Parks & Recreation Board Meeting Agenda
City Council Chambers, City Hall, 612 N. Main Street
January 11, 2024

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**
   A. **MAC Area Events - Seeking Approval for Placement of Stationary Outdoor Fitness Equipment**
4. **ADDITIONS OR DELETIONS**
5. **Minutes**
6. **Approve Financial Reports**
7. **Department Reports**
8. **Discussion: Tree Removal Rate Options 2024**
9. **Executive Session: Motion to Enter Into Executive Session In Accordance with SDCL 1-25-2 (1) Personnel (4) Preparing for contract negotiations**
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.

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

1. Call to Order

Meeting called to order by Chris Retterath, President of the Board, at 6:00 PM

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

Absent: Clayton Deuter

Staff Present: Kevin Nelson, Kevin DeVries, Angel DeWaard, Jeremy Nielsen, City Attorney Justin Johnson

2. Citizen's Input

3. DELEGATIONS

A. MAC Area Events - Seeking Approval for Placement of Stationary Outdoor Fitness Equipment

The delegation has been moved to the regular meeting in January due to illness.

4. ADDITIONS OR DELETIONS

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

5. Minutes

Minutes of the November 16, 2023, meeting were reviewed. Motion Jerke, Second Thompson to approve November 16, 2023, Minutes as read. Motion carried.

6. Approve Financial Reports

Motion Norden, Second Jerke to approve the Bills. Motion carried

7. Department Reports

Recreation Board Report
November 18 – December 14

Kevin DeVries

Programs:

We started winter tennis and will be wrapping up on December 14. We ended up with 22 in that program, which is held in the 4H building. Our level 3 swim lesson class will also wrap up December, 14. We will start another session in January.

Youth wrestling will start on December 19. There will be a parents meeting on December 11. As of 12/5 we have 73 kids signed up for that.

Men's basketball league meeting will be held on December 5. We have 33 teams signed up. That is the most we've ever had. We decided not to have our 5/6 grade youth traveling league this January and February. We haven't gotten as many teams the past couple years and decided that if we can add more men's basketball teams, we can use that designated gym space for that.

We will be meeting with the Daily Republic sometime in December to start on the summer brochure already.

Recreation Center:

We will be hosting a ribbon cutting for the new adult fitness room on Wednesday, December 13 at 10:00 a.m. with the help of the chamber. It will be nice to officially kick that room off.

We hosted a swim meet from December 1-3. They had 290 swimmers, so it was a busy weekend. It's been almost 2 years since we hosted a meet and things went pretty smooth. We were able to let the club use the front gym and the youth room for camping and concessions, so it flowed much better, and we didn't have to give up our back gym for members. We met with the swim club last week to work out a contract for 2024 that you'll be voting on tonight.

We have lined up contractors for January to paint the lobbies and hallways the same color as the remodeled room. We will also be retiling the rest of the facility with the same tile that was put in the hallway by the new room, so everything will have a nice new look for the start of the new year.

We did have to discontinue our fitness on demand system. We had been having some trouble over the last couple months with it and when we called the company, we were told that they no longer support that older system.

Parks & Forestry
Board Report
December 2023

- Put up the Christmas decorations and tree
- Took down the tennis nets
- Put up fence in the new location for splitting firewood for Campground
- Hauled out tree piles from around the lake

- Added black dirt and seeded grass at Day Camp and Public Beach
- Added wood mulch to the playground at Northridge Park
- Mulching leaves
- Putting equipment away and cleaning up around the shop
- Maintenance on snow removal equipment
- Trimming trees above sidewalks in the parks
- Hauled dirt and gravel to Celia Kelly Park to fix the parking area and driveway.
- Filled in other holes around Lake Mitchell from vehicles off-roading

PARK BOARD REPORT – SPORTS COMPLEX
December 14, 2023

ICE ARENA:

- Games are in full swing. We have had 2 tournaments so far, one next weekend, squirt jamboree, with 15 games. Then off for games until weekend of Jan 5th with Pink the Rink on Jan 6th.
- Figure skating had their holiday show last Sunday. That ended their fall session but do have ice time scheduled over Christmas break.
- Hours through Dec: Hockey will use 493.25 hours with 167 skaters. Figure skating will use 184.5 hours with 38 skaters.
- Staff is edging, dry shaving cleaning, changing light bulbs over both rinks.
- Open Skate between Oct. 30 and Dec. 6 has made $4,629. We have had 41 bumper car rides, 5.31% of sales.
- USA national sled hockey team and a local sled hockey team will be doing some rentals in January.
- Tessiers will be coming in to put snow guards up above all the vents, guards around the vents and a ladder to access the roof. Around November 20th we had some rain. One spot was dripping very slowly.

CADWELL:

- Steel is all up at the press box. One coat of paint on everything, 2 coats on where the press box is going. Framing of press box taking place now.

December 2023
Director's Board Report

2024 Tree Removal Rates
Rate structures will be discussed at the December board meeting. I located the board minutes from early 2019, which had indicated that the intent was to visit this one annually. The current rates are based upon FEMA equipment rental rates from 2017. However, rates have not been adjusted since that meeting, and there has been substantial increases in these (FEMA) rates since that time. I will bring some comparisons (2017 current) to discuss, not necessarily to propose.

Clean-Up Work Around Lake Mitchell
Brush and overgrowth removal work continues at Camp Arroya. When the volunteer work wraps up at this site the week of December 11, we'll still have plenty of hauling, mostly out (of branches and trees) but some in (of fill and black dirt).

Cadwell Stadium Press Box and Canopy
Portions of the steel did get the required second coat of paint applied. We've been told that those are/were the areas which will be covered with wood (the press box), as they are now wood-framing and enclosing the press box itself. The remaining steel, we have been told, will be given the second coat of paint at another time.

Resident Request to Remove Public Dead Tree from Non-Vacated Alley
One (dead tree) has now been removed at this location by the Parks crew. Steve believes this will allow enough room for a trees contractor to safely work with the homeowner's tree. If they wish for the second tree to be removed, since it is still living, we would need to assess a fee for such.

Inquiry Regarding Lights at Hitchcock Ball Diamond
We were asked about the possibility of resurrecting the lighting at the Hitchcock ballfield, as one or two youth leagues desire a Wednesday-evening location for baseball games, most of which would be played prior to sunset. The games would involve Mitchell teams competing against those from other communities, so it's not as simple as just moving the weekly game night for a 'local' league. Muth Electric is pulling together some numbers for us to check the needs and related cost so we can discuss the feasibility.

Cadwell Loop Stationary (fixed-in-place) Fitness Equipment
We've had a couple of meetings over the past few weeks, inclusive of department staff and some local professionals who are interested in pursuing the addition of fitness equipment at several locations around the Cadwell loop. One or both of these individuals will present the concept to the park board at our regular meeting on December 14.

Weekly Supervisor Meetings
We continue near-weekly meetings with supervisors early Monday afternoons. This assists in keeping us all on the 'same page.'

Retaining Wall at the Public Beach
The capital expense project of replacing the existing retaining wall (made of railroad ties) along the east (entrance) driveway at the Public Beach has been approved for 2024. The railroad ties will be replaced with landscape blocks. Our crew does a great job with such (as it was they who completed the block work closer to the lake at this site several years back), but, this time, the work will be contracted, in the interest of keeping the mowing and others needs throughout the parks up to speed.

Safe Room Plan for Lake Mitchell Campground
We still haven't any official word that this funding application will be approved by FEMA. However, earlier this week, we were requested to submit to them a Saferoom Cultural Resource Survey (an archaeological assessment) of the proposed site. This means that our proposal is still under consideration.

Pickleball Courts

Regarding archaeological assessments, we were requested to submit one for Hitchcock Park this past week, as well, for the selected pickleball courts site. So, even though the funding has been approved by the State, the Feds will not release the funds until 'all boxes have been checked,' so to speak.

We're also been asked to make a determination on whether or not Birch Avenue, the gravel service road along the south edge of the park, is actually a part of the park. Engineering is making that determination.

Garbage Cans at Dry Run Creek Park

The parks crew removes the majority of garbage cans at the park each fall and returns them in the spring. When I was walking my daughter's dog through there, I noticed the change in terms of the distance which I needed to carry the used doggie bags. At first, I thought it was just me being too particular. However, I then noticed used (filled) doggie bags in various places along the trail and realized that I wasn't alone. So, I made a request for (some of) the cans to be replaced. Shortly after doing so, I received a letter from a woman in that neighborhood who was concerned about the same. I wrote a letter in return, indicating that the concern had already been addressed, based upon my having seen the need. She wrote again, this time with a 'thank you' card, in it, expressing her gratitude for addressing the issue.

Parade of Lights

I had the privilege of participating in last week's Parade of Lights with the Mitchell Area Chamber of Commerce unit. The 'near balmy' weather resulted in many more spectators than the Chamber had anticipated, as their glow-stick hand-out to kids ran short of the end of the parade route. They've indicated that they'll prep for additional spectators (and related distributions) in 2024.

8. Approve the 2024 Dakota Riptide Facility Use Agreement

Motion Jerke, Second Norden to approve the 2024 Dakota Riptide Facility Use Agreement. Motion carried.

9. Discussion - Hitchcock Baseball/Softball Field Lights

Board held a discussion on the potential of resurrecting the lighting at the Hitchcock ball diamond.

10. Executive Session: Motion To Enter Into Executive Session In Accordance With SDCL 1-25-2 (3) Legal

Motion by Norden, Second by Jerke to enter into Executive Session at 6:37 PM as permitted by SDCL 1-25-2 (3) Legal. Motion carried.

Board President Retterath declared the Board out of Executive Session at 7:02 PM

11. Next Meeting Date

Thursday, January 11, 2024 at 6:00 PM

12. Adjournment

There being no further business, the Board adjourned at 7:04 PM

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 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)	(27.13)	(3,099.32)	(1,282.28)	(717.72)	64.11
CHARGES-GOODS & SERVICES	90,000	(746.33)	111,921.39	102,283.51	(12,283.51)	113.65
TOTAL REVENUES	683,000	(773.46)	108,822.07	101,001.23	581,998.77	85.21
EXPENDITURE SUMMARY						
CAMPGROUND						
OTHER	0	0.00	7,209.90	0.00	0.00	0.00
SALARIES	26,766	0.00	26,259.64	21,015.10	5,750.90	78.51
CURRENT EXPENSES	38,250	1,935.55	42,938.66	38,382.39	(132.39)	100.35
CAPITAL OUTLAY	695,484	0.00	58,985.54	4,263.40	691,220.60	0.61
TOTAL CAMPGROUND	760,500	1,935.55	135,393.74	63,660.89	696,839.11	91.63
TOTAL EXPENDITURES	760,500	1,935.55	135,393.74	63,660.89	696,839.11	91.63
REVENUE OVER/(UNDER) EXPENDITURES	(77,500)	(2,709.01)	(26,571.67)	37,340.34	(114,840.34)	148.18
OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(77,500)	(2,709.01)	(26,571.67)	37,340.34	(114,840.34)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 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	0.00	0.40	1,504.00	(1,504.00)	0.00
619-3692 CREDIT CARD FEES	(2,000)	(27.13)	(3,099.72)	(2,786.28)	786.28	139.31
TOTAL MISCELLANEOUS REVENUE	(2,000)	(27.13)	(3,099.32)	(1,282.28)	(717.72)	35.89
CHARGES-GOODS & SERVICES						
619-3771 FEES	80,000	(735.31)	107,897.97	99,029.98	(19,029.98)	123.79
619-3773 CONCESSIONS	1,500	0.00	1,159.40	1,027.51	472.49	68.50
619-3774 LAUNDRY	500	0.00	807.02	338.79	161.21	67.76
619-3775 RENTALS	7,000	0.00	432.21	395.89	6,604.11	5.66
619-37790 SALES TAX-TOURISM	1,000	(11.02)	1,624.79	1,491.34	(491.34)	149.13
TOTAL CHARGES-GOODS & SERVICES	90,000	(746.33)	111,921.39	102,283.51	(12,283.51)	13.65-
TOTAL REVENUE	683,000	(773.46)	108,822.07	101,001.23	581,998.77	85.21

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 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	7,209.90	0.00	0.00	0.00
TOTAL OTHER	0	0.00	7,209.90	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	0.00	24,393.60	19,521.60	5,342.40	78.51
619-45220-41200 SOCIAL SECURITY/MEDICARE	1,902	0.00	1,866.04	1,493.50	408.50	78.52
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	0.00	26,259.64	21,015.10	5,750.90	21.49
CURRENT EXPENSES						
619-45220-42100 INSURANCE	0	0.00	0.00	0.00	0.00	0.00
619-45220-42200 PROFESSIONAL SERVICES	0	65.00	5,141.57	7,484.29	(7,484.29)	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	548.84	13,013.06	5,146.09	2,853.91	64.33
619-45220-42600 SUPPLIES	2,200	95.18	751.20	1,883.20	316.80	85.60
619-45220-42610 COST OF GOODS SOLD	0	0.00	0.00	0.00	0.00	0.00
619-45220-42620 COMPUTER SOFTWARE	4,000	0.00	0.00	0.00	4,000.00	0.00
619-45220-42650 MINOR EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
619-45220-42800 UTILITIES	18,650	1,206.94	17,785.53	17,388.28	1,261.72	93.23
619-45220-42931 TOURISM TAX-1.5%	1,500	9.09	1,590.30	1,530.03	(30.03)	102.00
619-45220-42935 BID TAX	3,200	10.50	3,807.00	3,832.50	(632.50)	119.77
TOTAL CURRENT EXPENSES	38,250	1,935.55	42,938.66	38,382.39	(132.39)	0.35-
CAPITAL OUTLAY						
619-45220-43200 BUILDINGS	683,000	0.00	0.00	4,263.40	678,736.60	0.62
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	4,263.40	691,220.60	99.39
TOTAL CAMPGROUND	760,500	1,935.55	135,393.74	63,660.89	696,839.11	91.63
TOTAL EXPENDITURES	760,500	1,935.55	135,393.74	63,660.89	696,839.11	91.63
REVENUE OVER/(UNDER) EXPENDITURES	(77,500)	(2,709.01)	(26,571.67)	37,340.34	(114,840.34)	148.18

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 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)	(2,709.01)	(26,571.67)	37,340.34	(114,840.34)	148.18

PACKET : 06675 06676 06677 06678
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
01-03100	CENTURY LINK						
		I-605 995-8457.11.23	619-45220-42800	UTILITIES	ACCT #605 995-8457	199739	13.65
01-10356	CK BICYCLES & LOCKS LLC						
		I-18216	619-45220-42600	SUPPLIES	P&R KEYS	199744	24.00
				DEPARTMENT 5220	CAMPGROUND	TOTAL:	37.65
				FUND 619	CAMPGROUND	TOTAL:	37.65

PACKET : 06695 06696 06697 06698
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
01-00424	RUNNINGS SUPPLY INC						
		I-1748100	619-45220-42600	SUPPLIES	BOLTS,NUTS,WASHERS	200017	11.18
01-00445	CITY OF MITCHELL						
		I-04.002601.00.11.23	619-45220-42800	UTILITIES	2601 N MAIN ST-CMPGRND	199919	140.55
		I-04.002602.00.11.23	619-45220-42800	UTILITIES	2601 N MAIN ST-CAMPSITES	199919	522.65
01-01199	STURDEVANTS AUTO VALUE						
		I-815026838	619-45220-42500	REPAIR & MAIN	BLADES,FILTERS,LAMPS	200029	43.13
		I-815026870	619-45220-42500	REPAIR & MAIN	WIPER BLADES	200029	83.96
01-01322	LARRY'S I-90 SERVICE IN						
		I-100093	619-45220-42500	REPAIR & MAIN	CENTER FLAP KIT	199969	174.12
01-01830	NORTHWESTERN ENERGY						
		I-3394102-2.11.23	619-45220-42800	UTILITIES	2601 N MAIN ST	199989	427.49
		I-3394130-3.11.23	619-45220-42800	UTILITIES	2601 N MAIN ST TRLR	199989	6.00
		I-3988458-0.11.23	619-45220-42800	UTILITIES	2601 N MAIN ST SEWR	199989	10.00
01-02804	TMA STORES						
		I-97152	619-45220-42500	REPAIR & MAIN	TIRE REPAIR	200041	5.20
		I-97153	619-45220-42500	REPAIR & MAIN	TIRE REPAIRS	200041	89.27
		I-98748	619-45220-42500	REPAIR & MAIN	TIRE REPAIR	200041	92.35
		I-98934	619-45220-42500	REPAIR & MAIN	TIRE REPAIR	200041	32.57
		I-99030	619-45220-42500	REPAIR & MAIN	TIRE REPAIR	200041	28.24
01-06750	ATV HOLDINGS, LLC dba M						
		I-11020512	619-45220-42800	UTILITIES	ACCT #00028238-4	199982	72.95
01-09665	CITY OF MITCHELL						
		I-12052023	619-45220-42935	BID TAX	NOV 2023 HOTEL TAX	199923	10.50
01-10261	PARKEON						
		I-IV139994	619-45220-42200	PROFESSIONAL	GATEWAY MONTHLY FEE	200000	65.00
01-10356	CK BICYCLES & LOCKS LLC						
		I-18233	619-45220-42600	SUPPLIES	TRANSPONDER KEY	199924	60.00

DEPARTMENT 5220 CAMPGROUND TOTAL: 1,875.16

FUND 619 CAMPGROUND TOTAL: 1,875.16

PACKET : 06709 06710
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
01-03100	CENTURY LINK						
		I-605 995-8457.12.23	619-45220-42800	UTILITIES	ACCT #605 995-8457 BC24365	200074	13.65
				DEPARTMENT 5220	CAMPGROUND TOTAL:		13.65
				FUND 619	CAMPGROUND TOTAL:		13.65

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 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	8,425.90	112,659.35	58,462.85	(48,462.85)	584.63
CHARGES-GOODS & SERVICES	999,290	114,978.32	1,012,872.58	999,235.63	54.37	99.99
MISCELLANEOUS REVENUE	47,732	208,315.67	590,597.78	325,830.97	(278,098.97)	682.63
TOTAL REVENUES	1,057,022	331,719.89	1,716,129.71	1,383,529.45	(326,507.45)	30.89-
EXPENDITURE SUMMARY						
RECREATION & AQUATICS						
SALARIES	419,708	26,086.26	355,950.75	366,216.38	53,491.62	87.26
CURRENT EXPENSES	173,950	7,916.63	177,095.29	181,793.53	(7,843.53)	104.51
CAPITAL OUTLAY	90,493	24,147.99	139,763.16	65,816.63	24,676.37	72.73
TOTAL RECREATION & AQUATICS	684,151	58,150.88	672,809.20	613,826.54	70,324.46	10.28
RECREATION CENTER						
SALARIES	651,523	68,880.71	556,995.99	567,572.52	83,950.48	87.11
CURRENT EXPENSES	374,140	45,709.23	308,884.97	320,966.05	53,174.35	85.79
CAPITAL OUTLAY	846,569	(25,338.48)	85,011.73	845,813.35	755.65	99.91
TOTAL RECREATION CENTER	1,872,232	89,251.46	950,892.69	1,734,351.92	137,880.48	7.36
SPORTS COMPLEXES						
SALARIES	449,294	39,670.33	383,794.68	403,649.84	45,644.16	89.84
CURRENT EXPENSES	287,440	52,329.78	328,130.34	294,419.33	(6,979.11)	102.43
CAPITAL OUTLAY	869,968	82,831.63	465,693.85	362,841.27	507,126.73	41.71
TOTAL SPORTS COMPLEXES	1,606,702	174,831.74	1,177,618.87	1,060,910.44	545,791.78	33.97
CADWELL CONCESSIONS						
SALARIES	19,845	(330.44)	8,365.93	10,299.01	9,545.99	51.90
CURRENT EXPENSES	29,898	363.69	22,325.34	36,136.15	(6,238.15)	120.86
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL CADWELL CONCESSIONS	49,743	33.25	30,691.27	46,435.16	3,307.84	6.65
PARKS						
SALARIES	673,419	48,336.90	514,863.66	591,787.23	81,631.77	87.88
CURRENT EXPENSES	232,845	22,523.68	213,938.33	234,356.45	(1,511.76)	100.65
CAPITAL OUTLAY	359,311	10,992.80	334,867.48	332,632.96	26,678.04	92.58
TOTAL PARKS	1,265,575	81,853.38	1,063,669.47	1,158,776.64	106,798.05	8.44

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 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	22,222.35	166,986.07	207,392.98	19,511.02	91.40
CURRENT EXPENSES	111,144	599.05	101,256.12	105,468.92	5,675.08	94.89
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPERVISION	338,048	22,821.40	268,242.19	312,861.90	25,186.10	7.45
TOTAL EXPENDITURES	5,816,451	426,942.11	4,163,923.69	4,927,162.60	889,288.71	15.29
REVENUE OVER/(UNDER) EXPENDITURES	(4,759,429)	(95,222.22)	(2,447,793.98)	(3,543,633.15)	(1,215,796.16)	25.54
OTHER SOURCES	3,171,505	300.00	3,189,459.00	3,184,323.41	(12,818.41)	100.40
OTHER USES	0	0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(1,587,924)	(94,922.22)	741,665.02	(359,309.74)	(1,228,614.57)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 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	94,000.00	0.00	0.00	0.00
201-33410 STATE OF SD-DOH (PREV&HEALTH)	0	8,425.90	18,659.35	51,386.10	(51,386.10)	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	7,076.75	2,923.25	70.77
TOTAL INTERGOVERNMENTAL REV	10,000	8,425.90	112,659.35	58,462.85	(48,462.85)	484.63-
CHARGES-GOODS & SERVICES						
201-34602 SWIMMING POOL	71,500	441.15	108,899.70	102,450.81	(30,950.81)	143.29
201-34603 RECREATION CENTER	567,696	40,977.98	535,577.68	523,658.88	44,037.12	92.24
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	3,213.48	6,391.90	8,017.09	(3,857.09)	192.72
201-34622 MISC NON~TAXABLE FUNDS	0	0.00	0.00	0.00	0.00	0.00
201-3463 PLAYGROUNDS & ATHLETICS	73,309	2,246.33	68,879.30	68,172.53	5,136.47	92.99
201-34631 ADVERTISING REVENUE	0	0.00	400.00	0.00	0.00	0.00
201-346369REFUNDS AND REIMBURSEMENTS	10,000	940.77	6,572.21	6,321.45	3,678.55	63.21
201-3464 PARKS AND BOULEVARDS	23,000	2,074.85	25,654.56	31,398.40	(8,398.40)	136.51
201-3467 CADWELL SPORTS COMPLEX	42,650	9,106.40	61,701.12	51,090.34	(8,440.34)	119.79
201-3468 CADWELL CONCESSIONS	58,000	186.90	36,699.33	59,589.63	(1,589.63)	102.74
201-34690 ICE ARENA	79,000	55,790.46	122,125.55	120,050.40	(41,050.40)	151.96
TOTAL CHARGES-GOODS & SERVICES	999,290	114,978.32	1,012,872.58	999,235.63	54.37	0.01
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	155,338.88	7,994.69	(7,994.69)	0.00
201-3672 REC-CONTRIB FROM PRIVATE SOURC	0	0.00	360,087.00	24,760.00	(24,760.00)	0.00
201-3673 CONT FR/PRIV SOURCE-UN WAY	12,500	0.00	10,000.00	5,000.00	7,500.00	40.00
201-3674 CONTR PRIV SRC-SANFORD	15,000	0.00	15,000.00	10,000.00	5,000.00	66.67
201-3675 CONTR PRIV SRC-CADWELL	0	200,000.00	48,908.52	277,260.81	(277,260.81)	0.00
201-3676 CITY CONTRIBUTION	0	9,000.00	9,000.00	9,000.00	(9,000.00)	0.00
201-3692 CREDIT CARD FEES	(10,000)	(684.33)	(12,694.32)	(12,430.53)	2,430.53	124.31
201-3698 HAYLAND LEASE	1,532	0.00	1,532.70	1,771.00	(239.00)	115.60
TOTAL MISCELLANEOUS REVENUE	47,732	208,315.67	590,597.78	325,830.97	(278,098.97)	582.63-
TOTAL REVENUE	1,057,022	331,719.89	1,716,129.71	1,383,529.45	(326,507.45)	30.89-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 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	20,308.06	148,321.09	159,137.70	861.30	99.46
201-45110-41110 OVERTIME	1,000	63.78	56.03	742.98	257.02	74.30
201-45110-41120 PART TIME-REC	59,164	2,642.94	146,042.99	146,777.03	(87,613.03)	248.09
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	1,730.63	21,913.44	22,870.02	2,991.98	88.43
201-45110-41300 RETIREMENT	9,661	1,222.31	8,899.28	9,576.17	84.83	99.12
201-45110-41500 GROUP INSURANCE	46,131	118.54	30,717.92	27,112.48	19,018.52	58.77
201-45110-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	419,708	26,086.26	355,950.75	366,216.38	53,491.62	12.74
CURRENT EXPENSES						
201-45110-42200 PROFESSIONAL FEES & SERV	2,150	0.00	1,421.00	2,769.00	(619.00)	128.79
201-45110-42250 PROGRAMMING SERVICES	14,000	4,500.00	13,734.15	16,233.61	(2,233.61)	115.95
201-45110-42300 PUBLISHING	3,500	0.00	4,329.20	4,015.63	(515.63)	114.73
201-45110-42350 PUBLISHING-AQUATICS	750	160.00	500.00	385.00	365.00	51.33
201-45110-42500 REPAIR & MAINTENANCE	0	0.00	243.10	0.00	0.00	0.00
201-45110-42550 REPAIR & MAINT-AQUATICS	11,000	76.57	6,717.28	3,479.41	7,520.59	31.63
201-45110-42600 SUPPLIES & MATERIALS	10,000	2,603.39	9,404.27	9,820.84	179.16	98.21
201-45110-42601 CONCESSION SUPPLIES	25,000	0.00	22,691.75	25,319.49	(319.49)	101.28
201-45110-42602 POOL CHEMICALS	40,000	0.00	40,926.75	45,423.92	(5,423.92)	113.56
201-45110-42605 SUPPLIES & MAT-AQUATICS	5,500	0.00	4,895.06	4,063.14	1,436.86	73.88
201-45110-42610 GAS & FUEL	0	0.00	0.00	0.00	0.00	0.00
201-45110-42650 UNIFORMS	500	180.49	355.00	180.49	319.51	36.10
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	274.00	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	92.23	376.52	375.60	24.40	93.90
201-45110-42850 UTILITIES-AQUATICS	52,250	303.95	64,519.47	63,112.40	(10,862.40)	120.79
201-45110-42999 REFUND OF FEES	500	0.00	0.00	0.00	500.00	0.00
TOTAL CURRENT EXPENSES	173,950	7,916.63	177,095.29	181,793.53	(7,843.53)	4.51-
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	(41,668.64)	0.00	0.00	0.00	0.00
201-45110-43400 CAPITAL EQUIPMENT	90,493	65,816.63	139,763.16	65,816.63	24,676.37	72.73
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	24,147.99	139,763.16	65,816.63	24,676.37	27.27
TOTAL RECREATION & AQUATICS	684,151	58,150.88	672,809.20	613,826.54	70,324.46	10.28

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 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	36,375.25	266,265.25	285,669.96	1,940.04	99.33
201-45140-41110 OVERTIME	750	0.00	343.64	88.50	661.50	11.80
201-45140-41120 PART-TIME	218,778	25,069.37	170,183.13	166,693.25	52,084.75	76.19
201-45140-41200 SOCIAL SECURITY/MEDICARE	38,815	4,678.05	32,616.32	33,897.24	4,917.76	87.33
201-45140-41300 RETIREMENT	19,375	2,461.69	17,848.86	18,992.69	382.31	98.03
201-45140-41500 GROUP INSURANCE	86,195	296.35	69,738.79	62,230.88	23,964.12	72.20
201-45140-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	651,523	68,880.71	556,995.99	567,572.52	83,950.48	12.89
CURRENT EXPENSES						
201-45140-42200 PROFESSIONAL SERVICES	28,505	0.00	0.00	28,150.00	355.00	98.75
201-45140-42210 CONTRACT LABOR	0	0.00	0.00	0.00	0.00	0.00
201-45140-42250 PROGRAMMING SERVICES	780	0.00	0.00	2,670.00	(1,890.00)	342.31
201-45140-42300 PUBLISHING	46,156	2,492.47	44,758.59	43,540.69	2,615.26	94.33
201-45140-42400 LEASE-EXERCISE EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
201-45140-42500 REPAIR & MAINTENANCE	33,000	13,621.89	38,153.97	31,660.59	1,339.41	95.94
201-45140-42510 REC CENTER ROOFING	0	0.00	0.00	0.00	0.00	0.00
201-45140-42600 SUPPLIES & MATERIALS	39,699	8,444.99	36,827.72	33,316.23	6,383.22	83.92
201-45140-42601 CONCESSION SUPPLIES	15,000	808.07	12,722.01	12,291.25	2,708.75	81.94
201-45140-42602 CHEMICALS	16,000	120.00	8,550.67	17,430.12	(1,430.12)	108.94
201-45140-42610 GAS & FUEL	0	0.00	0.00	0.00	0.00	0.00
201-45140-42650 UNIFORMS	1,250	220.27	1,274.23	1,105.21	144.79	88.42
201-45140-42700 TRAVEL, CONF & DUES	1,550	0.00	1,336.50	897.38	652.62	57.90
201-45140-42800 UTILITIES	185,000	20,001.54	159,681.91	144,607.08	40,392.92	78.17
201-45140-42920 SOFTWARE	6,200	0.00	5,425.37	5,297.50	902.50	85.44
201-45140-42999 REFUNDS	1,000	0.00	154.00	0.00	1,000.00	0.00
TOTAL CURRENT EXPENSES	374,140	45,709.23	308,884.97	320,966.05	53,174.35	14.21
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	1,796.93	52,690.73	729,951.82	1,357.18	99.81
201-45140-43400 CAPITAL EQUIPMENT	115,260	(27,135.41)	32,321.00	115,861.53	(601.53)	100.52
201-45140-43440 COMPUTER HARDWARE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	846,569	(25,338.48)	85,011.73	845,813.35	755.65	0.09
TOTAL RECREATION CENTER	1,872,232	89,251.46	950,892.69	1,734,351.92	137,880.48	7.36

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 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	26,905.88	207,256.19	222,894.42	1,206.58	99.46
201-45160-41110 OVERTIME	3,000	0.00	4,189.38	4,145.39	(1,145.39)	138.18
201-45160-41120 PART-TIME	112,592	8,236.30	100,863.58	104,751.03	7,840.97	93.04
201-45160-41200 SOCIAL SECURITY/MEDICARE	25,987	2,676.71	23,508.34	25,003.58	983.42	96.22
201-45160-41300 RETIREMENT	13,626	1,614.36	12,576.20	13,584.49	41.51	99.70
201-45160-41500 GROUP INSURANCE	69,988	237.08	35,400.99	33,270.93	36,717.07	47.54
201-45160-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	449,294	39,670.33	383,794.68	403,649.84	45,644.16	10.16
CURRENT EXPENSES						
201-45160-42200 PROFESSIONAL SERVICES	900	180.00	799.85	900.17	(0.17)	100.02
201-45160-42500 REPAIR & MAINTENANCE	60,772	10,302.69	100,848.56	54,427.43	6,344.79	89.56
201-45160-42600 SUPPLIES & MATERIALS	57,548	12,199.08	38,807.54	53,124.96	4,423.04	92.31
201-45160-42602 CHEMICALS	20,500	0.00	12,954.55	19,643.98	856.02	95.82
201-45160-42603 SMALL EQUIPMENT	3,600	1,592.94	904.93	3,162.89	437.11	87.86
201-45160-42610 GAS & FUEL	13,500	985.04	21,015.11	13,453.60	46.40	99.66
201-45160-42650 UNIFORMS	1,400	627.00	1,378.30	1,390.28	9.72	99.31
201-45160-42700 TRAVEL, CONF & DUES	700	0.00	712.00	436.82	263.18	62.40
201-45160-42800 UTILITIES	128,520	26,443.03	150,709.50	147,879.20	(19,359.20)	115.06
TOTAL CURRENT EXPENSES	287,440	52,329.78	328,130.34	294,419.33	(6,979.11)	2.43-
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	971.25	448,218.29	47,780.65	203,687.35	19.00
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	80,924.90	0.00	298,427.90	301,572.10	49.74
201-45160-43400 CAPITAL EQUIPMENT	18,500	935.48	17,475.56	16,632.72	1,867.28	89.91
TOTAL CAPITAL OUTLAY	869,968	82,831.63	465,693.85	362,841.27	507,126.73	58.29
TOTAL SPORTS COMPLEXES	1,606,702	174,831.74	1,177,618.87	1,060,910.44	545,791.78	33.97

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 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	(306.95)	7,771.37	9,567.12	8,867.88	51.90
201-45165-41200 SOCIAL SECURITY/MEDICARE	1,410	(23.49)	594.56	731.89	678.11	51.91
TOTAL SALARIES	19,845	(330.44)	8,365.93	10,299.01	9,545.99	48.10
CURRENT EXPENSES						
201-45165-42500 REPAIR & MAINTENANCE	1,000	0.00	996.24	0.00	1,000.00	0.00
201-45165-42600 SUPPLIES	1,000	0.00	829.28	749.01	250.99	74.90
201-45165-42610 COST OF GOODS SOLD	27,000	363.69	20,499.82	34,489.14	(7,489.14)	127.74
201-45165-42660 MINOR EQUIPMENT	898	0.00	0.00	898.00	0.00	100.00
TOTAL CURRENT EXPENSES	29,898	363.69	22,325.34	36,136.15	(6,238.15)	20.86-
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	33.25	30,691.27	46,435.16	3,307.84	6.65

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 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	40,993.62	304,506.37	335,863.52	1,261.48	99.63
201-45210-41110 OVERTIME	6,500	0.00	2,271.70	2,439.58	4,060.42	37.53
201-45210-41120 PART-TIME	135,993	1,362.45	73,754.39	108,451.74	27,541.26	79.75
201-45210-41200 SOCIAL SECURITY/MEDICARE	36,424	3,222.29	28,187.31	33,044.06	3,379.94	90.72
201-45210-41300 RETIREMENT	20,474	2,459.60	18,406.85	20,298.18	175.82	99.14
201-45210-41500 GROUP INSURANCE	136,903	298.94	87,737.04	91,690.15	45,212.85	66.97
201-45210-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	673,419	48,336.90	514,863.66	591,787.23	81,631.77	12.12
CURRENT EXPENSES						
201-45210-42300 PUBLISHING	850	0.00	0.00	0.00	850.00	0.00
201-45210-42500 REPAIR & MAINTENANCE	41,500	921.09	38,332.92	40,088.51	1,411.49	96.60
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	2,749.78	61,339.11	65,170.83	2,123.86	96.84
201-45210-42602 CHEMICALS	5,500	94.99	3,621.39	5,505.44	(5.44)	100.10
201-45210-42604 TREES	3,000	0.00	8,167.39	1,401.98	1,598.02	46.73
201-45210-42605 COMMUNITY CHRISTMAS LIGH	0	0.00	0.00	0.00	0.00	0.00
201-45210-42610 GAS & FUEL	31,000	4,161.26	32,648.35	38,594.52	(7,594.52)	124.50
201-45210-42650 UNIFORMS	2,100	62.00	1,807.98	1,750.55	349.45	83.36
201-45210-42660 SMALL EQUIPMENT	5,000	3,088.31	5,985.48	5,008.27	(8.27)	100.17
201-45210-42690 CHANGE IN INVENTORY	0	0.00	9,475.41	0.00	0.00	0.00
201-45210-42700 TRAVEL, CONF. & DUES	2,400	0.00	1,875.51	921.75	1,478.25	38.41
201-45210-42800 UTILITIES	54,700	10,224.80	45,094.18	62,051.97	(7,351.97)	113.44
201-45210-42850 UTILITIES-VETERAN'S PARK	4,500	1,221.45	4,774.25	5,285.88	(785.88)	117.46
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	22,523.68	213,938.33	234,356.45	(1,511.76)	0.65-
CAPITAL OUTLAY						
201-45210-43200 CAPITAL BUILDINGS	0	0.00	7,800.53	0.00	0.00	0.00
201-45210-43300 CAPITAL IMPROVEMENTS - O	185,000	4,278.80	296,225.40	160,282.32	24,717.68	86.64
201-45210-43309 LAKE MITCHELL DEVELOPMEN	0	0.00	0.00	0.00	0.00	0.00
201-45210-43400 CAPITAL EQUIPMENT	174,311	6,714.00	30,841.55	172,350.64	1,960.36	98.88
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	10,992.80	334,867.48	332,632.96	26,678.04	7.42
TOTAL PARKS	1,265,575	81,853.38	1,063,669.47	1,158,776.64	106,798.05	8.44

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 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	19,495.10	129,871.55	159,348.44	114.56	99.93
201-45220-41110 OVERTIME	200	0.00	0.00	0.00	200.00	0.00
201-45220-41120 PART-TIME	0	0.00	0.00	0.00	0.00	0.00
201-45220-41200 SOCIAL SECURITY/MEDICARE	12,214	1,439.01	9,374.65	11,371.20	842.80	93.10
201-45220-41300 RETIREMENT	9,580	1,169.70	7,792.31	9,560.86	19.14	99.80
201-45220-41500 GROUP INSURANCE	45,447	118.54	19,947.56	27,112.48	18,334.52	59.66
201-45220-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	226,904	22,222.35	166,986.07	207,392.98	19,511.02	8.60
CURRENT EXPENSES						
201-45220-42100 INSURANCE	100,854	0.00	98,854.05	103,627.89	(2,773.89)	102.75
201-45220-42200 PROFESSIONAL SERVICES	0	38.75	0.00	38.75	(38.75)	0.00
201-45220-42300 PUBLISHING	2,500	39.40	0.00	39.40	2,460.60	1.58
201-45220-42500 REPAIR & MAINTENANCE	250	(4.96)	0.00	(4.96)	254.96	1.98-
201-45220-42600 SUPPLIES & MATERIALS	1,900	168.27	1,215.48	547.87	1,352.13	28.84
201-45220-42650 UNIFORMS	500	310.00	500.00	484.99	15.01	97.00
201-45220-42700 TRAVEL, CONF. & DUES	4,500	0.00	175.00	200.00	4,300.00	4.44
201-45220-42800 UTILITIES	640	47.59	511.59	534.98	105.02	83.59
201-45220-42920 COMPUTER SOFTWARE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CURRENT EXPENSES	111,144	599.05	101,256.12	105,468.92	5,675.08	5.11
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	22,821.40	268,242.19	312,861.90	25,186.10	7.45
TOTAL EXPENDITURES	5,816,451	426,942.11	4,163,923.69	4,927,162.60	889,288.71	15.29
REVENUE OVER/(UNDER) EXPENDITURES	(4,759,429)	(95,222.22)	(2,447,793.98)	(3,543,633.15)	(1,215,796.16)	25.54
OTHER FINANCING SOURCES						
201-3900 FROM GENERAL FUND	3,171,505	0.00	3,157,327.00	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	300.00	4,800.00	2,400.00	(2,400.00)	0.00
201-3920 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	3,171,505	300.00	3,189,459.00	3,184,323.41	(12,818.41)	0.40-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 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)	(1,587,924)	(94,922.22)	741,665.02	(359,309.74)	(1,228,614.57)	77.37

PACKET : 06675 06676 06677 06678
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
01-01404	MITCHELL IRON & SUPPLY					
		I-80885	201-45110-42550	REPAIR & MAIN FINANCE CHARGE	199815	76.57
	PROJ: J50-RM-GENER	OUTDOOR AQUATIC CENTER		REPAIR/MAINT-GENERAL		
01-01495	EARVE'S PRO PRINTS					
		I-5622	201-45110-42650	UNIFORMS LOGOING FEES	199778	84.00
	PROJ: J54-JAMIE	P&A UNIFORMS		UNIFORMS-JAMIE		
		I-5629	201-45110-42650	UNIFORMS EMBROIDERED LOGOS	199778	96.49
	PROJ: J54-TODD	P&A UNIFORMS		UNIFORMS-TODD		
01-09703	AMAZON CAPITAL SERVICES					
		I-1PCP-7L46-Y7KV	201-45110-42600	SUPPLIES & MA TENNIS BALLS,TOTES	199724	185.45
	PROJ: J51-SM-EQUIP	P&A YOUTH PROGRAMS		SUPPLIES/MATERIAL-EQUIPMENT		
				DEPARTMENT 5110 RECREATION & AQUATICS TOTAL:		442.51

PACKET : 06675 06676 06677 06678
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
01-00408	GUARANTEE ROOFING & SHE					
		I-10497	201-45140-42500	REPAIR & MAIN REPAIRED MULTIPLE LEAKS,POOL	199774	713.88
	PROJ: J06-RM-BLDG	REC CTR-GENERAL BLDG		REPAIR/MAINT-BUILDING		
01-00752	MITCHELL PLUMBING & HEA					
		I-35804	201-45140-43300	CAPITAL IMPRO REPLACE PRESSURE GAUGE	199816	1,796.93
01-01018	AUTOMATIC BUILDING CONT					
		I-241298	201-45140-42500	REPAIR & MAIN ANNUAL ALARM MONITORING	199729	702.00
	PROJ: J06-RM-EQUIP	REC CTR-GENERAL BLDG		REPAIR/MAINT-EQUIPMENT		
01-01193	KROEMER PLUMBING INC					
		I-76780	201-45140-42500	REPAIR & MAIN REPAIR PUMP IN BOILER	199796	1,038.68
	PROJ: J06-RM-PLUMB	REC CTR-GENERAL BLDG		REPAIR/MAINT-PLUMBING		
		I-76884	201-45140-42500	REPAIR & MAIN REPLACE REGULATORS	199796	747.72
	PROJ: J06-RM-PLUMB	REC CTR-GENERAL BLDG		REPAIR/MAINT-PLUMBING		
01-01497	GRAINGER					
		I-9891128234	201-45140-42600	SUPPLIES & MA BATTERY	199773	16.24
	PROJ: J06-SM-GENER	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-GENERAL		
		I-9835680313	201-45140-42600	SUPPLIES & MA PLEATED AIR FILTERS	199773	49.44
	PROJ: J06-SM-HVAC	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-HVAC		
		I-9899583100	201-45140-42600	SUPPLIES & MA STRAIGHT DRUM BUNG WRENCH	199773	24.69
	PROJ: J06-SM-EQUIP	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-EQUIPMENT		
		I-9900071888	201-45140-42600	SUPPLIES & MA QUARTZ BULB	199773	57.84
	PROJ: J06-SM-ELEC	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-ELECTRICAL		
01-01830	NORTHWESTERN ENERGY					
		I-2580493-1.11.23	201-45140-42800	UTILITIES 1300 N MAIN	199821	3,188.34
	PROJ: J09-ELE/GAS	REC CTR UTILITIES		UTILITIES-ELECTRIC/GAS		
		I-2773861-6.11.23	201-45140-42800	UTILITIES 1300 N MAIN ST UNIT 15	199821	1,508.96
	PROJ: J09-ELE/GAS	REC CTR UTILITIES		UTILITIES-ELECTRIC/GAS		
		I-3510842-2.11.23	201-45140-42800	UTILITIES 1300 N MAIN BLDG AQUATICS	199821	3,980.65
	PROJ: J02-ELE/GAS	INDOOR AQUATIC CTR		UTILITIES-ELECTRIC/GAS		
01-01929	B & B UPHOLSTERY					
		I-11212023	201-45140-42500	REPAIR & MAIN FOUR CUSHIONS REPAIRED	199731	210.00
	PROJ: J06-RM-EQUIP	REC CTR-GENERAL BLDG		REPAIR/MAINT-EQUIPMENT		
01-02560	PEPSI COLA COMPANY					
		I-97784001	201-45140-42601	CONCESSION SU UBR WATER,BUBBLR,GATORADES	199828	316.56
	PROJ: J05-CONC SUP	REC CTR CONCESSIONS		CONCESSION SUPPLY		
01-02679	MENARD'S INC					
		I-61576	201-45140-42600	SUPPLIES & MA SAND IN A TUBE,TOTE	199808	37.66
	PROJ: J06-SM-GENER	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-GENERAL		
01-02880	TEUNE TRUE VALUE & APPL					
		I-A555458	201-45140-42600	SUPPLIES & MA TUBING	199853	3.49
	PROJ: J06-SM-GENER	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-GENERAL		

PACKET : 06675 06676 06677 06678
VENDOR SET: Mult
FUND : 201 PARK FUND
DEPARTMENT: 5140 RECREATION CENTER
BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02880	THUNE TRUE VALUE & APPL continued					
		I-A556259	201-45140-42600	SUPPLIES & MA CORNER IRON,NUTS,BOLTS	199853	7.89
	PROJ: J06-SM-GENER	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-GENERAL		
01-03267	WALMART/CAPITAL ONE					
		I-8775.11092023	201-45140-42600	SUPPLIES & MA GOALS	199861	298.00
	PROJ: J06-SM-EQUIP	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-EQUIPMENT		
01-04293	JCL SOLUTIONS					
		I-1330476	201-45140-42600	SUPPLIES & MA CLEANER	199792	95.00
	PROJ: J06-SM-JANIT	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-JANITORIAL		
01-04950	MIDCONTINENT COMMUNICAT					
		I-BIL-523952	201-45140-42300	PUBLISHING ADVERTISING	199812	233.00
	PROJ: J08-MIDCO	REC CTR PUBLISHING		PUBLISHING-MIDCO		
		I-BIL-525705	201-45140-42300	PUBLISHING ADVERTISING	199812	300.00
	PROJ: J08-MIDCO	REC CTR PUBLISHING		PUBLISHING-MIDCO		
		I-BIL-525707	201-45140-42300	PUBLISHING ADVERTISING	199812	956.00
	PROJ: J08-MIDCO	REC CTR PUBLISHING		PUBLISHING-MIDCO		
		I-BIL-526742	201-45140-42300	PUBLISHING ADVERTISING	199812	150.00
	PROJ: J08-MIDCO	REC CTR PUBLISHING		PUBLISHING-MIDCO		
		I-BIL-526743	201-45140-42300	PUBLISHING ADVERTISING	199812	33.33
	PROJ: J08-MIDCO	REC CTR PUBLISHING		PUBLISHING-MIDCO		
		I-BIL-526744	201-45140-42300	PUBLISHING ADVERTISING	199812	18.75
	PROJ: J08-MIDCO	REC CTR PUBLISHING		PUBLISHING-MIDCO		
		I-BIL-526745	201-45140-42300	PUBLISHING ADVERTISING	199812	17.31
	PROJ: J08-MIDCO	REC CTR PUBLISHING		PUBLISHING-MIDCO		
		I-BIL-526746	201-45140-42300	PUBLISHING ADVERTISING	199812	34.08
	PROJ: J08-MIDCO	REC CTR PUBLISHING		PUBLISHING-MIDCO		
01-08594	MAKE IT MINE DESIGNS					
		I-32568	201-45140-42650	UNIFORMS FOSNESS APPAREL LOGOD	199806	30.00
	PROJ: J10-ADAM	REC CTR UNIFORMS		UNIFORMS-ADAM		
01-08886	RIVERSIDE TECHNOLOGIES					
		I-IN0402149	201-45140-42500	REPAIR & MAIN CONTROLLER LICENSE,INDOOR AP	199835	898.00
	PROJ: J06-RM-EQUIP	REC CTR-GENERAL BLDG		REPAIR/MAINT-EQUIPMENT		
01-09703	AMAZON CAPITAL SERVICES					
		I-13TD-1GML-73XP	201-45140-42600	SUPPLIES & MA SHELF ORGANIZER	199724	110.19
	PROJ: J06-SM-EQUIP	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-EQUIPMENT		
		I-143Y-N6PY-4MWM	201-45140-42600	SUPPLIES & MA CUBE ORGANIZER	199724	350.02
	PROJ: J06-SM-GENER	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-GENERAL		
		I-17RW-7L66-6YDG	201-45140-42650	UNIFORMS FOSNESS LOGOD HOODIES	199724	125.97
	PROJ: J10-ADAM	REC CTR UNIFORMS		UNIFORMS-ADAM		
		I-17VY-RLFX-3K4R	201-45140-42600	SUPPLIES & MA RESISTANCE BANDS	199724	39.99
	PROJ: J03-SM-EQUIP	REC CTR-WELLNESS/FITNESS		SUPPLIES/MATERIAL-EQUIPMENT		
		I-199D-N6LD-1TFT	201-45140-42601	CONCESSION SU CANDY	199724	190.02
	PROJ: J05-CONC SUP	REC CTR CONCESSIONS		CONCESSION SUPPLY		

DEPARTMENT 5140 RECREATION CENTER TOTAL: 18,280.63

PACKET : 06675 06676 06677 06678
VENDOR SET: Mult
FUND : 201 PARK FUND
DEPARTMENT: 5160 SPORTS COMPLEXES
BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION		CHECK#	AMOUNT
01-00424	RUNNINGS SUPPLY INC						
		I-1734489	201-45160-42600	SUPPLIES & MA	BIN BULK,SOCKET HEX BIT	199838	11.44
	PROJ: H13-42600	ARENA-SOUTH RINK		SUPPLIES-MAINTENANCE			
01-00436	CES FARMERS ALLIANCE						
		I-IF9142	201-45160-42610	GAS & FUEL	HOCKEY BOTTLE FILL	199742	26.00
	PROJ: E01-42610	SPORTS COMPLEX EQUIPMENT		GAS-FUEL			
		I-IG1581	201-45160-42500	REPAIR & MAIN	FORKLIFT TANK	199742	350.00
	PROJ: E01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE			
01-00795	MR. GOLF CAR INC						
		I-41827	201-45160-42500	REPAIR & MAIN	BUSHINGS	199817	11.99
	PROJ: E01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE			
01-01036	REXWINKEL CONCRETE INC.						
		I-2022-34 P.E. #3	201-45160-43320	CAPITAL IMPRO	2022-34 P.E. #3	199834	80,730.00
01-01075	JOHNSON CONTROLS INC.						
		I-1-131185402347	201-45160-42500	REPAIR & MAIN	NORTH ICE RINK CHILLER TRIPPIN	199793	3,891.55
	PROJ: E06-42500	ARENA-NORTH RINK		REPAIR-MAINTENANCE			
01-01450	MUTH ELECTRIC INC						
		I-665295	201-45160-43320	CAPITAL IMPRO	GRANDSTAND POWER REPAIRED	199818	194.90
	PROJ: E04-43320	BASEBALL		PRESS BOX			
01-01495	HARVE'S PRO PRINTS						
		I-5617	201-45160-42650	UNIFORMS	EMBROIDERY FEES	199778	27.00
01-01805	FASTENAL COMPANY						
		I-SDMIT169557	201-45160-42500	REPAIR & MAIN	FESCS	199766	17.46
	PROJ: E06-42500	ARENA-NORTH RINK		REPAIR-MAINTENANCE			
01-01830	NORTHWESTERN ENERGY						
		I-2579141-9.11.23	201-45160-42800	UTILITIES	1001 N MINNESOTA EMTR	199821	10,554.61
	PROJ: H06-42800	ARENA-NORTH RINK		UTILITIES			
		I-2834109-7.11.23	201-45160-42800	UTILITIES	LAKE MITCHELL PUMP CADWELL	199821	291.64
	PROJ: H15-42800	LAK MITCHELL PUMP CADWELL		UTILITIES			
01-01964	DAKOTA SUPPLY GROUP						
		I-S103135343.001	201-45160-42500	REPAIR & MAIN	LASCO,ACCT 704	199758	22.49
	PROJ: E06-42500	ARENA-NORTH RINK		REPAIR-MAINTENANCE			
01-02679	MENARD'S INC						
		I-60565	201-45160-42500	REPAIR & MAIN	PLEATED FILTERS	199808	7.87
	PROJ: E06-42500	ARENA-NORTH RINK		REPAIR-MAINTENANCE			
01-02880	THUNE TRUE VALUE & APPL						
		I-A554809	201-45160-42500	REPAIR & MAIN	COUNTERSINK	199853	4.99
	PROJ: E06-42500	ARENA-NORTH RINK		REPAIR-MAINTENANCE			

PACKET : 06675 06676 06677 06678
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
01-02880	THUNE TRUE VALUE & APPL continued					
		I-A555261	201-45160-42600	SUPPLIES & MA KEY	199853	4.98
	PROJ: H05-42600	SOFTBALL		SUPPLIES/MATERIALS		
		I-A555768	201-45160-42600	SUPPLIES & MA CLEANER,CAR POLISH	199853	18.28
	PROJ: H06-42600	ARENA-NORTH RINK		SUPPLIES-MATERIALS		
01-03279	INTERSTATE GLASS & DOOR					
		I-64293	201-45160-42500	REPAIR & MAIN REPLACE BROKEN DOOR LITE	199789	129.54
	PROJ: H06-42500	ARENA-NORTH RINK		REPAIR-MAINTENANCE		
01-03681	R & R SPECIALTIES OF WI					
		I-0080321-IN	201-45160-42600	SUPPLIES & MA YELLOW,GREEN LOGO PAINT	199833	176.65
	PROJ: H06-42600	ARENA-NORTH RINK		SUPPLIES-MATERIALS		
01-08010	METTLER IMPLEMENT INC-M					
		I-66251	201-45160-42500	REPAIR & MAIN OIL CHANGE	199810	53.49
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
01-08130	C & B OPERATIONS LLC					
		I-12496519	201-45160-42500	REPAIR & MAIN RADIATOR	199736	438.31
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
01-09703	AMAZON CAPITAL SERVICES					
		I-1NWI-W3XG-CY3Y	201-45160-42600	SUPPLIES & MA FIRST AID KIT	199724	49.87
	PROJ: H06-42600	ARENA-NORTH RINK		SUPPLIES-MATERIALS		
01-09826	HEARTLAND AG SYSTEMS					
		I-IH21736	201-45160-42500	REPAIR & MAIN NOZZLE BODY	199781	54.44
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
01-10356	CK BICYCLES & LOCKS LLC					
		I-18183	201-45160-42500	REPAIR & MAIN SERVICE CALL,HOCKEY RINK LOCKS	199744	245.00
	PROJ: H13-42500	ARENA-SOUTH RINK		REPAIR-MAINTENANCE		
01-10554	MIDWEST OIL COMPANY					
		I-1025823	201-45160-42610	GAS & FUEL FUEL ADDITIVE	199813	43.75
				DEPARTMENT 5160 SPORTS COMPLEXES TOTAL:		97,356.25

PACKET : 06675 06676 06677 06678
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
01-00424	RUNNINGS SUPPLY INC						
		I-1731000	201-45210-42602	CHEMICALS	LAWN WEED KILLER	199838	94.99
	PROJ: H51-42602	PARK SHOP		CHEMICALS			
		I-1735094	201-45210-42610	GAS & FUEL	GEAR LUBE	199838	15.99
	PROJ: H50-42610	PARKS EQUIPMENT		GAS/FUEL			
		I-1735256	201-45210-42500	REPAIR & MAIN	WRENCH SET COMBOS	199838	199.96
	PROJ: H51-42500	PARK SHOP		REPAIR/MAINTENANCE			
		I-1738691	201-45210-42600	SUPPLIES & MA	SPADE,DRILL BIT,HINGES	199838	199.34
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS			
		I-1739150	201-45210-42600	SUPPLIES & MA	STAPLES,RED SWITCH	199838	13.88
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS			
		I-1739817	201-45210-42600	SUPPLIES & MA	ANTIFREEZE	199838	17.94
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS			
01-00436	CHS FARMERS ALLIANCE						
		I-IF7673	201-45210-42610	GAS & FUEL	P&R RUBY FIELDMASTER	199742	2,681.03
	PROJ: H50-42610	PARKS EQUIPMENT		GAS/FUEL			
		I-IF7674	201-45210-42610	GAS & FUEL	P&R UNLEADED BLEND	199742	785.14
	PROJ: H50-42610	PARKS EQUIPMENT		GAS/FUEL			
01-01199	STURDEVANTS AUTO VALUE						
		I-815024647	201-45210-42500	REPAIR & MAIN	BRAKE FLUID,CYLINDER GASKET	199851	36.98
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE			
		I-815024885	201-45210-42500	REPAIR & MAIN	STANARD HALOGEN	199851	13.99
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE			
01-01404	MITCHELL IRON & SUPPLY						
		I-80828	201-45210-42500	REPAIR & MAIN	TAPER ROLLERS,OIL SEAL	199815	62.98
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE			
		I-80859	201-45210-42500	REPAIR & MAIN	HEAD CAPS,WASHERS,NUTS	199815	125.46
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE			
01-01830	NORTHWESTERN ENERGY						
		I-2581647-1.11.23	201-45210-42800	UTILITIES	950 INDIAN VILLAGE RD	199821	23.49
	PROJ: H77-42800	SPORTSMANS CLUB		UTILITIES			
		I-2582639-7.11.23	201-45210-42800	UTILITIES	PATTON YOUNG	199821	92.10
	PROJ: H87-42800	PATTON YOUNG		UTILITIES			
		I-2748483-1.11.23	201-45210-42800	UTILITIES	ACCESS LOT METER	199821	10.00
	PROJ: H79-42800	LAKE PARK ACCESS AREAS		UTILITIES			
		I-2967874-5.11.23	201-45210-42800	UTILITIES	3100 INDIAN VILLAGE RD	199821	43.45
	PROJ: H65-42800	AMPHITHEATER		UTILITIES			
		I-2991007-2.11.23	201-45210-42800	UTILITIES	1001 N MINNESOTA GMTR	199821	1,767.15
	PROJ: H13-42800	ARENA-SOUTH RINK		UTILITIES			
		I-2997129-8.11.23	201-45210-42800	UTILITIES	800 E 11TH AVE	199821	13.90
	PROJ: H60-42800	NORTHRIDGE PARK		UTILITIES			
		I-3975325-6.11.23	201-45210-42800	UTILITIES	612 W ASH AVE	199821	43.63
	PROJ: H55-42800	DRY RUN CREEK PARK		UTILITIES			
01-02679	MENARD'S INC						

PACKET : 06675 06676 06677 06678
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
01-02679	MENARD'S INC	continued				
		I-60579	201-45210-42600	SUPPLIES & MA POWER SWIVEL VACUUM	199808	189.99
	PROJ: H87-42600	PATTON YOUNG		SUPPLIES-MAINTENANCE		
		I-60679A	201-45210-42600	SUPPLIES & MA FEND WASH,HEX WASHERS	199808	11.44
	PROJ: H56-42600	HITCHCOCK PARK		SUPPLIES/MATERIALS		
		I-60919	201-45210-42600	SUPPLIES & MA STEEL WHEEL	199808	19.98
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-61285	201-45210-42600	SUPPLIES & MA VINYL ELEC,LIGHT CORD	199808	14.98
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-61379	201-45210-42600	SUPPLIES & MA CEDAR RUSTIC LUMBER	199808	20.49
	PROJ: H58-42600	JENNEWEIN PARK		SUPPLIES/MATERIALS		
		I-61683	201-45210-42600	SUPPLIES & MA DRIVEWAY MARKERS	199808	113.43
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
01-02811	JONES SUPPLIES					
		I-143463	201-45210-42600	SUPPLIES & MA T-PAPER,BLACK LINERS	199794	325.50
	PROJ: H61-42600	PIONEER PARK		SUPPLIES/MATERIALS		
01-09004	OAK TECH INC					
		I-INV0346755	201-45210-42600	SUPPLIES & MA COOLER W/FAN	199753	31.00
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
01-09035	TYLER VETCH					
		I-11202023	201-45210-42650	UNIFORMS BOOTS REIMBURSED	199860	62.00
01-09703	AMAZON CAPITAL SERVICES					
		I-174J-G3GD-FRTF	201-45210-42500	REPAIR & MAIN FRONT DRUM REAR BRAKE	199724	39.99
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
01-10554	MIDWEST OIL COMPANY					
		I-1025516	201-45210-42610	GAS & FUEL ULTRA POWER OIL	199813	606.71
	PROJ: H50-42610	PARKS EQUIPMENT		GAS/FUEL		
		I-1025823	201-45210-42610	GAS & FUEL FUEL ADDITIVE	199813	5.66
				DEPARTMENT 5210 PARKS TOTAL:		7,682.57

PACKET : 06675 06676 06677 06678
VENDOR SET: Mult
FUND : 201 PARK FUND
DEPARTMENT: 5220 SUPERVISION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION		CHECK#	AMOUNT
01-09268	FORUM COMMUNICATIONS CO						
		I-MP2466031023	201-45220-42300	PUBLISHING	ACCT #MP246603-LEGALS	199770	39.40
				DEPARTMENT 5220	SUPERVISION TOTAL:		39.40
				FUND 201	PARK FUND TOTAL:		123,801.36

PACKET : 06695 06696 06697 06698
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
01-00445	CITY OF MITCHELL					
		I-04.000950.00.11.23	201-45110-42850	UTILITIES-AQU HITCHCOCK POOL	199919	13.00
	PROJ: J50-WATER	OUTDOOR AQUATIC CENTER		UTILITIES-WATER		
01-01843	PREVENTION MAGAZINE					
		I-1789	201-45110-42350	PUBLISHING-AQ SUBSCRIPTION	200009	160.00
	PROJ: J50-PUBLISH	OUTDOOR AQUATIC CENTER		PUBLISHING		
01-06750	ATV HOLDINGS, LLC dba M					
		I-11016697	201-45110-42800	UTILITIES ACCT #00223662-2	199982	2.23
				DEPARTMENT 5110 RECREATION & AQUATICS TOTAL:		175.23

PACKET : 06695 06696 06697 06698
VENDOR SET: Mult
FUND : 201 PARK FUND
DEPARTMENT: 5140 RECREATION CENTER BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00356	QUALIFIED PRESORT					
		I-2279-4747	201-45140-42600	SUPPLIES & MA POSTAGE 11.16-30.2023	200011	0.66
01-00445	CITY OF MITCHELL					
		I-04.001300.00.11.23	201-45140-42800	UTILITIES 1300 N MAIN ST-REC CENTER	199919	2,669.95
	PROJ: J09-WATER	REC CTR UTILITIES		UTILITIES-WATER		
01-00531	PAULSON SHEET METAL INC					
		I-49274	201-45140-42500	REPAIR & MAIN INSTALL CUSTOM DOWN SPOUT	200001	700.00
	PROJ: J06-RM-GENER	REC CTR-GENERAL BLDG		REPAIR/MAINT-GENERAL		
01-01450	MUTH ELECTRIC INC					
		I-665330	201-45140-42500	REPAIR & MAIN UNHOOKED OLD PUMP MOTOR	199984	96.17
	PROJ: J06-RM-ELEC	REC CTR-GENERAL BLDG		REPAIR/MAINT-ELECTRICAL		
01-01497	GRAINGER					
		I-9912786572	201-45140-42600	SUPPLIES & MA COATED GLOVES	199949	43.08
	PROJ: J06-SM-JANIT	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-JANITORIAL		
01-01830	NORTHWESTERN ENERGY					
		I-2773861-6.12.23	201-45140-42800	UTILITIES 1300 N MAIN ST UNIT 15	199989	4,326.75
	PROJ: J09-ELE/GAS	REC CTR UTILITIES		UTILITIES-ELECTRIC/GAS		
01-02567	S & M PRINTING INC					
		I-81481	201-45140-42600	SUPPLIES & MA RECIPE SHEETS,FLYERS	200018	85.15
	PROJ: J06-SM-GENER	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-GENERAL		
		I-81482	201-45140-42600	SUPPLIES & MA POLICY FORMS	200018	50.00
	PROJ: J06-SM-OFFIC	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-OFFICE		
01-02602	PUBLIC HEALTH LABORATOR					
		I-10612988	201-45140-42602	CHEMICALS CHEMICALS	200010	120.00
	PROJ: J02-CHEMICAL	INDOOR AQUATIC CTR		CHEMICALS		
01-03267	WALMART/CAPITAL ONE					
		I-8775.11292023	201-45140-42601	CONCESSION SU MT DEW	200053	21.96
	PROJ: J05-CONC SUP	REC CTR CONCESSIONS		CONCESSION SUPPLY		
01-06750	ATV HOLDINGS, LLC dba M					
		I-11021010	201-45140-42800	UTILITIES ACCT #00037690-1	199982	114.20
	PROJ: J09-TV	REC CTR UTILITIES		UTILITIES-TV		
01-09143	ICAN INC					
		I-111137	201-45140-42300	PUBLISHING ADVERTISING	199957	750.00
	PROJ: J08-ICAN	REC CTR PUBLISHING		PUBLISHING-ICAN		
01-09633	STAPLES					
		I-3553018677	201-45140-42600	SUPPLIES & MA FACIAL TISSUES,FOAMING GLASS	200027	119.10
	PROJ: J06-SM-JANIT	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-JANITORIAL		
		I-3553018678	201-45140-42600	SUPPLIES & MA FLOOR CHAIRMAT	200027	30.16
	PROJ: J06-SM-OFFIC	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-OFFICE		

PACKET : 06695 06696 06697 06698
VENDOR SET: Mult
FUND : 201 PARK FUND
DEPARTMENT: 5140 RECREATION CENTER
BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09633	STAPLES	continued				
		I-3553018679	201-45140-42600	SUPPLIES & MA PAPER	200027	37.62
	PROJ: J06-SM-OFFIC	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-OFFICE		
01-09703	AMAZON CAPITAL SERVICES					
		I-1DXF-MRWV-GMWT	201-45140-42600	SUPPLIES & MA DIY ARTS AND CRAFTS	199891	26.16
	PROJ: J06-SM-EQUIP	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-EQUIPMENT		
		I-1HRQ-G3VF-3T3L	201-45140-42600	SUPPLIES & MA WOOD LETTERS	199891	33.15
	PROJ: J06-SM-EQUIP	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-EQUIPMENT		
				DEPARTMENT 5140 RECREATION CENTER TOTAL:		9,224.11

PACKET : 06695 06696 06697 06698
VENDOR SET: Mult
FUND : 201 PARK FUND
DEPARTMENT: 5160 SPORTS COMPLEXES BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00008	ELFSTRAND'S ACE HARDWAR					
		I-1675/1	201-45160-42603	SMALL EQUIPME FUEL LEAF BLOWER	199942	179.00
	PROJ: H06-42603	ARENA-NORTH RINK		SMALL EQUIPMENT		
01-00424	RUNNINGS SUPPLY INC					
		C-1734485	201-45160-42600	SUPPLIES & MA RETURNED SOCKET SET	200017	23.79-
	PROJ: H06-42600	ARENA-NORTH RINK		SUPPLIES-MATERIALS		
		I-1734462	201-45160-42600	SUPPLIES & MA SOCKET BITS	200017	23.79
	PROJ: H06-42600	ARENA-NORTH RINK		SUPPLIES-MATERIALS		
01-00436	CES FARMERS ALLIANCE					
		I-IF9330	201-45160-42610	GAS & FUEL ARENA BOTTLE FILL	199918	52.00
	PROJ: H01-42610	SPORTS COMPLEX EQUIPMENT		GAS-FUEL		
01-00445	CITY OF MITCHELL					
		I-04.000300.00.11.23	201-45160-42800	UTILITIES CADWELL PARK BTERM	199919	441.85
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES		
		I-04.001000.00.11.23	201-45160-42800	UTILITIES 1001 N MINNESOTA ST-ICE	199919	260.05
	PROJ: H06-42800	ARENA-NORTH RINK		UTILITIES		
		I-04.001001.00.11.23	201-45160-42800	UTILITIES ICE ARENA-SOUTH BLDG	199919	2,074.05
	PROJ: H13-42800	ARENA-SOUTH RINK		UTILITIES		
		I-04.001150.00.11.23	201-45160-42800	UTILITIES 5951 AIRPORT RD-FISCHER BLDG	199919	241.55
	PROJ: H07-42800	PEPSI COMPLEX		UTILITIES		
		I-04.001550.00.11.23	201-45160-42800	UTILITIES SOCCER COMPLEX	199919	674.15
	PROJ: H07-42800	PEPSI COMPLEX		UTILITIES		
01-01075	JOHNSON CONTROLS INC.					
		I-1-131566427683	201-45160-42500	REPAIR & MAIN REPAIR ELECTRIC HEATER	199963	325.08
	PROJ: H13-42500	ARENA-SOUTH RINK		REPAIR-MAINTENANCE		
01-01199	STURDEVANTS AUTO VALUE					
		I-815025974	201-45160-42500	REPAIR & MAIN DISC BRAKE	200029	62.99
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
		I-815026387	201-45160-42500	REPAIR & MAIN OIL FILTER	200029	7.93
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
01-01322	LARRY'S I-90 SERVICE IN					
		I-99963	201-45160-42500	REPAIR & MAIN HARNESS ASSEMBLY,CUTTING EDGE	199969	337.96
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
01-01518	VERIZON WIRELESS					
		I-9950453011	201-45160-42800	UTILITIES ACCT #886931646-00001	200051	46.92
01-01830	NORTHWESTERN ENERGY					
		I-2579265-6.11.23	201-45160-42800	UTILITIES 1101 N EDMUNDS PWSP M SHLTR	199989	16.70
	PROJ: H10-42800	MUNROE PARK		UTILITIES		
		I-2586408-3.11.23	201-45160-42800	UTILITIES TOURNEY HDQT	199989	34.20
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES		
		I-2586410-9.11.23	201-45160-42800	UTILITIES 1301 N MINNESOTA LIFT	199989	16.78
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES		

PACKET : 06695 06696 06697 06698
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-2718054-6.11.23	201-45160-42800	UTILITIES	5825 TOWER RD	199989	380.02
	PROJ: E07-42800	PEPSI COMPLEX		UTILITIES			
		I-2787244-9.11.23	201-45160-42800	UTILITIES	D E CONCESSION	199989	11.07
	PROJ: E05-42800	SOFTBALL		UTILITIES			
		I-2787247-2.11.23	201-45160-42800	UTILITIES	WEST ELEC D E	199989	26.01
	PROJ: E05-42800	SOFTBALL		UTILITIES			
		I-2787248-0.11.23	201-45160-42800	UTILITIES	WEST ELEC F G	199989	68.26
	PROJ: E05-42800	SOFTBALL		UTILITIES			
		I-2787249-8.11.23	201-45160-42800	UTILITIES	E I J K SHOP	199989	52.02
	PROJ: E05-42800	SOFTBALL		UTILITIES			
		I-2787283-7.11.23	201-45160-42800	UTILITIES	SOCCER FIELD	199989	112.71
	PROJ: E03-42800	OLD SOCCER FIELDS		UTILITIES			
		I-2787285-2.11.23	201-45160-42800	UTILITIES	CADWELL PARK CONCESSION	199989	21.40
	PROJ: E02-42800	CADWELL STADIUM		UTILITIES			
		I-2825237-7.11.23	201-45160-42800	UTILITIES	1301 N MINNESOTA	199989	164.54
	PROJ: E02-42800	CADWELL STADIUM		UTILITIES			
		I-2920373-4.11.23	201-45160-42800	UTILITIES	STAD SCOREBOARD 23	199989	176.17
	PROJ: E02-42800	CADWELL STADIUM		UTILITIES			
01-01964	DAKOTA SUPPLY GROUP						
		I-S103303061.001	201-45160-42600	SUPPLIES & MA	GE FLOURESCENT LIGHTS,ACCT704	199932	129.61
	PROJ: E06-42600	ARENA-NORTH RINK		SUPPLIES-MATERIALS			
01-02679	MENARD'S INC						
		C-62297	201-45160-42500	REPAIR & MAIN	RETURNED BULBS	199974	31.98-
	PROJ: E13-42500	ARENA-SOUTH RINK		REPAIR-MAINTENANCE			
		I-61894	201-45160-42600	SUPPLIES & MA	WOOD,STAIN,CHEESECLOTH	199974	30.83
	PROJ: E13-42600	ARENA-SOUTH RINK		SUPPLIES-MAINTENANCE			
		I-62287A	201-45160-42500	REPAIR & MAIN	BULB MED BASE	199974	31.98
	PROJ: E13-42500	ARENA-SOUTH RINK		REPAIR-MAINTENANCE			
		I-62288	201-45160-42600	SUPPLIES & MA	BLADE,MOP HEAD,CLEANERS	199974	132.28
	PROJ: E06-42600	ARENA-NORTH RINK		SUPPLIES-MATERIALS			
		I-62292A	201-45160-42600	SUPPLIES & MA	METALARC	199974	49.98
	PROJ: E06-42600	ARENA-NORTH RINK		SUPPLIES-MATERIALS			
		I-62351	201-45160-42600	SUPPLIES & MA	MAT,VINYL	199974	30.98
	PROJ: E13-42600	ARENA-SOUTH RINK		SUPPLIES-MAINTENANCE			
01-02790	SUN GOLD SPORTS LLC						
		I-24083	201-45160-42650	UNIFORMS	SEASONALS TSHIRTS	200034	350.00
01-02804	TMA STORES						
		I-100048	201-45160-42500	REPAIR & MAIN	TIRE,TUBE	200041	39.03
	PROJ: E01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE			
		I-99911	201-45160-42500	REPAIR & MAIN	LIGHT TRUCK TIRES	200041	1,103.99
	PROJ: E01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE			
01-02811	JONES SUPPLIES						
		I-144171	201-45160-42600	SUPPLIES & MA	LINERS,GLOVES,ROLL TOWELS	199964	344.41
	PROJ: E06-42600	ARENA-NORTH RINK		SUPPLIES-MATERIALS			

PACKET : 06695 06696 06697 06698
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
01-02880	THUNE TRUE VALUE & APPL					
		I-A555857	201-45160-42600	SUPPLIES & MA BATTERIES,LIGETERS	200038	44.77
	PROJ: E06-42600	ARENA-NORTE RINK		SUPPLIES-MATERIALS		
01-04352	UPS STORE #4227					
		I-112823	201-45160-42500	REPAIR & MAIN POSTAGE	200050	16.58
	PROJ: E01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
01-06750	ATV HOLDINGS, LLC dba M					
		I-11018450	201-45160-42800	UTILITIES ACCT #00213674-5	199982	25.50
	PROJ: E13-42800	ARENA-SOUTH RINK		UTILITIES		
01-08604	3D SECURITY INC					
		I-7884	201-45160-42200	PROFESSIONAL FIRE SYSTEM MONITORING	199885	180.00
	PROJ: E06-42200	ARENA-NORTE RINK		PROFESSIONAL SERVICES		
		I-7884	201-45160-42500	REPAIR & MAIN FIRE SYSTEM MONITORING	199885	420.00
	PROJ: E06-42500	ARENA-NORTE RINK		REPAIR-MAINTENANCE		
01-10356	CK BICYCLES & LOCKS LLC					
		I-18235	201-45160-42600	SUPPLIES & MA KEYS	199924	9.00
	PROJ: E13-42600	ARENA-SOUTH RINK		SUPPLIES-MAINTENANCE		
				DEPARTMENT 5160 SPORTS COMPLEXES	TOTAL:	8,690.37

PACKET : 06695 06696 06697 06698
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
01-00177	RON'S SAW SALES					
		I-206203	201-45210-42660	SMALL EQUIPME CHAIN SAW AND HEADSETS	200015	3,088.31
	PROJ: H50-42660	PARKS EQUIPMENT		SMALL EQUIPMENT		
01-00356	QUALIFIED PRESORT					
		I-2279-4747	201-45210-42600	SUPPLIES & MA POSTAGE 11.16-30.2023	200011	1.32
01-00445	CITY OF MITCHELL					
		I-04.000050.00.11.23	201-45210-42800	UTILITIES 5TH/MAIN SPRINKLER	199919	262.90
	PROJ: H82-42800	DOWNTOWN BEAUTIFCATION		UTILITIES		
		I-04.000900.00.11.23	201-45210-42800	UTILITIES HITCHCOCK PARK	199919	4,372.75
	PROJ: H65-42800	AMPHITHEATER		UTILITIES		
		I-04.000960.00.11.23	201-45210-42800	UTILITIES HITCHCOCK PARK OFFICE	199919	160.75
	PROJ: H51-42800	PARK SHOP		UTILITIES		
		I-04.001010.00.11.23	201-45210-42850	UTILITIES-VET 101 N MAIN ST	199919	1,153.40
	PROJ: H63-42850	VETERANS PARK		UTILITES/VETERANS PARK		
		I-04.002000.00.11.23	201-45210-42800	UTILITIES BELLA'S GARDEN	199919	512.50
	PROJ: H60-42800	NORTHRIDGE PARK		UTILITIES		
		I-04.002100.00.11.23	201-45210-42800	UTILITIES PIONEER PARK	199919	617.90
	PROJ: H61-42800	PIONEER PARK		UTILITIES		
		I-04.002200.00.11.23	201-45210-42800	UTILITIES PUBLIC BEACH	199919	113.00
	PROJ: H74-42800	PUBLIC BEACH		UTILITIES		
		I-04.002300.00.11.23	201-45210-42800	UTILITIES 800 E 11TH AVE-BTERMS	199919	143.45
	PROJ: H60-42800	NORTHRIDGE PARK		UTILITIES		
		I-04.002400.00.11.23	201-45210-42800	UTILITIES 745 N HARMON DR-SANDY BEACH	199919	153.55
	PROJ: H76-42800	SANDY BEACH		UTILITIES		
		I-04.003111.00.11.23	201-45210-42800	UTILITIES 311 1/2 N HARMON DR-ARROYA	199919	120.35
	PROJ: H66-42800	CAMP ARROYA		UTILITIES		
		I-04.003600.00.11.23	201-45210-42800	UTILITIES KIWANIS WOODLOT PARK	199919	13.00
	PROJ: H71-42800	KIWANIS WOODLOT		UTILITIES		
		I-04.003950.00.11.23	201-45210-42800	UTILITIES 950 INDIAN VILLAGE RD SPORTS	199919	201.15
	PROJ: H77-42800	SPORTSMANS CLUB		UTILITIES		
		I-04.009700.00.11.23	201-45210-42800	UTILITIES HITCHCOCK WOOD SHOP	199919	302.15
	PROJ: H51-42800	PARK SHOP		UTILITIES		
01-00532	A-OX WELDING SUPPLY CO					
		I-0000295557	201-45210-42600	SUPPLIES & MA CYLINDER RENTAL	199886	96.32
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
01-01199	STURDEVANTS AUTO VALUE					
		I-815025082	201-45210-42500	REPAIR & MAIN BRAKE MASTER CYLINDER	200029	39.99
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-815025972	201-45210-42500	REPAIR & MAIN FILTERS	200029	3.99
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-815027049	201-45210-42500	REPAIR & MAIN WIPER	200029	35.00
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
01-01404	MITCHELL IRON & SUPPLY					
		I-81114	201-45210-42500	REPAIR & MAIN FINANCE CHARGE	199981	26.50
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		

PACKET : 06695 06696 06697 06698
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
01-01518	VERIZON WIRELESS					
		I-9950453011	201-45210-42800 UTILITIES	ACCT #886931646-00001	200051	41.92
01-01830	NORTHWESTERN ENERGY					
		I-2580826-2.11.23	201-45210-42800 UTILITIES	800 E 11TH AVE	199989	8.29
	PROJ: E60-42800	NORTHRIDGE PARK	UTILITIES			
		I-2581610-9.11.23	201-45210-42800 UTILITIES	PUBLIC BEACH	199989	53.39
	PROJ: H74-42800	PUBLIC BEACH	UTILITIES			
		I-2581648-9.11.23	201-45210-42800 UTILITIES	ACCESS LOT LITE	199989	10.55
	PROJ: H79-42800	LAKE PARK ACCESS AREAS	UTILITIES			
		I-2581649-7.11.23	201-45210-42800 UTILITIES	DAY CAMP	199989	43.78
	PROJ: H67-42800	DAY CAMP	UTILITIES			
		I-2583204-9.11.23	201-45210-42800 UTILITIES	1201 S MINNESOTA PARK JENNEWEI	199989	16.35
	PROJ: H58-42800	JENNEWEIN PARK	UTILITIES			
		I-2584325-1.11.23	201-45210-42800 UTILITIES	1300 S ROWLEY ST PARK PIONEER	199989	10.00
	PROJ: H61-42800	PIONEER PARK	UTILITIES			
		I-2584526-4.11.23	201-45210-42800 UTILITIES	DRY RUN RESTROOM 20	199989	14.33
	PROJ: H55-42800	DRY RUN CREEK PARK	UTILITIES			
		I-2973566-9.11.23	201-45210-42800 UTILITIES	621 N MAIN ST	199989	12.78
	PROJ: H62-42800	ROTARY PARK	UTILITIES			
		I-3045799-8.11.23	201-45210-42800 UTILITIES	311 1/2 N HARMON	199989	78.88
	PROJ: H66-42800	CAMP ARROYA	UTILITIES			
		I-3328555-2.11.23	201-45210-42800 UTILITIES	425 S BURR	199989	65.54
	PROJ: H55-42800	DRY RUN CREEK PARK	UTILITIES			
		I-3449572-1.11.23	201-45210-42850 UTILITIES-VET	101 N MAIN ST	199989	68.05
	PROJ: H63-42850	VETERANS PARK	UTILITES/VETERANS PARK			
		I-3600484-4.11.23	201-45210-42800 UTILITIES	745 N HARMON DR RSTA	199989	18.32
	PROJ: H76-42800	SANDY BEACH	UTILITIES			
01-01944	PFEIFER IMPLEMENT CO					
		I-339764	201-45210-42500 REPAIR & MAIN	FINANCE CHARGE	200003	4.20
	PROJ: H50-42500	PARKS EQUIPMENT	REPAIR/MAINTENANCE			
01-02679	MENARD'S INC					
		I-61886	201-45210-42600 SUPPLIES & MA	DRIVEWAY MARKERS	199974	139.30
	PROJ: H51-42600	PARK SHOP	SUPPLIES/MATERIALS			
		I-61904	201-45210-42600 SUPPLIES & MA	DRIVEWAY MARKERS	199974	63.68
	PROJ: H51-42600	PARK SHOP	SUPPLIES/MATERIALS			
01-02804	TMA STORES					
		I-99913	201-45210-42500 REPAIR & MAIN	TIRE REPAIR	200041	40.92
	PROJ: H50-42500	PARKS EQUIPMENT	REPAIR/MAINTENANCE			
01-03014	ADVANCE AUTO PARTS					
		I-5761333234324	201-45210-42610 GAS & FUEL	MOBIL DELVAC	199889	53.34
	PROJ: H50-42610	PARKS EQUIPMENT	GAS/FUEL			
01-08712	CLARK EQUIPMENT CO D/B/					
		I-3629661	201-45210-43400 CAPITAL EQUIP	MOTOR PACKAGE	199925	6,714.00
	PROJ: H50-43400	PARKS EQUIPMENT	CAPITAL EQUIPMENT			

PACKET : 06695 06696 06697 06698
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
01-09633	STAPLES					
		I-3553267181	201-45210-42600	SUPPLIES & MA TOILET TISSUE,WIPES	200027	215.42
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
01-09703	AMAZON CAPITAL SERVICES					
		I-1QRW-3F4V-L9PR	201-45210-42600	SUPPLIES & MA BLUETOOTH HEADSET	199891	47.10
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
01-10154	SCHOENFELDER PORTABLES					
		I-3374	201-45210-42600	SUPPLIES & MA TOILET RENTALS	200020	270.00
	PROJ: H67-42600	DAY CAMP		SUPPLIES/MATERIALS		
				DEPARTMENT 5210 PARKS	TOTAL:	19,408.42

PACKET : 06695 06696 06697 06698
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-9950453011	201-45220-42800	UTILITIES	ACCT #886931646-00001	200051	46.92
01-06750	ATV HOLDINGS, LLC dba M						
		I-11016697	201-45220-42800	UTILITIES	ACCT #00223662-2	199982	0.67
01-10588	KEVIN NELSON						
		I-11302023	201-45220-42650	UNIFORMS	SHIRTS REIMBURSED	199986	75.01
				DEPARTMENT 5220	SUPERVISION	TOTAL:	122.60
				FUND 201	PARK FUND	TOTAL:	37,620.73

PACKET : 06709 06710
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
01-00015	RIDDELL ALL AMERICAN SP					
		I-60500016	201-45110-42600	SUPPLIES & MA HELMETS	200134	2,297.95
	PROJ: J51-SM-PROGR	P&A YOUTH PROGRAMS		SUPPLIES/MATERIAL-PROGRAMS		
01-01830	NORTHWESTERN ENERGY					
		I-2868739-0.12.23	201-45110-42850	UTILITIES-AQU 1201 E HANSON ST POOL	200124	290.95
	PROJ: J50-ELE/GAS	OUTDOOR AQUATIC CENTER		UTILITIES-ELECTRIC/GAS		
01-08617	MITCHELL WRESTLING					
		I-12142023	201-45110-42250	PROGRAMMING S YOUTH WRESTLING 2023-24	200119	4,000.00
01-09703	AMAZON CAPITAL SERVICES					
		I-1FH4-XXXP-49VF	201-45110-42600	SUPPLIES & MA BALL CART GARAGE	200061	119.99
	PROJ: J51-SM-PROGR	P&A YOUTH PROGRAMS		SUPPLIES/MATERIAL-PROGRAMS		
				DEPARTMENT 5110 RECREATION & AQUATICS TOTAL:		6,708.89

PACKET : 06709 06710
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
01-00525	DAKOTA PUMP LLC					
		I-17638	201-45140-42500	REPAIR & MAIN INDOOR AQUATIC CENTER PUMP	200082	2,513.86
	PROJ: J02-RM-EQUIP	INDOOR AQUATIC CTR		REPAIR/MAINT-EQUIPMENT		
01-01450	MUTH ELECTRIC INC					
		I-666685	201-45140-42500	REPAIR & MAIN SETTINGS SCOREBOARD POOL AREA	200120	191.07
	PROJ: J06-RM-ELEC	REC CTR-GENERAL BLDG		REPAIR/MAINT-ELECTRICAL		
01-01733	O'CONNOR COMPANY					
		I-135677A	201-45140-42500	REPAIR & MAIN REPLACED IGNITION CONTROLLER	200127	1,361.61
	PROJ: J02-RM-HVAC	INDOOR AQUATIC CTR		REPAIR/MAINT-HVAC		
		I-135683	201-45140-42500	REPAIR & MAIN INSTALLED 2 SPARK IGNITORS	200127	1,341.48
	PROJ: J02-RM-HVAC	INDOOR AQUATIC CTR		REPAIR/MAINT-HVAC		
01-01830	NORTHWESTERN ENERGY					
		I-3510842-2.12.23	201-45140-42800	UTILITIES 1300 N MAIN BLDG AQUATICS	200124	4,077.69
	PROJ: J02-ELE/GAS	INDOOR AQUATIC CTR		UTILITIES-ELECTRIC/GAS		
01-02560	PEPSI COLA COMPANY					
		I-97786122	201-45140-42601	CONCESSION SU POPS,GATORADES,BUBBLRS	200132	279.53
	PROJ: J05-CONC SUP	REC CTR CONCESSIONS		CONCESSION SUPPLY		
01-02567	S & M PRINTING INC					
		I-81550	201-45140-42600	SUPPLIES & MA FREE BANANA CARDS	200136	109.00
	PROJ: J06-SM-OFFIC	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-OFFICE		
		I-81563	201-45140-42600	SUPPLIES & MA BANNERS, FLOOR GRAPHICS	200136	1,000.00
	PROJ: J06-SM-EQUIP	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-EQUIPMENT		
01-03267	WALMART/CAPITAL ONE					
		I-8775.12072023	201-45140-42600	SUPPLIES & MA COFFEE,PLASTIC CUTLERY	200150	47.16
	PROJ: J06-SM-OFFIC	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-OFFICE		
		I-8775.12132023	201-45140-42600	SUPPLIES & MA LAMINATING SHEETS	200150	19.72
	PROJ: J06-SM-OFFIC	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-OFFICE		
01-07141	FIRST NATIONAL BANK OMA					
		I-12082023.7726	201-45140-42600	SUPPLIES & MA BASKETBALLS,JUMP ROPES,GAMES	200089	3,146.86
	PROJ: J06-SM-EQUIP	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-EQUIPMENT		
01-08594	MAKE IT MINE DESIGNS					
		I-32952	201-45140-42650	UNIFORMS FOSNESS CHEST PRINT LOGO	200110	10.00
	PROJ: J10-ADAM	REC CTR UNIFORMS		UNIFORMS-ADAM		
01-09484	KARL'S					
		I-173134207	201-45140-42600	SUPPLIES & MA WASHER	200105	774.99
	PROJ: J06-SM-EQUIP	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-EQUIPMENT		
		I-173135085	201-45140-42500	REPAIR & MAIN WASHER SERVICE CALL	200105	120.00
	PROJ: J06-RM-EQUIP	REC CTR-GENERAL BLDG		REPAIR/MAINT-EQUIPMENT		
01-09494	SANFORD HEALTH					

PACKET : 06709 06710
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-116	201-45140-42600	SUPPLIES & MA COMMUNITY EVENT PROMOTION	200137	210.00
	PROJ: J06-SM-PROGR	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-PROGRAMS		
01-09633	STAPLES					
		I-3553608904	201-45140-42600	SUPPLIES & MA GARBAGE LINERS	200141	131.77
	PROJ: J06-SM-JANIT	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-JANITORIAL		
		I-3553608908	201-45140-42600	SUPPLIES & MA DISINFECTENT WIPES	200141	36.41
	PROJ: J06-SM-JANIT	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-JANITORIAL		
		I-3553851806	201-45140-42600	SUPPLIES & MA WALL CALENDAR	200141	73.08
	PROJ: J06-SM-JANIT	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-JANITORIAL		
01-09703	AMAZON CAPITAL SERVICES					
		I-16LX-JGCC-YQCN	201-45140-42650	UNIFORMS FOSNESS LOGOD SWEATSHIRTS	200061	54.30
	PROJ: J10-ADAM	REC CTR UNIFORMS		UNIFORMS-ADAM		

DEPARTMENT 5140 RECREATION CENTER TOTAL: 15,498.53

PACKET : 06709 06710
VENDOR SET: Mult
FUND : 201 PARK FUND
DEPARTMENT: 5160 SPORTS COMPLEXES BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION		CHECK#	AMOUNT
01-00008	ELFSTRAND'S ACE HARDWAR						
		I-1713/1	201-45160-42600	SUPPLIES & MA	PARTS	200087	57.06
	PROJ: H06-42600	ARENA-NORTH RINK		SUPPLIES-MATERIALS			
01-00145	AMERICAN GARAGE DOOR CO						
		I-M40259	201-45160-42600	SUPPLIES & MA	STEP PLATE	200062	25.00
	PROJ: H07-42600	PEPSI COMPLEX		SUPPLIES/MATERIALS			
01-00424	RUNNINGS SUPPLY INC						
		I-1750536	201-45160-43400	CAPITAL EQUIP	TOW HOOK,HITCH PIN,RATCHET	200135	279.86
	PROJ: H01-43400	SPORTS COMPLEX EQUIPMENT		CAPITAL EQUIPMENT			
01-00436	CES FARMERS ALLIANCE						
		I-IF9208	201-45160-42610	GAS & FUEL	HOCKEY LP BOTTLE FILL	200075	104.00
	PROJ: H01-42610	SPORTS COMPLEX EQUIPMENT		GAS-FUEL			
		I-IF9284	201-45160-42610	GAS & FUEL	HOCKEY BOTTLE FILL	200075	104.00
	PROJ: H01-42610	SPORTS COMPLEX EQUIPMENT		GAS-FUEL			
		I-IF9396	201-45160-42610	GAS & FUEL	HOCKEY BOTTLE FILL	200075	78.00
	PROJ: H01-42610	SPORTS COMPLEX EQUIPMENT		GAS-FUEL			
		I-IY9853	201-45160-42610	GAS & FUEL	LP BOTTLE FILL	200075	8.48
	PROJ: H01-42610	SPORTS COMPLEX EQUIPMENT		GAS-FUEL			
01-00940	HARVE'S SPORT SHOP						
		I-0002285	201-45160-42600	SUPPLIES & MA	SCHUTT HOLLYWOOD BASE	200097	89.99
	PROJ: H04-42600	BASEBALL		SUPPLIES/MATERIALS			
01-01450	MUTH ELECTRIC INC						
		I-665910	201-45160-42500	REPAIR & MAIN	REPAIRED LIGHT IN LOCKER ROOM	200120	215.08
	PROJ: H13-42500	ARENA-SOUTH RINK		REPAIR-MAINTENANCE			
		I-666128	201-45160-42500	REPAIR & MAIN	REPAIRED LIGHTS TO LED	200120	923.13
	PROJ: H10-42500	MUNROE PARK		REPAIR/MAINTENANCE			
		I-666542	201-45160-42500	REPAIR & MAIN	FIXTURES TO LED IN SHOP AREA	200120	339.93
	PROJ: H06-42500	ARENA-NORTH RINK		REPAIR-MAINTENANCE			
01-01830	NORTHWESTERN ENERGY						
		I-2579141-9.12.23	201-45160-42800	UTILITIES	1001 N MINNESOTA EMTR	200124	10,630.80
	PROJ: H06-42800	ARENA-NORTH RINK		UTILITIES			
		I-2585121-3.12.23	201-45160-42800	UTILITIES	313 N HARMON DR	200124	32.03
	PROJ: H07-42800	PEPSI COMPLEX		UTILITIES			
01-01922	MINNESOTA KNIFE						
		I-12424	201-45160-42600	SUPPLIES & MA	GRIND 84" OLYMPIA KNIFE	200115	675.00
	PROJ: H01-42600	SPORTS COMPLEX EQUIPMENT		SUPPLIES/MAINTENANCE			
01-01964	DAKOTA SUPPLY GROUP						
		I-S103303061.002	201-45160-42600	SUPPLIES & MA	FLOURESCENT LIGHT,ACCT 704	200083	388.83
	PROJ: H06-42600	ARENA-NORTH RINK		SUPPLIES-MATERIALS			
01-02537	SHERWIN-WILLIAMS COMPAN						

PACKET : 06709 06710
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
01-02537	SHERWIN-WILLIAMS COMPAN	continued				
		I-1787-0	201-45160-42600	SUPPLIES & MA PAINT,TRAYS,LINERS	200139	64.12
	PROJ: H13-42600	ARENA-SOUTH RINK		SUPPLIES-MAINTENANCE		
01-02679	MENARD'S INC					
		I-62483	201-45160-42600	SUPPLIES & MA BRUTE TRASH CAN	200112	209.94
	PROJ: H06-42600	ARENA-NORTH RINK		SUPPLIES-MATERIALS		
01-02804	TMA STORES					
		I-100129	201-45160-42600	SUPPLIES & MA TIRES	200146	944.31
	PROJ: H01-42600	SPORTS COMPLEX EQUIPMENT		SUPPLIES/MAINTENANCE		
01-02811	JONES SUPPLIES					
		I-144384	201-45160-42600	SUPPLIES & MA CLEANER,T-PAPER,TOWELS,LINERS	200104	484.19
	PROJ: H06-42600	ARENA-NORTH RINK		SUPPLIES-MATERIALS		
01-02880	THUNE TRUE VALUE & APPL					
		I-A557018	201-45160-42600	SUPPLIES & MA FLAPPER	200145	11.49
	PROJ: H06-42600	ARENA-NORTH RINK		SUPPLIES-MATERIALS		
		I-A557021	201-45160-42600	SUPPLIES & MA FLAPPERS	200145	1.50
	PROJ: H06-42600	ARENA-NORTH RINK		SUPPLIES-MATERIALS		
		I-A557813	201-45160-42600	SUPPLIES & MA KEY	200145	4.98
	PROJ: H04-42600	BASEBALL		SUPPLIES/MATERIALS		
01-06698	BEACON ATHLETICS LLC					
		I-0581869-IN	201-45160-42600	SUPPLIES & MA STREAMLINER REFURBISH KIT	200068	109.00
	PROJ: H04-42600	BASEBALL		SUPPLIES/MATERIALS		
01-07141	FIRST NATIONAL BANK OMA					
		I-12082023.0560	201-45160-43400	CAPITAL EQUIP PAINT,ROLLERS	200089	260.00
	PROJ: H01-43400	SPORTS COMPLEX EQUIPMENT		CAPITAL EQUIPMENT		
		I-12082023.0560	201-45160-43400	CAPITAL EQUIP SCREW-IN TIRE STUDS	200089	395.62
	PROJ: H01-43400	SPORTS COMPLEX EQUIPMENT		CAPITAL EQUIPMENT		
01-08256	ODEYS INC					
		I-124391	201-45160-42600	SUPPLIES & MA WHITE LINE CHALK	200128	866.00
	PROJ: H05-42600	SOFTBALL		SUPPLIES/MATERIALS		
01-08901	CTM SERVICES INC					
		I-6660	201-45160-42500	REPAIR & MAIN CHECK VALVE,SHAFT,BUSHING	200081	502.55
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
01-09671	PREMIER EQUIPMENT LLC					
		I-IH47974	201-45160-42500	REPAIR & MAIN GEARBOX	200133	663.30
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
01-09703	AMAZON CAPITAL SERVICES					
		I-1DQW-XL1P-K1PW	201-45160-42600	SUPPLIES & MA DUCT TAPE	200061	24.17
	PROJ: H04-42600	BASEBALL		SUPPLIES/MATERIALS		

DEPARTMENT 5160 SPORTS COMPLEXES TOTAL: 18,492.36

PACKET : 06709 06710
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-1351243	201-45165-42610	COST OF GOODS CANDY	200079	363.69
				DEPARTMENT 5165 CADWELL CONCESSIONS TOTAL:		363.69

PACKET : 06709 06710
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					
		I-2573053-2.12.23	201-45210-42800 UTILITIES	421 S FOSTER ST SHOP	200124	401.10
	PROJ: H51-42800	PARK SHOP	UTILITIES			
		I-2573054-0.12.23	201-45210-42800 UTILITIES	401 S FOSTER TNCT	200124	32.13
	PROJ: H56-42800	HITCHCOCK PARK	UTILITIES			
		I-2573055-7.12.23	201-45210-42800 UTILITIES	1001 E BIRCH AVE SW PWSP P SEL	200124	10.00
	PROJ: H56-42800	HITCHCOCK PARK	UTILITIES			
		I-2573056-5.12.23	201-45210-42800 UTILITIES	1001 E BIRCH AVE PWSP CONC 5	200124	7.66
	PROJ: H56-42800	HITCHCOCK PARK	UTILITIES			
		I-2573203-3.12.23	201-45210-42800 UTILITIES	1001 E HANSON AVE UNIT 91013	200124	20.76
	PROJ: H56-42800	HITCHCOCK PARK	UTILITIES			
		I-2581644-8.12.23	201-45210-42800 UTILITIES	KIWANIS WOODLOT	200124	41.52
	PROJ: H71-42800	KIWANIS WOODLOT	UTILITIES			
		I-2707036-6.12.23	201-45210-42800 UTILITIES	W TENNIS COURT 11	200124	28.44
	PROJ: H56-42800	HITCHCOCK PARK	UTILITIES			
		I-2787841-2.12.23	201-45210-42800 UTILITIES	421 S FOSTER SHOP	200124	137.93
	PROJ: H51-42800	PARK SHOP	UTILITIES			
		I-2787842-0.12.23	201-45210-42800 UTILITIES	1001 E BIRCH AVE LT SB	200124	10.00
	PROJ: H56-42800	HITCHCOCK PARK	UTILITIES			
		I-2810876-9.12.23	201-45210-42800 UTILITIES	1001 E HANSON AVE PWSP P SELTR	200124	17.53
	PROJ: H56-42800	HITCHCOCK PARK	UTILITIES			
		I-2997129-8.12.23	201-45210-42800 UTILITIES	800 E 11TH AVE	200124	13.84
	PROJ: H60-42800	NORTHRIDGE PARK	UTILITIES			
		I-3975323-1.12.23	201-45210-42800 UTILITIES	502 S LAWLER ST	200124	72.59
	PROJ: H55-42800	DRY RUN CREEK PARK	UTILITIES			
01-07141	FIRST NATIONAL BANK OMA					
		I-12082023.0796	201-45210-42600	SUPPLIES & MA POOP BAGS, LOCKS	200089	724.70
	PROJ: H56-42600	HITCHCOCK PARK	SUPPLIES/MATERIALS			
		I-12082023.7022	201-45210-42500	REPAIR & MAIN SUNTRACKER WINTERIZED	200089	175.12
	PROJ: H50-42500	PARKS EQUIPMENT	REPAIR/MAINTENANCE			
01-08320	KOGEL ARCHAEOLOGICAL CO					
		I-0242023	201-45210-43300	CAPITAL IMPRO RECORDS RESEARCH	200107	4,278.80
			DEPARTMENT 5210 PARKS		TOTAL:	5,972.12

PACKET : 06709 06710
VENDOR SET: Mult
FUND : 201 PARK FUND
DEPARTMENT: 5220 SUPERVISION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-07141	FIRST NATIONAL BANK OMA					
		C-12082023.1911	201-45220-42500	REPAIR & MAIN REFUND TAX	200089	4.96-
		I-12082023.1911	201-45220-42600	SUPPLIES & MA FUNERAL FLOWERS	200089	84.95
		I-12082023.1911	201-45220-42200	PROFESSIONAL RESERVATION FEES	200089	12.85
		I-12082023.1911	201-45220-42200	PROFESSIONAL PAYPAL MONTHLY FEES	200089	25.90
				DEPARTMENT 5220 SUPERVISION TOTAL:		118.74
				FUND 201 PARK FUND TOTAL:		47,129.33

Recreation Board Report
December 15 – January 11
Kevin DeVries

Programs:

Men's basketball started on January 10. That league will run in 1 gym on Tuesday's, 4 gyms on Wednesday's and 1 gym on Thursday's now that we have 33 teams.

Youth Wrestling is under way. We ended up with 102 kids which is the most in a decade. Jamie also opened up a level 4 swim lesson class that will start January 15th.

Coed Volleyball is still going on Sunday evenings and we will be meeting on January 10th with the Chamber, DWU and Special Olympics about the State Basketball tournament that will be held here is Mitchell in March.

We met with the Daily Republic and are off and running on the summer brochure!

Recreation Center:

We ended the year very well considering all we went through with the pool and remodel of the old pool. Things are going very well with all of that and the old room is working out great for preschool and kids club. We will be ordering the climbing wall for that room this month so that will add even more to that room for the kids.

The contractors have started painting the hallways and lobbies in the building and should be done within the week with that. After they are done the flooring will be next starting on the 15th of January if all goes well. Once the flooring is in, we will be getting new cubbies in the front lobby for the kids after school.

Memberships are going well to start off the year. We did raise rates as you know about 5% along with daily fees so that will take some getting used to for some. We are going to see an increase in our senior membership as Blue Cross/Blue Shield has silver sneakers as part of its benefit so it will be great to see even more of them staying active.

We are still having issue with our steam room. Muth electric and the manufacturer have been working on figuring out a solution for why the heating elements keep burning out.

We will be hosting gymnastics meet in our front gym February 16-18 with Core Athletics. They were in need of a space for this year and they think our gym will work so hope that all goes well.

Parks & Forestry
Board Report
January 2024

- Started removals of dead boulevard and park trees
- Trimming trees above sidewalks and a few of the trees in some parks
- Cutting and splitting firewood for the Campground
- Hauled tree piles from around the lake to the landfill
- Grind stumps from trees around the lake that were removed
- Took down the Xmas tree and decorations down after the 1st of the year
- Getting snow removal equipment ready for this winter
- Snow removal
- Starting to do maintenance and repairs on equipment for next summer

January 2024
Director's Board Report

2024 Tree Removal Rates
Rate information was recently distributed to each park board member, and it is included in this packet as well. The sheet shows current rates, which are based upon FEMA equipment rental/reimbursement rates, in addition to what increases of either 25% or 50% would look like. This 'comparison' was compiled to review, as FEMA rates have increased by 48% since the last time our department rates for removal of boulevard trees were adjusted. There will be discussion on such at the meeting with the possibility of a determination to make any such approval of rate adjustments at the next monthly board meeting.

Clean-Up Work Around Lake Mitchell
Brush clean-up subsided prior to the holidays, with the intent of not continuing again until the spring. John McLeod, the mayor, and I toured this morning the areas which were addressed over past 'work year.' There is still some light clean-up to be addressed at two of the areas, and trees will be planted at the amphitheater location on Arbor Day in April. Another tree is to be added east of the sand volleyball court at the Day Camp, as well.
As a reminder, buckthorn, honeysuckle, dead branches/trees, cedars which are crowding out other trees, and low-hanging branches have been the main focus.

Shelter Improvements
There are some planned, to-be volunteer-funded improvements (materials and labor) to the outside of the Day Camp and Sportsman's Club over the next two summers. These improvements will include, at minimum, new siding and related trim.

Cadwell Stadium Press Box and Canopy
Construction on the actual press box itself continues.

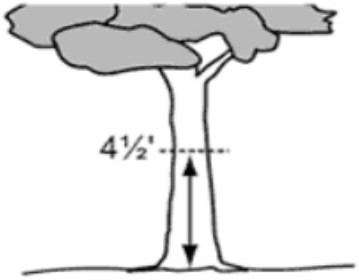
Cadwell Loop Stationary (fixed-in-place) Fitness Equipment
We had a couple of meetings in late November/early December, inclusive of department staff and some local professionals who are interested in pursuing the addition of fitness equipment at several locations around the Cadwell loop. One or both of these individuals had hoped to be present at the December board meeting but will now present the concept to the park board at our regular meeting on January 11.

Arena Meeting with Mitchell Marlins' Board
As was recently discussed with the board, arena staff have experienced frustrations in a number of areas regarding some specifics at the arena as they relate to hockey. Two reps from the parks board, four reps from hockey, plus Jeremy and I met at the arena the evening of December 21 to discuss. Reigning in misbehaviors of (mostly) participants, arena staff focusing on cleaning, and increased two-way communication were the prevailing concerns. Possible future projects were also discussed.

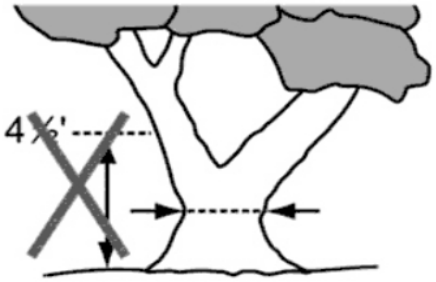
Dangerous Tree Removal Rates (Calculator)

Diameter (inches) measured 4.5 feet above ground	Expenses Only	Possible 2024 Rates	
1	$ 24.00	30	36
2	$ 36.00	45	54
3	$ 48.00	60	72
4	$ 60.00	75	90
5	$ 72.00	90	108
6	$ 84.00	105	126
7	$ 96.00	120	144
8	$ 108.00	135	162
9	$ 120.00	150	180
10	$ 132.00	165	198
11	$ 144.00	180	216
12	$ 156.00	195	234
13	$ 168.00	210	252
14	$ 180.00	225	270
15	$ 192.00	240	288
16	$ 204.00	255	306
17	$ 216.00	270	324
18	$ 228.00	285	342
19	$ 240.00	300	360
20	$ 252.00	315	378
21	$ 264.00	330	396
22	$ 276.00	345	414
23	$ 288.00	360	432
24	$ 300.00	375	450
25	$ 312.00	390	468
26	$ 324.00	405	486
27	$ 336.00	420	504
28	$ 348.00	435	522
29	$ 360.00	450	540
30	$ 372.00	465	558
31	$ 384.00	480	576
32	$ 396.00	495	594
33	$ 408.00	510	612
34	$ 420.00	525	630
35	$ 432.00	540	648
36+	$ 444.00	555	666

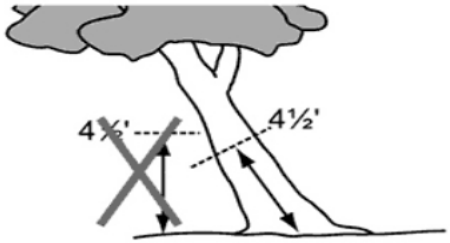
Regular Tree Measurement



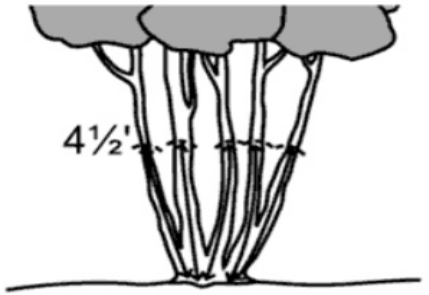
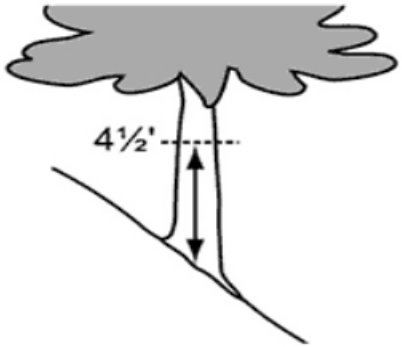
Split Trunk Measurement



Angled Tree Measurement



Multi-Stemmed Tree Measurement



Angled Ground Measurement