Parks & Recreation Board Meeting Agenda
City Council Chambers, City Hall, 612 N. Main Street
May 9, 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**
4. **ADDITIONS OR DELETIONS**
5. **Minutes**
6. **Approve Financial Reports**
7. **Department Reports**
8. **Approve Pontoon Rental Agreement**
9. **Approve Dog Park Shelter Design, Location and Construction**
10. **Next Meeting Date**
11. **Adjournment**

Individuals with disabilities who require special assistance to take part in this meeting may contact one of the following at City Hall (605) 995-8420 at least 24 hours prior to the meeting with requests for assistance: Human Resources Officer or the City Administrator.

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

1. Call to Order

Meeting called to order by Chris Retterath, President of the Board, at 5:58 PM

Present: Chris Retterath, Andy Jerke, Pat Skinner, Clayton Deuter, Dennis Tompson, Luke Norden, Adam Schulz. Council Liaison: Susan Tjarks
Adam Shulz left meeting at 7:00 PM

Staff present: Kevin Nelson, Kevin DeVries, Angel DeWaard, Steve Roth, Jeremy Nielson.

2. Citizen's Input

3. DELEGATIONS

A. Discussion: Jordan Hanson - Dog Park Shelter Structure

Jordan Hanson presented to the Board a concept for the construction of a dugout style of shelter he would like to construct in the large dog park area southeast of the shelter belt, noting his hand drawn design shows three walls with an option for a fourth wall and windows along the back with possible license plates covering the sides, sloped steel roof and bench seat inside. A lengthy discussion was held in which the Board expressed their concerns that the shelter be constructed to conform with surrounding structuring in the sports complex facility, lack of lighting, location of shelter/shelters, vandalism, maintenance/snow removal, visibility for citizens and law enforcement, and using glass windows. Council Liaison Tjarks informed Mr. Hanson there is a process for all projects brought forth by citizens, as this would sit on city property and would be a city-owned facility, so if you want to donate the money or labor it still has to go through the process of an engineering design with supporting cost documentation, materials/labor, location and other aspects deemed necessary to then be brought back before the Park Board. The Board instructed Mr. Hanson to come back to the Board with Cad design with cost, materials plus color texture, roofline and materials for that, windows/plexiglass/open slots, location on a map and direction it will face, floors made up of what materials. The Park Board would then either approve the plans and then have Mr. Hanson go in front of the City Council for final approval or the Board could deny it. However, there would be the opportunity to make changes and bring it back before the Board to reevaluate for approval.

4. ADDITIONS OR DELETIONS

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

5. Minutes

Minutes of the March 21, 2024, meeting were reviewed. Motion Deuter, Second Jerke to approve the March 21, 2024, Minutes as reviewed. Motion carried.

6. Approve Financial Reports

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

7. Department Reports

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.

8. Approve Tennis Association Facility Use Agreement 2024

Steve Roth noted only change is Players fee went from $12 to $13/per player. Motion Jerke, Second Tompson to approve the Tennis Association Facility USe Agreement 2024. Motion carried.

9. Approve Names for Lakeside Access Areas

Motion Deuter, Second Norden to approve Names for Lakeside Access Areas and to have Director Nelson update the map with names. Motion carried.

10. Discussion: Review of Pontoon Rental Agreement

Director Nelson reviewed with the Board the draft Pontoon Rental Agreement and safety check list. A brief discussion followed.

11. Next Meeting Date

Thursday, May 9, 2024 at 6:00 PM

12. Adjournment

There being no further business, the Board adjourned at 7:22 PM

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 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)	(275.43)	(334.20)	(579.68)	(2,520.32)	18.70
CHARGES-GOODS & SERVICES	115,600	6,901.92	27,849.63	28,984.13	86,615.87	25.07
TOTAL REVENUES	112,500	6,626.49	27,515.43	28,404.45	84,095.55	74.75
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	853.96	5,279.51	4,901.67	35,548.33	12.12
CAPITAL OUTLAY	853,000	0.00	0.00	0.00	853,000.00	0.00
TOTAL CAMPGROUND	923,006	853.96	5,279.51	4,901.67	918,104.33	99.47
TOTAL EXPENDITURES	923,006	853.96	5,279.51	4,901.67	918,104.33	99.47
REVENUE OVER/(UNDER) EXPENDITURES	(810,506)	5,772.53	22,235.92	23,502.78	(834,008.78)	102.90
OTHER SOURCES	0	0.00	0.00	120,000.00	(120,000.00)	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(810,506)	5,772.53	22,235.92	143,502.78	(954,008.78)	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)	(275.43)	(334.20)	(579.68)	(2,520.32)	18.70
TOTAL MISCELLANEOUS REVENUE	(3,100)	(275.43)	(334.20)	(579.68)	(2,520.32)	81.30
CHARGES-GOODS & SERVICES						
619-3771 FEES	105,000	6,799.91	27,438.07	28,553.14	76,446.86	27.19
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	102.01	411.56	430.99	1,269.01	25.35
TOTAL CHARGES-GOODS & SERVICES	115,600	6,901.92	27,849.63	28,984.13	86,615.87	74.93
TOTAL REVENUE	112,500	6,626.49	27,515.43	28,404.45	84,095.55	74.75

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	2,247.60	0.00	0.00	0.00
619-45220-42300 ADVERTISING/PROMOTION	1,200	0.00	268.00	0.00	1,200.00	0.00
619-45220-42500 REPAIR & MAINTENANCE	8,000	0.00	0.00	95.83	7,904.17	1.20
619-45220-42600 SUPPLIES	2,200	0.00	199.99	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	169.60	0.00	1,935.79	2,064.21	48.39
619-45220-42650 MINOR EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
619-45220-42800 UTILITIES	19,750	516.95	2,262.12	2,257.81	17,492.19	11.43
619-45220-42931 TOURISM TAX-1.5%	1,500	159.41	301.80	323.24	1,176.76	21.55
619-45220-42935 BID TAX	3,800	8.00	0.00	8.00	3,792.00	0.21
TOTAL CURRENT EXPENSES	40,450	853.96	5,279.51	4,901.67	35,548.33	87.88
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	853.96	5,279.51	4,901.67	918,104.33	99.47
TOTAL EXPENDITURES	923,006	853.96	5,279.51	4,901.67	918,104.33	99.47
REVENUE OVER/(UNDER) EXPENDITURES	(810,506)	5,772.53	22,235.92	23,502.78	(834,008.78)	102.90

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	120,000.00	(120,000.00)	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	120,000.00	(120,000.00)	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(810,506)	5,772.53	22,235.92	143,502.78	(954,008.78)	117.71

PACKET : 06815 06816
VENDOR SET: Mult
FUND : 619 CAMPGROUND
DEPARTMENT: 5220 CAMPGROUND
BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03100	CENTURY LINK					
		I-605 995-8457.03.24	619-45220-42800	UTILITIES ACCT #605 995-8457	201349	13.66
01-03488	FLOWBIRD AMERICA INC					
		I-IV141669	619-45220-42620	COMPUTER SOFT EMV GATEWAY FEES	201379	65.00

DEPARTMENT 5220 CAMPGROUND TOTAL: 78.66

FUND 619 CAMPGROUND TOTAL: 78.66

PACKET : 06825 06826 06827
VENDOR SET: Mult
FUND : 619 CAMPGROUND
DEPARTMENT: 5220 CAMPGROUND BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-01830	NORTHWESTERN ENERGY						
		I-3394102-2.03.24	619-45220-42800	UTILITIES	2601 N MAIN ST	201621	406.70
		I-3988458-0.03.24	619-45220-42800	UTILITIES	2601 N MAIN ST SHWR	201621	10.00
01-06750	ATV HOLDINGS, LLC dba M						
		I-11036617	619-45220-42800	UTILITIES	ACCT #00028238-4	201613	72.95
01-09665	CITY OF MITCHELL						
		I-04012024	619-45220-42935	BID TAX	MARCH 2024 HOTEL TAX	201513	8.00
01-10261	FLOWBIRD AMERICA INC						
		I-IV142311	619-45220-42620	COMPUTER SOFT	ALARM MONITORING	201549	65.00

DEPARTMENT 5220 CAMPGROUND TOTAL: 562.65

FUND 619 CAMPGROUND TOTAL: 562.65

PACKET : 06843 06844
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-605 995-8457.04.24	619-45220-42800	UTILITIES	ACCT #605 995-8457	201724	13.64
01-07141	FIRST NATIONAL BANK OMA						
		I-04082024.1911	619-45220-42620	COMPUTER SOFT	PAYPAL MONTHLY FEE	201725	39.60

DEPARTMENT 5220 CAMPGROUND TOTAL: 53.24

FUND 619 CAMPGROUND TOTAL: 53.24

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2024

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	3,750.35	11,518.40	16,314.39	(4,314.39)	135.95
CHARGES-GOODS & SERVICES	1,092,930	81,470.42	251,960.79	290,022.54	802,907.46	26.54
MISCELLANEOUS REVENUE	340,032	10,710.04	56,810.37	10,063.36	329,968.64	2.96
TOTAL REVENUES	1,444,962	95,930.81	320,289.56	316,400.29	1,128,561.71	78.10
EXPENDITURE SUMMARY						
RECREATION & AQUATICS						
SALARIES	443,632	19,448.95	70,675.83	77,361.76	366,270.24	17.44
CURRENT EXPENSES	196,050	1,536.76	10,266.00	13,624.01	182,425.99	6.95
CAPITAL OUTLAY	35,000	0.00	0.00	0.00	35,000.00	0.00
TOTAL RECREATION & AQUATICS	674,682	20,985.71	80,941.83	90,985.77	583,696.23	86.51
RECREATION CENTER						
SALARIES	699,629	54,889.01	182,205.20	221,609.36	478,019.64	31.68
CURRENT EXPENSES	320,493	29,679.93	130,157.75	99,348.38	221,144.81	31.00
CAPITAL OUTLAY	98,000	1,571.85	265,309.83	89,012.75	8,987.25	90.83
TOTAL RECREATION CENTER	1,118,122	86,140.79	577,672.78	409,970.49	708,151.70	63.33
SPORTS COMPLEXES						
SALARIES	661,871	28,673.65	112,457.41	116,973.84	544,897.16	17.67
CURRENT EXPENSES	294,956	28,539.60	71,787.65	68,669.68	226,285.96	23.28
CAPITAL OUTLAY	851,431	45,298.57	38,789.87	111,469.70	739,961.30	13.09
TOTAL SPORTS COMPLEXES	1,808,258	102,511.82	223,034.93	297,113.22	1,511,144.42	83.57
CADWELL CONCESSIONS						
SALARIES	17,081	0.00	181.61	0.00	17,081.00	0.00
CURRENT EXPENSES	32,500	0.00	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	0.00	181.61	234.94	49,346.06	99.53
PARKS						
SALARIES	716,983	43,681.58	168,585.51	175,113.44	541,869.56	24.42
CURRENT EXPENSES	232,200	9,831.44	46,377.21	36,508.12	195,691.88	15.72
CAPITAL OUTLAY	615,717	0.00	32,000.00	97,813.20	517,903.80	15.89
TOTAL PARKS	1,564,900	53,513.02	246,962.72	309,434.76	1,255,465.24	80.23

201-PARK FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
SUPERVISION						
SALARIES	237,564	18,343.15	70,117.71	73,400.13	164,163.87	30.90
CURRENT EXPENSES	108,343	252.29	103,965.63	114,419.29	(6,076.29)	105.61
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPERVISION	345,907	18,595.44	174,083.34	187,819.42	158,087.58	45.70
TOTAL EXPENDITURES	5,561,450	281,746.78	1,302,877.21	1,295,558.60	4,265,891.23	76.70
REVENUE OVER/(UNDER) EXPENDITURES	(4,116,488)	(185,815.97)	(982,587.65)	(979,158.31)	(3,137,329.52)	76.21
OTHER SOURCES	2,930,000	250.00	1,585,752.50	2,930,250.00	(250.00)	100.01
OTHER USES	0	0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(1,186,488)	(185,565.97)	603,164.85	1,951,091.69	(3,137,579.52)	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	3,750.35	9,514.24	16,314.39	(16,314.39)	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	3,750.35	11,518.40	16,314.39	(4,314.39)	35.95-
CHARGES-GOODS & SERVICES						
201-34602 SWIMMING POOL	109,900	435.35	892.00	1,062.22	108,837.78	0.97
201-34603 RECREATION CENTER	639,200	54,086.60	186,563.82	226,674.24	412,525.76	35.46
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	0.00	0.00	9,340.01	(9,340.01)	0.00
201-3462 CAPITAL IMPROVEMENT FEE	6,630	0.00	434.09	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	24,660.40	30,791.76	26,672.36	46,627.64	36.39
201-34631 ADVERTISING REVENUE	0	0.00	0.00	0.00	0.00	0.00
201-346369REFUNDS AND REIMBURSEMENTS	10,000	(2,000.00)	3,453.94	3,671.64	6,328.36	36.72
201-3464 PARKS AND BOULEVARDS	23,000	2,261.38	9,707.87	11,133.98	11,866.02	48.41
201-3467 CADWELL SPORTS COMPLEX	48,900	1,200.00	0.00	1,200.00	47,700.00	2.45
201-3468 CADWELL CONCESSIONS	53,000	1.88	966.65	437.34	52,562.66	0.83
201-34690 ICE ARENA	102,000	824.81	19,150.66	9,830.75	92,169.25	9.64
TOTAL CHARGES-GOODS & SERVICES	1,092,930	81,470.42	251,960.79	290,022.54	802,907.46	73.46
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	0.00	1,925.00	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	1,750.00	1,250.00	1,750.00	3,250.00	35.00
201-3674 CONTR PRIV SRC-SANFORD	15,000	10,000.00	0.00	10,000.00	5,000.00	66.67
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)	(1,039.96)	(2,298.90)	(3,111.64)	(9,088.36)	25.51
201-3698 HAYLAND LEASE	1,532	0.00	1,771.00	0.00	1,532.00	0.00
TOTAL MISCELLANEOUS REVENUE	340,032	10,710.04	56,810.37	10,063.36	329,968.64	97.04
TOTAL REVENUE	1,444,962	95,930.81	320,289.56	316,400.29	1,128,561.71	78.10

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	12,851.94	48,288.58	51,407.76	119,341.24	30.11
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	1,018.29	829.40	3,715.90	52,968.10	6.56
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	1,014.42	3,506.41	3,980.90	23,529.10	14.47
201-45110-41300 RETIREMENT	10,305	771.12	2,897.28	3,084.48	7,220.52	29.93
201-45110-41500 GROUP INSURANCE	46,215	3,793.18	15,154.16	15,172.72	31,042.28	32.83
201-45110-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	443,632	19,448.95	70,675.83	77,361.76	366,270.24	82.56
CURRENT EXPENSES						
201-45110-42200 PROFESSIONAL FEES & SERV	2,250	46.00	1,045.00	696.00	1,554.00	30.93
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	0.00	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	65.97	265.91	1,547.30	7,452.70	17.19
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	1,031.88	155.14	2,813.94	2,686.06	51.16
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	92.02	94.26	95.87	304.13	23.97
201-45110-42850 UTILITIES-AQUATICS	74,750	300.89	2,090.69	1,365.15	73,384.85	1.83
201-45110-42999 REFUND OF FEES	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CURRENT EXPENSES	196,050	1,536.76	10,266.00	13,624.01	182,425.99	93.05
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	20,985.71	80,941.83	90,985.77	583,696.23	86.51

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	23,016.32	86,441.90	91,786.41	215,195.59	29.90
201-45140-41110 OVERTIME	250	0.00	0.00	0.00	250.00	0.00
201-45140-41120 PART-TIME	225,245	17,067.34	45,548.34	74,936.74	150,308.26	33.27
201-45140-41200 SOCIAL SECURITY/MEDICARE	40,734	2,948.82	9,757.70	12,349.12	28,384.88	30.32
201-45140-41300 RETIREMENT	20,434	1,572.58	5,719.18	6,207.29	14,226.71	30.38
201-45140-41500 GROUP INSURANCE	105,984	10,283.95	34,738.08	36,329.80	69,654.20	34.28
201-45140-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	699,629	54,889.01	182,205.20	221,609.36	478,019.64	68.32
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	2,055.00	0.00	0.00	0.00
201-45140-42300 PUBLISHING	46,744	4,390.60	18,233.75	17,675.47	29,068.93	37.81
201-45140-42400 LEASE-EXERCISE EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
201-45140-42500 REPAIR & MAINTENANCE	32,872	6,111.43	4,311.51	12,627.94	20,244.06	38.42
201-45140-42510 REC CENTER ROOFING	0	0.00	0.00	0.00	0.00	0.00
201-45140-42600 SUPPLIES & MATERIALS	30,077	1,996.11	6,613.26	7,769.60	22,307.19	25.83
201-45140-42601 CONCESSION SUPPLIES	12,000	567.66	4,653.46	4,951.33	7,048.67	41.26
201-45140-42602 CHEMICALS	15,000	121.16	4,136.92	3,344.18	11,655.82	22.29
201-45140-42610 GAS & FUEL	0	0.00	0.00	0.00	0.00	0.00
201-45140-42650 UNIFORMS	1,250	0.00	312.38	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	16,492.97	57,652.97	48,629.46	125,670.54	27.90
201-45140-42920 SOFTWARE	6,200	0.00	3,904.50	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	320,493	29,679.93	130,157.75	99,348.38	221,144.81	69.00
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	1,571.85	160,357.41	89,012.75	8,987.25	90.83
201-45140-43400 CAPITAL EQUIPMENT	0	0.00	104,952.42	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	1,571.85	265,309.83	89,012.75	8,987.25	9.17
TOTAL RECREATION CENTER	1,118,122	86,140.79	577,672.78	409,970.49	708,151.70	63.33

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	67,979.15	73,488.01	169,796.99	30.21
201-45160-41110 OVERTIME	4,000	594.76	1,928.14	2,049.52	1,950.48	51.24
201-45160-41120 PART-TIME	288,464	2,360.20	13,895.64	12,145.53	276,318.47	4.21
201-45160-41200 SOCIAL SECURITY/MEDICARE	40,985	1,580.34	6,231.71	6,543.11	34,441.89	15.96
201-45160-41300 RETIREMENT	14,837	1,137.99	4,194.48	4,532.19	10,304.81	30.55
201-45160-41500 GROUP INSURANCE	70,300	4,628.36	18,228.29	18,215.48	52,084.52	25.91
201-45160-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	661,871	28,673.65	112,457.41	116,973.84	544,897.16	82.33
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	9,520.32	12,300.61	15,827.21	36,172.79	30.44
201-45160-42600 SUPPLIES & MATERIALS	52,536	3,775.42	10,971.07	5,210.03	47,325.61	9.92
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	249.99	0.00	3,000.00	0.00
201-45160-42610 GAS & FUEL	13,500	1,085.96	3,329.56	2,264.51	11,235.49	16.77
201-45160-42650 UNIFORMS	1,400	66.99	271.88	66.99	1,333.01	4.79
201-45160-42700 TRAVEL, CONF & DUES	900	0.00	35.88	85.00	815.00	9.44
201-45160-42800 UTILITIES	150,220	14,090.91	44,628.66	45,215.94	105,004.06	30.10
TOTAL CURRENT EXPENSES	294,956	28,539.60	71,787.65	68,669.68	226,285.96	76.72
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	2,633.57	0.00	31,049.70	449,049.30	6.47
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	34,865.00	30,701.00	72,620.00	172,712.00	29.60
201-45160-43400 CAPITAL EQUIPMENT	126,000	7,800.00	8,088.87	7,800.00	118,200.00	6.19
TOTAL CAPITAL OUTLAY	851,431	45,298.57	38,789.87	111,469.70	739,961.30	86.91
TOTAL SPORTS COMPLEXES	1,808,258	102,511.82	223,034.93	297,113.22	1,511,144.42	83.57

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	168.70	0.00	15,867.00	0.00
201-45165-41200 SOCIAL SECURITY/MEDICARE	1,214	0.00	12.91	0.00	1,214.00	0.00
TOTAL SALARIES	17,081	0.00	181.61	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	0.00	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	0.00	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	0.00	181.61	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	27,148.29	102,205.72	108,343.57	250,858.43	30.16
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	1,922.86	7,317.08	7,709.13	30,581.87	20.13
201-45210-41300 RETIREMENT	21,792	1,628.89	6,215.46	6,533.17	15,258.83	29.98
201-45210-41500 GROUP INSURANCE	156,366	12,981.54	51,462.63	51,985.16	104,380.84	33.25
201-45210-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	716,983	43,681.58	168,585.51	175,113.44	541,869.56	75.58
CURRENT EXPENSES						
201-45210-42300 PUBLISHING	0	0.00	0.00	0.00	0.00	0.00
201-45210-42500 REPAIR & MAINTENANCE	41,150	3,603.94	17,112.28	16,267.66	24,882.34	39.53
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	2,346.36	10,965.89	6,188.83	58,411.17	9.58
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	1,771.57	8,902.49	4,760.18	28,239.82	14.42
201-45210-42650 UNIFORMS	2,100	35.08	327.64	526.77	1,573.23	25.08
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	0.00	861.75	289.38	1,510.62	16.08
201-45210-42800 UTILITIES	60,000	1,997.45	7,964.48	8,165.95	51,834.05	13.61
201-45210-42850 UTILITIES-VETERAN'S PARK	4,800	77.04	242.68	309.35	4,490.65	6.44
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	9,831.44	46,377.21	36,508.12	195,691.88	84.28
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	0.00	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	0.00	32,000.00	97,813.20	517,903.80	84.11
TOTAL PARKS	1,564,900	53,513.02	246,962.72	309,434.76	1,255,465.24	80.23

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	12,882.29	48,627.88	51,462.46	117,306.54	30.49
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	894.74	3,418.01	3,677.19	9,248.81	28.45
201-45220-41300 RETIREMENT	10,138	772.94	2,917.66	3,087.76	7,050.24	30.46
201-45220-41500 GROUP INSURANCE	45,531	3,793.18	15,154.16	15,172.72	30,358.28	33.32
201-45220-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	237,564	18,343.15	70,117.71	73,400.13	164,163.87	69.10
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	23.68	60.76	206.68	693.32	22.96
201-45220-42650 UNIFORMS	500	0.00	0.00	0.00	500.00	0.00
201-45220-42700 TRAVEL, CONF. & DUES	2,675	180.00	180.00	180.00	2,495.00	6.73
201-45220-42800 UTILITIES	640	48.61	96.98	144.19	495.81	22.53
201-45220-42920 COMPUTER SOFTWARE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CURRENT EXPENSES	108,343	252.29	103,965.63	114,419.29	(6,076.29)	5.61-
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	18,595.44	174,083.34	187,819.42	158,087.58	45.70
TOTAL EXPENDITURES	5,561,450	281,746.78	1,302,877.21	1,295,558.60	4,265,891.23	76.70
REVENUE OVER/(UNDER) EXPENDITURES	(4,116,488)	(185,815.97)	(982,587.65)	(979,158.31)	(3,137,329.52)	76.21
OTHER FINANCING SOURCES						
201-3900 FROM GENERAL FUND	2,930,000	0.00	1,585,752.50	2,930,000.00	0.00	100.00
201-3901 FROM DEBT SERVICE-INDOOR POOL	0	0.00	0.00	0.00	0.00	0.00
201-39104 DAMAGE/LOSS REIMB-CAPIT ASSETS	0	0.00	0.00	0.00	0.00	0.00
201-39131 SALE OF CAPITAL ASSETS	0	250.00	0.00	250.00	(250.00)	0.00
201-3920 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	2,930,000	250.00	1,585,752.50	2,930,250.00	(250.00)	0.01-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2024

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)	(1,186,488)	(185,565.97)	603,164.85	1,951,091.69	(3,137,579.52)	264.44

PACKET : 06815 06816
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
01-01590	MCLEOD'S PRINTING					
		I-74595	201-45110-42605	SUPPLIES & MA TIME CARD BOOKS	201406	161.40
	PROJ: J50-SM-OFFIC		OUTDOOR AQUATIC CENTER	SUPPLIES/MATERIAL-OFFICE		
01-09703	AMAZON CAPITAL SERVICES					
		I-1YVK-1WGF-W1GF	201-45110-42600	SUPPLIES & MA STORAGE BIN	201331	49.99
	PROJ: J51-SM-EQUIP		P&A YOUTH PROGRAMS	SUPPLIES/MATERIAL-EQUIPMENT		

DEPARTMENT 5110 RECREATION & AQUATICS TOTAL: 211.39

PACKET : 06815 06816
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-2279-1680	201-45140-42600	SUPPLIES & MA POSTAGE 03.01-15.2024	201435	10.68
01-00449	CENTENNIAL CARPET INC					
		I-40032	201-45140-43300	CAPITAL IMPRO HEARTH STONE FLOORING	201347	1,571.85
01-01193	KROHMER PLUMBING INC					
		I-79821	201-45140-42500	REPAIR & MAIN REPAIR PUMP,INSTALL IMPELLER	201399	177.55
	PROJ: J02-RM-PLUMB		INDOOR AQUATIC CTR	REPAIR/MAINT-PLUMBING		
01-01450	MUTH ELECTRIC INC					
		I-668883	201-45140-42500	REPAIR & MAIN REPLACED CUBE RELAY IN HEATER	201419	159.53
	PROJ: J06-RM-ELEC		REC CTR-GENERAL BLDG	REPAIR/MAINT-ELECTRICAL		
01-01497	GRAINGER					
		I-9048345905	201-45140-42600	SUPPLIES & MA SPRING SNAP,SHACKLE	201383	63.96
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		
01-01830	NORTHWESTERN ENERGY					
		I-3510842-2.03.24	201-45140-42800	UTILITIES 1300 N MAIN BLDG AQUATICS	201423	4,842.57
	PROJ: J02-ELE/GAS		INDOOR AQUATIC CTR	UTILITIES-ELECTRIC/GAS		
01-02560	PEPSI COLA COMPANY					
		I-97792122	201-45140-42601	CONCESSION SU POPS,JUICES,GATORADES	201430	303.90
	PROJ: J05-CONC SUP		REC CTR CONCESSIONS	CONCESSION SUPPLY		
01-02567	S & M PRINTING INC					
		I-82125	201-45140-42600	SUPPLIES & MA POLICIES FORMS	201442	69.00
	PROJ: J06-SM-OFFIC		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-OFFICE		
01-02880	THUNE TRUE VALUE & APPL					
		I-B286246	201-45140-42600	SUPPLIES & MA QUICK LINK	201462	15.58
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		
01-03279	INTERSTATE GLASS & DOOR					
		I-64639	201-45140-42500	REPAIR & MAIN REPLACE BROKEN ELECTRIC WNDW	201395	3,784.00
	PROJ: J06-RM-BLDG		REC CTR-GENERAL BLDG	REPAIR/MAINT-BUILDING		
01-09494	SANFORD HEALTH					
		I-117	201-45140-42600	SUPPLIES & MA JAN 2024 PLANNING,EVENTS	201443	210.00
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		
		I-118	201-45140-42600	SUPPLIES & MA FEB 2024 PLANNING,EVENTS	201443	200.00
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		
		I-118.03.24	201-45140-42600	SUPPLIES & MA COMMUNITY EVENTS	201443	100.00
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		
01-09633	STAPLES					
		I-3561434778	201-45140-42600	SUPPLIES & MA LEGAL PAPER	201455	12.52
	PROJ: J06-SM-OFFIC		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-OFFICE		

PACKET : 06815 06816
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
01-09633	STAPLES	continued				
		I-3562022586	201-45140-42600	SUPPLIES & MA HAND TOWELS	201455	79.14
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
01-09703	AMAZON CAPITAL SERVICES					
		C-17KH-V3HR-9KL1	201-45140-42600	SUPPLIES & MA RETURNED UNFINISHED LETTERS	201331	2.18-
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		
		I-1VYP-7TP7-TVDV	201-45140-42600	SUPPLIES & MA YOGA WEDGE,SENSORY SWING	201331	82.93
	PROJ: J02-SM-EQUIP		INDOOR AQUATIC CTR	SUPPLIES/MATERIAL-EQUIPMENT		

DEPARTMENT 5140 RECREATION CENTER TOTAL: 11,681.03

PACKET : 06815 06816
VENDOR SET: Mult
FUND : 201 PARK FUND
DEPARTMENT: 5160 SPORTS COMPLEXES BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00008	ELFSTRAND'S ACE HARDWAR					
		I-2279/1	201-45160-42600	SUPPLIES & MA CAUTION TAPE,FASTENERS	201374	24.93
	PROJ: H04-42600	BASEBALL		SUPPLIES/MATERIALS		
01-00424	RUNNINGS SUPPLY INC					
		I-1801064	201-45160-42650	UNIFORMS TEGELS LOGOD HOODIE	201439	54.99
		I-1805642	201-45160-42500	REPAIR & MAIN HAND WINCH	201439	49.91
	PROJ: H04-42500	BASEBALL		REPAIR/MAINTENANCE		
01-00712	NAPA CENTRAL					
		I-798016	201-45160-42500	REPAIR & MAIN HOSE FITTINGS	201421	22.32
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
01-00839	PIONEER MANUFACTURING C					
		I-INV918838	201-45160-42600	SUPPLIES & MA BRITE WHITE STRIPE PAINT	201431	1,298.85
	PROJ: H07-42600	PEPSI COMPLEX		SUPPLIES/MATERIALS		
		I-INV918840	201-45160-42600	SUPPLIES & MA WHITE STRIPE PAINT	201431	1,298.90
	PROJ: H05-42600	SOFTBALL		SUPPLIES/MATERIALS		
01-00917	DAKOTA FLUID POWER INC					
		I-7180165	201-45160-42500	REPAIR & MAIN FEMALE JIC SWIVEL COUPLING	201360	100.05
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
		I-7182291	201-45160-42500	REPAIR & MAIN PUMP REPAIR/REPLACEMENT	201360	972.09
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
01-01199	STURDEVANTS AUTO VALUE					
		I-815032930	201-45160-42500	REPAIR & MAIN OIL,AIR FILTERS	201456	70.71
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
		I-815032992	201-45160-42600	SUPPLIES & MA FITTINGS	201456	6.45
	PROJ: H01-42600	SPORTS COMPLEX EQUIPMENT		SUPPLIES/MAINTENANCE		
		I-815033291	201-45160-42600	SUPPLIES & MA OIL FILTER	201456	9.92
	PROJ: H01-42600	SPORTS COMPLEX EQUIPMENT		SUPPLIES/MAINTENANCE		
01-01497	GRAINGER					
		I-9036155902	201-45160-42600	SUPPLIES & MA CABLE TIES	201383	284.43
	PROJ: H07-42600	PEPSI COMPLEX		SUPPLIES/MATERIALS		
01-01805	FASTENAL COMPANY					
		I-SDMIT170969	201-45160-42600	SUPPLIES & MA PARTS	201377	86.20
	PROJ: H05-42600	SOFTBALL		SUPPLIES/MATERIALS		
01-01830	NORTHWESTERN ENERGY					
		I-2579141-9.03.24	201-45160-42800	UTILITIES 1001 N MINNESOTA EMTR	201423	11,001.09
	PROJ: H06-42800	ARENA-NORTH RINK		UTILITIES		
01-01964	DAKOTA SUPPLY GROUP					
		C-S103563329.001	201-45160-42500	REPAIR & MAIN RETURNED UNION 2" BRS,ACCT704	201363	158.87-
	PROJ: H04-42500	BASEBALL		REPAIR/MAINTENANCE		
		I-S103563440.001	201-45160-42600	SUPPLIES & MA OUTDOOR STRONGHOLD,ACCT704	201363	80.37
	PROJ: H05-42600	SOFTBALL		SUPPLIES/MATERIALS		

PACKET : 06815 06816
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
01-02480	SCHMUCKER, PAUL, NOHR &					
		I-2023-19 P.E. #9	201-45160-43320	CAPITAL IMPRO 2023-19 P.E. #9	201446	800.00
01-02790	SUN GOLD SPORTS LLC					
		I-25782	201-45160-42650	UNIFORMS TEGELS LOGO	201459	12.00
01-02880	THUNE TRUE VALUE & APPL					
		I-A563916	201-45160-42600	SUPPLIES & MA NUTS,BOLTS	201462	12.24
	PROJ: H13-42600	ARENA-SOUTH RINK		SUPPLIES-MAINTENANCE		
01-03594	RINK-TEC INTERNATIONAL					
		I-5708	201-45160-42500	REPAIR & MAIN MAINTENANCE SERVICE	201438	2,480.00
	PROJ: H06-42500	ARENA-NORTH RINK		REPAIR-MAINTENANCE		
01-06290	TURFWERKS					
		I-OI55924	201-45160-42500	REPAIR & MAIN TROWEL,CONNECTOR,FINISHING	201468	707.20
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
01-08130	C & B OPERATIONS LLC					
		I-12618790	201-45160-42500	REPAIR & MAIN BUSHING	201345	106.12
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
01-08281	ARAMARK					
		I-6380178702	201-45160-42500	REPAIR & MAIN MAT CLEANING	201333	57.43
	PROJ: H06-42500	ARENA-NORTH RINK		REPAIR-MAINTENANCE		
01-10154	SCHOENFELDER PORTABLES					
		I-3563	201-45160-42600	SUPPLIES & MA TOILET RENTALS	201447	320.00
	PROJ: H05-42600	SOFTBALL		SUPPLIES/MATERIALS		

DEPARTMENT 5160 SPORTS COMPLEXES TOTAL: 19,697.33

PACKET : 06815 06816
VENDOR SET: Mult
FUND : 201 PARK FUND
DEPARTMENT: 5210 PARKS
BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00356	QUALIFIED PRESORT					
		I-2279-1680	201-45210-42600	SUPPLIES & MA POSTAGE 03.01-15.2024	201435	0.68
01-00424	RUNNINGS SUPPLY INC					
		I-1798870	201-45210-42600	SUPPLIES & MA GRAB HOOK	201439	47.96
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-1801529	201-45210-42600	SUPPLIES & MA METAL WHEEL	201439	37.17
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-1804012	201-45210-42600	SUPPLIES & MA HAND WINCH,STRAP	201439	104.97
	PROJ: H50-42600	PARKS EQUIPMENT		SUPPLIES/MATERIALS		
		I-1804136	201-45210-42600	SUPPLIES & MA BOLTS,NUTS,WASHERS	201439	2.71
	PROJ: H50-42600	PARKS EQUIPMENT		SUPPLIES/MATERIALS		
		I-1804366	201-45210-42600	SUPPLIES & MA DRILL BITS,BOLTS,NUTS,WASHERS	201439	32.70
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-1807047	201-45210-42600	SUPPLIES & MA LINE REEL,BULK BIN PRODUCTS	201439	9.53
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-1807150	201-45210-42600	SUPPLIES & MA DRILL BIT SET,SCREWDRIVER	201439	43.87
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-1807942	201-45210-42600	SUPPLIES & MA STEEL TOOL BOX	201439	314.99
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
01-00436	CHS FARMERS ALLIANCE					
		I-IF8483	201-45210-42610	GAS & FUEL P&R RUBY FIELDMASTER	201352	541.97
	PROJ: H50-42610	PARKS EQUIPMENT		GAS/FUEL		
		I-IF8484	201-45210-42610	GAS & FUEL P&R RUBY FIELDMASTER	201352	600.21
	PROJ: H50-42610	PARKS EQUIPMENT		GAS/FUEL		
		I-IF8485	201-45210-42610	GAS & FUEL P&R UNLEADED FUEL BLEND	201352	629.39
	PROJ: H50-42610	PARKS EQUIPMENT		GAS/FUEL		
01-01199	STURDEVANTS AUTO VALUE					
		I-815032552	201-45210-42500	REPAIR & MAIN HOOD HOLD-DOWN LATCH	201456	17.98
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-815032942	201-45210-42500	REPAIR & MAIN BATTERY	201456	143.00
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
01-01450	MUTH ELECTRIC INC					
		I-669258	201-45210-42500	REPAIR & MAIN REPAIRED BOLLARD LIGHT	201419	272.17
	PROJ: H60-42500	NORTHRIDGE PARK		REPAIR/MAINTENANCE		
01-01490	MUELLER LUMBER CO. INC.					
		I-294750	201-45210-42650	UNIFORMS RUBBER GLOVES	201418	5.09
01-01830	NORTHWESTERN ENERGY					
		I-2581647-1.03.24	201-45210-42800	UTILITIES 950 INDIAN VILLAGE RD	201423	27.68
	PROJ: E77-42800	SPORTSMANS CLUB		UTILITIES		
		I-2582639-7.03.24	201-45210-42800	UTILITIES PATTON YOUNG	201423	131.00
	PROJ: E87-42800	PATTON YOUNG		UTILITIES		
		I-2748483-1.03.24	201-45210-42800	UTILITIES ACCESS LOT METER	201423	12.00
	PROJ: E79-42800	LAKE PARK ACCESS AREAS		UTILITIES		

PACKET : 06815 06816
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-2967874-5.03.24	201-45210-42800	UTILITIES 3100 INDIAN VILLAGE RD	201423	48.99
	PROJ: H65-42800	AMPHITHEATER		UTILITIES		
		I-2997129-8.03.24	201-45210-42800	UTILITIES 800 E 11TH AVE	201423	16.06
	PROJ: H60-42800	NORTHRIDGE PARK		UTILITIES		
		I-3975323-1.03.24	201-45210-42800	UTILITIES 502 S LAWLER ST	201423	72.00
	PROJ: H55-42800	DRY RUN CREEK PARK		UTILITIES		
		I-3975325-6.03.24	201-45210-42800	UTILITIES 612 W ASH AVE	201423	49.07
	PROJ: H55-42800	DRY RUN CREEK PARK		UTILITIES		
01-02679	MENARD'S INC					
		I-66545	201-45210-42500	REPAIR & MAIN CHISEL	201407	6.97
	PROJ: H51-42500	PARK SHOP		REPAIR/MAINTENANCE		
		I-66592A	201-45210-42600	SUPPLIES & MA WOOD	201407	80.00
	PROJ: H50-42600	PARKS EQUIPMENT		SUPPLIES/MATERIALS		
		I-66632	201-45210-42600	SUPPLIES & MA WOOD	201407	80.00
	PROJ: H50-42600	PARKS EQUIPMENT		SUPPLIES/MATERIALS		
		I-66644	201-45210-42600	SUPPLIES & MA RV MARINE	201407	3.29
	PROJ: H60-42600	NORTHRIDGE PARK		SUPPLIES/MATERIALS		
01-02804	TMA STORES					
		I-101674	201-45210-42500	REPAIR & MAIN TIRE REPAIR	201466	93.91
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
01-02811	JONES SUPPLIES					
		I-145860	201-45210-42600	SUPPLIES & MA LINERS,ROLL TOWELS	201397	220.72
	PROJ: H56-42600	HITCHCOCK PARK		SUPPLIES/MATERIALS		
01-02880	THUNE TRUE VALUE & APPL					
		I-A563974	201-45210-42600	SUPPLIES & MA SNAP LINK	201462	2.99
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
01-08130	C & B OPERATIONS LLC					
		I-12602031	201-45210-42500	REPAIR & MAIN HYDRAULIC HOSE REPAIR	201345	1,506.42
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-12608588	201-45210-42500	REPAIR & MAIN HOSE,BRAKE LINE	201345	175.00
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-12610859	201-45210-42500	REPAIR & MAIN HOSE	201345	20.43
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-12612538	201-45210-42500	REPAIR & MAIN O-RINGS,HOSE,GASKET,CLAMPS	201345	382.25
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-12617279	201-45210-42500	REPAIR & MAIN FUEL FILTERS	201345	179.28
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-12626627	201-45210-42500	REPAIR & MAIN BELT	201345	330.50
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-12626701	201-45210-42500	REPAIR & MAIN BELTS	201345	89.04
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
01-09703	AMAZON CAPITAL SERVICES					

PACKET : 06815 06816
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
01-09703	AMAZON CAPITAL SERVICES continued					
		I-19QX-C6MR-1YNM	201-45210-42500	REPAIR & MAIN SPRING CLIPS	201331	36.99
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
		I-1QFL-7TLT-6QPQ	201-45210-42500	REPAIR & MAIN REPLACEMENT SPRING	201331	76.88
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
		I-1W13-GVPT-1CDK	201-45210-42600	SUPPLIES & MA NET CENTER STRAP	201331	95.96
	PROJ: H56-42600		HITCHCOCK PARK	SUPPLIES/MATERIALS		
01-10154	SCHOENFELDER PORTABLES					
		I-3563	201-45210-42600	SUPPLIES & MA TOILET RENTALS	201447	110.00
	PROJ: H65-42600		AMPHITHEATER	SUPPLIES/MATERIALS		
				DEPARTMENT 5210 PARKS	TOTAL:	6,651.82

PACKET : 06815 06816
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
01-01680	NRPA					
		I-438603.2024	201-45220-42700	TRAVEL, CONF. 2024 NRPA MEMBERSHIP	201428	180.00
				DEPARTMENT 5220 SUPERVISION	TOTAL:	180.00
				FUND 201 PARK FUND	TOTAL:	40,421.57

PACKET : 06825 06826 06827
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
01-00539	KEVIN DEVRIES						
		I-03312024	201-45110-42800	UTILITIES	1ST QTR CELL PHONE	201538	45.00
01-01590	MCLEOD'S PRINTING						
		I-74594	201-45110-42605	SUPPLIES & MA	TIME CARDS	201601	139.95
	PROJ: J50-SM-OFFIC		OUTDOOR AQUATIC CENTER	SUPPLIES/MATERIAL-OFFICE			
		I-74874	201-45110-42605	SUPPLIES & MA	MEMBERSHIP KEY FOB	201601	254.55
	PROJ: J50-SM-OFFIC		OUTDOOR AQUATIC CENTER	SUPPLIES/MATERIAL-OFFICE			
01-06750	ATV HOLDINGS, LLC dba M						
		I-11034351	201-45110-42800	UTILITIES	ACCT #00223662-2	201613	2.02
01-08101	JAMIE HENKEL						
		I-03312024	201-45110-42800	UTILITIES	1ST QTR CELL PHONE	201568	45.00

DEPARTMENT 5110 RECREATION & AQUATICS TOTAL: 486.52

PACKET : 06825 06826 06827
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
01-01410	MITCHELL SCHOOL DISTRIC					
		I-2701763-1.02.24	201-45140-42800	UTILITIES 1301 N KIMBALL ST-CITY SHARE	201612	1,853.98
	PROJ: J09-ELE/GAS	REC CTR UTILITIES		UTILITIES-ELECTRIC/GAS		
01-01450	MUTH ELECTRIC INC					
		I-668994	201-45140-42500	REPAIR & MAIN REPLACED LED LAMPS	201615	1,356.13
	PROJ: J06-RM-ELEC	REC CTR-GENERAL BLDG		REPAIR/MAINT-ELECTRICAL		
		I-669462	201-45140-42500	REPAIR & MAIN INSTALL CAT5 PHONE POOL AREA	201615	227.12
	PROJ: J06-RM-ELEC	REC CTR-GENERAL BLDG		REPAIR/MAINT-ELECTRICAL		
01-01475	JOE HAIAR					
		I-03312024	201-45140-42800	UTILITIES 1ST QTR CELL PHONE	201561	45.00
01-01590	MCLEOD'S PRINTING					
		I-74594	201-45140-42600	SUPPLIES & MA TIME CARDS	201601	139.95
	PROJ: J06-SM-OFFIC	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-OFFICE		
		I-74874	201-45140-42600	SUPPLIES & MA MEMBERSHIP KEY FOB	201601	254.55
	PROJ: J06-SM-OFFIC	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-OFFICE		
01-01830	NORTHWESTERN ENERGY					
		I-2580493-1.03.24	201-45140-42800	UTILITIES 1300 N MAIN	201621	3,437.95
	PROJ: J09-ELE/GAS	REC CTR UTILITIES		UTILITIES-ELECTRIC/GAS		
01-02560	PEPSI COLA COMPANY					
		I-97792953	201-45140-42601	CONCESSION SU SUNKIST,GATORADES,WATER	201637	239.77
	PROJ: J05-CONC SUP	REC CTR CONCESSIONS		CONCESSION SUPPLY		
01-02567	S & M PRINTING INC					
		I-82046	201-45140-42300	PUBLISHING FLYERS	201653	68.70
	PROJ: J08-SM PRINT	REC CTR PUBLISHING		PUBLISHING-S&M PRINTING		
01-02602	PUBLIC HEALTH LABORATOR					
		I-10614688	201-45140-42602	CHEMICALS LABS	201645	121.16
	PROJ: J02-CHEMICAL	INDOOR AQUATIC CTR		CHEMICALS		
01-02880	THUNE TRUE VALUE & APPL					
		I-B286955	201-45140-42600	SUPPLIES & MA ANT BAIT/BORAX	201685	7.49
	PROJ: J06-SM-GENER	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-GENERAL		
01-03267	WALMART/CAPITAL ONE					
		I-8775.03292024	201-45140-42600	SUPPLIES & MA CAN DUSTER	201698	15.88
	PROJ: J06-SM-GENER	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-GENERAL		
01-04293	JCL SOLUTIONS					
		I-1356043	201-45140-42600	SUPPLIES & MA SOAP DISPENSER	201580	60.00
	PROJ: J06-SM-JANIT	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-JANITORIAL		
		I-1356406	201-45140-42600	SUPPLIES & MA SPLASH SCREENS	201580	56.81
	PROJ: J06-SM-JANIT	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-JANITORIAL		

PACKET : 06825 06826 06827
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
01-04950	MIDCONTINENT COMMUNICAT					
		I-BIL-529310	201-45140-42300 PUBLISHING	ADVERTISING	201604	825.00
	PROJ: J08-MIDCO		REC CTR PUBLISHING	PUBLISHING-MIDCO		
		I-BIL-534180	201-45140-42300 PUBLISHING	ADVERTISING	201604	17.30
	PROJ: J08-MIDCO		REC CTR PUBLISHING	PUBLISHING-MIDCO		
		I-BIL-534685	201-45140-42300 PUBLISHING	ADVERTISING	201604	565.00
	PROJ: J08-MIDCO		REC CTR PUBLISHING	PUBLISHING-MIDCO		
		I-BIL-534687	201-45140-42300 PUBLISHING	ADVERTISING	201604	1,242.00
	PROJ: J08-MIDCO		REC CTR PUBLISHING	PUBLISHING-MIDCO		
		I-BIL-535592	201-45140-42300 PUBLISHING	ADVERTISING	201604	43.50
	PROJ: J08-MIDCO		REC CTR PUBLISHING	PUBLISHING-MIDCO		
		I-BIL-535593	201-45140-42300 PUBLISHING	ADVERTISING	201604	440.00
	PROJ: J08-MIDCO		REC CTR PUBLISHING	PUBLISHING-MIDCO		
01-06627	THOMAS GULLEDGE					
		I-03312024	201-45140-42800 UTILITIES	1ST QTR CELL PHONE	201560	45.00
01-07716	SAGA COMMUNICATIONS OF					
		I-IN-12403107383	201-45140-42300 PUBLISHING	ADVERTISING	201654	760.00
	PROJ: J08-KMIT		REC CTR PUBLISHING	PUBLISHING-KMIT		
		I-MC-12403107338	201-45140-42300 PUBLISHING	ADVERTISING	201654	305.10
	PROJ: J08-KMIT		REC CTR PUBLISHING	PUBLISHING-KMIT		
		I-MC-12403107341	201-45140-42300 PUBLISHING	ADVERTISING	201654	124.00
	PROJ: J08-KMIT		REC CTR PUBLISHING	PUBLISHING-KMIT		
01-08594	MAKE IT MINE DESIGNS					
		I-34398	201-45140-42600 SUPPLIES & MA	SPANISH SIGNS	201596	116.00
	PROJ: J06-SM-BLDG		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-BLDG		
01-09097	TODD CAVANAUGH					
		I-03312024	201-45140-42800 UTILITIES	1ST QTR CELL PHONE	201507	45.00
01-09633	STAPLES					
		I-3562143376	201-45140-42600 SUPPLIES & MA	FOAM SKIN CLEANSER	201672	49.26
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
		I-3562578247	201-45140-42600 SUPPLIES & MA	WHITE PAPER	201672	8.54
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
01-09703	AMAZON CAPITAL SERVICES					
		I-1MHP-DWRF-XDP3	201-45140-42601 CONCESSION SU	VACUUM FILTER,NUTELLA	201485	23.99
	PROJ: J05-CONC SUP		REC CTR CONCESSIONS	CONCESSION SUPPLY		
		I-1MHP-DWRF-XDP3	201-45140-42600 SUPPLIES & MA	VACUUM FILTER,NUTELLA	201485	19.78
	PROJ: J06-SM-EQUIP		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-EQUIPMENT		

DEPARTMENT 5140 RECREATION CENTER TOTAL: 12,513.96

PACKET : 06825 06826 06827
VENDOR SET: Mult
FUND : 201 PARK FUND
DEPARTMENT: 5160 SPORTS COMPLEXES BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00356	QUALIFIED PRESORT					
		I-2279-2082	201-45160-42600	SUPPLIES & MA POSTAGE 03.18-29.2024	201646	0.68
01-00404	NOLAN TEGELS					
		I-03312024	201-45160-42800	UTILITIES 1ST QTR CELL PHONE	201679	30.00
01-00436	CHS FARMERS ALLIANCE					
		I-IG0769A	201-45160-42610	GAS & FUEL HOCKEY LP BOTTLE FILL	201511	26.00
	PROJ: H01-42610	SPORTS COMPLEX EQUIPMENT		GAS-FUEL		
		I-IG0829	201-45160-42610	GAS & FUEL HOCKEY LP BOTTLE FILL	201511	52.00
	PROJ: H01-42610	SPORTS COMPLEX EQUIPMENT		GAS-FUEL		
01-00752	MITCHELL PLUMBING & HEA					
		I-36057	201-45160-42500	REPAIR & MAIN PROPRESS REPAIR COUPLING	201610	488.63
	PROJ: H04-42500	BASEBALL		REPAIR/MAINTENANCE		
01-00985	HONDA OF MITCHELL					
		I-136342	201-45160-42500	REPAIR & MAIN HEAD SCREW,ECLIPS,KNOB	201573	31.72
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
01-01036	REXWINKEL CONCRETE INC.					
		I-2022-34 P.E. #6	201-45160-43320	CAPITAL IMPRO 2022-34 P.E. #6	201649	34,065.00
01-01075	JOHNSON CONTROLS INC.					
		I-1-131954977877	201-45160-42500	REPAIR & MAIN N RINK RADIANT HEAT NOT WRKNG	201583	1,300.07
	PROJ: H13-42500	ARENA-SOUTH RINK		REPAIR-MAINTENANCE		
01-01199	STURDEVANTS AUTO VALUE					
		I-815033398	201-45160-42500	REPAIR & MAIN HYDRAULIC FARM	201674	50.63
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
		I-815033933	201-45160-42500	REPAIR & MAIN OIL FARM,HYDRAULIC HOSE,OIL	201674	148.24
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
		I-815033952	201-45160-42500	REPAIR & MAIN AIR DOMESTIC,AIR FARM	201674	40.77
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
01-01355	MIDWEST TURF & IRRIGATI					
		I-3926814-00	201-45160-42500	REPAIR & MAIN BUSHING,SPACER,NUTS,SHAFTS	201606	410.13
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
		I-3926814-01	201-45160-42500	REPAIR & MAIN SCREWS,LATCH,BRAKE,JOINT	201606	90.22
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
01-01497	GRAINGER					
		I-9050596213	201-45160-42600	SUPPLIES & MA CABLE TIES	201556	73.90
	PROJ: H07-42600	PEPSI COMPLEX		SUPPLIES/MATERIALS		
01-01518	VERIZON WIRELESS					
		I-9960347626	201-45160-42800	UTILITIES ACCT #886931646-00001	201694	46.93
01-01830	NORTHWESTERN ENERGY					

PACKET : 06825 06826 06827
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-2579265-6.03.24	201-45160-42800	UTILITIES	1101 N EDMUNDS PWSP M SHLTR	201621	128.23
	PROJ: H10-42800	MUNROE PARK		UTILITIES			
		I-2585121-3.03.24	201-45160-42800	UTILITIES	313 N HARMON DR	201621	51.30
	PROJ: H07-42800	PEPSI COMPLEX		UTILITIES			
		I-2586408-3.03.24	201-45160-42800	UTILITIES	TOURNEY HDQT	201621	20.80
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES			
		I-2586410-9.03.24	201-45160-42800	UTILITIES	1301 N MINNESOTA LIFT	201621	20.97
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES			
		I-2718054-6.03.24	201-45160-42800	UTILITIES	5825 TOWER RD	201621	481.12
	PROJ: H07-42800	PEPSI COMPLEX		UTILITIES			
		I-2787244-9.03.24	201-45160-42800	UTILITIES	D E CONCESSION	201621	13.19
	PROJ: H05-42800	SOFTBALL		UTILITIES			
		I-2787247-2.03.24	201-45160-42800	UTILITIES	WEST ELEC D E	201621	26.33
	PROJ: H05-42800	SOFTBALL		UTILITIES			
		I-2787248-0.03.24	201-45160-42800	UTILITIES	WEST ELEC F G	201621	79.15
	PROJ: H05-42800	SOFTBALL		UTILITIES			
		I-2787249-8.03.24	201-45160-42800	UTILITIES	H I J K SHOP	201621	19.25
	PROJ: H05-42800	SOFTBALL		UTILITIES			
		I-2787283-7.03.24	201-45160-42800	UTILITIES	SOCCER FIELD	201621	84.11
	PROJ: H03-42800	OLD SOCCER FIELDS		UTILITIES			
		I-2787285-2.03.24	201-45160-42800	UTILITIES	CADWELL PARK CONCESSION	201621	22.32
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES			
		I-2825237-7.03.24	201-45160-42800	UTILITIES	1301 N MINNESOTA	201621	245.09
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES			
		I-2920373-4.03.24	201-45160-42800	UTILITIES	STAD SCOREBOARD 23	201621	167.23
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES			
		I-2991007-2.03.24	201-45160-42800	UTILITIES	1001 N MINNESOTA GMTR	201621	1,533.80
	PROJ: H13-42800	ARENA-SOUTH RINK		UTILITIES			
01-02679	MENARD'S INC						
		C-66891	201-45160-42600	SUPPLIES & MA	RETURNED VARA INT OIL POLY	201602	16.47-
	PROJ: H12-42600	DOG PARK		SUPPLIES/MATERIALS			
		I-66841	201-45160-42600	SUPPLIES & MA	BOLTS,NUTS,WASHERS,SCREWS	201602	83.91
	PROJ: H12-42600	DOG PARK		SUPPLIES/MATERIALS			
		I-66853	201-45160-42600	SUPPLIES & MA	RADIUS BOARD,PRIMER SPRAY	201602	101.99
	PROJ: H12-42600	DOG PARK		SUPPLIES/MATERIALS			
		I-66892	201-45160-42600	SUPPLIES & MA	PAINT THINNER,FIBER CLOTH	201602	64.15
	PROJ: H12-42600	DOG PARK		SUPPLIES/MATERIALS			
01-02880	THUNE TRUE VALUE & APPL						
		I-A564299	201-45160-42600	SUPPLIES & MA	BATTERIES	201685	37.48
	PROJ: H13-42600	ARENA-SOUTH RINK		SUPPLIES-MAINTENANCE			
		I-A564413	201-45160-42600	SUPPLIES & MA	CONNECTOR	201685	7.49
	PROJ: H06-42600	ARENA-NORTH RINK		SUPPLIES-MATERIALS			
01-03490	VAN WALL EQUIPMENT						
		I-6151136	201-45160-42500	REPAIR & MAIN	ROLLER,ARMS	201693	1,974.28
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE			

PACKET : 06825 06826 06827
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
01-03500	LONE STAR ENTERPRISES I					
		I-109685	201-45160-43300	CAPITAL IMPRO MOTOR REPAIR	201593	2,633.57
	PROJ: H04-43300	BASEBALL		CAPITAL IMPROVEMENTS		
01-06890	TITZE ELECTRIC & REMODE					
		I-1985A	201-45160-42500	REPAIR & MAIN REPLACE BALLAST,EMGNCY LIGHT	201687	341.46
	PROJ: H13-42500	ARENA-SOUTH RINK		REPAIR-MAINTENANCE		
01-09035	TYLER VETCH					
		I-03312024	201-45160-42800	UTILITIES 1ST QTR CELL PHONE	201697	45.00
01-09076	ROGER PREWETT II					
		I-03312024	201-45160-42800	UTILITIES 1ST QTR CELL PHONE	201644	45.00
01-09349	HOWES OIL CO					
		I-338974	201-45160-42610	GAS & FUEL UNLEADED GAS	201574	956.36
		I-339257	201-45160-42610	GAS & FUEL OFF ROAD FUEL #2	201574	51.60
01-09882	ICE BUMPER CARS INTERNA					
		I-1537	201-45160-43400	CAPITAL EQUIP BUMPER CAR BATTERIES	201576	7,800.00
	PROJ: H01-43400	SPORTS COMPLEX EQUIPMENT		CAPITAL EQUIPMENT		
01-09991	DAKOTA PRO STRIPING LLC					
		I-4371	201-45160-42500	REPAIR & MAIN GRIND ICE ARENA PARKING LOT	201529	180.00
	PROJ: H13-42500	ARENA-SOUTH RINK		REPAIR-MAINTENANCE		
01-10446	JESSE SCHLIMGEN					
		I-03312024	201-45160-42800	UTILITIES 1ST QTR CELL PHONE	201656	30.00
01-10554	MIDWEST OIL COMPANY					
		I-1028024	201-45160-42500	REPAIR & MAIN ULTRA POWER	201605	57.21
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		

DEPARTMENT 5160 SPORTS COMPLEXES TOTAL: 54,140.84

PACKET : 06825 06826 06827
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-62670	201-45210-42500	REPAIR & MAIN	TRAILER RAMP REPAIRS	201493	210.00
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE			
01-00356	QUALIFIED PRESORT						
		I-2279-2082	201-45210-42600	SUPPLIES & MA	POSTAGE 03.18-29.2024	201646	0.68
01-00424	RUNNINGS SUPPLY INC						
		I-1808869	201-45210-42600	SUPPLIES & MA	ELECTRICAL TAPE,CLAMPS,HOSE	201652	42.97
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS			
01-00712	NAPA CENTRAL						
		I-798618	201-45210-42500	REPAIR & MAIN	OIL FILTER	201617	19.28
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE			
01-01199	STURDEVANTS AUTO VALUE						
		I-815032723	201-45210-42500	REPAIR & MAIN	OIL FILTERS,WIPERS	201674	43.84
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE			
01-01518	VERIZON WIRELESS						
		I-9960347626	201-45210-42800	UTILITIES	ACCT #886931646-00001	201694	41.93
01-01830	NORTHWESTERN ENERGY						
		I-2573053-2.04.24	201-45210-42800	UTILITIES	421 S FOSTER ST SHOP	201621	522.27
	PROJ: H51-42800	PARK SHOP		UTILITIES			
		I-2573054-0.04.24	201-45210-42800	UTILITIES	401 S FOSTER TNCT	201621	90.49
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES			
		I-2573055-7.04.24	201-45210-42800	UTILITIES	1001 E BIRCH AVE SW PWSP SHLTR	201621	12.00
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES			
		I-2573056-5.04.24	201-45210-42800	UTILITIES	1001 E BIRCH AVE PWSP CONC 5	201621	7.81
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES			
		I-2573203-3.04.24	201-45210-42800	UTILITIES	1001 E HANSON AVE UNIT 91013	201621	24.68
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES			
		I-2580826-2.03.24	201-45210-42800	UTILITIES	800 E 11TH AVE	201621	7.54
	PROJ: H60-42800	NORTHRIDGE PARK		UTILITIES			
		I-2581610-9.03.24	201-45210-42800	UTILITIES	PUBLIC BEACH	201621	52.91
	PROJ: H74-42800	PUBLIC BEACH		UTILITIES			
		I-2581644-8.04.24	201-45210-42800	UTILITIES	KIWANIS WOODLOT	201621	44.41
	PROJ: H71-42800	KIWANIS WOODLOT		UTILITIES			
		I-2581648-9.03.24	201-45210-42800	UTILITIES	ACCESS LOT LITE	201621	9.75
	PROJ: H79-42800	LAKE PARK ACCESS AREAS		UTILITIES			
		I-2581649-7.03.24	201-45210-42800	UTILITIES	DAY CAMP	201621	46.27
	PROJ: H67-42800	DAY CAMP		UTILITIES			
		I-2583204-9.03.24	201-45210-42800	UTILITIES	1201 S MINNESOTA PARK JENNEWEI	201621	15.24
	PROJ: H58-42800	JENNEWEIN PARK		UTILITIES			
		I-2584325-1.03.24	201-45210-42800	UTILITIES	1300 S ROWLEY ST PARK PIONEER	201621	12.00
	PROJ: H61-42800	PIONEER PARK		UTILITIES			
		I-2584526-4.03.24	201-45210-42800	UTILITIES	DRY RUN RESTROOM 20	201621	16.91
	PROJ: H55-42800	DRY RUN CREEK PARK		UTILITIES			

PACKET : 06825 06826 06827
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-2707036-6.04.24	201-45210-42800	UTILITIES	W TENNIS COURT 11	201621	72.45
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES			
		I-2787841-2.04.24	201-45210-42800	UTILITIES	421 S FOSTER SHOP	201621	228.06
	PROJ: H51-42800	PARK SHOP		UTILITIES			
		I-2787842-0.04.24	201-45210-42800	UTILITIES	1001 E BIRCH AVE LT SB	201621	12.00
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES			
		I-2810876-9.04.24	201-45210-42800	UTILITIES	1001 E HANSON AVE PWSP SHLTR	201621	17.25
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES			
		I-2973566-9.03.24	201-45210-42800	UTILITIES	621 N MAIN ST	201621	15.22
	PROJ: H62-42800	ROTARY PARK		UTILITIES			
		I-3045799-8.03.24	201-45210-42800	UTILITIES	311 1/2 N HARMON	201621	88.10
	PROJ: H66-42800	CAMP ARROYA		UTILITIES			
		I-3328555-2.03.24	201-45210-42800	UTILITIES	425 S BURR	201621	65.12
	PROJ: H55-42800	DRY RUN CREEK PARK		UTILITIES			
		I-3449572-1.03.24	201-45210-42850	UTILITIES-VET	101 N MAIN ST	201621	77.04
	PROJ: H63-42850	VETERANS PARK		UTILITES/VETERANS PARK			
		I-3600484-4.03.24	201-45210-42800	UTILITIES	745 N HARMON DR RSTA	201621	22.16
	PROJ: H76-42800	SANDY BEACH		UTILITIES			
01-02679	MENARD'S INC						
		I-67049	201-45210-42650	UNIFORMS	VETCH LOGOD HOODIE	201602	29.99
01-02880	THUNE TRUE VALUE & APPL						
		I-A564408	201-45210-42600	SUPPLIES & MA	NUTS,BOLTS	201685	37.36
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS			
01-07866	ALEX YOUNG						
		I-03312024	201-45210-42800	UTILITIES	1ST QTR CELL PHONE	201700	45.00
01-08371	BRAD GATES						
		I-03312024	201-45210-42800	UTILITIES	1ST QTR CELL PHONE	201553	45.00
01-09703	AMAZON CAPITAL SERVICES						
		I-16RD-CDQ7-VTQP	201-45210-42600	SUPPLIES & MA	BOSCH CIRCULAR SAW BLADE	201485	131.74
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS			
		I-1NJ3-6VT9-CFKN	201-45210-42600	SUPPLIES & MA	MOWER TIE DOWN	201485	240.48
	PROJ: H50-42600	PARKS EQUIPMENT		SUPPLIES/MATERIALS			
01-10453	BRADY ANDERA						
		I-03312024	201-45210-42800	UTILITIES	1ST QTR CELL PHONE	201486	45.00

DEPARTMENT 5210 PARKS TOTAL: 2,392.95

PACKET : 06825 06826 06827
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
01-00356	QUALIFIED PRESORT						
		I-2279-2082	201-45220-42600	SUPPLIES & MA	POSTAGE 03.18-29.2024	201646	0.68
01-01518	VERIZON WIRELESS						
		I-9960347626	201-45220-42800	UTILITIES	ACCT #886931646-00001	201694	46.93
01-02170	DAVISON COUNTY REGISTER						
		I-03292024	201-45220-42600	SUPPLIES & MA	GRANT RESEARCH COPIES	201533	23.00
01-06750	ATV HOLDINGS, LLC dba M						
		I-11034351	201-45220-42800	UTILITIES	ACCT #00223662-2	201613	1.68
				DEPARTMENT 5220	SUPERVISION	TOTAL:	72.29
				FUND 201	PARK FUND	TOTAL:	69,606.56

PACKET : 06843 06844
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
01-01830	NORTHWESTERN ENERGY					
		I-2868739-0.04.24	201-45110-42850	UTILITIES-AQU 1201 E HANSON ST POOL	201730	300.89
	PROJ: J50-ELE/GAS		OUTDOOR AQUATIC CENTER	UTILITIES-ELECTRIC/GAS		
01-07141	FIRST NATIONAL BANK OMA					
		I-04082024.3199	201-45110-42605	SUPPLIES & MA PIZZAS	201725	15.98
	PROJ: J50-SM-LIFEG		OUTDOOR AQUATIC CENTER	SUPPLIES/MATERIAL-LIFEGRD SUPP		
		I-04082024.3199	201-45110-42600	SUPPLIES & MA PIZZAS	201725	15.98
	PROJ: J51-SM-PROGR		P&A YOUTH PROGRAMS	SUPPLIES/MATERIAL-PROGRAMS		
		I-04082024.3199	201-45110-42605	SUPPLIES & MA LIFEGUARD CERTIFICATIONS	201725	460.00
	PROJ: J50-SM-LIFEG		OUTDOOR AQUATIC CENTER	SUPPLIES/MATERIAL-LIFEGRD SUPP		
		I-04082024.3199	201-45110-42200	PROFESSIONAL LIFEGUARD CERTIFICATIONS	201725	46.00
	PROJ: J51-PROF FEE		P&A YOUTH PROGRAMS	RED CROSS FEES		

DEPARTMENT 5110 RECREATION & AQUATICS TOTAL: 838.85

PACKET : 06843 06844
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
01-01830	NORTHWESTERN ENERGY					
		I-2773861-6.04.24	201-45140-42800	UTILITIES 1300 N MAIN ST UNIT 15	201730	1,572.71
	PROJ: J09-ELE/GAS	REC CTR UTILITIES		UTILITIES-ELECTRIC/GAS		
		I-3510842-2.04.24	201-45140-42800	UTILITIES 1300 N MAIN BLDG AQUATICS	201730	4,541.06
	PROJ: J02-ELE/GAS	INDOOR AQUATIC CTR		UTILITIES-ELECTRIC/GAS		
01-06750	ATV HOLDINGS, LLC dba M					
		I-11035973	201-45140-42800	UTILITIES ACCT #00037690-1	201729	109.70
	PROJ: J09-TV	REC CTR UTILITIES		UTILITIES-TV		
01-07141	FIRST NATIONAL BANK OMA					
		I-04082024.3199	201-45140-42600	SUPPLIES & MA GUMBALLS	201725	426.22
	PROJ: J06-SM-EQUIP	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-EQUIPMENT		
		I-04082024.7726	201-45140-42500	REPAIR & MAIN POOP PUMP SEAL KIT,ORING	201725	407.10
	PROJ: J06-RM-EQUIP	REC CTR-GENERAL BLDG		REPAIR/MAINT-EQUIPMENT		

DEPARTMENT 5140 RECREATION CENTER TOTAL: 7,056.79

PACKET : 06843 06844
VENDOR SET: Mult
FUND : 201 PARK FUND
DEPARTMENT: 5210 PARKS
BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-01830	NORTHWESTERN ENERGY						
		I-2997129-8.04.24	201-45210-42800	UTILITIES	800 E 11TH AVE	201730	16.57
	PROJ: H60-42800	NORTHRIDGE PARK		UTILITIES			
		I-3975323-1.04.24	201-45210-42800	UTILITIES	502 S LAWLER ST	201730	64.51
	PROJ: H55-42800	DRY RUN CREEK PARK		UTILITIES			
01-07141	FIRST NATIONAL BANK OMA						
		I-04082024.0796	201-45210-42600	SUPPLIES & MA	DOG POOP BAGS	201725	705.59
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS			

DEPARTMENT 5210 PARKS TOTAL: 786.67

FUND 201 PARK FUND TOTAL: 8,682.31

Recreation Board Report
April 15 – May 9
Kevin DeVries

Programs:

Summer program registration went very well starting on April 15. People didn't have many issues this year which is great to and adding the QR code on the brochure made things even easier to get where they needed to be.

Numbers for programs after the first day were down some from last year but we hope to pick up the closer we get to the summer. This year we did have a lot of the lower levels fill right away so we will be looking at the classes that didn't get any and added more of the lower levels with waiting lists on them.

We will be having our outdoor family pool pass sale the week of May 6-12. That's a busy time as they get a 25% discount during that week. They can do that online or walk-in.

Todd and Jamie have been finalizing staff for the summer and setting up staff meetings for each program.

We will be painting the inside of the outdoor aquatic center building the first or second week of May. The target date to open will be May 31.

Recreation Center:

With school winding down and the weather getting nicer kids after school has been a little quieter but still good. Our senior and adult usage is still holding on strong but as always come summer will dwindle a bit.

Our Preschool will be ending on May 16. We have had a great year with that and looking forward to next year already.

With school getting out earlier this year we will be starting our open swim hours at the indoor aquatic center on May 20. Those days will be Monday & Thursday from 1:00-5:00 and Saturdays 1:00-4:00.

Youth athletes have already started coming in working with Adam and will pick up even more come mid-May when school gets out. Thomas has been working on another diabetes prevention class that will start in July.

Parks & Forestry
Board Report
May 2024

- Turned water on to all the shelters and restrooms
- Got the Campground up and going and the Campground host have started
- Mowing and cleaning up around the campground
- The new dock got delivered to the campground
- Put out the fishing piers and put the buoys in the lake
- Cleaned up the landscape bed at Bella's Butterfly Garden and put down new wood chips
- Put new wood chips in at the Plaza and other landscape beds downtown
- Fertilized the downtown areas, Hitchcock, Patton Young and Pioneer parks
- Planted 5 trees at the Amphitheater for Arbor Day with John McCloud and his group of volunteers
- Started working at the outdoor pool getting it ready for the summer
- Doing some repairs on the building at Camp Arroya
- Was making some good progress on installing the playground at Patton Young until all the rain
- Put up the banners downtown
- Mowing

PARK BOARD REPORT – SPORTS COMPLEX
May 9, 2024

CADWELL:

- DWU softball and baseball is done.
- Mitchell baseball and softball have 2 home games left. Legion and teeners start the end of May.
- Men’s and women’s slow pitch started this week. Wednesday and Thursday nights until the end of July.
- Had the early bird tournament last Saturday. 10- and 12-year-olds, 44 games on all 8 softball fields.
- Travel teams have been practicing at Cadwell and park fields.
- Staff is mowing, prepping games, cleaning, painting foul lines, putting up sun shades, irrigation turned on with a couple break that are fixed now.

SOCCER:

- MSA will go until end of May.
- I don’t think there was enough interest in a DWU soccer tournament Memorial weekend but they are looking at putting on a clinic in July. Possible fall tournament by MSA.
- Tempo Soccer from Tea put on a tournament April 20-21 that went very well. 47 games that weekend.
- Staff is mowing, painting, cleaning, irrigation turned on.

ICE ARENA:

- Everything is done at the rink. North rink ice out April 23. South rink trying to get out the end of this week.
- Since January 1 hockey used 404.25 hours for $31,935.75. Figure skating used 261.25 hours for $20,638.75.
- Heaters for south rink came in but couldn’t get installed for Men’s tournament. Wouldn’t have used them anyways with the hot weather that weekend. We will set an install time up after ice is out.
- We will have the north rink fire system replaced this summer. Parts are ordered and on the way.

May 2024
Director’s Board Report

Pontoon Rental Agreement
The document, as discussed at the board meeting in April, will be in the board packet for your approval at the May 9 board meeting.

Request by Individual to He/Himself Construct a Shelter at the Dog Park
As follow-up from the April Park Board meeting, where and when an individual presented an idea for him constructing a lean-to shelter within the dog park, there were concerns/questions for which he was instructed to bring answers to the board at the May board meeting. Since that time, as I had indicated in an email to each of you not long after the April board meeting, Kevin Genzlinger, an architect with Ciavarella Design (he is the one who designed the press box being constructed at Cadwell Stadium), stepped forward to offer his services in designing two renditions of what a shelter could look like at the dog park. The board will be viewing these designs on the screen and will be updated on how the individual would hope to proceed. Things for you to consider at that time:

- *Size of the structure being proposed (options of 4’x8’ and 4’x16’ – which relates to half of this size for each side of the dividing fence - are included): Will one or the other be ‘adequate’ for perceived needs? (You could also entertain the option of allowing for one smaller shelter [4’x8’] on one side or the other, with the understanding that yet another would need to be constructed to serve the other side of the dog park).*
- *If the board is collectively agreeable to a shelter and where it shall be located, will you want for it to have windows?*
- *What would be the materials used for roofing and siding and the related colors?*
- *Who will be doing the concrete work?*
- *Would there be any proposed related cost to the city in the construction of the shelter (materials, concrete, repair of the fence, etc.)?*
- *It was noted by one or more board members in April that they thought installing lighting, for safety purposes, should precede construction of any shelter within the dog park. Note: A quote for lighting was obtained (from Muth Electric) several weeks back, and that quote came in at approximately $12,300.*

Grant Application for Gainer Park Playground Equipment Replacement
Another grant application was submitted last week, this one seeking shared-cost funding to replace the playground equipment at Gainer Park. That particular equipment is our oldest full playground at 25 years. Some individual components within several parks, such as merry-go-rounds, are much older. Should this funding application get approved, it would provide for reimbursement of 50% of the cost to purchase and install the playground, borders, and surfacing (both the poured-in-place rubber and the engineered wood chips).

Meeting with Mitchell Pickleball Association Representatives
On April 17 I met with representatives of the Mitchell Pickleball Association. We discussed what had been planned and presented for the grant application as well as some minor modifications to court (side buffer zone) dimensions, and they would still be very acceptable. It should be noted that the presented plan included 10-foot side buffer zones and that 7-foot is the standard. Ten-foot sides, I was told, are required with national tournament play, but without many more courts, it isn’t likely that Mitchell would be looking at hosting a national pickleball

tournament. It was also noted that seven courts would fit within the footprint of the originally planned slab for six courts, so depending upon what engineer's estimates and subsequent bids look like, there may be an opportunity to include one or more additional courts, with or without additional fundraising.

Volunteer Energy at Work in Parks

I've had several organizations contact me over the past couple of months, looking to do community service for the Parks department. One particular group, a student environmental group from DWU, went through Dry Run Creek Park on a Thursday afternoon a couple of weeks back and picked up trash items that had accumulated over the winter months.

Another group, a multi-age classroom from Gertie Belle Rogers Elementary, has been working on a plan that they hoped to incorporate at Gainer Park in this next week. They, in their classroom, presented the plan to Kevin McCardle, Stephanie, and me a couple of weeks back. Their ambitions included a little free library, a tire swing, soccer goals, painting, planting flowers, gnomes, solar lights, bean bag boards, and raking/general park clean-up. They will get to do some painting, flower planting, and raking/clean-up. They'll be doing some fundraising (part of their lessons and experience from their teacher) in preparation for purchasing some of their supplies. We are still considering the little free library.

Director/Superintendent Meetings and Director/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.

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): 8:00a.m. to 12:00noon or 1:00p.m. to 5:00p.m.

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)

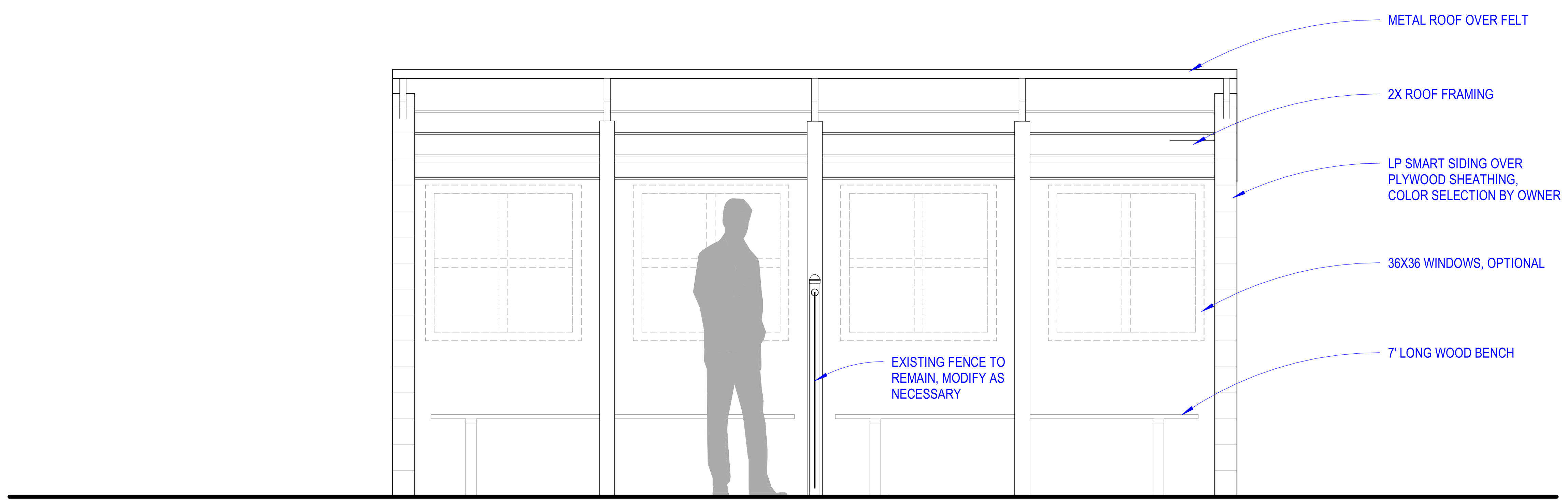
___________________________________ Dated: _______________

Renter's Signature

City of Mitchell

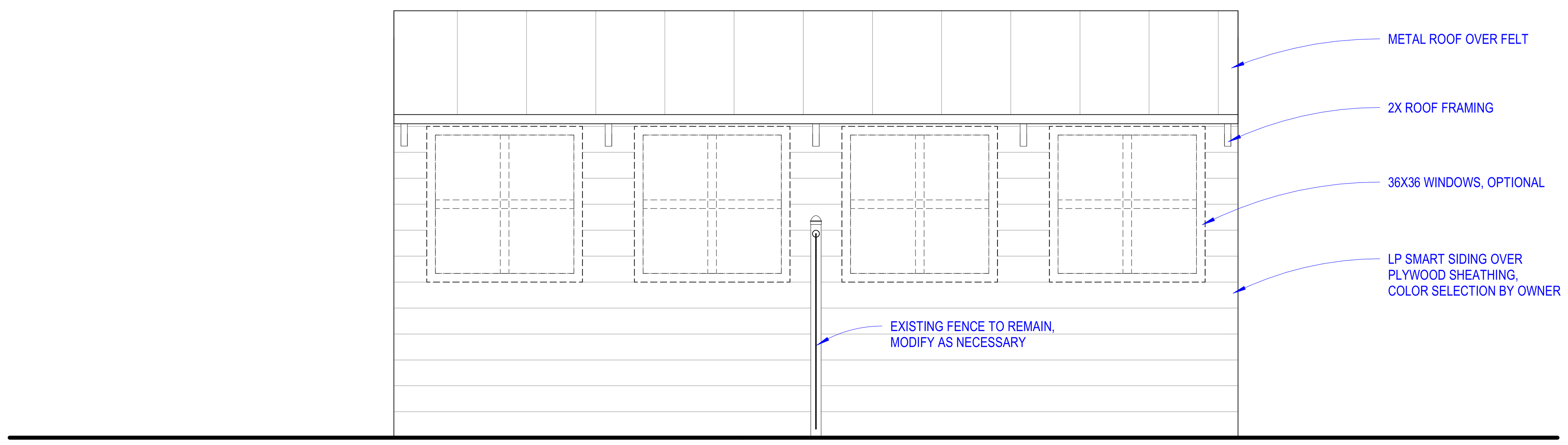
___________________________________ Dated: _______________

Authorized Representative



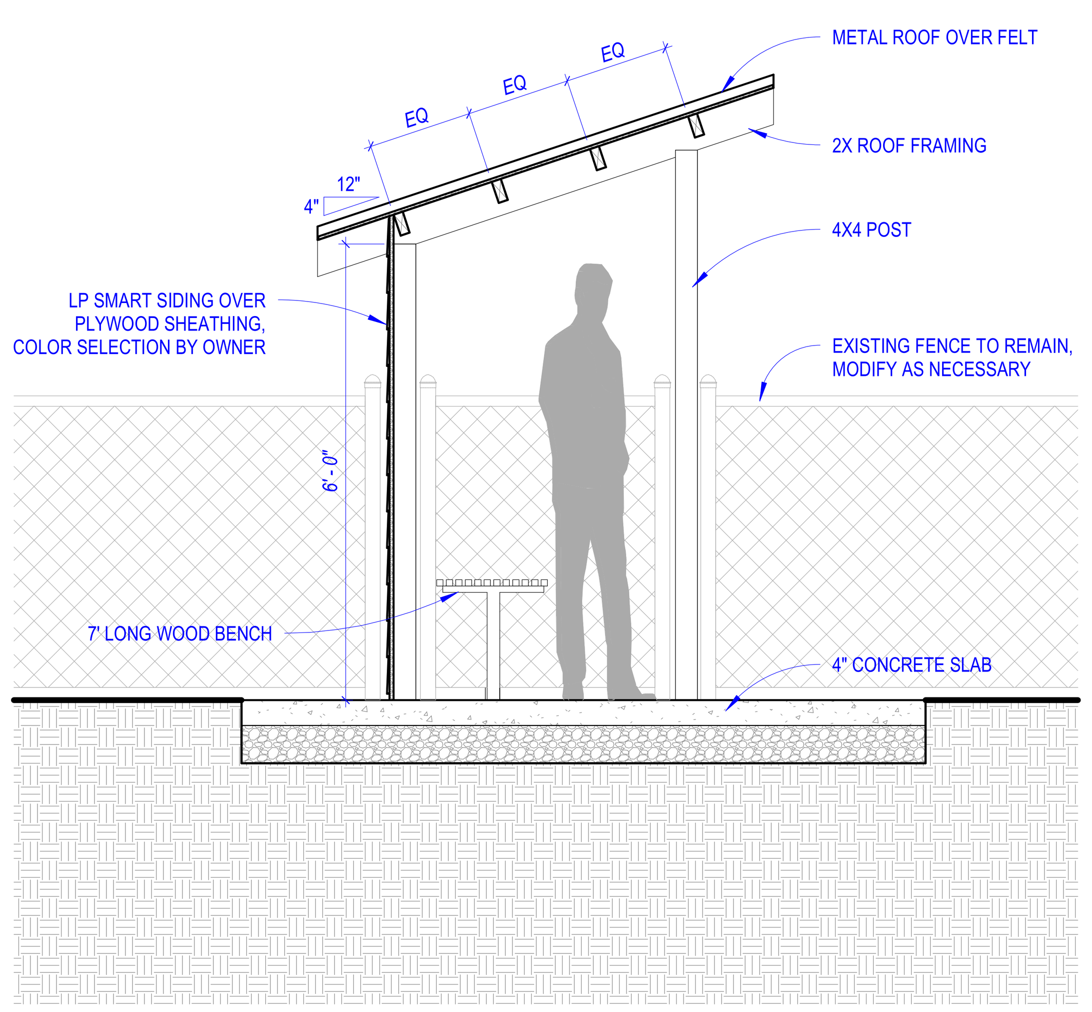
3 SOUTHEAST ELEVATION

SCALE: 1/2" = 1'-0"



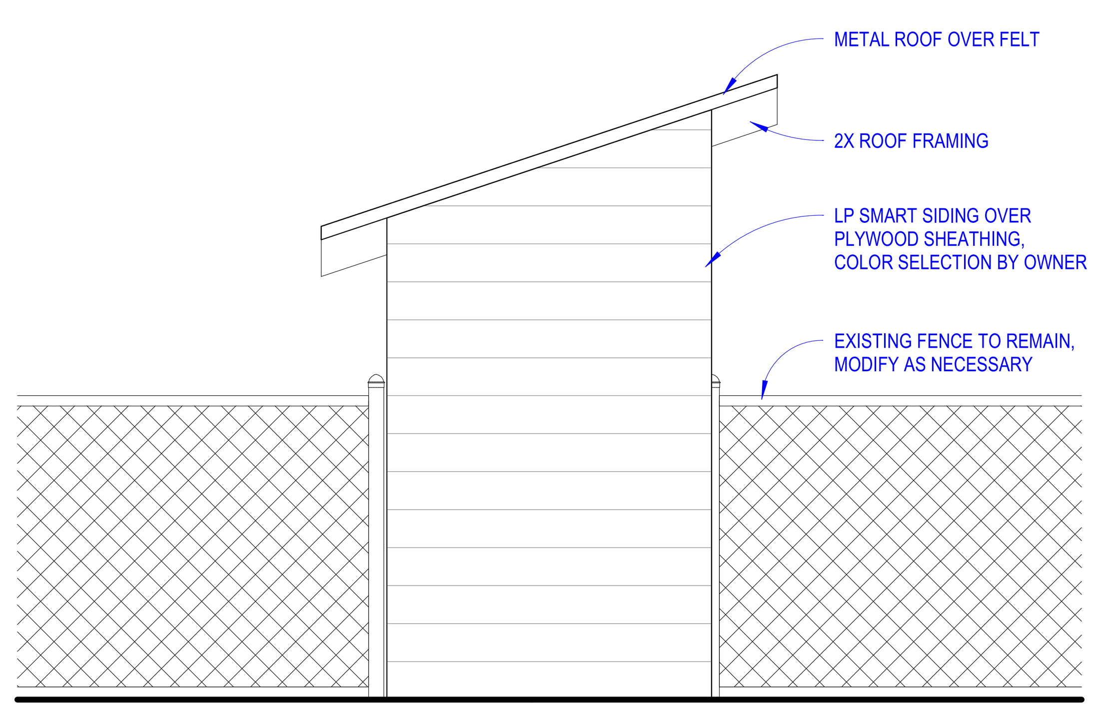
4 NORTHWEST ELEVATION

SCALE: 1/2" = 1'-0"



6 SECTION

SCALE: 1/2" = 1'-0"

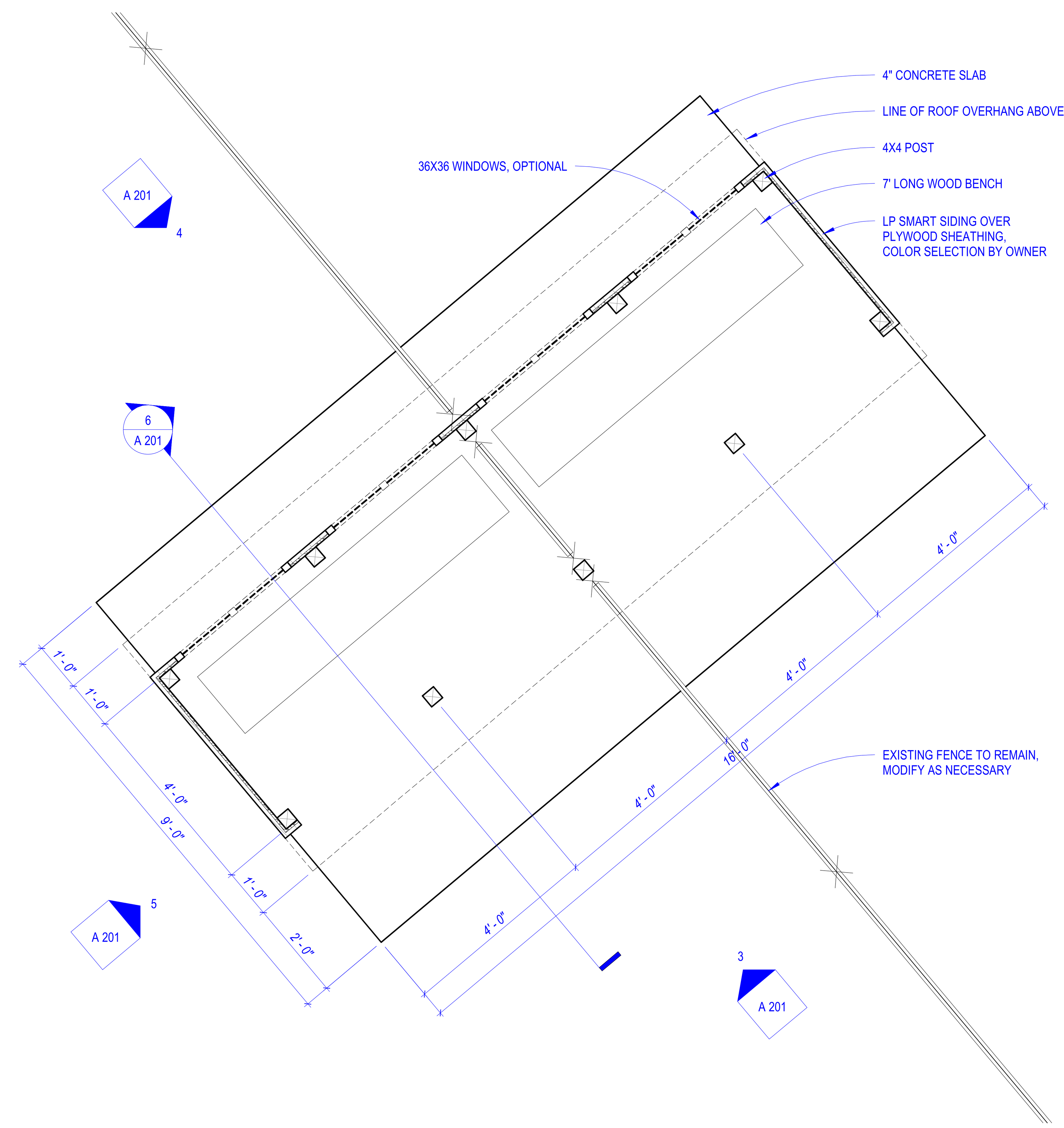


5 SOUTHWEST ELEVATION

SCALE: 1/2" = 1'-0"

1 SITE PLAN

SCALE: 1" = 60'-0"



2 MAIN LEVEL FLOOR PLAN

SCALE: 1/2" = 1'-0"

CIAVARELLA
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MITCHELL DOG PARK

CONCEPT 1

CITY OF MITCHELL
MITCHELL, SD

Project No.

PROGRESS SET

I hereby certify that this plan, specifications, or report was prepared by me or under my direct supervision and that I am a duly Registered Architect under the laws of the State of South Dakota.

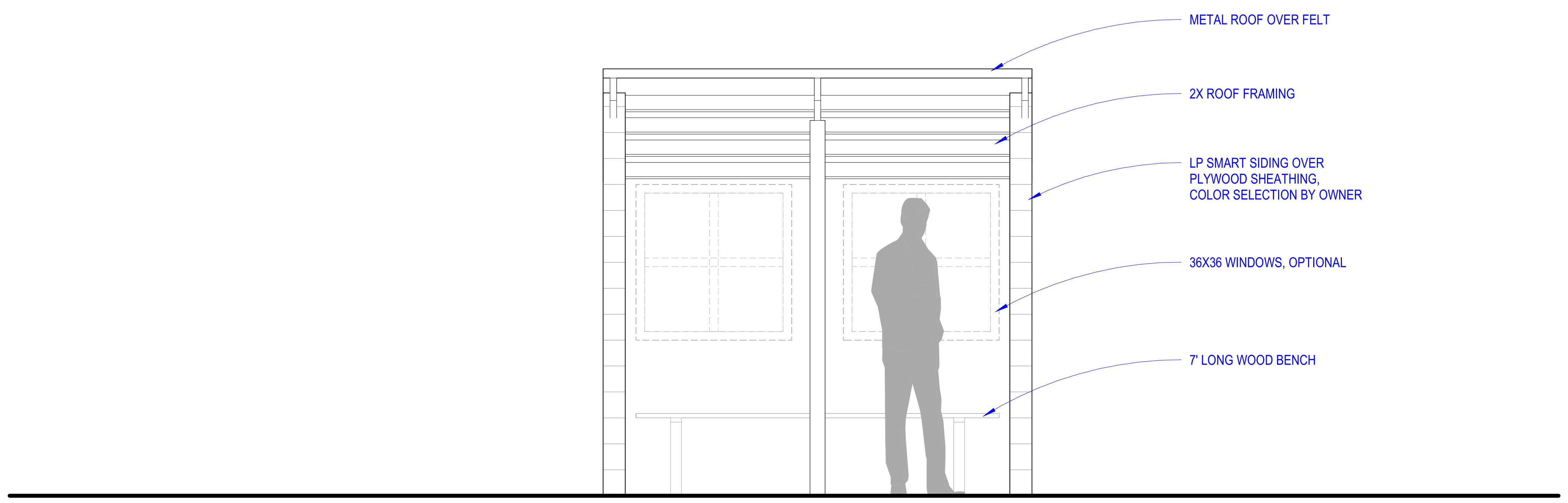
REVISION SCHEDULE

Issue Date: April 15, 2024
Drawn By | Checked By: SK | KG

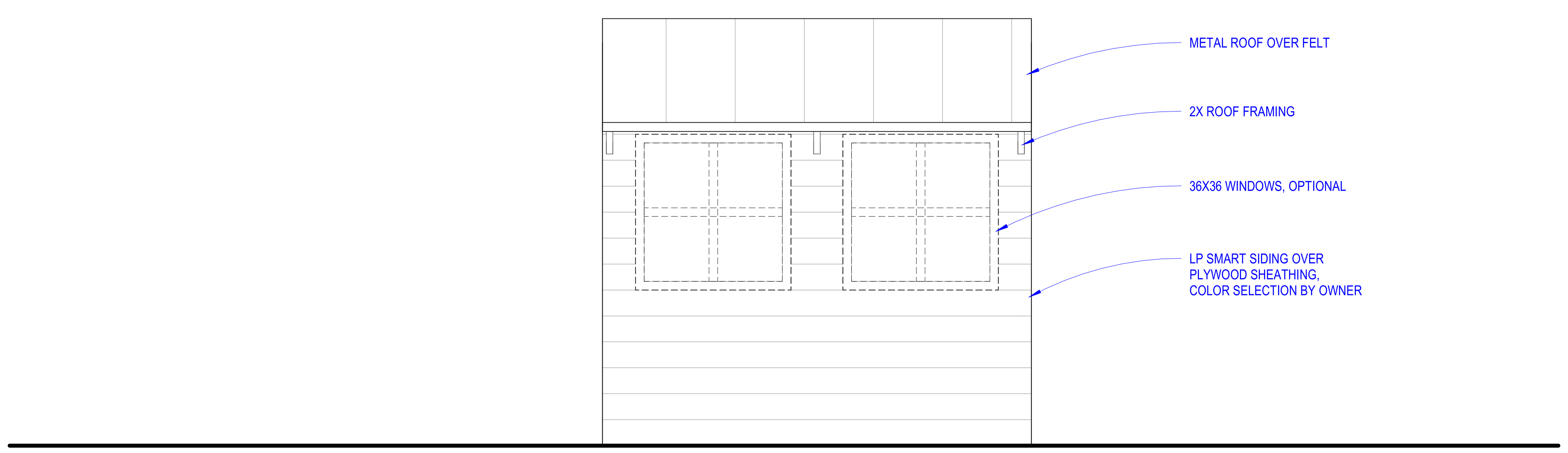
MAIN LEVEL FLOOR PLAN

A 201

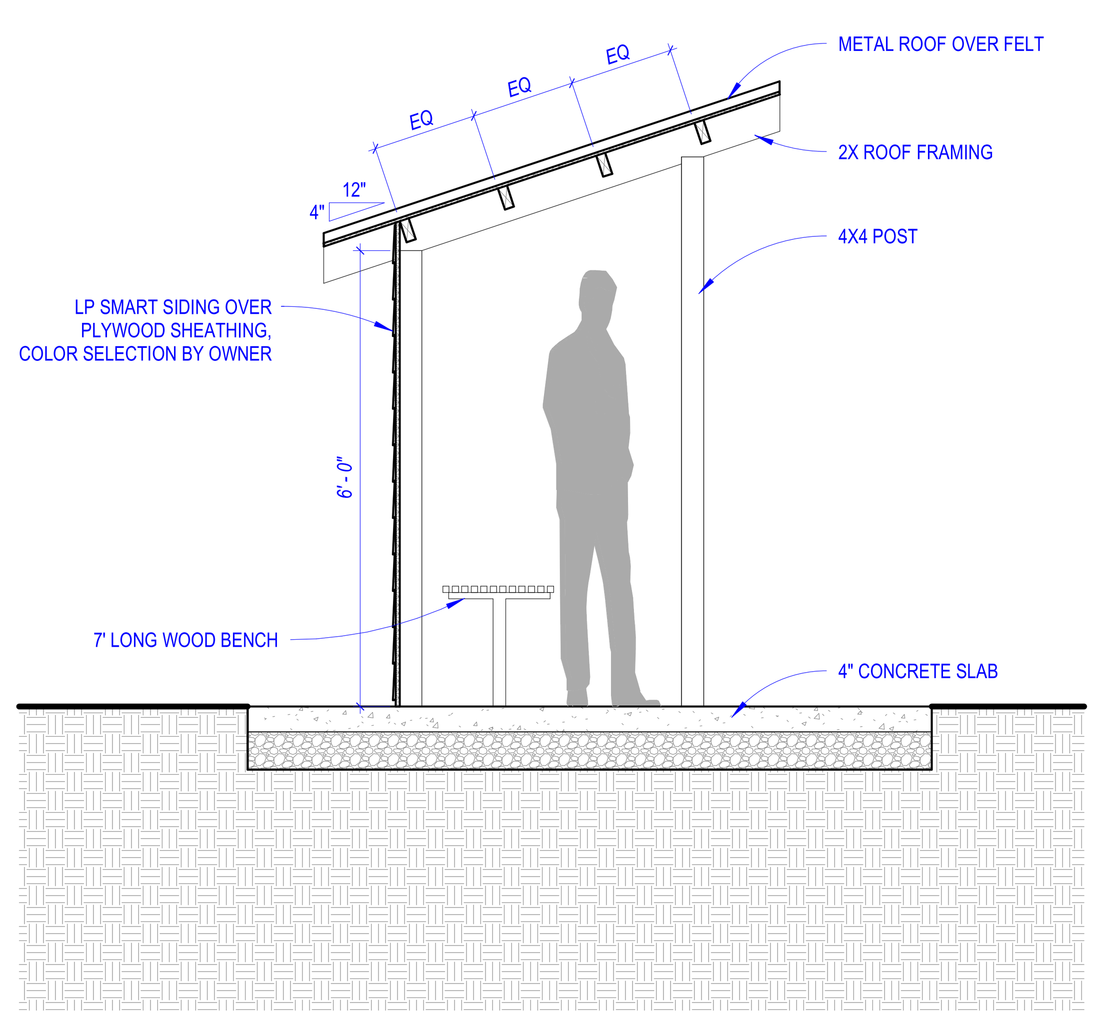
Sheet No.



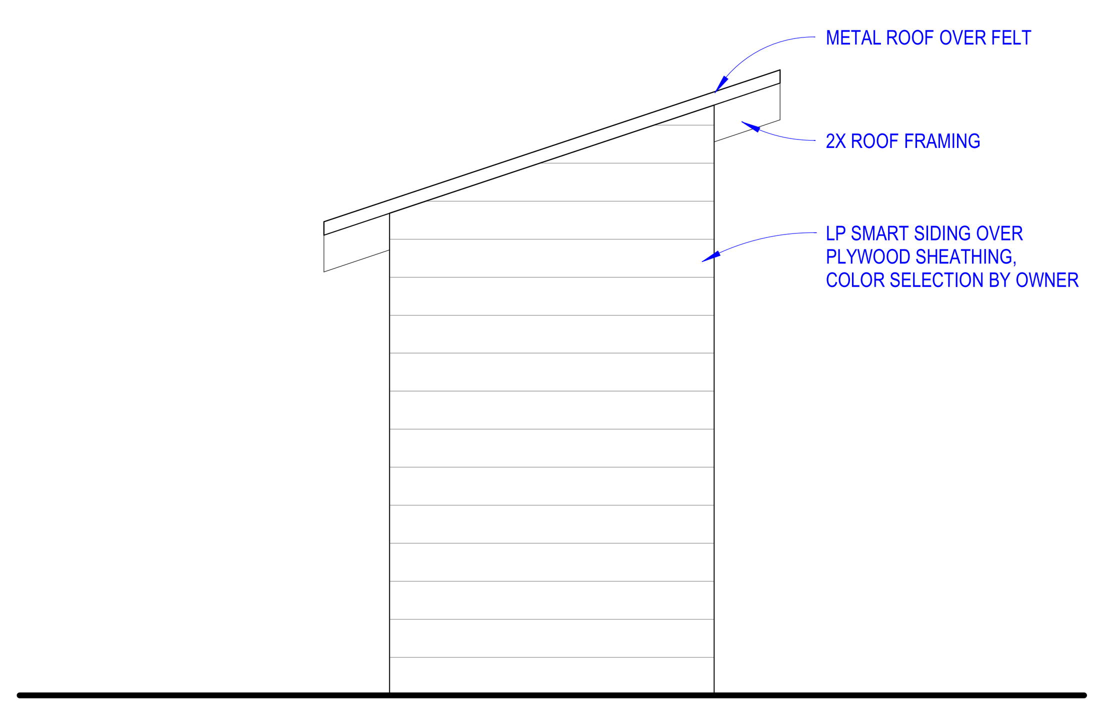
3 SOUTHEAST ELEVATION
SCALE: 1/2" = 1'-0"



4 NORTHWEST ELEVATION
SCALE: 1/2" = 1'-0"

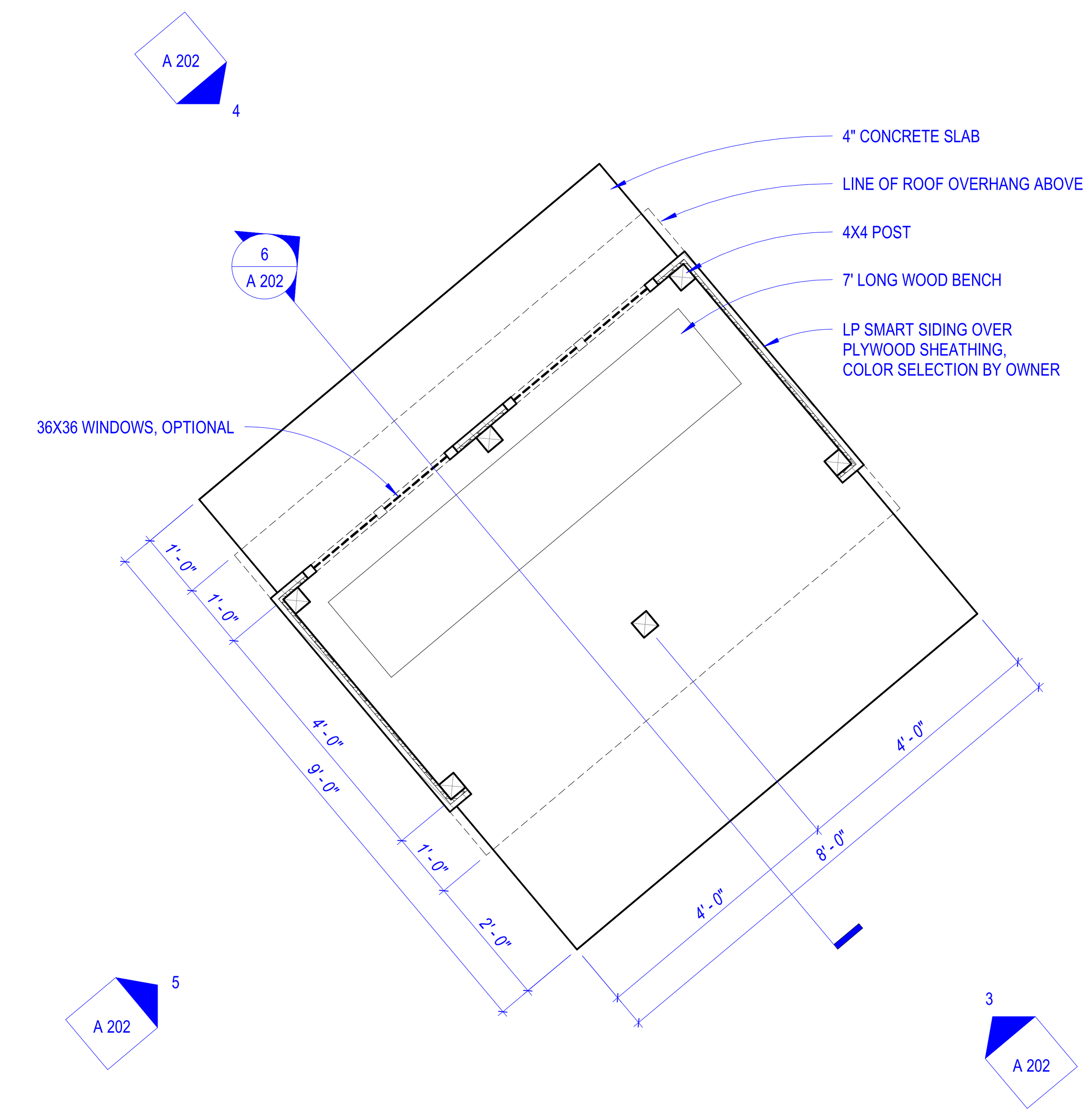


6 SECTION 3 Copy 1
SCALE: 1/2" = 1'-0"



5 SOUTHWEST ELEVATION
SCALE: 1/2" = 1'-0"

1 SITE PLAN
SCALE: 1" = 60'-0"



2 MAIN LEVEL FLOOR PLAN
SCALE: 1/2" = 1'-0"

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MITCHELL DOG PARK

CONCEPT 2

CITY OF MITCHELL
MITCHELL, SD

Project No.

PROGRESS SET

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REVISION SCHEDULE

Issue Date	April 15, 2024
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MAIN LEVEL FLOOR PLAN

A 202

Sheet No.