLIES/MATERIAL-GENERAL		
				DEPARTMENT 5110 RECREATION & AQUATICS TOTAL:		18,229.59

PACKET : 06562 06563
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
01-01475	JOE HAIAR					
		I-06302023	201-45140-42800	UTILITIES 2ND QTR CELL PHONE	198231	45.00
01-01497	GRAINGER					
		I-9761101758	201-45140-42500	REPAIR & MAIN PLEATED AIR FILTERS	198224	50.76
	PROJ: J06-RM-HVAC	REC CTR-GENERAL BLDG		REPAIR/MAINT-HVAC		
		I-9764170875	201-45140-43300	CAPITAL IMPRO DRINKING FOUNTAIN FILLERS	198224	1,321.62
		I-9774372891	201-45140-42600	SUPPLIES & MA PLEATED AIR FILTERS	198224	97.84
	PROJ: J06-SM-HVAC	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-HVAC		
01-01830	NORTHWESTERN ENERGY					
		I-2580493-1.07.23	201-45140-42800	UTILITIES 1300 N MAIN	198309	2,931.39
	PROJ: J09-ELE/GAS	REC CTR UTILITIES		UTILITIES-ELECTRIC/GAS		
01-02168	RECREONICS INC					
		I-0921196-IN	201-45140-43400	CAPITAL EQUIP CHAISE LOUNGES	198335	6,127.03
01-02560	PEPSI COLA COMPANY					
		I-97775432	201-45140-42601	CONCESSION SU BUBBLRS,GATORADE,BIBS	198322	428.05
	PROJ: J05-CONC SUP	REC CTR CONCESSIONS		CONCESSION SUPPLY		
		I-97776856	201-45140-42601	CONCESSION SU GATORADES,BUBBLR,PROPELS	198322	216.90
	PROJ: J05-CONC SUP	REC CTR CONCESSIONS		CONCESSION SUPPLY		
01-02567	S & M PRINTING INC					
		I-80467	201-45140-42600	SUPPLIES & MA COLLECTIVE FLYERS	198341	79.50
	PROJ: J06-SM-GENER	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-GENERAL		
01-02602	PUBLIC HEALTH LABORATOR					
		I-10610635	201-45140-42602	CHEMICALS LABS	198332	90.00
	PROJ: J02-CHEMICAL	INDOOR AQUATIC CTR		CHEMICALS		
01-02880	THUNE TRUE VALUE & APPL					
		I-A544531	201-45140-42600	SUPPLIES & MA CAULK,SPACKLE KNIFE	198371	13.98
	PROJ: J06-SM-EQUIP	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-EQUIPMENT		
		I-A545133	201-45140-42600	SUPPLIES & MA AIR CHUCK,PLUG	198371	12.78
	PROJ: J06-SM-GENER	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-GENERAL		
		I-A546125	201-45140-42600	SUPPLIES & MA BATTERIES	198371	6.79
	PROJ: J06-SM-GENER	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-GENERAL		
		I-B275959	201-45140-42500	REPAIR & MAIN PAINT,BRUSHES,COVER,TRAY	198371	115.83
	PROJ: J06-RM-BLDG	REC CTR-GENERAL BLDG		REPAIR/MAINT-BUILDING		
		I-B276064	201-45140-42500	REPAIR & MAIN PAINT,PAINTERS TAPE,DROP CLOTH	198371	107.85
	PROJ: J06-RM-BLDG	REC CTR-GENERAL BLDG		REPAIR/MAINT-BUILDING		
		I-B276116	201-45140-42500	REPAIR & MAIN PAINT	198371	43.99
	PROJ: J06-RM-BLDG	REC CTR-GENERAL BLDG		REPAIR/MAINT-BUILDING		
		I-B276186	201-45140-42600	SUPPLIES & MA BASE PAINT	198371	25.99
	PROJ: J06-SM-GENER	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-GENERAL		
		I-B277065	201-45140-42500	REPAIR & MAIN SEALANT	198371	7.99
	PROJ: J06-RM-PLUMB	REC CTR-GENERAL BLDG		REPAIR/MAINT-PLUMBING		

PACKET : 06562 06563
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
01-03700	CORE-MARK MIDCONTINENT					
		I-1140324	201-45140-42601	CONCESSION SU CANDY,CHIPS,FRUIT SNACKS	198184	1,410.43
	PROJ: J05-CONC SUP	REC CTR CONCESSIONS		CONCESSION SUPPLY		
01-04293	JCL SOLUTIONS					
		I-1321618	201-45140-42600	SUPPLIES & MA CLEANER	198258	56.81
	PROJ: J06-SM-JANIT	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-JANITORIAL		
01-06627	THOMAS GULLEDGE					
		I-06302023	201-45140-42800	UTILITIES 2ND QTR CELL PHONE	198228	45.00
01-08594	MAKE IT MINE DESIGNS					
		I-31043	201-45140-42650	UNIFORMS HAIAR LOGOD JACKET	198276	99.59
	PROJ: J10-JOE	REC CTR UNIFORMS		UNIFORMS-JOE		
01-09044	INTELLIPRO SECURITY LLC					
		I-3716	201-45140-42500	REPAIR & MAIN DOORS SERVICE CALL	198253	150.00
	PROJ: J06-RM-BLDG	REC CTR-GENERAL BLDG		REPAIR/MAINT-BUILDING		
01-09097	TODD CAVANAUGH					
		I-06302023	201-45140-42800	UTILITIES 2ND QTR CELL PHONE	198168	45.00
01-09206	NIHCA					
		I-106434	201-45140-42600	SUPPLIES & MA NIHCA ANNUAL MEMBERSHIP	198307	99.00
	PROJ: J06-SM-GENER	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-GENERAL		
01-09633	STAPLES					
		I-3542046221	201-45140-42600	SUPPLIES & MA GLOVES	198363	97.54
	PROJ: J06-SM-JANIT	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-JANITORIAL		
		I-3542166696	201-45140-42600	SUPPLIES & MA HAND SOAP	198363	63.17
	PROJ: J06-SM-JANIT	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-JANITORIAL		
		I-3542348229	201-45140-42600	SUPPLIES & MA GLOVES	198363	89.93
	PROJ: J06-SM-JANIT	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-JANITORIAL		
		I-3542942178	201-45140-42600	SUPPLIES & MA PREP PADS	198363	120.66
	PROJ: J06-SM-JANIT	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-JANITORIAL		
01-09703	AMAZON CAPITAL SERVICES					
		I-1KF6-RHLM-XDNM	201-45140-42600	SUPPLIES & MA GUMBALL MACHINE	198144	408.44
	PROJ: J06-SM-EQUIP	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-EQUIPMENT		
		I-1LFN-FKNK-CJPW	201-45140-42601	CONCESSION SU CANDY	198144	283.30
	PROJ: J05-CONC SUP	REC CTR CONCESSIONS		CONCESSION SUPPLY		
		I-1P3K-MH4H-4XP4	201-45140-42600	SUPPLIES & MA RESISTANCE BANDS	198144	38.89
	PROJ: J03-SM-EQUIP	REC CTR-WELLNESS/FITNESS		SUPPLIES/MATERIAL-EQUIPMENT		
		I-1Q9M-V7WC-VXNJ	201-45140-42600	SUPPLIES & MA WHITE SHIPLAP,LIGHT COVERS	198144	94.14
	PROJ: J07-SM-EQUIP	REC CTR-PRESCHOOL		SUPPLIES/MATERIAL-EQUIPMENT		
		I-1XJM-WPDF-6GYN	201-45140-42600	SUPPLIES & MA BULLETIN BOARDS	198144	33.98
	PROJ: J06-SM-BLDG	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-BLDG		

DEPARTMENT 5140 RECREATION CENTER TOTAL: 14,859.17

PACKET : 06562 06563
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
01-00236	BENDER'S SEWER CLEANING					
		I-31586	201-45160-42500	REPAIR & MAIN EAST SOFTBALL COMPLEX CLEANOUT	198157	850.00
	PROJ: H05-42500	SOFTBALL		REPAIR/MAINTENANCE		
		I-31626	201-45160-42500	REPAIR & MAIN SOFTBALL COMPLEX CLEANOUT	198157	765.00
	PROJ: H05-42500	SOFTBALL		REPAIR/MAINTENANCE		
01-00424	RUNNINGS SUPPLY INC					
		I-1668572	201-45160-42500	REPAIR & MAIN SPRAY WAND	198338	9.99
	PROJ: H05-42500	SOFTBALL		REPAIR/MAINTENANCE		
		I-1669873	201-45160-42500	REPAIR & MAIN LATCHES,PLATES	198338	32.48
	PROJ: H05-42500	SOFTBALL		REPAIR/MAINTENANCE		
01-00428	CARQUEST AUTO PARTS INC					
		I-4977-290843	201-45160-42500	REPAIR & MAIN BUTT TERMINAL	198167	8.29
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
01-00436	CHS FARMERS ALLIANCE					
		I-IH9940	201-45160-42602	CHEMICALS TEMPO	198174	576.84
	PROJ: H04-42602	BASEBALL		CHEMICALS		
		I-II0235	201-45160-42602	CHEMICALS PENETREC	198174	117.13
	PROJ: H04-42602	BASEBALL		CHEMICALS		
01-00712	NAPA CENTRAL					
		I-786803	201-45160-42500	REPAIR & MAIN OIL	198305	13.98
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
		I-787383	201-45160-42500	REPAIR & MAIN WIREKIT	198305	8.75
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
		I-788030	201-45160-42500	REPAIR & MAIN HOSE,FITTINGS	198305	71.17
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
01-00985	HONDA OF MITCHELL					
		I-134264	201-45160-42600	SUPPLIES & MA CAPS	198245	11.68
	PROJ: H01-42600	SPORTS COMPLEX EQUIPMENT		SUPPLIES/MAINTENANCE		
		I-134407	201-45160-42500	REPAIR & MAIN FUEL PUMP ASSEMBLY	198245	12.68
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
01-01199	STURDEVANTS AUTO VALUE					
		I-815018052	201-45160-42500	REPAIR & MAIN OIL,FUEL,AIR FILTERS	198365	109.53
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
01-01805	FASTENAL COMPANY					
		I-SDMIT167864	201-45160-42600	SUPPLIES & MA HCS 1/2-13,1/2 USS F/W Z,1/2"	198211	75.14
	PROJ: H10-42600	MUNROE PARK		SUPPLIES/MATERIALS		
01-01830	NORTHWESTERN ENERGY					
		I-2579141-9.07.23	201-45160-42800	UTILITIES 1001 N MINNESOTA EMTR	198309	757.45
	PROJ: H06-42800	ARENA-NORTH RINK		UTILITIES		
		I-2834109-7.07.23	201-45160-42800	UTILITIES LAKE MITCHELL PUMP CADWELL	198309	1,470.91
	PROJ: H15-42800	LAK MITCHELL PUMP CADWELL		UTILITIES		

PACKET : 06562 06563
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
01-01830	NORTHWESTERN ENERGY continued					
		I-2991007-2.07.23	201-45160-42800	UTILITIES 1001 N MINNESOTA GMTR	198309	49.29
	PROJ: H13-42800	ARENA-SOUTH RINK		UTILITIES		
01-01964	DAKOTA SUPPLY GROUP					
		I-S102903141.001	201-45160-42500	REPAIR & MAIN REPAIR KITS,VALVES,ACCT704	198193	1,350.55
	PROJ: H04-42500	BASEBALL		REPAIR/MAINTENANCE		
		I-S102919054.001	201-45160-42600	SUPPLIES & MA NEOSEAL,ACCT 704	198193	31.75
	PROJ: H05-42600	SOFTBALL		SUPPLIES/MATERIALS		
01-02480	SCHMUCKER, PAUL, NOHR &					
		I-2023-19 P.E. #3	201-45160-43300	CAPITAL IMPRO 2023-19 P.E. #3	198343	2,140.00
01-02679	MENARD'S INC					
		I-55875	201-45160-42600	SUPPLIES & MA MOUSE BAIT	198280	26.32
	PROJ: H07-42600	PEPSI COMPLEX		SUPPLIES/MATERIALS		
01-02804	TMA STORES					
		I-97136	201-45160-42500	REPAIR & MAIN TIRE HOLE PATCHED	198375	28.17
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
		I-97471	201-45160-42500	REPAIR & MAIN TIRES MOUNTED	198375	146.04
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
01-02811	JONES SUPPLIES					
		I-142271	201-45160-42600	SUPPLIES & MA T-PAPER,HAND SOAP,SCREENS	198262	375.80
	PROJ: H05-42600	SOFTBALL		SUPPLIES/MATERIALS		
		I-142292	201-45160-42600	SUPPLIES & MA FOAMING HAND SOAP	198262	131.84
	PROJ: H05-42600	SOFTBALL		SUPPLIES/MATERIALS		
01-02880	THUNE TRUE VALUE & APPL					
		I-A545280	201-45160-42600	SUPPLIES & MA BULBS	198371	10.49
	PROJ: H07-42600	PEPSI COMPLEX		SUPPLIES/MATERIALS		
		I-A545398	201-45160-42600	SUPPLIES & MA KEY	198371	7.47
	PROJ: H07-42600	PEPSI COMPLEX		SUPPLIES/MATERIALS		
		I-B276179	201-45160-42600	SUPPLIES & MA PRO BATTERY	198371	17.99
	PROJ: H06-42600	ARENA-NORTH RINK		SUPPLIES-MATERIALS		
01-08130	C & B OPERATIONS LLC					
		I-12264836	201-45160-42500	REPAIR & MAIN LEVER,LOCK,BUSHING,SPRING	198166	196.67
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
01-08256	ODEYS INC					
		I-124126	201-45160-42600	SUPPLIES & MA WHITE LINE CHALK	198318	433.00
	PROJ: H05-42600	SOFTBALL		SUPPLIES/MATERIALS		
01-08281	ARAMARK					
		I-6380112866	201-45160-42600	SUPPLIES & MA MAT CLEANING	198147	57.43
	PROJ: H06-42600	ARENA-NORTH RINK		SUPPLIES-MATERIALS		

PACKET : 06562 06563
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
01-09035	TYLER VETCH						
		I-06302023	201-45160-42800	UTILITIES	2ND QTR CELL PHONE	198386	45.00
01-09076	ROGER PREWETT II						
		I-06302023	201-45160-42800	UTILITIES	2ND QTR CELL PHONE	198331	45.00
01-09349	HOWES OIL CO						
		I-327794	201-45160-42610	GAS & FUEL	FUEL	198246	415.75
		I-327794	201-45160-42610	GAS & FUEL	FUEL	198246	278.83
01-09633	STAPLES						
		I-8070982504	201-45160-42600	SUPPLIES & MA	WIPES	198363	129.18
	PROJ: H05-42600	SOFTBALL		SUPPLIES/MATERIALS			
01-09703	AMAZON CAPITAL SERVICES						
		I-1699-LCMP-761L	201-45160-42600	SUPPLIES & MA	MONO PATCH CABLE	198144	52.71
	PROJ: H05-42600	SOFTBALL		SUPPLIES/MATERIALS			
01-10356	CK BICYCLES & LOCKS LLC						
		I-1922	201-45160-42500	REPAIR & MAIN	SOCCER COMPLEX SERVICE CALL	198178	90.00
	PROJ: H07-42500	PEPSI COMPLEX		REPAIR/MAINTENANCE			
				DEPARTMENT 5160 SPORTS COMPLEXES		TOTAL:	10,950.30

PACKET : 06562 06563
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
01-02560	PEPSI COLA COMPANY					
		I-97776143	201-45165-42610	COST OF GOODS BIBS,WATER	198322	1,392.84
		I-97777136	201-45165-42610	COST OF GOODS MTN DEW,DR PEPPER,WATER	198322	596.76
01-02679	MENARD'S INC					
		I-56207	201-45165-42600	SUPPLIES PAPER TOWELS	198280	4.68
01-02880	THUNE TRUE VALUE & APPL					
		I-A545181	201-45165-42600	SUPPLIES FLEX BAG	198371	9.79
01-03700	CORE-MARK MIDCONTINENT					
		C-1119860	201-45165-42610	COST OF GOODS SUNFLOWER SEEDS RETURNED	198184	73.08-
		I-1116211	201-45165-42610	COST OF GOODS LAFFY TAFFY,BUNS,CHEESE	198184	3,789.89
		I-1140325	201-45165-42610	COST OF GOODS CANDY,SEEDS,CHIPS,BURGERS,BUNS	198184	2,706.50
01-04015	CORN PALACE					
		I-SOFTBALL7142023	201-45165-42610	COST OF GOODS POPCORN BALLS	198186	292.50
				DEPARTMENT 5165 CADWELL CONCESSIONS TOTAL:		8,719.88

PACKET : 06562 06563
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
01-00062	TRAUPEL MASONRY & CONCR					
		I-06032023	201-45210-42500	REPAIR & MAIN VETERANS PARK REPAIRS	198379	510.00
	PROJ: H63-42500	VETERANS PARK		REPAIR/MAINTENANCE		
01-00236	BENDER'S SEWER CLEANING					
		I-31522	201-45210-42600	SUPPLIES & MA SPORTSMAN CLUB SEWER LINE CLND	198157	400.00
	PROJ: H77-42600	SPORTSMANS CLUB		SUPPLIES/MATERIALS		
01-00424	RUNNINGS SUPPLY INC					
		I-1654375	201-45210-42600	SUPPLIES & MA TRIMMER LINE	198338	20.98
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-1658864	201-45210-42600	SUPPLIES & MA BULK BIN PRODUCTS	198338	82.54
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-1664754	201-45210-42600	SUPPLIES & MA PAINT BRUSHES,ROLLERS,TRAYS	198338	59.89
	PROJ: H74-42600	PUBLIC BEACH		SUPPLIES/MATERIALS		
		I-1668577	201-45210-42600	SUPPLIES & MA NUTS HEX	198338	7.51
	PROJ: H56-42600	HITCHCOCK PARK		SUPPLIES/MATERIALS		
		I-1670075	201-45210-42600	SUPPLIES & MA HARDWARE	198338	4.18
	PROJ: H56-42600	HITCHCOCK PARK		SUPPLIES/MATERIALS		
		I-1671892	201-45210-42600	SUPPLIES & MA ROUNDUP	198338	359.96
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
01-00532	A-OX WELDING SUPPLY CO					
		I-0000287715	201-45210-42600	SUPPLIES & MA CYLINDER REFILLS	198140	96.32
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
01-00671	VAN DIEST SUPPLY CO					
		I-63968	201-45210-42900	MOSQUITO PROG SPRAYS	198383	4,996.75
		I-63969	201-45210-42900	MOSQUITO PROG ALTOSID BRIQUETS	198383	2,080.00
		I-63970	201-45210-42602	CHEMICALS FERTILIZERS	198383	1,011.50
	PROJ: H56-42602	HITCHCOCK PARK		CHEMICALS		
01-01199	STURDEVANTS AUTO VALUE					
		I-815017255	201-45210-42500	REPAIR & MAIN OIL FILTERS,FLOW EVAPOR,MOTOR	198365	532.55
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-815017714	201-45210-42500	REPAIR & MAIN CABLE,BATTERY TOP,VOLT	198365	74.06
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-815018051	201-45210-42500	REPAIR & MAIN OIL FILTERS,SOCKET	198365	17.23
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-815018216	201-45210-42500	REPAIR & MAIN BATTERY	198365	49.99
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-815018519	201-45210-42500	REPAIR & MAIN OIL,AIR FILTERS	198365	51.29
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-815018845	201-45210-42500	REPAIR & MAIN PRIME YELLOW	198365	25.98
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-815018998	201-45210-42500	REPAIR & MAIN HOSE CLAMPS,FUEL LINES	198365	45.75
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-815019005	201-45210-42500	REPAIR & MAIN MINIATURE LAMP,FUEL LINE	198365	14.95
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		

PACKET : 06562 06563
VENDOR SET: Mult
FUND : 201 PARK FUND
DEPARTMENT: 5210 PARKS
BUDGET TO USE: CB-CURRENT BUDGET
BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01199	STURDEVANTS AUTO VALUE continued					
		I-815019015	201-45210-42500	REPAIR & MAIN MINI LAMP	198365	3.99
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
01-01450	MUTH ELECTRIC INC					
		I-661511	201-45210-42600	SUPPLIES & MA REPLACED POWER BOX AT SHLTR	198303	427.18
	PROJ: H71-42600	KIWANIS WOODLOT		SUPPLIES/MATERIALS		
		I-661701	201-45210-42600	SUPPLIES & MA METER SOCKET AT TENNIS CRTS	198303	722.66
	PROJ: H56-42600	HITCHCOCK PARK		SUPPLIES/MATERIALS		
01-01830	NORTHWESTERN ENERGY					
		I-2581647-1.07.23	201-45210-42800	UTILITIES 950 INDIAN VILLAGE RD	198309	99.36
	PROJ: H77-42800	SPORTSMANS CLUB		UTILITIES		
		I-2582639-7.07.23	201-45210-42800	UTILITIES PATTON YOUNG	198309	101.61
	PROJ: H87-42800	PATTON YOUNG		UTILITIES		
		I-2748483-1.07.23	201-45210-42800	UTILITIES ACCESS LOT METER	198309	10.15
	PROJ: H79-42800	LAKE PARK ACCESS AREAS		UTILITIES		
		I-2967874-5.07.23	201-45210-42800	UTILITIES 3100 INDIAN VILLAGE RD	198309	42.07
	PROJ: H65-42800	AMPHITHEATER		UTILITIES		
		I-2973566-9.07.23	201-45210-42800	UTILITIES 621 N MAIN ST	198309	12.97
	PROJ: H62-42800	ROTARY PARK		UTILITIES		
		I-2997129-8.07.23	201-45210-42800	UTILITIES 800 E 11TH AVE	198309	20.29
	PROJ: H60-42800	NORTHRIDGE PARK		UTILITIES		
		I-3328555-2.07.23	201-45210-42800	UTILITIES 425 S BURR	198309	45.58
	PROJ: H55-42800	DRY RUN CREEK PARK		UTILITIES		
		I-3449572-1.07.23	201-45210-42850	UTILITIES-VET 101 N MAIN ST	198309	51.67
	PROJ: H63-42850	VETERANS PARK		UTILITES/VETERANS PARK		
		I-3975325-6.07.23	201-45210-42800	UTILITIES 612 W ASH AVE	198309	34.01
	PROJ: H55-42800	DRY RUN CREEK PARK		UTILITIES		
01-01944	PFEIFER IMPLEMENT CO					
		I-01-165542	201-45210-43400	CAPITAL EQUIP DIAMOND FDS-060	198325	36,215.00
01-01964	DAKOTA SUPPLY GROUP					
		I-S102871320.001	201-45210-42600	SUPPLIES & MA BOWL WHITE,ACCT 704	198193	74.56
	PROJ: H76-42600	SANDY BEACH		SUPPLIES/MATERIALS		
01-01988	DOUG'S CUSTOM PAINT & B					
		I-46266	201-45210-42500	REPAIR & MAIN MOWER REPAIR	198205	292.56
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
01-02537	SHERWIN-WILLIAMS COMPAN					
		I-7379	201-45210-42600	SUPPLIES & MA PAINT	198356	310.03
	PROJ: H74-42600	PUBLIC BEACH		SUPPLIES/MATERIALS		
		I-7459-0	201-45210-42600	SUPPLIES & MA PAINT	198356	68.51
	PROJ: H56-42600	HITCHCOCK PARK		SUPPLIES/MATERIALS		
		I-7511	201-45210-42600	SUPPLIES & MA PAINT	198356	193.06
	PROJ: H56-42600	HITCHCOCK PARK		SUPPLIES/MATERIALS		
		I-7546-4	201-45210-42600	SUPPLIES & MA PAINT	198356	144.65
	PROJ: H56-42600	HITCHCOCK PARK		SUPPLIES/MATERIALS		

PACKET : 06562 06563
VENDOR SET: Mult
FUND : 201 PARK FUND
DEPARTMENT: 5210 PARKS BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02537	SHERWIN-WILLIAMS COMPAN	continued				
		I-7558-9	201-45210-42600	SUPPLIES & MA PAINT	198356	123.98
	PROJ: H74-42600	PUBLIC BEACH		SUPPLIES/MATERIALS		
		I-7878-1	201-45210-42600	SUPPLIES & MA PAINT	198356	213.32
	PROJ: H60-42600	NORTHRIDGE PARK		SUPPLIES/MATERIALS		
		I-7978-9	201-45210-42600	SUPPLIES & MA PAINT	198356	70.98
	PROJ: H60-42600	NORTHRIDGE PARK		SUPPLIES/MATERIALS		
01-02602	PUBLIC HEALTH LABORATOR					
		I-10610635	201-45210-42600	SUPPLIES & MA LABS	198332	102.00
	PROJ: H85-42600	LAKE MITCHELL WATER		SUPPLIES-MAINTENANCE		
01-02607	SD FEDERAL PROPERTY AGE					
		I-553765826	201-45210-42600	SUPPLIES & MA CHAIN HOISTS	198352	75.00
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-553765828	201-45210-43400	CAPITAL EQUIP 2015 CHEVY 2500 CREW CAB	198352	28,500.00
01-02679	MENARD'S INC					
		I-55132A	201-45210-42600	SUPPLIES & MA PREEN	198280	143.96
	PROJ: H56-42600	HITCHCOCK PARK		SUPPLIES/MATERIALS		
		I-55233	201-45210-42600	SUPPLIES & MA TEE ANDER-LIGN	198280	4.99
	PROJ: H56-42600	HITCHCOCK PARK		SUPPLIES/MATERIALS		
		I-55287	201-45210-42600	SUPPLIES & MA LED BULBS	198280	12.99
	PROJ: H56-42600	HITCHCOCK PARK		SUPPLIES/MATERIALS		
		I-55416	201-45210-42600	SUPPLIES & MA WAX BOWEL RINGS	198280	7.08
	PROJ: H76-42600	SANDY BEACH		SUPPLIES/MATERIALS		
		I-55435	201-45210-42600	SUPPLIES & MA CUT-OFF RISER	198280	0.63
	PROJ: H87-42600	PATTON YOUNG		SUPPLIES-MAINTENANCE		
		I-55528	201-45210-42600	SUPPLIES & MA CEDAR FUSION WOOD	198280	37.99
	PROJ: H58-42600	JENNEWEIN PARK		SUPPLIES/MATERIALS		
		I-55569	201-45210-42600	SUPPLIES & MA RAIN SUIT	198280	34.99
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-55590	201-45210-42650	UNIFORMS BRUSKE LOGOD SHIRT,HOODIE	198280	73.97
		I-55789	201-45210-42600	SUPPLIES & MA BOARDS	198280	12.59
	PROJ: H56-42600	HITCHCOCK PARK		SUPPLIES/MATERIALS		
		I-55828	201-45210-42600	SUPPLIES & MA BOARDS	198280	4.99
	PROJ: H56-42600	HITCHCOCK PARK		SUPPLIES/MATERIALS		
		I-56252	201-45210-42600	SUPPLIES & MA HANDLE,MOP,LEVER,LINERS	198280	98.07
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
01-02790	SUN GOLD SPORTS LLC					
		I-20729	201-45210-42650	UNIFORMS SEASONAL STAFF SHIRTS	198369	370.00
01-02804	TMA STORES					
		I-97027	201-45210-42500	REPAIR & MAIN TIRE REPAIRS	198375	197.60
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-97523	201-45210-42500	REPAIR & MAIN TIRE REPAIRED	198375	25.64
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		

PACKET : 06562 06563
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
01-02811	JONES SUPPLIES					
		I-142379	201-45210-42600	SUPPLIES & MA T-PAPER,LINERS,CLEANER	198262	483.72
	PROJ: H67-42600	DAY CAMP		SUPPLIES/MATERIALS		
01-06832	ADVANTAGE AUTO GLASS LL					
		I-526872	201-45210-42500	REPAIR & MAIN TEMPERED WINDOW FOR BUS	198142	470.88
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
01-07866	ALEX YOUNG					
		I-06302023	201-45210-42800	UTILITIES 2ND QTR CELL PHONE	198391	45.00
01-08130	C & B OPERATIONS LLC					
		I-12240614	201-45210-42500	REPAIR & MAIN WIRING HARNESS	198166	214.92
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-12252741	201-45210-42500	REPAIR & MAIN WASHERS	198166	45.33
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-12281589	201-45210-42500	REPAIR & MAIN SCREW,WASHER,SPINDLE,BELT,BLAD	198166	739.42
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-3641233	201-45210-42500	REPAIR & MAIN BELT	198166	35.65
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
01-08371	BRAD GATES					
		I-06302023	201-45210-42800	UTILITIES 2ND QTR CELL PHONE	198216	45.00
01-08712	CLARK EQUIPMENT CO D/B/					
		I-3390598	201-45210-43400	CAPITAL EQUIP T650 TRACK LOADER	198180	61,346.64
01-09405	ZIMMER CAULKING INC					
		I-06052023	201-45210-42500	REPAIR & MAIN CAULKING REPAIRS VETERANS PRK	198392	122.40
	PROJ: H63-42500	VETERANS PARK		REPAIR/MAINTENANCE		
01-09586	MITCHELL LION'S CLUB					
		I-72423	201-45210-42902	FIREWORKS CLE LAKE MITCHELL FIREWORK CLEANUP	198297	1,500.00
01-09633	STAPLES					
		I-3540738184	201-45210-42600	SUPPLIES & MA WIPERS	198363	237.60
	PROJ: H60-42600	NORTHRIDGE PARK		SUPPLIES/MATERIALS		
		I-3540852011	201-45210-42600	SUPPLIES & MA SANITIZER WIPES	198363	20.99
	PROJ: H60-42600	NORTHRIDGE PARK		SUPPLIES/MATERIALS		
		I-3542942176	201-45210-42600	SUPPLIES & MA WIPERS	198363	118.80
	PROJ: H56-42600	HITCHCOCK PARK		SUPPLIES/MATERIALS		
		I-3542942177	201-45210-42600	SUPPLIES & MA SPRAYER TRIGGER	198363	6.24
	PROJ: H56-42600	HITCHCOCK PARK		SUPPLIES/MATERIALS		
01-10154	SCHOENFELDER PORTABLES					
		I-3009	201-45210-42600	SUPPLIES & MA TOILET RENTALS	198345	220.00
	PROJ: H67-42600	DAY CAMP		SUPPLIES/MATERIALS		
				DEPARTMENT 5210 PARKS TOTAL:		145,074.70
				FUND 201 PARK FUND TOTAL:		197,833.64

PACKET : 06572 06573
VENDOR SET: Mult
FUND : 201 PARK FUND
DEPARTMENT: 5110 RECREATION & AQUATICS
BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00520	HAWKINS INC					
		I-6530035	201-45110-42602	POOL CHEMICAL POOL CHEMICALS	198461	3,460.05
	PROJ: J50-CHEM	OUTDOOR AQUATIC CENTER		CHEMICALS		
		I-6530041	201-45110-42602	POOL CHEMICAL CYANURIC ACID	198461	206.00
	PROJ: J50-CHEM	OUTDOOR AQUATIC CENTER		CHEMICALS		
		I-6535938	201-45110-42602	POOL CHEMICAL POOL CHEMICALS	198461	3,931.10
	PROJ: J50-CHEM	OUTDOOR AQUATIC CENTER		CHEMICALS		
01-01590	MCLEOD'S PRINTING					
		I-69058	201-45110-42605	SUPPLIES & MA MEMBERSHIP KEY FOBS	198487	239.00
	PROJ: J50-SM-OFFIC	OUTDOOR AQUATIC CENTER		SUPPLIES/MATERIAL-OFFICE		
01-01830	NORTHWESTERN ENERGY					
		I-2868739-0.08.23	201-45110-42850	UTILITIES-AQU 1201 E HANSON ST POOL	198510	5,786.91
	PROJ: J50-ELE/GAS	OUTDOOR AQUATIC CENTER		UTILITIES-ELECTRIC/GAS		
01-02679	MENARD'S INC					
		I-56420	201-45110-42605	SUPPLIES & MA POOL ADAPTOR,PIPE	198489	14.96
	PROJ: J50-SM-GENER	OUTDOOR AQUATIC CENTER		SUPPLIES/MATERIAL-GENERAL		
01-06750	ATV HOLDINGS, LLC dba M					
		I-10999133	201-45110-42800	UTILITIES ACCT #00223662-2	198502	1.54
				DEPARTMENT 5110 RECREATION & AQUATICS TOTAL:		13,639.56

PACKET : 06572 06573
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
01-00520	HAWKINS INC					
		I-6530040	201-45140-42602	CHEMICALS CHEMICAL	198461	3,533.00
	PROJ: J02-CHEMICAL	INDOOR AQUATIC CTR		CHEMICALS		
01-00537	DAKTRONICS INC					
		I-7043503	201-45140-43400	CAPITAL EQUIP REC CENTER SCOREBOARDS	198438	18,260.00
01-01450	MUTH ELECTRIC INC					
		I-662279	201-45140-42500	REPAIR & MAIN CHECKED ELECTRICAL FOR STEAMER	198505	88.01
	PROJ: J06-RM-ELEC	REC CTR-GENERAL BLDG		REPAIR/MAINT-ELECTRICAL		
01-01490	MUELLER LUMBER CO. INC.					
		I-2022-50 P.E. #6	201-45140-43300	CAPITAL IMPRO 2022-50 P.E. #6	198503	105,490.49
01-01497	GRAINGER					
		I-9779483776	201-45140-42500	REPAIR & MAIN PLEATED AIR FILTER	198457	93.84
	PROJ: J06-RM-HVAC	REC CTR-GENERAL BLDG		REPAIR/MAINT-HVAC		
		I-9783585285	201-45140-42600	SUPPLIES & MA BATTERY	198457	7.51
	PROJ: J06-SM-GENER	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-GENERAL		
01-01590	MCLEOD'S PRINTING					
		I-69058	201-45140-42600	SUPPLIES & MA MEMBERSHIP KEY FOBS	198487	239.01
	PROJ: J06-SM-OFFIC	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-OFFICE		
01-01830	NORTHWESTERN ENERGY					
		I-2773861-6.08.23	201-45140-42800	UTILITIES 1300 N MAIN ST UNIT 15	198510	705.91
	PROJ: J09-ELE/GAS	REC CTR UTILITIES		UTILITIES-ELECTRIC/GAS		
01-02567	S & M PRINTING INC					
		I-80668	201-45140-42600	SUPPLIES & MA FLYERS	198532	50.25
	PROJ: J06-SM-OFFIC	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-OFFICE		
01-02602	PUBLIC HEALTH LABORATOR					
		I-10611084	201-45140-42602	CHEMICALS LABS	198524	90.00
	PROJ: J02-CHEMICAL	INDOOR AQUATIC CTR		CHEMICALS		
01-03279	INTERSTATE GLASS & DOOR					
		I-64153	201-45140-42500	REPAIR & MAIN REC CENTER WEST DOOR ADJUSTMNT	198469	66.33
	PROJ: J06-RM-BLDG	REC CTR-GENERAL BLDG		REPAIR/MAINT-BUILDING		
01-04950	MIDCONTINENT COMMUNICAT					
		I-BIL-517854	201-45140-42300	PUBLISHING ADVERTISING	198493	304.20
	PROJ: J08-MIDCO	REC CTR PUBLISHING		PUBLISHING-MIDCO		
		I-BIL-518339	201-45140-42300	PUBLISHING ADVERTISING	198493	35.00
	PROJ: J08-MIDCO	REC CTR PUBLISHING		PUBLISHING-MIDCO		
		I-BIL-518668	201-45140-42300	PUBLISHING ADVERTISING	198493	250.00
	PROJ: J08-MIDCO	REC CTR PUBLISHING		PUBLISHING-MIDCO		
		I-BIL-519346	201-45140-42300	PUBLISHING ADVERTISING	198493	223.00
	PROJ: J08-MIDCO	REC CTR PUBLISHING		PUBLISHING-MIDCO		

PACKET : 06572 06573
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
01-06750	ATV HOLDINGS, LLC dba M						
		I-10999133	201-45140-42800	UTILITIES	ACCT #00223662-2	198502	0.17
		I-11000706	201-45140-42800	UTILITIES	ACCT #00037690-1	198502	77.45
	PROJ: J09-TV	REC CTR UTILITIES		UTILITIES-TV			
01-07716	SAGA COMMUNICATIONS OF						
		I-MC-12307104899	201-45140-42300	PUBLISHING	ADVERTISING	198533	528.00
	PROJ: J08-KMIT	REC CTR PUBLISHING		PUBLISHING-KMIT			
01-09143	ICAN INC						
		I-105769	201-45140-42300	PUBLISHING	ADVERTISING	198466	750.00
	PROJ: J08-ICAN	REC CTR PUBLISHING		PUBLISHING-ICAN			
01-09170	SCHEMMER						
		I-2021-50 P.E. #22	201-45140-43300	CAPITAL IMPRO	2021-50 P.E. #22	198535	110.00
01-09633	STAPLES						
		I-3543273222	201-45140-42600	SUPPLIES & MA	MICROFIBER CLOTH	198543	39.69
	PROJ: J06-SM-JANIT	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-JANITORIAL			
01-09703	AMAZON CAPITAL SERVICES						
		I-1V4Y-GXHT-3N9N	201-45140-42600	SUPPLIES & MA	WHEEL CABLE	198405	30.79
	PROJ: J03-SM-EQUIP	REC CTR-WELLNESS/FITNESS		SUPPLIES/MATERIAL-EQUIPMENT			
01-10442	NATURAL FORMULATIONS						
		I-214299	201-45140-42600	SUPPLIES & MA	SHAMPOO CONCENTRATE KITS	198507	277.24
	PROJ: J06-SM-JANIT	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-JANITORIAL			

DEPARTMENT 5140 RECREATION CENTER TOTAL: 131,249.89

PACKET : 06572 06573
VENDOR SET: Mult
FUND : 201 PARK FUND
DEPARTMENT: 5160 SPORTS COMPLEXES BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00424	RUNNINGS SUPPLY INC					
		C-1656262	201-45160-42500	REPAIR & MAIN RETURNED SWEEP KIT	198530	294.98-
	PROJ: E04-42500	BASEBALL		REPAIR/MAINTENANCE		
		I-1674517	201-45160-42600	SUPPLIES & MA WIRE FLAGS	198530	7.49
	PROJ: E05-42600	SOFTBALL		SUPPLIES/MATERIALS		
		I-1679353	201-45160-42500	REPAIR & MAIN TANK VALVE	198530	5.99
	PROJ: E04-42500	BASEBALL		REPAIR/MAINTENANCE		
01-01193	KROHMER PLUMBING INC					
		I-74193	201-45160-42500	REPAIR & MAIN VACUUM BREAKER	198478	10.63
	PROJ: E07-42500	PEPSI COMPLEX		REPAIR/MAINTENANCE		
01-01199	STURDEVANTS AUTO VALUE					
		I-815019342	201-45160-42500	REPAIR & MAIN OIL,AIR FILTERS	198545	209.59
	PROJ: E01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
01-01202	TK ELECTRIC					
		I-20151	201-45160-42500	REPAIR & MAIN REWIRED LOW VOLTAGE WIRES	198555	71.43
	PROJ: E05-42500	SOFTBALL		REPAIR/MAINTENANCE		
01-01518	VERIZON WIRELESS					
		I-9940768610	201-45160-42800	UTILITIES ACCT #886931646-00001	198563	46.81
01-01830	NORTHWESTERN ENERGY					
		I-2579265-6.07.23	201-45160-42800	UTILITIES 1101 N EDMUNDS PWSP M SHLTR	198510	25.75
	PROJ: E10-42800	MUNROE PARK		UTILITIES		
		I-2585121-3.07.23	201-45160-42800	UTILITIES 313 N HARMON DR	198510	501.26
	PROJ: E02-42800	CADWELL STADIUM		UTILITIES		
		I-2586408-3.07.23	201-45160-42800	UTILITIES TOURNEY HDQT	198510	122.49
	PROJ: E02-42800	CADWELL STADIUM		UTILITIES		
		I-2586410-9.07.23	201-45160-42800	UTILITIES 1301 N MINNESOTA LIFT	198510	43.87
	PROJ: E02-42800	CADWELL STADIUM		UTILITIES		
		I-2718054-6.07.23	201-45160-42800	UTILITIES 5825 TOWER RD	198510	100.49
	PROJ: E07-42800	PEPSI COMPLEX		UTILITIES		
		I-2787244-9.07.23	201-45160-42800	UTILITIES D E CONCESSION	198510	108.60
	PROJ: E05-42800	SOFTBALL		UTILITIES		
		I-2787247-2.07.23	201-45160-42800	UTILITIES WEST ELEC D E	198510	126.16
	PROJ: E05-42800	SOFTBALL		UTILITIES		
		I-2787248-0.07.23	201-45160-42800	UTILITIES WEST ELEC F G	198510	216.00
	PROJ: E05-42800	SOFTBALL		UTILITIES		
		I-2787249-8.07.23	201-45160-42800	UTILITIES H I J K SHOP	198510	381.09
	PROJ: E05-42800	SOFTBALL		UTILITIES		
		I-2787283-7.07.23	201-45160-42800	UTILITIES SOCCER FIELD	198510	89.59
	PROJ: E03-42800	OLD SOCCER FIELDS		UTILITIES		
		I-2787285-2.07.23	201-45160-42800	UTILITIES CADWELL PARK CONCESSION	198510	77.02
	PROJ: E02-42800	CADWELL STADIUM		UTILITIES		
		I-2825237-7.07.23	201-45160-42800	UTILITIES 1301 N MINNESOTA	198510	366.94
	PROJ: E02-42800	CADWELL STADIUM		UTILITIES		
		I-2920373-4.07.23	201-45160-42800	UTILITIES STAD SCOREBOARD 23	198510	155.22
	PROJ: E02-42800	CADWELL STADIUM		UTILITIES		

PACKET : 06572 06573
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
01-01964	DAKOTA SUPPLY GROUP					
		C-S102750296.003	201-45160-42500	REPAIR & MAIN RETURNED FEM,CAP,ACCT 704	198437	12.48-
	PROJ: H04-42500	BASEBALL		REPAIR/MAINTENANCE		
		C-S102929591.001	201-45160-42500	REPAIR & MAIN RETURNED KIT REPAIR,ACCT704	198437	573.60-
	PROJ: H04-42500	BASEBALL		REPAIR/MAINTENANCE		
		I-S102750296.005	201-45160-42500	REPAIR & MAIN ADAPTOR FEM, CAP,ACCT 704	198437	12.48
	PROJ: H04-42500	BASEBALL		REPAIR/MAINTENANCE		
		I-S102919596.001	201-45160-42500	REPAIR & MAIN BRASS CLOSET,ACCT 704	198437	18.83
	PROJ: H04-42500	BASEBALL		REPAIR/MAINTENANCE		
		I-S102919791.001	201-45160-42500	REPAIR & MAIN ZURN Z5617,ACCT 704	198437	330.14
	PROJ: H04-42500	BASEBALL		REPAIR/MAINTENANCE		
		I-S102947546.001	201-45160-42500	REPAIR & MAIN PIPE,PENTAGON KEY,ACCT 704	198437	43.28
	PROJ: H05-42500	SOFTBALL		REPAIR/MAINTENANCE		
01-02537	SHERWIN-WILLIAMS COMPAN					
		I-8080-3	201-45160-42600	SUPPLIES & MA PAINT	198541	137.02
	PROJ: H07-42600	PEPSI COMPLEX		SUPPLIES/MATERIALS		
		I-8157-9	201-45160-42600	SUPPLIES & MA PAINT,BRUSHES,ROLLERS	198541	268.95
	PROJ: H04-42600	BASEBALL		SUPPLIES/MATERIALS		
		I-8169-4	201-45160-42600	SUPPLIES & MA PAINT	198541	57.15
	PROJ: H04-42600	BASEBALL		SUPPLIES/MATERIALS		
01-02679	MENARD'S INC					
		I-56496	201-45160-42600	SUPPLIES & MA LEDS,FILTERS,YARD BLADE	198489	219.27
	PROJ: H04-42600	BASEBALL		SUPPLIES/MATERIALS		
		I-56589	201-45160-42600	SUPPLIES & MA BRUSHES,COVERS,TRAYS	198489	74.42
	PROJ: H07-42600	PEPSI COMPLEX		SUPPLIES/MATERIALS		
01-02790	SUN GOLD SPORTS LLC					
		I-22170	201-45160-42650	UNIFORMS SCREEN PRINTING FEE	198549	30.00
01-02804	TMA STORES					
		I-97546	201-45160-42500	REPAIR & MAIN LOOSE TIRE REPAIR	198556	20.80
	PROJ: E01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
01-02811	JONES SUPPLIES					
		I-142495	201-45160-42600	SUPPLIES & MA T-PAPER,FOAMING HAND SOAP	198473	254.92
	PROJ: H04-42600	BASEBALL		SUPPLIES/MATERIALS		
01-02880	THUNE TRUE VALUE & APPL					
		I-A547177	201-45160-42600	SUPPLIES & MA NUTS,BOLTS,SCREWDRIVER SET	198554	44.96
	PROJ: H05-42600	SOFTBALL		SUPPLIES/MATERIALS		
		I-B277169	201-45160-42500	REPAIR & MAIN PIPE PLUG	198554	5.79
	PROJ: H05-42500	SOFTBALL		REPAIR/MAINTENANCE		
01-06750	ATV HOLDINGS, LLC dba M					
		I-10999515	201-45160-42800	UTILITIES ACCT #00213674-5	198502	21.00
	PROJ: H13-42800	ARENA-SOUTH RINK		UTILITIES		

PACKET : 06572 06573
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
01-09349	HOWES OIL CO						
		I-328426	201-45160-42610	GAS & FUEL	UNLEADED,ETHYL ALCOHOL FUEL	198465	675.21
		I-328427	201-45160-42610	GAS & FUEL	FUEL	198465	746.98
		I-328442	201-45160-42610	GAS & FUEL	UNLEADED FUEL	198465	1,594.06
		I-329079	201-45160-42610	GAS & FUEL	FUEL	198465	470.23
01-09703	AMAZON CAPITAL SERVICES						
		I-19FP-7HRV-GFXG	201-45160-42600	SUPPLIES & MA	SPINNIG TOURNIQUET	198405	26.98
	PROJ: H04-42600	BASEBALL		SUPPLIES/MATERIALS			
01-10154	SCHOENFELDER PORTABLES						
		I-3092	201-45160-42500	REPAIR & MAIN	TOILET RENTAL	198536	400.00
	PROJ: H05-42500	SOFTBALL		REPAIR/MAINTENANCE			
01-10554	MIDWEST OIL COMPANY						
		I-1023822	201-45160-42500	REPAIR & MAIN	MOBILGREASE	198495	103.25
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE			

DEPARTMENT 5160 SPORTS COMPLEXES TOTAL: 7,341.08

PACKET : 06572 06573
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
01-02880	THUNE TRUE VALUE & APPL						
		I-A547006	201-45165-42600	SUPPLIES	GARBAGE BAGS	198554	19.58
01-03700	CORE-MARK MIDCONTINENT						
		I-1156354-92	201-45165-42610	COST OF GOODS	CHIPS,BUNS	198432	100.04
				DEPARTMENT 5165	CADWELL CONCESSIONS	TOTAL:	119.62

PACKET : 06572 06573
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-2279-1197	201-45210-42600	SUPPLIES & MA POSTAGE 07.10-31.2023	198525	2.52
01-00428	CARQUEST AUTO PARTS INC					
		I-4977-290558	201-45210-42500	REPAIR & MAIN VOLTAGE REGULATOR	198425	28.99
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
01-00436	CHS FARMERS ALLIANCE					
		I-IF6863	201-45210-42600	SUPPLIES & MA SPORTSMAN TANK LEASE	198428	50.00
	PROJ: H77-42600	SPORTSMANS CLUB		SUPPLIES/MATERIALS		
01-01199	STURDEVANTS AUTO VALUE					
		I-815018965	201-45210-42500	REPAIR & MAIN AIR, OIL FILTERS	198545	132.67
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-815019341	201-45210-42500	REPAIR & MAIN RETAINING CLIP,FILTERS,VALVES	198545	677.92
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
01-01518	VERIZON WIRELESS					
		I-9940768610	201-45210-42800	UTILITIES ACCT #886931646-00001	198563	41.81
01-01659	ETHAN COOP LUMBER					
		I-076659	201-45210-42600	SUPPLIES & MA DOORS	198449	950.00
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
01-01830	NORTHWESTERN ENERGY					
		I-2573053-2.08.23	201-45210-42800	UTILITIES 421 S FOSTER ST SHOP	198510	256.74
	PROJ: H51-42800	PARK SHOP		UTILITIES		
		I-2573054-0.08.23	201-45210-42800	UTILITIES 401 S FOSTER TNCT	198510	123.19
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES		
		I-2573055-7.08.23	201-45210-42800	UTILITIES 1001 E BIRCH AVE SW PWSP P SHL	198510	29.49
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES		
		I-2573056-5.08.23	201-45210-42800	UTILITIES 1001 E BIRCH AVE PWSP CONC 5	198510	6.90
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES		
		I-2573203-3.08.23	201-45210-42800	UTILITIES 1001 E HANSON AVE UNIT 91013	198510	24.68
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES		
		I-2580826-2.07.23	201-45210-42800	UTILITIES 800 E 11TH AVE	198510	6.97
	PROJ: H60-42800	NORTHRIDGE PARK		UTILITIES		
		I-2581610-9.07.23	201-45210-42800	UTILITIES PUBLIC BEACH	198510	59.09
	PROJ: H74-42800	PUBLIC BEACH		UTILITIES		
		I-2581644-8.08.23	201-45210-42800	UTILITIES KIWANIS WOODLOT	198510	38.25
	PROJ: H71-42800	KIWANIS WOODLOT		UTILITIES		
		I-2581648-9.07.23	201-45210-42800	UTILITIES ACCESS LOT LITE	198510	6.97
	PROJ: H79-42800	LAKE PARK ACCESS AREAS		UTILITIES		
		I-2581649-7.07.23	201-45210-42800	UTILITIES DAY CAMP	198510	53.16
	PROJ: H67-42800	DAY CAMP		UTILITIES		
		I-2583204-9.07.23	201-45210-42800	UTILITIES 1201 S MINNESOTA PARK	198510	14.02
	PROJ: H58-42800	JENNEWEIN PARK		UTILITIES		
		I-2584325-1.07.23	201-45210-42800	UTILITIES 1300S ROWLEY ST PARK PIONEER	198510	25.60
	PROJ: H61-42800	PIONEER PARK		UTILITIES		

PACKET : 06572 06573
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-2584526-4.07.23 201-45210-42800	UTILITIES	DRY RUN RESTROOM 20	198510	14.99
	PROJ: H55-42800	DRY RUN CREEK PARK	UTILITIES			
		I-2707036-6.08.23 201-45210-42800	UTILITIES	W TENNIS COURT 11	198510	173.04
	PROJ: H56-42800	HITCHCOCK PARK	UTILITIES			
		I-2787841-2.08.23 201-45210-42800	UTILITIES	421 S FOSTER SHOP	198510	68.75
	PROJ: H51-42800	PARK SHOP	UTILITIES			
		I-2787842-0.08.23 201-45210-42800	UTILITIES	1001 E BIRCH AVE LT SB	198510	10.00
	PROJ: H56-42800	HITCHCOCK PARK	UTILITIES			
		I-2810876-9.08.23 201-45210-42800	UTILITIES	1001 E HANSON AVE PWSP P SHLTR	198510	54.92
	PROJ: H56-42800	HITCHCOCK PARK	UTILITIES			
		I-3045799-8.07.23 201-45210-42800	UTILITIES	311 1/2 N HARMON	198510	102.70
	PROJ: H66-42800	CAMP ARROYA	UTILITIES			
		I-3600484-4.07.23 201-45210-42800	UTILITIES	745 N HARMON DR	198510	15.31
	PROJ: H76-42800	SANDY BEACH	UTILITIES			
		I-3975323-1.08.23 201-45210-42800	UTILITIES	502 S LAWLER ST	198510	48.14
	PROJ: H55-42800	DRY RUN CREEK PARK	UTILITIES			
01-02602	PUBLIC HEALTH LABORATOR					
		I-10611084 201-45210-42600	SUPPLIES & MA LABS		198524	51.00
	PROJ: H85-42600	LAKE MITCHELL WATER	SUPPLIES-MAINTENANCE			
01-02653	DEPARTMENT OF MOTOR VEH					
		I-08082023 201-45210-42600	SUPPLIES & MA	2015 CHEVY TRUCK TITLE,PLATES	198441	26.70
	PROJ: H50-42600	PARKS EQUIPMENT	SUPPLIES/MATERIALS			
01-02679	MENARD'S INC					
		I-56552 201-45210-42600	SUPPLIES & MA	WHITE POLEBARN	198489	10.97
	PROJ: H56-42600	HITCHCOCK PARK	SUPPLIES/MATERIALS			
01-02790	SUN GOLD SPORTS LLC					
		I-21817 201-45210-42650	UNIFORMS	LOGOD UNIFORM SHIRTS	198549	494.00
01-02804	TMA STORES					
		I-163263 201-45210-42500	REPAIR & MAIN	LOOSE TIRE REPAIR	198556	25.62
	PROJ: H50-42500	PARKS EQUIPMENT	REPAIR/MAINTENANCE			
		I-97638 201-45210-42500	REPAIR & MAIN	TIRE TUBE INSTALLED	198556	31.23
	PROJ: H50-42500	PARKS EQUIPMENT	REPAIR/MAINTENANCE			
01-05234	DANIEL FECHNER					
		I-08082023 201-45210-42604	TREES	RE-TREE MITCHELL PROGRAM	198450	100.00
	PROJ: H52-42604	FORESTRY	TREES			
01-10154	SCHOENFELDER PORTABLES					
		I-3068 201-45210-42600	SUPPLIES & MA	TOILET RENTAL	198536	220.00
	PROJ: H67-42600	DAY CAMP	SUPPLIES/MATERIALS			
			DEPARTMENT 5210 PARKS		TOTAL:	3,976.34

PACKET : 06572 06573
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-9940768610	201-45220-42800	UTILITIES	ACCT #886931646-00001	198563	46.81
01-06750	ATV HOLDINGS, LLC dba M						
		I-10999133	201-45220-42800	UTILITIES	ACCT #00223662-2	198502	1.89
01-09509	INNOVATIVE OFFICE SOLUT						
		I-IN4275415	201-45220-42600	SUPPLIES & MA	KEYBOARD	198468	42.57
		I-IN4276901	201-45220-42600	SUPPLIES & MA	DUSTER	198468	8.38
		I-IN4278366	201-45220-42600	SUPPLIES & MA	TAPE DISPENSER	198468	2.38
				DEPARTMENT 5220	SUPERVISION TOTAL:		102.03
				FUND 201	PARK FUND TOTAL:		156,428.52

PACKET: 06575 CREDIT CARDS 08.23.2023
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-3510842-2.08.23	201-45140-42800	UTILITIES	1300 N MAIN CNTR	198571	4,451.84
	PROJ: J09-ELE/GAS	REC CTR UTILITIES		UTILITIES-ELECTRIC/GAS			
01-07141	FIRST NATIONAL BANK OMA						
		I-08082023.3199	201-45140-43300	CAPITAL IMPRO	PHILIPS TELEVISIONS	198568	1,490.00
		I-08082023.3199	201-45140-42920	SOFTWARE	PHILIPS TELEVISIONS	198568	199.00
	PROJ: J11-COMP SFT	REC CTR SOFTWARE		CIVIC REC			
		I-08082023.3199	201-45140-42920	SOFTWARE	PHILIPS TELEVISIONS	198568	398.00
	PROJ: J11-COMP SFT	REC CTR SOFTWARE		CIVIC REC			
		I-08082023.3199	201-45140-42700	TRAVEL, CONF	PHILIPS TELEVISIONS	198568	74.88
	PROJ: J03-TRV/CONF	REC CTR-WELLNESS/FITNESS		TRAVEL/CONF/DUE-STATE CONF			
				DEPARTMENT 5140 RECREATION CENTER		TOTAL:	6,613.72

PACKET: 06575 CREDIT CARDS 08.23.2023
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-08082023.0560	201-45160-42610	GAS & FUEL	FUEL	198568	64.36
	PROJ: H01-42610	SPORTS COMPLEX EQUIPMENT		GAS-FUEL			
		I-08082023.0560	201-45160-42700	TRAVEL, CONF	SDPRA MAINTENANCE SCHOOL	198568	40.00
		I-08082023.0560	201-45160-42610	GAS & FUEL	FUEL	198568	146.81
	PROJ: HC1-42610	SPORTS COMPLEX EQUIPMENT		GAS-FUEL			
				DEPARTMENT 5160 SPORTS COMPLEXES		TOTAL:	251.17

PACKET: 06575 CREDIT CARDS 08.23.2023
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						
		C-08082023.0560	201-45165-42600	SUPPLIES	RETURNED BUNS	198568	50.89-
		I-08082023.0560	201-45165-42600	SUPPLIES	BUNS	198568	47.92
		I-08082023.0560	201-45165-42600	SUPPLIES	BUNS	198568	47.92
		I-08082023.0560	201-45165-42600	SUPPLIES	BUNS	198568	50.89
		I-08082023.0560	201-45165-42600	SUPPLIES	BUNS	198568	47.92
		I-08082023.0560	201-45165-42600	SUPPLIES	BUNS	198568	198.45
		I-08082023.0560	201-45165-42600	SUPPLIES	BUNS	198568	23.96
		I-08082023.0560	201-45165-42600	SUPPLIES	BUNS	198568	35.94
		I-08082023.0560	201-45165-42600	SUPPLIES	BUNS	198568	35.94
		I-08082023.0560	201-45165-42600	SUPPLIES	BUNS	198568	23.96

DEPARTMENT 5165 CADWELL CONCESSIONS TOTAL: 462.01

PACKET: 06575 CREDIT CARDS 08.23.2023
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-2997129-8.08.23	201-45210-42800	UTILITIES	800 E 11TH AVE	198571	18.75
	PROJ: E60-42800	NORTHRIDGE PARK		UTILITIES			
01-07141	FIRST NATIONAL BANK OMA						
		I-08082023.0796	201-45210-42600	SUPPLIES & MA	PADLOCKS,DOG BAGS	198568	721.59
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS			
		I-08082023.0796	201-45210-42700	TRAVEL, CONF.	SDPRA MAINTENANCE SCHOOL	198568	60.00
		I-08082023.0796	201-45210-42610	GAS & FUEL	FUEL	198568	20.00
	PROJ: H50-42610	PARKS EQUIPMENT		GAS/FUEL			
		I-08082023.0796	201-45210-42610	GAS & FUEL	FUEL	198568	20.00
	PROJ: H50-42610	PARKS EQUIPMENT		GAS/FUEL			
		I-08082023.0796	201-45210-42610	GAS & FUEL	FUEL	198568	40.00
	PROJ: H50-42610	PARKS EQUIPMENT		GAS/FUEL			
		I-08082023.0796	201-45210-42610	GAS & FUEL	FUEL	198568	40.00
	PROJ: H50-42610	PARKS EQUIPMENT		GAS/FUEL			

DEPARTMENT 5210 PARKS TOTAL: 920.34

FUND 201 PARK FUND TOTAL: 8,247.24

Recreation Board Report
August 11 – September 14
Kevin DeVries

Programs:

Fall Programs are under way. Youth football started on August, 14th. We have 57 in flag football and 60 in tackle football. That's about average for the last few years. Girls K-6 grade volleyball will be starting September, 11 as well. The High School volleyball team coaches for that program.

Our Men's Flag Football League started on September, 6th with 14 teams this year. We get a large number of MTC teams which is great. Todd is working with them on adding a few other leagues like kickball and wiffleball for next year and utilizing the 4H building.

We are also taking registration for youth wrestling and tennis lessons. We have not set any dates for swim lessons yet as we don't have any instructors available. Most of them are in activities in school at that time so we are searching for more instructors as well as lifeguards. Jamie will be running another lifeguard training class in October.

The outdoor aquatic center closed on the 13th of August. Our overall attendance was down by about 500 from last season. We also had 16 days of cooler or rainy/rained out days this season, which is more than average.

Recreation Center:

The old pool remodel is still coming along. The hvac should be done by September 8 and then the flooring should be installed sometime after that followed by the new doors and then it should be complete and we can start moving equipment in.

We had James Valley put in sod in the front of the building and it looks great. The heating pad for the concrete by the northwest door going out from the hallway was installed and the rest of the concrete was put in as well so things are progressing nicely.

We've had a lot of kids after school, which is great to see. Adam still working with the high school and middle school age kids and Thomas has quite a few 10-12 yr olds wanting to do some physical activity too. That gets hard at that time so he's working with them on and off but once the new room is available and we have more space for them he can do more.

We met with the swim club and agreed on a contract for the remainder of 2023. Their board has approved it and you will be reviewing for approval tonight as well.

Thomas has secured a continuing grant from the State Dept of Health as well as a new one focused on health Improvement. This program doesn't have a name yet but will be geared towards overweight/obese people and will be available to the community.

Parks & Forestry
Board Report
September 2023

- Drained and winterizing outdoor pool
- Thinned trees on 2 access lots on the north Harmon Drive
- Hauled tree piles from around the lake
- Moved our firewood and logs from the area the rodeo group is leasing out by the soccer fields and removed our fence that was around it.
- Moved the campground sign temporary and removed the flag pole by the entrance to the campground. They are going to widen the entrance into the campground as apart of the DOT project when they redo north 37 hwy.
- Irrigation maintenance
- Hauled picnic tables to Dakota Festa and downtown for Corn Palace week.
- Spraying weeds
- Cleaning up graffiti
- Painted wood picnic tables in the parks and areas around the lake
- Working on smaller park maintenance projects in the parks when we can
- All of our high school and college kids were done for the summer the first part of August so a lot of the day-to-day operations are being done with fulltime staff like mowing, weed eating, cleaning restrooms, shelters and emptying garbage's.

PARK BOARD REPORT – SPORTS COMPLEX
September 14, 2023

CADWELL:

- Park and Rec football going on until the end of the month (M, T, Th). Flag football has started, goes until the end of October (W).
- DWU baseball and softball has started. Each will be playing 5-7 fall games. Ends about middle of October.
- Painted a soccer field and football field for Mitchell School to use this fall.
- Last night for Co-ed was last week. Hosted state Co-ed tournament last weekend. 26 teams on 4 fields.
- Special Olympics Sept. 22-24. Bocce ball Friday. Softball Saturday and Sunday.
- Staff is continued to mow, work on irrigation, paint fields, field preps and clean up.

SOCCER:

- MSA youth league going on until end of Sept. Competitive league goes until end of Oct.
- DWU men's and Women's soccer goes until end of Oct.
- Continued mowing, irrigation, painting, clean up.

ICE ARENA:

- Started compressors August 31. North rink didn't do very good with the weather. Painted south rink on the 7th and north rink on the 9th. Put lines and logos in and are sealing them.
- Figure skating has a clinic on Sept. 23 and starts practice on the 24th.

September 2023
Director's Board Report

Board Member and Staff Parks Facilities Tour for September 14 Meeting – Meeting Start Time Moved Up to 5:00 (versus 6:00)
We will have a brief formal meeting (approval of minutes and financial packet) at the meeting plus one action item, and we'll then embark on a tour of green spaces, 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
The process is not yet completed for the city council, so no capital items are yet for certain in the 2024 budget.

Pickleball Funding
We received our award letter from South Dakota Game, Fish, and Parks earlier this week, indicating that the city has been granted the requested (up to) $195,000 to go toward the development of six pickleball courts in Hitchcock Park. This is matching funding, meaning only half of the actual cost of courts will be reimbursed. For example, should the project cost a total of $350,000, the grant funds would reimburse up to $175,000. Should the project cost $425,000, only the $195,000 would be available to match the city's expenditures.
Conversely, should the city council choose to not fund this project with any capital monies in the 2024 budget, the only dollars available to match with State dollars would be those raised by the pickleball association, an amount just upward of $107,000. If this were to be the case, courts construction would likely remain on hold for a while longer.

Lake Readings
We continue to monitor microcystin and phosphorus levels in the lake through weekly samplings. Microcystin readings reached watch or warning levels for a period of six weeks this summer but have since waned dramatically in recent weeks.

Concrete Surface for the Trail to 'Large Dog' Side of Dog Park
Plans had initially been to add the improvement this summer. However, the sidewalk budget for engineering didn't allow this year, and I've now been informed that it is now budgeted for next summer.

Bike Trails: Milling and Repairing of Cracks
I was mistaken last month, when I indicated that milling and repairing had started on the cracks in the trails near the golf course and along 23rd Avenue. The work has not yet started, but it is now scheduled to begin on Monday, September 11. There will be 'trail closure' signs posted beginning on Monday.

Lake Lots Being Sold at Auction
Parks crew members were asked to work at clearing parcels "1" and "3" along North Harmon Drive in mid-August, so that the lots present better to potential bidders. The new drum mulcher and track skid loader, along with the skill of staff, were critical in this process. Use of the drum mulcher, I am told, saved 'days' of hauling out trees and brush via loader and dump truck.

Patton Young Playground
The new playground equipment is presently scheduled to be delivered at the end of next week. There is still much prep to do prior to installation.

FACILITY USE AGREEMENT
CITY OF MITCHELL
DAKOTA RIPTIDE

This agreement ("Agreement") entered into this _____ day of August, 2023 between the City of Mitchell a municipal corporation, by and through its Park and Recreation Board, (the "City") and the Dakota Riptide (TIDE), a non-profit corporation, as follows:

WITNESSETH

Subject to the terms, provisions and mutual obligations of the parties as provided in this agreement, the City shall allow the TIDE the use of the Mitchell Recreation Center indoor competition pool (the "Facility"), including access to the competition pool, lobby, locker rooms, restrooms and all pertinent property for parking purposes for the swimming program purposes of the TIDE for the duration of the September 1 – December 31, 2023

1. TIDE agrees to pay to the Lessor as rent for use of the Facility the sum of thirty dollars ($30.00) per hour, 3 lanes per day, Monday through Saturday (based on submitted schedule) for the months of September – December, 2023. TIDE agrees to pay to the Lessor as rent for use of the Facility a minimum sum of $607.50 per week (based on submitted schedule). These rental fees will go towards the final loan payment due to the city until otherwise agreed upon. TIDE agrees to pay $2,000.00 per swim meet. Swim meets are up to three consecutive days in length. TIDE shall be required to pay, in addition to any other applicable fees, the cost of any additional staffing or lifeguards required to accommodate a meet at the rate of $X per hour per staff member (minimum 1-hour per staff member). City reserves the right to modify the per lane, per hour fee in the event that TIDE fails to provide pledged funds at the times and amounts committed to by TIDE when the Indoor Aquatic Center was approved. Fees for each year, if this agreement is renewed and the pledged funds have been provided, shall not increase by more than the rate of the Consumer Price Index for the 2022, and 2023 seasonal use periods.

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

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

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

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

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

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

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

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

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

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

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

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

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

for each occurrence. Insurance policies required by this paragraph shall name TIDE as insured and the City of Mitchell as an additional insured.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Approved and adopted by the Park & Recreation Board of the City of Mitchell, South Dakota, this _____ day of August, 2023.

CITY OF MITCHELL, SOUTH DAKOTA
PARK AND RECREATION BOARD

By:_____
Title: Board President

Approved and adopted by the Dakota Riptide, this _____ day of August, 2023.

DAKOTA RIPTIDE PRESIDENT

By:_____
Title: President

Parks Tour Route

- Pick up at City Hall
- Downtown loop (go south on Rowley to depot and then north on Lawler to Rec Center)
- Rec Center
- Monroe Park
- Cadwell
- Dog Park
- Ice Arena
- Gainer Park
- Dry Run (Not sure how we are going to drive this park)
- Patton Young Park
- Jennewein Park
- Pioneer Park
- South 37 Ditches?
- Hitchcock Park
- Outdoor Pool
- Doty
- Northridge
- Lake starting on the south side at Kiwanis Woodlot
- Amphitheater
- Sportsman's Boat dock
- Sportsman's Club
- Day Camp
- Neighbor Park
- Indian Head Park
- Franks Bay
- West End Boat Dock
- Lions Point Park
- Sandy Beach
- Camp Arroya
- Pepsi Soccer Fields
- Fisher Building
- Redstone
- Public Beach
- Kibbee Park
- Campground
- Return to City Hall

There is access lots along the way around the lake we can look at as we go.