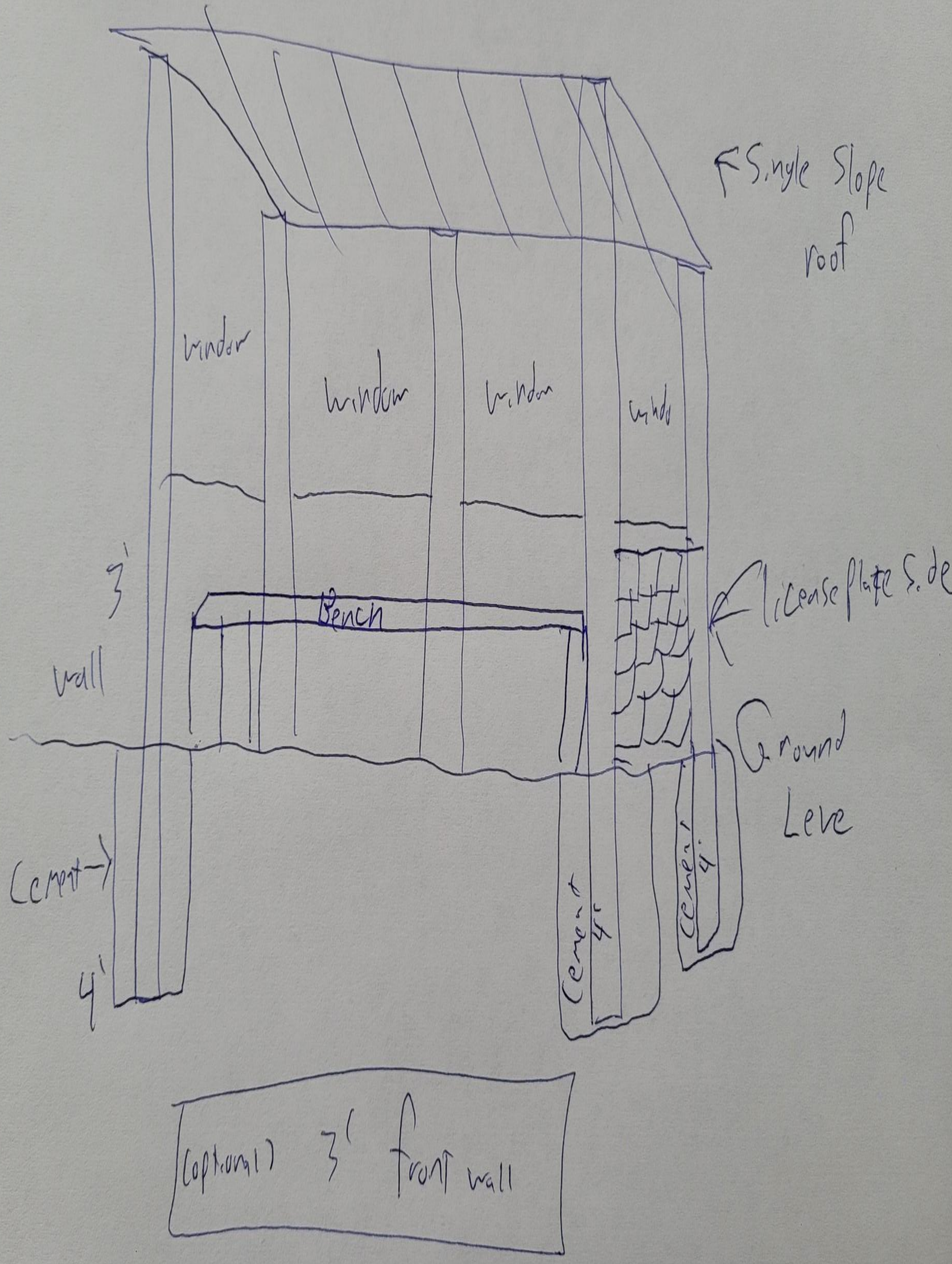
Parks & Recreation Board Meeting Agenda
City Council Chambers, City Hall, 612 N. Main Street
April 11, 2024

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. **Discussion: Jordan Hanson - Dog Park Shelter Structure**
4. **ADDITIONS OR DELETIONS**
5. **Minutes**
6. **Approve Financial Reports**
7. **Department Reports**
8. **Approve Tennis Association Facility Use Agreement 2024**
9. **Approve Names for Lakeside Access Areas**
10. **Discussion: Review of Pontoon Rental Agreement**
11. **Next Meeting Date**
12. **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.


Single Slope roof
window
window
window
windo
3'
wall
Bench
License plate side
Ground Leve
Cement
4'
Cement 4'
Cement 4'
(optional) 3' front wall

Parks & Recreation Board Meeting
City Council Chambers, City Hall, 612 N. Main Street
March 21, 2024

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, Clayton Deuter, Dennis Tompson, Adam Schulz - arrived at 6:04 PM

Absent: Luke Norden. Council Liaison: Susan Tjarks

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

2. Citizen's Input

3. DELEGATIONS

4. ADDITIONS OR DELETIONS

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

5. Minutes

Minutes of the February 8, 2024, meeting were reviewed. Motion Jerke, Second Thompson to approve the February 8, 2024, Minutes as reviewed. Motion carried.

6. Approve Financial Reports

Motion Deuter, Second Thompson to approve the Bills. Motion carried.

7. Department Reports

Recreation Board Report
February 9 – March 14
Kevin DeVries

<u>Programs:</u>

Coed Volleyball wrapped up its season on March 10. We have a couple more weeks left of men's basketball as their tournament will wrap up by the 1st week of April.

Jamie had a level 2 swim lesson class that will wrap up on March 7. She will also be holding a lifeguard training class on March 23-24 for anyone 15 years and older.

Youth wrestling is wrapped up for those not wanting to go to the region or state tournament.

The summer brochure is almost complete. We will be sending in our final proof on Friday, March 8th and it should be ready to be sent off after that. It will be out the week of April 1 with it going to the schools on April 5. Registration opens April, 15 at 8:00 am online only.

Met with the State Special Olympics committee and things are looking good for the state basketball tournament in Mitchell on March 23-24. We are assisting with lining up facilities, getting medical staff for the facilities and other volunteers. If anyone is interested, they still need officials.

Recreation Center:

We got our cubbies installed and the rockwall put up in the youth room. The afterschool and preschool kids have been loving it.

We have been very busy with traffic these first two months of the year. We have had our best 2 months ever financially to start the year off so we hope and expect that will continue.

Preschool registration for next year went great. We did it all online and had no issues. Our 3-year-old class is full with several on the waiting list and the other two 4-year-old classes and close to being full.

The gymnastics meet we hosted on Feb 17-18 went well. The equipment didn't all fit as they thought so we moved the beam to the youth room and they also had concessions in there as well. I think overall they were pleased but we have a lack of seating for something like that so not sure if they will want to do it here again or not but we would certainly welcome them again.

Got our annual reports done for 2023 and will be looking at the 2025 budget in the next few months. We will bring a few capital items for you to look at the May or April meeting.

Parks & Forestry
Board Report
March 2024

- Finishing up removing dead boulevard and park trees
- Hauling tree piles from around the lake
- Put up the tennis net and turned the lights on. Tennis practice starts March 11th
- Putting out more trash cans
- Cutting and splitting firewood for the campground
- We have one set of campground host returning and hired a new host for this season

- Adverting and interviewing for seasonal staff
- Put the west end boat dock in
- Starting on the playground at Patton Young by taking out all the old equipment and sand
- Maintenance on equipment getting it ready for spring

PARK BOARD REPORT – SPORTS COMPLEX
MARCH 14, 2024

ICE ARENA:

- Hockey is done with league games. Teams have started drop hockey practice. Men's league tournament is April 12-14.
- Figure skating had their spring show March 3rd. They will continue practice through April.
- Open skate is slowing down a little bit. I will continue to watch numbers. We usually close it down during the week and move to just weekends towards the end of march. Rentals are doing good, 6 scheduled in the first part of March already.
- Staff is continuing cleaning, dry shaving and edging.

CADWELL:

- DWU baseball and softball have started. JV played 2 games in Feb. Batting cage and batters eye is up. Checking weather to see when to turn on bathrooms.
- New backstop pad put up on DWU softball field. Partial payment from DWU.
- Travel team meeting set for March 21. We will be putting bases out on park fields.
- We will start putting out bases and garbage cans on the softball fields. Women's softball league helped purchase 16 new magnetic bases and 8 new pitching rubbers.
- One of the Cadwell pumps will be pulled to see exactly what is wrong and look at getting fixed.
- Doors and windows are installed in the Cadwell press box as of March 1. Windows ended up being too high so change order is in to lower them about 4".

SOCCER:

- DWU soccer has started spring practices. They will have a couple spring games in early April
- Have not heard yet when MSA will start.
- We do have a tournament scheduled April 19-21. A group out of Tea. DWU is hosting a tournament memorial weekend.
- We will start putting nets on and garbage cans out. Looking at weather to turn on bathrooms.

March 2024
Director's Board Report

Trails Committee
The Bike Trails Committee met on February 13 at 4:00 p.m. in the council chambers. Discussion was held on a variety of topics, including the possibility of applying for grant funding to light the to-be concrete trail from Frank's Bay to Lion's Point Park. Consensus was to visit this possibility at a later day and then rather apply any near-term funding toward the pavement for existing trails.
Discussion also included additional trails work which the Palace City Pedalers would like to perform.

"Naming' (and signing) Public Areas Along Lake.
As per was noted in the board meeting in February, there is perceived need to officially name (and sign) a number of public access areas around Lake Mitchell. So that we might begin to address this, Steve and I rounded the lake one morning early during the week following the February board meeting, to view and discuss which properties may have need for naming. Realizing that some spaces might already have 'handles' via lake residents, I reached out to Joe Kippes to meet to discuss, and we connected on February 16. I then compiled the list and sent it off to Steve and his crew to discuss. The parks crew then added some commentary to help refine the list. Said document of possible names is included for discussion (but not yet adoption) at the March Park Board Meeting.

Shed Vandalism/Damage
The 'Pheasants Forever' shed (east of Camp Arroya, along the lake) sustained some vandalism damage recently; it was reported to us third-party on February 15 via a trail walker to a rep of the Palace City Peddlers and then, in turn, to us.

Chamber Facebook Marketing for Rec Center Aquatics Staff
Mitchell Chamber and Development Corp has been creating a variety of Facebook advertisement videos over the past couple of months, and the Rec Center and Aquatic Center were the latest to benefit on Valentine's Day and for days following the release of the short videos.

Request for a Memorial Tree
Two weeks back (I was gone last week) I arranged for a conference call for this past Monday, with several individuals to be on each end, to discuss the possibility of placing a memorial tree either within a park or within a boulevard in the downtown retail area. As the meeting progressed, it 'took a turn' to where the request was steering toward placement within the cemetery. I then indicated that I would need to contact Jason and Aaron (who were both out) regarding said request, as they would have the details on where the location of their husband/wife relatives are buried. That next meeting will now be next week.

S*upplemental Appropriations*
City council approved this past Monday the purchase of some items and funding for some projects for the campground, parks, and the sports complex. Parks will be able to purchase a replacement (late model) pick-up and a (new) lift gate to replace ones which were rendered inoperable in a rear-end collision outside the aquatic center this past summer. The campground will get a boat lift for the pontoon, so that we can leave it 'in' the lake for public rental purposes. The sports complex will receive funding to cover the expense of replacing the

fire sprinkler system in the arena, which developed (leak) issues after the budgeting process for 2024 was completed, as well purchasing some picnic tables for the dog park. In addition, some funding was added for smaller projects which had not been completed in 2023.

Cadwell Press Box
There were some 'modifications to the height of the windows' in the press box. These changes were authorized last week due to a concern presented by Mitchell Baseball regarding visibility. I'm quite certain that Jeremy will detail this for the board at the meeting.

Superintendent Meetings
We continue regularly with staff superintendent meetings, to keep across-department happenings, successes, and challenges communicated within the work groups.

Settlement for Loss of Revenue for Rec Center Pool
A settlement has been reached for loss of revenue which was incurred during the down time needed for repairs at the Rec Center pool. Details will be available soon.

Rental Agreement for Pontoon
The department has been approved to acquire both a new dock and a covered boat lift for the pontoon boat, so that the pontoon can be kept in (directly above) the water and accessible for public rental purposes. Details will be hammered out over the next couple of weeks to prepare a pontoon boat rental agreement document for board approval. We have a sample document from a regional marina from which to glean relevant rules and fees.

Inquiry Regarding Possibility of Additional Sidewalks to and within Northridge Park
I had an inquiry from a council member earlier this week, indicating resident interest in additional walkways to access the park and for within the park. I have since discussed this with Steve and the engineering department to check feasibility and cost. They'll have something back on this in the next couple of weeks.

Grant Opportunities
There are of couple of additional state grant opportunities for funding for trails and amenities with deadlines approaching in early and late April. One requires matching funding, while the other does not. intend to submit applications for both for two separate intended projects.

8. Approve Concession Facility Operation Agreement 2024

Board reviewed the Concession Facility Operation Agreement 2024. Director Nelson noted the only change was the fee increase from $330 to $350. Motion Jerke, Second Schulz to approve the Concession Facility Operation Agreement 2024. Motion carried.

9. Approve Concession Stadium Operation Agreement 2024

Director Nelson noted during the review that there were no changes to the Concession Stadium Operation Agreement 2024. Motion Skinner, Second Thompson to approve the Concession Stadium Operation Agreement 2024. Motion carried.

10. Approve Facility Use Agreement Mitchell Baseball 2024

Director Nelson reviewed the Facility Use Agreement Mitchell Baseball 2024 with the Board, noting the following fee changes: $1.00 increase for diamond & field practice fee per athlete; $1.00 increase for diamond & field game fee per diamond/per day; $1.00 increase for lights per diamond/field per hour. Motion Skinner, Second Schulz to approve the Facility Use Agreement Mitchell Baseball 2024. Motion carried.

11. Approve Facility Use Agreement Softball 2024

Director Nelson reviewed the Facility Use Agreement Softball 2024 with the Board, noting the following fee changes: $1.00 increase for diamond & field practice fee per athlete; $1.00 increase for diamond & field game fee per diamond/per day; $1.00 increase for lights per diamond/field per hour. Motion Jerke, Second Deuter to approve the Facility Use Agreement Softball 2024. Motion carried.

12. Approve Facility Use Agreement Travel Teams 2024

Director Nelson reviewed the Facility Use Agreement Travel Teams 2024 with the Board, noting the following fee changes: $1.00 increase for diamond & field practice fee per athlete; $1.00 increase for diamond & field game fee per diamond/per day; $1.00 increase for lights per diamond/field per hour. Motion Skinner, Second Deuter to approve the Facility USe Agreement Travel Teams 2024. Motion carried.

13. Approve Facility Use Agreement Mitchell Soccer Association 2024

Director Nelson reviewed the Facility Use Agreement Mitchell Soccer Association 2024 with the Board, noting the following fee changes: $1.00 increase for diamond & field practice fee per athlete; Increase to $55 for diamond & field game fee per diamond/per day; $1.00 increase for lights per diamond/field per hour. Motion Thompson, Second Jerke to approve the Facility Use Agreement Mitchell Soccer Association 2024. Motion carried.

14. Discussion - Possible Names for Lakeside Access Areas

The Board held a lengthy discussion on possible names for Lakeside Access Areas to be brought back to the Board at a future meeting for approval.

15. Next Meeting Date

Thursday, April 11, 2024 at 6:00 PM

16. Adjournment

There being no further business, the Board adjourned at 6:52 PM

PACKET : 06788 06789
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-605 995-8457.02.24	619-45220-42800	UTILITIES	ACCT #605 995-8457	200993	13.66
				DEPARTMENT 5220	CAMPGROUND	TOTAL:	13.66
				FUND 619	CAMPGROUND	TOTAL:	13.66

PACKET : 06800 06801 06802 06803
VENDOR SET: Mult
FUND : 619 CAMPGROUND
DEPARTMENT: 5220 CAMPGROUND
BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-00445	CITY OF MITCHELL						
		I-04.002601.00.03.24	619-45220-42800	UTILITIES	2601 N MAIN ST-CAMPGROUND	201169	101.09
		I-04.002602.00.03.24	619-45220-42800	UTILITIES	2601 N MAIN ST-CAMPSITES	201169	131.75
01-01199	STURDEVANTS AUTO VALUE						
		I-815032164	619-45220-42500	REPAIR & MAIN	BATTERIES	201286	95.83
01-01830	NORTHWESTERN ENERGY						
		I-3394102-2.02.24	619-45220-42800	UTILITIES	2601 N MAIN ST	201246	485.33
		I-3988458-0.02.24	619-45220-42800	UTILITIES	2601 N MAIN ST SEWR	201246	10.00
01-06750	ATV HOLDINGS, LLC dba M						
		I-11029970	619-45220-42800	UTILITIES	ACCT #00028238-4	201238	72.95

DEPARTMENT 5220 CAMPGROUND TOTAL: 896.95

FUND 619 CAMPGROUND TOTAL: 896.95

PACKET: 06805 CREDIT CARDS 03.20.2024
VENDOR SET: 01
FUND : 619 CAMPGROUND
DEPARTMENT: 5220 CAMPGROUND BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-07141	FIRST NATIONAL BANK OMA						
		I-03082024.0796	619-45220-42600	SUPPLIES	JOB POSTING ADS	201307	91.00
		I-03082024.0796	619-45220-42600	SUPPLIES	JOB POSTING ADS	201307	99.00
		I-03082024.0796	619-45220-42600	SUPPLIES	JOB POSTING ADS	201307	91.00
		I-03082024.1911	619-45220-42620	COMPUTER SOFT	RESERVATION FEES	201307	201.73
		I-03082024.1911	619-45220-42620	COMPUTER SOFT	PAYPAL FEES	201307	35.70

DEPARTMENT 5220 CAMPGROUND TOTAL: 518.43

FUND 619 CAMPGROUND TOTAL: 518.43

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2024

619-CAMPGROUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENTAL REV	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	(3,100)	(158.60)	(125.45)	(304.25)	(2,795.75)	9.81
CHARGES-GOODS & SERVICES	115,600	10,173.74	18,512.45	21,464.41	94,135.59	18.57
TOTAL REVENUES	112,500	10,015.14	18,387.00	21,160.16	91,339.84	81.19
EXPENDITURE SUMMARY						
CAMPGROUND						
OTHER	0	0.00	0.00	0.00	0.00	0.00
SALARIES	29,556	0.00	0.00	0.00	29,556.00	0.00
CURRENT EXPENSES	40,450	1,520.21	2,389.87	4,047.71	36,402.29	10.01
CAPITAL OUTLAY	853,000	0.00	0.00	0.00	853,000.00	0.00
TOTAL CAMPGROUND	923,006	1,520.21	2,389.87	4,047.71	918,958.29	99.56
TOTAL EXPENDITURES	923,006	1,520.21	2,389.87	4,047.71	918,958.29	99.56
REVENUE OVER/(UNDER) EXPENDITURES	(810,506)	8,494.93	15,997.13	17,112.45	(827,618.45)	102.11
OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(810,506)	8,494.93	15,997.13	17,112.45	(827,618.45)	0.00

619-CAMPGROUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENTAL REV						
619-3310 FEMA GRANT-EMERGENCY SHELTER	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REV	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
619-369 REFUNDS & REIMBURSEMENTS	0	0.00	0.00	0.00	0.00	0.00
619-3692 CREDIT CARD FEES	(3,100)	(158.60)	(125.45)	(304.25)	(2,795.75)	9.81
TOTAL MISCELLANEOUS REVENUE	(3,100)	(158.60)	(125.45)	(304.25)	(2,795.75)	90.19
CHARGES-GOODS & SERVICES						
619-3771 FEES	105,000	10,020.70	18,238.87	21,144.55	83,855.45	20.14
619-3773 CONCESSIONS	1,100	0.00	0.00	0.00	1,100.00	0.00
619-3774 LAUNDRY	800	0.00	0.00	0.00	800.00	0.00
619-3775 RENTALS	7,000	0.00	0.00	0.00	7,000.00	0.00
619-37790 SALES TAX-TOURISM	1,700	153.04	273.58	319.86	1,380.14	18.82
TOTAL CHARGES-GOODS & SERVICES	115,600	10,173.74	18,512.45	21,464.41	94,135.59	81.43
TOTAL REVENUE	112,500	10,015.14	18,387.00	21,160.16	91,339.84	81.19

619-CAMPGROUND
CAMPGROUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
OTHER						
619-45220-21670 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0	0.00	0.00	0.00	0.00	0.00
SALARIES						
619-45220-41100 SALARIES	0	0.00	0.00	0.00	0.00	0.00
619-45220-41120 PART TIME	27,456	0.00	0.00	0.00	27,456.00	0.00
619-45220-41200 SOCIAL SECURITY/MEDICARE	2,100	0.00	0.00	0.00	2,100.00	0.00
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	29,556	0.00	0.00	0.00	29,556.00	100.00
CURRENT EXPENSES						
619-45220-42100 INSURANCE	0	0.00	0.00	0.00	0.00	0.00
619-45220-42200 PROFESSIONAL SERVICES	0	0.00	514.62	0.00	0.00	0.00
619-45220-42300 ADVERTISING/PROMOTION	1,200	0.00	0.00	0.00	1,200.00	0.00
619-45220-42500 REPAIR & MAINTENANCE	8,000	95.83	0.00	95.83	7,904.17	1.20
619-45220-42600 SUPPLIES	2,200	281.00	0.00	281.00	1,919.00	12.77
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	237.43	0.00	1,766.19	2,233.81	44.15
619-45220-42650 MINOR EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
619-45220-42800 UTILITIES	19,750	814.78	1,698.95	1,740.86	18,009.14	8.81
619-45220-42931 TOURISM TAX-1.5%	1,500	91.17	176.30	163.83	1,336.17	10.92
619-45220-42935 BID TAX	3,800	0.00	0.00	0.00	3,800.00	0.00
TOTAL CURRENT EXPENSES	40,450	1,520.21	2,389.87	4,047.71	36,402.29	89.99
CAPITAL OUTLAY						
619-45220-43200 BUILDINGS	800,000	0.00	0.00	0.00	800,000.00	0.00
619-45220-43400 EQUIPMENT	53,000	0.00	0.00	0.00	53,000.00	0.00
TOTAL CAPITAL OUTLAY	853,000	0.00	0.00	0.00	853,000.00	100.00
TOTAL CAMPGROUND	923,006	1,520.21	2,389.87	4,047.71	918,958.29	99.56
TOTAL EXPENDITURES	923,006	1,520.21	2,389.87	4,047.71	918,958.29	99.56
REVENUE OVER/(UNDER) EXPENDITURES	(810,506)	8,494.93	15,997.13	17,112.45	(827,618.45)	102.11

619-CAMPGROUND
CAMPGROUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
OTHER FINANCING SOURCES						
619-3900 FROM GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
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)	(810,506)	8,494.93	15,997.13	17,112.45	(827,618.45)	102.11

201-PARK FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENTAL REV	12,000	5,183.12	8,243.00	12,564.04	(564.04)	104.70
CHARGES-GOODS & SERVICES	1,092,930	52,328.37	158,673.74	204,298.92	888,631.08	18.69
MISCELLANEOUS REVENUE	340,032	208.77	53,474.98	(646.68)	340,678.68	0.19-
TOTAL REVENUES	1,444,962	57,720.26	220,391.72	216,216.28	1,228,745.72	85.04
EXPENDITURE SUMMARY						
RECREATION & AQUATICS						
SALARIES	443,632	19,048.50	52,874.31	57,912.81	385,719.19	13.05
CURRENT EXPENSES	196,050	2,001.25	8,613.34	12,087.25	183,962.75	6.17
CAPITAL OUTLAY	35,000	0.00	0.00	0.00	35,000.00	0.00
TOTAL RECREATION & AQUATICS	674,682	21,049.75	61,487.65	70,000.06	604,681.94	89.62
RECREATION CENTER						
SALARIES	699,629	57,717.61	135,434.09	166,720.35	532,908.65	23.83
CURRENT EXPENSES	319,224	25,673.96	90,911.40	69,668.45	249,555.74	21.82
CAPITAL OUTLAY	98,000	15,041.06	243,328.13	87,440.90	10,559.10	89.23
TOTAL RECREATION CENTER	1,116,853	98,432.63	469,673.62	323,829.70	793,023.49	71.01
SPORTS COMPLEXES						
SALARIES	661,871	28,274.38	85,573.57	88,300.19	573,570.81	13.34
CURRENT EXPENSES	294,956	22,729.70	52,279.31	40,130.08	254,825.56	13.61
CAPITAL OUTLAY	851,431	38,355.00	38,416.22	66,171.13	785,259.87	7.77
TOTAL SPORTS COMPLEXES	1,808,258	89,359.08	176,269.10	194,601.40	1,613,656.24	89.24
CADWELL CONCESSIONS						
SALARIES	17,081	0.00	0.00	0.00	17,081.00	0.00
CURRENT EXPENSES	32,500	234.94	0.00	234.94	32,265.06	0.72
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL CADWELL CONCESSIONS	49,581	234.94	0.00	234.94	49,346.06	99.53
PARKS						
SALARIES	716,983	43,588.51	126,695.10	131,431.86	585,551.14	18.33
CURRENT EXPENSES	232,200	12,698.63	34,606.78	26,676.68	205,523.32	11.49
CAPITAL OUTLAY	615,717	87,359.33	32,000.00	97,813.20	517,903.80	15.89
TOTAL PARKS	1,564,900	143,646.47	193,301.88	255,921.74	1,308,978.26	83.65

201-PARK FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
SUPERVISION						
SALARIES	237,564	18,389.09	52,590.50	55,056.98	182,507.02	23.18
CURRENT EXPENSES	108,343	47.73	103,963.91	114,167.00	(5,824.00)	105.38
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPERVISION	345,907	18,436.82	156,554.41	169,223.98	176,683.02	51.08
TOTAL EXPENDITURES	5,560,181	371,159.69	1,057,286.66	1,013,811.82	4,546,369.01	81.77
REVENUE OVER/(UNDER) EXPENDITURES	(4,115,219)	(313,439.43)	(836,894.94)	(797,595.54)	(3,317,623.29)	80.62
OTHER SOURCES	2,930,000	0.00	0.00	0.00	2,930,000.00	0.00
OTHER USES	0	0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(1,185,219)	(313,439.43)	(836,894.94)	(797,595.54)	(387,623.29)	0.00

201-PARK FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENTAL REV						
201-33105 FEMA CFDA #97.036	0	0.00	0.00	0.00	0.00	0.00
201-33115 HOMELAND SECURITY-CFDA #97.067	0	0.00	0.00	0.00	0.00	0.00
201-33120 LWCF GRANT-CFDA #	0	0.00	0.00	0.00	0.00	0.00
201-33410 STATE OF SD-DOH (PREV&HEALTH)	0	5,183.12	6,238.84	12,564.04	(12,564.04)	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)	12,000	0.00	2,004.16	0.00	12,000.00	0.00
TOTAL INTERGOVERNMENTAL REV	12,000	5,183.12	8,243.00	12,564.04	(564.04)	4.70-
CHARGES-GOODS & SERVICES						
201-34602 SWIMMING POOL	109,900	282.65	496.01	626.87	109,273.13	0.57
201-34603 RECREATION CENTER	639,200	41,412.86	136,475.34	170,252.42	468,947.58	26.64
201-34604 SWIM POOL-OTHER SALES	27,000	0.00	0.00	0.00	27,000.00	0.00
201-34605 REC CENTER-POOL	0	4,981.34	0.00	9,340.01	(9,340.01)	0.00
201-3462 CAPITAL IMPROVEMENT FEE	6,630	0.00	0.00	0.00	6,630.00	0.00
201-34622 MISC NON~TAXABLE FUNDS	0	0.00	0.00	0.00	0.00	0.00
201-3463 PLAYGROUNDS & ATHLETICS	73,300	348.40	459.06	872.60	72,427.40	1.19
201-34631 ADVERTISING REVENUE	0	0.00	0.00	0.00	0.00	0.00
201-346369REFUNDS AND REIMBURSEMENTS	10,000	250.00	4,828.94	5,671.64	4,328.36	56.72
201-3464 PARKS AND BOULEVARDS	23,000	2,417.60	6,102.65	8,210.74	14,789.26	35.70
201-3467 CADWELL SPORTS COMPLEX	48,900	0.00	0.00	0.00	48,900.00	0.00
201-3468 CADWELL CONCESSIONS	53,000	79.09	322.05	435.46	52,564.54	0.82
201-34690 ICE ARENA	102,000	2,556.43	9,989.69	8,889.18	93,110.82	8.71
TOTAL CHARGES-GOODS & SERVICES	1,092,930	52,328.37	158,673.74	204,298.92	888,631.08	81.31
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	0	1,175.00	875.00	1,425.00	(1,425.00)	0.00
201-3671 PARK-CONTRIB FR/PRIVATE SOURCE	330,700	0.00	0.00	0.00	330,700.00	0.00
201-3672 REC-CONTRIB FROM PRIVATE SOURC	0	0.00	18,260.00	0.00	0.00	0.00
201-3673 CONT FR/PRIV SOURCE-UN WAY	5,000	0.00	0.00	0.00	5,000.00	0.00
201-3674 CONTR PRIV SRC-SANFORD	15,000	0.00	0.00	0.00	15,000.00	0.00
201-3675 CONTR PRIV SRC-CADWELL	0	0.00	35,903.27	0.00	0.00	0.00
201-3676 CITY CONTRIBUTION	0	0.00	0.00	0.00	0.00	0.00
201-3692 CREDIT CARD FEES	(12,200)	(966.23)	(1,563.29)	(2,071.68)	(10,128.32)	16.98
201-3698 HAYLAND LEASE	1,532	0.00	0.00	0.00	1,532.00	0.00
TOTAL MISCELLANEOUS REVENUE	340,032	208.77	53,474.98	(646.68)	340,678.68	100.19
TOTAL REVENUE	1,444,962	57,720.26	220,391.72	216,216.28	1,228,745.72	85.04

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	170,749	12,851.93	36,216.44	38,555.82	132,193.18	22.58
201-45110-41110 OVERTIME	1,000	0.00	0.00	0.00	1,000.00	0.00
201-45110-41120 PART TIME-REC	56,684	661.52	499.00	2,697.61	53,986.39	4.76
201-45110-41125 PART TIME-AQUATICS	131,169	0.00	0.00	0.00	131,169.00	0.00
201-45110-41200 SOCIAL SECURITY/MEDICARE	27,510	970.75	2,620.29	2,966.48	24,543.52	10.78
201-45110-41300 RETIREMENT	10,305	771.12	2,172.96	2,313.36	7,991.64	22.45
201-45110-41500 GROUP INSURANCE	46,215	3,793.18	11,365.62	11,379.54	34,835.46	24.62
201-45110-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	443,632	19,048.50	52,874.31	57,912.81	385,719.19	86.95
CURRENT EXPENSES						
201-45110-42200 PROFESSIONAL FEES & SERV	2,250	0.00	835.00	650.00	1,600.00	28.89
201-45110-42250 PROGRAMMING SERVICES	14,000	0.00	0.00	0.00	14,000.00	0.00
201-45110-42300 PUBLISHING	4,500	0.00	0.00	0.00	4,500.00	0.00
201-45110-42350 PUBLISHING-AQUATICS	500	160.00	0.00	160.00	340.00	32.00
201-45110-42500 REPAIR & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
201-45110-42550 REPAIR & MAINT-AQUATICS	9,000	0.00	0.00	0.00	9,000.00	0.00
201-45110-42600 SUPPLIES & MATERIALS	9,000	1,481.33	28.31	1,481.33	7,518.67	16.46
201-45110-42601 CONCESSION SUPPLIES	24,000	0.00	0.00	0.00	24,000.00	0.00
201-45110-42602 POOL CHEMICALS	43,000	0.00	0.00	0.00	43,000.00	0.00
201-45110-42605 SUPPLIES & MAT-AQUATICS	5,500	0.00	0.00	1,782.06	3,717.94	32.40
201-45110-42610 GAS & FUEL	0	0.00	0.00	0.00	0.00	0.00
201-45110-42650 UNIFORMS	500	0.00	0.00	0.00	500.00	0.00
201-45110-42693 COMPUTER SOFTWARE	3,500	0.00	3,307.50	3,472.87	27.13	99.22
201-45110-42695 COMP SOFTWARE-AQUATICS	3,500	0.00	3,307.50	3,472.88	27.12	99.23
201-45110-42700 TRAVEL, CONF. & DUES	650	0.00	0.00	0.00	650.00	0.00
201-45110-42750 TRAVEL, CONF, DUES-AQUAT	0	0.00	0.00	0.00	0.00	0.00
201-45110-42800 UTILITIES	400	2.18	3.03	3.85	396.15	0.96
201-45110-42850 UTILITIES-AQUATICS	74,750	357.74	1,132.00	1,064.26	73,685.74	1.42
201-45110-42999 REFUND OF FEES	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CURRENT EXPENSES	196,050	2,001.25	8,613.34	12,087.25	183,962.75	93.83
CAPITAL OUTLAY						
201-45110-43200 CAPITAL BUILDINGS	0	0.00	0.00	0.00	0.00	0.00
201-45110-43300 CAPITAL IMPROVEMENTS - O	0	0.00	0.00	0.00	0.00	0.00
201-45110-43400 CAPITAL EQUIPMENT	35,000	0.00	0.00	0.00	35,000.00	0.00
201-45110-43410 COMPUTER HARDWARE	0	0.00	0.00	0.00	0.00	0.00
201-45110-43421 VEHICLE	0	0.00	0.00	0.00	0.00	0.00
201-45110-43460 POOL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	35,000	0.00	0.00	0.00	35,000.00	100.00
TOTAL RECREATION & AQUATICS	674,682	21,049.75	61,487.65	70,000.06	604,681.94	89.62

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	306,982	22,923.35	64,790.40	68,770.09	238,211.91	22.40
201-45140-41110 OVERTIME	250	0.00	0.00	0.00	250.00	0.00
201-45140-41120 PART-TIME	225,245	21,238.91	33,086.33	57,869.40	167,375.60	25.69
201-45140-41200 SOCIAL SECURITY/MEDICARE	40,734	3,252.18	7,224.26	9,400.30	31,333.70	23.08
201-45140-41300 RETIREMENT	20,434	1,621.22	4,265.37	4,634.71	15,799.29	22.68
201-45140-41500 GROUP INSURANCE	105,984	8,681.95	26,067.73	26,045.85	79,938.15	24.58
201-45140-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	699,629	57,717.61	135,434.09	166,720.35	532,908.65	76.17
CURRENT EXPENSES						
201-45140-42200 PROFESSIONAL SERVICES	0	0.00	28,150.00	38.00	(38.00)	0.00
201-45140-42210 CONTRACT LABOR	0	0.00	0.00	0.00	0.00	0.00
201-45140-42250 PROGRAMMING SERVICES	0	0.00	1,275.00	0.00	0.00	0.00
201-45140-42300 PUBLISHING	46,045	4,389.10	12,217.75	13,284.87	32,760.53	28.85
201-45140-42400 LEASE-EXERCISE EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
201-45140-42500 REPAIR & MAINTENANCE	32,872	5,747.31	1,331.45	6,516.51	26,355.49	19.82
201-45140-42510 REC CENTER ROOFING	0	0.00	0.00	0.00	0.00	0.00
201-45140-42600 SUPPLIES & MATERIALS	29,507	2,536.49	4,426.37	5,773.49	23,733.30	19.57
201-45140-42601 CONCESSION SUPPLIES	12,000	2,188.89	2,870.36	4,383.67	7,616.33	36.53
201-45140-42602 CHEMICALS	15,000	91.24	0.00	3,223.02	11,776.98	21.49
201-45140-42610 GAS & FUEL	0	0.00	0.00	0.00	0.00	0.00
201-45140-42650 UNIFORMS	1,250	400.64	115.42	709.52	540.48	56.76
201-45140-42700 TRAVEL, CONF & DUES	1,550	0.00	134.00	130.00	1,420.00	8.39
201-45140-42800 UTILITIES	174,300	10,320.29	36,685.55	32,136.49	142,163.51	18.44
201-45140-42920 SOFTWARE	6,200	0.00	3,705.50	3,472.88	2,727.12	56.01
201-45140-42999 REFUNDS	500	0.00	0.00	0.00	500.00	0.00
TOTAL CURRENT EXPENSES	319,224	25,673.96	90,911.40	69,668.45	249,555.74	78.18
CAPITAL OUTLAY						
201-45140-43200 CAPITAL BUILDINGS	0	0.00	0.00	0.00	0.00	0.00
201-45140-43300 CAPITAL IMPROVEMENTS - O	98,000	15,041.06	159,903.71	87,440.90	10,559.10	89.23
201-45140-43400 CAPITAL EQUIPMENT	0	0.00	83,424.42	0.00	0.00	0.00
201-45140-43440 COMPUTER HARDWARE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	98,000	15,041.06	243,328.13	87,440.90	10,559.10	10.77
TOTAL RECREATION CENTER	1,116,853	98,432.63	469,673.62	323,829.70	793,023.49	71.01

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	243,285	18,372.00	51,000.30	55,116.01	188,168.99	22.65
201-45160-41110 OVERTIME	4,000	0.00	1,706.89	1,454.76	2,545.24	36.37
201-45160-41120 PART-TIME	288,464	2,616.28	11,341.04	9,785.33	278,678.67	3.39
201-45160-41200 SOCIAL SECURITY/MEDICARE	40,985	1,555.44	4,753.67	4,962.77	36,022.23	12.11
201-45160-41300 RETIREMENT	14,837	1,102.30	3,162.46	3,394.20	11,442.80	22.88
201-45160-41500 GROUP INSURANCE	70,300	4,628.36	13,609.21	13,587.12	56,712.88	19.33
201-45160-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	661,871	28,274.38	85,573.57	88,300.19	573,570.81	86.66
CURRENT EXPENSES						
201-45160-42200 PROFESSIONAL SERVICES	900	0.00	0.00	0.00	900.00	0.00
201-45160-42500 REPAIR & MAINTENANCE	52,000	3,792.00	9,296.93	6,306.89	45,693.11	12.13
201-45160-42600 SUPPLIES & MATERIALS	52,536	977.64	9,402.09	1,434.61	51,101.03	2.73
201-45160-42602 CHEMICALS	20,500	0.00	0.00	0.00	20,500.00	0.00
201-45160-42603 SMALL EQUIPMENT	3,000	0.00	0.00	0.00	3,000.00	0.00
201-45160-42610 GAS & FUEL	13,500	416.00	2,638.53	1,178.55	12,321.45	8.73
201-45160-42650 UNIFORMS	1,400	0.00	69.91	0.00	1,400.00	0.00
201-45160-42700 TRAVEL, CONF & DUES	900	30.00	35.88	85.00	815.00	9.44
201-45160-42800 UTILITIES	150,220	17,514.06	30,835.97	31,125.03	119,094.97	20.72
TOTAL CURRENT EXPENSES	294,956	22,729.70	52,279.31	40,130.08	254,825.56	86.39
CAPITAL OUTLAY						
201-45160-43200 CAPITAL BUILDINGS	0	0.00	0.00	0.00	0.00	0.00
201-45160-43300 CAPITAL IMPROVEMENTS - O	480,099	600.00	0.00	28,416.13	451,682.87	5.92
201-45160-43310 CAPITAL IMPROV-CADWELL B	0	0.00	0.00	0.00	0.00	0.00
201-45160-43320 CAPITAL IMPROV-PRESS BOX	245,332	37,755.00	30,701.00	37,755.00	207,577.00	15.39
201-45160-43400 CAPITAL EQUIPMENT	126,000	0.00	7,715.22	0.00	126,000.00	0.00
TOTAL CAPITAL OUTLAY	851,431	38,355.00	38,416.22	66,171.13	785,259.87	92.23
TOTAL SPORTS COMPLEXES	1,808,258	89,359.08	176,269.10	194,601.40	1,613,656.24	89.24

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	15,867	0.00	0.00	0.00	15,867.00	0.00
201-45165-41200 SOCIAL SECURITY/MEDICARE	1,214	0.00	0.00	0.00	1,214.00	0.00
TOTAL SALARIES	17,081	0.00	0.00	0.00	17,081.00	100.00
CURRENT EXPENSES						
201-45165-42500 REPAIR & MAINTENANCE	1,000	0.00	0.00	0.00	1,000.00	0.00
201-45165-42600 SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
201-45165-42610 COST OF GOODS SOLD	30,000	234.94	0.00	234.94	29,765.06	0.78
201-45165-42660 MINOR EQUIPMENT	500	0.00	0.00	0.00	500.00	0.00
TOTAL CURRENT EXPENSES	32,500	234.94	0.00	234.94	32,265.06	99.28
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	49,581	234.94	0.00	234.94	49,346.06	99.53

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	359,202	27,072.98	76,587.07	81,195.28	278,006.72	22.60
201-45210-41110 OVERTIME	4,000	0.00	1,384.62	542.41	3,457.59	13.56
201-45210-41120 PART-TIME	137,332	0.00	0.00	0.00	137,332.00	0.00
201-45210-41200 SOCIAL SECURITY/MEDICARE	38,291	1,909.61	5,493.38	5,786.27	32,504.73	15.11
201-45210-41300 RETIREMENT	21,792	1,624.38	4,678.34	4,904.28	16,887.72	22.50
201-45210-41500 GROUP INSURANCE	156,366	12,981.54	38,551.69	39,003.62	117,362.38	24.94
201-45210-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	716,983	43,588.51	126,695.10	131,431.86	585,551.14	81.67
CURRENT EXPENSES						
201-45210-42300 PUBLISHING	0	0.00	0.00	0.00	0.00	0.00
201-45210-42500 REPAIR & MAINTENANCE	41,150	7,055.67	15,556.46	12,663.72	28,486.28	30.77
201-45210-42520 VANDAL RESTITUTION REPAI	0	0.00	0.00	0.00	0.00	0.00
201-45210-42550 TESTING-LAKE MITCHELL	0	0.00	0.00	0.00	0.00	0.00
201-45210-42600 SUPPLIES & MATERIALS	64,600	1,276.72	5,995.48	3,842.47	60,757.53	5.95
201-45210-42602 CHEMICALS	5,500	0.00	0.00	0.00	5,500.00	0.00
201-45210-42604 TREES	4,000	0.00	0.00	0.00	4,000.00	0.00
201-45210-42605 COMMUNITY CHRISTMAS LIGH	0	0.00	0.00	0.00	0.00	0.00
201-45210-42610 GAS & FUEL	33,000	982.18	6,851.20	2,988.61	30,011.39	9.06
201-45210-42650 UNIFORMS	2,100	177.73	212.65	491.69	1,608.31	23.41
201-45210-42660 SMALL EQUIPMENT	2,500	0.00	0.00	0.00	2,500.00	0.00
201-45210-42690 CHANGE IN INVENTORY	0	0.00	0.00	0.00	0.00	0.00
201-45210-42700 TRAVEL, CONF. & DUES	1,800	(143.50)	131.75	289.38	1,510.62	16.08
201-45210-42800 UTILITIES	60,000	3,219.39	5,688.26	6,168.50	53,831.50	10.28
201-45210-42850 UTILITIES-VETERAN'S PARK	4,800	130.44	170.98	232.31	4,567.69	4.84
201-45210-42900 MOSQUITO PROGRAM	12,000	0.00	0.00	0.00	12,000.00	0.00
201-45210-42901 MSHA WEED SPRAYING	0	0.00	0.00	0.00	0.00	0.00
201-45210-42902 FIREWORKS CLEANUP	750	0.00	0.00	0.00	750.00	0.00
201-45210-42931 SALES TAX	0	0.00	0.00	0.00	0.00	0.00
TOTAL CURRENT EXPENSES	232,200	12,698.63	34,606.78	26,676.68	205,523.32	88.51
CAPITAL OUTLAY						
201-45210-43200 CAPITAL BUILDINGS	6,500	0.00	0.00	0.00	6,500.00	0.00
201-45210-43300 CAPITAL IMPROVEMENTS - O	449,717	0.00	0.00	0.00	449,717.00	0.00
201-45210-43309 LAKE MITCHELL DEVELOPMEN	0	0.00	0.00	0.00	0.00	0.00
201-45210-43400 CAPITAL EQUIPMENT	159,500	87,359.33	32,000.00	97,813.20	61,686.80	61.32
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	615,717	87,359.33	32,000.00	97,813.20	517,903.80	84.11
TOTAL PARKS	1,564,900	143,646.47	193,301.88	255,921.74	1,308,978.26	83.65

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	168,769	12,903.24	36,464.49	38,580.17	130,188.83	22.86
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	12,926	918.47	2,572.53	2,782.45	10,143.55	21.53
201-45220-41300 RETIREMENT	10,138	774.20	2,187.86	2,314.82	7,823.18	22.83
201-45220-41500 GROUP INSURANCE	45,531	3,793.18	11,365.62	11,379.54	34,151.46	24.99
201-45220-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	237,564	18,389.09	52,590.50	55,056.98	182,507.02	76.82
CURRENT EXPENSES						
201-45220-42100 INSURANCE	103,628	0.00	103,627.89	113,888.42	(10,260.42)	109.90
201-45220-42200 PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
201-45220-42300 PUBLISHING	0	0.00	0.00	0.00	0.00	0.00
201-45220-42500 REPAIR & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
201-45220-42600 SUPPLIES & MATERIALS	900	0.00	60.76	183.00	717.00	20.33
201-45220-42650 UNIFORMS	500	0.00	0.00	0.00	500.00	0.00
201-45220-42700 TRAVEL, CONF. & DUES	2,675	0.00	180.00	0.00	2,675.00	0.00
201-45220-42800 UTILITIES	640	47.73	95.26	95.58	544.42	14.93
201-45220-42920 COMPUTER SOFTWARE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CURRENT EXPENSES	108,343	47.73	103,963.91	114,167.00	(5,824.00)	5.38-
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	345,907	18,436.82	156,554.41	169,223.98	176,683.02	51.08
TOTAL EXPENDITURES	5,560,181	371,159.69	1,057,286.66	1,013,811.82	4,546,369.01	81.77
REVENUE OVER/(UNDER) EXPENDITURES	(4,115,219)	(313,439.43)	(836,894.94)	(797,595.54)	(3,317,623.29)	80.62
OTHER FINANCING SOURCES						
201-3900 FROM GENERAL FUND	2,930,000	0.00	0.00	0.00	2,930,000.00	0.00
201-3901 FROM DEBT SERVICE-INDOOR POOL	0	0.00	0.00	0.00	0.00	0.00
201-39104 DAMAGE/LOSS REIMB-CAPIT ASSETS	0	0.00	0.00	0.00	0.00	0.00
201-39131 SALE OF CAPITAL ASSETS	0	0.00	0.00	0.00	0.00	0.00
201-3920 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	2,930,000	0.00	0.00	0.00	2,930,000.00	100.00

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)	(1,185,219)(	313,439.43)(	836,894.94)(	797,595.54)(	387,623.29)	32.70

PACKET : 06788 06789
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
01-00356	QUALIFIED PRESORT					
		I-2279-878	201-45110-42600	SUPPLIES & MA POSTAGE 02.01-15.2024	201083	4.76

DEPARTMENT 5110 RECREATION & AQUATICS TOTAL: 4.76

PACKET : 06788 06789
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-2279-878	201-45140-42600	SUPPLIES & MA POSTAGE 02.01-15.2024	201083	0.68
01-00621	MC&R POOLS INC					
		I-1240232-IN	201-45140-42500	REPAIR & MAIN INTELLIFLO DIFFUSER ASSEMBLY	201049	164.25
	PROJ: J06-RM-PLUMB		REC CTR-GENERAL BLDG	REPAIR/MAINT-PLUMBING		
01-01193	KROEMER PLUMBING INC					
		I-79083	201-45140-42500	REPAIR & MAIN REPAIR PUMP,LEAKING BEARING	201040	1,637.83
	PROJ: J02-RM-PLUMB		INDOOR AQUATIC CTR	REPAIR/MAINT-PLUMBING		
01-01450	MUTH ELECTRIC INC					
		I-667520	201-45140-42500	REPAIR & MAIN STEAMER BREAKER TRIPPING	201067	193.93
	PROJ: J06-RM-ELEC		REC CTR-GENERAL BLDG	REPAIR/MAINT-ELECTRICAL		
		I-667579	201-45140-43300	CAPITAL IMPRO INSTALLED LED LAMPS IN FIXTURE	201067	10,849.00
		I-667714	201-45140-43300	CAPITAL IMPRO NEW LENSES ORDERED	201067	177.59
		I-667932	201-45140-42500	REPAIR & MAIN INSTALL VOLTAGE,AMPS STEAMER	201067	96.27
	PROJ: J06-RM-ELEC		REC CTR-GENERAL BLDG	REPAIR/MAINT-ELECTRICAL		
		I-668081	201-45140-42500	REPAIR & MAIN 6" CIRCULAR VALVE BOX	201067	132.07
	PROJ: J06-RM-ELEC		REC CTR-GENERAL BLDG	REPAIR/MAINT-ELECTRICAL		
01-01497	GRAINGER					
		I-9001614214	201-45140-42600	SUPPLIES & MA LANYARD,BATTERY,DRILL SCREWS	201021	99.49
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		
01-02560	PEPSI COLA COMPANY					
		I-97789878	201-45140-42601	CONCESSION SU SODA,PROPEL,WATER	201079	207.72
	PROJ: J05-CONC SUP		REC CTR CONCESSIONS	CONCESSION SUPPLY		
01-02603	ROD BROWN					
		I-02202024	201-45140-42600	SUPPLIES & MA DEPT OF WEIGHT LOSS PROGRAM	200986	15.00
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		
01-02679	MENARD'S INC					
		I-65763	201-45140-42600	SUPPLIES & MA BATTERIES	201052	79.80
	PROJ: J02-SM-EQUIP		INDOOR AQUATIC CTR	SUPPLIES/MATERIAL-EQUIPMENT		
01-02719	JENNIFER O'CONNOR					
		I-02202024	201-45140-42600	SUPPLIES & MA DEPT OF WEIGHT LOSS PROGRAM	201076	15.00
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		
01-02772	ALIVIA SIEGEL					
		I-02202024	201-45140-42600	SUPPLIES & MA DEPT HEALTH WEIGHT LOSS PRGRM	201096	15.00
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		
01-02790	SUN GOLD SPORTS LLC					
		I-25484	201-45140-42650	UNIFORMS GULLEDGE JACKET	201103	90.00
	PROJ: J10-THOMAS		REC CTR UNIFORMS	UNIFORMS-THOMAS		

PACKET : 06788 06789
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
01-02880	THUNE TRUE VALUE & APPL					
		I-B285548	201-45140-42600	SUPPLIES & MA LAUNDRY BASKET	201107	13.99
	PROJ: J06-SM-GENER	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-GENERAL		
		I-B285573	201-45140-42600	SUPPLIES & MA FLASHLIGHT,NOZZLE,SPRAY	201107	39.96
	PROJ: J06-SM-GENER	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-GENERAL		
01-03470	SAVE OUR SPACE					
		I-43199	201-45140-43300	CAPITAL IMPRO CUBBIES	201088	3,528.46
01-03475	SHANNON LEREW					
		I-02202024	201-45140-42600	SUPPLIES & MA DEPT HEALTH WEIGHT LOSS PROGRM	201045	15.00
	PROJ: J06-SM-GENER	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-GENERAL		
01-04950	MIDCONTINENT COMMUNICAT					
		I-BIL-529309	201-45140-42300	PUBLISHING ADVERTISING	201058	825.00
	PROJ: J08-MIDCO	REC CTR PUBLISHING		PUBLISHING-MIDCO		
		I-BIL-532371	201-45140-42300	PUBLISHING ADVERTISING	201058	69.22
	PROJ: J08-MIDCO	REC CTR PUBLISHING		PUBLISHING-MIDCO		
		I-BIL-532619	201-45140-42300	PUBLISHING ADVERTISING	201058	70.00
	PROJ: J08-MIDCO	REC CTR PUBLISHING		PUBLISHING-MIDCO		
		I-BIL-532620	201-45140-42300	PUBLISHING ADVERTISING	201058	45.48
	PROJ: J08-MIDCO	REC CTR PUBLISHING		PUBLISHING-MIDCO		
		I-BIL-532621	201-45140-42300	PUBLISHING ADVERTISING	201058	1,371.00
	PROJ: J08-MIDCO	REC CTR PUBLISHING		PUBLISHING-MIDCO		
01-08594	MAKE IT MINE DESIGNS					
		I-33752	201-45140-42650	UNIFORMS HAIAR LOGOD SHIRTS	201048	125.70
	PROJ: J10-JOE	REC CTR UNIFORMS		UNIFORMS-JOE		
		I-33867	201-45140-42600	SUPPLIES & MA VINYL LOGO	201048	80.00
	PROJ: J06-SM-GENER	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-GENERAL		
01-09044	INTELLIPRO SECURITY LLC					
		I-3870	201-45140-42500	REPAIR & MAIN ADD TWO ACCESS CONTROLLED DOOR	201033	2,995.50
	PROJ: J06-RM-EQUIP	REC CTR-GENERAL BLDG		REPAIR/MAINT-EQUIPMENT		
01-09633	STAPLES					
		I-3559062451	201-45140-42600	SUPPLIES & MA TISSUE,TOWELS	201099	234.87
	PROJ: J06-SM-JANIT	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-JANITORIAL		
		I-3559062452	201-45140-42600	SUPPLIES & MA LAUNDRY DETERGENT	201099	87.24
	PROJ: J06-SM-JANIT	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-JANITORIAL		
		I-3559133152	201-45140-42600	SUPPLIES & MA PLASTIC FORKS,FOLGERS,CREAMER	201099	124.21
	PROJ: J06-SM-OFFIC	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-OFFICE		
		I-3559269817	201-45140-42600	SUPPLIES & MA THERMAL ROLLS	201099	77.48
	PROJ: J06-SM-JANIT	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-JANITORIAL		
01-09703	AMAZON CAPITAL SERVICES					
		C-1HCV-CF3R-KF6Y	201-45140-42650	UNIFORMS DEVRIES RETURNED SHIRT	200976	39.99-
	PROJ: J10-KEVIN	REC CTR UNIFORMS		UNIFORMS-KEVIN		
		I-199K-QRQV-3L3P	201-45140-42600	SUPPLIES & MA LAUNDRY SORTER	200976	176.36
	PROJ: J06-SM-GENER	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-GENERAL		

PACKET : 06788 06789
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
01-09703	AMAZON CAPITAL SERVICES continued					
		I-199K-QRQV-3L3P	201-45140-42650	UNIFORMS DEVRIES SHIRT	200976	164.93
	PROJ: J10-KEVIN		REC CTR UNIFORMS	UNIFORMS-KEVIN		
		I-1XPM-FH9C-WKTJ	201-45140-42601	CONCESSION SU CANDY	200976	23.99
	PROJ: J05-CONC SUP		REC CTR CONCESSIONS	CONCESSION SUPPLY		
		I-1XPM-FH9C-WKTJ	201-45140-42600	SUPPLIES & MA THERMOSTAT LOCK	200976	17.99
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		

DEPARTMENT 5140 RECREATION CENTER TOTAL: 23,820.02

PACKET : 06788 06789
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
01-00056	JOSH'S TOOLS LLC					
		I-021524123862	201-45160-42600	SUPPLIES & MA 12 MONTH SUBSCRIPTION	201038	53.87
01-00424	RUNNINGS SUPPLY INC					
		I-1794384	201-45160-42500	REPAIR & MAIN WINDSHIELD WASHER FLUID,OIL	201086	74.16
	PROJ: E01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
01-00428	CARQUEST AUTO PARTS INC					
		I-4977-304946	201-45160-42500	REPAIR & MAIN HEX PLUG	200990	4.79
	PROJ: E01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
01-00436	CHS FARMERS ALLIANCE					
		I-IG0301	201-45160-42610	GAS & FUEL HOCKEY LP BOTTLE FILL	200996	130.00
	PROJ: E01-42610		SPORTS COMPLEX EQUIPMENT	GAS-FUEL		
		I-IG0377	201-45160-42610	GAS & FUEL HOCKEY LP BOTTLE FILL	200996	52.00
	PROJ: E01-42610		SPORTS COMPLEX EQUIPMENT	GAS-FUEL		
		I-IG0473	201-45160-42610	GAS & FUEL HOCKEY LP BOTTLE FILL	200996	78.00
	PROJ: E01-42610		SPORTS COMPLEX EQUIPMENT	GAS-FUEL		
		I-IZ1016	201-45160-42600	SUPPLIES & MA LP BOTTLE FILL	200996	93.23
	PROJ: E01-42600		SPORTS COMPLEX EQUIPMENT	SUPPLIES/MAINTENANCE		
01-00712	NAPA CENTRAL					
		I-797357	201-45160-42500	REPAIR & MAIN HEADLIGHT	201069	32.92
	PROJ: E13-42500		ARENA-SOUTH RINK	REPAIR-MAINTENANCE		
01-01036	REXWINKEL CONCRETE INC.					
		I-2022-34 P.E. #5	201-45160-43320	CAPITAL IMPRO 2022-34 P.E. #5	201084	36,900.00
01-01199	STURDEVANTS AUTO VALUE					
		I-815031717	201-45160-42500	REPAIR & MAIN LAWN APPLICATOR,OIL FILTER	201100	71.50
	PROJ: H01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
		I-815032023	201-45160-42500	REPAIR & MAIN AIR,OIL FILTERS	201100	115.35
	PROJ: H01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
01-01322	LARRY'S I-90 SERVICE IN					
		I-100725	201-45160-42500	REPAIR & MAIN CUTTING EDGE	201042	340.00
	PROJ: H01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
01-01830	NORTHWESTERN ENERGY					
		I-2579141-9.02.24	201-45160-42800	UTILITIES 1001 N MINNEOSTA EMTR	201071	10,466.76
	PROJ: E06-42800		ARENA-NORTH RINK	UTILITIES		
		I-2991007-2.02.24	201-45160-42800	UTILITIES 1001 N MINNESOTA GMTR	201071	2,170.66
	PROJ: E13-42800		ARENA-SOUTH RINK	UTILITIES		
01-01964	DAKOTA SUPPLY GROUP					
		I-S103341547.001	201-45160-42500	REPAIR & MAIN THERMOSTAT,ACCT 704	201006	113.15
	PROJ: E06-42500		ARENA-NORTH RINK	REPAIR-MAINTENANCE		
		I-S103476193.001	201-45160-42500	REPAIR & MAIN EMERGENCY LED LIGHT,ACCT 704	201006	25.58
	PROJ: E06-42500		ARENA-NORTH RINK	REPAIR-MAINTENANCE		

PACKET : 06788 06789
VENDOR SET: Mult
FUND : 201 PARK FUND
DEPARTMENT: 5160 SPORTS COMPLEXES BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01964	DAKOTA SUPPLY GROUP continued					
		I-S103497730.001	201-45160-42500	REPAIR & MAIN ICE RINK GE ULTRA BAL,ACCT704	201006	94.60
	PROJ: E13-42500		ARENA-SOUTH RINK	REPAIR-MAINTENANCE		
01-02480	SCHMUCKER, PAUL, NOHR &					
		I-2023-19 P.E. #8	201-45160-43300	CAPITAL IMPRO 2023-19 P.E. #8	201090	600.00
01-02679	MENARD'S INC					
		I-65453	201-45160-42500	REPAIR & MAIN SWITCH PLATE,POCKET STOWAWAY	201052	9.97
	PROJ: E06-42500		ARENA-NORTH RINK	REPAIR-MAINTENANCE		
01-02804	TMA STORES					
		I-101137	201-45160-42500	REPAIR & MAIN LOOSE TIRE REPAIR	201109	33.61
	PROJ: E01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
01-02811	JONES SUPPLIES					
		I-145290	201-45160-42600	SUPPLIES & MA T-PAPER,TOWELS,LINERS,DELIMER	201037	278.56
	PROJ: E06-42600		ARENA-NORTH RINK	SUPPLIES-MATERIALS		
		I-145386	201-45160-42600	SUPPLIES & MA T-PAPER,URINAL SCREENS	201037	118.22
	PROJ: E06-42600		ARENA-NORTH RINK	SUPPLIES-MATERIALS		
01-02880	THUNE TRUE VALUE & APPL					
		I-A561220	201-45160-42500	REPAIR & MAIN BATTERY	201107	5.79
	PROJ: E13-42500		ARENA-SOUTH RINK	REPAIR-MAINTENANCE		
		I-A561412	201-45160-42500	REPAIR & MAIN CONNECTOR	201107	7.49
	PROJ: E13-42500		ARENA-SOUTH RINK	REPAIR-MAINTENANCE		
		I-A561419	201-45160-42500	REPAIR & MAIN CONNECTOR	201107	7.49
	PROJ: E13-42500		ARENA-SOUTH RINK	REPAIR-MAINTENANCE		
		I-B285377	201-45160-42500	REPAIR & MAIN COVER	201107	1.79
	PROJ: E13-42500		ARENA-SOUTH RINK	REPAIR-MAINTENANCE		
		I-B285579	201-45160-42600	SUPPLIES & MA MARKER	201107	8.79
	PROJ: E13-42600		ARENA-SOUTH RINK	SUPPLIES-MAINTENANCE		
01-08281	ARAMARK					
		I-6380171555	201-45160-42500	REPAIR & MAIN MAT CLEANING	200978	57.43
	PROJ: E06-42500		ARENA-NORTH RINK	REPAIR-MAINTENANCE		
01-08901	CTM SERVICES INC					
		I-6860	201-45160-42500	REPAIR & MAIN SMALL ENGINE ASSEMBLY	201003	331.72
	PROJ: E01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
01-09313	MITCHELL POWER EQUIPMEN					
		I-14051	201-45160-42500	REPAIR & MAIN PRIMARY ELEMENT,AIR CLEANER	201064	28.87
	PROJ: E01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
		I-14058	201-45160-42500	REPAIR & MAIN OIL,AIR FILTERS,BRIGGS AIR CLN	201064	65.55
	PROJ: E01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
01-09703	AMAZON CAPITAL SERVICES					
		I-1HCV-CF3R-1ME7	201-45160-42600	SUPPLIES & MA TRASH BAGS	200976	135.64
	PROJ: E12-42600		DOG PARK	SUPPLIES/MATERIALS		

PACKET : 06788 06789
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
01-09703	AMAZON CAPITAL SERVICES continued					
		I-1KHC-HNWF-1LVM	201-45160-42600	SUPPLIES & MA ICE SKATES	200976	158.39
	PROJ: H13-42600		ARENA-SOUTH RINK	SUPPLIES-MAINTENANCE		
		I-1PRJ-6LWF-DHGP	201-45160-42500	REPAIR & MAIN FLASHLIGHT BULBS	200976	16.98
	PROJ: H06-42500		ARENA-NORTH RINK	REPAIR-MAINTENANCE		

DEPARTMENT 5160 SPORTS COMPLEXES TOTAL: 52,682.86

PACKET : 06788 06789
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-1437542-9	201-45165-42610	COST OF GOODS CANDY	200999	234.94
				DEPARTMENT 5165 CADWELL CONCESSIONS	TOTAL:	234.94

PACKET : 06788 06789
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
01-00008	ELFSTRAND'S ACE HARDWAR					
		I-2122/1	201-45210-42500	REPAIR & MAIN AIR FILTER,BLADE	201013	40.98
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
01-00056	JOSH'S TOOLS LLC					
		I-021524123862	201-45210-42600	SUPPLIES & MA 12 MONTH SUBSCRIPTION	201038	6.97
01-00356	QUALIFIED PRESORT					
		I-2279-878	201-45210-42600	SUPPLIES & MA POSTAGE 02.01-15.2024	201083	3.40
01-00424	RUNNINGS SUPPLY INC					
		I-1786688	201-45210-42650	UNIFORMS BRUKSE BOOTS	201086	97.74
		I-1788260	201-45210-42600	SUPPLIES & MA POLYCUT HEAD	201086	73.98
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-1788384	201-45210-42600	SUPPLIES & MA H-K ALL FLEET	201086	33.99
	PROJ: H50-42600	PARKS EQUIPMENT		SUPPLIES/MATERIALS		
		I-1788614	201-45210-42600	SUPPLIES & MA AIR HOSE	201086	39.99
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-1788689	201-45210-42600	SUPPLIES & MA RATCHET,PLUG,COUPLER	201086	72.97
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-1789073	201-45210-42650	UNIFORMS VETCH LOGOD HOODIE	201086	79.99
		I-1789519	201-45210-42600	SUPPLIES & MA H-K ALL FLEET	201086	33.99
	PROJ: H50-42600	PARKS EQUIPMENT		SUPPLIES/MATERIALS		
		I-1791658	201-45210-42600	SUPPLIES & MA BARBED STAPLES	201086	7.99
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-1795158	201-45210-42600	SUPPLIES & MA CONNECTOR KIT,TRAILER WIRE	201086	51.16
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
01-00531	PAULSON SHEET METAL INC					
		I-49411	201-45210-42500	REPAIR & MAIN INSTALL NEW REZNOR BTU GAS UNT	201078	3,214.29
	PROJ: H51-42500	PARK SHOP		REPAIR/MAINTENANCE		
01-01199	STURDEVANTS AUTO VALUE					
		I-815030846	201-45210-42500	REPAIR & MAIN OIL FILTERS,BRAKE PARTS	201100	25.89
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-815030960	201-45210-42500	REPAIR & MAIN SPARK PLUG	201100	2.99
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-815031028	201-45210-42500	REPAIR & MAIN OIL FILTER,HYDRAULIC CONST	201100	27.32
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-815031099	201-45210-42500	REPAIR & MAIN LAWN/GARDEN APPLCTR,SPARK PLG	201100	31.23
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-815031109	201-45210-42500	REPAIR & MAIN OIL FILTER	201100	11.97
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-815031176	201-45210-42500	REPAIR & MAIN SPARK PLUG	201100	3.49
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-815031242	201-45210-42500	REPAIR & MAIN OIL FILTERS	201100	7.93
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-815031427	201-45210-42500	REPAIR & MAIN AIR FILTERS,SPARK PLUGS	201100	33.67
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		

PACKET : 06788 06789
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
01-01490	MUELLER LUMBER CO. INC.					
		I-294467	201-45210-42600	SUPPLIES & MA PLYWOOD	201066	34.46
	PROJ: H87-42600	PATTON YOUNG		SUPPLIES-MAINTENANCE		
		I-294468	201-45210-42600	SUPPLIES & MA PLYWOOD	201066	103.39
	PROJ: H87-42600	PATTON YOUNG		SUPPLIES-MAINTENANCE		
01-01659	ETHAN COOP LUMBER					
		I-078236	201-45210-42600	SUPPLIES & MA POLY CARB SKYL	201015	97.50
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
01-01830	NORTHWESTERN ENERGY					
		I-2581647-1.02.24	201-45210-42800	UTILITIES 950 INDIAN VILLAGE RD	201071	29.77
	PROJ: H77-42800	SPORTSMANS CLUB		UTILITIES		
		I-2582639-7.02.24	201-45210-42800	UTILITIES PATTON YOUNG	201071	142.68
	PROJ: H87-42800	PATTON YOUNG		UTILITIES		
		I-2748483-1.02.24	201-45210-42800	UTILITIES ACCESS LOT METER	201071	12.00
	PROJ: H79-42800	LAKE PARK ACCESS AREAS		UTILITIES		
		I-2967874-5.02.24	201-45210-42800	UTILITIES 3100 INDIAN VILLAGE RD	201071	54.22
	PROJ: H65-42800	AMPHITHEATER		UTILITIES		
		I-2997129-8.02.24	201-45210-42800	UTILITIES 800 E 11TH AVE	201071	16.35
	PROJ: H60-42800	NORTHRIDGE PARK		UTILITIES		
		I-3975323-1.02.24	201-45210-42800	UTILITIES 502 S LAWLER ST	201071	79.38
	PROJ: H55-42800	DRY RUN CREEK PARK		UTILITIES		
		I-3975325-6.02.24	201-45210-42800	UTILITIES 612 W ASH AVE	201071	50.67
	PROJ: H55-42800	DRY RUN CREEK PARK		UTILITIES		
01-02679	MENARD'S INC					
		C-65252	201-45210-42600	SUPPLIES & MA RETURNED SKY PANEL,ELBOW	201052	73.28-
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-64811	201-45210-42600	SUPPLIES & MA PVC CONDUIT BODY	201052	26.45
	PROJ: H77-42600	SPORTSMANS CLUB		SUPPLIES/MATERIALS		
		I-64917A	201-45210-42600	SUPPLIES & MA ROOF SPRAY	201052	19.96
	PROJ: H60-42600	NORTHRIDGE PARK		SUPPLIES/MATERIALS		
		I-65129	201-45210-42600	SUPPLIES & MA LOCK NUT,WASHER,DRILL BITS	201052	12.93
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-65215	201-45210-42600	SUPPLIES & MA T12 LIGHTS	201052	17.99
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-65217	201-45210-42600	SUPPLIES & MA ELBOW,DRILL HEX,RAIN CAP,PANEL	201052	89.55
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
01-02804	TMA STORES					
		I-100940	201-45210-42500	REPAIR & MAIN LOOSE TIRE REPAIR	201109	28.44
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
01-08130	C & B OPERATIONS LLC					
		C-3641233	201-45210-42500	REPAIR & MAIN PAID IN ERROR ON SALES ORDER	200989	35.65-
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-12585918	201-45210-42500	REPAIR & MAIN SEAT	200989	1,375.00
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		

PACKET : 06788 06789
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
01-09671	PREMIER EQUIPMENT LLC					
		I-02082024	201-45210-43400	CAPITAL EQUIP SNOW BLADE	201081	18,400.00
	PROJ: E50-43400		PARKS EQUIPMENT	CAPITAL EQUIPMENT		
01-10154	SCHOENFELDER PORTABLES					
		I-3506	201-45210-42600	SUPPLIES & MA TOILET RENTAL	201091	160.00
	PROJ: E65-42600		AMPHITHEATER	SUPPLIES/MATERIALS		
				DEPARTMENT 5210 PARKS	TOTAL:	24,543.74
				FUND 201 PARK FUND	TOTAL:	101,286.32

PACKET : 06800 06801 06802 06803
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-952021004	201-45110-42600	SUPPLIES & MA HELMETS	201272	1,439.95
	PROJ: J51-SM-PROGR	P&A YOUTH PROGRAMS		SUPPLIES/MATERIAL-PROGRAMS		
01-00356	QUALIFIED PRESORT					
		I-2279-1282	201-45110-42600	SUPPLIES & MA POSTAGE 02.16-02.29.24	201267	0.68
01-00445	CITY OF MITCHELL					
		I-04.000950.00.03.24	201-45110-42850	UTILITIES-AQU HITCHCOCK POOL	201169	13.94
	PROJ: J50-WATER	OUTDOOR AQUATIC CENTER		UTILITIES-WATER		
01-01830	NORTHWESTERN ENERGY					
		I-2868739-0.03.24	201-45110-42850	UTILITIES-AQU 1201 E HANSON ST POOL	201246	343.80
	PROJ: J50-ELE/GAS	OUTDOOR AQUATIC CENTER		UTILITIES-ELECTRIC/GAS		
01-06750	ATV HOLDINGS, LLC dba M					
		I-11029931	201-45110-42800	UTILITIES ACCT #00223662-2	201238	2.18

DEPARTMENT 5110 RECREATION & AQUATICS TOTAL: 1,800.55

PACKET : 06800 06801 06802 06803
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-2279-1282	201-45140-42600	SUPPLIES & MA POSTAGE 02.16-02.29.24	201267	0.68
01-00445	CITY OF MITCHELL					
		I-04.001300.00.03.24	201-45140-42800	UTILITIES 1300 N MAIN ST	201169	3,477.01
	PROJ: J09-WATER		REC CTR UTILITIES	UTILITIES-WATER		
01-01193	KROEMER PLUMBING INC					
		I-79118	201-45140-42500	REPAIR & MAIN REPAIR LINE ON STEAMER	201214	156.45
	PROJ: J06-RM-PLUMB		REC CTR-GENERAL BLDG	REPAIR/MAINT-PLUMBING		
		I-79166	201-45140-42500	REPAIR & MAIN REPAIR FAUCET MENS LOCKER RM	201214	88.78
	PROJ: J06-RM-PLUMB		REC CTR-GENERAL BLDG	REPAIR/MAINT-PLUMBING		
01-01450	MUTH ELECTRIC INC					
		I-668389	201-45140-43300	CAPITAL IMPRO POW SCREW BOLT	201242	486.01
		I-668495	201-45140-42500	REPAIR & MAIN LED LAMPS	201242	282.23
	PROJ: J06-RM-ELEC		REC CTR-GENERAL BLDG	REPAIR/MAINT-ELECTRICAL		
01-01497	GRAINGER					
		I-9013884714	201-45140-42600	SUPPLIES & MA PLASTIC CARTRIDGE	201203	51.94
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		
		I-9020947470	201-45140-42600	SUPPLIES & MA SINGLE POINT HOOKS	201203	11.20
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		
		I-9022524897	201-45140-42600	SUPPLIES & MA PLEATED AIR FILTERS	201203	213.04
	PROJ: J06-SM-HVAC		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-HVAC		
		I-9026392952	201-45140-42600	SUPPLIES & MA BATTERY	201203	9.84
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		
		I-9027678185	201-45140-42600	SUPPLIES & MA TOOL TOTE	201203	84.00
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		
		I-9032870587	201-45140-42600	SUPPLIES & MA NAPKIN BAGS	201203	38.80
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
01-01830	NORTHWESTERN ENERGY					
		I-2580493-1.02.24	201-45140-42800	UTILITIES 1300 N MAIN	201246	3,294.73
	PROJ: J09-ELE/GAS		REC CTR UTILITIES	UTILITIES-ELECTRIC/GAS		
		I-2773861-6.03.24	201-45140-42800	UTILITIES 1300 N MAIN ST UNIT 15	201246	3,438.78
	PROJ: J09-ELE/GAS		REC CTR UTILITIES	UTILITIES-ELECTRIC/GAS		
01-02560	PEPSI COLA COMPANY					
		I-97790774	201-45140-42601	CONCESSION SU WATER,SODAS,GATORADES	201261	332.86
	PROJ: J05-CONC SUP		REC CTR CONCESSIONS	CONCESSION SUPPLY		
01-02567	S & M PRINTING INC					
		I-81929	201-45140-42300	PUBLISHING CARDIO INDEX CARDS	201275	78.00
	PROJ: J08-SM PRINT		REC CTR PUBLISHING	PUBLISHING-S&M PRINTING		
01-02602	PUBLIC HEALTH LABORATOR					
		I-10614259	201-45140-42602	CHEMICALS TESTING	201266	91.24
	PROJ: J02-CHEMICAL		INDOOR AQUATIC CTR	CHEMICALS		

PACKET : 06800 06801 06802 06803
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
01-02603	ROD BROWN					
		I-03122024	201-45140-42600	SUPPLIES & MA DEPT HEALTH WL PRGRM	201156	15.00
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		
01-02719	JENNIFER O'CONNOR					
		I-03122024	201-45140-42600	SUPPLIES & MA DEPT HEALTH WL PRGM	201255	15.00
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		
01-02772	ALIVIA SIEGEL					
		I-03122024	201-45140-42600	SUPPLIES & MA DEPT HEALTH WL PRGM	201281	15.00
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		
01-02790	SUN GOLD SPORTS LLC					
		I-25663	201-45140-42650	UNIFORMS VINYL LOGOD SHIRTS	201289	60.00
	PROJ: J10-THOMAS		REC CTR UNIFORMS	UNIFORMS-THOMAS		
01-02880	THUNE TRUE VALUE & APPL					
		I-A562746	201-45140-42600	SUPPLIES & MA HOOK	201293	7.99
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		
		I-A562926	201-45140-42600	SUPPLIES & MA NUTS,BOLTS	201293	2.00
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		
		I-A563080	201-45140-42600	SUPPLIES & MA COMMAND HOOK	201293	4.49
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		
01-03267	WALMART/CAPITAL ONE					
		I-8775.03072024	201-45140-42600	SUPPLIES & MA REMOTES	201302	29.76
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		
01-03475	SHANNON LEREW					
		I-03122024	201-45140-42600	SUPPLIES & MA DEPT HEALTH WL PRGM	201218	15.00
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		
01-03700	CORE-MARK MIDCONTINENT					
		I-1469910	201-45140-42601	CONCESSION SU CLASSIC LINKS,BROWNIES,CAKES	201176	1,229.24
	PROJ: J05-CONC SUP		REC CTR CONCESSIONS	CONCESSION SUPPLY		
01-06750	ATV HOLDINGS, LLC dba M					
		I-11029931	201-45140-42800	UTILITIES ACCT #00223662-2	201238	0.07
		I-11031511	201-45140-42800	UTILITIES ACCT #00037690-1	201238	109.70
	PROJ: J09-TV		REC CTR UTILITIES	UTILITIES-TV		
01-07716	SAGA COMMUNICATIONS OF					
		I-IN-12402107204	201-45140-42300	PUBLISHING ADVERTISING	201276	740.00
	PROJ: J08-KMIT		REC CTR PUBLISHING	PUBLISHING-KMIT		
		I-MC-12402106990	201-45140-42300	PUBLISHING ADVERTISING	201276	316.40
	PROJ: J08-KMIT		REC CTR PUBLISHING	PUBLISHING-KMIT		
		I-MC-12402106991	201-45140-42300	PUBLISHING ADVERTISING	201276	124.00
	PROJ: J08-KMIT		REC CTR PUBLISHING	PUBLISHING-KMIT		

PACKET : 06800 06801 06802 06803
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
01-09143	ICAN INC					
		I-114857	201-45140-42300	PUBLISHING ADVERTISING	201206	750.00
	PROJ: J08-ICAN		REC CTR PUBLISHING	PUBLISHING-ICAN		
01-09633	STAPLES					
		I-3560042423	201-45140-42600	SUPPLIES & MA THICK BOWL CLEANER	201285	66.96
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
		I-3560042424	201-45140-42600	SUPPLIES & MA FOAM CLEANSER	201285	49.26
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
		I-3560100930	201-45140-42600	SUPPLIES & MA ROLL TOWELS	201285	55.34
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
		I-3560100931	201-45140-42600	SUPPLIES & MA BANDAGES	201285	22.53
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
		I-3560170424	201-45140-42600	SUPPLIES & MA BANDAGES	201285	24.40
	PROJ: J06-SM-OFFIC		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-OFFICE		
		I-3560170425	201-45140-42600	SUPPLIES & MA TOWEL DISPENSER	201285	75.94
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
		I-3560926820	201-45140-42600	SUPPLIES & MA CLEANER	201285	52.52
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
01-09703	AMAZON CAPITAL SERVICES					
		I-1C9F-TWG1-FNJL	201-45140-42600	SUPPLIES & MA BARBELLS	201137	209.85
	PROJ: J03-SM-EQUIP		REC CTR-WELLNESS/FITNESS	SUPPLIES/MATERIAL-EQUIPMENT		
		I-1LQQ-LWXJ-C6YG	201-45140-42600	SUPPLIES & MA STAINLESS CARABINER CLIP	201137	61.96
	PROJ: J03-SM-EQUIP		REC CTR-WELLNESS/FITNESS	SUPPLIES/MATERIAL-EQUIPMENT		
		I-1LVL-JGK3-J1YY	201-45140-42601	CONCESSION SU GUMBALLS,CANDY	201137	395.08
	PROJ: J05-CONC SUP		REC CTR CONCESSIONS	CONCESSION SUPPLY		
		I-1X1V-TKN7-CRLD	201-45140-42600	SUPPLIES & MA BATTERIES	201137	36.98
	PROJ: J02-SM-GENER		INDOOR AQUATIC CTR	SUPPLIES/ATERIAL-GENERAL		

DEPARTMENT 5140 RECREATION CENTER TOTAL: 16,620.06

PACKET : 06800 06801 06802 06803
VENDOR SET: Mult
FUND : 201 PARK FUND
DEPARTMENT: 5160 SPORTS COMPLEXES BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-00424	RUNNINGS SUPPLY INC						
		I-1798364	201-45160-42600	SUPPLIES & MA	OIL PAN,RAMPS,FUNNEL	201273	100.47
	PROJ: H07-42600	PEPSI COMPLEX		SUPPLIES/MATERIALS			
		I-1800632	201-45160-42600	SUPPLIES & MA	RATCHET STRAPS	201273	18.99
	PROJ: H07-42600	PEPSI COMPLEX		SUPPLIES/MATERIALS			
01-00436	CHS FARMERS ALLIANCE						
		I-IG0553	201-45160-42610	GAS & FUEL	HOCKEY LP BOTTLE FILL	201168	52.00
	PROJ: H01-42610	SPORTS COMPLEX EQUIPMENT		GAS-FUEL			
		I-IG0612	201-45160-42610	GAS & FUEL	HOCKEY LP BOTTLE FILL	201168	26.00
	PROJ: H01-42610	SPORTS COMPLEX EQUIPMENT		GAS-FUEL			
		I-IG0670	201-45160-42610	GAS & FUEL	HOCKEY LP BOTTLE FILL	201168	78.00
	PROJ: H01-42610	SPORTS COMPLEX EQUIPMENT		GAS-FUEL			
01-00445	CITY OF MITCHELL						
		I-04.000300.00.03.24	201-45160-42800	UTILITIES	CADWELL PARK BTHRM	201169	131.75
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES			
		I-04.001000.00.03.24	201-45160-42800	UTILITIES	1001 N MINNESOTA ST	201169	258.03
	PROJ: H06-42800	ARENA-NORTH RINK		UTILITIES			
		I-04.001001.00.03.24	201-45160-42800	UTILITIES	ICE ARENA-SOUTH BLDG	201169	2,753.77
	PROJ: H13-42800	ARENA-SOUTH RINK		UTILITIES			
		I-04.001150.00.03.24	201-45160-42800	UTILITIES	5951 AIRPORT RD	201169	101.09
	PROJ: H07-42800	PEPSI COMPLEX		UTILITIES			
		I-04.001550.00.03.24	201-45160-42800	UTILITIES	SOCCER COMPLEX	201169	131.75
	PROJ: H07-42800	PEPSI COMPLEX		UTILITIES			
01-01199	STURDEVANTS AUTO VALUE						
		I-815032098	201-45160-42500	REPAIR & MAIN	FLYWHEEL KEY	201286	2.99
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE			
		I-815032550	201-45160-42600	SUPPLIES & MA	PICKUP TOOL SET,FUNNEL SET	201286	11.48
	PROJ: H13-42600	ARENA-SOUTH RINK		SUPPLIES-MAINTENANCE			
		I-815032765	201-45160-42500	REPAIR & MAIN	AIR,OIL,HYDRAULIC FILTERS	201286	152.60
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE			
01-01404	MITCHELL IRON & SUPPLY						
		I-81895	201-45160-42500	REPAIR & MAIN	O-RING,WASHERS,METAL WIPER	201234	96.86
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE			
		I-81942	201-45160-42500	REPAIR & MAIN	FLAT IRON,CUTTING CHARGE	201234	78.00
	PROJ: H04-42500	BASEBALL		REPAIR/MAINTENANCE			
01-01518	VERIZON WIRELESS						
		I-9957852105	201-45160-42800	UTILITIES	ACCT #886931646-00001	201299	46.93
01-01830	NORTHWESTERN ENERGY						
		I-2579265-6.02.24	201-45160-42800	UTILITIES	1101 N EDMUNDS PWSP M SHLTR	201246	133.32
	PROJ: H10-42800	MUNROE PARK		UTILITIES			
		I-2585121-3.02.24	201-45160-42800	UTILITIES	313 N HARMON DR	201246	81.48
	PROJ: H07-42800	PEPSI COMPLEX		UTILITIES			
		I-2586408-3.02.24	201-45160-42800	UTILITIES	TOURNEY HDQT	201246	19.65
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES			

PACKET : 06800 06801 06802 06803
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-2586410-9.02.24	201-45160-42800	UTILITIES	1301 N MINNESOTA LIFT	201246	17.95
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES			
		I-2718054-6.02.24	201-45160-42800	UTILITIES	5825 TOWER RD	201246	591.44
	PROJ: H07-42800	PEPSI COMPLEX		UTILITIES			
		I-2787244-9.02.24	201-45160-42800	UTILITIES	D E CONCESSION	201246	13.19
	PROJ: H05-42800	SOFTBALL		UTILITIES			
		I-2787247-2.02.24	201-45160-42800	UTILITIES	WEST ELEC D E	201246	29.85
	PROJ: H05-42800	SOFTBALL		UTILITIES			
		I-2787248-0.02.24	201-45160-42800	UTILITIES	WEST ELEC F G	201246	78.93
	PROJ: H05-42800	SOFTBALL		UTILITIES			
		I-2787249-8.02.24	201-45160-42800	UTILITIES	H I J K SHOP	201246	18.80
	PROJ: H05-42800	SOFTBALL		UTILITIES			
		I-2787283-7.02.24	201-45160-42800	UTILITIES	SOCCER FIELD	201246	83.82
	PROJ: H03-42800	OLD SOCCER FIELDS		UTILITIES			
		I-2787285-2.02.24	201-45160-42800	UTILITIES	CADWELL PARK CONCESSION	201246	19.99
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES			
		I-2825237-7.02.24	201-45160-42800	UTILITIES	1301 N MINNESOTA	201246	181.60
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES			
		I-2920373-4.02.24	201-45160-42800	UTILITIES	STAD SCOREBOARD 23	201246	183.30
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES			
01-01964	DAKOTA SUPPLY GROUP						
		I-S103509966.001	201-45160-42500	REPAIR & MAIN	EMERGENCY FIXTURE,ACC2704	201182	51.15
	PROJ: H06-42500	ARENA-NORTH RINK		REPAIR-MAINTENANCE			
01-03486	FOERSTER TESTING LIMITE						
		I-2022-34 P.E. #1	201-45160-43320	CAPITAL IMPRO	2022-34 P.E. #1	201199	855.00
01-08130	C & B OPERATIONS LLC						
		I-12599206	201-45160-42500	REPAIR & MAIN	FLANGE NUT,SCREW,WASHER,KIT	201160	646.20
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE			
		I-12608584	201-45160-42500	REPAIR & MAIN	SEALS,ISOLATORS	201160	256.18
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE			
01-09671	PREMIER EQUIPMENT LLC						
		I-IH49892	201-45160-42500	REPAIR & MAIN	PIN,BUSHING,BOLT	201264	206.92
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE			
		I-IH50343	201-45160-42500	REPAIR & MAIN	PIVOT PIN	201264	176.74
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE			

DEPARTMENT 5160 SPORTS COMPLEXES TOTAL: 7,686.22

PACKET : 06800 06801 06802 06803
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
01-00210	BAILEY METAL FABRICATOR					
		I-62511	201-45210-42500	REPAIR & MAIN TUBES	201146	36.31
	PROJ: E50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
01-00356	QUALIFIED PRESORT					
		I-593779	201-45210-42600	SUPPLIES & MA FLAT POSTAGE 02.16-02.29.24	201267	2.81
01-00424	RUNNINGS SUPPLY INC					
		I-1795476	201-45210-42600	SUPPLIES & MA WIRES	201273	13.98
	PROJ: E51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-1797745	201-45210-42600	SUPPLIES & MA BOLT	201273	0.50
	PROJ: E51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-1797794	201-45210-42600	SUPPLIES & MA BOLTS	201273	0.26
	PROJ: E51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-1797933	201-45210-42500	REPAIR & MAIN STIHL PART,SPARK PLUGS	201273	34.47
	PROJ: E50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-1797991	201-45210-42500	REPAIR & MAIN TAIL LIGHT	201273	7.99
	PROJ: E50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-1798366	201-45210-42500	REPAIR & MAIN TAIL LIGHTS,SOCKET SET	201273	108.97
	PROJ: E51-42500	PARK SHOP		REPAIR/MAINTENANCE		
01-00445	CITY OF MITCHELL					
		I-04.000050.00.03.24	201-45210-42800	UTILITIES 5TH/MAIN ST N-SPRKL	201169	13.94
	PROJ: E82-42800	DOWNTOWN BEAUTIFCATION		UTILITIES		
		I-04.000900.00.03.24	201-45210-42800	UTILITIES HITCHCOCK PARK	201169	393.76
	PROJ: E56-42800	HITCHCOCK PARK		UTILITIES		
		I-04.000960.00.03.24	201-45210-42800	UTILITIES HITCHCOCK PARK OFFICE	201169	158.49
	PROJ: E56-42800	HITCHCOCK PARK		UTILITIES		
		I-04.001010.00.03.24	201-45210-42850	UTILITIES-VET 101 N MAIN ST	201169	44.60
	PROJ: E63-42850	VETERANS PARK		UTILITES/VETERANS PARK		
		I-04.002000.00.03.24	201-45210-42800	UTILITIES BELLA'S GARDEN	201169	139.37
	PROJ: E60-42800	NORTHRIDGE PARK		UTILITIES		
		I-04.002100.00.03.24	201-45210-42800	UTILITIES PIONEER PARK	201169	44.60
	PROJ: E61-42800	PIONEER PARK		UTILITIES		
		I-04.002200.00.03.24	201-45210-42800	UTILITIES PUBLIC BEACH	201169	44.60
	PROJ: E74-42800	PUBLIC BEACH		UTILITIES		
		I-04.002300.00.03.24	201-45210-42800	UTILITIES 800 E 11TH AVE	201169	115.02
	PROJ: E60-42800	NORTHRIDGE PARK		UTILITIES		
		I-04.002400.00.03.24	201-45210-42800	UTILITIES 745 N HARMON DR	201169	126.50
	PROJ: E76-42800	SANDY BEACH		UTILITIES		
		I-04.003111.00.03.24	201-45210-42800	UTILITIES 311 1/2 N HARMON DR	201169	101.09
	PROJ: E66-42800	CAMP ARROYA		UTILITIES		
		I-04.003600.00.03.24	201-45210-42800	UTILITIES KIWANIS WOODLOT PARK	201169	13.94
	PROJ: E71-42800	KIWANIS WOODLOT		UTILITIES		
		I-04.003950.00.03.24	201-45210-42800	UTILITIES 950 INDIAN VILLAGE RD	201169	101.09
	PROJ: E77-42800	SPORTSMANS CLUB		UTILITIES		
		I-04.009700.00.03.24	201-45210-42800	UTILITIES HITCHCOCK WOOD SHOP	201169	101.09
	PROJ: E56-42800	HITCHCOCK PARK		UTILITIES		

PACKET : 06800 06801 06802 06803
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
01-00532	A-OX WELDING SUPPLY CO						
		I-0000300320	201-45210-42600	SUPPLIES & MA	CO2 CYLINDERS REFILLED	201135	102.97
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS			
01-00712	NAPA CENTRAL						
		I-797507	201-45210-42610	GAS & FUEL	CLEANER,DELVAC	201243	79.90
	PROJ: H50-42610	PARKS EQUIPMENT		GAS/FUEL			
01-01199	STURDEVANTS AUTO VALUE						
		I-815031969	201-45210-42500	REPAIR & MAIN	OIL FILTERS,WIPER BLADES	201286	57.71
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE			
		I-815032375	201-45210-42500	REPAIR & MAIN	OIL FILTERS,HOSE CLAMPS	201286	166.99
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE			
01-01490	MUELLER LUMBER CO. INC.						
		I-294596	201-45210-42600	SUPPLIES & MA	TREATED LUMBER	201241	14.18
	PROJ: H56-42600	HITCHCOCK PARK		SUPPLIES/MATERIALS			
01-01518	VERIZON WIRELESS						
		I-9957852105	201-45210-42800	UTILITIES	ACCT #886931646-00001	201299	41.93
01-01830	NORTHWESTERN ENERGY						
		I-2573053-2.03.24	201-45210-42800	UTILITIES	421 S FOSTER ST SHOP	201246	620.67
	PROJ: H51-42800	PARK SHOP		UTILITIES			
		I-2573054-0.03.24	201-45210-42800	UTILITIES	401 S FOSTER TNCT	201246	18.10
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES			
		I-2573055-7.03.24	201-45210-42800	UTILITIES	1001 E BIRCH AVE SW PWSP P SHL	201246	12.00
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES			
		I-2573056-5.03.24	201-45210-42800	UTILITIES	1001 E BIRCH AVE PWSP CONC 5	201246	7.54
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES			
		I-2573203-3.03.24	201-45210-42800	UTILITIES	1001 E HANSON AVE UNIT 91013	201246	24.67
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES			
		I-2580826-2.02.24	201-45210-42800	UTILITIES	800 E 11TH AVE	201246	8.37
	PROJ: H60-42800	NORTHRIDGE PARK		UTILITIES			
		I-2581610-9.02.24	201-45210-42800	UTILITIES	PUBLIC BEACH	201246	57.32
	PROJ: H74-42800	PUBLIC BEACH		UTILITIES			
		I-2581644-8.03.24	201-45210-42800	UTILITIES	KIWANIS WOODLOT	201246	42.40
	PROJ: H71-42800	KIWANIS WOODLOT		UTILITIES			
		I-2581648-9.02.24	201-45210-42800	UTILITIES	ACCESS LOT LITE	201246	10.78
	PROJ: H79-42800	LAKE PARK ACCESS AREAS		UTILITIES			
		I-2581649-7.02.24	201-45210-42800	UTILITIES	DAY CAMP	201246	52.58
	PROJ: H67-42800	DAY CAMP		UTILITIES			
		I-2583204-9.02.24	201-45210-42800	UTILITIES	1201 S MINNESOTA PARK JENNEWEI	201246	16.92
	PROJ: H58-42800	JENNEWEIN PARK		UTILITIES			
		I-2584325-1.02.24	201-45210-42800	UTILITIES	1300 S ROWLEY ST PARK PIONEER	201246	12.00
	PROJ: H61-42800	PIONEER PARK		UTILITIES			
		I-2584526-4.02.24	201-45210-42800	UTILITIES	DRY RUN RESTROOM 20	201246	17.10
	PROJ: H55-42800	DRY RUN CREEK PARK		UTILITIES			
		I-2707036-6.03.24	201-45210-42800	UTILITIES	W TENNIS COURT 11	201246	12.00
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES			

PACKET : 06800 06801 06802 06803
VENDOR SET: Mult
FUND : 201 PARK FUND
DEPARTMENT: 5210 PARKS BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-01830	NORTHWESTERN ENERGY continued						
		I-2787841-2.03.24	201-45210-42800	UTILITIES	421 S FOSTER SHOP	201246	286.08
	PROJ: E51-42800	PARK SHOP		UTILITIES			
		I-2787842-0.03.24	201-45210-42800	UTILITIES	1001 E BIRCH AVE LT SB	201246	12.00
	PROJ: E56-42800	HITCHCOCK PARK		UTILITIES			
		I-2810876-9.03.24	201-45210-42800	UTILITIES	1001 E HANSON AVE PWSP P SHLTR	201246	17.93
	PROJ: E56-42800	HITCHCOCK PARK		UTILITIES			
		I-2973566-9.02.24	201-45210-42800	UTILITIES	621 N MAIN ST	201246	14.89
	PROJ: E62-42800	ROTARY PARK		UTILITIES			
		I-3045799-8.02.24	201-45210-42800	UTILITIES	311 1/2 N HARMON	201246	98.71
	PROJ: E66-42800	CAMP ARROYA		UTILITIES			
		I-3328555-2.02.24	201-45210-42800	UTILITIES	425 S BURR	201246	73.80
	PROJ: E55-42800	DRY RUN CREEK PARK		UTILITIES			
		I-3449572-1.02.24	201-45210-42850	UTILITIES-VET	101 N MAIN ST	201246	85.84
	PROJ: E63-42850	VETERANS PARK		UTILITES/VETERANS PARK			
		I-3600484-4.02.24	201-45210-42800	UTILITIES	745 N HARMON DR RSTA	201246	23.04
	PROJ: E76-42800	SANDY BEACH		UTILITIES			
01-02551	DAKOTA RIGGERS & TOOL S						
		I-0655710-IN	201-45210-42600	SUPPLIES & MA	SHOVELS,RAKES	201181	249.24
	PROJ: E51-42600	PARK SHOP		SUPPLIES/MATERIALS			
01-02679	MENARD'S INC						
		I-65670	201-45210-42600	SUPPLIES & MA	PLYWOOD	201226	42.49
	PROJ: E87-42600	PATTON YOUNG		SUPPLIES-MAINTENANCE			
		I-65969	201-45210-42600	SUPPLIES & MA	LED LIGHTS	201226	26.94
	PROJ: E51-42600	PARK SHOP		SUPPLIES/MATERIALS			
01-02880	THUNE TRUE VALUE & APPL						
		I-A562971	201-45210-42600	SUPPLIES & MA	KEY	201293	9.96
	PROJ: E56-42600	HITCHCOCK PARK		SUPPLIES/MATERIALS			
01-08130	C & B OPERATIONS LLC						
		I-12597255	201-45210-42500	REPAIR & MAIN	WIRING HARNESSES	201160	1,311.92
	PROJ: E50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE			
		I-2282024	201-45210-43400	CAPITAL EQUIP	2023 JOHN DEERE MOWER	201160	68,959.33
	PROJ: E50-43400	PARKS EQUIPMENT		CAPITAL EQUIPMENT			
01-09647	GRABTEC						
		I-33658	201-45210-42500	REPAIR & MAIN	TOOTH,LONG BOLTS,TOPLOCK NUTS	201201	563.76
	PROJ: E50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE			
01-10554	MIDWEST OIL COMPANY						
		I-1027543	201-45210-42610	GAS & FUEL	VP SYN DRUMS	201230	902.28
	PROJ: E50-42610	PARKS EQUIPMENT		GAS/FUEL			

DEPARTMENT 5210 PARKS TOTAL: 75,657.72

PACKET : 06800 06801 06802 06803
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-9957852105	201-45220-42800	UTILITIES	ACCT #886931646-00001	201299	46.93
01-06750	ATV HOLDINGS, LLC dba M						
		I-11029931	201-45220-42800	UTILITIES	ACCT #00223662-2	201238	0.80
					DEPARTMENT 5220 SUPERVISION	TOTAL:	47.73
					FUND 201 PARK FUND	TOTAL:	101,812.28

PACKET: 06805 CREDIT CARDS 03.20.2024
VENDOR SET: 01
FUND : 201 PARK FUND
DEPARTMENT: 5110 RECREATION & AQUATICS BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-07141	FIRST NATIONAL BANK OMA					
		C-03082024.3199	201-45110-42600	SUPPLIES & MA SALES TAX REFUNDED	201307	2.23-
	PROJ: J51-SM-OFFIC	P&A YOUTH PROGRAMS		SUPPLIES/MATERIAL-OFFICE		
		I-03082024.3199	201-45110-42600	SUPPLIES & MA QUICKEN SUBSCRIPTION	201307	38.17
	PROJ: J51-SM-OFFIC	P&A YOUTH PROGRAMS		SUPPLIES/MATERIAL-OFFICE		
		I-03082024.3199	201-45110-42350	PUBLISHING-AQ PREVENTION MAGAZINE SUBSCPTN	201307	160.00
	PROJ: J50-PUBLISH	OUTDOOR AQUATIC CENTER		PUBLISHING		

DEPARTMENT 5110 RECREATION & AQUATICS TOTAL: 195.94

PACKET: 06805 CREDIT CARDS 03.20.2024
VENDOR SET: 01
FUND : 201 PARK FUND
DEPARTMENT: 5140 RECREATION CENTER BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-07141	FIRST NATIONAL BANK OMA					
		C-03082024.3199	201-45140-42600	SUPPLIES & MA SALES TAX REFUNDED	201307	2.23-
	PROJ: J06-SM-OFFIC		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-OFFICE		
		I-03082024.3199	201-45140-42600	SUPPLIES & MA QUICKEN SUBSCRIPTION	201307	38.17
	PROJ: J06-SM-OFFIC		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-OFFICE		
		I-03082024.7726	201-45140-42600	SUPPLIES & MA RIDE TICKETS	201307	40.00
	PROJ: J03-SM-GENER		REC CTR-WELLNESS/FITNESS	SUPPLIES/MATERIALS-GENERAL		
		I-03082024.7726	201-45140-42600	SUPPLIES & MA SILVER SNEAKERS WORKSHOP	201307	65.00
	PROJ: J03-SM-GENER		REC CTR-WELLNESS/FITNESS	SUPPLIES/MATERIALS-GENERAL		
		I-03082024.7726	201-45140-42600	SUPPLIES & MA EXERCISE PRO LIVE SUBSCRIPTION	201307	134.00
	PROJ: J06-SM-OFFIC		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-OFFICE		

DEPARTMENT 5140 RECREATION CENTER TOTAL: 274.94

PACKET: 06805 CREDIT CARDS 03.20.2024
VENDOR SET: 01
FUND : 201 PARK FUND
DEPARTMENT: 5160 SPORTS COMPLEXES BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-07141	FIRST NATIONAL BANK OMA					
		I-03082024.0560	201-45160-42500	REPAIR & MAIN NIELSEN-APPLICATOR LICENSE	201307	107.63
		I-03082024.0560	201-45160-42500	REPAIR & MAIN REPAIRS	201307	577.99
	PROJ: E01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
		I-03082024.0560	201-45160-42700	TRAVEL, CONF PREWETT-COMM APP	201307	10.00
		I-03082024.0560	201-45160-42700	TRAVEL, CONF SCHLIMGEN-COMM APP	201307	10.00
		I-03082024.0560	201-45160-42700	TRAVEL, CONF NIELSEN-COMM APP	201307	10.00

DEPARTMENT 5160 SPORTS COMPLEXES TOTAL: 715.62

PACKET: 06805 CREDIT CARDS 03.20.2024
VENDOR SET: 01
FUND : 201 PARK FUND
DEPARTMENT: 5210 PARKS BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-07141	FIRST NATIONAL BANK OMA					
		C-03082024.0796	201-45210-42700	TRAVEL, CONF. REFUND ROTH COMMCRL APP FEE	201307	143.50-
				DEPARTMENT 5210 PARKS	TOTAL:	143.50-
				FUND 201 PARK FUND	TOTAL:	993.00

Recreation Board Report
March 15 – April 11
Kevin DeVries

Programs:

Coed volleyball and Men's basketball leagues have wrapped up.

The summer brochure went out last week. It's on our website and went out to the schools on April 5. Registration opens April, 15 at 8:00 am online only. This year we've added a QR code that people can scan and it will take them directly to the online catalog to make things even easier for them.

Special Olympics basketball went well. Due to the weather, they did have to cancel Sunday and just went with a one-day tournament on Saturday. Mitchell will be hosting again next year.

We cancelled our annual basketball tournament that was to be held on April 6. We had to push it back a month this year due to the NAIA playoffs schedule. We knew it was going to be tough going that late and we didn't have enough teams. Next year we will be able to go back to our normal weekend. We also will be having one October 26 this fall.

Recreation Center:

The Rec Center is continuing to stay very busy. We've had a lot of new memberships as well so we hope that continues.

We've been having some issues with parents bringing their young kids with them when they workout. Some of these kids are very small and run around the adult fitness areas. We are stressing that our policy is you must be 14 or older to be in the workout rooms or be with Adam or Thomas. It is a safety concern when those small children are in those rooms playing on the equipment.

We are getting quotes for updating our front desk set up in 2025. I'm going to start working on the budget in April so that will be a capital project we will have the board look at for 2025.

Open swim on the weekends and school days off have been great. We won't be having open swim the weekend of April 20 as that is prom weekend and all of our guards will be out.

Parks & Forestry
Board Report
April 2024

- Working on the playground at Patton Young when we can
- Cutting and splitting firewood for the campground
- Cleaning up around the campground raking leaves picking up branches general maintenance
- Starting to clean up landscape beds at the Plaza and downtown areas
- Snow removal
- Working on equipment
- Trailer maintenance
- Moved our tree watering tank out of an older pickup to a slightly new pickup
- Adverting and interviewing for seasonal staff

PARK BOARD REPORT – SPORTS COMPLEX
APRIL 11, 2024

CADWELL:

- DWU baseball and softball is going on. Each have around 4-6 home double headers left. GPAC tournaments are first part of May.
- High school softball and Mitchell spring baseball started. Softball has 6 home double headers left.
- Some travel teams have started practices. Slow pitch softball starts the first part of May. Early bird tournament is May 4th, 10- and 12-year-olds.
- Started turning on bathrooms at the complex. Might be charging main line irrigation this week. We will be putting up sun shades this month. Field maintenance, cleaning, game preps, start thatching and mowing.
- Press box got the windows lowered and tin starting going on last week.
- Rebuilt irrigation motor installed.

SOCCER:

- MSA started last Monday. They will be using 18 different size fields. We got nets put on but waiting to paint their fields until we know what needs painted for tournament.
- Tournament will be put on from a group from Tea, April 19-21. Waiting to hear how many teams and what fields will be needed. DWU tournament memorial weekend hasn't had much interest so they might do a camp instead.
- DWU had a game last weekend and will do a couple more weeks of spring practices.
- Turned on bathrooms and water at Fisher building, cleaning, laying out fields, getting ready for the tournament, look at starting up irrigation soon.

ICE ARENA:

- Drop hockey practices finished last Thursday.
- Men's league tournament this weekend. 37 games on both rinks Friday-Sunday.
- Look at starting to take out ice on Toshiba Rink next week.
- Innovative Rink will be up until first part of May with figure skating practicing until the end of April.
- 1 or 2 more weekends of open skate and bumper cars after this weekend.
- New heaters in Innovative should be installed by men's tournament.
- No leaks in roof from melting snow last week.
- Cameras have started to be installed in the rink last week, 8 total cameras.

April 2024
Director's Board Report

"Naming' (and signing) Public Areas Along Lake Mitchell
Names were discussed at the board meeting last month. Steve followed by having conversation with Cindy at Indian Village, regarding the turn-around space which is located several hundred yards south of Indian Village, along Indian Village Road, as well. It sounds as though this space may get used as much as once per year. So, we'll not move the cable to restrict access at this time. Also, we should be able to leave it to return to natural (brome) growth, other than when it might be requested to be mowed for overflow parking. No name should be needed.
Other spaces along the lake, as per discussion at the March meeting, will be requested to be named, all together, in board action at the April board meeting.

Trail Grant Application
A considerable amount of time was spent working on the grant application over the past two weeks, and it did get submitted by the deadline. Should the funding be approved, it is to be applied to surfacing (with concrete) the current gravel on the trail along West 23rd Avenue (across from the cemetery, etc.) and further to the west, where the trail moves to the north side of 23rd and proceeds toward the railroad tracks, and then north for a distance from that point. Just to clarify, if approved, this will NOT be enough funding to complete the surfacing on the full span of this trail going north/NW. It is hoped that additional applicable funding will be made available ibn subsequent years to address such.

Rental Agreement (and related checklist) for Pontoon
The document will be in the board packet for your review and discussion at the meeting. The several key points of the document wording which might be questioned include the following:

- "No rentals on Sundays or the three national holidays" that fall within the staffed campground season. This is due to the unavailability of staff to assist with the rental process. Our seasonal staff would not agree to work with the rental process, the details of which we can explain at the board meeting, and we have a full-time parks person who already works on Saturdays, in addition to others being on duty every weekday (except national holidays).
- "Rentals fees are non-refundable." This will be discussed at the board meeting, as well.

A final copy will be ready for board approval at the board meeting in May.

Inquiry Regarding the Possibility of Individual Constructing a Lean-To at the Dog Park
As was overviewed to each of you via email earlier in the week, a one or more persons will be on hand at the board meeting next week, to present the idea of an individual constructing a lean-to shelter at the dog park. This is not listed on the board agenda as an action item.

Chamber Facebook Marketing for Summer Rec
Chamber staff Johanna and Doreen went over to the Rec Center to do some creative video advertising work with Kevin DeVries on April 4 in relation to promoting summer recreation programs and registration. Staff are generally receptive of incorporating the Chamber 'flair' into their marketing.

Settlement for Loss of Revenue for Rec Center Pool
I had briefly overviewed this last month. It seems a few details are still in the works, but the outcome (amount) is likely to be the same.

Superintendent Meetings and Divisional Staff Meetings
We continue regularly with staff superintendent meetings, to keep across-department happenings, successes, and challenges communicated within the work groups.
Also, I will be reaching out to meet with divisions on a regular to semi-regular basis. I met with the parks crew on a Friday two weeks back.

FACILITY USE AGREEMENT 2024
CITY OF MITCHELL

This agreement ("Agreement") entered into this _____ day of April, 2024 between the City of Mitchell a municipal corporation, by and through its Park and Recreation Board, (the "City") and the Tennis Association, a non-profit corporation ("Athletic Club"), as follows:

WITNESSETH

1. Subject to the terms, provisions and mutual obligations of the parties as provided in this agreement, the City shall allow the Athletic Club the use of the Tennis Courts (the "Facility"), including access to the Tennis Courts, restrooms and all pertinent property for parking purposes for the program purposes of the Athletic Club for the duration of the 2024 Seasonal Use Period ("Seasonal Use Period" shall be March 1, 2024 through February 28, 2025). This Agreement shall automatically renew on a year to year basis unless a party hereto intending to terminate this agreement gives notice to the other party, on or before thirty (30) days prior to the commencement of the next Seasonal Use Period, that it does not intend to renew the agreement. Each such renewal shall be upon the same terms and conditions as set forth in this agreement unless amended in writing by mutual agreement of the parties. Fees shall be subject to modification by the Parks and Recreation Board and/or Mitchell City Council during the Off Season at least thirty (30) days prior to the commencement of the next Seasonal Use Period.

2. Athletic Club agrees to pay to the City as rent for use of the Facility the Tennis Courts of Thirteen Dollars ($13.00) per athlete. Billing and payment shall be made in lump sum at the end of the season.

3. Athletic Club agrees to abide by all rules and guidelines in the Sports Complex policy manual. Repeated violations shall be grounds for termination of this agreement.

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

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

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

6. During the term of each Seasonal Use Period, or any time the Athletic Club shall use the Facility, Athletic Club shall have in force the following insurances:

    a. Comprehensive general liability insurance, including products, bodily injury and property damage with combined single limits of $1,000,000 for each occurrence. Insurance policies required by this paragraph shall name Athletic Club as insured and the City of Mitchell as an additional insured.

    b. A copy of additional insured endorsements required hereunder shall be delivered to the City prior to any use of the Facility by Athletic Club. Such policies or certifications shall provide that the insurance coverage may not be cancelled or materially changed unless thirty (30) days advance notice is given to the City.

    c. The Athletic Club shall be responsible for insuring any of its personal property that is stored in the building and stores such personal property in the building at its sole risk. Athletic Club agrees to indemnify and hold harmless the City from any and all liability arising from the use of the Facility for programs carried on by the Athletic Club. Such agreement to indemnify and hold harmless does not include any sports program that the City would sponsor and supervise, or which may be operated within the Facility by any person or entity other than the Athletic Club.

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

7. For activities within the Facility sponsored solely by the Athletic Club, all revenue generated in connection with the activity shall be retained by the Athletic Club.

    a. Athletic Club shall meet with the Hitchcock Park Manager prior to each season to discuss the previous season and goals for the upcoming season. Athletic Club will file an annual revenue and expense statement of gross receipts generated as a result of programs offered at Hitchcock. These records shall be provided to the City no later than March 15th of the following year. The City shall have the right to examine any books, records, documents, and papers related to this Agreement, including State and Federal tax records.

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

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

    b. Per previous agreement with the Park and Recreation Board, Athletic Club shall have no advertisement regarding specific alcoholic beverages or tobacco products, via signage sponsorship. City retains a general right to reject content it deems inappropriate for its Facility.

9. The Athletic Club agrees to use the Facility in a responsible manner for the purpose of conducting youth and recreational tennis programs in cooperation with the City, and shall not allow the Facility to be misused.

    a. Food serving or preparation areas must be approved by the city prior to all events.
    b. Concession Operator shall be subject to any exclusive product supplier agreements to which the City is a party. If no such agreement is in effect at the start of the Term, Concession Operator may utilize whichever product supplier it deems appropriate during that Term only. In either event, Concession Operator shall maintain its right to retain all profits from sales.
    c. Observe and comply with all State and Federal laws and City Ordinances applying to the operation of said concession stands. Food handler requirements must be met.
    d. The Athletic Club shall, on an annual basis, prior to or on December 31 of each year, reimburse or pay all non-insured expenses for repair or replacement to the Facility, courts, and any other City items or equipment, arising from Athletic Club's use of the Facility during the

Seasonal Use Period or Off Season, normal wear and tear excepted. The City shall be responsible for structural and equipment repair and maintenance for the Facility.

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

    a. The parties acknowledge that any permanent improvements to be placed on the Facility premises shall have prior approval from the City and shall meet all applicable City codes and ordinances, including any planning and development requirements of City for such improvements. Athletic Club will be responsible for obtaining all necessary permits and approvals and for providing any required paper work, fees and/or exhibits required to obtain the permits or approvals or to otherwise complete the planning and development review process. Any construction of buildings or any other improvements at or on the Facility premises shall be in conformity with the regulatory codes of the City and subject to the written approval of the Parks and Recreation Director or his designee prior to issuance of building permits for construction.

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

11. The Athletic Club shall not allow any lien to be placed against said improvements or the complex in general for any unpaid labor or materials and agrees to indemnify the City for any amounts of said liens and to hold the City harmless from any of Athletic Club's improvement expenses arising from this Agreement.

12. The City and Athletic Club shall make good faith efforts to accommodate the needs of each respective entity in order to maximize the overall use of the Facility. City and Athletic Club shall each designate a contact person to coordinate use of the facility.

13. This Agreement constitutes the entire agreement between the parties and shall not be modified unless mutually agreed by the City Park and Recreation Board and the Athletic Club in writing.

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

15. Athletic Club agrees to engage in useful communication with the City and other User Groups to coordinate schedules and share use of the facilities.

16. If any section, or portion thereof, of this Agreement is found to be void, unenforceable, or unconstitutional, the improper portion shall be severed and the remaining provisions will remain in full force and effect to the maximum extent permitted by law.

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

Approved and adopted by the Park & Recreation Board of the City of Mitchell, South Dakota, this ________ day of April 2024.

CITY OF MITCHELL, SOUTH DAKOTA
PARK AND RECREATION BOARD

By:______________________________
Title: Board President

Approved and adopted by the _________, this _____ day of April, 2024.

MITCHELL ____________ ASSOCIATION

By:______________________________
Title: President

Discussion for possible names of Lakeside Access Areas: (*All signage to have city logo and "public access")*

Directly West of Substation: *Campground Bay*

Amphitheater: Same – will not not need signage for such.

Turn-around south of Indian Village: Will leave as a turn-around access but will be mostly left to natural (brome) growth.

Sportsmen's Dock (to the east): *Sportsmen's Dock Overflow*

Pheasants Forever Shelter and Grounds: Same (fence separates from Sportsmen's Club)

Turtle Trail Park: *Turtle Trail Park*

Kippes Cove: *Kippes Park*

Lot next to Colin Kirkegaard: *Johnson's Bay*

Lot next to Luther/115 South Harmon: *115*

North Ohlman Access: *North Ohlman Access*

Frank's Bay parking lot/turn-around to the east: No suggested name

West End Boat Launch: Same

What had been proposed to be a Cabin Loop: *Firesteel Park Loop*.

Lion's Point Park (south of road across from it): None (all part of Firesteel Park)

Access Between Two West-End Bridges: *Cattail Point*

Sandy Beach West Approach: None

Northside Turnaround: *Whitetail Turn-Around*

Redstone: *Redstone*

Spillway: None

CITY of Mitchell—Lake Mitchell Campground
PONTOON RENTAL AGREEMENT

Note: Renter must be a minimum of 25 years of age to rent the pontoon.

Renter Name:____ Renter Phone #:___________________________

Renter Address:____

Street City State Zip Code

Renter Email:____ Renter DL # and State:_______________________________

Attach photocopy of Renter's current auto insurance card: Insurance carrier (company):__________________________________

Rental Period:_________________________________ Time Window (circle one): 8:00 a.m. to 12:00noon or 1:00p.m. to 5:00pm.

Day of Week Month/Date/Year

Rentals only Mondays thru Saturdays. Rentals NOT available on Sundays, Memorial Day, Independence Day, or Labor Day.

Note: All rental fees are non-refundable.

Renter is renting the following equipment:	Amount
Pontoon: $300 for a period of up to 4 hours, as per time windows listed above	____________
Deposit Fee: $200	____________
Additional Fees (to be determined by City upon return):	
Late: $100/hour_________	____________
Cleaning: $40/hour (for cleaning needed beyond what City deems reasonable and/or normal)	____________
Gas (one tank of gas is included with the rental)	
Life Jackets: (use of one for each passenger plus a throwable is included in the rental)	
Damages or lost items (itemize):____	____________
Taxes and Fees (Sales Tax)	____________
Less Deposit (if not needed to cover any additional expenses)	____________
Total Due (payment accepted by credit card or debit card only — no cash or checks)	____________

Renter hereby agrees to the following terms and conditions in consideration of the rental described above:

1. **Inspection of Equipment**. Except as stated on this rental agreement, the boat, motor, and all other rented equipment are in good mechanical and physical condition. Any known damage or problems will be listed on this rental agreement. Renter will inspect the boat and rented equipment prior to use and, by taking possession of such boat and equipment, does thereby agree and confirm that such items are in good mechanical and physical condition. If the boat or equipment have damage or problems not listed on this agreement, Renter must notify City prior to taking possession of such boat and equipment. Any damage or problems with the boat and equipment which are not listed on this agreement, and which Renter fails to identify to City prior to Renter taking possession of the boat and equipment, shall be presumed to be caused by Renter.

2. **Damage to Equipment**. Renter acknowledges and understands that boat and equipment is to be left in clean, undamaged condition, in the same condition at commencement of the rental period, normal wear and tear excepted. Renter shall report any accident, damage, or equipment failure which Renter is aware of upon return of the boat to City. City will inspect the boat and equipment upon return and before the boat and equipment is rented to another renter. If the boat and equipment is not left in suitable condition, Renter acknowledges and understands that City reserves the right to charge Renter for any repairs or special cleaning. Additionally, Renter understands and agrees that City reserves the right to charge for any damages, repairs, replacement, or special cleaning of any damaged or lost real or personal property. Renter acknowledges, understands, and agrees that by signing this agreement, Renter is authorizing City to charge Renter for any damages sustained. Such charges will be charged to the credit card on file for the rental.

3. **Recovery of Costs**. Renter shall be responsible to pay City for any and all costs, fees, expenses, etc., which City may incur in relation to this agreement including, but not limited to, all costs incurred in collecting delinquent payments, all costs incurred in a suit by City to recover possession of the watercraft and equipment subject to this agreement, and/or any suit by City to enforce any provision, term, or condition of this agreement. If the boat and equipment are not returned on time, and in addition to any other fees provided for in this agreement, Renter agrees to pay the cost for any towing or search and rescue necessary to recover the boat and equipment; however, no such costs shall apply in the case of mechanical failure beyond the control of the Renter. Furthermore, Renter shall be responsible for compensating City for, in addition to other damages specified in this agreement, any lost income for any boat or equipment downtime arising out of Renter's use of the boat and equipment pursuant to this agreement which renders such boat or equipment inoperable, non-functional, or otherwise unable to be further rented. Furthermore, Renter shall be responsible for compensating City for, in addition to other damages specified in this agreement, any lost income for any boat or equipment downtime arising out of Renter's use of the boat and equipment pursuant to this agreement which renders such boat or equipment inoperable, non-functional, or otherwise unable to be further rented.

4. **Prohibited Activities**. The following activities are not permitted on the boat. Violation of this provision will result in the immediate termination of this contract and forfeiture of all monies paid by the Renter, including the full amount due, and any applicable fees or damages, for the rental regardless how much time is remaining on the rental.

   a. Smoking;
   b. Operating the boat while intoxicated;
   c. Operating in a manner inconsistent with the boat safety manual; and
   d. Allowing more people on the boat than what the boat is rated for.

5. **Renter Warranties and Representations**. Renter represents and warrants the following:

   a. That Renter acknowledges all laws governing operation of the boat and that Renter will comply with the laws and regulations at all times;
   b. That Renter is adequately familiar with the operation of the boat;
   c. That Renter will operate the boat in a safe manner at all times;
   d. The Renter understands the operation of the boat involves risks and that Renter assumes all liability associated with the operation of the boat;
   e. That Renter shall be responsible for any other person operating the boat with Renter's permission and there shall be a presumption that any other person operating the boat has Renter's permission; and
   f. That Renter has reviewed the rental boat safety manual.
   g. Renter acknowledges that City shall not be responsible for damages arising from the unavailability of the boat or equipment due to the failure of a prior renter to return the boat and equipment on time or due to any other reason beyond City's control.

6. **Release and Waiver of Claims**. Renter does hereby remise, release, and forever discharge City, City's agents, servants, successors, heirs, executors, administrators, and personal representatives, of and from all, and all manner of, actions, causes of action, suits, proceedings, debts, dues, contracts, judgments, damages, claims, and demands whatsoever in law or equity, which Renter ever had, now has, or which Renter's heirs, executors, administrators, or personal representatives hereafter can, shall, or may have for or by reason of any matter, cause, or thing whatsoever arising out of this agreement; out of the use (misuse, or abuse) of the boat and equipment; or in any way arising out of the rental relationship between Renter and City. It is further acknowledged and agreed that City shall not be held liable for damages, inconvenience, or time lost caused by accident, breakdown, or malfunction of the boat or equipment.

7. **Indemnification**. Renter hereby expressly agrees to indemnify and hold harmless City, City's agents, servants, successors, heirs, executors, administrators, and personal representatives against all suits, actions, claims, demands, or damages that arise out of Renter's use, misuse, or abuse of the boat.

8. **Cancellation Policy**. If Renter cancels their reservation within 7 calendar days of the reservation, Renter shall forfeit the deposit. City reserves the right to cancel this agreement due to impending or occurring inclement weather. If the cancellation occurs before the rental begins due to inclement weather, then the deposit will be applied to an alternate date.

9. **Life Jackets**. Renter must ensure that one properly sized life jacket is on board for every person on board. Any person under the age of 13 must wear a life jacket at all times while on the boat. All persons must wear life jackets while swimming from the boat. All passengers must be present at time of rental to be properly fitted for life jackets.

10. **Governing Law**. This agreement is governed, construed, and administered according to the laws of South Dakota regardless of any choice-of-law or conflict-of-law provision or rule that would cause the application of the law of any jurisdiction other than those of the State of South Dakota. Any dispute arising out of this agreement shall be venued in the First Judicial Circuit Court of the State of South Dakota in Davison County, South Dakota, which court shall have exclusive jurisdiction for all purposes.

11. **Entire Agreement**. This agreement constitutes the sole and entire agreement of its parties with respect to the agreement's subject matter. This agreement supersedes all prior and contemporaneous understandings, agreements, representations, and warranties with respect to the subject matter. As between or among the parties, oral statements or prior written material not specifically incorporated in this agreement have no force or effect. The parties specifically acknowledge that, in entering into and executing this agreement, each is relying solely upon the representations and agreements contained in this agreement and no others.

Renter (individuals must be a minimum of 25 years of age to rent or operate the pontoon)

___________________________________ Dated: _______________

Renter's Signature

City of Mitchell

___________________________________ Dated: _______________

Authorized Representative

Pontoon Rental Check List

Renter has confirmed that life jackets, one for each person on board in the appropriate sizes, are on board.

Renter has confirmed that the gas tank is full .

Renter is aware of boat/person capacity.

Renter has confirmed that a working audible warning device is present.

Renter understands procedure for returning the boat to the lift/dock.

Renter is aware to stay clear (no closer than 100 yards) of spillway.

Renter is aware of west-end-of-lake restrictions.

Renter agrees that unit is clean and in good working condition.

Renter agrees that she/he is experienced at operating a pontoon boat.

Future considerations:
Half Day Boat Rental Mon - Fri **$300**
Full Day Boat Rental Mon - Fri **$500**
Half Day Boat Rental weekend Sat– Sun **$400**
Full Day Boat Rental weekend Sat– Sun **$600**
***Holiday Rates (Half Day= $500, Full Day= $800).**

Lake Mitchell Campground
Rental Pontoon Safety Checklist

A safety briefing checklist from Lake Mitchell Campground: Check each box to confirm you understand each item the rental agent explained or demonstrated.

BEFORE YOU GO

- ☐ There are enough life jackets of the proper size for all people on board.
- ☐ I understand that each person on board should wear a lifejacket at all times.

- ☐ The required safety equipment for this boat is on board, in good working condition, and within reach.
- ☐ I understand when and how to use the safety equipment on board.

- ☐ The rental agent reviewed a chart/map of the lake and showed me the suggested route(s) for the rental period. On-board map of Lake Mitchell provided.

- ☐ I have been made aware of any buoys and signs in the area and know their meaning.

- ☐ I have been informed of local hazards such as shallow water, submerged objects, currents, tides and weather patterns.
- ☐ I have been made aware of local rules and restrictions, such as speed limits, “no-wake” zones, and off-limit areas.

ON THE WATER

- ☐ When crossing the path of another boat, I will yield (give way) to the boat on my right, (starboard).

- ☐ If there ***is*** a threat of a collision, I will slow down, steer away, and/or stop.

- ☐ When I meet another boat head on, I will steer to the right (starboard).

- ☐ When overtaking another boat, I will pass to either the port (left) or starboard (right) side at a safe distance.

- ☐ I will yield (give way) to all non-motorized boats, including sailboats, canoes, and kayaks. I will also stay clear of large commercial vessels.

- ☐ I will keep constant watch for other boats, hazards to navigation and weather changes.
- ☐ I will obey all signs and buoys.

- ☐ I understand that alcohol and boating don’t mix and may affect my judgement and ability to operate this boat safely.
- ☐ I will not operate this boat or allow anyone else to operate this boat while under the influence of alcohol and/or other drugs.

- ☐ I will operate this boat at speeds that are safe for conditions.

- ☐ I will remain clear of swimmers and will avoid creating any hazard that may affect people, wildlife, properties, and other boats.
- ☐ I will not allow swimming, diving, sliding, or jumping from or near the boat unless the motor is off, the keys are removed, and the propeller has stopped.

- ☐ I know what to do if dangerous weather occurs.

IN AN EMERGENCY

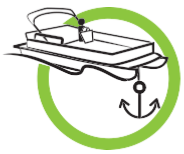
- ☐ I know what to do if anyone falls overboard, if the engine breaks down, or if the boat runs aground or capsizes.
- ☐ I know that I must stop and offer assistance in case of an accident or distress call.

- ☐ I know how to get help for a mechanical breakdown or other emergency.

VESSEL SPECIFIC

- ☐ I know how to start and stop the engine, operate the throttle/gear shift, and safely steer this boat.
- ☐ I have been shown the engine cut-off device and understand how to use it.
- ☐ I have been shown how to safely fuel this boat.

- ☐ This boat's unique handling characteristics have been explained to me.
- ☐ I am aware of how to safely leave and return to the dock.



- ☐ I will anchor this boat from the front (bow).

- ☐ I can operate the navigation lights on this boat and will use them when visibility is poor. **NO BOAT OPERATION DUSK TO DAWN.**

- ☐ I will respect the maximum load for this boat, which is: 8 People, 1,200 pounds + Equipment.
- ☐ I will evenly distribute people and equipment on board.

- ☐ I know that the motor creates Carbon Monoxide, a colorless, odorless, and lethal gas.
- ☐ I am aware of the Carbon Monoxide (CO) danger zones on this boat and will take precautions to prevent CO poisoning.

- ☐ I will ensure that guests use caution when the boat is moving.

- ☐ I understand that it is especially dangerous to sit on the front platform, because falling between the pontoons will direct a person into the propeller.
- ☐ I will not allow guests to sit on the swim platform, front, sides, or rear of the boat when it is moving.

- ☐ In addition to terms noted above, I have been given an opportunity to ask any additional questions regarding the operation of the rented boat.

A completed Rental Boat Safety Checklist is a valid proof of competency under the when signed (by the customer and rental agent) AND carried on board for the duration of the rental.

- ☐ I agree to follow all applicable boating laws and regulations and will operate this boat in a safe manner.
- ☐ I will not allow anyone else to operate this pontoon unless they have a valid driver's license and are at least 25 years of age.
- ☐ I have been made aware of any additional requirements specific to this rental agency and I agree to follow these requirements.

Boat/Motor Type and Description: *2023 Bass Buggy 18DLX 60HP 4-Stroke 0008696*	Reservation Date:	
Departure (date & time):	Return (date & time):	
Area of Operation: *Lake Mitchell, Mitchell, SD 57301*		Total People Onboard:
Emergency contact for my area of operation:		Phone:
Customer Name (print):		Cell:
Customer Signature:		Date:
Rental Company Name: *Lake Mitchell Campground*	Location: *2611 North Main* *Mitchell, SD 57301*	Phone: *(605) 999-9663*
Signature of Rental Agency Representative:		Date: