Parks & Recreation Board Meeting Agenda
City Council Chambers, City Hall, 612 N. Main Street
October 12, 2023

1. **6:00 PM Call to Order**
2. **Citizen's Input**
   If you need to address the board on an item that was not on the agenda, excluding personnel items, please come forward to the podium and state your name and your concern. Presentations are limited to three minutes. Items will be considered but no action will be taken at this time.
3. **DELEGATIONS**
4. **ADDITIONS OR DELETIONS**
5. **Old Business: Secretary/Treasurer Position Acceptance by Pat Skinner**
6. **Minutes**
7. **Approve Financial Reports**
8. **Department Reports**
9. **Discussion - September Facilities Tour**
10. **Next Meeting Date**
11. **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
September 14, 2023

1. Call to Order

Meeting called to order by Chris Retterath, President of the Board, at 5:05 PM

Present: Chris Retterath, Andy Jerke, Luke Norden, Clayton Deuter, Dennis Thompson

Council Liaison: Susan Tjarks

Absent: Pat Skinner, Adam Schulz

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

2. Election of Officers - President, Vice-President, Secretary Treasurer

Chris Retterath, President, opened the floor for Election of Officers for the positions of President, Vice President and Secretary/Treasurer as follows:

Motion Jerke, Second Deuter to nominate Chris Retterath for Board President. Motion Norden, Second Thompson to cease nominations for Board President and elect Chris Retterath as Board President. Motion carried.

Motion Retterath, Second Deuter to nominate Andy Jerke for Board Vice President. Motion Norden, Second Thompson to cease nominations for Board Vice President and elect Andy Jerke as Board Vice President. Motion carried.

Moiton Jerke, Second Deuter to nominate Pat Skinner for Board Secretary/Treasurer. Motion Norden, Second Jerke to cease nominations for Board Secretary/Treasurer and elect Pat Skinner as Board Secretary/Treasurer. Due to the absence of Skinner at the meeting, her official acceptance of the position will be moved to the October meeting. Motion carried.

3. Citizen's Input

4. DELEGATIONS

5. ADDITIONS OR DELETIONS

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

6. Minutes

Minutes of the August 10, 2023 meeting were reviewed. Motion Deuter, Second Norden to approve the August 10, 2023 Minutes as read. Motion carried.

7. Approve Financial Reports

Motion Norden, Second Deuter to approve the Bills as submitted. Motion carried.

8. Department Reports

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 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 temporarily and removed the flag pole by the entrance to the campground. They are going to widen the entrance into the campground as part 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

<u>CADWELL:</u>

- 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.

<u>SOCCER:</u>

- 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 installatioon.

9. Approve 2023 Dakota Riptide Agreement For Second Half Of Season

DeVries reviewed the 2023 Dalota Riptide Agreement for the second half of the season, noting the duration of this is for the remainder of 2023 and will be renegotiated for 2024. Motion Jerke, Second Deuter to approve the 2023 Dakota Riptide Agreement for the second half of the season as reviewed. Motion carried.

10. Next Meeting Date

Thursday, October 12, 2023 at 6:00 PM

11. Adjournment

There being no further business, the Board adjourned at 5:22 PM

12. Facility Tour with Parks Board Immediately Following Meeting Adjournment

Parks Tour Route

- **Pick up at City Hall at 5:30 PM**
- 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 at 8:30 PM**

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2023

619-CAMPGROUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENTAL REV	595,000	0.00	0.00	0.00	595,000.00	0.00
MISCELLANEOUS REVENUE	(2,000)	(206.92)	(2,496.00)	(630.80)	(1,369.20)	31.54
CHARGES-GOODS & SERVICES	90,000	9,874.93	105,502.65	99,096.86	(9,096.86)	110.11
TOTAL REVENUES	683,000	9,668.01	103,006.65	98,466.06	584,533.94	85.58
EXPENDITURE SUMMARY						
CAMPGROUND						
OTHER	0	0.00	0.00	0.00	0.00	0.00
SALARIES	26,766	4,901.12	23,698.66	18,399.20	8,366.80	68.74
CURRENT EXPENSES	38,250	5,370.26	36,102.50	32,088.86	6,161.14	83.89
CAPITAL OUTLAY	695,484	0.00	58,985.54	0.00	695,484.00	0.00
TOTAL CAMPGROUND	760,500	10,271.38	118,786.70	50,488.06	710,011.94	93.36
TOTAL EXPENDITURES	760,500	10,271.38	118,786.70	50,488.06	710,011.94	93.36
REVENUE OVER/(UNDER) EXPENDITURES	(77,500)	(603.37)	(15,780.05)	47,978.00	(125,478.00)	161.91
OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(77,500)	(603.37)	(15,780.05)	47,978.00	(125,478.00)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 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	0.00	0.40	1,504.00	(1,504.00)	0.00
619-3692 CREDIT CARD FEES	(2,000)	(206.92)	(2,496.40)	(2,134.80)	134.80	106.74
TOTAL MISCELLANEOUS REVENUE	(2,000)	(206.92)	(2,496.00)	(630.80)	(1,369.20)	68.46
CHARGES-GOODS & SERVICES						
619-3771 FEES	80,000	9,414.96	101,574.09	95,908.43	(15,908.43)	119.89
619-3773 CONCESSIONS	1,500	175.59	1,159.40	1,009.21	490.79	67.28
619-3774 LAUNDRY	500	75.33	807.02	338.79	161.21	67.76
619-3775 RENTALS	7,000	66.86	432.21	395.89	6,604.11	5.66
619-37790 SALES TAX-TOURISM	1,000	142.19	1,529.93	1,444.54	(444.54)	144.45
TOTAL CHARGES-GOODS & SERVICES	90,000	9,874.93	105,502.65	99,096.86	(9,096.86)	10.11-
TOTAL REVENUE	683,000	9,668.01	103,006.65	98,466.06	584,533.94	85.58

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 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	22,014.60	17,091.60	7,772.40	68.74
619-45220-41200 SOCIAL SECURITY/MEDICARE	1,902	348.32	1,684.06	1,307.60	594.40	68.75
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	23,698.66	18,399.20	8,366.80	31.26
CURRENT EXPENSES						
619-45220-42100 INSURANCE	0	0.00	0.00	0.00	0.00	0.00
619-45220-42200 PROFESSIONAL SERVICES	0	311.50	4,294.35	7,044.04	(7,044.04)	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	5.00	12,629.65	4,394.60	3,605.40	54.93
619-45220-42600 SUPPLIES	2,200	34.96	751.20	1,750.39	449.61	79.56
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	4,213.54	13,148.27	13,362.75	5,287.25	71.65
619-45220-42931 TOURISM TAX-1.5%	1,500	158.76	1,375.03	1,330.58	169.42	88.71
619-45220-42935 BID TAX	3,200	646.50	3,054.00	3,088.50	111.50	96.52
TOTAL CURRENT EXPENSES	38,250	5,370.26	36,102.50	32,088.86	6,161.14	16.11
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	58,985.54	0.00	12,484.00	0.00
TOTAL CAPITAL OUTLAY	695,484	0.00	58,985.54	0.00	695,484.00	100.00
TOTAL CAMPGROUND	760,500	10,271.38	118,786.70	50,488.06	710,011.94	93.36
TOTAL EXPENDITURES	760,500	10,271.38	118,786.70	50,488.06	710,011.94	93.36
REVENUE OVER/(UNDER) EXPENDITURES	(77,500)	(603.37)	(15,780.05)	47,978.00	(125,478.00)	161.91

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)	(603.37)	(15,780.05)	47,978.00	(125,478.00)	161.91

PACKET : 06584 06585
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
01-02880	THUNE TRUE VALUE & APPL					
		I-A545777	619-45220-42500	REPAIR & MAIN NUTS,BOLTS	198708	5.00
01-03100	CENTURY LINK					
		I-605 995-8457.08.23	619-45220-42800	UTILITIES ACCT 605 995-8457 B024365	198607	13.54
				DEPARTMENT 5220 CAMPGROUND	TOTAL:	18.54
				FUND 619 CAMPGROUND	TOTAL:	18.54

PACKET : 06594 06595
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
01-00445	CITY OF MITCHELL						
		I-04.002601.00.09.23	619-45220-42800	UTILITIES	2601 N MAIN ST-CAMPGROUND	198755	221.35
		I-04.002602.00.09.23	619-45220-42800	UTILITIES	2601 N MAIN ST-CAMPSITES	198755	2,219.45
01-01830	NORTHWESTERN ENERGY						
		I-3394102-2.08.23	619-45220-42800	UTILITIES	2601 N MAIN ST	198833	1,445.83
		I-3394130-3.08.23	619-45220-42800	UTILITIES	2601 N MAIN ST TRLR	198833	95.08
		I-3988458-0.08.23	619-45220-42800	UTILITIES	2601 N MAIN ST SHWR	198833	17.48
01-02051	MIDCONTINENT COMMUNICAT						
		I-12860920413553	619-45220-42800	UTILITIES	ACCT #128609204	198816	127.86
01-02880	THUNE TRUE VALUE & APPL						
		I-A547559	619-45220-42600	SUPPLIES	BLEACH,SIMPLE GREEN	198882	34.96
01-06750	ATV HOLDINGS, LLC dba M						
		I-11007292	619-45220-42800	UTILITIES	ACCT #00028238-4	198825	72.95
01-09665	CITY OF MITCHELL						
		I-090123	619-45220-42935	BID TAX	AUGUST 2023 HOTEL TAX	198760	646.50
01-10261	PARKEON						
		I-IV38287	619-45220-42200	PROFESSIONAL	GATEWAY FEES	198843	65.00

DEPARTMENT 5220 CAMPGROUND TOTAL: 4,946.46

FUND 619 CAMPGROUND TOTAL: 4,946.46

PACKET: 06607 CREDIT CARDS 09.22.2023
VENDOR SET: 01
FUND : 619 CAMPGROUND
DEPARTMENT: 5220 CAMPGROUND BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-07141	FIRST NATIONAL BANK OMA						
		I-09082023.1911	619-45220-42200	PROFESSIONAL	AUGUST RESERVATION FEES	198916	205.60
		I-09082023.1911	619-45220-42200	PROFESSIONAL	AUGUST PAYPAL FEES	198916	40.90
				DEPARTMENT 5220	CAMPGROUND	TOTAL:	246.50
				FUND 619	CAMPGROUND	TOTAL:	246.50

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2023

201-PARK FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENTAL REV	10,000	6,171.80	9,295.00	36,998.93	(26,998.93)	369.99
CHARGES-GOODS & SERVICES	999,290	56,581.36	775,266.22	754,472.55	244,817.45	75.50
MISCELLANEOUS REVENUE	47,732	9,137.02	528,350.52	111,643.08	(63,911.08)	233.90
TOTAL REVENUES	1,057,022	71,890.18	1,312,911.74	903,114.56	153,907.44	14.56
EXPENDITURE SUMMARY						
RECREATION & AQUATICS						
SALARIES	419,708	16,296.86	300,277.63	306,473.48	113,234.52	73.02
CURRENT EXPENSES	173,950	3,325.31	160,266.31	116,053.31	57,896.69	66.72
CAPITAL OUTLAY	90,493	0.00	139,763.16	41,668.64	48,824.36	46.05
TOTAL RECREATION & AQUATICS	684,151	19,622.17	600,307.10	464,195.43	219,955.57	32.15
RECREATION CENTER						
SALARIES	651,523	38,824.86	436,268.95	414,029.50	237,493.50	63.55
CURRENT EXPENSES	362,781	15,916.21	228,349.80	228,933.04	133,848.41	63.10
CAPITAL OUTLAY	846,569	7,930.40	56,913.98	693,154.08	153,414.92	81.88
TOTAL RECREATION CENTER	1,860,873	62,671.47	721,532.73	1,336,116.62	524,756.83	28.20
SPORTS COMPLEXES						
SALARIES	449,294	24,585.59	300,161.35	314,587.45	134,706.55	70.02
CURRENT EXPENSES	287,167	22,087.38	226,304.81	194,550.34	92,616.34	67.75
CAPITAL OUTLAY	869,968	6,605.00	465,266.69	91,986.81	777,981.19	10.57
TOTAL SPORTS COMPLEXES	1,606,429	53,277.97	991,732.85	601,124.60	1,005,304.08	62.58
CADWELL CONCESSIONS						
SALARIES	19,845	1,348.55	8,365.92	10,299.04	9,545.96	51.90
CURRENT EXPENSES	29,898	1,130.25	20,911.51	35,743.51	(5,845.51)	119.55
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL CADWELL CONCESSIONS	49,743	2,478.80	29,277.43	46,042.55	3,700.45	7.44
PARKS						
SALARIES	673,419	40,996.80	409,466.81	469,286.81	204,132.19	69.69
CURRENT EXPENSES	232,845	54,172.17	142,841.67	188,487.50	44,357.19	80.95
CAPITAL OUTLAY	359,311	0.00	311,384.43	165,636.64	193,674.36	46.10
TOTAL PARKS	1,265,575	95,168.97	863,692.91	823,410.95	442,163.74	34.94

201-PARK FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
SUPERVISION						
SALARIES	226,904	13,889.86	120,306.57	157,390.91	69,513.09	69.36
CURRENT EXPENSES	111,144	50.55	100,375.99	104,599.59	6,544.41	94.11
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPERVISION	338,048	13,940.41	220,682.56	261,990.50	76,057.50	22.50
TOTAL EXPENDITURES	5,804,819	247,159.79	3,427,225.58	3,532,880.65	2,271,938.17	39.14
REVENUE OVER/(UNDER) EXPENDITURES	(4,747,797)	(175,269.61)	(2,114,313.84)	(2,629,766.09)	(2,118,030.73)	44.61
OTHER SOURCES	3,171,505	2,100.00	2,791,559.00	3,184,023.41	(12,518.41)	100.39
OTHER USES	0	0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(1,576,292)	(173,169.61)	677,245.16	554,257.32	(2,130,549.14)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 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	6,171.80	9,295.00	36,998.93	(36,998.93)	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	6,171.80	9,295.00	36,998.93	(26,998.93)	269.99-
CHARGES-GOODS & SERVICES						
201-34602 SWIMMING POOL	71,500	544.05	108,264.49	101,727.82	(30,227.82)	142.28
201-34603 RECREATION CENTER	567,696	42,223.60	417,854.38	397,387.95	170,308.05	70.00
201-34604 SWIM POOL-OTHER SALES	27,900	0.00	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	9.32	1,967.82	3,358.88	801.12	80.74
201-34622 MISC NON~TAXABLE FUNDS	0	0.00	0.00	0.00	0.00	0.00
201-3463 PLAYGROUNDS & ATHLETICS	73,309	6,079.56	56,591.79	59,635.31	13,673.69	81.35
201-34631 ADVERTISING REVENUE	0	0.00	400.00	0.00	0.00	0.00
201-346369REFUNDS AND REIMBURSEMENTS	10,000	(438.15)	5,042.68	3,735.43	6,264.57	37.35
201-3464 PARKS AND BOULEVARDS	23,000	3,982.01	21,077.96	27,429.24	(4,429.24)	119.26
201-3467 CADWELL SPORTS COMPLEX	42,650	177.12	59,076.79	14,534.13	28,115.87	34.08
201-3468 CADWELL CONCESSIONS	58,000	3,957.19	36,102.16	57,434.20	565.80	99.02
201-34690 ICE ARENA	79,000	46.66	28,916.92	60,743.49	18,256.51	76.89
TOTAL CHARGES-GOODS & SERVICES	999,290	56,581.36	775,266.22	754,472.55	244,817.45	24.50
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	10,000.00	15,000.00	10,000.00	5,000.00	66.67
201-3675 CONTR PRIV SRC-CADWELL	0	0.00	48,584.75	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)	(862.98)	(9,186.93)	(9,844.88)	(155.12)	98.45
201-3698 HAYLAND LEASE	1,532	0.00	1,532.70	1,771.00	(239.00)	115.60
TOTAL MISCELLANEOUS REVENUE	47,732	9,137.02	528,350.52	111,643.08	(63,911.08)	133.90-
TOTAL REVENUE	1,057,022	71,890.18	1,312,911.74	903,114.56	153,907.44	14.56

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	106,859.06	114,685.36	45,313.64	71.68
201-45110-41110 OVERTIME	1,000	0.00	56.03	679.20	320.80	67.92
201-45110-41120 PART TIME-REC	59,164	2,311.51	138,332.10	138,523.62	(79,359.62)	234.13
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	1,070.35	18,240.45	18,923.22	6,938.78	73.17
201-45110-41300 RETIREMENT	9,661	724.32	6,411.55	6,905.22	2,755.78	71.48
201-45110-41500 GROUP INSURANCE	46,131	118.54	30,378.44	26,756.86	19,374.14	58.00
201-45110-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	419,708	16,296.86	300,277.63	306,473.48	113,234.52	26.98
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	4,329.20	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	727.13	5,992.34	2,638.74	8,361.26	23.99
201-45110-42600 SUPPLIES & MATERIALS	10,000	82.39	6,703.67	6,464.45	3,535.55	64.64
201-45110-42601 CONCESSION SUPPLIES	25,000	0.00	22,691.75	20,711.49	4,288.51	82.85
201-45110-42602 POOL CHEMICALS	40,000	2,514.00	40,926.75	45,423.92	(5,423.92)	113.56
201-45110-42605 SUPPLIES & MAT-AQUATICS	5,500	0.00	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	1.79	193.11	192.70	207.30	48.18
201-45110-42850 UTILITIES-AQUATICS	52,250	0.00	63,278.59	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	3,325.31	160,266.31	116,053.31	57,896.69	33.28
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	139,763.16	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	139,763.16	41,668.64	48,824.36	53.95
TOTAL RECREATION & AQUATICS	684,151	19,622.17	600,307.10	464,195.43	219,955.57	32.15

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	21,701.80	191,663.83	205,770.50	81,839.50	71.54
201-45140-41110 OVERTIME	750	0.00	343.64	88.50	661.50	11.80
201-45140-41120 PART-TIME	218,778	12,684.00	137,894.14	109,890.86	108,887.14	50.23
201-45140-41200 SOCIAL SECURITY/MEDICARE	38,815	2,607.99	24,504.48	23,506.99	15,308.01	60.56
201-45140-41300 RETIREMENT	19,375	1,534.72	12,810.74	13,430.82	5,944.18	69.32
201-45140-41500 GROUP INSURANCE	86,195	296.35	69,052.12	61,341.83	24,853.17	71.17
201-45140-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	651,523	38,824.86	436,268.95	414,029.50	237,493.50	36.45
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	2,850.10	31,796.59	33,469.75	12,190.25	73.30
201-45140-42400 LEASE-EXERCISE EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
201-45140-42500 REPAIR & MAINTENANCE	33,000	4,788.05	26,973.49	13,797.06	19,202.94	41.81
201-45140-42510 REC CENTER ROOFING	0	0.00	0.00	0.00	0.00	0.00
201-45140-42600 SUPPLIES & MATERIALS	29,971	4,577.98	24,712.82	18,189.20	11,782.25	60.69
201-45140-42601 CONCESSION SUPPLIES	15,000	476.69	9,387.03	9,005.49	5,994.51	60.04
201-45140-42602 CHEMICALS	16,000	60.00	7,739.67	13,280.83	2,719.17	83.01
201-45140-42610 GAS & FUEL	0	0.00	0.00	0.00	0.00	0.00
201-45140-42650 UNIFORMS	1,250	0.00	805.19	716.69	533.31	57.34
201-45140-42700 TRAVEL, CONF & DUES	1,550	28.00	180.00	698.38	851.62	45.06
201-45140-42800 UTILITIES	185,000	2,936.39	122,125.64	104,671.14	80,328.86	56.58
201-45140-42920 SOFTWARE	6,200	199.00	4,629.37	4,899.50	1,300.50	79.02
201-45140-42999 REFUNDS	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CURRENT EXPENSES	362,781	15,916.21	228,349.80	228,933.04	133,848.41	36.90
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	7,930.40	51,928.98	550,157.14	181,151.86	75.23
201-45140-43400 CAPITAL EQUIPMENT	115,260	0.00	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	7,930.40	56,913.98	693,154.08	153,414.92	18.12
TOTAL RECREATION CENTER	1,860,873	62,671.47	721,532.73	1,336,116.62	524,756.83	28.20

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	17,114.57	150,371.73	161,714.09	62,386.91	72.16
201-45160-41110 OVERTIME	3,000	0.00	3,229.05	3,631.42	(631.42)	121.05
201-45160-41120 PART-TIME	112,592	4,560.53	84,841.25	87,778.93	24,813.07	77.96
201-45160-41200 SOCIAL SECURITY/MEDICARE	25,987	1,646.53	17,891.76	19,020.52	6,966.48	73.19
201-45160-41300 RETIREMENT	13,626	1,026.88	9,105.47	9,882.80	3,743.20	72.53
201-45160-41500 GROUP INSURANCE	69,988	237.08	34,722.09	32,559.69	37,428.31	46.52
201-45160-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	449,294	24,585.59	300,161.35	314,587.45	134,706.55	29.98
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	3,088.12	82,587.90	33,931.88	26,566.80	56.09
201-45160-42600 SUPPLIES & MATERIALS	57,548	6,081.43	26,182.11	36,498.60	21,049.40	63.42
201-45160-42602 CHEMICALS	20,500	4,203.80	12,034.80	19,409.73	1,090.27	94.68
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	852.73	13,858.77	11,173.39	2,326.61	82.77
201-45160-42650 UNIFORMS	1,400	0.00	1,002.33	364.38	1,035.62	26.03
201-45160-42700 TRAVEL, CONF & DUES	700	0.00	572.00	75.88	624.12	10.84
201-45160-42800 UTILITIES	128,520	7,861.30	89,724.08	91,106.35	37,413.65	70.89
TOTAL CURRENT EXPENSES	287,167	22,087.38	226,304.81	194,550.34	92,616.34	32.25
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	6,605.00	447,791.13	46,274.45	205,193.55	18.40
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	6,605.00	465,266.69	91,986.81	777,981.19	89.43
TOTAL SPORTS COMPLEXES	1,606,429	53,277.97	991,732.85	601,124.60	1,005,304.08	62.58

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	1,252.71	7,771.37	9,567.12	8,867.88	51.90
201-45165-41200 SOCIAL SECURITY/MEDICARE	1,410	95.84	594.55	731.92	678.08	51.91
TOTAL SALARIES	19,845	1,348.55	8,365.92	10,299.04	9,545.96	48.10
CURRENT EXPENSES						
201-45165-42500 REPAIR & MAINTENANCE	1,000	0.00	246.24	0.00	1,000.00	0.00
201-45165-42600 SUPPLIES	1,000	0.00	310.13	720.06	279.94	72.01
201-45165-42610 COST OF GOODS SOLD	27,000	1,130.25	20,355.14	34,125.45	(7,125.45)	126.39
201-45165-42660 MINOR EQUIPMENT	898	0.00	0.00	898.00	0.00	100.00
TOTAL CURRENT EXPENSES	29,898	1,130.25	20,911.51	35,743.51	(5,845.51)	19.55-
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	2,478.80	29,277.43	46,042.55	3,700.45	7.44

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	25,690.13	218,342.63	243,409.75	93,715.25	72.20
201-45210-41110 OVERTIME	6,500	0.00	1,907.22	2,439.58	4,060.42	37.53
201-45210-41120 PART-TIME	135,993	10,701.35	68,098.19	93,051.46	42,941.54	68.42
201-45210-41200 SOCIAL SECURITY/MEDICARE	36,424	2,764.98	21,184.90	24,841.70	11,582.30	68.20
201-45210-41300 RETIREMENT	20,474	1,541.40	13,215.15	14,750.99	5,723.01	72.05
201-45210-41500 GROUP INSURANCE	136,903	298.94	86,718.72	90,793.33	46,109.67	66.32
201-45210-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	673,419	40,996.80	409,466.81	469,286.81	204,132.19	30.31
CURRENT EXPENSES						
201-45210-42300 PUBLISHING	850	0.00	0.00	0.00	850.00	0.00
201-45210-42500 REPAIR & MAINTENANCE	41,500	4,593.05	30,763.35	35,534.50	5,965.50	85.63
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	5,656.64	32,976.61	53,231.08	14,063.61	79.10
201-45210-42602 CHEMICALS	5,500	0.00	3,621.39	5,410.45	89.55	98.37
201-45210-42604 TREES	3,000	100.00	979.98	724.44	2,275.56	24.15
201-45210-42605 COMMUNITY CHRISTMAS LIGH	0	0.00	0.00	0.00	0.00	0.00
201-45210-42610 GAS & FUEL	31,000	8,775.02	29,564.08	27,847.68	3,152.32	89.83
201-45210-42650 UNIFORMS	2,100	0.00	1,693.02	1,493.58	606.42	71.12
201-45210-42660 SMALL EQUIPMENT	5,000	0.00	4,505.52	1,919.96	3,080.04	38.40
201-45210-42690 CHANGE IN INVENTORY	0	0.00	0.00	0.00	0.00	0.00
201-45210-42700 TRAVEL, CONF. & DUES	2,400	0.00	1,910.51	921.75	1,478.25	38.41
201-45210-42800 UTILITIES	54,700	32,295.13	32,535.52	48,876.10	5,823.90	89.35
201-45210-42850 UTILITIES-VETERAN'S PARK	4,500	2,752.33	3,475.33	3,951.21	548.79	87.80
201-45210-42900 MOSQUITO PROGRAM	12,000	0.00	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	0.00	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	54,172.17	142,841.67	188,487.50	44,357.19	19.05
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	273,585.54	0.00	185,000.00	0.00
201-45210-43309 LAKE MITCHELL DEVELOPMEN	0	0.00	0.00	0.00	0.00	0.00
201-45210-43400 CAPITAL EQUIPMENT	174,311	0.00	30,841.55	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	0.00	311,384.43	165,636.64	193,674.36	53.90
TOTAL PARKS	1,265,575	95,168.97	863,692.91	823,410.95	442,163.74	34.94

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	12,163.40	89,004.94	115,526.54	43,936.46	72.45
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	6,353.24	8,175.95	4,038.05	66.94
201-45220-41300 RETIREMENT	9,580	729.80	5,340.31	6,931.56	2,648.44	72.35
201-45220-41500 GROUP INSURANCE	45,447	118.54	19,608.08	26,756.86	18,690.14	58.87
201-45220-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	226,904	13,889.86	120,306.57	157,390.91	69,513.09	30.64
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	0.00	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	50.55	320.07	392.10	247.90	61.27
201-45220-42920 COMPUTER SOFTWARE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CURRENT EXPENSES	111,144	50.55	100,375.99	104,599.59	6,544.41	5.89
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	13,940.41	220,682.56	261,990.50	76,057.50	22.50
TOTAL EXPENDITURES	5,804,819	247,159.79	3,427,225.58	3,532,880.65	2,271,938.17	39.14
REVENUE OVER/(UNDER) EXPENDITURES	(4,747,797)	(175,269.61)	(2,114,313.84)	(2,629,766.09)	(2,118,030.73)	44.61
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	0.00	27,332.00	10,418.41	(10,418.41)	0.00
201-39131 SALE OF CAPITAL ASSETS	0	2,100.00	3,900.00	2,100.00	(2,100.00)	0.00
201-3920 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	3,171,505	2,100.00	2,791,559.00	3,184,023.41	(12,518.41)	0.39-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 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)	(173,169.61)	677,245.16	554,257.32	(2,130,549.14)	135.16

PACKET : 06584 06585
VENDOR SET: Mult
FUND : 201 PARK FUND
DEPARTMENT: N/A NON-DEPARTMENTAL BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00075	CELESTE BECK					
		I-08242023	201-346369	REFUNDS AND R DRAKE CONCESSIONS REIMBURSED	198599	168.23
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	168.23

PACKET : 06584 06585
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
01-00520	HAWKINS INC					
		I-6542374	201-45110-42602	POOL CHEMICAL SODIUM,CHLORIDE	198635	791.00
	PROJ: J50-CHEM		OUTDOOR AQUATIC CENTER	CHEMICALS		
		I-6547752	201-45110-42602	POOL CHEMICAL CHEMICALS	198635	1,663.00
	PROJ: J50-CHEM		OUTDOOR AQUATIC CENTER	CHEMICALS		
01-03279	INTERSTATE GLASS & DOOR					
		I-64009	201-45110-42550	REPAIR & MAIN REPAIR SLIDING POOL WINDOW	198642	585.16
	PROJ: J50-RM-BLDG		OUTDOOR AQUATIC CENTER	REPAIR/MAINT-GENERAL BLDG		
01-09703	AMAZON CAPITAL SERVICES					
		I-1LVF-TR3X-L47K	201-45110-42600	SUPPLIES & MA BALL PUMP	198590	82.39
	PROJ: J51-SM-EQUIP		P&A YOUTH PROGRAMS	SUPPLIES/MATERIAL-EQUIPMENT		
01-10356	CK BICYCLES & LOCKS LLC					
		I-1986	201-45110-42550	REPAIR & MAIN SERVICE CALL LOCKED DOORS	198612	100.00
	PROJ: J50-RM-BLDG		OUTDOOR AQUATIC CENTER	REPAIR/MAINT-GENERAL BLDG		

DEPARTMENT 5110 RECREATION & AQUATICS TOTAL: 3,221.55

PACKET : 06584 06585
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
01-01450	MUTH ELECTRIC INC					
		I-662485	201-45140-43300	CAPITAL IMPRO SPEAKER,DATA,COAX CABLES	198668	1,971.00
		I-662487	201-45140-43300	CAPITAL IMPRO RELOCATED DATA RACK	198668	4,715.00
		I-663027	201-45140-42500	REPAIR & MAIN INSTALLED SCOREBOARDS	198668	1,709.00
	PROJ: J02-RM-ELEC	INDOOR AQUATIC CTR		REPAIR/MAINT-ELECTRICAL		
01-01830	NORTHWESTERN ENERGY					
		I-2580493-1.08.23	201-45140-42800	UTILITIES 1300 N MAIN	198671	2,863.40
	PROJ: J09-ELE/GAS	REC CTR UTILITIES		UTILITIES-ELECTRIC/GAS		
01-02560	PEPSI COLA COMPANY					
		I-97778297	201-45140-42601	CONCESSION SU WATER,PEPSI PRODUCTS	198682	266.77
	PROJ: J05-CONC SUP	REC CTR CONCESSIONS		CONCESSION SUPPLY		
01-02840	TESSIER'S INC					
		I-TES077340	201-45140-42500	REPAIR & MAIN REPAIR WEIGHT ROOM A/C	198707	1,069.97
	PROJ: J06-RM-HVAC	REC CTR-GENERAL BLDG		REPAIR/MAINT-HVAC		
01-02880	THUNE TRUE VALUE & APPL					
		I-A548057	201-45140-42500	REPAIR & MAIN NUTS,BOLTS	198708	5.52
	PROJ: J06-RM-GENER	REC CTR-GENERAL BLDG		REPAIR/MAINT-GENERAL		
		I-A548387	201-45140-42500	REPAIR & MAIN FUNNEL,OX BIT SET	198708	31.48
	PROJ: J06-RM-GENER	REC CTR-GENERAL BLDG		REPAIR/MAINT-GENERAL		
		I-A548498	201-45140-42600	SUPPLIES & MA SNAP LINK	198708	2.99
	PROJ: J06-SM-GENER	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-GENERAL		
		I-B277991	201-45140-42600	SUPPLIES & MA UTILITY KNIFE,DUCT TAPE	198708	22.28
	PROJ: J06-SM-GENER	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-GENERAL		
		I-B278047	201-45140-42600	SUPPLIES & MA MAG ERASER	198708	11.49
	PROJ: J06-SM-JANIT	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-JANITORIAL		
01-09633	STAPLES					
		I-3544119889	201-45140-42600	SUPPLIES & MA BAR TOWELS	198702	42.62
	PROJ: J06-SM-JANIT	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-JANITORIAL		
		I-3544191512	201-45140-42600	SUPPLIES & MA TISSUE PAPER	198702	79.14
	PROJ: J06-SM-JANIT	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-JANITORIAL		
		I-3544327152	201-45140-42600	SUPPLIES & MA LINERS	198702	104.72
	PROJ: J06-SM-JANIT	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-JANITORIAL		
		I-3544327153	201-45140-42600	SUPPLIES & MA STAPLER,TAPE	198702	25.38
	PROJ: J06-SM-OFFIC	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-OFFICE		
		I-3544764362	201-45140-42600	SUPPLIES & MA CONSTRUCTION PAPER	198702	66.98
	PROJ: J07-SM-OFFIC	REC CTR-PRESCHOOL		SUPPLIES/MATERIAL-OFFICE		
01-09703	AMAZON CAPITAL SERVICES					
		I-1DPF-9QQY-6NQ6	201-45140-42600	SUPPLIES & MA RESISTANCE LOOP BANDS	198590	27.86
	PROJ: J03-SM-EQUIP	REC CTR-WELLNESS/FITNESS		SUPPLIES/MATERIAL-EQUIPMENT		
		I-1FQ7-Y6Q6-PWNV	201-45140-42600	SUPPLIES & MA WIRELESS MOUSE	198590	13.90
	PROJ: J06-SM-OFFIC	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-OFFICE		
		I-1L1V-47YT-JD47	201-45140-42601	CONCESSION SU CANDY	198590	143.31
	PROJ: J05-CONC SUP	REC CTR CONCESSIONS		CONCESSION SUPPLY		

DEPARTMENT 5140 RECREATION CENTER TOTAL: 13,172.81

PACKET : 06584 06585
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
01-01450	MUTH ELECTRIC INC					
		I-662762	201-45160-42500	REPAIR & MAIN CHANGED LIGHT POLE LAMPS	198668	945.00
	PROJ: H04-42500	BASEBALL		REPAIR/MAINTENANCE		
01-01830	NORTHWESTERN ENERGY					
		I-2579141-9.08.23	201-45160-42800	UTILITIES 1001 N MINNESOTA EMTR	198671	779.13
	PROJ: H06-42800	ARENA-NORTH RINK		UTILITIES		
		I-2834109-7.08.23	201-45160-42800	UTILITIES LAKE MITCHELL PUMP CADWELL	198671	1,476.01
	PROJ: H15-42800	LAK MITCHELL PUMP CADWELL		UTILITIES		
		I-2991007-2.08.23	201-45160-42800	UTILITIES 1001 N MINNESOTA GMTR	198671	35.03
	PROJ: H13-42800	ARENA-SOUTH RINK		UTILITIES		
01-01964	DAKOTA SUPPLY GROUP					
		I-S102927571.001	201-45160-42500	REPAIR & MAIN WATRG,ACCT 704	198621	948.38
	PROJ: H10-42500	MUNROE PARK		REPAIR/MAINTENANCE		
01-02480	SCHMUCKER, PAUL, NOHR &					
		I-2023-19 P.E. #4	201-45160-43300	CAPITAL IMPRO 2023-19 P.E. #4	198692	2,140.00
01-02495	SCOTT SUPPLY CO.					
		I-16101P	201-45160-42500	REPAIR & MAIN TUBE	198693	4.06
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
01-02804	TMA STORES					
		I-97936	201-45160-42500	REPAIR & MAIN TUBES	198710	33.61
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
01-02811	JONES SUPPLIES					
		I-142704	201-45160-42600	SUPPLIES & MA T-PAPER,URINAL SCREENS	198647	215.38
	PROJ: H04-42600	BASEBALL		SUPPLIES/MATERIALS		
01-02880	THUNE TRUE VALUE & APPL					
		I-A546634	201-45160-42600	SUPPLIES & MA KEY	198708	7.47
	PROJ: H04-42600	BASEBALL		SUPPLIES/MATERIALS		
		I-A547546	201-45160-42600	SUPPLIES & MA POWERLOCK TAPE	198708	18.99
	PROJ: H04-42600	BASEBALL		SUPPLIES/MATERIALS		
		I-A547798	201-45160-42600	SUPPLIES & MA CEILING HOOKS	198708	2.29
	PROJ: H07-42600	PEPSI COMPLEX		SUPPLIES/MATERIALS		
		I-A548074	201-45160-42600	SUPPLIES & MA NEEDLE PLIERS,NOSE PLIERS	198708	19.78
	PROJ: H07-42600	PEPSI COMPLEX		SUPPLIES/MATERIALS		
		I-B277621	201-45160-42600	SUPPLIES & MA MAP PRO CYLINDER	198708	29.98
	PROJ: H04-42600	BASEBALL		SUPPLIES/MATERIALS		
		I-B277842	201-45160-42500	REPAIR & MAIN CONNECTOR	198708	6.49
	PROJ: H04-42500	BASEBALL		REPAIR/MAINTENANCE		
01-03172	BECKER ARENA PRODUCTS I					
		I-609526	201-45160-42600	SUPPLIES & MA PAINT	198600	1,687.24
	PROJ: H06-42600	ARENA-NORTH RINK		SUPPLIES-MATERIALS		

PACKET : 06584 06585
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
01-03279	INTERSTATE GLASS & DOOR					
		I-64164	201-45160-42500	REPAIR & MAIN SOUTH DOOR ROD ISSUES	198642	89.79
	PROJ: H06-42500	ARENA-NORTH RINK		REPAIR-MAINTENANCE		
01-08292	BSN SPORTS LLC					
		I-922381593	201-45160-42600	SUPPLIES & MA SOCCER NETS	198604	315.00
	PROJ: H07-42600	PEPSI COMPLEX		SUPPLIES/MATERIALS		
01-08594	MAKE IT MINE DESIGNS					
		I-31389	201-45160-42600	SUPPLIES & MA CLEAR OVERLAMINATE	198655	44.00
	PROJ: H07-42600	PEPSI COMPLEX		SUPPLIES/MATERIALS		
01-09349	HOWES OIL CO					
		I-329520	201-45160-42610	GAS & FUEL FUEL	198638	258.11

DEPARTMENT 5160 SPORTS COMPLEXES TOTAL: 9,055.74

PACKET : 06584 06585
VENDOR SET: Mult
FUND : 201 PARK FUND
DEPARTMENT: 5165 CADWELL CONCESSIONS BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03700	CORE-MARK MIDCONTINENT					
		I-1178239	201-45165-42610	COST OF GOODS SEEDS,FRANKS,FREEZERS,BUNS	198617	598.22
				DEPARTMENT 5165 CADWELL CONCESSIONS	TOTAL:	598.22

PACKET : 06584 06585
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
01-00076	ROGER BARTSCHER						
		I-33091	201-45210-42604	TREES	RE-TREE MITCHELL TREE REIMBRSD	198598	100.00
	PROJ: H52-42604	FORESTRY		TREES			
01-00424	RUNNINGS SUPPLY INC						
		I-1676087	201-45210-42600	SUPPLIES & MA	BALL MOUNT,HITCH PIN,ADAPTER	198689	111.24
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS			
		I-1678799	201-45210-42600	SUPPLIES & MA	SPRAYER BACKPACK	198689	69.99
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS			
		I-1679323	201-45210-42600	SUPPLIES & MA	SPRAY GUN,NOZZLE,OIL	198689	107.95
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS			
		I-1679796	201-45210-42500	REPAIR & MAIN	U-BOLT,SPRING SEAT	198689	77.94
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE			
		I-1681460	201-45210-42600	SUPPLIES & MA	PUMP	198689	139.99
	PROJ: H50-42600	PARKS EQUIPMENT		SUPPLIES/MATERIALS			
		I-1681523	201-45210-42600	SUPPLIES & MA	WIRE ASSEMBLY,COUPLING	198689	21.15
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS			
		I-1682057	201-45210-42500	REPAIR & MAIN	TORQUE SET,WIPES,ARMORALL	198689	52.97
	PROJ: H51-42500	PARK SHOP		REPAIR/MAINTENANCE			
		I-1683358	201-45210-42600	SUPPLIES & MA	SPRAY PAINT	198689	17.98
	PROJ: H56-42600	HITCHCOCK PARK		SUPPLIES/MATERIALS			
01-00436	CHS FARMERS ALLIANCE						
		I-IF6633	201-45210-42610	GAS & FUEL	P&R RUBY FIELDMASTER	198609	1,939.93
	PROJ: H50-42610	PARKS EQUIPMENT		GAS/FUEL			
		I-IF6634	201-45210-42610	GAS & FUEL	UNLEADED GAS	198609	1,788.98
	PROJ: H50-42610	PARKS EQUIPMENT		GAS/FUEL			
		I-IY6650	201-45210-42500	REPAIR & MAIN	TIRES	198609	244.50
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE			
01-00532	A-OX WELDING SUPPLY CO						
		I-0000289272	201-45210-42600	SUPPLIES & MA	CO2 CYLINDER REFILLS	198587	93.40
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS			
		I-0001319682	201-45210-42600	SUPPLIES & MA	FINANCE CHARGE	198587	12.50
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS			
01-01117	WHEELCO BRAKE & SUPPLY						
		I-INV387094	201-45210-42500	REPAIR & MAIN	ROUND BAR SPINDLE	198719	125.40
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE			
01-01199	STURDEVANTS AUTO VALUE						
		I-815019740	201-45210-42500	REPAIR & MAIN	AIR FARM,POWER STEERING	198703	92.30
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE			
		I-815019778	201-45210-42600	SUPPLIES & MA	TERMINAL KIT,BRAKE PART CLNR	198703	167.04
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS			
		I-815020178	201-45210-42500	REPAIR & MAIN	OIL FILTER,MINIATURE LAMP	198703	15.83
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE			
		I-815020541	201-45210-42600	SUPPLIES & MA	BRAKE FLUID	198703	7.49
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS			

PACKET : 06584 06585
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
01-01450	MUTH ELECTRIC INC					
		I-663025	201-45210-42500	REPAIR & MAIN REPAIR WIRE TENNIS COURT	198668	484.69
	PROJ: H56-42500	HITCHCOCK PARK		REPAIR/MAINTENANCE		
		I-663113	201-45210-42500	REPAIR & MAIN REPLACED PUMP MOTOR LIFT STATN	198668	86.73
	PROJ: H66-42500	CAMP ARROYA		REPAIR/MAINTENANCE		
01-01830	NORTHWESTERN ENERGY					
		I-2581647-1.08.23	201-45210-42800	UTILITIES 950 INDIAN VILLAGE RD	198671	87.74
	PROJ: H77-42800	SPORTSMANS CLUB		UTILITIES		
		I-2582639-7.08.23	201-45210-42800	UTILITIES PATTON YOUNG	198671	93.98
	PROJ: H87-42800	PATTON YOUNG		UTILITIES		
		I-2748483-1.08.23	201-45210-42800	UTILITIES ACCESS LOT METER	198671	10.15
	PROJ: H79-42800	LAKE PARK ACCESS AREAS		UTILITIES		
		I-2967874-5.08.23	201-45210-42800	UTILITIES 3100 INDIAN VILLAGE RD	198671	41.46
	PROJ: H65-42800	AMPHITHEATER		UTILITIES		
		I-3328555-2.08.23	201-45210-42800	UTILITIES 425 S BURR	198671	47.95
	PROJ: H55-42800	DRY RUN CREEK PARK		UTILITIES		
		I-3875325-6.08.23	201-45210-42800	UTILITIES 612 W ASH AVE	198671	33.28
	PROJ: H55-42800	DRY RUN CREEK PARK		UTILITIES		
01-02679	MENARD'S INC					
		I-57189	201-45210-42600	SUPPLIES & MA FLATS	198659	13.98
	PROJ: H56-42600	HITCHCOCK PARK		SUPPLIES/MATERIALS		
01-02804	TMA STORES					
		I-96308	201-45210-42500	REPAIR & MAIN LOOSE TIRE REPAIR	198710	28.44
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-97001	201-45210-42500	REPAIR & MAIN TIRES,TUBES	198710	39.12
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-97708	201-45210-42500	REPAIR & MAIN TIRE REPAIR	198710	37.90
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-97747	201-45210-42500	REPAIR & MAIN TUBE	198710	33.61
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-97940	201-45210-42500	REPAIR & MAIN LOOSE TIRE REPAIR	198710	20.80
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-97966	201-45210-42500	REPAIR & MAIN TIRE & TUBE REPAIR	198710	107.01
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
01-02811	JONES SUPPLIES					
		I-142832	201-45210-42600	SUPPLIES & MA LINERS,T-PAPER,RESTROOM CLEANR	198647	561.72
	PROJ: H87-42600	PATTON YOUNG		SUPPLIES-MAINTENANCE		
01-03857	CONTINENTAL RESEARCH CO					
		I-0046822	201-45210-42600	SUPPLIES & MA GRAFFITI GONE	198615	574.70
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
01-10356	CK BICYCLES & LOCKS LLC					
		I-1971	201-45210-42600	SUPPLIES & MA KEY	198612	12.00
	PROJ: H56-42600	HITCHCOCK PARK		SUPPLIES/MATERIALS		

DEPARTMENT 5210 PARKS TOTAL: 7,501.84

PACKET : 06594 06595
VENDOR SET: Mult
FUND : 201 PARK FUND
DEPARTMENT: N/A NON-DEPARTMENTAL BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-08707	CITY OF MITCHELL					
		I-9112023	201-346369 REFUNDS AND R	OPEN SKATE STARTUP CASH	198759	300.00
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	300.00

PACKET : 06594 06595
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
01-01199	STURDEVANTS AUTO VALUE					
		I-815020886	201-45110-42550	REPAIR & MAIN ULTIMATE BLUE OUTDOOR POOL	198875	13.99
	PROJ: J50-RM-GENER		OUTDOOR AQUATIC CENTER	REPAIR/MAINT-GENERAL		
		I-815020887	201-45110-42550	REPAIR & MAIN ULTIMATE BLUE OUTDOOR POOL	198875	27.98
	PROJ: J50-RM-GENER		OUTDOOR AQUATIC CENTER	REPAIR/MAINT-GENERAL		
01-02602	PUBLIC HEALTH LABORATOR					
		I-10611241	201-45110-42602	POOL CHEMICAL TESTING	198853	60.00
	PROJ: J50-CHEM		OUTDOOR AQUATIC CENTER	CHEMICALS		
01-06750	ATV HOLDINGS, LLC dba M					
		I-11003466	201-45110-42800	UTILITIES ACCT #00223662-2	198825	1.79

DEPARTMENT 5110 RECREATION & AQUATICS TOTAL: 103.76

PACKET : 06594 06595
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
01-01018	AUTOMATIC BUILDING CONT					
		I-179998	201-45140-42600	SUPPLIES & MA FIRE ALARM MONITORING	198738	240.00
	PROJ: J06-SM-BLDG		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-BLDG		
01-01054	JAMES VALLEY LANDSCAPE					
		I-1023519	201-45140-43300	CAPITAL IMPRO SOD,SPRINKLER PARTS	198800	1,244.40
01-01193	KROHMER PLUMBING INC					
		I-74917	201-45140-42500	REPAIR & MAIN REPAIR ROOF DRAIN	198807	1,086.17
	PROJ: J06-RM-PLUMB		REC CTR-GENERAL BLDG	REPAIR/MAINT-PLUMBING		
01-02537	SHERWIN-WILLIAMS COMPAN					
		I-9031-5	201-45140-42500	REPAIR & MAIN PAINT	198870	118.93
	PROJ: J06-RM-BLDG		REC CTR-GENERAL BLDG	REPAIR/MAINT-BUILDING		
01-02602	PUBLIC HEALTH LABORATOR					
		I-10611529	201-45140-42602	CHEMICALS TESTING	198853	60.00
	PROJ: J02-CHEMICAL		INDOOR AQUATIC CTR	CHEMICALS		
01-02880	THUNE TRUE VALUE & APPL					
		I-A549108	201-45140-42500	REPAIR & MAIN WALL MOUNT	198882	10.99
	PROJ: J06-RM-BLDG		REC CTR-GENERAL BLDG	REPAIR/MAINT-BUILDING		
		I-B278680	201-45140-42600	SUPPLIES & MA PARTS	198882	5.97
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		
01-04950	MIDCONTINENT COMMUNICAT					
		I-BIL-519843	201-45140-42300	PUBLISHING ADVERTISING	198817	823.00
	PROJ: J08-MIDCO		REC CTR PUBLISHING	PUBLISHING-MIDCO		
		I-BIL-520057	201-45140-42300	PUBLISHING ADVERTISING	198817	269.10
	PROJ: J08-MIDCO		REC CTR PUBLISHING	PUBLISHING-MIDCO		
		I-BIL-520373	201-45140-42300	PUBLISHING ADVERTISING	198817	415.00
	PROJ: J08-MIDCO		REC CTR PUBLISHING	PUBLISHING-MIDCO		
		I-BIL-520374	201-45140-42300	PUBLISHING ADVERTISING	198817	20.00
	PROJ: J08-MIDCO		REC CTR PUBLISHING	PUBLISHING-MIDCO		
01-06750	ATV HOLDINGS, LLC dba M					
		I-11003466	201-45140-42800	UTILITIES ACCT #00223662-2	198825	0.04
		I-11006099	201-45140-42800	UTILITIES ACCT #00037690-1	198825	72.95
	PROJ: J09-TV		REC CTR UTILITIES	UTILITIES-TV		
01-07716	SAGA COMMUNICATIONS OF					
		I-MC-12308105236	201-45140-42300	PUBLISHING ADVERTISING	198861	573.00
	PROJ: J08-KMIT		REC CTR PUBLISHING	PUBLISHING-KMIT		
01-09143	ICAN INC					
		I-107021	201-45140-42300	PUBLISHING ADVERTISING	198796	750.00
	PROJ: J08-ICAN		REC CTR PUBLISHING	PUBLISHING-ICAN		
01-09494	SANFORD HEALTH					

PACKET : 06594 06595
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
01-09494	SANFORD HEALTH		continued			
		I-108	201-45140-42600	SUPPLIES & MA COMMUNITY EVENT PLANNING	198862	685.00
	PROJ: J03-SM-GENER		REC CTR-WELLNESS/FITNESS	SUPPLIES/MATERIALS-GENERAL		
		I-109	201-45140-42600	SUPPLIES & MA PLANNING,PROMOTING MAY,JUNE	198862	625.00
	PROJ: J03-SM-GENER		REC CTR-WELLNESS/FITNESS	SUPPLIES/MATERIALS-GENERAL		
		I-110	201-45140-42600	SUPPLIES & MA MANA MEETING,PLANNING	198862	970.00
	PROJ: J03-SM-GENER		REC CTR-WELLNESS/FITNESS	SUPPLIES/MATERIALS-GENERAL		
		I-111	201-45140-42600	SUPPLIES & MA JULY/AUGUST EVENTS	198862	650.00
	PROJ: J03-SM-GENER		REC CTR-WELLNESS/FITNESS	SUPPLIES/MATERIALS-GENERAL		
		I-112	201-45140-42600	SUPPLIES & MA AUGUST PLANNING,PROMOTIONS	198862	680.00
	PROJ: J03-SM-GENER		REC CTR-WELLNESS/FITNESS	SUPPLIES/MATERIALS-GENERAL		
01-09633	STAPLES					
		I-3545240097	201-45140-42600	SUPPLIES & MA BOWL CLEANER,KLEENEX,TISSUE	198872	228.69
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
01-09703	AMAZON CAPITAL SERVICES					
		I-19JL-LMTW-V4N3	201-45140-42600	SUPPLIES & MA ROLLING CRATE	198734	95.96
	PROJ: J02-SM-EQUIP		INDOOR AQUATIC CTR	SUPPLIES/MATERIAL-EQUIPMENT		
		I-1WFX-GHGN-NCJL	201-45140-42601	CONCESSION SU NUTELLA,LABEL TAPE,	198734	66.61
	PROJ: J05-CONC SUP		REC CTR CONCESSIONS	CONCESSION SUPPLY		

DEPARTMENT 5140 RECREATION CENTER TOTAL: 9,690.81

PACKET : 06594 06595
VENDOR SET: Mult
FUND : 201 PARK FUND
DEPARTMENT: 5160 SPORTS COMPLEXES BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00356	QUALIFIED PRESORT					
		I-2279-2324	201-45160-42600	SUPPLIES & MA POSTAGE 08.16-31.2023	198854	0.63
01-00424	RUNNINGS SUPPLY INC					
		I-1693501	201-45160-42500	REPAIR & MAIN LEAD WIRE ASSEMBLY	198858	31.98
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
01-00445	CITY OF MITCHELL					
		I-04.000300.00.09.23	201-45160-42800	UTILITIES CADWELL PARK BATHROOMS	198755	391.35
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES		
		I-04.001000.00.09.23	201-45160-42800	UTILITIES 1001 N MINNESOTA ST	198755	148.95
	PROJ: H06-42800	ARENA-NORTH RINK		UTILITIES		
		I-04.001001.00.09.23	201-45160-42800	UTILITIES ICE ARENA-SOUTH BLDG	198755	1,013.55
	PROJ: H13-42800	ARENA-SOUTH RINK		UTILITIES		
		I-04.001150.00.09.23	201-45160-42800	UTILITIES 5951 AIRPORT RD	198755	241.55
	PROJ: H07-42800	PEPSI COMPLEX		UTILITIES		
		I-04.001550.00.09.23	201-45160-42800	UTILITIES SOCCER COMPLEX	198755	280.25
	PROJ: H07-42800	PEPSI COMPLEX		UTILITIES		
01-00531	PAULSON SHEET METAL INC					
		I-S14877	201-45160-42500	REPAIR & MAIN FAN BLOWER MOTOR REPAIR	198844	262.50
	PROJ: H13-42500	ARENA-SOUTH RINK		REPAIR-MAINTENANCE		
01-00537	DAKTRONICS INC					
		I-7051802	201-45160-43300	CAPITAL IMPRO DRAKE SCOREBOARD ADVERTISMNT	198775	4,465.00
	PROJ: H04-43300	BASEBALL		CAPITAL IMPROVEMENTS		
01-00671	VAN DIEST SUPPLY CO					
		I-77445	201-45160-42602	CHEMICALS ROUNDUP	198892	2,125.00
	PROJ: H05-42602	SOFTBALL		CHEMICALS		
		I-77446	201-45160-42602	CHEMICALS QUINCLORAC	198892	2,000.00
	PROJ: H07-42602	PEPSI COMPLEX		CHEMICALS		
01-00795	MR. GOLF CAR INC					
		I-41578	201-45160-42500	REPAIR & MAIN GOLF CART CABLE,WIRE,SHIFT	198826	293.26
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
01-00839	PIONEER MANUFACTURING C					
		I-INV895494	201-45160-42600	SUPPLIES & MA BRITE STRIPE WHITE	198845	1,537.15
	PROJ: H07-42600	PEPSI COMPLEX		SUPPLIES/MATERIALS		
		I-INV897021	201-45160-42600	SUPPLIES & MA BRITE STRIPE WHITE	198845	1,537.25
	PROJ: H07-42600	PEPSI COMPLEX		SUPPLIES/MATERIALS		
01-01199	STURDEVANTS AUTO VALUE					
		I-815020602	201-45160-42500	REPAIR & MAIN OIL FARM	198875	11.95
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
		I-815021510	201-45160-42500	REPAIR & MAIN FHP LOW HORSE POWER	198875	8.49
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		

PACKET : 06594 06595
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
01-01450	MUTE ELECTRIC INC						
		I-280533	201-45160-42500	REPAIR & MAIN	BULBS	198828	83.30
	PROJ: H05-42500	SOFTBALL		REPAIR/MAINTENANCE			
01-01518	VERIZON WIRELESS						
		I-9943161375	201-45160-42800	UTILITIES	ACCT #886931646-00001	198894	46.81
01-01830	NORTHWESTERN ENERGY						
		I-2579265-6.08.23	201-45160-42800	UTILITIES	1101 N EDMUNDS PWSP M SHLTR	198833	21.24
	PROJ: H10-42800	MUNROE PARK		UTILITIES			
		I-2585121-3.08.23	201-45160-42800	UTILITIES	313 N HARMON DR	198833	577.81
	PROJ: H07-42800	PEPSI COMPLEX		UTILITIES			
		I-2586408-3.08.23	201-45160-42800	UTILITIES	TOURNEY HDQT	198833	181.97
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES			
		I-2586410-9.08.23	201-45160-42800	UTILITIES	1301 N MINNESOTA LIFT	198833	31.75
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES			
		I-2718054-6.08.23	201-45160-42800	UTILITIES	5825 TOWER RD	198833	309.28
	PROJ: H07-42800	PEPSI COMPLEX		UTILITIES			
		I-2787244-9.08.23	201-45160-42800	UTILITIES	D E CONCESSION	198833	108.93
	PROJ: H05-42800	SOFTBALL		UTILITIES			
		I-2787247-2.08.23	201-45160-42800	UTILITIES	WEST ELEC D E	198833	126.61
	PROJ: H05-42800	SOFTBALL		UTILITIES			
		I-2787248-0.08.23	201-45160-42800	UTILITIES	WEST ELEC F G	198833	208.00
	PROJ: H05-42800	SOFTBALL		UTILITIES			
		I-2787249-8.08.23	201-45160-42800	UTILITIES	H I J K SHOP	198833	194.77
	PROJ: H05-42800	SOFTBALL		UTILITIES			
		I-2787283-7.08.23	201-45160-42800	UTILITIES	SOCCER FIELD	198833	86.13
	PROJ: H03-42800	OLD SOCCER FIELDS		UTILITIES			
		I-2787285-2.08.23	201-45160-42800	UTILITIES	CADWELL PARK CONCESSION	198833	371.54
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES			
		I-2825237-7.08.23	201-45160-42800	UTILITIES	1301 N MINNESOTA	198833	1,050.21
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES			
		I-2920373-4.08.23	201-45160-42800	UTILITIES	STAD SCOREBOARD 23	198833	159.43
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES			
01-01964	DAKOTA SUPPLY GROUP						
		I-S102734898.001	201-45160-42500	REPAIR & MAIN	SPUD WRENCH,ACCT 704	198774	19.89
	PROJ: H04-42500	BASEBALL		REPAIR/MAINTENANCE			
		I-S102929619.001	201-45160-42500	REPAIR & MAIN	2" UNION,ACCT 704	198774	158.87
	PROJ: H04-42500	BASEBALL		REPAIR/MAINTENANCE			
01-02679	MENARD'S INC						
		I-57317	201-45160-42500	REPAIR & MAIN	BUNGEE,SCREW EYE,LAG SCREW	198813	21.00
	PROJ: H07-42500	PEPSI COMPLEX		REPAIR/MAINTENANCE			
		I-57482	201-45160-42500	REPAIR & MAIN	URINAL SEAL,TRIAZICIDE	198813	13.18
	PROJ: H04-42500	BASEBALL		REPAIR/MAINTENANCE			
		I-57482	201-45160-42602	CHEMICALS	URINAL SEAL,TRIAZICIDE	198813	78.80
	PROJ: H05-42602	SOFTBALL		CHEMICALS			
		I-57820	201-45160-42600	SUPPLIES & MA	CORD STORAGE,MASON LINE	198813	26.94
	PROJ: H05-42600	SOFTBALL		SUPPLIES/MATERIALS			

PACKET : 06594 06595
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
01-02679	MENARD'S INC		continued			
		I-57908	201-45160-42600	SUPPLIES & MA WIRE CONNECTORS	198813	48.56
	PROJ: H07-42600	PEPSI COMPLEX		SUPPLIES/MATERIALS		
01-02804	TMA STORES					
		I-97961	201-45160-42500	REPAIR & MAIN VALVE STEM TIRE REPAIR	198884	93.39
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
01-02811	JONES SUPPLIES					
		I-142494	201-45160-42600	SUPPLIES & MA T-PAPER,FOAMING SOAP	198805	296.92
	PROJ: H05-42600	SOFTBALL		SUPPLIES/MATERIALS		
		I-142941	201-45160-42600	SUPPLIES & MA T-PAPER	198805	189.00
	PROJ: H05-42600	SOFTBALL		SUPPLIES/MATERIALS		
01-02880	THUNE TRUE VALUE & APPL					
		I-A548684	201-45160-42600	SUPPLIES & MA BATTERIES	198882	83.96
	PROJ: H06-42600	ARENA-NORTH RINK		SUPPLIES-MATERIALS		
		I-A548917	201-45160-42600	SUPPLIES & MA AUTO FUSE	198882	6.49
	PROJ: H07-42600	PEPSI COMPLEX		SUPPLIES/MATERIALS		
		I-B278965	201-45160-42500	REPAIR & MAIN SCOTTS SPRAYER	198882	28.99
	PROJ: H07-42500	PEPSI COMPLEX		REPAIR/MAINTENANCE		
01-06750	ATV HOLDINGS, LLC dba M					
		I-11005587	201-45160-42800	UTILITIES ACCT #00213674-5	198825	21.00
	PROJ: H13-42800	ARENA-SOUTH RINK		UTILITIES		
01-09349	HOWES OIL CO					
		I-329875	201-45160-42610	GAS & FUEL UNLEADED GAS	198795	169.80
		I-330187	201-45160-42610	GAS & FUEL UNLEADED GAS	198795	265.21
01-09826	HEARTLAND AG SYSTEMS					
		I-IH21307	201-45160-42600	SUPPLIES & MA HOSEBARB	198792	5.40
	PROJ: H07-42600	PEPSI COMPLEX		SUPPLIES/MATERIALS		
01-10356	CK BICYCLES & LOCKS LLC					
		I-17175	201-45160-42600	SUPPLIES & MA KEY	198761	9.00
	PROJ: H04-42600	BASEBALL		SUPPLIES/MATERIALS		
01-10446	JESSE SCHLIMGEN					
		I-09012023	201-45160-42500	REPAIR & MAIN SPRAY GUN REIMBURSED	198863	33.99
	PROJ: H07-42500	PEPSI COMPLEX		REPAIR/MAINTENANCE		

DEPARTMENT 5160 SPORTS COMPLEXES TOTAL: 19,477.03

PACKET : 06594 06595
VENDOR SET: Mult
FUND : 201 PARK FUND
DEPARTMENT: 5165 CADWELL CONCESSIONS
BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03700	CORE-MARK MIDCONTINENT					
		I-1212098	201-45165-42610	COST OF GOODS CANDY,HOT DOGS,BUNS,TOWELS	198768	532.03
				DEPARTMENT 5165 CADWELL CONCESSIONS	TOTAL:	532.03

PACKET : 06594 06595
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-2279-2324	201-45210-42600	SUPPLIES & MA	POSTAGE 08.16-31.2023	198854	1.26
01-00424	RUNNINGS SUPPLY INC						
		I-1686316	201-45210-42600	SUPPLIES & MA	FLAP DISC,DRUM WRENCH,GREASE	198858	53.96
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS			
		I-1691279	201-45210-42600	SUPPLIES & MA	FOAM CUSHION,FILE GUIDE	198858	65.98
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS			
01-00436	CHS FARMERS ALLIANCE						
		I-IF6843	201-45210-42610	GAS & FUEL	P&R RUBY FIELDMASTER	198754	3,000.39
	PROJ: H50-42610	PARKS EQUIPMENT		GAS/FUEL			
		I-IF6844	201-45210-42610	GAS & FUEL	UNLEADED BLEND FUEL	198754	2,045.72
	PROJ: H50-42610	PARKS EQUIPMENT		GAS/FUEL			
01-00445	CITY OF MITCHELL						
		I-04.000050.00.09.23	201-45210-42800	UTILITIES	5TH/MAIN SPRINKLERS	198755	619.90
	PROJ: H82-42800	DOWNTOWN BEAUTIFCATION		UTILITIES			
		I-04.000900.00.09.23	201-45210-42800	UTILITIES	HITCHCOCK PARK	198755	25,299.95
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES			
		I-04.000960.00.09.23	201-45210-42800	UTILITIES	HITCHCOCK PARK OFFICE	198755	180.95
	PROJ: H51-42800	PARK SHOP		UTILITIES			
		I-04.001010.00.09.23	201-45210-42850	UTILITIES-VET	101 N MAIN ST	198755	2,703.80
	PROJ: H63-42850	VETERANS PARK		UTILITES/VETERANS PARK			
		I-04.002000.00.09.23	201-45210-42800	UTILITIES	BELLA'S GARDEN	198755	798.10
	PROJ: H60-42800	NORTHRIDGE PARK		UTILITIES			
		I-04.002100.00.09.23	201-45210-42800	UTILITIES	PIONEER PARK	198755	1,056.50
	PROJ: H61-42800	PIONEER PARK		UTILITIES			
		I-04.002200.00.09.23	201-45210-42800	UTILITIES	PUBLIC BEACH	198755	679.10
	PROJ: H74-42800	PUBLIC BEACH		UTILITIES			
		I-04.002300.00.09.23	201-45210-42800	UTILITIES	800 E 11TH AVE-BATHROOMS	198755	163.65
	PROJ: H60-42800	NORTHRIDGE PARK		UTILITIES			
		I-04.002400.00.09.23	201-45210-42800	UTILITIES	745 N HARMON DR-SANDY BEACH	198755	163.65
	PROJ: H76-42800	SANDY BEACH		UTILITIES			
		I-04.003111.00.09.23	201-45210-42800	UTILITIES	311 1/2 N HARMON DR	198755	130.45
	PROJ: H66-42800	CAMP ARROYA		UTILITIES			
		I-04.003600.00.09.23	201-45210-42800	UTILITIES	KIWANIS WOODLOT PARK	198755	18.10
	PROJ: H71-42800	KIWANIS WOODLOT		UTILITIES			
		I-04.003950.00.09.23	201-45210-42800	UTILITIES	950 INDIAN VILLAGE RD-SPORTS	198755	1,190.95
	PROJ: H77-42800	SPORTSMANS CLUB		UTILITIES			
		I-04.009700.00.09.23	201-45210-42800	UTILITIES	HITCHCOCK WOOD SHOP	198755	504.15
	PROJ: H51-42800	PARK SHOP		UTILITIES			
01-00532	A-OX WELDING SUPPLY CO						
		I-0000290835	201-45210-42600	SUPPLIES & MA	CO2 CYLINDER RENTAL	198733	96.32
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS			
		I-0001325674	201-45210-42600	SUPPLIES & MA	FINANCE SERVICE CHARGE	198733	12.50
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS			

PACKET : 06594 06595
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
01-01199	STURDEVANTS AUTO VALUE					
		I-815021067	201-45210-42500	REPAIR & MAIN WHEEL CYLINDER,BRAKE PARTS	198875	78.86
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-815021381	201-45210-42600	SUPPLIES & MA POWER STEERING FLUID	198875	15.24
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
01-01457	MIDWEST FIRE & SAFETY					
		I-058512	201-45210-42600	SUPPLIES & MA REPLACE FIRE EXTINGUISHER	198818	79.50
	PROJ: H66-42600	CAMP ARROYA		SUPPLIES/MATERIALS		
01-01518	VERIZON WIRELESS					
		I-9943161375	201-45210-42800	UTILITIES ACCT #886931646-00001	198894	41.81
01-01830	NORTHWESTERN ENERGY					
		I-2573053-2.09.23	201-45210-42800	UTILITIES 421 S FOSTER ST SHOP	198833	294.69
	PROJ: H51-42800	PARK SHOP		UTILITIES		
		I-2573054-0.09.23	201-45210-42800	UTILITIES 401 S FOSTER TNCT	198833	217.87
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES		
		I-2573055-7.09.23	201-45210-42800	UTILITIES 1001 E BIRCH AVE SW PWSP P SHL	198833	29.56
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES		
		I-2573056-5.09.23	201-45210-42800	UTILITIES 1001 E BIRCH AVE PWSP CONC 5	198833	7.59
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES		
		I-2573203-3.09.23	201-45210-42800	UTILITIES 1001 E HANSON AVE UNIT 91013	198833	25.31
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES		
		I-2580826-2.08.23	201-45210-42800	UTILITIES 800 E 11TH AVE	198833	6.93
	PROJ: H60-42800	NORTHRIDGE PARK		UTILITIES		
		I-2581610-9.08.23	201-45210-42800	UTILITIES PUBLIC BEACH	198833	61.37
	PROJ: H74-42800	PUBLIC BEACH		UTILITIES		
		I-2581644-8.09.23	201-45210-42800	UTILITIES KIWANIS WOODLOT	198833	41.66
	PROJ: H71-42800	KIWANIS WOODLOT		UTILITIES		
		I-2581648-9.08.23	201-45210-42800	UTILITIES ACCESS LOT LITE	198833	6.93
	PROJ: H79-42800	LAKE PARK ACCESS AREAS		UTILITIES		
		I-2581649-7.08.23	201-45210-42800	UTILITIES DAY CAMP	198833	57.28
	PROJ: H67-42800	DAY CAMP		UTILITIES		
		I-2583204-9.08.23	201-45210-42800	UTILITIES 1201 S MINNESOTA PARK	198833	13.83
	PROJ: H58-42800	JENNEWEIN PARK		UTILITIES		
		I-2584325-1.08.23	201-45210-42800	UTILITIES 1300 S ROWLEY ST PARK PIONEER	198833	17.03
	PROJ: H61-42800	PIONEER PARK		UTILITIES		
		I-2584526-4.08.23	201-45210-42800	UTILITIES DRY RUN RESTROOM 20	198833	14.53
	PROJ: H55-42800	DRY RUN CREEK PARK		UTILITIES		
		I-2707036-6.09.23	201-45210-42800	UTILITIES W TENNIS COURT 11	198833	113.66
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES		
		I-2787841-2.09.23	201-45210-42800	UTILITIES 421 S FOSTER SHOP	198833	64.80
	PROJ: H51-42800	PARK SHOP		UTILITIES		
		I-2787842-0.09.23	201-45210-42800	UTILITIES 1001 E BIRCH AVE LT SB	198833	10.00
	PROJ: H51-42800	PARK SHOP		UTILITIES		
		I-2810876-9.09.23	201-45210-42800	UTILITIES 1001 E HANSON AVE PWSP P SHLTR	198833	51.67
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES		
		I-2973566-9.08.23	201-45210-42800	UTILITIES 621 N MAIN ST	198833	12.66
	PROJ: H62-42800	ROTARY PARK		UTILITIES		

PACKET : 06594 06595
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-3045799-8.08.23	201-45210-42800	UTILITIES 311 1/2 N HARMON	198833	71.56
	PROJ: H66-42800	CAMP ARROYA		UTILITIES		
		I-3449572-1.08.23	201-45210-42850	UTILITIES-VET 101 N MAIN ST	198833	48.53
	PROJ: H63-42850	VETERANS PARK		UTILITES/VETERANS PARK		
		I-3600484-4.08.23	201-45210-42800	UTILITIES 745 N HARMON DR	198833	14.38
	PROJ: H76-42800	SANDY BEACH		UTILITIES		
01-01964	DAKOTA SUPPLY GROUP					
		I-S102950973.001	201-45210-42500	REPAIR & MAIN PUMP,ACCT 704	198774	2,921.24
	PROJ: H66-42500	CAMP ARROYA		REPAIR/MAINTENANCE		
01-02362	BELSON OUTDOORS INC					
		I-344843	201-45210-42600	SUPPLIES & MA BENCH	198743	2,444.69
	PROJ: H60-42600	NORTHRIDGE PARK		SUPPLIES/MATERIALS		
01-02537	SHERWIN-WILLIAMS COMPAN					
		I-9078-6	201-45210-42600	SUPPLIES & MA PAINT	198870	61.99
	PROJ: H58-42600	JENNEWEIN PARK		SUPPLIES/MATERIALS		
01-02602	PUBLIC HEALTH LABORATOR					
		I-10611241	201-45210-42600	SUPPLIES & MA TESTING	198853	60.00
	PROJ: H85-42600	LAKE MITCHELL WATER		SUPPLIES-MAINTENANCE		
01-02679	MENARD'S INC					
		C-57837	201-45210-42600	SUPPLIES & MA RETURNED WHEELS	198813	19.98-
	PROJ: H50-42600	PARKS EQUIPMENT		SUPPLIES/MATERIALS		
		I-57677	201-45210-42600	SUPPLIES & MA DRAIN COVER,STRAINER,WHEEL	198813	119.91
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-57740	201-45210-42600	SUPPLIES & MA STEEL WHEELS	198813	19.98
	PROJ: H50-42600	PARKS EQUIPMENT		SUPPLIES/MATERIALS		
		I-57776	201-45210-42600	SUPPLIES & MA WALL LIGHT	198813	79.98
	PROJ: H74-42600	PUBLIC BEACH		SUPPLIES/MATERIALS		
		I-57825	201-45210-42600	SUPPLIES & MA RISERS	198813	4.71
	PROJ: H56-42600	HITCHCOCK PARK		SUPPLIES/MATERIALS		
		I-57840	201-45210-42600	SUPPLIES & MA STEEL WHEELS	198813	19.98
	PROJ: H50-42600	PARKS EQUIPMENT		SUPPLIES/MATERIALS		
		I-57975	201-45210-42600	SUPPLIES & MA HOSECLAMP,COUPLINGS	198813	13.75
	PROJ: H56-42600	HITCHCOCK PARK		SUPPLIES/MATERIALS		
		I-57982	201-45210-42600	SUPPLIES & MA AUGER BIT SET	198813	14.99
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
01-02804	TMA STORES					
		I-97998	201-45210-42500	REPAIR & MAIN TIRE LABOR	198884	26.00
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-98023	201-45210-42500	REPAIR & MAIN TIRE REPAIR	198884	31.20
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-98167	201-45210-42500	REPAIR & MAIN FLAT TIRE REPAIR	198884	28.17
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		

PACKET : 06594 06595
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
01-07717	VERN EIDE FORD					
		I-25036037	201-45210-42500	REPAIR & MAIN ACTUATOR ASSEMBLY	198896	60.34
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
01-08594	MAKE IT MINE DESIGNS					
		I-31525	201-45210-42600	SUPPLIES & MA CLEAR OVERLAMINATE	198812	230.75
	PROJ: H50-42600		PARKS EQUIPMENT	SUPPLIES/MATERIALS		
01-10154	SCHOENFELDER PORTABLES					
		I-3146	201-45210-42600	SUPPLIES & MA TOILET RENTAL	198865	220.00
	PROJ: H67-42600		DAY CAMP	SUPPLIES/MATERIALS		
				DEPARTMENT 5210 PARKS	TOTAL:	46,520.33

PACKET : 06594 06595
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-9943161375	201-45220-42800	UTILITIES	ACCT #886931646-00001	198894	46.81
01-06750	ATV HOLDINGS, LLC dba M						
		I-11003466	201-45220-42800	UTILITIES	ACCT #00223662-2	198825	3.74
				DEPARTMENT 5220	SUPERVISION	TOTAL:	50.55
				FUND 201	PARK FUND	TOTAL:	76,674.51

PACKET: 06607 CREDIT CARDS 09.22.2023
VENDOR SET: 01
FUND : 201 PARK FUND
DEPARTMENT: 5140 RECREATION CENTER BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-07141	FIRST NATIONAL BANK OMA					
		I-09082023.3199	201-45140-42500	REPAIR & MAIN SOFAS	198916	755.99
	PROJ: J06-RM-BLDG		REC CTR-GENERAL BLDG	REPAIR/MAINT-BUILDING		
		I-09082023.3199	201-45140-42920	SOFTWARE WELLBEATS SUBSCRIPTION	198916	199.00
	PROJ: J11-COMP SFT		REC CTR SOFTWARE	CIVIC REC		
		I-09082023.7726	201-45140-42700	TRAVEL, CONF PARKING PASS	198916	3.00
	PROJ: J03-TRV/CONF		REC CTR-WELLNESS/FITNESS	TRAVEL/CONF/DUE-STATE CONF		
		I-09082023.7726	201-45140-42700	TRAVEL, CONF FUEL	198916	25.00
	PROJ: J03-TRV/CONF		REC CTR-WELLNESS/FITNESS	TRAVEL/CONF/DUE-STATE CONF		

DEPARTMENT 5140 RECREATION CENTER TOTAL: 982.99

PACKET: 06607 CREDIT CARDS 09.22.2023
VENDOR SET: 01
FUND : 201 PARK FUND
DEPARTMENT: 5160 SPORTS COMPLEXES BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-07141	FIRST NATIONAL BANK OMA						
		I-09082023.0560	201-45160-42610	GAS & FUEL	FUEL	198916	81.79
	PROJ: H01-42610		SPORTS COMPLEX EQUIPMENT	GAS-FUEL			
		I-09082023.0560	201-45160-42610	GAS & FUEL	FUEL	198916	77.82
					DEPARTMENT 5160 SPORTS COMPLEXES	TOTAL:	159.61

PACKET: 06607 CREDIT CARDS 09.22.2023
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
01-07141	FIRST NATIONAL BANK OMA					
		C-09082023.0796	201-45210-42600	SUPPLIES & MA TAX REFUNDED	198916	9.75-
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-09082023.0796	201-45210-42600	SUPPLIES & MA IPHONE 11 BATTERY	198916	159.75
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
				DEPARTMENT 5210 PARKS	TOTAL:	150.00
				FUND 201 PARK FUND	TOTAL:	1,267.60

Recreation Board Report
September 15 – October 12
Kevin DeVries

Programs:

We wrapped up our 2 youth football programs as well as the youth volleyball program. Thank you to all the volunteer coaches who helped out with football and to Coach Deb Thill and her staff for instructing our volleyball program again.

Our Men's Flag Football League is up and running and will continue through the end of October. Right not we are taking registration for our youth basketball league for k-6 graders. That program will start October 16 and the high school boys' and girls' teams will be instructing that for us again.

We are also taking registration for youth wrestling and tennis lessons. We still are struggling to find swim instructors for our indoor lessons so we are hoping to get those going once we do.

Coed Volleyball will be starting up the first weekend in November and Todd will be having a captain's meeting for that October 24.

Recreation Center:

The old pool remodel is still should be wrapped up by October 11. We had a walk through on September 27 and it was determined that there were still a few cosmetic things that needed to be touched up so we gave them 2 weeks. Our plan is to start moving equipment October 12. That will take a few days or more to get everything in and situated the right way but we are very excited to get that done.

We've still been busy with kids after school, which is great to see and will only get busier once the temps turn colder. Adam still working with the high school and middle school age kids who are out of season. That is always a fluctuating thing pending how many kids are in activities at a given time.

Once we move into the new room the current multi-purpose room will be used for our afterschool program only. We look forward to getting a climbing wall in that area after the first of the year.

Memberships have been holding very steady as we continue to see new members every day. Once the weather turns a bit, we will begin to see a lot more comeback from the summer. We do plan a slight increase in membership rates and day fees for 2024 so we will be marketing a push to get in now on the 2023 rates.

Parks & Forestry
Board Report
October 2023

- Marking trees and sending out letters to property owns for trees that need to be removed from the boulevards
- Thinning trees on the 2 other access lots on North Harmon Drive that are on the city auction.
- Prepped 6 locations in the boulevard along 7th street at City Hall to plant 6 trees.
- Working on re-staining a couple of the restrooms around the lake
- Irrigation maintenance
- Starting to winterize shelters, restrooms and irrigation systems by blowing them out
- Working on odd and ends smaller project and maintenance items though out the parks.
- Mowed along the creek in Dry Run Park
- Got Dry Run Park ready for the State Disc Golf tournament that was held the weekend on September 22 through the 24th.
- The restrooms got vandalize at Dry Run Park so we are making repairs.
- Had 2 fulltime staff and our seasonal Mosquito control person attend the Mosquito Conference in Aberdeen.
- Our Campground hosts are done for the season
- Day to day operations mowing, trimming, cleaning restrooms and shelters
- Our shelter reservations are done for the season except Patton Young Park which is rented year around
- Getting the sprayers ready so we can do our fall spraying of the parks and areas around the lake.

PARK BOARD REPORT – SPORTS COMPLEX
OCTOBER 12, 2023

CADWELL:

- Park and Rec tackle football ended the end of Sept. Flag football is on Wednesdays through the 25th.
- DWU baseball and softball continues until next week.
- Special Olympics went well. Bocci ball on Friday the 22nd. Did get rained out for softball on Saturday the 23rd but continued on Sunday. Had a lot of DWU baseball players help take water off the fields Sunday morning.
- When we get the lift back, we will be taking down sun shades, batters eye, batting cage and backstop pads.
- Looking at blowing out bathrooms and irrigation with the weather.
- Try to get some work done on the stadium. Cutting down the baselines between home and first and home and third base.
- Continued mowing, leaf mulching, bathrooms and garbage pick-up.
- Started invoicing summer user groups so will be getting some money in from them.
- Will be picking up bases and L-screens from park fields.
- Press box on stadium is gone. Poured footing for new beams last week. Should be done by the spring games.

SOCCER:

- DWU men and women have their season until the end of the month.
- MSA youth league is done and competitive league goes until the end of Oct.
- We will be putting in a blowout for the irrigation line on the north east corner of the main line this fall.
- Taking nets off and moving goals.
- Continued mowing, cleaning and garbage pick up until season is over.

ICE ARENA:

- All hockey and figure skating practices have started. First pre-season hockey game is Nov. 4. Both hockey and figure skating have hosted clinics and learn to skate sessions.
- Started dry shaving and edging both rinks. Going through all doors and gates. Started our daily cleaning. Training 3 new Olympia workers.

Looking at starting open skate at the end of the month. Only going to run bumper cars on Saturdays and Sundays, unless there is a scheduled time

October 2023
Director's Board Report

Budgeting for 2024
It'll be another month-plus before the 2024 budget is officially adopted by city council, and there are still some refinements to be made. Limited input from department staff may be requested, if funding specific to the Parks department is to be impacted.

Forestry Grant
We've been plugging away the past several weeks at compiling information for and drafting a grant proposal to submit to the South Dakota Department of Agriculture and Natural Resources. If we are selected as a recipient community, it'll be an excellent start toward funding and planting a solid number of trees in city-owned spaces, mostly within the northern tier of Mitchell. This is planned to include at least three areas along the lake, plus Northridge Park, Kibbee Park, the west side of the Cadwell complex (along the highway 37 bypass sidewalk), and also both the cemetery expansion and golf course.

Bike Trails: Repairing of Cracks
Trails have now been repaired along the south side of 23rd Avenue (south and west of the cemetery) and going north on Ohlman, all the way to the lake. Trails along the southwest corner of the golf course will not be repaired/patched, as they will be replaced next summer, as the trail will now route along the south and west side of what will be the expansion of the cemetery.

Lake Lots Being Offered at Auction in October
Parks crew members had done a considerable amount of clearing on two of the lots, tracts 1 and 3. They're now being requested to return to further 'open' one of those (tract 1), and to address the other two (yet untouched) lots on the north side, tracts 2 and 4, as well.

Patton Young Playground
The new playground equipment has not yet shipped, as of the date of the creation of this report. The last I was informed by the sales rep (earlier this week), they were awaiting painting one final piece of the equipment. The original delivery date had been touted as September 15.

Follow-Up Conversation After the Tour
Board members are encouraged to voice any follow-up thoughts which they might have after the grounds and facilities tour, which followed the last board meeting.

Snow Removal at Rec Center
Steve, Kevin D., and I met at the Rec Center with Superintendent Joe Childs and the head of building and grounds at the school district earlier this week, to revive a previous understanding on snow removal. There previously had been, at one time, a gentlemen's agreement that the city would clear the adjacent parking lot of Gertie Belle Rogers when clearing the Rec Center parking lot. In exchange, the school district maintenance staff would clear (with a power broom) snow which fell after 3:00 a.m. on school days from Rec Center sidewalks. This is because city staff clear the sidewalks beginning at 3:00 a.m., and school maintenance staff do not begin their clearing work until approximately 5:00 a.m. By resurrecting the agreement, city work crews will not have to return to do repeats of the snow clearing on the Rec Center sidewalks during school days. The city will continue to haul away accumulated snow (piles) from the conjoined parking lot. Kevin D., Steve, and school maintenance staff will stay in communication during such days, to avoid overlap and/or possible non-coverage of snow-clearing duties.