



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

- 1. 6:00 PM Call to Order**
- 2. Oath of Office: Agel DeWaard To Issue Oath Of Office to New Park Board Member Rachel Wrought**
- 3. Citizen's Input**  
*If you need to address the board on an item that was not on the agenda, excluding personnel items, please come forward to the podium and state your name and your concern. Presentations are limited to three minutes. Items will be considered but no action will be taken at this time.*
- 4. DELEGATIONS**
- 5. ADDITIONS OR DELETIONS**
- 6. Minutes**
- 7. Approve Financial Reports**
- 8. Department Reports**
- 9. Approve Revised Campground Rules**
- 10. Approve Amendment to 2024 Facility Use Agreement for Mitchell Soccer Association**
- 11. Approve the 2024-2025 Mitchell Figure Skating Club Facility Use Agreement**
- 12. Approve the 2024-2025 Mitchell Skating and Hockey Association Facility Use Agreement**
- 13. Discussion: Boulevard Trees - Violation Trimming Fees**
- 14. Next Meeting Date**
- 15. 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  
May 9, 2024

**1. Call to Order**

Meeting called to order by Andy Jerke, Vice President of the Board, at 6:00 PM

Present: Andy Jerke, Pat Skinner, Clayton Deuter, Luke Norden, Dennis Thompson. Council Liaison: Susan Tjarks arrived at 6:16 PM

Absent: Chris Retterath, Adam Schulz

Staff Present: Kevin Nelson, Kevin DeVries, Angel DeWaard, Steve Roth, Jeremy Nielsen, City Administrator Stephanie Ellwein

**2. Citizen's Input**

Cory Arneson informed the Board he has a family membership. A couple of weeks ago, his eight-year-old daughter was asked to leave the fitness area because she is not 14, which he said he was not told when he got the membership. In the Rec Center policies there are a couple of areas where the policy on age contradicts itself. He said she has been there numerous times and has never had this issue and is always within his eyes' view, except when stepping out to use the restroom. She was asked to leave after returning from the restroom. The employee stated she wasn't allowed in the fitness area even with a parent. However, if she was with a personal trainer she could be in the fitness area. Feels policy should be changed to allow a child to be in the fitness area with a parent.

**3. DELEGATIONS**

**4. ADDITIONS OR DELETIONS**

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

**5. Minutes**

Minutes of the April 11, 2024, meeting were reviewed. Motion Norden, Second Deuter to approve the April 11, 2024, Minutes as reviewed. Motion carried

**6. Approve Financial Reports**

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

**7. Department Reports**  
**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.

### **8. Approve Pontoon Rental Agreement**

Motion Thompson, Second Norden to approve the Pontoon Rental Agreement. Motion carried.

### **9. Approve Dog Park Shelter Design, Location and Construction**

Jordan Hanson showed the Board a sample of the siding he would utilize for the shelter at the dog park as well as a solar light that he could place in/on the shelter as needed. Skinner noted the color of siding and roof should match existing structures in the Cadwell Sports Complex. Jerke expressed concern if only one shelter is being constructed in the large dog park area? Will there in the future be one donated for the small dog park area and would it match the one potentially being constructed in the large dog park area? Hanson assured it would be. Director Nelson noted the architectural design does change the location to an area

just slightly northeast which is on higher ground. Nielsen inquired as to whom was responsible for the concrete work. Hanson noted he has people lined up to handle that. The Board felt there should be no windows to avoid breaking of glass and hazards created from broken glass and the cost of continued replacement of windows. City Administrator Ellwein noted that anything that will be located on city property should have the engineering department look at the final plans before any construction takes place. Hanson assured this would be done if approved and would be construction around the middle of June and should take about a month to complete. A brief discussion followed. Motion Clayton to approve the Dog Park Shelter, Design, Location and Construction with tan paint, green roof at the highest location, with solar lights, no windows, any future structures will be replicated exactly to what is there and to have Public Works and Engineering review the plans before construction can begin. Second Deuter. Motion carried.

#### **10. Next Meeting Date**

Thursday, June 13, 2024 at 6:00 PM

#### **11. Adjournment**

There being no further business, the Board adjourned at 6:41 PM

CITY OF MITCHELL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2024

619-CAMPGROUND  
FINANCIAL SUMMARY

|                                                                      | CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>YTD ACTUAL | CURRENT<br>YTD ACTUAL | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|----------------------------------------------------------------------|-------------------|-------------------|--------------------------|-----------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u>                                               |                   |                   |                          |                       |                   |                 |
| INTERGOVERNMENTAL REV                                                | 0                 | 0.00              | 0.00                     | 0.00                  | 0.00              | 0.00            |
| MISCELLANEOUS REVENUE                                                | ( 3,100)          | ( 201.72)         | ( 593.54)                | ( 781.40)             | ( 2,318.60)       | 25.21           |
| CHARGES-GOODS & SERVICES                                             | <u>115,600</u>    | <u>12,708.19</u>  | <u>43,385.57</u>         | <u>43,235.36</u>      | <u>72,364.64</u>  | <u>37.40</u>    |
| TOTAL REVENUES                                                       | 112,500           | 12,506.47         | 42,792.03                | 42,453.96             | 70,046.04         | 62.26           |
| <u>EXPENDITURE SUMMARY</u>                                           |                   |                   |                          |                       |                   |                 |
| <u>CAMPGROUND</u>                                                    |                   |                   |                          |                       |                   |                 |
| OTHER                                                                | 0                 | 0.00              | 0.00                     | 0.00                  | 0.00              | 0.00            |
| SALARIES                                                             | 29,556            | 5,477.22          | 0.00                     | 5,477.22              | 24,078.78         | 18.53           |
| CURRENT EXPENSES                                                     | 40,450            | 2,036.45          | 9,314.22                 | 6,938.12              | 33,511.88         | 17.15           |
| CAPITAL OUTLAY                                                       | <u>853,000</u>    | <u>0.00</u>       | <u>0.00</u>              | <u>0.00</u>           | <u>853,000.00</u> | <u>0.00</u>     |
| TOTAL CAMPGROUND                                                     | <u>923,006</u>    | <u>7,513.67</u>   | <u>9,314.22</u>          | <u>12,415.34</u>      | <u>910,590.66</u> | <u>98.65</u>    |
| TOTAL EXPENDITURES                                                   | 923,006           | 7,513.67          | 9,314.22                 | 12,415.34             | 910,590.66        | 98.65           |
| REVENUE OVER/ (UNDER) EXPENDITURES                                   | ( 810,506)        | 4,992.80          | 33,477.81                | 30,038.62             | ( 840,544.62)     | 103.71          |
| OTHER SOURCES                                                        | 0                 | 0.00              | 0.00                     | 120,000.00            | ( 120,000.00)     | 0.00            |
| REVENUES & OTHER SOURCES OVER<br>(UNDER) EXPENDITURES & OTHER (USES) | ( 810,506)        | 4,992.80          | 33,477.81                | 150,038.62            | ( 960,544.62)     | 0.00            |



CITY OF MITCHELL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2024

619-CAMPGROUND

| REVENUES                              | CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>YDT ACTUAL | CURRENT<br>YTD ACTUAL | BUDGET<br>BALANCE  | % YTD<br>BUDGET |
|---------------------------------------|-------------------|-------------------|--------------------------|-----------------------|--------------------|-----------------|
| <u>INTERGOVERNMENTAL REV</u>          |                   |                   |                          |                       |                    |                 |
| 619-3310 FEMA GRANT-EMERGENCY SHELTER | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>              | <u>0.00</u>           | <u>0.00</u>        | <u>0.00</u>     |
| TOTAL INTERGOVERNMENTAL REV           | 0                 | 0.00              | 0.00                     | 0.00                  | 0.00               | 0.00            |
| <u>MISCELLANEOUS REVENUE</u>          |                   |                   |                          |                       |                    |                 |
| 619-369 REFUNDS & REIMBURSEMENTS      | 0                 | 0.00              | 0.00                     | 0.00                  | 0.00               | 0.00            |
| 619-3692 CREDIT CARD FEES             | <u>( 3,100)</u>   | <u>( 201.72)</u>  | <u>( 593.54)</u>         | <u>( 781.40)</u>      | <u>( 2,318.60)</u> | <u>25.21</u>    |
| TOTAL MISCELLANEOUS REVENUE           | ( 3,100)          | ( 201.72)         | ( 593.54)                | ( 781.40)             | ( 2,318.60)        | 74.79           |
| <u>CHARGES-GOODS &amp; SERVICES</u>   |                   |                   |                          |                       |                    |                 |
| 619-3771 FEES                         | 105,000           | 12,520.38         | 42,732.41                | 42,593.74             | 62,406.26          | 40.57           |
| 619-3773 CONCESSIONS                  | 1,100             | 0.00              | 12.17                    | 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           | <u>1,700</u>      | <u>187.81</u>     | <u>640.99</u>            | <u>641.62</u>         | <u>1,058.38</u>    | <u>37.74</u>    |
| TOTAL CHARGES-GOODS & SERVICES        | 115,600           | 12,708.19         | 43,385.57                | 43,235.36             | 72,364.64          | 62.60           |
| TOTAL REVENUE                         | 112,500           | 12,506.47         | 42,792.03                | 42,453.96             | 70,046.04          | 62.26           |

CITY OF MITCHELL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2024

619-CAMPGROUND

CAMPGROUND

| DEPARTMENTAL EXPENDITURES                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>YDT ACTUAL | CURRENT<br>YTD ACTUAL | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------------|-------------------|-------------------|--------------------------|-----------------------|-------------------|-----------------|
| <hr/>                                    |                   |                   |                          |                       |                   |                 |
| <u>OTHER</u>                             |                   |                   |                          |                       |                   |                 |
| 619-45220-21670 DEPRECIATION EXPENSE     | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>              | <u>0.00</u>           | <u>0.00</u>       | <u>0.00</u>     |
| TOTAL OTHER                              | 0                 | 0.00              | 0.00                     | 0.00                  | 0.00              | 0.00            |
| <br><u>SALARIES</u>                      |                   |                   |                          |                       |                   |                 |
| 619-45220-41100 SALARIES                 | 0                 | 0.00              | 0.00                     | 0.00                  | 0.00              | 0.00            |
| 619-45220-41120 PART TIME                | 27,456            | 5,088.00          | 0.00                     | 5,088.00              | 22,368.00         | 18.53           |
| 619-45220-41200 SOCIAL SECURITY/MEDICARE | 2,100             | 389.22            | 0.00                     | 389.22                | 1,710.78          | 18.53           |
| 619-45220-41300 RETIREMENT               | 0                 | 0.00              | 0.00                     | 0.00                  | 0.00              | 0.00            |
| 619-45220-41500 GROUP INSURANCE          | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>              | <u>0.00</u>           | <u>0.00</u>       | <u>0.00</u>     |
| TOTAL SALARIES                           | 29,556            | 5,477.22          | 0.00                     | 5,477.22              | 24,078.78         | 81.47           |
| <br><u>CURRENT EXPENSES</u>              |                   |                   |                          |                       |                   |                 |
| 619-45220-42100 INSURANCE                | 0                 | 0.00              | 0.00                     | 0.00                  | 0.00              | 0.00            |
| 619-45220-42200 PROFESSIONAL SERVICES    | 0                 | 712.35            | 5,232.47                 | 712.35 (              | 712.35)           | 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             | 47.38             | 4.99                     | 143.21                | 7,856.79          | 1.79            |
| 619-45220-42600 SUPPLIES                 | 2,200             | 192.90            | 419.77                   | 473.90                | 1,726.10          | 21.54           |
| 619-45220-42610 COST OF GOODS SOLD       | 0                 | 0.00              | 0.00                     | 0.00                  | 0.00              | 0.00            |
| 619-45220-42620 COMPUTER SOFTWARE        | 4,000             | 0.00              | 0.00                     | 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            | 852.99            | 2,916.20                 | 3,110.80              | 16,639.20         | 15.75           |
| 619-45220-42931 TOURISM TAX-1.5%         | 1,500             | 124.83            | 439.79                   | 448.07                | 1,051.93          | 29.87           |
| 619-45220-42935 BID TAX                  | <u>3,800</u>      | <u>106.00</u>     | <u>33.00</u>             | <u>114.00</u>         | <u>3,686.00</u>   | <u>3.00</u>     |
| TOTAL CURRENT EXPENSES                   | 40,450            | 2,036.45          | 9,314.22                 | 6,938.12              | 33,511.88         | 82.85           |
| <br><u>CAPITAL OUTLAY</u>                |                   |                   |                          |                       |                   |                 |
| 619-45220-43200 BUILDINGS                | 800,000           | 0.00              | 0.00                     | 0.00                  | 800,000.00        | 0.00            |
| 619-45220-43400 EQUIPMENT                | <u>53,000</u>     | <u>0.00</u>       | <u>0.00</u>              | <u>0.00</u>           | <u>53,000.00</u>  | <u>0.00</u>     |
| TOTAL CAPITAL OUTLAY                     | 853,000           | 0.00              | 0.00                     | 0.00                  | 853,000.00        | 100.00          |
| <br>TOTAL CAMPGROUND                     | <br>923,006       | <br>7,513.67      | <br>9,314.22             | <br>12,415.34         | <br>910,590.66    | <br>98.65       |
|                                          | =====             | =====             | =====                    | =====                 | =====             | =====           |
| <hr/>                                    |                   |                   |                          |                       |                   |                 |
| TOTAL EXPENDITURES                       | 923,006           | 7,513.67          | 9,314.22                 | 12,415.34             | 910,590.66        | 98.65           |
| <hr/>                                    |                   |                   |                          |                       |                   |                 |
| REVENUE OVER/ (UNDER) EXPENDITURES       | ( 810,506)        | 4,992.80          | 33,477.81                | 30,038.62 (           | 840,544.62)       | 103.71          |
| <hr/>                                    |                   |                   |                          |                       |                   |                 |

CITY OF MITCHELL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2024

619-CAMPGROUND  
CAMPGROUND

| DEPARTMENTAL EXPENDITURES              | CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>YTD ACTUAL | CURRENT<br>YTD ACTUAL | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|----------------------------------------|-------------------|-------------------|--------------------------|-----------------------|-------------------|-----------------|
| <hr/>                                  |                   |                   |                          |                       |                   |                 |
| <u>OTHER FINANCING SOURCES</u>         |                   |                   |                          |                       |                   |                 |
| 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 | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>              | <u>0.00</u>           | <u>0.00</u>       | <u>0.00</u>     |
| TOTAL OTHER FINANCING SOURCES          | 0                 | 0.00              | 0.00                     | 120,000.00 (          | 120,000.00)       | 0.00            |
| <hr/>                                  |                   |                   |                          |                       |                   |                 |
| REVENUES & OTHER SOURCES OVER          |                   |                   |                          |                       |                   |                 |
| (UNDER) EXPENDITURES & OTHER (USES)    | ( 810,506)        | 4,992.80          | 33,477.81                | 150,038.62 (          | 960,544.62)       | 118.51          |

5/01/2024 1:51 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 55

PACKET : 06845 06846 06847 06848

VENDOR SET: Mult

FUND : 619 CAMPGROUND

DEPARTMENT: 5220 CAMPGROUND

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME                 | ITEM #    | G/L ACCOUNT NAME | DESCRIPTION                           | CHECK# | AMOUNT |
|----------|----------------------|-----------|------------------|---------------------------------------|--------|--------|
| 01-00424 | RUNNINGS SUPPLY INC  |           |                  |                                       |        |        |
|          |                      | I-1812264 | 619-45220-42500  | REPAIR & MAIN MOUNT,BULK BIN PRODUCTS | 201879 | 11.17  |
| 01-08594 | MAKE IT MINE DESIGNS |           |                  |                                       |        |        |
|          |                      | I-34440   | 619-45220-42600  | SUPPLIES BROWN VINYL                  | 201836 | 30.00  |
|          |                      |           |                  | DEPARTMENT 5220 CAMPGROUND            | TOTAL: | 41.17  |
|          |                      |           |                  | FUND 619 CAMPGROUND                   | TOTAL: | 41.17  |

5/15/2024 4:19 PM

## REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 59

PACKET : 06863 06864 06865 06866

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   |
|----------------------------|-------------------------|-------------------|------------------|----------------------------------------|--------|----------|
| 01-01590                   | MCLEOD'S PRINTING       |                   |                  |                                        |        |          |
|                            |                         | I-75588           | 619-45220-42600  | SUPPLIES CAMPGROUND REGISTRATION CARDS | 202038 | 162.90   |
| 01-01830                   | NORTHWESTERN ENERGY     |                   |                  |                                        |        |          |
|                            |                         | I-3394102-2.04.24 | 619-45220-42800  | UTILITIES 2601 N MAIN ST               | 202062 | 634.39   |
|                            |                         | I-3988458-0.04.24 | 619-45220-42800  | UTILITIES 2601 N MAIN ST SHWR          | 202062 | 10.00    |
| 01-02051                   | MIDCONTINENT COMMUNICAT |                   |                  |                                        |        |          |
|                            |                         | I-12860920514012  | 619-45220-42800  | UTILITIES ACCT #128609205              | 202041 | 135.65   |
| 01-02804                   | TMA STORES              |                   |                  |                                        |        |          |
|                            |                         | I-102532          | 619-45220-42500  | REPAIR & MAIN LOOSE TIRE REPAIR,TUBES  | 202118 | 36.21    |
| 01-03488                   | FLOWBIRD AMERICA INC    |                   |                  |                                        |        |          |
|                            |                         | I-IV142876        | 619-45220-42200  | PROFESSIONAL ALARM MONITORING          | 202003 | 65.00    |
| 01-06750                   | ATV HOLDINGS, LLC dba M |                   |                  |                                        |        |          |
|                            |                         | I-11038851        | 619-45220-42800  | UTILITIES ACCT #00028238-4             | 202050 | 72.95    |
| 01-09665                   | CITY OF MITCHELL        |                   |                  |                                        |        |          |
|                            |                         | I-C05012024       | 619-45220-42935  | BID TAX APRIL 2024 HOTEL TAX           | 201973 | 106.00   |
| DEPARTMENT 5220 CAMPGROUND |                         |                   |                  |                                        | TOTAL: | 1,223.10 |
| FUND 619 CAMPGROUND        |                         |                   |                  |                                        | TOTAL: | 1,223.10 |

5/21/2024 9:25 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 27

PACKET: 06878 CREDIT CARDS 05.22.2024

VENDOR SET: 01

FUND : 619 CAMPGROUND

DEPARTMENT: 5220 CAMPGROUND

BANK: APBKK

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR                     | NAME                    | ITEM #          | G/L ACCOUNT NAME | DESCRIPTION                            | CHECK# | AMOUNT        |
|----------------------------|-------------------------|-----------------|------------------|----------------------------------------|--------|---------------|
| =====                      |                         |                 |                  |                                        |        |               |
| 01-07141                   | FIRST NATIONAL BANK OMA |                 |                  |                                        |        |               |
|                            |                         | I-05082024.1911 | 619-45220-42200  | PROFESSIONAL MAR 2024 RESERVATION FEES | 202138 | 350.41        |
|                            |                         | I-05082024.1911 | 619-45220-42200  | PROFESSIONAL APR 2024 RESERVATION FEES | 202138 | 258.44        |
|                            |                         | I-05082024.1911 | 619-45220-42200  | PROFESSIONAL MAR 2024 PAYPAL FEES      | 202138 | 38.50         |
| DEPARTMENT 5220 CAMPGROUND |                         |                 |                  |                                        |        | TOTAL: 647.35 |
| -----                      |                         |                 |                  |                                        |        |               |
| FUND 619 CAMPGROUND        |                         |                 |                  |                                        |        | TOTAL: 647.35 |

CITY OF MITCHELL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2024

619-CAMPGROUND  
FINANCIAL SUMMARY

|                                                                      | CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>YTD ACTUAL | CURRENT<br>YTD ACTUAL | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|----------------------------------------------------------------------|-------------------|-------------------|--------------------------|-----------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u>                                               |                   |                   |                          |                       |                   |                 |
| INTERGOVERNMENTAL REV                                                | 0                 | 0.00              | 0.00                     | 0.00                  | 0.00              | 0.00            |
| MISCELLANEOUS REVENUE                                                | ( 3,100)          | ( 368.14)         | ( 974.57)                | ( 1,149.54)           | ( 1,950.46)       | 37.08           |
| CHARGES-GOODS & SERVICES                                             | <u>115,600</u>    | <u>15,774.69</u>  | <u>61,478.60</u>         | <u>59,993.34</u>      | <u>55,606.66</u>  | <u>51.90</u>    |
| TOTAL REVENUES                                                       | 112,500           | 15,406.55         | 60,504.03                | 58,843.80             | 53,656.20         | 47.69           |
| <u>EXPENDITURE SUMMARY</u>                                           |                   |                   |                          |                       |                   |                 |
| <u>CAMPGROUND</u>                                                    |                   |                   |                          |                       |                   |                 |
| OTHER                                                                | 0                 | 0.00              | 0.00                     | 0.00                  | 0.00              | 0.00            |
| SALARIES                                                             | 29,556            | 5,350.63          | 3,695.84                 | 10,827.85             | 18,728.15         | 36.64           |
| CURRENT EXPENSES                                                     | 40,450            | 2,794.50          | 17,146.15                | 9,732.62              | 30,717.38         | 24.06           |
| CAPITAL OUTLAY                                                       | <u>853,000</u>    | <u>0.00</u>       | <u>0.00</u>              | <u>0.00</u>           | <u>853,000.00</u> | <u>0.00</u>     |
| TOTAL CAMPGROUND                                                     | <u>923,006</u>    | <u>8,145.13</u>   | <u>20,841.99</u>         | <u>20,560.47</u>      | <u>902,445.53</u> | <u>97.77</u>    |
| TOTAL EXPENDITURES                                                   | 923,006           | 8,145.13          | 20,841.99                | 20,560.47             | 902,445.53        | 97.77           |
| REVENUE OVER/ (UNDER) EXPENDITURES                                   | ( 810,506)        | 7,261.42          | 39,662.04                | 38,283.33             | ( 848,789.33)     | 104.72          |
| OTHER SOURCES                                                        | 0                 | 0.00              | 0.00                     | 120,000.00            | ( 120,000.00)     | 0.00            |
| REVENUES & OTHER SOURCES OVER<br>(UNDER) EXPENDITURES & OTHER (USES) | ( 810,506)        | 7,261.42          | 39,662.04                | 158,283.33            | ( 968,789.33)     | 0.00            |

CITY OF MITCHELL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2024

619-CAMPGROUND

| REVENUES                              | CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>YDT ACTUAL | CURRENT<br>YDT ACTUAL | BUDGET<br>BALANCE  | % YTD<br>BUDGET |
|---------------------------------------|-------------------|-------------------|--------------------------|-----------------------|--------------------|-----------------|
| <u>INTERGOVERNMENTAL REV</u>          |                   |                   |                          |                       |                    |                 |
| 619-3310 FEMA GRANT-EMERGENCY SHELTER | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>              | <u>0.00</u>           | <u>0.00</u>        | <u>0.00</u>     |
| TOTAL INTERGOVERNMENTAL REV           | 0                 | 0.00              | 0.00                     | 0.00                  | 0.00               | 0.00            |
| <u>MISCELLANEOUS REVENUE</u>          |                   |                   |                          |                       |                    |                 |
| 619-369 REFUNDS & REIMBURSEMENTS      | 0                 | 0.00              | 0.00                     | 0.00                  | 0.00               | 0.00            |
| 619-3692 CREDIT CARD FEES             | <u>( 3,100)</u>   | <u>( 368.14)</u>  | <u>( 974.57)</u>         | <u>( 1,149.54)</u>    | <u>( 1,950.46)</u> | <u>37.08</u>    |
| TOTAL MISCELLANEOUS REVENUE           | ( 3,100)          | ( 368.14)         | ( 974.57)                | ( 1,149.54)           | ( 1,950.46)        | 62.92           |
| <u>CHARGES-GOODS &amp; SERVICES</u>   |                   |                   |                          |                       |                    |                 |
| 619-3771 FEES                         | 105,000           | 14,557.03         | 60,206.35                | 58,119.52             | 46,880.48          | 55.35           |
| 619-3773 CONCESSIONS                  | 1,100             | 260.79            | 153.02                   | 260.79                | 839.21             | 23.71           |
| 619-3774 LAUNDRY                      | 800               | 75.33             | 69.48                    | 75.33                 | 724.67             | 9.42            |
| 619-3775 RENTALS                      | 7,000             | 10.03             | 144.44                   | 10.03                 | 6,989.97           | 0.14            |
| 619-37790 SALES TAX-TOURISM           | <u>1,700</u>      | <u>871.51</u>     | <u>905.31</u>            | <u>1,527.67</u>       | <u>172.33</u>      | <u>89.86</u>    |
| TOTAL CHARGES-GOODS & SERVICES        | 115,600           | 15,774.69         | 61,478.60                | 59,993.34             | 55,606.66          | 48.10           |
| TOTAL REVENUE                         | 112,500           | 15,406.55         | 60,504.03                | 58,843.80             | 53,656.20          | 47.69           |



CITY OF MITCHELL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2024

619-CAMPGROUND

CAMPGROUND

| DEPARTMENTAL EXPENDITURES                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>YDT ACTUAL | CURRENT<br>YTD ACTUAL | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------------|-------------------|-------------------|--------------------------|-----------------------|-------------------|-----------------|
| <hr/>                                    |                   |                   |                          |                       |                   |                 |
| <u>OTHER</u>                             |                   |                   |                          |                       |                   |                 |
| 619-45220-21670 DEPRECIATION EXPENSE     | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>              | <u>0.00</u>           | <u>0.00</u>       | <u>0.00</u>     |
| TOTAL OTHER                              | 0                 | 0.00              | 0.00                     | 0.00                  | 0.00              | 0.00            |
| <br><u>SALARIES</u>                      |                   |                   |                          |                       |                   |                 |
| 619-45220-41100 SALARIES                 | 0                 | 0.00              | 0.00                     | 0.00                  | 0.00              | 0.00            |
| 619-45220-41120 PART TIME                | 27,456            | 4,970.40          | 3,433.20                 | 10,058.40             | 17,397.60         | 36.63           |
| 619-45220-41200 SOCIAL SECURITY/MEDICARE | 2,100             | 380.23            | 262.64                   | 769.45                | 1,330.55          | 36.64           |
| 619-45220-41300 RETIREMENT               | 0                 | 0.00              | 0.00                     | 0.00                  | 0.00              | 0.00            |
| 619-45220-41500 GROUP INSURANCE          | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>              | <u>0.00</u>           | <u>0.00</u>       | <u>0.00</u>     |
| TOTAL SALARIES                           | 29,556            | 5,350.63          | 3,695.84                 | 10,827.85             | 18,728.15         | 63.36           |
| <br><u>CURRENT EXPENSES</u>              |                   |                   |                          |                       |                   |                 |
| 619-45220-42100 INSURANCE                | 0                 | 0.00              | 0.00                     | 0.00                  | 0.00              | 0.00            |
| 619-45220-42200 PROFESSIONAL SERVICES    | 0                 | 404.10            | 5,744.21                 | 1,116.45 (            | 1,116.45)         | 0.00            |
| 619-45220-42300 ADVERTISING/PROMOTION    | 1,200             | 0.00              | 1,118.00                 | 0.00                  | 1,200.00          | 0.00            |
| 619-45220-42500 REPAIR & MAINTENANCE     | 8,000             | 199.74            | 3,973.73                 | 342.95                | 7,657.05          | 4.29            |
| 619-45220-42600 SUPPLIES                 | 2,200             | 105.84            | 510.91                   | 579.74                | 1,620.26          | 26.35           |
| 619-45220-42610 COST OF GOODS SOLD       | 0                 | 0.00              | 0.00                     | 0.00                  | 0.00              | 0.00            |
| 619-45220-42620 COMPUTER SOFTWARE        | 4,000             | 0.00              | 0.00                     | 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            | 1,246.47          | 4,585.58                 | 4,357.27              | 15,392.73         | 22.06           |
| 619-45220-42931 TOURISM TAX-1.5%         | 1,500             | 202.35            | 669.22                   | 650.42                | 849.58            | 43.36           |
| 619-45220-42935 BID TAX                  | <u>3,800</u>      | <u>636.00</u>     | <u>544.50</u>            | <u>750.00</u>         | <u>3,050.00</u>   | <u>19.74</u>    |
| TOTAL CURRENT EXPENSES                   | 40,450            | 2,794.50          | 17,146.15                | 9,732.62              | 30,717.38         | 75.94           |
| <br><u>CAPITAL OUTLAY</u>                |                   |                   |                          |                       |                   |                 |
| 619-45220-43200 BUILDINGS                | 800,000           | 0.00              | 0.00                     | 0.00                  | 800,000.00        | 0.00            |
| 619-45220-43400 EQUIPMENT                | <u>53,000</u>     | <u>0.00</u>       | <u>0.00</u>              | <u>0.00</u>           | <u>53,000.00</u>  | <u>0.00</u>     |
| TOTAL CAPITAL OUTLAY                     | 853,000           | 0.00              | 0.00                     | 0.00                  | 853,000.00        | 100.00          |
| <br>TOTAL CAMPGROUND                     | <br>923,006       | <br>8,145.13      | <br>20,841.99            | <br>20,560.47         | <br>902,445.53    | <br>97.77       |
|                                          | =====             | =====             | =====                    | =====                 | =====             | =====           |
| <hr/>                                    |                   |                   |                          |                       |                   |                 |
| TOTAL EXPENDITURES                       | 923,006           | 8,145.13          | 20,841.99                | 20,560.47             | 902,445.53        | 97.77           |
| <hr/>                                    |                   |                   |                          |                       |                   |                 |
| REVENUE OVER/ (UNDER) EXPENDITURES       | ( 810,506)        | 7,261.42          | 39,662.04                | 38,283.33 (           | 848,789.33)       | 104.72          |
| <hr/>                                    |                   |                   |                          |                       |                   |                 |

CITY OF MITCHELL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2024

619-CAMPGROUND  
CAMPGROUND

| DEPARTMENTAL EXPENDITURES              | CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>YTD ACTUAL | CURRENT<br>YTD ACTUAL | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|----------------------------------------|-------------------|-------------------|--------------------------|-----------------------|-------------------|-----------------|
| <hr/>                                  |                   |                   |                          |                       |                   |                 |
| <u>OTHER FINANCING SOURCES</u>         |                   |                   |                          |                       |                   |                 |
| 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 | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>              | <u>0.00</u>           | <u>0.00</u>       | <u>0.00</u>     |
| TOTAL OTHER FINANCING SOURCES          | 0                 | 0.00              | 0.00                     | 120,000.00 (          | 120,000.00)       | 0.00            |
| <hr/>                                  |                   |                   |                          |                       |                   |                 |
| REVENUES & OTHER SOURCES OVER          |                   |                   |                          |                       |                   |                 |
| (UNDER) EXPENDITURES & OTHER (USES)    | ( 810,506)        | 7,261.42          | 39,662.04                | 158,283.33 (          | 968,789.33)       | 119.53          |

5/29/2024 10:47 AM

## REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 44

PACKET : 06883 06884 06885 06886

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 |
|----------------------------|-------------------------|----------------------|------------------|--------------------------------------|--------|--------|
| 01-01964                   | DAKOTA SUPPLY GROUP     |                      |                  |                                      |        |        |
|                            |                         | I-S103706142.001     | 619-45220-42500  | REPAIR & MAIN HOMELINE GFIS,ACCT 704 | 202174 | 77.60  |
| 01-02679                   | MENARD'S INC            |                      |                  |                                      |        |        |
|                            |                         | I-68514              | 619-45220-42500  | REPAIR & MAIN HOSE CLAMP,TEES,ELBOWS | 202218 | 99.17  |
|                            |                         | I-68951              | 619-45220-42600  | SUPPLIES LIGHT BULBS                 | 202218 | 57.27  |
| 01-02880                   | THUNE TRUE VALUE & APPL |                      |                  |                                      |        |        |
|                            |                         | I-A566185            | 619-45220-42600  | SUPPLIES PLUMBING SUPPLY             | 202267 | 1.98   |
|                            |                         | I-A566339            | 619-45220-42600  | SUPPLIES MISC HARDWARE               | 202267 | 17.89  |
|                            |                         | I-A569219            | 619-45220-42600  | SUPPLIES SIMPLE GREEN,BLEACH         | 202267 | 27.07  |
|                            |                         | I-B288027            | 619-45220-42500  | REPAIR & MAIN BLEACH,SIMPLE GREEN    | 202267 | 15.48  |
|                            |                         | I-B289013            | 619-45220-42500  | REPAIR & MAIN DUCT ELBOW             | 202267 | 7.49   |
| 01-03100                   | CENTURY LINK            |                      |                  |                                      |        |        |
|                            |                         | I-605 995-8457.05.24 | 619-45220-42800  | UTILITIES ACCT # 605 995-8457        | 202164 | 13.64  |
| DEPARTMENT 5220 CAMPGROUND |                         |                      |                  |                                      | TOTAL: | 317.59 |
| FUND 619 CAMPGROUND        |                         |                      |                  |                                      | TOTAL: | 317.59 |

6/10/2024 3:52 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 51

PACKET : 06899 06900 06901 06902

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-3394102-2.05.24 | 619-45220-42800  | UTILITIES 2601 N MAIN ST      | 202383 | 1,000.89 |
|                            |                         | I-3988458-0.05.24 | 619-45220-42800  | UTILITIES 2601 N MAIN ST SHWR | 202383 | 14.16    |
| 01-06750                   | ATV HOLDINGS, LLC dba M |                   |                  |                               |        |          |
|                            |                         | I-11045888        | 619-45220-42800  | UTILITIES ACCT #00028238-4    | 202378 | 72.95    |
| 01-09665                   | CITY OF MITCHELL        |                   |                  |                               |        |          |
|                            |                         | I-06032024        | 619-45220-42935  | BID TAX MAY 2024 HOTEL TAX    | 202321 | 636.00   |
| DEPARTMENT 5220 CAMPGROUND |                         |                   |                  |                               | TOTAL: | 1,724.00 |
| FUND 619 CAMPGROUND        |                         |                   |                  |                               | TOTAL: | 1,724.00 |

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 25

PACKET: 06917 CREDIT CARDS 06.20.2024

VENDOR SET: 01

FUND : 619 CAMPGROUND

DEPARTMENT: 5220 CAMPGROUND

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME                    | ITEM #               | G/L ACCOUNT NAME | DESCRIPTION                           | CHECK# | AMOUNT |
|----------|-------------------------|----------------------|------------------|---------------------------------------|--------|--------|
| 01-02051 | MIDCONTINENT COMMUNICAT |                      |                  |                                       |        |        |
|          |                         | I-12860920514072     | 619-45220-42800  | UTILITIES ACCT #128609205             | 202462 | 131.19 |
| 01-03100 | CENTURY LINK            |                      |                  |                                       |        |        |
|          |                         | I-605 995-8457.06.24 | 619-45220-42800  | UTILITIES ACCT #605 995-8457          | 202458 | 13.64  |
| 01-07141 | FIRST NATIONAL BANK OMA |                      |                  |                                       |        |        |
|          |                         | I-06072024.1911      | 619-45220-42600  | SUPPLIES GRANT POSTAGE                | 202459 | 1.63   |
|          |                         | I-06072024.1911      | 619-45220-42200  | PROFESSIONAL MAY 2024 RESERVATION FEE | 202459 | 356.00 |
|          |                         | I-06072024.1911      | 619-45220-42200  | PROFESSIONAL MAY 2024 PAYPAL FEE      | 202459 | 48.10  |
|          |                         |                      |                  | DEPARTMENT 5220 CAMPGROUND            | TOTAL: | 550.56 |
|          |                         |                      |                  | FUND 619 CAMPGROUND                   | TOTAL: | 550.56 |

CITY OF MITCHELL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2024

201-PARK FUND  
FINANCIAL SUMMARY

|                                  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>YDT ACTUAL | CURRENT<br>YTD ACTUAL | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|----------------------------------|-------------------|-------------------|--------------------------|-----------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u>           |                   |                   |                          |                       |                   |                 |
| INTERGOVERNMENTAL REV            | 12,000            | 1,476.70          | 14,922.41                | 17,791.09 (           | 5,791.09)         | 148.26          |
| CHARGES-GOODS & SERVICES         | 1,092,930         | 161,228.47        | 378,669.15               | 464,287.61            | 628,642.39        | 42.48           |
| MISCELLANEOUS REVENUE            | <u>340,032</u>    | <u>3,103.49</u>   | <u>58,140.16</u>         | <u>13,166.85</u>      | <u>326,865.15</u> | <u>3.87</u>     |
| TOTAL REVENUES                   | 1,444,962         | 165,808.66        | 451,731.72               | 495,245.55            | 949,716.45        | 65.73           |
| <u>EXPENDITURE SUMMARY</u>       |                   |                   |                          |                       |                   |                 |
| <u>RECREATION &amp; AQUATICS</u> |                   |                   |                          |                       |                   |                 |
| SALARIES                         | 443,632           | 29,303.25         | 88,767.24                | 106,665.01            | 336,966.99        | 24.04           |
| CURRENT EXPENSES                 | 196,050           | 5,520.42          | 16,287.92                | 19,165.40             | 176,884.60        | 9.78            |
| CAPITAL OUTLAY                   | <u>35,000</u>     | <u>0.00</u>       | <u>41,668.64</u>         | <u>0.00</u>           | <u>35,000.00</u>  | <u>0.00</u>     |
| TOTAL RECREATION & AQUATICS      | 674,682           | 34,823.67         | 146,723.80               | 125,830.41            | 548,851.59        | 81.35           |
| <u>RECREATION CENTER</u>         |                   |                   |                          |                       |                   |                 |
| SALARIES                         | 701,629           | 76,134.43         | 232,228.25               | 297,743.79            | 403,885.21        | 42.44           |
| CURRENT EXPENSES                 | 322,730           | 21,651.03         | 152,973.77               | 120,999.41            | 201,730.82        | 37.49           |
| CAPITAL OUTLAY                   | <u>98,000</u>     | <u>1,582.50</u>   | <u>361,455.42</u>        | <u>90,595.25</u>      | <u>7,404.75</u>   | <u>92.44</u>    |
| TOTAL RECREATION CENTER          | 1,122,359         | 99,367.96         | 746,657.44               | 509,338.45            | 613,020.78        | 54.62           |
| <u>SPORTS COMPLEXES</u>          |                   |                   |                          |                       |                   |                 |
| SALARIES                         | 661,871           | 48,284.33         | 143,708.79               | 165,258.17            | 496,612.83        | 24.97           |
| CURRENT EXPENSES                 | 297,568           | 32,386.94         | 105,904.14               | 101,056.62            | 196,511.02        | 33.96           |
| CAPITAL OUTLAY                   | <u>851,431</u>    | <u>104,033.75</u> | <u>49,644.86</u>         | <u>215,503.45</u>     | <u>635,927.55</u> | <u>25.31</u>    |
| TOTAL SPORTS COMPLEXES           | 1,810,870         | 184,705.02        | 299,257.79               | 481,818.24            | 1,329,051.40      | 73.39           |
| <u>CADWELL CONCESSIONS</u>       |                   |                   |                          |                       |                   |                 |
| SALARIES                         | 17,081            | 841.83            | 1,147.34                 | 841.83                | 16,239.17         | 4.93            |
| CURRENT EXPENSES                 | 32,500            | 7,735.93          | 8,646.05                 | 7,970.87              | 24,529.13         | 24.53           |
| CAPITAL OUTLAY                   | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>              | <u>0.00</u>           | <u>0.00</u>       | <u>0.00</u>     |
| TOTAL CADWELL CONCESSIONS        | 49,581            | 8,577.76          | 9,793.39                 | 8,812.70              | 40,768.30         | 82.23           |
| <u>PARKS</u>                     |                   |                   |                          |                       |                   |                 |
| SALARIES                         | 716,983           | 73,696.28         | 215,366.34               | 248,809.72            | 468,173.28        | 34.70           |
| CURRENT EXPENSES                 | 232,200           | 28,794.06         | 54,057.23                | 65,302.18             | 166,897.82        | 28.12           |
| CAPITAL OUTLAY                   | <u>615,717</u>    | <u>0.00</u>       | <u>32,000.00</u>         | <u>97,813.20</u>      | <u>517,903.80</u> | <u>15.89</u>    |
| TOTAL PARKS                      | 1,564,900         | 102,490.34        | 301,423.57               | 411,925.10            | 1,152,974.90      | 73.68           |

CITY OF MITCHELL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2024

201-PARK FUND  
FINANCIAL SUMMARY

|                                                                      | CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>YTD ACTUAL | CURRENT<br>YTD ACTUAL | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|----------------------------------------------------------------------|-------------------|-------------------|--------------------------|-----------------------|-------------------|-----------------|
| <u>SUPERVISION</u>                                                   |                   |                   |                          |                       |                   |                 |
| SALARIES                                                             | 237,564           | 25,695.34         | 87,644.92                | 99,095.47             | 138,468.53        | 41.71           |
| CURRENT EXPENSES                                                     | 108,343           | 339.34            | 104,014.61               | 114,758.63 (          | 6,415.63)         | 105.92          |
| CAPITAL OUTLAY                                                       | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>              | <u>0.00</u>           | <u>0.00</u>       | <u>0.00</u>     |
| TOTAL SUPERVISION                                                    | <u>345,907</u>    | <u>26,034.68</u>  | <u>191,659.53</u>        | <u>213,854.10</u>     | <u>132,052.90</u> | <u>38.18</u>    |
| TOTAL EXPENDITURES                                                   | 5,568,299         | 455,999.43        | 1,695,515.52             | 1,751,579.00          | 3,816,719.87      | 68.54           |
| REVENUE OVER/(UNDER) EXPENDITURES                                    | ( 4,123,337)      | ( 290,190.77)     | ( 1,243,783.80)          | ( 1,256,333.45)       | ( 2,867,003.42)   | 69.53           |
| OTHER SOURCES                                                        | 2,930,000         | 76,342.21         | 1,589,062.91             | 3,006,592.21 (        | 76,592.21)        | 102.61          |
| OTHER USES                                                           | 0                 | 0.00              | 0.00                     | 0.00                  | 0.00              | 0.00            |
| REVENUES & OTHER SOURCES OVER<br>(UNDER) EXPENDITURES & OTHER (USES) | ( 1,193,337)      | ( 213,848.56)     | 345,279.11               | 1,750,258.76 (        | 2,943,595.63)     | 0.00            |

CITY OF MITCHELL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2024

201-PARK FUND

| REVENUES                                 | CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>YDT ACTUAL | CURRENT<br>YTD ACTUAL | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------------|-------------------|-------------------|--------------------------|-----------------------|-------------------|-----------------|
| <u>INTERGOVERNMENTAL REV</u>             |                   |                   |                          |                       |                   |                 |
| 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                 | 1,476.70          | 14,922.41                | 17,791.09 (           | 17,791.09)        | 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)    | <u>12,000</u>     | <u>0.00</u>       | <u>0.00</u>              | <u>0.00</u>           | <u>12,000.00</u>  | <u>0.00</u>     |
| TOTAL INTERGOVERNMENTAL REV              | 12,000            | 1,476.70          | 14,922.41                | 17,791.09 (           | 5,791.09)         | 48.26-          |
| <u>CHARGES-GOODS &amp; SERVICES</u>      |                   |                   |                          |                       |                   |                 |
| 201-34602 SWIMMING POOL                  | 109,900           | 31,701.55         | 24,349.27                | 32,879.44             | 77,020.56         | 29.92           |
| 201-34603 RECREATION CENTER              | 639,200           | 46,107.31         | 231,280.12               | 281,469.64            | 357,730.36        | 44.03           |
| 201-34604 SWIM POOL-OTHER SALES          | 27,000            | 0.00              | 569.95                   | 0.00                  | 27,000.00         | 0.00            |
| 201-34605 REC CENTER-POOL                | 0                 | 0.00              | 0.00                     | 11,830.68 (           | 11,830.68)        | 0.00            |
| 201-3462 CAPITAL IMPROVEMENT FEE         | 6,630             | 2,994.52          | 2,339.93                 | 2,994.52              | 3,635.48          | 45.17           |
| 201-34622 MISC NON-TAXABLE FUNDS         | 0                 | 0.00              | 0.00                     | 0.00                  | 0.00              | 0.00            |
| 201-3463 PLAYGROUNDS & ATHLETICS         | 73,300            | 8,869.68          | 38,499.80                | 36,947.41             | 36,352.59         | 50.41           |
| 201-34631 ADVERTISING REVENUE            | 0                 | 0.00              | 0.00                     | 0.00                  | 0.00              | 0.00            |
| 201-346369REFUNDS AND REIMBURSEMENTS     | 10,000            | 4,096.01          | 3,853.75                 | 7,767.65              | 2,232.35          | 77.68           |
| 201-3464 PARKS AND BOULEVARDS            | 23,000            | 2,220.97          | 13,487.89                | 13,630.54             | 9,369.46          | 59.26           |
| 201-3467 CADWELL SPORTS COMPLEX          | 48,900            | 196.80            | 0.00                     | 1,396.80              | 47,503.20         | 2.86            |
| 201-3468 CADWELL CONCESSIONS             | 53,000            | 8,134.90          | 8,728.36                 | 8,572.24              | 44,427.76         | 16.17           |
| 201-34690 ICE ARENA                      | <u>102,000</u>    | <u>56,906.73</u>  | <u>55,560.08</u>         | <u>66,798.69</u>      | <u>35,201.31</u>  | <u>65.49</u>    |
| TOTAL CHARGES-GOODS & SERVICES           | 1,092,930         | 161,228.47        | 378,669.15               | 464,287.61            | 628,642.39        | 57.52           |
| <u>MISCELLANEOUS REVENUE</u>             |                   |                   |                          |                       |                   |                 |
| 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              | 2,475.00                 | 1,425.00 (            | 1,425.00)         | 0.00            |
| 201-3671 PARK-CONTRIB FR/PRIVATE SOURCE  | 330,700           | 0.00              | 1,800.00                 | 0.00                  | 330,700.00        | 0.00            |
| 201-3672 REC-CONTRIB FROM PRIVATE SOURC  | 0                 | 0.00              | 18,260.00                | 0.00                  | 0.00              | 0.00            |
| 201-3673 CONT FR/PRIV SOURCE-UN WAY      | 5,000             | 0.00              | 1,250.00                 | 1,750.00              | 3,250.00          | 35.00           |
| 201-3674 CONTR PRIV SRC-SANFORD          | 15,000            | 0.00              | 0.00                     | 10,000.00             | 5,000.00          | 66.67           |
| 201-3675 CONTR PRIV SRC-CADWELL          | 0                 | 2,612.00          | 36,403.27                | 2,612.00 (            | 2,612.00)         | 0.00            |
| 201-3676 CITY CONTRIBUTION               | 0                 | 0.00              | 0.00                     | 0.00                  | 0.00              | 0.00            |
| 201-3692 CREDIT CARD FEES                | ( 12,200) (       | 1,279.51) (       | 3,819.11) (              | 4,391.15) (           | 7,808.85)         | 35.99           |
| 201-3698 HAYLAND LEASE                   | <u>1,532</u>      | <u>1,771.00</u>   | <u>1,771.00</u>          | <u>1,771.00</u> (     | <u>239.00)</u>    | <u>115.60</u>   |
| TOTAL MISCELLANEOUS REVENUE              | 340,032           | 3,103.49          | 58,140.16                | 13,166.85             | 326,865.15        | 96.13           |
| TOTAL REVENUE                            | 1,444,962         | 165,808.66        | 451,731.72               | 495,245.55            | 949,716.45        | 65.73           |



CITY OF MITCHELL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2024

201-PARK FUND  
RECREATION & AQUATICS

| DEPARTMENTAL EXPENDITURES                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>YDT ACTUAL | CURRENT<br>YTD ACTUAL | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------------|-------------------|-------------------|--------------------------|-----------------------|-------------------|-----------------|
| <u>SALARIES</u>                          |                   |                   |                          |                       |                   |                 |
| 201-45110-41100 SALARIES                 | 170,749           | 19,277.92         | 60,360.73                | 70,685.68             | 100,063.32        | 41.40           |
| 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            | 3,343.96          | 1,429.08                 | 7,059.86              | 49,624.14         | 12.45           |
| 201-45110-41125 PART TIME-AQUATICS       | 131,169           | 59.40             | 0.00                     | 59.40                 | 131,109.60        | 0.05            |
| 201-45110-41200 SOCIAL SECURITY/MEDICARE | 27,510            | 1,672.11          | 4,413.13                 | 5,653.01              | 21,856.99         | 20.55           |
| 201-45110-41300 RETIREMENT               | 10,305            | 1,156.68          | 3,621.60                 | 4,241.16              | 6,063.84          | 41.16           |
| 201-45110-41500 GROUP INSURANCE          | 46,215            | 3,793.18          | 18,942.70                | 18,965.90             | 27,249.10         | 41.04           |
| 201-45110-41700 COMPENSATED ABSENCES     | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>              | <u>0.00</u>           | <u>0.00</u>       | <u>0.00</u>     |
| TOTAL SALARIES                           | 443,632           | 29,303.25         | 88,767.24                | 106,665.01            | 336,966.99        | 75.96           |
| <u>CURRENT EXPENSES</u>                  |                   |                   |                          |                       |                   |                 |
| 201-45110-42200 PROFESSIONAL FEES & SERV | 2,250             | 0.00              | 1,465.00                 | 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             | 3,920.97          | 4,015.63                 | 3,920.97              | 579.03            | 87.13           |
| 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             | 588.00            | 427.11                   | 2,156.27              | 6,843.73          | 23.96           |
| 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             | 669.70            | 1,203.46                 | 3,483.64              | 2,016.36          | 63.34           |
| 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               | 1.58              | 96.60                    | 97.45                 | 302.55            | 24.36           |
| 201-45110-42850 UTILITIES-AQUATICS       | 74,750            | 340.17            | 2,465.12                 | 1,705.32              | 73,044.68         | 2.28            |
| 201-45110-42999 REFUND OF FEES           | <u>1,000</u>      | <u>0.00</u>       | <u>0.00</u>              | <u>0.00</u>           | <u>1,000.00</u>   | <u>0.00</u>     |
| TOTAL CURRENT EXPENSES                   | 196,050           | 5,520.42          | 16,287.92                | 19,165.40             | 176,884.60        | 90.22           |
| <u>CAPITAL OUTLAY</u>                    |                   |                   |                          |                       |                   |                 |
| 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              | 41,668.64                | 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           | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>              | <u>0.00</u>           | <u>0.00</u>       | <u>0.00</u>     |
| TOTAL CAPITAL OUTLAY                     | 35,000            | 0.00              | 41,668.64                | 0.00                  | 35,000.00         | 100.00          |
| TOTAL RECREATION & AQUATICS              | 674,682           | 34,823.67         | 146,723.80               | 125,830.41            | 548,851.59        | 81.35           |
|                                          | =====             | =====             | =====                    | =====                 | =====             | =====           |

CITY OF MITCHELL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2024

201-PARK FUND  
RECREATION CENTER

| DEPARTMENTAL EXPENDITURES                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>YDT ACTUAL | CURRENT<br>YTD ACTUAL | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------------|-------------------|-------------------|--------------------------|-----------------------|-------------------|-----------------|
| <u>SALARIES</u>                          |                   |                   |                          |                       |                   |                 |
| 201-45140-41100 SALARIES                 | 306,982           | 34,567.44         | 108,093.42               | 126,353.85            | 180,628.15        | 41.16           |
| 201-45140-41110 OVERTIME                 | 250               | 0.00              | 0.00                     | 0.00                  | 250.00            | 0.00            |
| 201-45140-41120 PART-TIME                | 227,245           | 24,553.06         | 60,992.39                | 99,489.80             | 127,755.20        | 43.78           |
| 201-45140-41200 SOCIAL SECURITY/MEDICARE | 40,734            | 4,396.34          | 12,507.73                | 16,745.46             | 23,988.54         | 41.11           |
| 201-45140-41300 RETIREMENT               | 20,434            | 2,333.64          | 7,226.28                 | 8,540.93              | 11,893.07         | 41.80           |
| 201-45140-41500 GROUP INSURANCE          | 105,984           | 10,283.95         | 43,408.43                | 46,613.75             | 59,370.25         | 43.98           |
| 201-45140-41700 COMPENSATED ABSENCES     | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>              | <u>0.00</u>           | <u>0.00</u>       | <u>0.00</u>     |
| TOTAL SALARIES                           | 701,629           | 76,134.43         | 232,228.25               | 297,743.79            | 403,885.21        | 57.56           |
| <u>CURRENT EXPENSES</u>                  |                   |                   |                          |                       |                   |                 |
| 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               | 48,242            | 5,189.70          | 20,972.95                | 22,865.17             | 25,377.13         | 47.40           |
| 201-45140-42400 LEASE-EXERCISE EQUIPMENT | 0                 | 0.00              | 0.00                     | 0.00                  | 0.00              | 0.00            |
| 201-45140-42500 REPAIR & MAINTENANCE     | 32,872            | 2,300.46          | 6,612.74                 | 14,928.40             | 17,943.60         | 45.41           |
| 201-45140-42510 REC CENTER ROOFING       | 0                 | 0.00              | 0.00                     | 0.00                  | 0.00              | 0.00            |
| 201-45140-42600 SUPPLIES & MATERIALS     | 30,816            | 4,877.86          | 9,524.42                 | 12,647.46             | 18,168.47         | 41.04           |
| 201-45140-42601 CONCESSION SUPPLIES      | 12,000            | 385.89            | 5,273.86                 | 5,337.22              | 6,662.78          | 44.48           |
| 201-45140-42602 CHEMICALS                | 15,000            | 2,196.15          | 4,575.42                 | 5,540.33              | 9,459.67          | 36.94           |
| 201-45140-42610 GAS & FUEL               | 0                 | 0.00              | 0.00                     | 0.00                  | 0.00              | 0.00            |
| 201-45140-42650 UNIFORMS                 | 1,250             | 130.38            | 393.10                   | 839.90                | 410.10            | 67.19           |
| 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           | 6,570.59          | 71,178.78                | 55,200.05             | 119,099.95        | 31.67           |
| 201-45140-42920 SOFTWARE                 | 6,200             | 0.00              | 4,103.50                 | 3,472.88              | 2,727.12          | 56.01           |
| 201-45140-42999 REFUNDS                  | <u>500</u>        | <u>0.00</u>       | <u>0.00</u>              | <u>0.00</u>           | <u>500.00</u>     | <u>0.00</u>     |
| TOTAL CURRENT EXPENSES                   | 322,730           | 21,651.03         | 152,973.77               | 120,999.41            | 201,730.82        | 62.51           |
| <u>CAPITAL OUTLAY</u>                    |                   |                   |                          |                       |                   |                 |
| 201-45140-43200 CAPITAL BUILDINGS        | 0                 | 0.00              | 0.00                     | 0.00                  | 0.00              | 0.00            |
| 201-45140-43300 CAPITAL IMPROVEMENTS - O | 98,000            | 1,582.50          | 242,845.51               | 90,595.25             | 7,404.75          | 92.44           |
| 201-45140-43400 CAPITAL EQUIPMENT        | 0                 | 0.00              | 118,609.91               | 0.00                  | 0.00              | 0.00            |
| 201-45140-43440 COMPUTER HARDWARE        | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>              | <u>0.00</u>           | <u>0.00</u>       | <u>0.00</u>     |
| TOTAL CAPITAL OUTLAY                     | 98,000            | 1,582.50          | 361,455.42               | 90,595.25             | 7,404.75          | 7.56            |
| TOTAL RECREATION CENTER                  | 1,122,359         | 99,367.96         | 746,657.44               | 509,338.45            | 613,020.78        | 54.62           |
|                                          | =====             | =====             | =====                    | =====                 | =====             | =====           |

CITY OF MITCHELL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2024

201-PARK FUND  
SPORTS COMPLEXES

| DEPARTMENTAL EXPENDITURES                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>YDT ACTUAL | CURRENT<br>YTD ACTUAL | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------------|-------------------|-------------------|--------------------------|-----------------------|-------------------|-----------------|
| <u>SALARIES</u>                          |                   |                   |                          |                       |                   |                 |
| 201-45160-41100 SALARIES                 | 243,285           | 25,709.10         | 84,958.03                | 99,197.11             | 144,087.89        | 40.77           |
| 201-45160-41110 OVERTIME                 | 4,000             | 0.00              | 2,129.85                 | 2,049.52              | 1,950.48          | 51.24           |
| 201-45160-41120 PART-TIME                | 288,464           | 13,459.13         | 20,543.68                | 25,604.66             | 262,859.34        | 8.88            |
| 201-45160-41200 SOCIAL SECURITY/MEDICARE | 40,985            | 2,945.21          | 8,004.54                 | 9,488.32              | 31,496.68         | 23.15           |
| 201-45160-41300 RETIREMENT               | 14,837            | 1,542.53          | 5,225.32                 | 6,074.72              | 8,762.28          | 40.94           |
| 201-45160-41500 GROUP INSURANCE          | 70,300            | 4,628.36          | 22,847.37                | 22,843.84             | 47,456.16         | 32.49           |
| 201-45160-41700 COMPENSATED ABSENCES     | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>              | <u>0.00</u>           | <u>0.00</u>       | <u>0.00</u>     |
| TOTAL SALARIES                           | 661,871           | 48,284.33         | 143,708.79               | 165,258.17            | 496,612.83        | 75.03           |
| <u>CURRENT EXPENSES</u>                  |                   |                   |                          |                       |                   |                 |
| 201-45160-42200 PROFESSIONAL SERVICES    | 900               | 1,143.50          | 350.00                   | 1,143.50 (            | 243.50)           | 127.06          |
| 201-45160-42500 REPAIR & MAINTENANCE     | 52,000            | 2,684.66          | 16,332.00                | 18,511.87             | 33,488.13         | 35.60           |
| 201-45160-42600 SUPPLIES & MATERIALS     | 55,148            | 4,738.67          | 14,755.20                | 9,948.70              | 45,198.94         | 18.04           |
| 201-45160-42602 CHEMICALS                | 20,500            | 9,920.00          | 11,274.14                | 9,920.00              | 10,580.00         | 48.39           |
| 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            | 1,445.79          | 4,088.67                 | 3,710.30              | 9,789.70          | 27.48           |
| 201-45160-42650 UNIFORMS                 | 1,400             | 104.98            | 271.88                   | 171.97                | 1,228.03          | 12.28           |
| 201-45160-42700 TRAVEL, CONF & DUES      | 900               | 0.00              | 35.88                    | 85.00                 | 815.00            | 9.44            |
| 201-45160-42800 UTILITIES                | <u>150,220</u>    | <u>12,349.34</u>  | <u>58,546.38</u>         | <u>57,565.28</u>      | <u>92,654.72</u>  | <u>38.32</u>    |
| TOTAL CURRENT EXPENSES                   | 297,568           | 32,386.94         | 105,904.14               | 101,056.62            | 196,511.02        | 66.04           |
| <u>CAPITAL OUTLAY</u>                    |                   |                   |                          |                       |                   |                 |
| 201-45160-43200 CAPITAL BUILDINGS        | 0                 | 0.00              | 0.00                     | 0.00                  | 0.00              | 0.00            |
| 201-45160-43300 CAPITAL IMPROVEMENTS - O | 480,099           | 27,569.41         | 5,360.00                 | 58,619.11             | 421,479.89        | 12.21           |
| 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           | 76,464.34         | 30,701.00                | 149,084.34            | 96,247.66         | 60.77           |
| 201-45160-43400 CAPITAL EQUIPMENT        | <u>126,000</u>    | <u>0.00</u>       | <u>13,583.86</u>         | <u>7,800.00</u>       | <u>118,200.00</u> | <u>6.19</u>     |
| TOTAL CAPITAL OUTLAY                     | 851,431           | 104,033.75        | 49,644.86                | 215,503.45            | 635,927.55        | 74.69           |
| TOTAL SPORTS COMPLEXES                   | 1,810,870         | 184,705.02        | 299,257.79               | 481,818.24            | 1,329,051.40      | 73.39           |
|                                          | =====             | =====             | =====                    | =====                 | =====             | =====           |

CITY OF MITCHELL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2024

201-PARK FUND  
CADWELL CONCESSIONS

| DEPARTMENTAL EXPENDITURES                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>YDT ACTUAL | CURRENT<br>YTD ACTUAL | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------------|-------------------|-------------------|--------------------------|-----------------------|-------------------|-----------------|
| <u>SALARIES</u>                          |                   |                   |                          |                       |                   |                 |
| 201-45165-41110 OVERTIME                 | 0                 | 0.00              | 0.00                     | 0.00                  | 0.00              | 0.00            |
| 201-45165-41120 PART-TIME                | 15,867            | 782.00            | 1,065.77                 | 782.00                | 15,085.00         | 4.93            |
| 201-45165-41200 SOCIAL SECURITY/MEDICARE | <u>1,214</u>      | <u>59.83</u>      | <u>81.57</u>             | <u>59.83</u>          | <u>1,154.17</u>   | <u>4.93</u>     |
| TOTAL SALARIES                           | 17,081            | 841.83            | 1,147.34                 | 841.83                | 16,239.17         | 95.07           |
| <u>CURRENT EXPENSES</u>                  |                   |                   |                          |                       |                   |                 |
| 201-45165-42500 REPAIR & MAINTENANCE     | 1,000             | 59.08             | 0.00                     | 59.08                 | 940.92            | 5.91            |
| 201-45165-42600 SUPPLIES                 | 1,000             | 27.83             | 6.98                     | 27.83                 | 972.17            | 2.78            |
| 201-45165-42610 COST OF GOODS SOLD       | 30,000            | 7,649.02          | 8,639.07                 | 7,883.96              | 22,116.04         | 26.28           |
| 201-45165-42660 MINOR EQUIPMENT          | <u>500</u>        | <u>0.00</u>       | <u>0.00</u>              | <u>0.00</u>           | <u>500.00</u>     | <u>0.00</u>     |
| TOTAL CURRENT EXPENSES                   | 32,500            | 7,735.93          | 8,646.05                 | 7,970.87              | 24,529.13         | 75.47           |
| <u>CAPITAL OUTLAY</u>                    |                   |                   |                          |                       |                   |                 |
| 201-45165-43300 CAPITAL IMPROVEMENTS     | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>              | <u>0.00</u>           | <u>0.00</u>       | <u>0.00</u>     |
| TOTAL CAPITAL OUTLAY                     | 0                 | 0.00              | 0.00                     | 0.00                  | 0.00              | 0.00            |
| TOTAL CADWELL CONCESSIONS                | 49,581            | 8,577.76          | 9,793.39                 | 8,812.70              | 40,768.30         | 82.23           |
|                                          | =====             | =====             | =====                    | =====                 | =====             | =====           |

CITY OF MITCHELL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2024

201-PARK FUND  
PARKS

|                                          | CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>YDT ACTUAL | CURRENT<br>YTD ACTUAL | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------------|-------------------|-------------------|--------------------------|-----------------------|-------------------|-----------------|
| <hr/>                                    |                   |                   |                          |                       |                   |                 |
| <u>SALARIES</u>                          |                   |                   |                          |                       |                   |                 |
| 201-45210-41100 SALARIES                 | 359,202           | 38,803.10         | 127,831.55               | 147,146.67            | 212,055.33        | 40.96           |
| 201-45210-41110 OVERTIME                 | 4,000             | 0.00              | 1,468.34                 | 542.41                | 3,457.59          | 13.56           |
| 201-45210-41120 PART-TIME                | 137,332           | 18,082.15         | 4,457.60                 | 18,082.15             | 119,249.85        | 13.17           |
| 201-45210-41200 SOCIAL SECURITY/MEDICARE | 38,291            | 4,275.71          | 9,477.24                 | 11,984.84             | 26,306.16         | 31.30           |
| 201-45210-41300 RETIREMENT               | 21,792            | 2,192.37          | 7,758.04                 | 8,725.54              | 13,066.46         | 40.04           |
| 201-45210-41500 GROUP INSURANCE          | 156,366           | 10,342.95         | 64,373.57                | 62,328.11             | 94,037.89         | 39.86           |
| 201-45210-41700 COMPENSATED ABSENCES     | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>              | <u>0.00</u>           | <u>0.00</u>       | <u>0.00</u>     |
| TOTAL SALARIES                           | 716,983           | 73,696.28         | 215,366.34               | 248,809.72            | 468,173.28        | 65.30           |
| <br><u>CURRENT EXPENSES</u>              |                   |                   |                          |                       |                   |                 |
| 201-45210-42300 PUBLISHING               | 0                 | 0.00              | 0.00                     | 0.00                  | 0.00              | 0.00            |
| 201-45210-42500 REPAIR & MAINTENANCE     | 41,150            | 2,581.46          | 18,474.09                | 18,849.12             | 22,300.88         | 45.81           |
| 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            | 18,625.02         | 13,595.87                | 24,813.85             | 39,786.15         | 38.41           |
| 201-45210-42602 CHEMICALS                | 5,500             | 2,589.50          | 0.00                     | 2,589.50              | 2,910.50          | 47.08           |
| 201-45210-42604 TREES                    | 4,000             | 300.00            | 0.00                     | 300.00                | 3,700.00          | 7.50            |
| 201-45210-42605 COMMUNITY CHRISTMAS LIGH | 0                 | 0.00              | 0.00                     | 0.00                  | 0.00              | 0.00            |
| 201-45210-42610 GAS & FUEL               | 33,000            | 2,983.44          | 8,902.49                 | 7,743.62              | 25,256.38         | 23.47           |
| 201-45210-42650 UNIFORMS                 | 2,100             | 79.98             | 457.64                   | 606.75                | 1,493.25          | 28.89           |
| 201-45210-42660 SMALL EQUIPMENT          | 2,500             | 0.00              | 1,919.96                 | 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            | 1,570.76          | 9,535.27                 | 9,736.71              | 50,263.29         | 16.23           |
| 201-45210-42850 UTILITIES-VETERAN'S PARK | 4,800             | 63.90             | 310.16                   | 373.25                | 4,426.75          | 7.78            |
| 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                | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>              | <u>0.00</u>           | <u>0.00</u>       | <u>0.00</u>     |
| TOTAL CURRENT EXPENSES                   | 232,200           | 28,794.06         | 54,057.23                | 65,302.18             | 166,897.82        | 71.88           |
| <br><u>CAPITAL OUTLAY</u>                |                   |                   |                          |                       |                   |                 |
| 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        | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>              | <u>0.00</u>           | <u>0.00</u>       | <u>0.00</u>     |
| TOTAL CAPITAL OUTLAY                     | 615,717           | 0.00              | 32,000.00                | 97,813.20             | 517,903.80        | 84.11           |
| <br>TOTAL PARKS                          | <br>1,564,900     | <br>102,490.34    | <br>301,423.57           | <br>411,925.10        | <br>1,152,974.90  | <br>73.68       |
|                                          | =====             | =====             | =====                    | =====                 | =====             | =====           |

CITY OF MITCHELL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2024

201-PARK FUND  
SUPERVISION

| DEPARTMENTAL EXPENDITURES | CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>YDT ACTUAL | CURRENT<br>YTD ACTUAL | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|---------------------------|-------------------|-------------------|--------------------------|-----------------------|-------------------|-----------------|
|---------------------------|-------------------|-------------------|--------------------------|-----------------------|-------------------|-----------------|

SALARIES

|                                          |          |             |             |             |             |             |
|------------------------------------------|----------|-------------|-------------|-------------|-------------|-------------|
| 201-45220-41100 SALARIES                 | 168,769  | 19,351.39   | 60,791.27   | 70,813.85   | 97,955.15   | 41.96       |
| 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   | 1,389.68    | 4,263.49    | 5,066.87    | 7,859.13    | 39.20       |
| 201-45220-41300 RETIREMENT               | 10,138   | 1,161.09    | 3,647.46    | 4,248.85    | 5,889.15    | 41.91       |
| 201-45220-41500 GROUP INSURANCE          | 45,531   | 3,793.18    | 18,942.70   | 18,965.90   | 26,565.10   | 41.65       |
| 201-45220-41700 COMPENSATED ABSENCES     | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL SALARIES                           | 237,564  | 25,695.34   | 87,644.92   | 99,095.47   | 138,468.53  | 58.29       |

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      | 290.78      | 60.76       | 497.46       | 402.54      | 55.27       |
| 201-45220-42650 UNIFORMS              | 500      | 0.00        | 0.00        | 0.00         | 500.00      | 0.00        |
| 201-45220-42700 TRAVEL, CONF. & DUES  | 2,675    | 0.00        | 180.00      | 180.00       | 2,495.00    | 6.73        |
| 201-45220-42800 UTILITIES             | 640      | 48.56       | 145.96      | 192.75       | 447.25      | 30.12       |
| 201-45220-42920 COMPUTER SOFTWARE     | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u>  | <u>0.00</u> | <u>0.00</u> |
| TOTAL CURRENT EXPENSES                | 108,343  | 339.34      | 104,014.61  | 114,758.63 ( | 6,415.63)   | 5.92-       |

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     | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL CAPITAL OUTLAY                  | 0        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |

|                   |         |           |            |            |            |       |
|-------------------|---------|-----------|------------|------------|------------|-------|
| TOTAL SUPERVISION | 345,907 | 26,034.68 | 191,659.53 | 213,854.10 | 132,052.90 | 38.18 |
|                   | =====   | =====     | =====      | =====      | =====      | ===== |

|                    |           |            |              |              |              |       |
|--------------------|-----------|------------|--------------|--------------|--------------|-------|
| TOTAL EXPENDITURES | 5,568,299 | 455,999.43 | 1,695,515.52 | 1,751,579.00 | 3,816,719.87 | 68.54 |
|--------------------|-----------|------------|--------------|--------------|--------------|-------|

|                                    |                |               |                 |                 |               |       |
|------------------------------------|----------------|---------------|-----------------|-----------------|---------------|-------|
| REVENUE OVER/ (UNDER) EXPENDITURES | ( 4,123,337) ( | 290,190.77) ( | 1,243,783.80) ( | 1,256,333.45) ( | 2,867,003.42) | 69.53 |
|------------------------------------|----------------|---------------|-----------------|-----------------|---------------|-------|

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         | 76,342.21   | 3,310.41     | 76,342.21 (    | 76,342.21)  | 0.00        |
| 201-39131 SALE OF CAPITAL ASSETS         | 0         | 0.00        | 0.00         | 250.00 (       | 250.00)     | 0.00        |
| 201-3920 TRANSFER IN                     | <u>0</u>  | <u>0.00</u> | <u>0.00</u>  | <u>0.00</u>    | <u>0.00</u> | <u>0.00</u> |
| TOTAL OTHER FINANCING SOURCES            | 2,930,000 | 76,342.21   | 1,589,062.91 | 3,006,592.21 ( | 76,592.21)  | 2.61-       |

CITY OF MITCHELL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2024

201-PARK FUND  
SUPERVISION

| DEPARTMENTAL EXPENDITURES           | CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>YTD ACTUAL | CURRENT<br>YTD ACTUAL | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-------------------------------------|-------------------|-------------------|--------------------------|-----------------------|-------------------|-----------------|
| <hr/>                               |                   |                   |                          |                       |                   |                 |
| <u>OTHER FINANCING USES</u>         |                   |                   |                          |                       |                   |                 |
| 201-49000-51100 TRAN OUT TO         | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>              | <u>0.00</u>           | <u>0.00</u>       | <u>0.00</u>     |
| TOTAL OTHER USES                    | 0                 | 0.00              | 0.00                     | 0.00                  | 0.00              | 0.00            |
| <hr/>                               |                   |                   |                          |                       |                   |                 |
| REVENUES & OTHER SOURCES OVER       |                   |                   |                          |                       |                   |                 |
| (UNDER) EXPENDITURES & OTHER (USES) | ( 1,193,337)      | ( 213,848.56)     | 345,279.11               | 1,750,258.76          | ( 2,943,595.63)   | 246.67          |

5/01/2024 1:51 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 25

PACKET : 06845 06846 06847 06848

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 |
|----------------------------------------------|---------------------|--------------------|------------------|----------------------------------------------|--------|--------|
| =====                                        |                     |                    |                  |                                              |        |        |
| 01-02790                                     | SUN GOLD SPORTS LLC |                    |                  |                                              |        |        |
|                                              |                     | I-25919            | 201-45110-42600  | SUPPLIES & MA MIXED VOLLEYBALL SHIRTS        | 201898 | 210.00 |
|                                              | PROJ: J51-SM-PROGR  | P&A YOUTH PROGRAMS |                  | SUPPLIES/MATERIAL-PROGRAMS                   |        |        |
|                                              |                     | I-26290            | 201-45110-42600  | SUPPLIES & MA BASKETBALL SCREEN PRINT SHIRTS | 201898 | 350.00 |
|                                              | PROJ: J51-SM-PROGR  | P&A YOUTH PROGRAMS |                  | SUPPLIES/MATERIAL-PROGRAMS                   |        |        |
|                                              |                     | I-26400            | 201-45110-42600  | SUPPLIES & MA P&R BASKETBALL SHIRTS          | 201898 | 28.00  |
|                                              | PROJ: J51-SM-PROGR  | P&A YOUTH PROGRAMS |                  | SUPPLIES/MATERIAL-PROGRAMS                   |        |        |
| DEPARTMENT 5110 RECREATION & AQUATICS TOTAL: |                     |                    |                  |                                              |        | 588.00 |
| -----                                        |                     |                    |                  |                                              |        |        |



PACKET : 06845 06846 06847 06848

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-2279-2489          | 201-45140-42600  | SUPPLIES & MA POSTAGE 04.01-15.2024           | 201874 | 0.68     |
| 01-00520 | HAWKINS INC              |                      |                  |                                               |        |          |
|          |                          | I-6724972            | 201-45140-42602  | CHEMICALS CALCIUM HYPOCHLORITE                | 201802 | 2,135.84 |
|          | PROJ: J02-CHEMICAL       | INDOOR AQUATIC CTR   |                  | CHEMICALS                                     |        |          |
| 01-01103 | KMIT/KOOL 98             |                      |                  |                                               |        |          |
|          |                          | I-106176             | 201-45140-42300  | PUBLISHING HEALTHY COMMUNITY ADS              | 201827 | 979.80   |
|          | PROJ: J08-KMIT           | REC CTR PUBLISHING   |                  | PUBLISHING-KMIT                               |        |          |
| 01-01193 | KROHMER PLUMBING INC     |                      |                  |                                               |        |          |
|          |                          | I-80131              | 201-45140-42500  | REPAIR & MAIN REPAIR PUMP AT REC CENTER       | 201830 | 252.02   |
|          | PROJ: J02-RM-PLUMB       | INDOOR AQUATIC CTR   |                  | REPAIR/MAINT-PLUMBING                         |        |          |
| 01-01410 | MITCHELL SCHOOL DISTRICT |                      |                  |                                               |        |          |
|          |                          | I-2701763-1.03.24    | 201-45140-42800  | UTILITIES 1301 N KIMBALL ST-CITY SHARE        | 201853 | 1,815.18 |
|          | PROJ: J09-ELE/GAS        | REC CTR UTILITIES    |                  | UTILITIES-ELECTRIC/GAS                        |        |          |
| 01-01497 | GRAINGER                 |                      |                  |                                               |        |          |
|          |                          | I-9073111776         | 201-45140-42600  | SUPPLIES & MA LEVER DOOR HOLDER, SAFETY GLASS | 201795 | 33.90    |
|          | PROJ: J06-SM-EQUIP       | REC CTR-GENERAL BLDG |                  | SUPPLIES/MATERIAL-EQUIPMENT                   |        |          |
|          |                          | I-9081364037         | 201-45140-42600  | SUPPLIES & MA TILE DRILL                      | 201795 | 28.13    |
|          | PROJ: J06-SM-EQUIP       | REC CTR-GENERAL BLDG |                  | SUPPLIES/MATERIAL-EQUIPMENT                   |        |          |
| 01-02567 | S & M PRINTING INC       |                      |                  |                                               |        |          |
|          |                          | I-82196              | 201-45140-42300  | PUBLISHING COLORECTAL RACK CARDS, FLYERS      | 201881 | 73.60    |
|          | PROJ: J08-SM PRINT       | REC CTR PUBLISHING   |                  | PUBLISHING-S&M PRINTING                       |        |          |
| 01-02880 | THUNE TRUE VALUE & APPL  |                      |                  |                                               |        |          |
|          |                          | I-A565445            | 201-45140-42600  | SUPPLIES & MA COMBO PADLOCK                   | 201902 | 8.79     |
|          | PROJ: J06-SM-GENER       | REC CTR-GENERAL BLDG |                  | SUPPLIES/MATERIAL-GENERAL                     |        |          |
|          |                          | I-A565746            | 201-45140-42600  | SUPPLIES & MA GLASS & TILE BIT, NUTS, BOLTS   | 201902 | 22.55    |
|          | PROJ: J06-SM-GENER       | REC CTR-GENERAL BLDG |                  | SUPPLIES/MATERIAL-GENERAL                     |        |          |
|          |                          | I-A566732            | 201-45140-42600  | SUPPLIES & MA CONDUIT CLAMP                   | 201902 | 3.29     |
|          | PROJ: J06-SM-PLUMB       | REC CTR-GENERAL BLDG |                  | SUPPLIES/MATERIAL-PLUMBING                    |        |          |
|          |                          | I-A566824            | 201-45140-42600  | SUPPLIES & MA MOTOR OIL                       | 201902 | 5.99     |
|          | PROJ: J06-SM-GENER       | REC CTR-GENERAL BLDG |                  | SUPPLIES/MATERIAL-GENERAL                     |        |          |
|          |                          | I-B287032            | 201-45140-42600  | SUPPLIES & MA EMPTY SPRAYER, SQUARES          | 201902 | 20.16    |
|          | PROJ: J06-SM-GENER       | REC CTR-GENERAL BLDG |                  | SUPPLIES/MATERIAL-GENERAL                     |        |          |
|          |                          | I-B287188            | 201-45140-42600  | SUPPLIES & MA POWER STRIP                     | 201902 | 9.99     |
|          | PROJ: J06-SM-OFFICE      | REC CTR-GENERAL BLDG |                  | SUPPLIES/MATERIAL-OFFICE                      |        |          |
|          |                          | I-B287191            | 201-45140-42600  | SUPPLIES & MA SURGE TAP                       | 201902 | 15.99    |
|          | PROJ: J06-SM-OFFICE      | REC CTR-GENERAL BLDG |                  | SUPPLIES/MATERIAL-OFFICE                      |        |          |
|          |                          | I-B287288            | 201-45140-42600  | SUPPLIES & MA MISC HARDWARE                   | 201902 | 2.04     |
|          | PROJ: J06-SM-GENER       | REC CTR-GENERAL BLDG |                  | SUPPLIES/MATERIAL-GENERAL                     |        |          |
|          |                          | I-B287629            | 201-45140-42600  | SUPPLIES & MA LUGGAGE LOCK                    | 201902 | 8.79     |
|          | PROJ: J06-SM-BLDG        | REC CTR-GENERAL BLDG |                  | SUPPLIES/MATERIAL-BLDG                        |        |          |

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## REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 27

PACKET : 06845 06846 06847 06848

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   |
|----------|-------------------------|--------------------------|------------------|--------------------------------------------|--------|----------|
| 01-03267 | WALMART/CAPITAL ONE     |                          |                  |                                            |        |          |
|          |                         | I-8775.G4092024          | 201-45140-42600  | SUPPLIES & MA SITE MERCH                   | 201914 | 15.74    |
|          | PROJ: J06-SM-GENER      | REC CTR-GENERAL BLDG     |                  | SUPPLIES/MATERIAL-GENERAL                  |        |          |
|          |                         | I-8775.G40924            | 201-45140-42600  | SUPPLIES & MA PLASTIC CUTLERY              | 201914 | 18.94    |
|          | PROJ: J06-SM-GENER      | REC CTR-GENERAL BLDG     |                  | SUPPLIES/MATERIAL-GENERAL                  |        |          |
| 01-03332 | ASSOCIATED SUPPLY COMPA |                          |                  |                                            |        |          |
|          |                         | I-A103950                | 201-45140-42600  | SUPPLIES & MA AQUATICONTROL                | 201746 | 1,820.11 |
|          | PROJ: J02-SM-PLUMB      | INDOOR AQUATIC CTR       |                  | SUPPLIES/MATERIALS-PLUMBING                |        |          |
| 01-04293 | JCL SOLUTIONS           |                          |                  |                                            |        |          |
|          |                         | I-1356043-1              | 201-45140-42600  | SUPPLIES & MA DELUXE SOAP DISPENSER        | 201820 | 30.00    |
|          | PROJ: J06-SM-JANIT      | REC CTR-GENERAL BLDG     |                  | SUPPLIES/MATERIAL-JANITORIAL               |        |          |
| 01-08594 | MAKE IT MINE DESIGNS    |                          |                  |                                            |        |          |
|          |                         | I-34587                  | 201-45140-42650  | UNIFORMS LOGOD SHIRTS                      | 201836 | 100.50   |
|          | PROJ: J10-CHRIS         | REC CTR UNIFORMS         |                  | UNIFORMS-CHRIS                             |        |          |
| 01-09126 | IDENTISYS INC           |                          |                  |                                            |        |          |
|          |                         | I-656524                 | 201-45140-42600  | SUPPLIES & MA ISO PVC CARD V2              | 201813 | 375.87   |
|          | PROJ: J06-SM-OFFIC      | REC CTR-GENERAL BLDG     |                  | SUPPLIES/MATERIAL-OFFICE                   |        |          |
| 01-09143 | ICAN INC                |                          |                  |                                            |        |          |
|          |                         | I-115529                 | 201-45140-42300  | PUBLISHING ADVERTISING                     | 201812 | 750.00   |
|          | PROJ: J08-ICAN          | REC CTR PUBLISHING       |                  | PUBLISHING-ICAN                            |        |          |
| 01-09494 | SANFORD HEALTH MITCHELL |                          |                  |                                            |        |          |
|          |                         | I-118.02.24              | 201-45140-42600  | SUPPLIES & MA APR 2024 PLANNING,EVENTS     | 201883 | 175.00   |
|          | PROJ: J06-SM-GENER      | REC CTR-GENERAL BLDG     |                  | SUPPLIES/MATERIAL-GENERAL                  |        |          |
| 01-09703 | AMAZON CAPITAL SERVICES |                          |                  |                                            |        |          |
|          |                         | I-17WD-EGJX-DNC1         | 201-45140-42600  | SUPPLIES & MA TRAINING HURDLES             | 201741 | 55.99    |
|          | PROJ: J02-SM-EQUIP      | INDOOR AQUATIC CTR       |                  | SUPPLIES/MATERIAL-EQUIPMENT                |        |          |
|          |                         | I-1L1C-3DL4-7RQ4         | 201-45140-42600  | SUPPLIES & MA PORTABLE FOAM PLYOMETRIC BOX | 201741 | 89.09    |
|          | PROJ: J02-SM-EQUIP      | INDOOR AQUATIC CTR       |                  | SUPPLIES/MATERIAL-EQUIPMENT                |        |          |
|          |                         | I-1NCN-4F66-QGMF         | 201-45140-42600  | SUPPLIES & MA EXERCISE BANDS               | 201741 | 63.98    |
|          | PROJ: J03-SM-EQUIP      | REC CTR-WELLNESS/FITNESS |                  | SUPPLIES/MATERIAL-EQUIPMENT                |        |          |
|          |                         | I-1PQQ-DLX4-QW1R         | 201-45140-42600  | SUPPLIES & MA BALLOON ARCH KIT,LOLLIPOPS   | 201741 | 151.40   |
|          | PROJ: J06-SM-PROGR      | REC CTR-GENERAL BLDG     |                  | SUPPLIES/MATERIAL-PROGRAMS                 |        |          |

DEPARTMENT 5140 RECREATION CENTER TOTAL: 9,063.36

PACKET : 06845 06846 06847 06848

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-2446/1                |                          | 201-45160-42600  | SUPPLIES & MA POCKET HOSE                  | 201786 | 29.99    |
|          | PROJ: H05-42600         | SOFTBALL                 |                  | SUPPLIES/MATERIALS                         |        |          |
|          | I-2495/1                |                          | 201-45160-42600  | SUPPLIES & MA VACUUM                       | 201786 | 79.99    |
|          | PROJ: H04-42600         | BASEBALL                 |                  | SUPPLIES/MATERIALS                         |        |          |
| 01-00424 | RUNNINGS SUPPLY INC     |                          |                  |                                            |        |          |
|          | I-1818218               |                          | 201-45160-42600  | SUPPLIES & MA SPRINKLER                    | 201879 | 17.99    |
|          | PROJ: H06-42600         | ARENA-NORTH RINK         |                  | SUPPLIES-MATERIALS                         |        |          |
|          | I-1824590               |                          | 201-45160-42500  | REPAIR & MAIN WINCH-HAND                   | 201879 | 49.91    |
|          | PROJ: H04-42500         | BASEBALL                 |                  | REPAIR/MAINTENANCE                         |        |          |
| 01-00428 | CARQUEST AUTO PARTS INC |                          |                  |                                            |        |          |
|          | I-4977-307962           |                          | 201-45160-42600  | SUPPLIES & MA PRIME GUARD                  | 201764 | 9.58     |
|          | PROJ: H06-42600         | ARENA-NORTH RINK         |                  | SUPPLIES-MATERIALS                         |        |          |
| 01-00436 | CHS FARMERS ALLIANCE    |                          |                  |                                            |        |          |
|          | I-IG8725                |                          | 201-45160-42610  | GAS & FUEL HOCKEY BOTTLE FILL              | 201767 | 52.00    |
|          | PROJ: H01-42610         | SPORTS COMPLEX EQUIPMENT |                  | GAS-FUEL                                   |        |          |
|          | I-IG0878                |                          | 201-45160-42610  | GAS & FUEL HOCKEY LP BOTTLE FILL           | 201767 | 78.00    |
|          | PROJ: H01-42610         | SPORTS COMPLEX EQUIPMENT |                  | GAS-FUEL                                   |        |          |
|          | I-IG1000                |                          | 201-45160-42610  | GAS & FUEL HOCKEY BOTTLE FILL              | 201767 | 26.00    |
|          | PROJ: H01-42610         | SPORTS COMPLEX EQUIPMENT |                  | GAS-FUEL                                   |        |          |
|          | I-IG1039                |                          | 201-45160-42600  | SUPPLIES & MA HOCKEY BOTTLE FILL           | 201767 | 52.00    |
|          | PROJ: H01-42600         | SPORTS COMPLEX EQUIPMENT |                  | SUPPLIES/MAINTENANCE                       |        |          |
|          | I-IZ2371                |                          | 201-45160-42610  | GAS & FUEL LP BOTTLE FILL, VALVE, CONN END | 201767 | 154.35   |
|          | PROJ: H01-42610         | SPORTS COMPLEX EQUIPMENT |                  | GAS-FUEL                                   |        |          |
| 01-00525 | DAKOTA PUMP LLC         |                          |                  |                                            |        |          |
|          | I-18039                 |                          | 201-45160-43300  | CAPITAL IMPRO REPAIR MOTOR AT PUMP STATION | 201777 | 1,147.96 |
|          | PROJ: H04-43300         | BASEBALL                 |                  | CAPITAL IMPROVEMENTS                       |        |          |
| 01-00712 | NAPA CENTRAL            |                          |                  |                                            |        |          |
|          | I-798921                |                          | 201-45160-42500  | REPAIR & MAIN HYDRAULIC FILTER             | 201858 | 9.28     |
|          | PROJ: H01-42500         | SPORTS COMPLEX EQUIPMENT |                  | REPAIR/MAINTENANCE                         |        |          |
|          | I-798940                |                          | 201-45160-42500  | REPAIR & MAIN HYDRAULIC FILTER             | 201858 | 9.28     |
|          | PROJ: H01-42500         | SPORTS COMPLEX EQUIPMENT |                  | REPAIR/MAINTENANCE                         |        |          |
|          | I-799624                |                          | 201-45160-42500  | REPAIR & MAIN BLACK LAMP                   | 201858 | 48.43    |
|          | PROJ: H01-42500         | SPORTS COMPLEX EQUIPMENT |                  | REPAIR/MAINTENANCE                         |        |          |
| 01-01199 | STURDEVANT'S AUTO VALUE |                          |                  |                                            |        |          |
|          | I-815034090             |                          | 201-45160-42500  | REPAIR & MAIN AIR DOMESTIC, FARM, OIL FARM | 201894 | 39.04    |
|          | PROJ: H01-42500         | SPORTS COMPLEX EQUIPMENT |                  | REPAIR/MAINTENANCE                         |        |          |
|          | I-815034199             |                          | 201-45160-42500  | REPAIR & MAIN BATTERY                      | 201894 | 103.19   |
|          | PROJ: H01-42500         | SPORTS COMPLEX EQUIPMENT |                  | REPAIR/MAINTENANCE                         |        |          |
|          | I-815034247             |                          | 201-45160-42500  | REPAIR & MAIN OIL FILTER                   | 201894 | 7.93     |
|          | PROJ: H01-42500         | SPORTS COMPLEX EQUIPMENT |                  | REPAIR/MAINTENANCE                         |        |          |
| 01-01490 | MUELLER LUMBER CO. INC. |                          |                  |                                            |        |          |

PACKET : 06845 06846 06847 06848

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   |
|----------|-------------------------|--------------------------|------------------|----------------------------------------------|--------|----------|
| =====    |                         |                          |                  |                                              |        |          |
| 01-01490 | MUELLER LUMBER CO. INC. | continued                |                  |                                              |        |          |
|          |                         | I-295145                 | 201-45160-42600  | SUPPLIES & MA SCREWS,DECK SCREWS             | 201856 | 45.43    |
|          | PROJ: H06-42600         | ARENA-NORTH RINK         |                  | SUPPLIES-MATERIALS                           |        |          |
| 01-01830 | NORTHWESTERN ENERGY     |                          |                  |                                              |        |          |
|          |                         | I-2579141-9.04.24        | 201-45160-42800  | UTILITIES 1001 N MINNESOTA ENTR              | 201859 | 9,623.47 |
|          | PROJ: H06-42800         | ARENA-NORTH RINK         |                  | UTILITIES                                    |        |          |
| 01-01964 | DAKOTA SUPPLY GROUP     |                          |                  |                                              |        |          |
|          |                         | I-S103620355.001         | 201-45160-42600  | SUPPLIES & MA KEY,TOILET SEAL,ACCT 704       | 201778 | 39.88    |
|          | PROJ: H05-42600         | SOFTBALL                 |                  | SUPPLIES/MATERIALS                           |        |          |
|          |                         | I-S103631295.001         | 201-45160-42600  | SUPPLIES & MA HOSE ADAPTOR,ACCT 704          | 201778 | 143.57   |
|          | PROJ: H05-42600         | SOFTBALL                 |                  | SUPPLIES/MATERIALS                           |        |          |
| 01-02679 | MENARD'S INC            |                          |                  |                                              |        |          |
|          |                         | I-67777                  | 201-45160-42600  | SUPPLIES & MA STEP LADDER                    | 201838 | 299.00   |
|          | PROJ: H04-42600         | BASEBALL                 |                  | SUPPLIES/MATERIALS                           |        |          |
|          |                         | I-67822                  | 201-45160-42600  | SUPPLIES & MA BIKE HOOK,U-SHAPE TOOL         | 201838 | 17.87    |
|          | PROJ: H05-42600         | SOFTBALL                 |                  | SUPPLIES/MATERIALS                           |        |          |
|          |                         | I-68254                  | 201-45160-42500  | REPAIR & MAIN FLUSH VALVES                   | 201838 | 517.98   |
|          | PROJ: H04-42500         | BASEBALL                 |                  | REPAIR/MAINTENANCE                           |        |          |
| 01-02804 | TMA STORES              |                          |                  |                                              |        |          |
|          |                         | I-102035                 | 201-45160-42500  | REPAIR & MAIN LOOSE TIRE,TUBE REPAIR         | 201907 | 39.77    |
|          | PROJ: H01-42500         | SPORTS COMPLEX EQUIPMENT |                  | REPAIR/MAINTENANCE                           |        |          |
| 01-02811 | JONES SUPPLIES          |                          |                  |                                              |        |          |
|          |                         | I-146100                 | 201-45160-42600  | SUPPLIES & MA T-PAPER,SCREENS,LINERS         | 201822 | 364.41   |
|          | PROJ: H13-42600         | ARENA-SOUTH RINK         |                  | SUPPLIES-MAINTENANCE                         |        |          |
| 01-02880 | THUNE TRUE VALUE & APPL |                          |                  |                                              |        |          |
|          |                         | I-A566324                | 201-45160-42600  | SUPPLIES & MA KEYS                           | 201902 | 7.47     |
|          | PROJ: H07-42600         | PEPSI COMPLEX            |                  | SUPPLIES/MATERIALS                           |        |          |
|          |                         | I-B287671                | 201-45160-42500  | REPAIR & MAIN TOILET FLAPPER,COUPLING,BATTER | 201902 | 95.91    |
|          | PROJ: H04-42500         | BASEBALL                 |                  | REPAIR/MAINTENANCE                           |        |          |
|          |                         | I-B287676                | 201-45160-42500  | REPAIR & MAIN CONNECTOR                      | 201902 | 7.49     |
|          | PROJ: H04-42500         | BASEBALL                 |                  | REPAIR/MAINTENANCE                           |        |          |
| 01-03490 | VAN WALL EQUIPMENT      |                          |                  |                                              |        |          |
|          |                         | I-04152024               | 201-45160-42500  | REPAIR & MAIN FINANCE CHARGE APRIL 2024      | 201911 | 39.49    |
|          | PROJ: H01-42500         | SPORTS COMPLEX EQUIPMENT |                  | REPAIR/MAINTENANCE                           |        |          |
| 01-03588 | ZIMCO SUPPLY CO         |                          |                  |                                              |        |          |
|          |                         | I-191613                 | 201-45160-42602  | CHEMICALS FERTILIZER                         | 201917 | 9,920.00 |
|          | PROJ: H07-42602         | PEPSI COMPLEX            |                  | CHEMICALS                                    |        |          |
| 01-04969 | KAY PARK RECREATION     |                          |                  |                                              |        |          |
|          |                         | I-201290                 | 201-45160-42600  | SUPPLIES & MA ALUMINUM TABLE FRAME           | 201825 | 2,063.00 |
|          | PROJ: H12-42600         | DOG PARK                 |                  | SUPPLIES/MATERIALS                           |        |          |

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## REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 30

PACKET : 06845 06846 06847 06848

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    |
|----------|-------------------------|--------------------------|------------------|---------------------------------------------|--------|-----------|
| 01-08130 | C & B OPERATIONS LLC    |                          |                  |                                             |        |           |
|          |                         | I-12647423               | 201-45160-42500  | REPAIR & MAIN FILTER STRAP WRENCH           | 201763 | 9.93      |
|          | PROJ: H01-42500         | SPORTS COMPLEX EQUIPMENT |                  | REPAIR/MAINTENANCE                          |        |           |
| 01-08245 | XTREME FIRE PROTECTION  |                          |                  |                                             |        |           |
|          |                         | I-7465                   | 201-45160-42200  | PROFESSIONAL INSPECTION & BLACKFLOW TESTING | 201916 | 350.00    |
|          | PROJ: H06-42200         | ARENA-NORTH RINK         |                  | PROFESSIONAL SERVICES                       |        |           |
| 01-08281 | ARAMARK                 |                          |                  |                                             |        |           |
|          |                         | I-6380185878             | 201-45160-42500  | REPAIR & MAIN MAT CLEANING                  | 201744 | 57.43     |
|          | PROJ: H06-42500         | ARENA-NORTH RINK         |                  | REPAIR-MAINTENANCE                          |        |           |
| 01-09457 | RADIANT HEAT OF SOUTH D |                          |                  |                                             |        |           |
|          |                         | I-23382                  | 201-45160-43320  | CAPITAL IMPRO NAT BURNERS 50FT CORE PKG     | 201876 | 11,387.00 |
| 01-09703 | AMAZON CAPITAL SERVICES |                          |                  |                                             |        |           |
|          |                         | I-17KW-YJ4V-19RR         | 201-45160-42600  | SUPPLIES & MA NET CLIPS FOR GOALS           | 201741 | 79.90     |
|          | PROJ: H07-42600         | PEPSI COMPLEX            |                  | SUPPLIES/MATERIALS                          |        |           |
|          |                         | I-17TQ-DLVD-16DP         | 201-45160-42600  | SUPPLIES & MA DIGITAL HDMI EXTENDER         | 201741 | 39.49     |
|          | PROJ: H13-42600         | ARENA-SOUTH RINK         |                  | SUPPLIES-MAINTENANCE                        |        |           |
| 01-10154 | SCHOENFELDER PORTABLES  |                          |                  |                                             |        |           |
|          |                         | I-3593                   | 201-45160-42600  | SUPPLIES & MA TOILET RENTALS                | 201887 | 650.00    |
|          | PROJ: H05-42600         | SOFTBALL                 |                  | SUPPLIES/MATERIALS                          |        |           |
| 01-10356 | CK BICYCLES & LOCKS LLC |                          |                  |                                             |        |           |
|          |                         | I-17378                  | 201-45160-42600  | SUPPLIES & MA FOUR KEYS                     | 201769 | 12.00     |
|          | PROJ: H05-42600         | SOFTBALL                 |                  | SUPPLIES/MATERIALS                          |        |           |
|          |                         |                          |                  | DEPARTMENT 5160 SPORTS COMPLEXES            | TOTAL: | 37,725.41 |

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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET : 06845 06846 06847 06848

VENDOR SET: Mult

FUND : 201 PARK FUND

DEPARTMENT: 5165 CADWELL CONCESSIONS

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR                                     | NAME                   | ITEM #    | G/L ACCOUNT NAME | DESCRIPTION                                         | CHECK# | AMOUNT   |
|--------------------------------------------|------------------------|-----------|------------------|-----------------------------------------------------|--------|----------|
| =====                                      |                        |           |                  |                                                     |        |          |
| G1-03700                                   | CORE-MARK MIDCONTINENT |           |                  |                                                     |        |          |
|                                            |                        | I-1548026 | 201-45165-42610  | COST OF GOODS SEEDS,CANDY,CHIPS,BUNS,HOT DOG 201772 |        | 4,189.36 |
| DEPARTMENT 5165 CADWELL CONCESSIONS TOTAL: |                        |           |                  |                                                     |        | 4,189.36 |
| -----                                      |                        |           |                  |                                                     |        |          |

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## REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET : 06845 06846 06847 06848

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 |
|----------|-------------------------|------------------------|------------------|------------------------------------------|--------|--------|
| =====    |                         |                        |                  |                                          |        |        |
| G1-00210 | BAILEY METAL FABRICATOR |                        |                  |                                          |        |        |
|          |                         | I-62710                | 201-45210-42600  | SUPPLIES & MA SQUARE TUBE                | 201751 | 37.58  |
|          | PROJ: H51-42600         | PARK SHOP              |                  | SUPPLIES/MATERIALS                       |        |        |
|          |                         | I-62715                | 201-45210-42600  | SUPPLIES & MA SQUARE TUBE                | 201751 | 37.58  |
|          | PROJ: H51-42600         | PARK SHOP              |                  | SUPPLIES/MATERIALS                       |        |        |
|          |                         | I-62716                | 201-45210-42600  | SUPPLIES & MA ROUND TUBE                 | 201751 | 12.66  |
|          | PROJ: H51-42600         | PARK SHOP              |                  | SUPPLIES/MATERIALS                       |        |        |
| G1-00356 | QUALIFIED PRESORT       |                        |                  |                                          |        |        |
|          |                         | I-2279-2489            | 201-45210-42600  | SUPPLIES & MA POSTAGE 04.01-15.2024      | 201874 | 1.36   |
| G1-00424 | RUNNINGS SUPPLY INC     |                        |                  |                                          |        |        |
|          |                         | I-1813856              | 201-45210-42600  | SUPPLIES & MA GARDEN LEADER HOSE         | 201879 | 17.99  |
|          | PROJ: H51-42600         | PARK SHOP              |                  | SUPPLIES/MATERIALS                       |        |        |
|          |                         | I-1815702              | 201-45210-42600  | SUPPLIES & MA BOLTS, WASHERS, SUNGLASSES | 201879 | 49.45  |
|          | PROJ: H51-42600         | PARK SHOP              |                  | SUPPLIES/MATERIALS                       |        |        |
|          |                         | I-1815819              | 201-45210-42650  | UNIFORMS LEWIS PANTS                     | 201879 | 79.98  |
| G1-00436 | CHS FARMERS ALLIANCE    |                        |                  |                                          |        |        |
|          |                         | I-IF8700               | 201-45210-42610  | GAS & FUEL P&R RUBY FIELDMASTER          | 201767 | 610.29 |
|          | PROJ: H50-42610         | PARKS EQUIPMENT        |                  | GAS/FUEL                                 |        |        |
|          |                         | I-IF8701               | 201-45210-42610  | GAS & FUEL P&R RUBY FIELDMASTER          | 201767 | 663.43 |
|          | PROJ: H50-42610         | PARKS EQUIPMENT        |                  | GAS/FUEL                                 |        |        |
|          |                         | I-IF8702               | 201-45210-42610  | GAS & FUEL P&R UNLEADED GAS              | 201767 | 573.11 |
|          | PROJ: H50-42610         | PARKS EQUIPMENT        |                  | GAS/FUEL                                 |        |        |
| G1-00532 | A-OK WELDING SUPPLY CO  |                        |                  |                                          |        |        |
|          |                         | I-0000301911           | 201-45210-42600  | SUPPLIES & MA CO2 CYLINDER FILL          | 201737 | 96.84  |
|          | PROJ: H51-42600         | PARK SHOP              |                  | SUPPLIES/MATERIALS                       |        |        |
| G1-01199 | STURDEVANTS AUTO VALUE  |                        |                  |                                          |        |        |
|          |                         | I-815033845            | 201-45210-42500  | REPAIR & MAIN AIR, OIL, FUEL FILTERS     | 201894 | 359.00 |
|          | PROJ: H50-42500         | PARKS EQUIPMENT        |                  | REPAIR/MAINTENANCE                       |        |        |
| G1-01490 | MUELLER LUMBER CO. INC. |                        |                  |                                          |        |        |
|          |                         | I-295019               | 201-45210-42600  | SUPPLIES & MA SMOKE LENS                 | 201856 | 16.14  |
|          | PROJ: H51-42600         | PARK SHOP              |                  | SUPPLIES/MATERIALS                       |        |        |
| G1-01830 | NORTHWESTERN ENERGY     |                        |                  |                                          |        |        |
|          |                         | I-2581647-1.04.24      | 201-45210-42800  | UTILITIES 950 INDIAN VILLAGE RD          | 201859 | 27.61  |
|          | PROJ: H77-42800         | SPORTSMANS CLUB        |                  | UTILITIES                                |        |        |
|          |                         | I-2582639-7.04.24      | 201-45210-42800  | UTILITIES PATTON YOUNG                   | 201859 | 130.82 |
|          | PROJ: H87-42800         | PATTON YOUNG           |                  | UTILITIES                                |        |        |
|          |                         | I-2748483-1.04.24      | 201-45210-42800  | UTILITIES ACCESS LOT METER               | 201859 | 12.00  |
|          | PROJ: H79-42800         | LAKE PARK ACCESS AREAS |                  | UTILITIES                                |        |        |
|          |                         | I-2967874-5.04.24      | 201-45210-42800  | UTILITIES 3100 INDIAN VILLAGE RD         | 201859 | 48.62  |
|          | PROJ: H65-42800         | AMPHITHEATER           |                  | UTILITIES                                |        |        |
| G1-01964 | DAKOTA SUPPLY GROUP     |                        |                  |                                          |        |        |

PACKET : 06845 06846 06847 06848

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   |
|----------|-------------------------|------------------|------------------|----------------------------------------------|--------|----------|
| 01-01964 | DAKOTA SUPPLY GROUP     | continued        |                  |                                              |        |          |
|          |                         | I-S103451614.001 | 201-45210-42600  | SUPPLIES & MA PUMP,CONTROL SWITCH,ACCT 704   | 201778 | 3,066.94 |
|          | PROJ: H66-42600         | CAMP ARROYA      |                  | SUPPLIES/MATERIALS                           |        |          |
| 01-02679 | MENARD'S INC            |                  |                  |                                              |        |          |
|          |                         | I-67256          | 201-45210-42600  | SUPPLIES & MA LUMBER AND HARDWARE            | 201838 | 66.80    |
|          | PROJ: H56-42600         | HITCHECOCK PARK  |                  | SUPPLIES/MATERIALS                           |        |          |
|          |                         | I-67402          | 201-45210-42600  | SUPPLIES & MA WOOD,CORNER BRACES,RATCHET     | 201838 | 44.47    |
|          | PROJ: H51-42600         | PARK SHOP        |                  | SUPPLIES/MATERIALS                           |        |          |
|          |                         | I-67452          | 201-45210-42600  | SUPPLIES & MA UTILITY HANGER,STRAP,VALVE     | 201838 | 40.53    |
|          | PROJ: H51-42600         | PARK SHOP        |                  | SUPPLIES/MATERIALS                           |        |          |
|          |                         | I-67456          | 201-45210-42600  | SUPPLIES & MA TUBE,ANGLE                     | 201838 | 98.92    |
|          | PROJ: H51-42600         | PARK SHOP        |                  | SUPPLIES/MATERIALS                           |        |          |
|          |                         | I-67460          | 201-45210-42600  | SUPPLIES & MA GALV STRAP,CORNER BRACE        | 201838 | 4.51     |
|          | PROJ: H51-42600         | PARK SHOP        |                  | SUPPLIES/MATERIALS                           |        |          |
|          |                         | I-67496          | 201-45210-42600  | SUPPLIES & MA WIRE LOCK PIN,JOINT PLIER,HOLD | 201838 | 75.84    |
|          | PROJ: H51-42600         | PARK SHOP        |                  | SUPPLIES/MATERIALS                           |        |          |
|          |                         | I-67497          | 201-45210-42600  | SUPPLIES & MA PERF TUBE,METAL CUTTING WHEEL  | 201838 | 21.35    |
|          | PROJ: H51-42600         | PARK SHOP        |                  | SUPPLIES/MATERIALS                           |        |          |
|          |                         | I-67549          | 201-45210-42600  | SUPPLIES & MA LOCK WASHER,KEY RING,TUB&TILE  | 201838 | 19.83    |
|          | PROJ: H51-42600         | PARK SHOP        |                  | SUPPLIES/MATERIALS                           |        |          |
|          |                         | I-67552          | 201-45210-42600  | SUPPLIES & MA ANGLES                         | 201838 | 87.96    |
|          | PROJ: H50-42600         | PARKS EQUIPMENT  |                  | SUPPLIES/MATERIALS                           |        |          |
|          |                         | I-67580          | 201-45210-42600  | SUPPLIES & MA UTILITY/GATE PULL,HINGES       | 201838 | 99.95    |
|          | PROJ: H51-42600         | PARK SHOP        |                  | SUPPLIES/MATERIALS                           |        |          |
| 01-02804 | TMA STORES              |                  |                  |                                              |        |          |
|          |                         | I-101962         | 201-45210-42500  | REPAIR & MAIN HIGH PRESSURE VALVE STEM REPR  | 201907 | 59.02    |
|          | PROJ: H50-42500         | PARKS EQUIPMENT  |                  | REPAIR/MAINTENANCE                           |        |          |
| 01-02880 | TEUNE TRUE VALUE & APPL |                  |                  |                                              |        |          |
|          |                         | I-A564977        | 201-45210-42600  | SUPPLIES & MA PIN BROAD HINGE                | 201902 | 6.98     |
|          | PROJ: H51-42600         | PARK SHOP        |                  | SUPPLIES/MATERIALS                           |        |          |
|          |                         | I-A565234        | 201-45210-42600  | SUPPLIES & MA HOLE SAWS                      | 201902 | 50.97    |
|          | PROJ: H51-42600         | PARK SHOP        |                  | SUPPLIES/MATERIALS                           |        |          |
|          |                         | I-A565638        | 201-45210-42500  | REPAIR & MAIN COUPLER PIN                    | 201902 | 11.98    |
|          | PROJ: H67-42500         | DAY CAMP         |                  | REPAIR/MAINTENANCE                           |        |          |
| 01-03107 | BBBB'S OF SOUTH DAKOTA  |                  |                  |                                              |        |          |
|          |                         | I-47253          | 201-45210-42600  | SUPPLIES & MA PLASTIC SHEETS                 | 201754 | 418.00   |
|          | PROJ: H50-42600         | PARKS EQUIPMENT  |                  | SUPPLIES/MATERIALS                           |        |          |
| 01-08130 | C & B OPERATIONS LLC    |                  |                  |                                              |        |          |
|          |                         | I-12650532       | 201-45210-42500  | REPAIR & MAIN CAP,BEAM,BLADES                | 201763 | 1,635.15 |
|          | PROJ: H50-42500         | PARKS EQUIPMENT  |                  | REPAIR/MAINTENANCE                           |        |          |
| 01-09703 | AMAZON CAPITAL SERVICES |                  |                  |                                              |        |          |
|          |                         | I-11XH-GNP3-DWDW | 201-45210-42600  | SUPPLIES & MA VOLLEYBALL NETS                | 201741 | 46.35    |
|          | PROJ: H66-42600         | CAMP ARROYA      |                  | SUPPLIES/MATERIALS                           |        |          |



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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 34

PACKET : 06845 06846 06847 06848

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   |
|----------|-------------------------|---------|------------------|------------------------------|--------|----------|
| 01-10154 | SCHOENFELDER PORTABLES  |         |                  |                              |        |          |
|          |                         | I-3593  | 201-45210-42600  | SUPPLIES & MA TOILET RENTALS | 201887 | 430.00   |
|          | PROJ: H77-42600         |         | SPORTSMANS CLUB  | SUPPLIES/MATERIALS           |        |          |
| 01-10356 | CK BICYCLES & LOCKS LLC |         |                  |                              |        |          |
|          |                         | I-18344 | 201-45210-42600  | SUPPLIES & MA DOOR LOCKS     | 201769 | 192.00   |
|          | PROJ: H66-42600         |         | CAMP ARROYA      | SUPPLIES/MATERIALS           |        |          |
|          |                         |         | DEPARTMENT 5210  | PARKS                        | TOTAL: | 9,252.01 |

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 35

PACKET : 06845 06846 06847 06848

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    |
|-----------------------------|-------------------------|-------------|------------------|-----------------------------------|--------|-----------|
| 01-09509                    | INNOVATIVE OFFICE SOLUT | I-IN4508321 | 201-45220-42600  | SUPPLIES & MA MESE CHAIR-K NELSON | 201818 | 269.79    |
| DEPARTMENT 5220 SUPERVISION |                         |             |                  |                                   | TOTAL: | 269.79    |
| FUND 201 PARK FUND          |                         |             |                  |                                   | TOTAL: | 61,087.93 |

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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET : 06863 06864 06865 06866

VENDOR SET: Mult

FUND : 201 PARK FUND

DEPARTMENT: 5110 RECREATION & AQUATICS

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR                                | NAME                    | ITEM #                 | G/L ACCOUNT NAME | DESCRIPTION                         | CHECK# | AMOUNT   |
|---------------------------------------|-------------------------|------------------------|------------------|-------------------------------------|--------|----------|
| 01-00424                              | RUNNINGS SUPPLY INC     |                        |                  |                                     |        |          |
|                                       |                         | I-1822142              | 201-45110-42605  | SUPPLIES & MA SENSOR SAFE SILICONE  | 202088 | 12.58    |
|                                       | PROJ: J50-SM-EQUIP      | OUTDOOR AQUATIC CENTER |                  | SUPPLIES/MATERIAL-EQUIPMENT         |        |          |
| 01-00940                              | HARVE'S SPORT SHOP      |                        |                  |                                     |        |          |
|                                       |                         | I-0002333              | 201-45110-42600  | SUPPLIES & MA FLOOR TAPE            | 202012 | 20.97    |
|                                       | PROJ: J51-SM-PROGR      | P&A YOUTE PROGRAMS     |                  | SUPPLIES/MATERIAL-PROGRAMS          |        |          |
| 01-01590                              | MCLEOD'S PRINTING       |                        |                  |                                     |        |          |
|                                       |                         | I-75579                | 201-45110-42605  | SUPPLIES & MA MEMBERSHIP KEY FOBS   | 202038 | 257.05   |
|                                       | PROJ: J50-SM-OFFIC      | OUTDOOR AQUATIC CENTER |                  | SUPPLIES/MATERIAL-OFFICE            |        |          |
| 01-01830                              | NORTHWESTERN ENERGY     |                        |                  |                                     |        |          |
|                                       |                         | I-2868739-0.05.24      | 201-45110-42850  | UTILITIES-AQU 1201 E HANSON ST POOL | 202062 | 340.17   |
|                                       | PROJ: J50-ELE/GAS       | OUTDOOR AQUATIC CENTER |                  | UTILITIES-ELECTRIC/GAS              |        |          |
| 01-06750                              | ATV HOLDINGS, LLC dba M |                        |                  |                                     |        |          |
|                                       |                         | I-11038761             | 201-45110-42800  | UTILITIES ACCT #00223662-2          | 202050 | 1.58     |
| 01-09268                              | FORUM COMMUNICATIONS CO |                        |                  |                                     |        |          |
|                                       |                         | I-MP2468450424         | 201-45110-42300  | PUBLISHING P&R BROCHURES 2024       | 202004 | 3,920.97 |
|                                       | PROJ: J55-DAILY         | P&A PUBLISHING         |                  | PUBLISHING-DAILY REPUBLIC           |        |          |
| DEPARTMENT 5110 RECREATION & AQUATICS |                         |                        |                  |                                     | TOTAL: | 4,553.32 |

PACKET : 06863 06864 06865 06866

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   |
|----------|-------------------------|--------------------------|------------------|---------------------------------------------|--------|----------|
| =====    |                         |                          |                  |                                             |        |          |
| 01-01193 | KROEMER PLUMBING INC    |                          |                  |                                             |        |          |
|          | I-80815                 |                          | 201-45140-42500  | REPAIR & MAIN AFTER HOURS UNPLUG SEWER LINE | 202029 | 239.77   |
|          | PROJ: J06-RM-PLUMB      | REC CTR-GENERAL BLDG     |                  | REPAIR/MAINT-PLUMBING                       |        |          |
| 01-01450 | MUTH ELECTRIC INC       |                          |                  |                                             |        |          |
|          | I-669966                |                          | 201-45140-42500  | REPAIR & MAIN TROUBLESHOOT PUMP POWER       | 202056 | 143.72   |
|          | PROJ: J06-RM-ELEC       | REC CTR-GENERAL BLDG     |                  | REPAIR/MAINT-ELECTRICAL                     |        |          |
| 01-01497 | GRAINGER                |                          |                  |                                             |        |          |
|          | I-9087173903            |                          | 201-45140-42600  | SUPPLIES & MA VACUUM BAG                    | 202010 | 30.05    |
|          | PROJ: J06-SM-JANIT      | REC CTR-GENERAL BLDG     |                  | SUPPLIES/MATERIAL-JANITORIAL                |        |          |
|          | I-9098417315            |                          | 201-45140-42600  | SUPPLIES & MA VACUUM BAGS                   | 202010 | 43.44    |
|          | PROJ: J06-SM-JANIT      | REC CTR-GENERAL BLDG     |                  | SUPPLIES/MATERIAL-JANITORIAL                |        |          |
| 01-01590 | MCLEOD'S PRINTING       |                          |                  |                                             |        |          |
|          | I-75579                 |                          | 201-45140-42600  | SUPPLIES & MA MEMBERSHIP KEY FOBS           | 202038 | 257.05   |
|          | PROJ: J06-SM-OFFIC      | REC CTR-GENERAL BLDG     |                  | SUPPLIES/MATERIAL-OFFICE                    |        |          |
| 01-01830 | NORTEWESTERN ENERGY     |                          |                  |                                             |        |          |
|          | I-2580493-1.04.24       |                          | 201-45140-42800  | UTILITIES 1300 N MAIN                       | 202062 | 3,309.27 |
|          | PROJ: J09-ELE/GAS       | REC CTR UTILITIES        |                  | UTILITIES-ELECTRIC/GAS                      |        |          |
|          | I-2773861-6.05.24       |                          | 201-45140-42800  | UTILITIES 1300 N MAIN ST UNIT 15            | 202062 | 1,334.29 |
|          | PROJ: J09-ELE/GAS       | REC CTR UTILITIES        |                  | UTILITIES-ELECTRIC/GAS                      |        |          |
| 01-02560 | PEPSI COLA COMPANY      |                          |                  |                                             |        |          |
|          | I-97795155              |                          | 201-45140-42601  | CONCESSION SU POP,GATORADE,WATER            | 202075 | 385.89   |
|          | PROJ: J05-CONC SUP      | REC CTR CONCESSIONS      |                  | CONCESSION SUPPLY                           |        |          |
| 01-02567 | S & M PRINTING INC      |                          |                  |                                             |        |          |
|          | I-82340                 |                          | 201-45140-42300  | PUBLISHING FLYERS                           | 202092 | 59.40    |
|          | PROJ: J08-SM PRINT      | REC CTR PUBLISHING       |                  | PUBLISHING-S&M PRINTING                     |        |          |
| 01-02602 | PUBLIC HEALTH LABORATOR |                          |                  |                                             |        |          |
|          | I-10615109              |                          | 201-45140-42602  | CHEMICALS TESTING                           | 202080 | 60.31    |
|          | PROJ: J02-CHEMICAL      | INDOOR AQUATIC CTR       |                  | CHEMICALS                                   |        |          |
| 01-03267 | WALMART/CAPITAL ONE     |                          |                  |                                             |        |          |
|          | I-8775.05082024         |                          | 201-45140-42650  | UNIFORMS FOSNESS LOGOD CREW TEES            | 202130 | 29.88    |
|          | PROJ: J10-ADAM          | REC CTR UNIFORMS         |                  | UNIFORMS-ADAM                               |        |          |
| 01-03521 | MOEN'S FLOORING         |                          |                  |                                             |        |          |
|          | I-04252024              |                          | 201-45140-43300  | CAPITAL IMPRO FLOORING INSTALLATION         | 202051 | 1,582.50 |
| 01-04293 | JCL SOLUTIONS           |                          |                  |                                             |        |          |
|          | I-1356043-2             |                          | 201-45140-42600  | SUPPLIES & MA DELUXE SOAP DISPENSER         | 202023 | 30.00    |
|          | PROJ: J03-SM-EQUIP      | REC CTR-WELLNESS/FITNESS |                  | SUPPLIES/MATERIAL-EQUIPMENT                 |        |          |
| 01-04950 | MIDCONTINENT COMMUNICAT |                          |                  |                                             |        |          |
|          | I-BIL-536402            |                          | 201-45140-42300  | PUBLISHING ADVERTISING                      | 202042 | 48.00    |
|          | PROJ: J08-MIDCO         | REC CTR PUBLISHING       |                  | PUBLISHING-MIDCO                            |        |          |

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## REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET : 06863 06864 06865 06866

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  | continued       |                             |                           |        |           |
|                                   | I-BIL-536765             | 201-45140-42300 | PUBLISHING                  | ADVERTISING               | 202042 | 304.50    |
| PROJ: J08-MIDCO                   | REC CTR PUBLISHING       |                 | PUBLISHING-MIDCO            |                           |        |           |
|                                   | I-BIL-536919             | 201-45140-42300 | PUBLISHING                  | ADVERTISING               | 202042 | 1,349.00  |
| PROJ: J08-MIDCO                   | REC CTR PUBLISHING       |                 | PUBLISHING-MIDCO            |                           |        |           |
| 01-06750                          | ATV HOLDINGS, LLC dba M  |                 |                             |                           |        |           |
|                                   | I-11038761               | 201-45140-42800 | UTILITIES                   | ACCT #00223662-2          | 202050 | 0.05      |
|                                   | I-11042983               | 201-45140-42800 | UTILITIES                   | ACCT #00037690-1          | 202050 | 111.80    |
| PROJ: J09-TV                      | REC CTR UTILITIES        |                 | UTILITIES-TV                |                           |        |           |
| 01-07716                          | SAGA COMMUNICATIONS OF   |                 |                             |                           |        |           |
|                                   | I-MC-12404107570         | 201-45140-42300 | PUBLISHING                  | ADVERTISING               | 202093 | 316.40    |
| PROJ: J08-KMIT                    | REC CTR PUBLISHING       |                 | PUBLISHING-KMIT             |                           |        |           |
|                                   | I-MC-12404107571         | 201-45140-42300 | PUBLISHING                  | ADVERTISING               | 202093 | 559.00    |
| PROJ: J08-KMIT                    | REC CTR PUBLISHING       |                 | PUBLISHING-KMIT             |                           |        |           |
| 01-07891                          | EXTRACTOR CORPORATION    |                 |                             |                           |        |           |
|                                   | I-24-878                 | 201-45140-42500 | REPAIR & MAIN               | SWIMSUIT WATER EXTRACTOR  | 201999 | 1,515.00  |
| PROJ: J06-RM-EQUIP                | REC CTR-GENERAL BLDG     |                 | REPAIR/MAINT-EQUIPMENT      |                           |        |           |
| 01-08245                          | XTREME FIRE PROTECTION   |                 |                             |                           |        |           |
|                                   | I-7488                   | 201-45140-42600 | SUPPLIES & MA               | FIRE SPRINKLER INSPECTION | 202132 | 200.00    |
| PROJ: J06-SM-BLDG                 | REC CTR-GENERAL BLDG     |                 | SUPPLIES/MATERIAL-BLDG      |                           |        |           |
| 01-09143                          | ICAN INC                 |                 |                             |                           |        |           |
|                                   | I-116326                 | 201-45140-42300 | PUBLISHING                  | ADVERTISING               | 202015 | 750.00    |
| PROJ: J08-ICAN                    | REC CTR PUBLISHING       |                 | PUBLISHING-ICAN             |                           |        |           |
| 01-09484                          | KARL'S                   |                 |                             |                           |        |           |
|                                   | I-173226098              | 201-45140-42500 | REPAIR & MAIN               | DRYER SERVICE CALL        | 202027 | 149.95    |
| PROJ: J06-RM-EQUIP                | REC CTR-GENERAL BLDG     |                 | REPAIR/MAINT-EQUIPMENT      |                           |        |           |
| 01-09494                          | SANFORD HEALTH MITCHELL  |                 |                             |                           |        |           |
|                                   | I-120                    | 201-45140-42600 | SUPPLIES & MA               | MAY 2024 COMMUNITY EVENT  | 202094 | 160.00    |
| PROJ: J06-SM-GENER                | REC CTR-GENERAL BLDG     |                 | SUPPLIES/MATERIAL-GENERAL   |                           |        |           |
| 01-09703                          | AMAZON CAPITAL SERVICES  |                 |                             |                           |        |           |
|                                   | I-1101-NKH6-KN4V         | 201-45140-42600 | SUPPLIES & MA               | BLOOD PRESSURE MONITOR    | 201944 | 385.20    |
| PROJ: J03-SM-EQUIP                | REC CTR-WELLNESS/FITNESS |                 | SUPPLIES/MATERIAL-EQUIPMENT |                           |        |           |
|                                   | I-11K7-VXGY-FGDV         | 201-45140-42600 | SUPPLIES & MA               | BODY FAT SCALES           | 201944 | 45.99     |
| PROJ: J03-SM-EQUIP                | REC CTR-WELLNESS/FITNESS |                 | SUPPLIES/MATERIAL-EQUIPMENT |                           |        |           |
|                                   | I-1J3G-YD7C-9C4E         | 201-45140-42600 | SUPPLIES & MA               | TRICEP ROPES,CANDY        | 201944 | 75.03     |
| PROJ: J03-SM-EQUIP                | REC CTR-WELLNESS/FITNESS |                 | SUPPLIES/MATERIAL-EQUIPMENT |                           |        |           |
| DEPARTMENT 5140 RECREATION CENTER |                          |                 |                             |                           | TOTAL: | 13,475.49 |

PACKET : 06863 06864 06865 06866

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-2624/1                 | 201-45160-42600  | SUPPLIES & MA GAS CAN NOSEL                  | 201997 | 151.95    |
|          | PROJ: H05-42600         | SOFTBALL                 |                  | SUPPLIES/MATERIALS                           |        |           |
| 01-00356 | QUALIFIED PRESORT       |                          |                  |                                              |        |           |
|          |                         | I-2279-2891              | 201-45160-42600  | SUPPLIES & MA POSTAGE 04.16-30.2024          | 202081 | 1.36      |
| 01-00424 | RUNNINGS SUPPLY INC     |                          |                  |                                              |        |           |
|          |                         | I-1828036                | 201-45160-42650  | UNIFORMS TEGELS LOGO JACKET,NOLOGO PNT       | 202088 | 96.98     |
|          |                         | I-1836093                | 201-45160-42600  | SUPPLIES & MA TRIMMER LINE,LOPPER,RAIN GAUGE | 202088 | 102.97    |
|          | PROJ: H05-42600         | SOFTBALL                 |                  | SUPPLIES/MATERIALS                           |        |           |
| 01-00436 | CBS FARMERS ALLIANCE    |                          |                  |                                              |        |           |
|          |                         | I-IG1062                 | 201-45160-42610  | GAS & FUEL HOCKEY LP BOTTLE FILL             | 201972 | 52.00     |
|          | PROJ: H01-42610         | SPORTS COMPLEX EQUIPMENT |                  | GAS-FUEL                                     |        |           |
| 01-00940 | HARVE'S SPORT SHOP      |                          |                  |                                              |        |           |
|          |                         | I-0002336                | 201-45160-42600  | SUPPLIES & MA CADWELL PARK HOME PLATE        | 202012 | 94.99     |
|          | PROJ: H04-42600         | BASEBALL                 |                  | SUPPLIES/MATERIALS                           |        |           |
| 01-01036 | REXWINKEL CONCRETE INC. |                          |                  |                                              |        |           |
|          |                         | I-2022-34 P.E. #7        | 201-45160-43320  | CAPITAL IMPRO 2022-34 P.E. #7                | 202085 | 65,077.34 |
| 01-01199 | STURDEVANTS AUTO VALUE  |                          |                  |                                              |        |           |
|          |                         | I-815034615              | 201-45160-42500  | REPAIR & MAIN OIL FILTERS                    | 202106 | 15.86     |
|          | PROJ: H01-42500         | SPORTS COMPLEX EQUIPMENT |                  | REPAIR/MAINTENANCE                           |        |           |
|          |                         | I-815035024              | 201-45160-42500  | REPAIR & MAIN HYDRAULIC FILTERS,AIR,OIL FLTR | 202106 | 260.62    |
|          | PROJ: H01-42500         | SPORTS COMPLEX EQUIPMENT |                  | REPAIR/MAINTENANCE                           |        |           |
|          |                         | I-815035493              | 201-45160-42500  | REPAIR & MAIN HYDRAULIC CONSTRUCTION         | 202106 | 154.60    |
|          | PROJ: H01-42500         | SPORTS COMPLEX EQUIPMENT |                  | REPAIR/MAINTENANCE                           |        |           |
|          |                         | I-815035597              | 201-45160-42500  | REPAIR & MAIN OIL FILTER,OIL                 | 202106 | 20.38     |
|          | PROJ: H01-42500         | SPORTS COMPLEX EQUIPMENT |                  | REPAIR/MAINTENANCE                           |        |           |
| 01-01450 | MUTH ELECTRIC INC       |                          |                  |                                              |        |           |
|          |                         | I-669582                 | 201-45160-43300  | CAPITAL IMPRO TEST NEW MOTOR ROTATION        | 202056 | 100.41    |
|          | PROJ: H04-43300         | BASEBALL                 |                  | CAPITAL IMPROVEMENTS                         |        |           |
| 01-01457 | MIDWEST FIRE & SAFETY   |                          |                  |                                              |        |           |
|          |                         | I-060864                 | 201-45160-42200  | PROFESSIONAL FIRE EXTINGUISHER REPAIRS       | 202043 | 793.50    |
|          | PROJ: H06-42200         | ARENA-NORTH RINK         |                  | PROFESSIONAL SERVICES                        |        |           |
| 01-01518 | VERIZON WIRELESS        |                          |                  |                                              |        |           |
|          |                         | I-9962839066             | 201-45160-42800  | UTILITIES ACCT #886931646-00001              | 202128 | 46.91     |
| 01-01819 | NORTHWEST PIPE FITTINGS |                          |                  |                                              |        |           |
|          |                         | I-441676                 | 201-45160-42500  | REPAIR & MAIN REPAIR CLAMP                   | 202061 | 238.74    |
|          | PROJ: H04-42500         | BASEBALL                 |                  | REPAIR/MAINTENANCE                           |        |           |
|          |                         | I-441762                 | 201-45160-42500  | REPAIR & MAIN REPAIR CLAMP                   | 202061 | 238.74    |
|          | PROJ: H04-42500         | BASEBALL                 |                  | REPAIR/MAINTENANCE                           |        |           |

PACKET : 06863 06864 06865 06866

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 |                   |                  |                                           |        |          |
|          |                     | I-2579265-6.04.24 | 201-45160-42800  | UTILITIES 1101 N EDMUNDS PWSP M SHLTR     | 202062 | 93.85    |
|          | PROJ: H10-42800     | MUNROE PARK       |                  | UTILITIES                                 |        |          |
|          |                     | I-2585121-3.04.24 | 201-45160-42800  | UTILITIES 313 N HARMON DR                 | 202062 | 53.39    |
|          | PROJ: H07-42800     | PEPSI COMPLEX     |                  | UTILITIES                                 |        |          |
|          |                     | I-2586408-3.04.24 | 201-45160-42800  | UTILITIES TOURNEY HDQT                    | 202062 | 21.82    |
|          | PROJ: H02-42800     | CADWELL STADIUM   |                  | UTILITIES                                 |        |          |
|          |                     | I-2586410-9.04.24 | 201-45160-42800  | UTILITIES 1301 N MINNESOTA LIFT           | 202062 | 28.42    |
|          | PROJ: H02-42800     | CADWELL STADIUM   |                  | UTILITIES                                 |        |          |
|          |                     | I-2718054-6.04.24 | 201-45160-42800  | UTILITIES 5825 TOWER RD                   | 202062 | 475.99   |
|          | PROJ: H02-42800     | CADWELL STADIUM   |                  | UTILITIES                                 |        |          |
|          |                     | I-2787244-9.04.24 | 201-45160-42800  | UTILITIES D E CONCESSION                  | 202062 | 15.39    |
|          | PROJ: H05-42800     | SOFTBALL          |                  | UTILITIES                                 |        |          |
|          |                     | I-2787247-2.04.24 | 201-45160-42800  | UTILITIES WEST ELEC D E                   | 202062 | 29.81    |
|          | PROJ: H05-42800     | SOFTBALL          |                  | UTILITIES                                 |        |          |
|          |                     | I-2787248-0.04.24 | 201-45160-42800  | UTILITIES WEST ELEC F G                   | 202062 | 79.15    |
|          | PROJ: H05-42800     | SOFTBALL          |                  | UTILITIES                                 |        |          |
|          |                     | I-2787249-8.04.24 | 201-45160-42800  | UTILITIES H I J K SHOP                    | 202062 | 21.00    |
|          | PROJ: H05-42800     | SOFTBALL          |                  | UTILITIES                                 |        |          |
|          |                     | I-2787283-7.04.24 | 201-45160-42800  | UTILITIES SOCCER FIELD                    | 202062 | 86.32    |
|          | PROJ: H03-42800     | OLD SOCCER FIELDS |                  | UTILITIES                                 |        |          |
|          |                     | I-2787285-2.04.24 | 201-45160-42800  | UTILITIES CADWELL PARK CONCESSION         | 202062 | 24.36    |
|          | PROJ: H02-42800     | CADWELL STADIUM   |                  | UTILITIES                                 |        |          |
|          |                     | I-2825237-7.04.24 | 201-45160-42800  | UTILITIES 1301 N MINNESOTA                | 202062 | 296.40   |
|          | PROJ: H02-42800     | CADWELL STADIUM   |                  | UTILITIES                                 |        |          |
|          |                     | I-2920373-4.04.24 | 201-45160-42800  | UTILITIES STAD SCOREBOARD 23              | 202062 | 166.36   |
|          | PROJ: H02-42800     | CADWELL STADIUM   |                  | UTILITIES                                 |        |          |
|          |                     | I-2991007-2.04.24 | 201-45160-42800  | UTILITIES 1001 N MINNESOTA GMTR           | 202062 | 1,286.70 |
|          | PROJ: H13-42800     | ARENA-SOUTH RINK  |                  | UTILITIES                                 |        |          |
|          |                     |                   |                  |                                           |        |          |
| 01-01964 | DAKOTA SUPPLY GROUP |                   |                  |                                           |        |          |
|          |                     | I-S103648809.001  | 201-45160-42600  | SUPPLIES & MA MEASURING TAPE,ACCT704      | 201985 | 30.30    |
|          | PROJ: H07-42600     | PEPSI COMPLEX     |                  | SUPPLIES/MATERIALS                        |        |          |
|          |                     |                   |                  |                                           |        |          |
| 01-02679 | MENARD'S INC        |                   |                  |                                           |        |          |
|          |                     | I-68583A          | 201-45160-42600  | SUPPLIES & MA LATCH BOX,CRABGRASS PREVNTN | 202039 | 15.60    |
|          | PROJ: H04-42600     | BASEBALL          |                  | SUPPLIES/MATERIALS                        |        |          |
|          |                     | I-68615           | 201-45160-42500  | REPAIR & MAIN FLUSH VALVES                | 202039 | 517.98   |
|          | PROJ: H04-42500     | BASEBALL          |                  | REPAIR/MAINTENANCE                        |        |          |
|          |                     | I-69019           | 201-45160-42600  | SUPPLIES & MA TRASH CANS                  | 202039 | 99.96    |
|          | PROJ: H05-42600     | SOFTBALL          |                  | SUPPLIES/MATERIALS                        |        |          |
|          |                     |                   |                  |                                           |        |          |
| 01-02790 | SUN GOLD SPORTS LLC |                   |                  |                                           |        |          |
|          |                     | I-26696           | 201-45160-42650  | UNIFORMS EMBROIDERY FEE                   | 202109 | 8.00     |
|          |                     |                   |                  |                                           |        |          |
| 01-02811 | JONES SUPPLIES      |                   |                  |                                           |        |          |
|          |                     | I-146475          | 201-45160-42600  | SUPPLIES & MA T-PAPER,POWDER FREE GLOVES  | 202025 | 216.05   |
|          | PROJ: H05-42600     | SOFTBALL          |                  | SUPPLIES/MATERIALS                        |        |          |

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## REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 28

PACKET : 06863 06864 06865 06866

VENDOR SET: Mult

FUND : 201 PARK FUND

DEPARTMENT: 5160 SPORTS COMPLEXES

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR                           | NAME                    | ITEM #                   | G/L ACCOUNT NAME | DESCRIPTION                        | CHECK# | AMOUNT    |
|----------------------------------|-------------------------|--------------------------|------------------|------------------------------------|--------|-----------|
| 01-02880                         | THUNE TRUE VALUE & APPL |                          |                  |                                    |        |           |
|                                  |                         | I-A565689                | 201-45160-42600  | SUPPLIES & MA HARD COP TUBE        | 202113 | 41.99     |
|                                  | PROJ: H04-42600         | BASEBALL                 |                  | SUPPLIES/MATERIALS                 |        |           |
|                                  |                         | I-A567753                | 201-45160-42600  | SUPPLIES & MA DECK SCRUB,BRUSH     | 202113 | 17.98     |
|                                  | PROJ: H07-42600         | PEPSI COMPLEX            |                  | SUPPLIES/MATERIALS                 |        |           |
|                                  |                         | I-A568567                | 201-45160-42600  | SUPPLIES & MA NUTS,BOLTS           | 202113 | 2.58      |
|                                  | PROJ: H04-42600         | BASEBALL                 |                  | SUPPLIES/MATERIALS                 |        |           |
|                                  |                         | I-B288005                | 201-45160-42600  | SUPPLIES & MA PLUGS                | 202113 | 11.37     |
|                                  | PROJ: H05-42600         | SOFTBALL                 |                  | SUPPLIES/MATERIALS                 |        |           |
| 01-03538                         | 605 COMPANIES INC       |                          |                  |                                    |        |           |
|                                  |                         | I-2023-19 P.E. #1        | 201-45160-43300  | CAPITAL IMPRO 2023-19 P.E. #1      | 201939 | 26,321.04 |
| 01-08130                         | C & B OPERATIONS LLC    |                          |                  |                                    |        |           |
|                                  |                         | I-12721227               | 201-45160-42500  | REPAIR & MAIN FUEL FILTERS,O-RINGS | 201964 | 77.69     |
|                                  | PROJ: H01-42500         | SPORTS COMPLEX EQUIPMENT |                  | REPAIR/MAINTENANCE                 |        |           |
| 01-09349                         | HOWES OIL CO            |                          |                  |                                    |        |           |
|                                  |                         | I-340604                 | 201-45160-42610  | GAS & FUEL UNLEADED FUEL           | 202014 | 744.93    |
|                                  |                         | I-341000                 | 201-45160-42610  | GAS & FUEL OFF ROAD FUEL           | 202014 | 338.51    |
| 01-09783                         | NORDSTROM'S AUTOMOTIVE  |                          |                  |                                    |        |           |
|                                  |                         | I-2030014                | 201-45160-42500  | REPAIR & MAIN BACK GLASS           | 202059 | 75.00     |
|                                  | PROJ: H01-42500         | SPORTS COMPLEX EQUIPMENT |                  | REPAIR/MAINTENANCE                 |        |           |
| DEPARTMENT 5160 SPORTS COMPLEXES |                         |                          |                  |                                    | TOTAL: | 98,645.29 |



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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 29

PACKET : 06863 06864 06865 06866

VENDOR SET: MUlt

FUND : 201 PARK FUND

DEPARTMENT: 5165 CADWELL CONCESSIONS

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR                              | NAME                    | ITEM #           | G/L ACCOUNT NAME | DESCRIPTION                                 | CHECK# | AMOUNT   |
|-------------------------------------|-------------------------|------------------|------------------|---------------------------------------------|--------|----------|
| 01-02560                            | PEPSI COLA COMPANY      |                  |                  |                                             |        |          |
|                                     |                         | I-97794365       | 201-45165-42610  | COST OF GOODS PEPSI,MT DEW,SUNKIST,GATORADE | 202075 | 2,467.70 |
| 01-02880                            | THUNE TRUE VALUE & APPL |                  |                  |                                             |        |          |
|                                     |                         | I-A567615        | 201-45165-42600  | SUPPLIES DAWN SOAP,DISH SCRUBBIES           | 202113 | 20.54    |
|                                     |                         | I-B288701        | 201-45165-42600  | SUPPLIES CLOROX WIPES                       | 202113 | 7.29     |
| 01-03700                            | CORE-MARK MIDCONTINENT  |                  |                  |                                             |        |          |
|                                     |                         | I-1569937        | 201-45165-42610  | COST OF GOODS SUCKERS,CANDY,TONGS,BUNS      | 201979 | 991.96   |
| 01-09703                            | AMAZON CAPITAL SERVICES |                  |                  |                                             |        |          |
|                                     |                         | I-1KXC-V4LP-6LFF | 201-45165-42500  | REPAIR & MAIN ADAPTOR STATION               | 201944 | 59.08    |
| DEPARTMENT 5165 CADWELL CONCESSIONS |                         |                  |                  |                                             | TOTAL: | 3,546.57 |

PACKET : 06863 06864 06865 06866

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-62793               | 201-45210-42600  | SUPPLIES & MA METAL FLATS                      | 201953 | 34.99    |
|          | PROJ: H50-42600         | PARKS EQUIPMENT       |                  | SUPPLIES/MATERIALS                             |        |          |
| 01-00424 | RUNNINGS SUPPLY INC     |                       |                  |                                                |        |          |
|          |                         | I-1817401             | 201-45210-42600  | SUPPLIES & MA HASP SAFETY                      | 202088 | 5.69     |
|          | PROJ: H60-42600         | NORTHRIDGE PARK       |                  | SUPPLIES/MATERIALS                             |        |          |
|          |                         | I-1817908             | 201-45210-42600  | SUPPLIES & MA DRILL BIT SET, SPRAY PAINT, BOLT | 202088 | 56.26    |
|          | PROJ: H51-42600         | PARK SHOP             |                  | SUPPLIES/MATERIALS                             |        |          |
|          |                         | I-1821548             | 201-45210-42600  | SUPPLIES & MA EYEWEAR                          | 202088 | 11.59    |
|          | PROJ: H51-42600         | PARK SHOP             |                  | SUPPLIES/MATERIALS                             |        |          |
|          |                         | I-1822080             | 201-45210-42600  | SUPPLIES & MA WHEEL SPINNER, SOCKET, SIGN      | 202088 | 29.97    |
|          | PROJ: H51-42600         | PARK SHOP             |                  | SUPPLIES/MATERIALS                             |        |          |
|          |                         | I-1822521             | 201-45210-42600  | SUPPLIES & MA U-BOLT                           | 202088 | 22.98    |
|          | PROJ: H50-42600         | PARKS EQUIPMENT       |                  | SUPPLIES/MATERIALS                             |        |          |
|          |                         | I-1822750             | 201-45210-42600  | SUPPLIES & MA SPRAY PAINT, TARP, MUD FLAP      | 202088 | 82.47    |
|          | PROJ: H51-42600         | PARK SHOP             |                  | SUPPLIES/MATERIALS                             |        |          |
|          |                         | I-1823125             | 201-45210-42600  | SUPPLIES & MA WHEELBARROW                      | 202088 | 79.99    |
|          | PROJ: H51-42600         | PARK SHOP             |                  | SUPPLIES/MATERIALS                             |        |          |
|          |                         | I-1826471             | 201-45210-42600  | SUPPLIES & MA DOOR STOP, FOLDING WRENCH        | 202088 | 34.73    |
|          | PROJ: H56-42600         | HITCHCOCK PARK        |                  | SUPPLIES/MATERIALS                             |        |          |
| 01-00436 | CES FARMERS ALLIANCE    |                       |                  |                                                |        |          |
|          |                         | I-IF8921              | 201-45210-42610  | GAS & FUEL P&R RUBY FIELDMASTER                | 201972 | 371.83   |
|          | PROJ: H50-42610         | PARKS EQUIPMENT       |                  | GAS/FUEL                                       |        |          |
|          |                         | I-IF8922              | 201-45210-42610  | GAS & FUEL P&R RUBY FIELDMASTER                | 201972 | 131.53   |
|          | PROJ: H50-42610         | PARKS EQUIPMENT       |                  | GAS/FUEL                                       |        |          |
|          |                         | I-IF8923              | 201-45210-42610  | GAS & FUEL P&R UNLEADED GAS BLEND              | 201972 | 633.25   |
|          | PROJ: H50-42610         | PARKS EQUIPMENT       |                  | GAS/FUEL                                       |        |          |
| 01-00671 | VAN DIEST SUPPLY CO     |                       |                  |                                                |        |          |
|          |                         | I-116991              | 201-45210-42602  | CHEMICALS HERBICIDE                            | 202126 | 920.00   |
|          | PROJ: H64-42602         | 6TH STREET PLAZA PARK |                  | CHEMICALS                                      |        |          |
|          |                         | I-116992              | 201-45210-42602  | CHEMICALS FERTILIZERS                          | 202126 | 1,669.50 |
|          | PROJ: H56-42602         | HITCHCOCK PARK        |                  | CHEMICALS                                      |        |          |
| 01-01054 | JAMES VALLEY LANDSCAPE  |                       |                  |                                                |        |          |
|          |                         | I-1025909             | 201-45210-42600  | SUPPLIES & MA MULCH                            | 202022 | 560.04   |
|          | PROJ: H64-42600         | 6TH STREET PLAZA PARK |                  | SUPPLIES/MATERIALS                             |        |          |
|          |                         | I-1025914             | 201-45210-42600  | SUPPLIES & MA PLAYGROUND MULCH                 | 202022 | 9,816.00 |
|          | PROJ: H51-42600         | PARK SHOP             |                  | SUPPLIES/MATERIALS                             |        |          |
| 01-01199 | STURDEVANTS AUTO VALUE  |                       |                  |                                                |        |          |
|          |                         | I-815035030           | 201-45210-42500  | REPAIR & MAIN FUEL, OIL, AIR FILTERS           | 202106 | 93.11    |
|          | PROJ: H50-42500         | PARKS EQUIPMENT       |                  | REPAIR/MAINTENANCE                             |        |          |
|          |                         | I-815035408           | 201-45210-42600  | SUPPLIES & MA TAMPER BITS                      | 202106 | 5.98     |
|          | PROJ: H51-42600         | PARK SHOP             |                  | SUPPLIES/MATERIALS                             |        |          |
| 01-01457 | MIDWEST FIRE & SAFETY   |                       |                  |                                                |        |          |

PACKET : 06863 06864 06865 06866

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   |
|----------|-------------------------|------------------------|------------------|--------------------------------------------|--------|----------|
| =====    |                         |                        |                  |                                            |        |          |
| 01-01457 | MIDWEST FIRE & SAFETY   | continued              |                  |                                            |        |          |
|          |                         | I-060863               | 201-45210-42600  | SUPPLIES & MA FIRE EXTINGUISHER REPAIRS    | 202043 | 1,250.50 |
|          | PROJ: H51-42600         | PARK SHOP              |                  | SUPPLIES/MATERIALS                         |        |          |
| 01-01490 | MUELLER LUMBER CO. INC. |                        |                  |                                            |        |          |
|          |                         | I-295205               | 201-45210-42600  | SUPPLIES & MA BARE TOOL, SAW BLADE, LUMBER | 202054 | 268.42   |
|          | PROJ: H66-42600         | CAMP ARROYA            |                  | SUPPLIES/MATERIALS                         |        |          |
|          |                         | I-295581               | 201-45210-42600  | SUPPLIES & MA SHINGLES                     | 202054 | 42.64    |
|          | PROJ: H66-42600         | CAMP ARROYA            |                  | SUPPLIES/MATERIALS                         |        |          |
| 01-01518 | VERIZON WIRELESS        |                        |                  |                                            |        |          |
|          |                         | I-9962839066           | 201-45210-42800  | UTILITIES ACCT #886931646-00001            | 202128 | 41.91    |
| 01-01830 | NORTHWESTERN ENERGY     |                        |                  |                                            |        |          |
|          |                         | I-2573053-2.05.24      | 201-45210-42800  | UTILITIES 421 S FOSTER ST SHOP             | 202062 | 339.97   |
|          | PROJ: H51-42800         | PARK SHOP              |                  | UTILITIES                                  |        |          |
|          |                         | I-2573054-0.05.24      | 201-45210-42800  | UTILITIES 401 S FOSTER TNC                 | 202062 | 58.39    |
|          | PROJ: H56-42800         | HITCHCOCK PARK         |                  | UTILITIES                                  |        |          |
|          |                         | I-2573055-7.05.24      | 201-45210-42800  | UTILITIES 1001 E BIRCH AVE SW PWSP SHLTR   | 202062 | 16.41    |
|          | PROJ: H56-42800         | HITCHCOCK PARK         |                  | UTILITIES                                  |        |          |
|          |                         | I-2573056-5.05.24      | 201-45210-42800  | UTILITIES 1001 E BIRCH AVE PWSP CONC 5     | 202062 | 7.46     |
|          | PROJ: H56-42800         | HITCHCOCK PARK         |                  | UTILITIES                                  |        |          |
|          |                         | I-2573203-3.05.24      | 201-45210-42800  | UTILITIES 1001 E HANSON AVE UNIT 91013     | 202062 | 24.68    |
|          | PROJ: H56-42800         | HITCHCOCK PARK         |                  | UTILITIES                                  |        |          |
|          |                         | I-2580826-2.04.24      | 201-45210-42800  | UTILITIES 800 E 11TH AVE                   | 202062 | 7.32     |
|          | PROJ: H60-42800         | NORTHBRIDGE PARK       |                  | UTILITIES                                  |        |          |
|          |                         | I-2581610-9.04.24      | 201-45210-42800  | UTILITIES PUBLIC BEACH                     | 202062 | 54.99    |
|          | PROJ: H74-42800         | PUBLIC BEACH           |                  | UTILITIES                                  |        |          |
|          |                         | I-2581644-8.05.24      | 201-45210-42800  | UTILITIES KIWANIS WOODLOT                  | 202062 | 42.54    |
|          | PROJ: H71-42800         | KIWANIS WOODLOT        |                  | UTILITIES                                  |        |          |
|          |                         | I-2581648-9.04.24      | 201-45210-42800  | UTILITIES ACCESS LOT LITE                  | 202062 | 9.68     |
|          | PROJ: H79-42800         | LAKE PARK ACCESS AREAS |                  | UTILITIES                                  |        |          |
|          |                         | I-2581649-7.04.24      | 201-45210-42800  | UTILITIES DAY CAMP                         | 202062 | 43.05    |
|          | PROJ: H67-42800         | DAY CAMP               |                  | UTILITIES                                  |        |          |
|          |                         | I-2583204-9.04.24      | 201-45210-42800  | UTILITIES 1201 S MINNESOTA PARK JENNEWEL   | 202062 | 14.92    |
|          | PROJ: H58-42800         | JENNEWEL PARK          |                  | UTILITIES                                  |        |          |
|          |                         | I-2584325-1.04.24      | 201-45210-42800  | UTILITIES 1300 S ROWLEY ST PARK PIONEER    | 202062 | 12.00    |
|          | PROJ: H61-42800         | PIONEER PARK           |                  | UTILITIES                                  |        |          |
|          |                         | I-2584526-4.04.24      | 201-45210-42800  | UTILITIES DRY RUN RESTROOM 20              | 202062 | 16.57    |
|          | PROJ: H55-42800         | DRY RUN CREEK PARK     |                  | UTILITIES                                  |        |          |
|          |                         | I-2707036-6.05.24      | 201-45210-42800  | UTILITIES W TENNIS COURT 11                | 202062 | 110.36   |
|          | PROJ: H56-42800         | HITCHCOCK PARK         |                  | UTILITIES                                  |        |          |
|          |                         | I-2787841-2.05.24      | 201-45210-42800  | UTILITIES 421 S FOSTER SHOP                | 202062 | 206.36   |
|          | PROJ: H51-42800         | PARK SHOP              |                  | UTILITIES                                  |        |          |
|          |                         | I-2787842-0.05.24      | 201-45210-42800  | UTILITIES 1001 E BIRCH AVE LT SB           | 202062 | 18.78    |
|          | PROJ: H56-42800         | HITCHCOCK PARK         |                  | UTILITIES                                  |        |          |
|          |                         | I-2810876-9.05.24      | 201-45210-42800  | UTILITIES 1001 E HANSON AVE PWSP P SHLTR   | 202062 | 35.36    |
|          | PROJ: H56-42800         | HITCHCOCK PARK         |                  | UTILITIES                                  |        |          |
|          |                         | I-2973566-9.04.24      | 201-45210-42800  | UTILITIES 621 N MAIN ST                    | 202062 | 15.04    |
|          | PROJ: H62-42800         | ROTARY PARK            |                  | UTILITIES                                  |        |          |

PACKET : 06863 06864 06865 06866

VENDOR SET: Mult

FUND : 201 PARK FUND

DEPARTMENT: 5210 PARKS

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME                    | ITEM #             | G/L ACCOUNT NAME | DESCRIPTION                                   | CHECK# | AMOUNT |
|----------|-------------------------|--------------------|------------------|-----------------------------------------------|--------|--------|
| =====    |                         |                    |                  |                                               |        |        |
| 01-01830 | NORTHWESTERN ENERGY     | continued          |                  |                                               |        |        |
|          |                         | I-3045799-8.04.24  | 201-45210-42800  | UTILITIES 311 1/2 N HARMON                    | 202062 | 88.55  |
|          | PROJ: H66-42800         | CAMP ARROYA        |                  | UTILITIES                                     |        |        |
|          |                         | I-3328555-2.04.24  | 201-45210-42800  | UTILITIES 425 S BURR                          | 202062 | 59.16  |
|          | PROJ: H55-42800         | DRY RUN CREEK PARK |                  | UTILITIES                                     |        |        |
|          |                         | I-3449572-1.04.24  | 201-45210-42850  | UTILITIES-VET 101 N MAIN ST                   | 202062 | 63.90  |
|          | PROJ: H63-42850         | VETERANS PARK      |                  | UTILITIES/VETERANS PARK                       |        |        |
|          |                         | I-3600484-4.04.24  | 201-45210-42800  | UTILITIES 745 N HARMON DR RSTA                | 202062 | 21.99  |
|          | PROJ: H76-42800         | SANDY BEACH        |                  | UTILITIES                                     |        |        |
|          |                         | I-3975323-1.05.24  | 201-45210-42800  | UTILITIES 502 S LAWLER ST                     | 202062 | 63.91  |
|          | PROJ: H55-42800         | DRY RUN CREEK PARK |                  | UTILITIES                                     |        |        |
|          |                         | I-3975325-6.04.24  | 201-45210-42800  | UTILITIES 612 W ASH AVE                       | 202062 | 42.31  |
|          | PROJ: H55-42800         | DRY RUN CREEK PARK |                  | UTILITIES                                     |        |        |
| 01-02527 | TRANSOURCE              |                    |                  |                                               |        |        |
|          |                         | I-41P45676         | 201-45210-42500  | REPAIR & MAIN SLEEVE                          | 202121 | 239.84 |
|          | PROJ: H50-42500         | PARKS EQUIPMENT    |                  | REPAIR/MAINTENANCE                            |        |        |
| 01-02679 | MENARD'S INC            |                    |                  |                                               |        |        |
|          |                         | I-68064            | 201-45210-42600  | SUPPLIES & MA GREEN TREATED LUMBER            | 202039 | 193.12 |
|          | PROJ: H66-42600         | CAMP ARROYA        |                  | SUPPLIES/MATERIALS                            |        |        |
|          |                         | I-68105            | 201-45210-42600  | SUPPLIES & MA POLEBARN SCREWS, SIDEWALL GRILL | 202039 | 50.91  |
|          | PROJ: H66-42600         | CAMP ARROYA        |                  | SUPPLIES/MATERIALS                            |        |        |
|          |                         | I-68183            | 201-45210-42600  | SUPPLIES & MA TEFLON TAPE, PASTE              | 202039 | 7.48   |
|          | PROJ: H66-42600         | CAMP ARROYA        |                  | SUPPLIES/MATERIALS                            |        |        |
|          |                         | I-68273            | 201-45210-42600  | SUPPLIES & MA DECK STAR DRIVES, NUTS, BOLTS   | 202039 | 40.95  |
|          | PROJ: H66-42600         | CAMP ARROYA        |                  | SUPPLIES/MATERIALS                            |        |        |
| 01-02804 | TMA STORES              |                    |                  |                                               |        |        |
|          |                         | I-102305           | 201-45210-42500  | REPAIR & MAIN LOOSE FLAT TIRE REPAIR          | 202118 | 98.89  |
|          | PROJ: H50-42500         | PARKS EQUIPMENT    |                  | REPAIR/MAINTENANCE                            |        |        |
|          |                         | I-102310           | 201-45210-42500  | REPAIR & MAIN LOOSE FLAT REPAIR, VALVE STEM   | 202118 | 27.55  |
|          | PROJ: H50-42500         | PARKS EQUIPMENT    |                  | REPAIR/MAINTENANCE                            |        |        |
| 01-02811 | JONES SUPPLIES          |                    |                  |                                               |        |        |
|          |                         | I-146505           | 201-45210-42600  | SUPPLIES & MA LINERS, T-PAPER, ROLL TOWELS    | 202025 | 547.64 |
|          | PROJ: H56-42600         | HITCHCOCK PARK     |                  | SUPPLIES/MATERIALS                            |        |        |
| 01-02880 | TEUNE TRUE VALUE & APPL |                    |                  |                                               |        |        |
|          |                         | I-B288078          | 201-45210-42600  | SUPPLIES & MA HANDLE REPAIR KIT, CLOSET KIT   | 202113 | 29.98  |
|          | PROJ: H67-42600         | DAY CAMP           |                  | SUPPLIES/MATERIALS                            |        |        |
| 01-03533 | MARC WHIPKEY            |                    |                  |                                               |        |        |
|          |                         | I-05042024         | 201-45210-42604  | TREES RETREE MITCHELL PROGRAM                 | 202131 | 200.00 |
|          | PROJ: H52-42604         | FORESTRY           |                  | TREES                                         |        |        |
| 01-06297 | GEMPLER'S               |                    |                  |                                               |        |        |
|          |                         | I-INV0004580850    | 201-45210-42600  | SUPPLIES & MA PICKUP TOOLS, EXTENDER          | 202008 | 411.69 |
|          | PROJ: H51-42600         | PARK SHOP          |                  | SUPPLIES/MATERIALS                            |        |        |

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 33

PACKET : 06863 06864 06865 06866

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    |
|----------|----------------------|-----------------|-----------------------|--------------------------------|--------|-----------|
| 01-08130 | C & B OPERATIONS LLC |                 |                       |                                |        |           |
|          |                      | I-12681040      | 201-45210-42500       | REPAIR & MAIN OPERATORS MANUAL | 201964 | 56.92     |
|          | PROJ: H50-42500      | PARKS EQUIPMENT |                       | REPAIR/MAINTENANCE             |        |           |
| 01-10163 | RONALD JENDERSEE     |                 |                       |                                |        |           |
|          |                      | I-04292024      | 201-45210-42604       | TREES RETREE MITCHELL PROGRAM  | 202024 | 100.00    |
|          | PROJ: H52-42604      | FORESTRY        |                       | TREES                          |        |           |
|          |                      |                 | DEPARTMENT 5210 PARKS |                                | TOTAL: | 19,542.05 |

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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET : 06863 06864 06865 06866

VENDOR SET: Mult

FUND : 201 PARK FUND

DEPARTMENT: 5220 SUPERVISION

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR                      | NAME                    | ITEM #       | G/L ACCOUNT NAME | DESCRIPTION                     | CHECK# | AMOUNT     |
|-----------------------------|-------------------------|--------------|------------------|---------------------------------|--------|------------|
| 01-01518                    | VERIZON WIRELESS        |              |                  |                                 |        |            |
|                             |                         | I-9962839066 | 201-45220-42800  | UTILITIES ACCT #886931646-00001 | 202128 | 46.91      |
| 01-06750                    | ATV HOLDINGS, LLC dba M |              |                  |                                 |        |            |
|                             |                         | I-11038761   | 201-45220-42800  | UTILITIES ACCT #00223662-2      | 202050 | 1.65       |
| DEPARTMENT 5220 SUPERVISION |                         |              |                  |                                 | TOTAL: | 48.56      |
| -----                       |                         |              |                  |                                 |        |            |
| FUND 201 PARK FUND          |                         |              |                  |                                 | TOTAL: | 139,811.28 |

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 14

PACKET: 06878 CREDIT CARDS 05.22.2024

VENDOR SET: 01

FUND : 201 PARK FUND

DEPARTMENT: 5140 RECREATION CENTER

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR                                   | NAME                    | ITEM #               | G/L ACCOUNT NAME | DESCRIPTION               | CHECK# | AMOUNT |
|------------------------------------------|-------------------------|----------------------|------------------|---------------------------|--------|--------|
| =====                                    |                         |                      |                  |                           |        |        |
| 01-07141                                 | FIRST NATIONAL BANK OMA |                      |                  |                           |        |        |
|                                          |                         | I-05082024.3199      | 201-45140-42600  | SUPPLIES & MA FLORAL GEO  | 202138 | 329.00 |
|                                          | PROJ: J06-SM-OFFIC      | REC CTR-GENERAL BLDG |                  | SUPPLIES/MATERIAL-OFFICE  |        |        |
|                                          |                         | I-05082024.3199      | 201-45140-42600  | SUPPLIES & MA POOL TOWELS | 202138 | 365.68 |
|                                          | PROJ: J06-SM-GENER      | REC CTR-GENERAL BLDG |                  | SUPPLIES/MATERIAL-GENERAL |        |        |
| DEPARTMENT 5140 RECREATION CENTER TOTAL: |                         |                      |                  |                           |        | 694.68 |
| -----                                    |                         |                      |                  |                           |        |        |



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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 06878 CREDIT CARDS 05.22.2024

VENDOR SET: 01

FUND : 201 PARK FUND

DEPARTMENT: 5160 SPORTS COMPLEXES

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME                    | ITEM #          | G/L ACCOUNT NAME | DESCRIPTION                               | CHECK# | AMOUNT |
|----------|-------------------------|-----------------|------------------|-------------------------------------------|--------|--------|
| C1-07141 | FIRST NATIONAL BANK OMA |                 |                  |                                           |        |        |
|          |                         | I-05082024.0560 | 201-45160-42500  | REPAIR & MAIN REPLACEMENT LID & ROUND CAN | 202138 | 49.99  |
|          | PROJ: H12-42500         | DOG PARK        |                  | REPAIR/MAINTENANCE                        |        |        |
|          |                         |                 |                  | DEPARTMENT 5160 SPORTS COMPLEXES          | TOTAL: | 49.99  |

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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 06878 CREDIT CARDS 05.22.2024

VENDOR SET: 01

FUND : 201 PARK FUND

DEPARTMENT: 5220 SUPERVISION

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR                      | NAME                    | ITEM #          | G/L ACCOUNT NAME | DESCRIPTION                             | CHECK# | AMOUNT          |
|-----------------------------|-------------------------|-----------------|------------------|-----------------------------------------|--------|-----------------|
| =====                       |                         |                 |                  |                                         |        |                 |
| 01-07141                    | FIRST NATIONAL BANK OMA |                 |                  |                                         |        |                 |
|                             |                         | I-05082024.1911 | 201-45220-42600  | SUPPLIES & MA GRANT APPLICATION MAILING | 202138 | 18.40           |
|                             |                         | I-05082024.1911 | 201-45220-42600  | SUPPLIES & MA GRANT APPLICATION MAILING | 202138 | 2.59            |
| DEPARTMENT 5220 SUPERVISION |                         |                 |                  |                                         |        | TOTAL: 20.99    |
| -----                       |                         |                 |                  |                                         |        |                 |
| FUND 201 PARK FUND          |                         |                 |                  |                                         |        | TOTAL: 1,140.73 |

CITY OF MITCHELL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2024

201-PARK FUND  
FINANCIAL SUMMARY

|                                  | CURRENT<br>BUDGET | CURRENT<br>PERIOD  | PRIOR YEAR<br>YDT ACTUAL | CURRENT<br>YTD ACTUAL | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|----------------------------------|-------------------|--------------------|--------------------------|-----------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u>           |                   |                    |                          |                       |                   |                 |
| INTERGOVERNMENTAL REV            | 12,000            | 3,290.44           | 20,759.87                | 23,606.50             | ( 11,606.50)      | 196.72          |
| CHARGES-GOODS & SERVICES         | 1,092,930         | 57,818.36          | 504,857.43               | 525,745.64            | 567,184.36        | 48.10           |
| MISCELLANEOUS REVENUE            | <u>340,032</u>    | <u>( 1,887.00)</u> | <u>65,805.28</u>         | <u>11,058.31</u>      | <u>328,973.69</u> | <u>3.25</u>     |
| TOTAL REVENUES                   | 1,444,962         | 59,221.80          | 591,422.58               | 560,410.45            | 884,551.55        | 61.22           |
| <u>EXPENDITURE SUMMARY</u>       |                   |                    |                          |                       |                   |                 |
| <u>RECREATION &amp; AQUATICS</u> |                   |                    |                          |                       |                   |                 |
| SALARIES                         | 443,632           | 64,638.53          | 163,869.15               | 171,303.54            | 272,328.46        | 38.61           |
| CURRENT EXPENSES                 | 196,050           | 25,635.89          | 51,244.76                | 44,801.29             | 151,248.71        | 22.85           |
| CAPITAL OUTLAY                   | <u>35,000</u>     | <u>0.00</u>        | <u>41,668.64</u>         | <u>0.00</u>           | <u>35,000.00</u>  | <u>0.00</u>     |
| TOTAL RECREATION & AQUATICS      | 674,682           | 90,274.42          | 256,782.55               | 216,104.83            | 458,577.17        | 67.97           |
| <u>RECREATION CENTER</u>         |                   |                    |                          |                       |                   |                 |
| SALARIES                         | 701,629           | 49,909.73          | 293,158.74               | 347,653.52            | 353,975.48        | 49.55           |
| CURRENT EXPENSES                 | 322,730           | 23,986.57          | 176,566.23               | 144,985.98            | 177,744.25        | 44.92           |
| CAPITAL OUTLAY                   | <u>98,000</u>     | <u>0.00</u>        | <u>362,051.85</u>        | <u>90,595.25</u>      | <u>7,404.75</u>   | <u>92.44</u>    |
| TOTAL RECREATION CENTER          | 1,122,359         | 73,896.30          | 831,776.82               | 583,234.75            | 539,124.48        | 48.03           |
| <u>SPORTS COMPLEXES</u>          |                   |                    |                          |                       |                   |                 |
| SALARIES                         | 661,871           | 47,945.00          | 205,517.50               | 213,203.17            | 448,667.83        | 32.21           |
| CURRENT EXPENSES                 | 297,568           | 23,038.57          | 140,748.51               | 124,095.19            | 173,472.45        | 41.70           |
| CAPITAL OUTLAY                   | <u>851,431</u>    | <u>4,000.00</u>    | <u>81,004.54</u>         | <u>219,503.45</u>     | <u>631,927.55</u> | <u>25.78</u>    |
| TOTAL SPORTS COMPLEXES           | 1,810,870         | 74,983.57          | 427,270.55               | 556,801.81            | 1,254,067.83      | 69.25           |
| <u>CADWELL CONCESSIONS</u>       |                   |                    |                          |                       |                   |                 |
| SALARIES                         | 17,081            | 2,208.62           | 4,597.71                 | 3,050.45              | 14,030.55         | 17.86           |
| CURRENT EXPENSES                 | 32,500            | 11,415.31          | 24,200.58                | 19,386.18             | 13,113.82         | 59.65           |
| CAPITAL OUTLAY                   | <u>0</u>          | <u>0.00</u>        | <u>0.00</u>              | <u>0.00</u>           | <u>0.00</u>       | <u>0.00</u>     |
| TOTAL CADWELL CONCESSIONS        | 49,581            | 13,623.93          | 28,798.29                | 22,436.63             | 27,144.37         | 54.75           |
| <u>PARKS</u>                     |                   |                    |                          |                       |                   |                 |
| SALARIES                         | 716,983           | 60,004.80          | 306,779.06               | 308,814.52            | 408,168.48        | 43.07           |
| CURRENT EXPENSES                 | 232,200           | 16,278.77          | 93,030.70                | 81,580.95             | 150,619.05        | 35.13           |
| CAPITAL OUTLAY                   | <u>615,717</u>    | <u>10,989.00</u>   | <u>39,575.00</u>         | <u>108,802.20</u>     | <u>506,914.80</u> | <u>17.67</u>    |
| TOTAL PARKS                      | 1,564,900         | 87,272.57          | 439,384.76               | 499,197.67            | 1,065,702.33      | 68.10           |

CITY OF MITCHELL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2024

201-PARK FUND  
FINANCIAL SUMMARY

|                                                                      | CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>YDT ACTUAL | CURRENT<br>YTD ACTUAL | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|----------------------------------------------------------------------|-------------------|-------------------|--------------------------|-----------------------|-------------------|-----------------|
| <u>SUPERVISION</u>                                                   |                   |                   |                          |                       |                   |                 |
| SALARIES                                                             | 237,564           | 18,343.20         | 112,083.99               | 117,438.67            | 120,125.33        | 49.43           |
| CURRENT EXPENSES                                                     | 108,343           | 49.15             | 104,149.37               | 114,807.78 (          | 6,464.78)         | 105.97          |
| CAPITAL OUTLAY                                                       | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>              | <u>0.00</u>           | <u>0.00</u>       | <u>0.00</u>     |
| TOTAL SUPERVISION                                                    | <u>345,907</u>    | <u>18,392.35</u>  | <u>216,233.36</u>        | <u>232,246.45</u>     | <u>113,660.55</u> | <u>32.86</u>    |
| TOTAL EXPENDITURES                                                   | 5,568,299         | 358,443.14        | 2,200,246.33             | 2,110,022.14          | 3,458,276.73      | 62.11           |
| REVENUE OVER/(UNDER) EXPENDITURES                                    | ( 4,123,337) (    | 299,221.34) (     | 1,608,823.75) (          | 1,549,611.69) (       | 2,573,725.18)     | 62.42           |
| OTHER SOURCES                                                        | 2,930,000         | 0.00              | 3,174,815.41             | 3,006,592.21 (        | 76,592.21)        | 102.61          |
| OTHER USES                                                           | 0                 | 0.00              | 0.00                     | 0.00                  | 0.00              | 0.00            |
| REVENUES & OTHER SOURCES OVER<br>(UNDER) EXPENDITURES & OTHER (USES) | ( 1,193,337) (    | 299,221.34)       | 1,565,991.66             | 1,456,980.52 (        | 2,650,317.39)     | 0.00            |

CITY OF MITCHELL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2024

201-PARK FUND

| REVENUES                                 | CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>YDT ACTUAL | CURRENT<br>YTD ACTUAL | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------------|-------------------|-------------------|--------------------------|-----------------------|-------------------|-----------------|
| <u>INTERGOVERNMENTAL REV</u>             |                   |                   |                          |                       |                   |                 |
| 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                 | 3,290.44          | 20,759.87                | 23,606.50 (           | 23,606.50)        | 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)    | <u>12,000</u>     | <u>0.00</u>       | <u>0.00</u>              | <u>0.00</u>           | <u>12,000.00</u>  | <u>0.00</u>     |
| TOTAL INTERGOVERNMENTAL REV              | 12,000            | 3,290.44          | 20,759.87                | 23,606.50 (           | 11,606.50)        | 96.72-          |
| <u>CHARGES-GOODS &amp; SERVICES</u>      |                   |                   |                          |                       |                   |                 |
| 201-34602 SWIMMING POOL                  | 109,900           | 13,800.88         | 72,569.89                | 47,981.01             | 61,918.99         | 43.66           |
| 201-34603 RECREATION CENTER              | 639,200           | 14,146.68         | 270,445.31               | 300,976.98            | 338,223.02        | 47.09           |
| 201-34604 SWIM POOL-OTHER SALES          | 27,000            | 3,007.08          | 14,236.14                | 3,007.08              | 23,992.92         | 11.14           |
| 201-34605 REC CENTER-POOL                | 0                 | 2,490.67          | 0.00                     | 14,321.35 (           | 14,321.35)        | 0.00            |
| 201-3462 CAPITAL IMPROVEMENT FEE         | 6,630             | 0.00              | 2,339.93                 | 2,994.52              | 3,635.48          | 45.17           |
| 201-34622 MISC NON-TAXABLE FUNDS         | 0                 | 0.00              | 0.00                     | 0.00                  | 0.00              | 0.00            |
| 201-3463 PLAYGROUNDS & ATHLETICS         | 73,300            | 975.93            | 40,697.68                | 38,584.25             | 34,715.75         | 52.64           |
| 201-34631 ADVERTISING REVENUE            | 0                 | 0.00              | 0.00                     | 0.00                  | 0.00              | 0.00            |
| 201-346369REFUNDS AND REIMBURSEMENTS     | 10,000            | 50.00             | 3,949.85                 | 4,125.28              | 5,874.72          | 41.25           |
| 201-3464 PARKS AND BOULEVARDS            | 23,000            | 3,022.86          | 16,677.93                | 16,653.40             | 6,346.60          | 72.41           |
| 201-3467 CADWELL SPORTS COMPLEX          | 48,900            | 0.00              | 0.00                     | 1,396.80              | 47,503.20         | 2.86            |
| 201-3468 CADWELL CONCESSIONS             | 53,000            | 20,305.42         | 28,268.69                | 28,877.66             | 24,122.34         | 54.49           |
| 201-34690 ICE ARENA                      | <u>102,000</u>    | <u>18.84</u>      | <u>55,672.01</u>         | <u>66,827.31</u>      | <u>35,172.69</u>  | <u>65.52</u>    |
| TOTAL CHARGES-GOODS & SERVICES           | 1,092,930         | 57,818.36         | 504,857.43               | 525,745.64            | 567,184.36        | 51.90           |
| <u>MISCELLANEOUS REVENUE</u>             |                   |                   |                          |                       |                   |                 |
| 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              | 2,475.00                 | 1,425.00 (            | 1,425.00)         | 0.00            |
| 201-3671 PARK-CONTRIB FR/PRIVATE SOURCE  | 330,700           | 0.00              | 6,494.69                 | 0.00                  | 330,700.00        | 0.00            |
| 201-3672 REC-CONTRIB FROM PRIVATE SOURC  | 0                 | 0.00              | 18,260.00                | 0.00                  | 0.00              | 0.00            |
| 201-3673 CONT FR/PRIV SOURCE-UN WAY      | 5,000             | 0.00              | 1,250.00                 | 1,750.00              | 3,250.00          | 35.00           |
| 201-3674 CONTR PRIV SRC-SANFORD          | 15,000            | 0.00              | 0.00                     | 10,000.00             | 5,000.00          | 66.67           |
| 201-3675 CONTR PRIV SRC-CADWELL          | 0                 | 0.00              | 40,868.27                | 2,612.00 (            | 2,612.00)         | 0.00            |
| 201-3676 CITY CONTRIBUTION               | 0                 | 0.00              | 0.00                     | 0.00                  | 0.00              | 0.00            |
| 201-3692 CREDIT CARD FEES                | ( 12,200) (       | 1,887.00) (       | 5,313.68) (              | 6,499.69) (           | 5,700.31)         | 53.28           |
| 201-3698 HAYLAND LEASE                   | <u>1,532</u>      | <u>0.00</u>       | <u>1,771.00</u>          | <u>1,771.00</u> (     | <u>239.00)</u>    | <u>115.60</u>   |
| TOTAL MISCELLANEOUS REVENUE              | 340,032 (         | 1,887.00)         | 65,805.28                | 11,058.31             | 328,973.69        | 96.75           |
| TOTAL REVENUE                            | 1,444,962         | 59,221.80         | 591,422.58               | 560,410.45            | 884,551.55        | 61.22           |

CITY OF MITCHELL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2024

201-PARK FUND  
RECREATION & AQUATICS

| DEPARTMENTAL EXPENDITURES                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>YDT ACTUAL | CURRENT<br>YTD ACTUAL | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------------|-------------------|-------------------|--------------------------|-----------------------|-------------------|-----------------|
| <u>SALARIES</u>                          |                   |                   |                          |                       |                   |                 |
| 201-45110-41100 SALARIES                 | 170,749           | 12,851.94         | 78,468.94                | 83,537.62             | 87,211.38         | 48.92           |
| 201-45110-41110 OVERTIME                 | 1,000             | 0.00              | 402.90                   | 0.00                  | 1,000.00          | 0.00            |
| 201-45110-41120 PART TIME-REC            | 56,684            | 41,939.23         | 48,190.01                | 48,999.09             | 7,684.91          | 86.44           |
| 201-45110-41125 PART TIME-AQUATICS       | 131,169           | 1,072.50          | 0.00                     | 1,131.90              | 130,037.10        | 0.86            |
| 201-45110-41200 SOCIAL SECURITY/MEDICARE | 27,510            | 4,210.56          | 9,343.80                 | 9,863.57              | 17,646.43         | 35.85           |
| 201-45110-41300 RETIREMENT               | 10,305            | 771.12            | 4,732.26                 | 5,012.28              | 5,292.72          | 48.64           |
| 201-45110-41500 GROUP INSURANCE          | 46,215            | 3,793.18          | 22,731.24                | 22,759.08             | 23,455.92         | 49.25           |
| 201-45110-41700 COMPENSATED ABSENCES     | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>              | <u>0.00</u>           | <u>0.00</u>       | <u>0.00</u>     |
| TOTAL SALARIES                           | 443,632           | 64,638.53         | 163,869.15               | 171,303.54            | 272,328.46        | 61.39           |
| <u>CURRENT EXPENSES</u>                  |                   |                   |                          |                       |                   |                 |
| 201-45110-42200 PROFESSIONAL FEES & SERV | 2,250             | 276.00            | 2,215.00                 | 972.00                | 1,278.00          | 43.20           |
| 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              | 4,015.63                 | 3,920.97              | 579.03            | 87.13           |
| 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             | 1,004.45          | 1,358.78                 | 1,004.45              | 7,995.55          | 11.16           |
| 201-45110-42600 SUPPLIES & MATERIALS     | 9,000             | 2,028.81          | 2,799.01                 | 4,185.08              | 4,814.92          | 46.50           |
| 201-45110-42601 CONCESSION SUPPLIES      | 24,000            | 9,763.69          | 13,314.98                | 9,763.69              | 14,236.31         | 40.68           |
| 201-45110-42602 POOL CHEMICALS           | 43,000            | 7,369.78          | 13,072.17                | 7,369.78              | 35,630.22         | 17.14           |
| 201-45110-42605 SUPPLIES & MAT-AQUATICS  | 5,500             | 2,676.57          | 2,421.78                 | 6,160.21 (            | 660.21)           | 112.00          |
| 201-45110-42610 GAS & FUEL               | 0                 | 0.00              | 0.00                     | 0.00                  | 0.00              | 0.00            |
| 201-45110-42650 UNIFORMS                 | 500               | 0.00              | 0.00                     | 0.00                  | 500.00            | 0.00            |
| 201-45110-42693 COMPUTER SOFTWARE        | 3,500             | 0.00              | 3,307.50                 | 3,472.87              | 27.13             | 99.22           |
| 201-45110-42695 COMP SOFTWARE-AQUATICS   | 3,500             | 0.00              | 3,307.50                 | 3,472.88              | 27.12             | 99.23           |
| 201-45110-42700 TRAVEL, CONF. & DUES     | 650               | 0.00              | 0.00                     | 0.00                  | 650.00            | 0.00            |
| 201-45110-42750 TRAVEL, CONF, DUES-AQUAT | 0                 | 0.00              | 0.00                     | 0.00                  | 0.00              | 0.00            |
| 201-45110-42800 UTILITIES                | 400               | 2.32              | 98.75                    | 99.77                 | 300.23            | 24.94           |
| 201-45110-42850 UTILITIES-AQUATICS       | 74,750            | 2,514.27          | 5,333.66                 | 4,219.59              | 70,530.41         | 5.64            |
| 201-45110-42999 REFUND OF FEES           | <u>1,000</u>      | <u>0.00</u>       | <u>0.00</u>              | <u>0.00</u>           | <u>1,000.00</u>   | <u>0.00</u>     |
| TOTAL CURRENT EXPENSES                   | 196,050           | 25,635.89         | 51,244.76                | 44,801.29             | 151,248.71        | 77.15           |
| <u>CAPITAL OUTLAY</u>                    |                   |                   |                          |                       |                   |                 |
| 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              | 41,668.64                | 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           | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>              | <u>0.00</u>           | <u>0.00</u>       | <u>0.00</u>     |
| TOTAL CAPITAL OUTLAY                     | 35,000            | 0.00              | 41,668.64                | 0.00                  | 35,000.00         | 100.00          |
| TOTAL RECREATION & AQUATICS              | 674,682           | 90,274.42         | 256,782.55               | 216,104.83            | 458,577.17        | 67.97           |
|                                          | =====             | =====             | =====                    | =====                 | =====             | =====           |

CITY OF MITCHELL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2024

201-PARK FUND  
RECREATION CENTER

| DEPARTMENTAL EXPENDITURES                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>YDT ACTUAL | CURRENT<br>YTD ACTUAL | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------------|-------------------|-------------------|--------------------------|-----------------------|-------------------|-----------------|
| <u>SALARIES</u>                          |                   |                   |                          |                       |                   |                 |
| 201-45140-41100 SALARIES                 | 306,982           | 23,102.24         | 140,665.14               | 149,456.09            | 157,525.91        | 48.69           |
| 201-45140-41110 OVERTIME                 | 250               | 0.00              | 88.50                    | 0.00                  | 250.00            | 0.00            |
| 201-45140-41120 PART-TIME                | 227,245           | 12,537.30         | 75,085.28                | 112,027.10            | 115,217.90        | 49.30           |
| 201-45140-41200 SOCIAL SECURITY/MEDICARE | 40,734            | 2,600.11          | 15,996.60                | 19,345.57             | 21,388.43         | 47.49           |
| 201-45140-41300 RETIREMENT               | 20,434            | 1,386.13          | 9,244.44                 | 9,927.06              | 10,506.94         | 48.58           |
| 201-45140-41500 GROUP INSURANCE          | 105,984           | 10,283.95         | 52,078.78                | 56,897.70             | 49,086.30         | 53.69           |
| 201-45140-41700 COMPENSATED ABSENCES     | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>              | <u>0.00</u>           | <u>0.00</u>       | <u>0.00</u>     |
| TOTAL SALARIES                           | 701,629           | 49,909.73         | 293,158.74               | 347,653.52            | 353,975.48        | 50.45           |
| <u>CURRENT EXPENSES</u>                  |                   |                   |                          |                       |                   |                 |
| 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               | 48,242            | 3,232.90          | 25,568.35                | 26,098.07             | 22,144.23         | 54.10           |
| 201-45140-42400 LEASE-EXERCISE EQUIPMENT | 0                 | 0.00              | 0.00                     | 0.00                  | 0.00              | 0.00            |
| 201-45140-42500 REPAIR & MAINTENANCE     | 32,872            | 2,278.98          | 7,420.63                 | 17,207.38             | 15,664.62         | 52.35           |
| 201-45140-42510 REC CENTER ROOFING       | 0                 | 0.00              | 0.00                     | 0.00                  | 0.00              | 0.00            |
| 201-45140-42600 SUPPLIES & MATERIALS     | 30,816            | 937.81            | 10,627.57                | 13,585.27             | 17,230.66         | 44.09           |
| 201-45140-42601 CONCESSION SUPPLIES      | 12,000            | 519.35            | 5,951.72                 | 5,856.57              | 6,143.43          | 48.80           |
| 201-45140-42602 CHEMICALS                | 15,000            | 2,526.50          | 9,507.83                 | 8,066.83              | 6,933.17          | 53.78           |
| 201-45140-42610 GAS & FUEL               | 0                 | 0.00              | 0.00                     | 0.00                  | 0.00              | 0.00            |
| 201-45140-42650 UNIFORMS                 | 1,250             | 25.00             | 617.10                   | 864.90                | 385.10            | 69.19           |
| 201-45140-42700 TRAVEL, CONF & DUES      | 1,550             | 0.00              | 595.50                   | 130.00                | 1,420.00          | 8.39            |
| 201-45140-42800 UTILITIES                | 174,300           | 14,466.03         | 81,969.03                | 69,666.08             | 104,633.92        | 39.97           |
| 201-45140-42920 SOFTWARE                 | 6,200             | 0.00              | 4,103.50                 | 3,472.88              | 2,727.12          | 56.01           |
| 201-45140-42999 REFUNDS                  | <u>500</u>        | <u>0.00</u>       | <u>0.00</u>              | <u>0.00</u>           | <u>500.00</u>     | <u>0.00</u>     |
| TOTAL CURRENT EXPENSES                   | 322,730           | 23,986.57         | 176,566.23               | 144,985.98            | 177,744.25        | 55.08           |
| <u>CAPITAL OUTLAY</u>                    |                   |                   |                          |                       |                   |                 |
| 201-45140-43200 CAPITAL BUILDINGS        | 0                 | 0.00              | 0.00                     | 0.00                  | 0.00              | 0.00            |
| 201-45140-43300 CAPITAL IMPROVEMENTS - O | 98,000            | 0.00              | 243,441.94               | 90,595.25             | 7,404.75          | 92.44           |
| 201-45140-43400 CAPITAL EQUIPMENT        | 0                 | 0.00              | 118,609.91               | 0.00                  | 0.00              | 0.00            |
| 201-45140-43440 COMPUTER HARDWARE        | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>              | <u>0.00</u>           | <u>0.00</u>       | <u>0.00</u>     |
| TOTAL CAPITAL OUTLAY                     | 98,000            | 0.00              | 362,051.85               | 90,595.25             | 7,404.75          | 7.56            |
| TOTAL RECREATION CENTER                  | 1,122,359         | 73,896.30         | 831,776.82               | 583,234.75            | 539,124.48        | 48.03           |
|                                          | =====             | =====             | =====                    | =====                 | =====             | =====           |

CITY OF MITCHELL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2024

201-PARK FUND  
SPORTS COMPLEXES

| DEPARTMENTAL EXPENDITURES                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>YDT ACTUAL | CURRENT<br>YTD ACTUAL | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------------|-------------------|-------------------|--------------------------|-----------------------|-------------------|-----------------|
| <u>SALARIES</u>                          |                   |                   |                          |                       |                   |                 |
| 201-45160-41100 SALARIES                 | 243,285           | 18,417.58         | 110,460.44               | 117,614.69            | 125,670.31        | 48.34           |
| 201-45160-41110 OVERTIME                 | 4,000             | 0.00              | 2,197.93                 | 2,049.52              | 1,950.48          | 51.24           |
| 201-45160-41120 PART-TIME                | 288,464           | 20,896.65         | 46,719.96                | 46,501.31             | 241,962.69        | 16.12           |
| 201-45160-41200 SOCIAL SECURITY/MEDICARE | 40,985            | 2,956.37          | 11,913.15                | 12,444.69             | 28,540.31         | 30.36           |
| 201-45160-41300 RETIREMENT               | 14,837            | 1,105.04          | 6,759.57                 | 7,179.76              | 7,657.24          | 48.39           |
| 201-45160-41500 GROUP INSURANCE          | 70,300            | 4,569.36          | 27,466.45                | 27,413.20             | 42,886.80         | 38.99           |
| 201-45160-41700 COMPENSATED ABSENCES     | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>              | <u>0.00</u>           | <u>0.00</u>       | <u>0.00</u>     |
| TOTAL SALARIES                           | 661,871           | 47,945.00         | 205,517.50               | 213,203.17            | 448,667.83        | 67.79           |
| <u>CURRENT EXPENSES</u>                  |                   |                   |                          |                       |                   |                 |
| 201-45160-42200 PROFESSIONAL SERVICES    | 900               | 0.00              | 720.17                   | 1,143.50 (            | 243.50)           | 127.06          |
| 201-45160-42500 REPAIR & MAINTENANCE     | 52,000            | 6,295.67          | 21,427.65                | 24,807.54             | 27,192.46         | 47.71           |
| 201-45160-42600 SUPPLIES & MATERIALS     | 55,148            | 2,186.03          | 24,544.89                | 12,134.73             | 43,012.91         | 22.00           |
| 201-45160-42602 CHEMICALS                | 20,500            | 1,513.50          | 14,470.14                | 11,433.50             | 9,066.50          | 55.77           |
| 201-45160-42603 SMALL EQUIPMENT          | 3,000             | 744.28            | 249.99                   | 744.28                | 2,255.72          | 24.81           |
| 201-45160-42610 GAS & FUEL               | 13,500 (          | 78.00)            | 5,502.61                 | 3,632.30              | 9,867.70          | 26.91           |
| 201-45160-42650 UNIFORMS                 | 1,400             | 26.99             | 271.88                   | 198.96                | 1,201.04          | 14.21           |
| 201-45160-42700 TRAVEL, CONF & DUES      | 900               | 0.00              | 35.88                    | 85.00                 | 815.00            | 9.44            |
| 201-45160-42800 UTILITIES                | <u>150,220</u>    | <u>12,350.10</u>  | <u>73,525.30</u>         | <u>69,915.38</u>      | <u>80,304.62</u>  | <u>46.54</u>    |
| TOTAL CURRENT EXPENSES                   | 297,568           | 23,038.57         | 140,748.51               | 124,095.19            | 173,472.45        | 58.30           |
| <u>CAPITAL OUTLAY</u>                    |                   |                   |                          |                       |                   |                 |
| 201-45160-43200 CAPITAL BUILDINGS        | 0                 | 0.00              | 0.00                     | 0.00                  | 0.00              | 0.00            |
| 201-45160-43300 CAPITAL IMPROVEMENTS - O | 480,099           | 0.00              | 36,176.00                | 58,619.11             | 421,479.89        | 12.21           |
| 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           | 4,000.00          | 30,701.00                | 153,084.34            | 92,247.66         | 62.40           |
| 201-45160-43400 CAPITAL EQUIPMENT        | <u>126,000</u>    | <u>0.00</u>       | <u>14,127.54</u>         | <u>7,800.00</u>       | <u>118,200.00</u> | <u>6.19</u>     |
| TOTAL CAPITAL OUTLAY                     | 851,431           | 4,000.00          | 81,004.54                | 219,503.45            | 631,927.55        | 74.22           |
| TOTAL SPORTS COMPLEXES                   | 1,810,870         | 74,983.57         | 427,270.55               | 556,801.81            | 1,254,067.83      | 69.25           |
|                                          | =====             | =====             | =====                    | =====                 | =====             | =====           |



CITY OF MITCHELL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2024

201-PARK FUND  
CADWELL CONCESSIONS

| DEPARTMENTAL EXPENDITURES                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>YTD ACTUAL | CURRENT<br>YTD ACTUAL | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------------|-------------------|-------------------|--------------------------|-----------------------|-------------------|-----------------|
| <hr/>                                    |                   |                   |                          |                       |                   |                 |
| <u>SALARIES</u>                          |                   |                   |                          |                       |                   |                 |
| 201-45165-41110 OVERTIME                 | 0                 | 0.00              | 0.00                     | 0.00                  | 0.00              | 0.00            |
| 201-45165-41120 PART-TIME                | 15,867            | 2,051.66          | 4,270.95                 | 2,833.66              | 13,033.34         | 17.86           |
| 201-45165-41200 SOCIAL SECURITY/MEDICARE | <u>1,214</u>      | <u>156.96</u>     | <u>326.76</u>            | <u>216.79</u>         | <u>997.21</u>     | <u>17.86</u>    |
| TOTAL SALARIES                           | 17,081            | 2,208.62          | 4,597.71                 | 3,050.45              | 14,030.55         | 82.14           |
| <br><u>CURRENT EXPENSES</u>              |                   |                   |                          |                       |                   |                 |
| 201-45165-42500 REPAIR & MAINTENANCE     | 1,000             | 50.00             | 0.00                     | 109.08                | 890.92            | 10.91           |
| 201-45165-42600 SUPPLIES                 | 1,000             | 70.79             | 80.24                    | 98.62                 | 901.38            | 9.86            |
| 201-45165-42610 COST OF GOODS SOLD       | 30,000            | 11,294.52         | 23,222.34                | 19,178.48             | 10,821.52         | 63.93           |
| 201-45165-42660 MINOR EQUIPMENT          | <u>500</u>        | <u>0.00</u>       | <u>898.00</u>            | <u>0.00</u>           | <u>500.00</u>     | <u>0.00</u>     |
| TOTAL CURRENT EXPENSES                   | 32,500            | 11,415.31         | 24,200.58                | 19,386.18             | 13,113.82         | 40.35           |
| <br><u>CAPITAL OUTLAY</u>                |                   |                   |                          |                       |                   |                 |
| 201-45165-43300 CAPITAL IMPROVEMENTS     | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>              | <u>0.00</u>           | <u>0.00</u>       | <u>0.00</u>     |
| TOTAL CAPITAL OUTLAY                     | 0                 | 0.00              | 0.00                     | 0.00                  | 0.00              | 0.00            |
| <br>TOTAL CADWELL CONCESSIONS            | <br>49,581        | <br>13,623.93     | <br>28,798.29            | <br>22,436.63         | <br>27,144.37     | <br>54.75       |
|                                          | =====             | =====             | =====                    | =====                 | =====             | =====           |

CITY OF MITCHELL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2024

201-PARK FUND  
PARKS

| DEPARTMENTAL EXPENDITURES                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>YDT ACTUAL | CURRENT<br>YTD ACTUAL | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------------|-------------------|-------------------|--------------------------|-----------------------|-------------------|-----------------|
| <u>SALARIES</u>                          |                   |                   |                          |                       |                   |                 |
| 201-45210-41100 SALARIES                 | 359,202           | 23,227.40         | 166,305.68               | 170,374.07            | 188,827.93        | 47.43           |
| 201-45210-41110 OVERTIME                 | 4,000             | 437.71            | 2,176.39                 | 980.12                | 3,019.88          | 24.50           |
| 201-45210-41120 PART-TIME                | 137,332           | 21,312.33         | 36,151.88                | 39,394.48             | 97,937.52         | 28.69           |
| 201-45210-41200 SOCIAL SECURITY/MEDICARE | 38,291            | 3,323.51          | 14,751.64                | 15,308.35             | 22,982.65         | 39.98           |
| 201-45210-41300 RETIREMENT               | 21,792            | 1,419.90          | 10,108.96                | 10,145.44             | 11,646.56         | 46.56           |
| 201-45210-41500 GROUP INSURANCE          | 156,366           | 10,283.95         | 77,284.51                | 72,612.06             | 83,753.94         | 46.44           |
| 201-45210-41700 COMPENSATED ABSENCES     | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>              | <u>0.00</u>           | <u>0.00</u>       | <u>0.00</u>     |
| TOTAL SALARIES                           | 716,983           | 60,004.80         | 306,779.06               | 308,814.52            | 408,168.48        | 56.93           |
| <u>CURRENT EXPENSES</u>                  |                   |                   |                          |                       |                   |                 |
| 201-45210-42300 PUBLISHING               | 0                 | 0.00              | 0.00                     | 0.00                  | 0.00              | 0.00            |
| 201-45210-42500 REPAIR & MAINTENANCE     | 41,150            | 2,168.86          | 23,146.08                | 21,017.98             | 20,132.02         | 51.08           |
| 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            | 10,382.33         | 32,797.33                | 35,196.18             | 29,403.82         | 54.48           |
| 201-45210-42602 CHEMICALS                | 5,500             | 204.94            | 4,168.00                 | 2,794.44              | 2,705.56          | 50.81           |
| 201-45210-42604 TREES                    | 4,000             | 199.98            | 500.00                   | 499.98                | 3,500.02          | 12.50           |
| 201-45210-42605 COMMUNITY CHRISTMAS LIGH | 0                 | 0.00              | 0.00                     | 0.00                  | 0.00              | 0.00            |
| 201-45210-42610 GAS & FUEL               | 33,000            | 0.00              | 14,662.52                | 7,743.62              | 25,256.38         | 23.47           |
| 201-45210-42650 UNIFORMS                 | 2,100             | 171.48            | 485.62                   | 778.23                | 1,321.77          | 37.06           |
| 201-45210-42660 SMALL EQUIPMENT          | 2,500             | 1,299.99          | 1,919.96                 | 1,299.99              | 1,200.01          | 52.00           |
| 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            | 1,650.29          | 13,392.19                | 11,387.00             | 48,613.00         | 18.98           |
| 201-45210-42850 UTILITIES-VETERAN'S PARK | 4,800             | 59.99             | 1,097.25                 | 433.24                | 4,366.76          | 9.03            |
| 201-45210-42900 MOSQUITO PROGRAM         | 12,000            | 140.91            | 0.00                     | 140.91                | 11,859.09         | 1.17            |
| 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                | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>              | <u>0.00</u>           | <u>0.00</u>       | <u>0.00</u>     |
| TOTAL CURRENT EXPENSES                   | 232,200           | 16,278.77         | 93,030.70                | 81,580.95             | 150,619.05        | 64.87           |
| <u>CAPITAL OUTLAY</u>                    |                   |                   |                          |                       |                   |                 |
| 201-45210-43200 CAPITAL BUILDINGS        | 6,500             | 10,989.00         | 0.00                     | 10,989.00 (           | 4,489.00)         | 169.06          |
| 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              | 39,575.00                | 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        | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>              | <u>0.00</u>           | <u>0.00</u>       | <u>0.00</u>     |
| TOTAL CAPITAL OUTLAY                     | 615,717           | 10,989.00         | 39,575.00                | 108,802.20            | 506,914.80        | 82.33           |
| TOTAL PARKS                              | 1,564,900         | 87,272.57         | 439,384.76               | 499,197.67            | 1,065,702.33      | 68.10           |
|                                          | =====             | =====             | =====                    | =====                 | =====             | =====           |

CITY OF MITCHELL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2024

201-PARK FUND  
SUPERVISION

|                                          | CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>YDT ACTUAL | CURRENT<br>YTD ACTUAL | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------------|-------------------|-------------------|--------------------------|-----------------------|-------------------|-----------------|
| DEPARTMENTAL EXPENDITURES                |                   |                   |                          |                       |                   |                 |
| <u>SALARIES</u>                          |                   |                   |                          |                       |                   |                 |
| 201-45220-41100 SALARIES                 | 168,769           | 12,882.30         | 79,036.36                | 83,696.15             | 85,072.85         | 49.59           |
| 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            | 894.78            | 5,574.23                 | 5,961.65              | 6,964.35          | 46.12           |
| 201-45220-41300 RETIREMENT               | 10,138            | 772.94            | 4,742.16                 | 5,021.79              | 5,116.21          | 49.53           |
| 201-45220-41500 GROUP INSURANCE          | 45,531            | 3,793.18          | 22,731.24                | 22,759.08             | 22,771.92         | 49.99           |
| 201-45220-41700 COMPENSATED ABSENCES     | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>              | <u>0.00</u>           | <u>0.00</u>       | <u>0.00</u>     |
| TOTAL SALARIES                           | 237,564           | 18,343.20         | 112,083.99               | 117,438.67            | 120,125.33        | 50.57           |
| <u>CURRENT EXPENSES</u>                  |                   |                   |                          |                       |                   |                 |
| 201-45220-42100 INSURANCE                | 103,628           | 0.00              | 103,627.89               | 113,888.42 (          | 10,260.42)        | 109.90          |
| 201-45220-42200 PROFESSIONAL SERVICES    | 0                 | 0.00              | 0.00                     | 0.00                  | 0.00              | 0.00            |
| 201-45220-42300 PUBLISHING               | 0                 | 0.00              | 0.00                     | 0.00                  | 0.00              | 0.00            |
| 201-45220-42500 REPAIR & MAINTENANCE     | 0                 | 0.00              | 0.00                     | 0.00                  | 0.00              | 0.00            |
| 201-45220-42600 SUPPLIES & MATERIALS     | 900               | 0.00              | 145.92                   | 497.46                | 402.54            | 55.27           |
| 201-45220-42650 UNIFORMS                 | 500               | 0.00              | 0.00                     | 0.00                  | 500.00            | 0.00            |
| 201-45220-42700 TRAVEL, CONF. & DUES     | 2,675             | 0.00              | 180.00                   | 180.00                | 2,495.00          | 6.73            |
| 201-45220-42800 UTILITIES                | 640               | 49.15             | 195.56                   | 241.90                | 398.10            | 37.80           |
| 201-45220-42920 COMPUTER SOFTWARE        | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>              | <u>0.00</u>           | <u>0.00</u>       | <u>0.00</u>     |
| TOTAL CURRENT EXPENSES                   | 108,343           | 49.15             | 104,149.37               | 114,807.78 (          | 6,464.78)         | 5.97-           |
| <u>CAPITAL OUTLAY</u>                    |                   |                   |                          |                       |                   |                 |
| 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        | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>              | <u>0.00</u>           | <u>0.00</u>       | <u>0.00</u>     |
| TOTAL CAPITAL OUTLAY                     | 0                 | 0.00              | 0.00                     | 0.00                  | 0.00              | 0.00            |
| TOTAL SUPERVISION                        | 345,907           | 18,392.35         | 216,233.36               | 232,246.45            | 113,660.55        | 32.86           |
|                                          | =====             | =====             | =====                    | =====                 | =====             | =====           |
| TOTAL EXPENDITURES                       | 5,568,299         | 358,443.14        | 2,200,246.33             | 2,110,022.14          | 3,458,276.73      | 62.11           |
| REVENUE OVER/ (UNDER) EXPENDITURES       | ( 4,123,337) (    | 299,221.34) (     | 1,608,823.75) (          | 1,549,611.69) (       | 2,573,725.18)     | 62.42           |
| <u>OTHER FINANCING SOURCES</u>           |                   |                   |                          |                       |                   |                 |
| 201-3900 FROM GENERAL FUND               | 2,930,000         | 0.00              | 3,171,505.00             | 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              | 3,310.41                 | 76,342.21 (           | 76,342.21)        | 0.00            |
| 201-39131 SALE OF CAPITAL ASSETS         | 0                 | 0.00              | 0.00                     | 250.00 (              | 250.00)           | 0.00            |
| 201-3920 TRANSFER IN                     | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>              | <u>0.00</u>           | <u>0.00</u>       | <u>0.00</u>     |
| TOTAL OTHER FINANCING SOURCES            | 2,930,000         | 0.00              | 3,174,815.41             | 3,006,592.21 (        | 76,592.21)        | 2.61-           |

CITY OF MITCHELL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2024

201-PARK FUND  
SUPERVISION

| DEPARTMENTAL EXPENDITURES           | CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>YTD ACTUAL | CURRENT<br>YTD ACTUAL | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-------------------------------------|-------------------|-------------------|--------------------------|-----------------------|-------------------|-----------------|
| <hr/>                               |                   |                   |                          |                       |                   |                 |
| <u>OTHER FINANCING USES</u>         |                   |                   |                          |                       |                   |                 |
| 201-49000-51100 TRAN OUT TO         | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>              | <u>0.00</u>           | <u>0.00</u>       | <u>0.00</u>     |
| TOTAL OTHER USES                    | 0                 | 0.00              | 0.00                     | 0.00                  | 0.00              | 0.00            |
| <hr/>                               |                   |                   |                          |                       |                   |                 |
| REVENUES & OTHER SOURCES OVER       |                   |                   |                          |                       |                   |                 |
| (UNDER) EXPENDITURES & OTHER (USES) | ( 1,193,337)      | ( 299,221.34)     | 1,565,991.66             | 1,456,980.52          | ( 2,650,317.39)   | 222.09          |

5/29/2024 10:47 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 18

PACKET : 06883 06884 06885 06886

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 |
|---------------------------------------|-------------------------|------------------------|------------------|-----------------------------|--------|--------|
| 01-09703                              | AMAZON CAPITAL SERVICES |                        |                  |                             |        |        |
|                                       |                         | I-1JKE-J3G3-XX4G       | 201-45110-42605  | SUPPLIES & MA LASER SCANNER | 202148 | 59.75  |
|                                       | PROJ: J50-SM-OFFIC      | OUTDOOR AQUATIC CENTER |                  | SUPPLIES/MATERIAL-OFFICE    |        |        |
| DEPARTMENT 5110 RECREATION & AQUATICS |                         |                        |                  |                             | TOTAL: | 59.75  |

5/29/2024 10:47 AM

## REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 19

PACKET : 06883 06884 06885 06886

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   |
|-----------------------------------|-------------------------|----------------------|------------------|-----------------------------------------|--------|----------|
| 01-00236                          | BENDER'S SEWER CLEANING |                      |                  |                                         |        |          |
|                                   |                         | I-33892              | 201-45140-42500  | REPAIR & MAIN REC CENTER CLEAN OUT MAIN | 202156 | 400.00   |
|                                   | PROJ: J06-RM-PLUMB      | REC CTR-GENERAL BLDG |                  | REPAIR/MAINT-PLUMBING                   |        |          |
| 01-00356                          | QUALIFIED PRESORT       |                      |                  |                                         |        |          |
|                                   |                         | I-2279-3292          | 201-45140-42600  | SUPPLIES & MA POSTAGE 05.01-15.2024     | 202248 | 0.68     |
| 01-01193                          | KROHMER PLUMBING INC    |                      |                  |                                         |        |          |
|                                   |                         | I-80833              | 201-45140-42500  | REPAIR & MAIN LABOR TO REPAIR TOILET    | 202208 | 134.82   |
|                                   | PROJ: J06-RM-PLUMB      | REC CTR-GENERAL BLDG |                  | REPAIR/MAINT-PLUMBING                   |        |          |
|                                   |                         | I-80944              | 201-45140-42500  | REPAIR & MAIN LABOR TO REPAIR BOILER    | 202208 | 837.48   |
|                                   | PROJ: J06-RM-PLUMB      | REC CTR-GENERAL BLDG |                  | REPAIR/MAINT-PLUMBING                   |        |          |
| 01-01410                          | MITCHELL SCHOOL DISTRIC |                      |                  |                                         |        |          |
|                                   |                         | I-2701763-1.04.24    | 201-45140-42800  | UTILITIES 1301 N KIMBALL ST-CITY SHARE  | 202230 | 1,694.40 |
|                                   | PROJ: J09-ELE/GAS       | REC CTR UTILITIES    |                  | UTILITIES-ELECTRIC/GAS                  |        |          |
| 01-01830                          | NORTHWESTERN ENERGY     |                      |                  |                                         |        |          |
|                                   |                         | I-3510842-2.05.24    | 201-45140-42800  | UTILITIES 1300 N MAIN BLDG AQUATICS     | 202235 | 4,167.69 |
|                                   | PROJ: J02-ELE/GAS       | INDOOR AQUATIC CTR   |                  | UTILITIES-ELECTRIC/GAS                  |        |          |
| 01-02880                          | THUNE TRUE VALUE & APPL |                      |                  |                                         |        |          |
|                                   |                         | I-A568752            | 201-45140-42600  | SUPPLIES & MA SEALANT                   | 202267 | 7.49     |
|                                   | PROJ: J06-SM-GENER      | REC CTR-GENERAL BLDG |                  | SUPPLIES/MATERIAL-GENERAL               |        |          |
| 01-08594                          | MAKE IT MINE DESIGNS    |                      |                  |                                         |        |          |
|                                   |                         | I-35003              | 201-45140-42650  | UNIFORMS FOSSNESS LOGO FEE              | 202215 | 25.00    |
|                                   | PROJ: J10-ADAM          | REC CTR UNIFORMS     |                  | UNIFORMS-ADAM                           |        |          |
| 01-09703                          | AMAZON CAPITAL SERVICES |                      |                  |                                         |        |          |
|                                   |                         | I-1N4V-F7RL-DYQJ     | 201-45140-42601  | CONCESSION SU SHOWER WATER DAM,NUTELLA  | 202148 | 23.76    |
|                                   | PROJ: J05-CONC SUP      | REC CTR CONCESSIONS  |                  | CONCESSION SUPPLY                       |        |          |
|                                   |                         | I-1N4V-F7RL-DYQJ     | 201-45140-42600  | SUPPLIES & MA SHOWER WATER DAM,NUTELLA  | 202148 | 23.88    |
|                                   | PROJ: J06-SM-GENER      | REC CTR-GENERAL BLDG |                  | SUPPLIES/MATERIAL-GENERAL               |        |          |
|                                   |                         | I-1TRD-GDHT-FX9Q     | 201-45140-42601  | CONCESSION SU COMMAND HANGERS,CANDY     | 202148 | 45.20    |
|                                   | PROJ: J05-CONC SUP      | REC CTR CONCESSIONS  |                  | CONCESSION SUPPLY                       |        |          |
|                                   |                         | I-1TRD-GDHT-FX9Q     | 201-45140-42600  | SUPPLIES & MA COMMAND HANGERS,CANDY     | 202148 | 13.86    |
|                                   | PROJ: J06-SM-GENER      | REC CTR-GENERAL BLDG |                  | SUPPLIES/MATERIAL-GENERAL               |        |          |
| DEPARTMENT 5140 RECREATION CENTER |                         |                      |                  |                                         | TOTAL: | 7,374.26 |

PACKET : 06883 06884 06885 06886

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-2279-3292              | 201-45160-42600  | SUPPLIES & MA POSTAGE 05.01-15.2024      | 202248 | 0.68     |
| 01-00424 | RUNNINGS SUPPLY INC     |                          |                  |                                          |        |          |
|          |                         | I-1843592                | 201-45160-42500  | REPAIR & MAIN BOLTS                      | 202251 | 2.81     |
|          | PROJ: H04-42500         | BASEBALL                 |                  | REPAIR/MAINTENANCE                       |        |          |
| 01-00436 | CES FARMERS ALLIANCE    |                          |                  |                                          |        |          |
|          |                         | C-IG0091                 | 201-45160-42610  | GAS & FUEL INVOICE VOIDED AFTER PAYMENT  | 202166 | 78.00-   |
|          | PROJ: H01-42610         | SPORTS COMPLEX EQUIPMENT |                  | GAS-FUEL                                 |        |          |
|          |                         | I-II2130                 | 201-45160-42602  | CHEMICALS PENETREC                       | 202166 | 252.25   |
|          | PROJ: H05-42602         | SOFTBALL                 |                  | CHEMICALS                                |        |          |
|          |                         | I-II2192                 | 201-45160-42602  | CHEMICALS PENTREC                        | 202166 | 1,261.25 |
|          | PROJ: H07-42602         | PEPSI COMPLEX            |                  | CHEMICALS                                |        |          |
| 01-00537 | DAKTRONICS INC          |                          |                  |                                          |        |          |
|          |                         | I-7089214                | 201-45160-42500  | REPAIR & MAIN SERVICE REPL KIT           | 202175 | 495.00   |
|          | PROJ: H05-42500         | SOFTBALL                 |                  | REPAIR/MAINTENANCE                       |        |          |
| 01-01054 | JAMES VALLEY LANDSCAPE  |                          |                  |                                          |        |          |
|          |                         | I-2006189                | 201-45160-42500  | REPAIR & MAIN GARDEN CENTER              | 202203 | 14.40    |
|          | PROJ: H07-42500         | PEPSI COMPLEX            |                  | REPAIR/MAINTENANCE                       |        |          |
| 01-01404 | MITCHELL IRON & SUPPLY  |                          |                  |                                          |        |          |
|          |                         | I-82614                  | 201-45160-42500  | REPAIR & MAIN OFFSET LINK                | 202229 | 3.20     |
|          | PROJ: H01-42500         | SPORTS COMPLEX EQUIPMENT |                  | REPAIR/MAINTENANCE                       |        |          |
| 01-01830 | NORTHWESTERN ENERGY     |                          |                  |                                          |        |          |
|          |                         | I-2579141-9.05.24        | 201-45160-42800  | UTILITIES 1001 N MINNESOTA EMTR          | 202235 | 7,819.27 |
|          | PROJ: H06-42800         | ARENA-NORTH RINK         |                  | UTILITIES                                |        |          |
| 01-02679 | MENARD'S INC            |                          |                  |                                          |        |          |
|          |                         | I-69158                  | 201-45160-42600  | SUPPLIES & MA FIBERGLASS                 | 202218 | 61.95    |
|          | PROJ: H07-42600         | PEPSI COMPLEX            |                  | SUPPLIES/MATERIALS                       |        |          |
|          |                         | I-69487                  | 201-45160-42600  | SUPPLIES & MA EDGER,DISTILLED WATER      | 202218 | 57.27    |
|          | PROJ: H04-42600         | BASEBALL                 |                  | SUPPLIES/MATERIALS                       |        |          |
| 01-02804 | TMA STORES              |                          |                  |                                          |        |          |
|          |                         | I-102840                 | 201-45160-42500  | REPAIR & MAIN LOOSE FLAT REPAIR          | 202269 | 46.91    |
|          | PROJ: H01-42500         | SPORTS COMPLEX EQUIPMENT |                  | REPAIR/MAINTENANCE                       |        |          |
| 01-02880 | THUNE TRUE VALUE & APPL |                          |                  |                                          |        |          |
|          |                         | I-A568697                | 201-45160-42600  | SUPPLIES & MA BLADE SET,CONTRACTOR BLADE | 202267 | 42.98    |
|          | PROJ: H07-42600         | PEPSI COMPLEX            |                  | SUPPLIES/MATERIALS                       |        |          |
|          |                         | I-A569293                | 201-45160-42600  | SUPPLIES & MA FLAPPER                    | 202267 | 12.99    |
|          | PROJ: H05-42600         | SOFTBALL                 |                  | SUPPLIES/MATERIALS                       |        |          |
|          |                         | I-A569360                | 201-45160-42600  | SUPPLIES & MA BATTERY                    | 202267 | 18.99    |
|          | PROJ: H07-42600         | PEPSI COMPLEX            |                  | SUPPLIES/MATERIALS                       |        |          |

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BANK: Multi

| VENDOR   | NAME                    | ITEM #      | G/L ACCOUNT NAME | DESCRIPTION                                 | CHECK# | AMOUNT    |
|----------|-------------------------|-------------|------------------|---------------------------------------------|--------|-----------|
| 01-08256 | ODEYS INC               |             |                  |                                             |        |           |
|          |                         | I-124832    | 201-45160-42600  | SUPPLIES & MA ODEYS DRYING AGENT 50 LB BAGS | 202240 | 793.00    |
|          | PROJ: H05-42600         | SOFTBALL    |                  | SUPPLIES/MATERIALS                          |        |           |
| 01-08594 | MAKE IT MINE DESIGNS    |             |                  |                                             |        |           |
|          |                         | I-35002     | 201-45160-42600  | SUPPLIES & MA GLOSS OVERLAMINATE            | 202215 | 30.00     |
|          | PROJ: H12-42600         | DOG PARK    |                  | SUPPLIES/MATERIALS                          |        |           |
| 01-10356 | CK BICYCLES & LOCKS LLC |             |                  |                                             |        |           |
|          |                         | I-18377     | 201-45160-42600  | SUPPLIES & MA KEYS                          | 202168 | 12.00     |
|          | PROJ: H10-42600         | MUNROE PARK |                  | SUPPLIES/MATERIALS                          |        |           |
|          |                         |             |                  | DEPARTMENT 5160 SPORTS COMPLEXES            | TOTAL: | 10,846.95 |



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BUDGET TO USE: CB-CURRENT BUDGET

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PACKET : 06883 06884 06885 06886

VENDOR SET: Mult

FUND : 201 PARK FUND

DEPARTMENT: 5210 PARKS

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME                    | ITEM #                 | G/L ACCOUNT NAME | DESCRIPTION                                 | CHECK# | AMOUNT    |
|----------|-------------------------|------------------------|------------------|---------------------------------------------|--------|-----------|
| 01-00008 | ELFSTRAND'S ACE HARDWAR |                        |                  |                                             |        |           |
|          |                         | I-2639/1               | 201-45210-42600  | SUPPLIES & MA DRAIN BRASS,HOSE,ADAPTOR      | 202180 | 35.97     |
|          | PROJ: H87-42600         | PATTON YOUNG           |                  | SUPPLIES-MAINTENANCE                        |        |           |
|          |                         | I-A46779/1             | 201-45210-42660  | SMALL EQUIPME TORO TILLER GAS/OIL           | 202180 | 1,299.99  |
|          | PROJ: H50-42660         | PARKS EQUIPMENT        |                  | SMALL EQUIPMENT                             |        |           |
| 01-00356 | QUALIFIED PRESORT       |                        |                  |                                             |        |           |
|          |                         | I-2279-3292            | 201-45210-42600  | SUPPLIES & MA POSTAGE 05.01-15.2024         | 202248 | 0.68      |
| 01-00424 | RUNNINGS SUPPLY INC     |                        |                  |                                             |        |           |
|          |                         | I-1821628              | 201-45210-42650  | UNIFORMS FERTILIZER,GATES BOOTS             | 202251 | 127.50    |
|          |                         | I-1821628              | 201-45210-42602  | CHEMICALS FERTILIZER,GATES BOOTS            | 202251 | 79.99     |
|          | PROJ: H51-42602         | PARK SHOP              |                  | CHEMICALS                                   |        |           |
|          |                         | I-1831696              | 201-45210-42600  | SUPPLIES & MA SNAP HOOK,DOCK LINE           | 202251 | 23.97     |
|          | PROJ: H51-42600         | PARK SHOP              |                  | SUPPLIES/MATERIALS                          |        |           |
|          |                         | I-1832409              | 201-45210-42600  | SUPPLIES & MA DRILL BIT SET,HOOKS,CHAIN     | 202251 | 93.76     |
|          | PROJ: H51-42600         | PARK SHOP              |                  | SUPPLIES/MATERIALS                          |        |           |
|          |                         | I-1833163              | 201-45210-42650  | UNIFORMS GLOVES                             | 202251 | 23.98     |
|          |                         | I-1836295              | 201-45210-42600  | SUPPLIES & MA HITCHPIN CLIPS,BOLTS,NUTS     | 202251 | 14.15     |
|          | PROJ: H51-42600         | PARK SHOP              |                  | SUPPLIES/MATERIALS                          |        |           |
|          |                         | I-1836339              | 201-45210-42600  | SUPPLIES & MA BULK BIN PRODUCTS             | 202251 | 3.68      |
|          | PROJ: H51-42600         | PARK SHOP              |                  | SUPPLIES/MATERIALS                          |        |           |
|          |                         | I-1837198              | 201-45210-42600  | SUPPLIES & MA LINE,VALVE STOP,TRIMMER LINE  | 202251 | 105.75    |
|          | PROJ: H51-42600         | PARK SHOP              |                  | SUPPLIES/MATERIALS                          |        |           |
|          |                         | I-1839084              | 201-45210-42600  | SUPPLIES & MA PLUGS,HEAD STRAIGHT SHAFT     | 202251 | 157.15    |
|          | PROJ: H51-42600         | PARK SHOP              |                  | SUPPLIES/MATERIALS                          |        |           |
|          |                         | I-1842794              | 201-45210-42900  | MOSQUITO PROG PLIERS,DEET,SPRAYER           | 202251 | 140.91    |
|          | PROJ: H51-42900         | PARK SHOP              |                  | MOSQUITO PROGRAM                            |        |           |
| 01-00531 | PAULSON SHEET METAL INC |                        |                  |                                             |        |           |
|          |                         | I-49573                | 201-45210-43200  | CAPITAL BUILD COLEMAN GAS FURNANCE          | 202242 | 10,989.00 |
|          | PROJ: H87-43200         | PATTON YOUNG           |                  | CAPITAL BUILDINGS                           |        |           |
| 01-00532 | A-OX WELDING SUPPLY CO  |                        |                  |                                             |        |           |
|          |                         | I-0000303517           | 201-45210-42500  | REPAIR & MAIN CO2 CYLINDER FILL             | 202144 | 102.97    |
|          | PROJ: H51-42500         | PARK SHOP              |                  | REPAIR/MAINTENANCE                          |        |           |
|          |                         | I-001369508            | 201-45210-42600  | SUPPLIES & MA SERVICE CHARGE 04.30.24       | 202144 | 12.50     |
|          | PROJ: H51-42600         | PARK SHOP              |                  | SUPPLIES/MATERIALS                          |        |           |
| 01-01054 | JAMES VALLEY LANDSCAPE  |                        |                  |                                             |        |           |
|          |                         | I-2006159              | 201-45210-42600  | SUPPLIES & MA MULCH NATURAL WOOD BULK       | 202203 | 1,043.64  |
|          | PROJ: H82-42600         | DOWNTOWN BEAUTIFCATION |                  | SUPPLIES/MATERIALS                          |        |           |
|          |                         | I-2006164              | 201-45210-42600  | SUPPLIES & MA MULCH NATURAL WOOD BULK       | 202203 | 130.80    |
|          | PROJ: H82-42600         | DOWNTOWN BEAUTIFCATION |                  | SUPPLIES/MATERIALS                          |        |           |
| 01-01199 | STURDEVANTS AUTO VALVE  |                        |                  |                                             |        |           |
|          |                         | I-81500048.04.24       | 201-45210-42500  | REPAIR & MAIN FINANCE CHARGE                | 202261 | 0.50      |
|          | PROJ: H50-42500         | PARKS EQUIPMENT        |                  | REPAIR/MAINTENANCE                          |        |           |
|          |                         | I-815033378            | 201-45210-42500  | REPAIR & MAIN AIR,FUEL,HYDRAULIC CONSTRUCTN | 202261 | 132.19    |
|          | PROJ: H50-42500         | PARKS EQUIPMENT        |                  | REPAIR/MAINTENANCE                          |        |           |

PACKET : 06883 06884 06885 06886

VENDOR SET: Mult

FUND : 201 PARK FUND

DEPARTMENT: 5210 PARKS

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME                    | ITEM #                  | G/L ACCOUNT NAME | DESCRIPTION                                 | CHECK# | AMOUNT   |
|----------|-------------------------|-------------------------|------------------|---------------------------------------------|--------|----------|
| 01-01199 | STURDEVANTS AUTO VALUE  | continued               |                  |                                             |        |          |
|          |                         | I-815035471             | 201-45210-42500  | REPAIR & MAIN FRONT BRAKE,PADS,SEALS,HINGE  | 202261 | 150.10   |
|          | PROJ: H50-42500         | PARKS EQUIPMENT         |                  | REPAIR/MAINTENANCE                          |        |          |
| 01-01450 | MUTH ELECTRIC INC       |                         |                  |                                             |        |          |
|          |                         | I-670477                | 201-45210-42600  | SUPPLIES & MA INSTALLED NEW LED LIGHTS      | 202233 | 1,485.00 |
|          | PROJ: H66-42600         | CAMP ARROYA             |                  | SUPPLIES/MATERIALS                          |        |          |
|          |                         | I-670723A               | 201-45210-42600  | SUPPLIES & MA WIRED NEW A/C UNIT ON ROOF    | 202233 | 707.50   |
|          | PROJ: H87-42600         | PATTON YOUNG            |                  | SUPPLIES-MAINTENANCE                        |        |          |
| 01-01490 | MUELLER LUMBER CO. INC. |                         |                  |                                             |        |          |
|          |                         | I-04302024              | 201-45210-42600  | SUPPLIES & MA WINDOW REPLCMNT,REPAIR AWNING | 202232 | 1,401.05 |
|          | PROJ: H87-42600         | PATTON YOUNG            |                  | SUPPLIES-MAINTENANCE                        |        |          |
| 01-01805 | FASTENAL COMPANY        |                         |                  |                                             |        |          |
|          |                         | I-SDMIT171868           | 201-45210-42600  | SUPPLIES & MA EYEWEAR                       | 202186 | 70.68    |
|          | PROJ: H51-42600         | PARK SHOP               |                  | SUPPLIES/MATERIALS                          |        |          |
| 01-01830 | NORTHWESTERN ENERGY     |                         |                  |                                             |        |          |
|          |                         | I-2582639-7.05.24       | 201-45210-42800  | UTILITIES PATTON YOUNG                      | 202235 | 97.42    |
|          | PROJ: H87-42800         | PATTON YOUNG            |                  | UTILITIES                                   |        |          |
|          |                         | I-2967874-5.05.24       | 201-45210-42800  | UTILITIES 3100 INDIAN VILLAGE RD            | 202235 | 50.08    |
|          | PROJ: H65-42800         | AMPHITHEATER            |                  | UTILITIES                                   |        |          |
|          |                         | I-2997129-8.05.24       | 201-45210-42800  | UTILITIES 800 E 11TH AVE                    | 202235 | 21.15    |
|          | PROJ: H60-42800         | NORTHRIDGE PARK         |                  | UTILITIES                                   |        |          |
| 01-02679 | MENARD'S INC            |                         |                  |                                             |        |          |
|          |                         | I-68383                 | 201-45210-42600  | SUPPLIES & MA CONCRETE MIX                  | 202218 | 63.70    |
|          | PROJ: H66-42600         | CAMP ARROYA             |                  | SUPPLIES/MATERIALS                          |        |          |
|          |                         | I-68595                 | 201-45210-42602  | CHEMICALS FERTILIZER                        | 202218 | 124.95   |
|          | PROJ: H56-42602         | HITCHCOCK PARK          |                  | CHEMICALS                                   |        |          |
|          |                         | I-68677                 | 201-45210-42600  | SUPPLIES & MA VALVE STEM,FLEX BAGS          | 202218 | 37.56    |
|          | PROJ: H51-42600         | PARK SHOP               |                  | SUPPLIES/MATERIALS                          |        |          |
|          |                         | I-68798                 | 201-45210-42600  | SUPPLIES & MA GREEN TREATED WOOD            | 202218 | 60.91    |
|          | PROJ: H66-42600         | CAMP ARROYA             |                  | SUPPLIES/MATERIALS                          |        |          |
|          |                         | I-68834                 | 201-45210-42600  | SUPPLIES & MA THICKDECK LUMBER              | 202218 | 32.52    |
|          | PROJ: H66-42600         | CAMP ARROYA             |                  | SUPPLIES/MATERIALS                          |        |          |
|          |                         | I-69180                 | 201-45210-42600  | SUPPLIES & MA BATTERIES,BALLVALVE,WASTECAPS | 202218 | 35.95    |
|          | PROJ: H51-42600         | PARK SHOP               |                  | SUPPLIES/MATERIALS                          |        |          |
|          |                         | I-69214                 | 201-45210-42600  | SUPPLIES & MA CEMENT,DUST MOP,BAGS,SCREENS  | 202218 | 225.46   |
|          | PROJ: H76-42600         | SANDY BEACH             |                  | SUPPLIES/MATERIALS                          |        |          |
|          |                         | I-69340                 | 201-45210-42600  | SUPPLIES & MA LANDSCAPE FABRIC              | 202218 | 49.98    |
|          | PROJ: H82-42600         | DOWNTOWN BEAUTIFICATION |                  | SUPPLIES/MATERIALS                          |        |          |
| 01-02790 | SUN GOLD SPORTS LLC     |                         |                  |                                             |        |          |
|          |                         | I-26694                 | 201-45210-42650  | UNIFORMS VETCH EMBROIDERY FEE               | 202264 | 20.00    |
| 01-02804 | TMA STORES              |                         |                  |                                             |        |          |
|          |                         | I-102588                | 201-45210-42500  | REPAIR & MAIN LOOSE FLAT REPAIR             | 202269 | 28.24    |
|          | PROJ: H50-42500         | PARKS EQUIPMENT         |                  | REPAIR/MAINTENANCE                          |        |          |

PACKET : 06883 06884 06885 06886

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    |
|-----------------------|-------------------------|------------|------------------|-----------------------------------------------|--------|-----------|
| 01-02804              | TMA STORES              |            | continued        |                                               |        |           |
|                       |                         | I-102627   | 201-45210-42500  | REPAIR & MAIN TIRE MOUNTING, VALVE STEM REPR  | 202269 | 43.68     |
|                       | PROJ: H50-42500         |            | PARKS EQUIPMENT  | REPAIR/MAINTENANCE                            |        |           |
|                       |                         | I-102649   | 201-45210-42500  | REPAIR & MAIN LOOSE MOWER TIRE REPAIR         | 202269 | 39.02     |
|                       | PROJ: H50-42500         |            | PARKS EQUIPMENT  | REPAIR/MAINTENANCE                            |        |           |
|                       |                         | I-102777   | 201-45210-42500  | REPAIR & MAIN LOOSE FLAT REPAIR               | 202269 | 36.34     |
|                       | PROJ: H50-42500         |            | PARKS EQUIPMENT  | REPAIR/MAINTENANCE                            |        |           |
| 01-02880              | THUNE TRUE VALUE & APPL |            |                  |                                               |        |           |
|                       |                         | I-B288783  | 201-45210-42600  | SUPPLIES & MA VALVE DRAIN CAP                 | 202267 | 3.79      |
|                       | PROJ: H87-42600         |            | PATTON YOUNG     | SUPPLIES-MAINTENANCE                          |        |           |
| 01-03545              | JAN QUENZER             |            |                  |                                               |        |           |
|                       |                         | I-033976   | 201-45210-42604  | TREES RETREE MITCHELL PROGRAM                 | 202249 | 199.98    |
|                       | PROJ: H52-42604         |            | FORESTRY         | TREES                                         |        |           |
| 01-08130              | C & B OPERATIONS LLC    |            |                  |                                               |        |           |
|                       |                         | I-12715028 | 201-45210-42500  | REPAIR & MAIN RIM, WHEEL, TIRES               | 202162 | 1,119.50  |
|                       | PROJ: H50-42500         |            | PARKS EQUIPMENT  | REPAIR/MAINTENANCE                            |        |           |
|                       |                         | I-12717023 | 201-45210-42500  | REPAIR & MAIN TIRE                            | 202162 | 108.69    |
|                       | PROJ: H50-42500         |            | PARKS EQUIPMENT  | REPAIR/MAINTENANCE                            |        |           |
|                       |                         | I-12719520 | 201-45210-42500  | REPAIR & MAIN LIFT LINK, SPACER, RING, SPRING | 202162 | 136.20    |
|                       | PROJ: H50-42500         |            | PARKS EQUIPMENT  | REPAIR/MAINTENANCE                            |        |           |
|                       |                         | I-12731368 | 201-45210-42500  | REPAIR & MAIN MOWER BLADE, SPACER, RING, PIN  | 202162 | 271.43    |
|                       | PROJ: H50-42500         |            | PARKS EQUIPMENT  | REPAIR/MAINTENANCE                            |        |           |
| 01-10154              | SCHOENFELDER PORTABLES  |            |                  |                                               |        |           |
|                       |                         | I-3659     | 201-45210-42600  | SUPPLIES & MA TOILET RENTALS                  | 202255 | 460.00    |
|                       | PROJ: H56-42600         |            | HITCHCOCK PARK   | SUPPLIES/MATERIALS                            |        |           |
| DEPARTMENT 5210 PARKS |                         |            |                  |                                               | TOTAL: | 21,599.96 |
| FUND 201 PARK FUND    |                         |            |                  |                                               | TOTAL: | 41,800.14 |

PACKET : 06899 06900 06901 06902

VENDOR SET: Mult

FUND : 201 PARK FUND

DEPARTMENT: 5110 RECREATION &amp; AQUATICS

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME                    | ITEM #                 | G/L ACCOUNT NAME | DESCRIPTION                                  | CHECK# | AMOUNT   |
|----------|-------------------------|------------------------|------------------|----------------------------------------------|--------|----------|
| 01-00520 | HAWKINS INC             |                        |                  |                                              |        |          |
|          |                         | I-6761351              | 201-45110-42602  | POOL CHEMICAL AZONE,CALCIUM CHLORIDE,CYANURI | 202345 | 7,369.78 |
|          | PROJ: J50-CHEM          | OUTDOOR AQUATIC CENTER |                  | CHEMICALS                                    |        |          |
| 01-02560 | PEPSI COLA COMPANY      |                        |                  |                                              |        |          |
|          |                         | I-97795952             | 201-45110-42601  | CONCESSION SU JUICE,PEPSI,MT DEW,BUBBLR      | 202396 | 3,012.41 |
|          | PROJ: J50-CONCESS       | OUTDOOR AQUATIC CENTER |                  | CONCESSIONS                                  |        |          |
|          |                         | I-97796763             | 201-45110-42601  | CONCESSION SU WATER                          | 202396 | 397.32   |
|          | PROJ: J50-COKCESS       | OUTDOOR AQUATIC CENTER |                  | CONCESSIONS                                  |        |          |
| 01-02679 | MENARD'S INC            |                        |                  |                                              |        |          |
|          |                         | I-69267                | 201-45110-42550  | REPAIR & MAIN SEWAG PUMP,ADAPTER,PLUG        | 202367 | 223.47   |
|          | PROJ: J50-RM-GENER      | OUTDOOR AQUATIC CENTER |                  | REPAIR/MAINT-GENERAL                         |        |          |
| 01-02790 | SUN GOLD SPORTS LLC     |                        |                  |                                              |        |          |
|          |                         | I-27186                | 201-45110-42600  | SUPPLIES & MA P&R SUMMER BALL T-SHIRTS       | 202423 | 902.50   |
|          | PROJ: J51-SM-PROGR      | P&A YOUTH PROGRAMS     |                  | SUPPLIES/MATERIAL-PROGRAMS                   |        |          |
| 01-02880 | THUNE TRUE VALUE & APPL |                        |                  |                                              |        |          |
|          |                         | I-A569939              | 201-45110-42605  | SUPPLIES & MA APPLE CORD                     | 202427 | 12.99    |
|          | PROJ: J50-SM-GENER      | OUTDOOR AQUATIC CENTER |                  | SUPPLIES/MATERIAL-GENERAL                    |        |          |
|          |                         | I-A570384              | 201-45110-42605  | SUPPLIES & MA SNACK BAGS                     | 202427 | 5.49     |
|          | PROJ: J50-SM-GENER      | OUTDOOR AQUATIC CENTER |                  | SUPPLIES/MATERIAL-GENERAL                    |        |          |
|          |                         | I-B290033              | 201-45110-42605  | SUPPLIES & MA ADHESIVE STRIP,VELCRO,HOOK     | 202427 | 12.27    |
|          | PROJ: J50-SM-GENER      | OUTDOOR AQUATIC CENTER |                  | SUPPLIES/MATERIAL-GENERAL                    |        |          |
| 01-03267 | WALMART/CAPITAL ONE     |                        |                  |                                              |        |          |
|          |                         | I-02541                | 201-45110-42605  | SUPPLIES & MA POOL SUPPLIES,SUNSCREEN,DIAPER | 202440 | 285.72   |
|          | PROJ: J50-SM-LIFEG      | OUTDOOR AQUATIC CENTER |                  | SUPPLIES/MATERIAL-LIFEGRD SUPP               |        |          |
|          |                         | I-06032024             | 201-45110-42600  | SUPPLIES & MA DAKOTA KIDS PAINTS,CUPS,STRAWS | 202440 | 184.31   |
|          | PROJ: J51-SM-PROGR      | P&A YOUTH PROGRAMS     |                  | SUPPLIES/MATERIAL-PROGRAMS                   |        |          |
| 01-03700 | CORE-MARK MIDCONTINENT  |                        |                  |                                              |        |          |
|          |                         | I-1605357              | 201-45110-42601  | CONCESSION SU CANDY,SUCKERS,PRETZELS,ICE CRM | 202327 | 4,584.56 |
|          | PROJ: J50-CONCESS       | OUTDOOR AQUATIC CENTER |                  | CONCESSIONS                                  |        |          |
|          |                         | I-1619048              | 201-45110-42601  | CONCESSION SU SUCKERS,CANDY,ICE CREAM,BUNS   | 202327 | 1,769.40 |
|          | PROJ: J50-CONCESS       | OUTDOOR AQUATIC CENTER |                  | CONCESSIONS                                  |        |          |
| 01-06750 | ATV HOLDINGS, LLC dba M |                        |                  |                                              |        |          |
|          |                         | I-11043173             | 201-45110-42800  | UTILITIES ACCT #00223662-2                   | 202378 | 2.32     |
| 01-09484 | KARL'S                  |                        |                  |                                              |        |          |
|          |                         | I-173245518            | 201-45110-42550  | REPAIR & MAIN CHEST FREEZER                  | 202355 | 574.99   |
|          | PROJ: J50-RM-EQUIP      | OUTDOOR AQUATIC CENTER |                  | REPAIR/MAINT-EQUIPMENT                       |        |          |
| 01-09703 | AMAZON CAPITAL SERVICES |                        |                  |                                              |        |          |
|          |                         | I-19WM-WY7C-LQRQ       | 201-45110-42605  | SUPPLIES & MA COMPUTER MOUSE,TRIPOD          | 202298 | 36.98    |
|          | PROJ: J50-SM-OFFIC      | OUTDOOR AQUATIC CENTER |                  | SUPPLIES/MATERIAL-OFFICE                     |        |          |
|          |                         | I-1PMV-7RGG-3QCT       | 201-45110-42550  | REPAIR & MAIN STEAMER                        | 202298 | 205.99   |
|          | PROJ: J50-RM-EQUIP      | OUTDOOR AQUATIC CENTER |                  | REPAIR/MAINT-EQUIPMENT                       |        |          |

DEPARTMENT 5110 RECREATION &amp; AQUATICS TOTAL: 19,580.50

PACKET : 06899 06900 06901 06902  
 VENDOR SET: Mult  
 FUND : 201 PARK FUND  
 DEPARTMENT: 5140 RECREATION CENTER  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

| VENDOR   | NAME                    | ITEM #                   | G/L ACCOUNT NAME | DESCRIPTION                                   | CHECK# | AMOUNT   |
|----------|-------------------------|--------------------------|------------------|-----------------------------------------------|--------|----------|
| 01-00520 | HAWKINS INC             |                          |                  |                                               |        |          |
|          |                         | I-6756015                | 201-45140-42602  | CHEMICALS CALCIUM HYPOCHLORITE                | 202345 | 2,526.50 |
|          | PROJ: J02-CHEMICAL      | INDOOR AQUATIC CTR       |                  | CHEMICALS                                     |        |          |
| 01-01193 | KROEMER PLUMBING INC    |                          |                  |                                               |        |          |
|          |                         | I-81154                  | 201-45140-42500  | REPAIR & MAIN CLEAN DRAIN AND CAMERA @ REC    | 202356 | 362.25   |
|          | PROJ: J06-RM-PLUMB      | REC CTR-GENERAL BLDG     |                  | REPAIR/MAINT-PLUMBING                         |        |          |
| 01-01450 | MUTH ELECTRIC INC       |                          |                  |                                               |        |          |
|          |                         | I-669094                 | 201-45140-42500  | REPAIR & MAIN REPLACED POOL PROBE             | 202380 | 140.29   |
|          | PROJ: J02-RM-ELEC       | INDOOR AQUATIC CTR       |                  | REPAIR/MAINT-ELECTRICAL                       |        |          |
|          |                         | I-670391                 | 201-45140-42500  | REPAIR & MAIN CHECK WIRE PROBE, POOL PUMP     | 202380 | 96.27    |
|          | PROJ: J02-RM-ELEC       | INDOOR AQUATIC CTR       |                  | REPAIR/MAINT-ELECTRICAL                       |        |          |
|          |                         | I-671073                 | 201-45140-42500  | REPAIR & MAIN CHECK PROBE FOR POOL            | 202380 | 96.27    |
|          | PROJ: J02-RM-ELEC       | INDOOR AQUATIC CTR       |                  | REPAIR/MAINT-ELECTRICAL                       |        |          |
| 01-01497 | GRAINGER                |                          |                  |                                               |        |          |
|          |                         | I-9118376509             | 201-45140-42600  | SUPPLIES & MA DUST MOP KIT, AIR FILTERS       | 202342 | 186.24   |
|          | PROJ: J06-SM-GENER      | REC CTR-GENERAL BLDG     |                  | SUPPLIES/MATERIAL-GENERAL                     |        |          |
| 01-01830 | NORTHWESTERN ENERGY     |                          |                  |                                               |        |          |
|          |                         | I-2580493-1.05.24        | 201-45140-42800  | UTILITIES 1300 N MAIN                         | 202383 | 3,466.07 |
|          | PROJ: J09-ELE/GAS       | REC CTR UTILITIES        |                  | UTILITIES-ELECTRIC/GAS                        |        |          |
| 01-02560 | PEPSI COLA COMPANY      |                          |                  |                                               |        |          |
|          |                         | I-97796840               | 201-45140-42601  | CONCESSION SU GATORADES, WATER, BUBBLRS       | 202396 | 450.39   |
|          | PROJ: J05-CONC SUP      | REC CTR CONCESSIONS      |                  | CONCESSION SUPPLY                             |        |          |
| 01-02567 | S & M PRINTING INC      |                          |                  |                                               |        |          |
|          |                         | I-82472                  | 201-45140-42300  | PUBLISHING WEIGHT MANAGMENT FLYERS            | 202406 | 74.80    |
|          | PROJ: J08-GENERAL       | REC CTR PUBLISHING       |                  | PUBLISHING-GENERAL                            |        |          |
| 01-02603 | ROD BROWN               |                          |                  |                                               |        |          |
|          |                         | I-06052024               | 201-45140-42600  | SUPPLIES & MA DEPT HEALTH WL PROGRAM          | 202312 | 15.00    |
|          | PROJ: J03-SM-PROGR      | REC CTR-WELLNESS/FITNESS |                  | SUPPLIES/MATERIAL-PROGRAMS                    |        |          |
| 01-02772 | ALIVIA SIEGEL           |                          |                  |                                               |        |          |
|          |                         | I-06052024               | 201-45140-42600  | SUPPLIES & MA DEPT HEALTH WL PROGRAM          | 202417 | 15.00    |
|          | PROJ: J03-SM-PROGR      | REC CTR-WELLNESS/FITNESS |                  | SUPPLIES/MATERIAL-PROGRAMS                    |        |          |
| 01-02840 | TESSIER'S INC           |                          |                  |                                               |        |          |
|          |                         | I-TES084794              | 201-45140-42500  | REPAIR & MAIN REC KITCHEN, CONF ROOM HVAC RPR | 202424 | 211.60   |
|          | PROJ: J06-RM-EVAC       | REC CTR-GENERAL BLDG     |                  | REPAIR/MAINT-HVAC                             |        |          |
| 01-02880 | THUNE TRUE VALUE & APPL |                          |                  |                                               |        |          |
|          |                         | I-B290170                | 201-45140-42600  | SUPPLIES & MA WEEDGRASS KILLER                | 202427 | 21.99    |
|          | PROJ: J06-SM-JANIT      | REC CTR-GENERAL BLDG     |                  | SUPPLIES/MATERIAL-JANITORIAL                  |        |          |
| 01-03267 | WALMART/CAPITAL ONE     |                          |                  |                                               |        |          |

6/10/2024 3:52 PM

## REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 24

PACKET : 06899 06900 06901 06902  
 VENDOR SET: Mult  
 FUND : 201 PARK FUND  
 DEPARTMENT: 5140 RECREATION CENTER  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

| VENDOR                            | NAME                    | ITEM #                   | G/L ACCOUNT NAME | DESCRIPTION                                | CHECK# | AMOUNT    |
|-----------------------------------|-------------------------|--------------------------|------------------|--------------------------------------------|--------|-----------|
| 01-03267                          | WALMART/CAPITAL ONE     | continued                |                  |                                            |        |           |
|                                   |                         | I-8775.05222024          | 201-45140-42600  | SUPPLIES & MA BUMPERS                      | 202440 | 4.97      |
|                                   | PROJ: J06-SM-GENER      | REC CTR-GENERAL BLDG     |                  | SUPPLIES/MATERIAL-GENERAL                  |        |           |
| 01-03475                          | SHANNON LEREW           |                          |                  |                                            |        |           |
|                                   |                         | I-06052024               | 201-45140-42600  | SUPPLIES & MA DEPT HEALTH WL PROGRAM       | 202360 | 15.00     |
|                                   | PROJ: J03-SM-PROGR      | REC CTR-WELLNESS/FITNESS |                  | SUPPLIES/MATERIAL-PROGRAMS                 |        |           |
| 01-04352                          | UPS STORE #4227         |                          |                  |                                            |        |           |
|                                   |                         | I-05202024               | 201-45140-42600  | SUPPLIES & MA POSTAGE                      | 202433 | 85.71     |
|                                   | PROJ: J06-SM-OFFIC      | REC CTR-GENERAL BLDG     |                  | SUPPLIES/MATERIAL-OFFICE                   |        |           |
| 01-04950                          | MIDCONTINENT COMMUNICAT |                          |                  |                                            |        |           |
|                                   |                         | I-BIL-538153             | 201-45140-42300  | PUBLISHING ADVERTISING                     | 202371 | 29.00     |
|                                   | PROJ: J08-MIDCO         | REC CTR PUBLISHING       |                  | PUBLISHING-MIDCO                           |        |           |
|                                   |                         | I-BIL-538737             | 201-45140-42300  | PUBLISHING ADVERTISING                     | 202371 | 1,330.00  |
|                                   | PROJ: J08-MIDCO         | REC CTR-PUBLISHING       |                  | PUBLISHING-MIDCO                           |        |           |
|                                   |                         | I-BIL-539068             | 201-45140-42300  | PUBLISHING ADVERTISING                     | 202371 | 135.00    |
|                                   | PROJ: J08-MIDCO         | REC CTR PUBLISHING       |                  | PUBLISHING-MIDCO                           |        |           |
| 01-06750                          | ATV HOLDINGS, LLC dba M |                          |                  |                                            |        |           |
|                                   |                         | I-11043173               | 201-45140-42800  | UTILITIES ACCT #00223662-2                 | 202378 | 0.50      |
|                                   |                         | I-11045122               | 201-45140-42800  | UTILITIES ACCT #00037690-1                 | 202378 | 111.80    |
|                                   | PROJ: J09-TV            | REC CTR UTILITIES        |                  | UTILITIES-TV                               |        |           |
| 01-07716                          | SAGA COMMUNICATIONS OF  |                          |                  |                                            |        |           |
|                                   |                         | I-MC-12405107772         | 201-45140-42300  | PUBLISHING ADVERTISING                     | 202407 | 305.10    |
|                                   | PROJ: J08-KMIT          | REC CTR PUBLISHING       |                  | PUBLISHING-KMIT                            |        |           |
|                                   |                         | I-MC-12405107773         | 201-45140-42300  | PUBLISHING ADVERTISING                     | 202407 | 634.00    |
|                                   | PROJ: J08-KMIT          | REC CTR PUBLISHING       |                  | PUBLISHING-KMIT                            |        |           |
| 01-08594                          | MAKE IT MINE DESIGNS    |                          |                  |                                            |        |           |
|                                   |                         | I-35167                  | 201-45140-42600  | SUPPLIES & MA VINYL SINTRA SIGN            | 202363 | 49.00     |
|                                   | PROJ: J06-SM-GENER      | REC CTR-GENERAL BLDG     |                  | SUPPLIES/MATERIAL-GENERAL                  |        |           |
| 01-09143                          | ICAN INC                |                          |                  |                                            |        |           |
|                                   |                         | I-117136                 | 201-45140-42300  | PUBLISHING ADVERTISING                     | 202348 | 725.00    |
|                                   | PROJ: J08-ICAN          | REC CTR PUBLISHING       |                  | PUBLISHING-ICAN                            |        |           |
| 01-09206                          | NIHCA                   |                          |                  |                                            |        |           |
|                                   |                         | I-107232                 | 201-45140-42600  | SUPPLIES & MA ANNUAL MEMBERSHIP INVESTMENT | 202381 | 209.00    |
|                                   | PROJ: J06-SM-OFFIC      | REC CTR-GENERAL BLDG     |                  | SUPPLIES/MATERIAL-OFFICE                   |        |           |
| 01-09494                          | SANFORD HEALTH MITCHELL |                          |                  |                                            |        |           |
|                                   |                         | I-121                    | 201-45140-42600  | SUPPLIES & MA JUNE 2024 COMMUNITY EVENTS   | 202408 | 155.00    |
|                                   | PROJ: J06-SM-GENER      | REC CTR-GENERAL BLDG     |                  | SUPPLIES/MATERIAL-GENERAL                  |        |           |
| DEPARTMENT 5140 RECREATION CENTER |                         |                          |                  |                                            | TOTAL: | 11,451.75 |

PACKET : 06899 06900 06901 06902

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-2847/1                 | 201-45160-42650  | UNIFORMS TEGELS PANTS                        | 202338 | 26.99    |
|          |                         | I-2896/1                 | 201-45160-42600  | SUPPLIES & MA LOCK ENTRY                     | 202338 | 32.99    |
|          | PROJ: H05-42600         | SOFTBALL                 |                  | SUPPLIES/MATERIALS                           |        |          |
| 01-00236 | BENDER'S SEWER CLEANING |                          |                  |                                              |        |          |
|          |                         | I-33974                  | 201-45160-42500  | REPAIR & MAIN JET MAIN SEWER LINE FISCHER BL | 202308 | 400.00   |
|          | PROJ: H07-42500         | PEPSI COMPLEX            |                  | REPAIR/MAINTENANCE                           |        |          |
| 01-00356 | QUALIFIED PRESORT       |                          |                  |                                              |        |          |
|          |                         | I-2279-3692              | 201-45160-42600  | SUPPLIES & MA POSTAGE 05.16-31.2024          | 202399 | 0.68     |
| 01-00424 | RUNNINGS SUPPLY INC     |                          |                  |                                              |        |          |
|          |                         | I-1850119                | 201-45160-42600  | SUPPLIES & MA SEALED BATTERY                 | 202405 | 49.98    |
|          | PROJ: H06-42600         | ARENA-NORTH RINK         |                  | SUPPLIES-MATERIALS                           |        |          |
|          |                         | I-1850927                | 201-45160-42600  | SUPPLIES & MA FUEL HOSE, FILES, FLEX HOSE    | 202405 | 117.45   |
|          | PROJ: H05-42600         | SOFTBALL                 |                  | SUPPLIES/MATERIALS                           |        |          |
| 01-00985 | HONDA OF MITCHELL       |                          |                  |                                              |        |          |
|          |                         | I-136895                 | 201-45160-42603  | SMALL EQUIPME PICCO CHAINS                   | 202347 | 63.80    |
|          |                         | I-137012                 | 201-45160-42603  | SMALL EQUIPME PICCO BAR, DRIVE TUBE          | 202347 | 87.48    |
|          |                         | I-5699                   | 201-45160-42603  | SMALL EQUIPME INTERMOUNTAIN STIHL            | 202347 | 593.00   |
| 01-01036 | REXWINKEL CONCRETE INC. |                          |                  |                                              |        |          |
|          |                         | I-05232024               | 201-45160-43320  | CAPITAL IMPRO FIX WATER LINE AT BALLFIELD    | 202402 | 4,000.00 |
| 01-01054 | JAMES VALLEY LANDSCAPE  |                          |                  |                                              |        |          |
|          |                         | I-2006227                | 201-45160-42500  | REPAIR & MAIN VALVE ELECTRIC TORO P220       | 202353 | 202.99   |
|          | PROJ: H05-42500         | SOFTBALL                 |                  | REPAIR/MAINTENANCE                           |        |          |
| 01-01199 | STURDEVANTS AUTO VALUE  |                          |                  |                                              |        |          |
|          |                         | I-815037170              | 201-45160-42500  | REPAIR & MAIN MEDIUM HORSE POWER             | 202421 | 15.99    |
|          | PROJ: H01-42500         | SPORTS COMPLEX EQUIPMENT |                  | REPAIR/MAINTENANCE                           |        |          |
| 01-01355 | MIDWEST TURF & IRRIGATI |                          |                  |                                              |        |          |
|          |                         | I-3932101-00             | 201-45160-42500  | REPAIR & MAIN BLADE                          | 202373 | 90.35    |
|          | PROJ: H01-42500         | SPORTS COMPLEX EQUIPMENT |                  | REPAIR/MAINTENANCE                           |        |          |
| 01-01404 | MITCHELL IRON & SUPPLY  |                          |                  |                                              |        |          |
|          |                         | I-82074                  | 201-45160-42500  | REPAIR & MAIN HEX REDUCING BUSHING           | 202376 | 19.00    |
|          | PROJ: H04-42500         | BASEBALL                 |                  | REPAIR/MAINTENANCE                           |        |          |
|          |                         | I-82606                  | 201-45160-42500  | REPAIR & MAIN OFFSET LINK, CONNECTOR LINK    | 202376 | 5.08     |
|          | PROJ: H01-42500         | SPORTS COMPLEX EQUIPMENT |                  | REPAIR/MAINTENANCE                           |        |          |
|          |                         | I-82721A                 | 201-45160-42500  | REPAIR & MAIN ROLLER CHAIN SPECIAL ORDER     | 202376 | 318.00   |
|          | PROJ: H01-42500         | SPORTS COMPLEX EQUIPMENT |                  | REPAIR/MAINTENANCE                           |        |          |
| 01-01450 | MUTH ELECTRIC INC       |                          |                  |                                              |        |          |
|          |                         | I-670804                 | 201-45160-42500  | REPAIR & MAIN SERVICE BAD CIRCUIT IN SCOREBO | 202380 | 573.52   |
|          | PROJ: H05-42500         | SOFTBALL                 |                  | REPAIR/MAINTENANCE                           |        |          |



PACKET : 06899 06900 06901 06902  
 VENDOR SET: Mult  
 FUND : 201 PARK FUND  
 DEPARTMENT: 5160 SPORTS COMPLEXES  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

| VENDOR   | NAME                    | ITEM #                    | G/L ACCOUNT NAME | DESCRIPTION                                         | CHECK# | AMOUNT   |
|----------|-------------------------|---------------------------|------------------|-----------------------------------------------------|--------|----------|
| 01-01450 | MUTH ELECTRIC INC       | continued                 |                  |                                                     |        |          |
|          |                         | I-670988                  | 201-45160-42500  | REPAIR & MAIN REPLACE SOFTBALL LIGHTS BAD BR 202380 |        | 1,395.31 |
|          | PROJ: H05-42500         | SOFTBALL                  |                  | REPAIR/MAINTENANCE                                  |        |          |
| 01-01518 | VERIZON WIRELESS        |                           |                  |                                                     |        |          |
|          |                         | I-9965350006              | 201-45160-42800  | UTILITIES ACCT #886931646-00001                     | 202436 | 46.91    |
| 01-01830 | NORTHWESTERN ENERGY     |                           |                  |                                                     |        |          |
|          |                         | I-2579265-6.05.24         | 201-45160-42800  | UTILITIES 1101 N EDMUNDS PWSP M SHLTR               | 202383 | 12.00    |
|          | PROJ: H10-42800         | MUNROE PARK               |                  | UTILITIES                                           |        |          |
|          |                         | I-2585121-3.05.24         | 201-45160-42800  | UTILITIES 313 N HARMON DR                           | 202383 | 196.02   |
|          | PROJ: H07-42800         | PEPSI COMPLEX             |                  | UTILITIES                                           |        |          |
|          |                         | I-2586408-3.05.24         | 201-45160-42800  | UTILITIES TOURNEY HDQT                              | 202383 | 29.97    |
|          | PROJ: H02-42800         | CADWELL STADIUM           |                  | UTILITIES                                           |        |          |
|          |                         | I-2586410-9.05.24         | 201-45160-42800  | UTILITIES 1301 N MINNESOTA LIFT                     | 202383 | 28.46    |
|          | PROJ: H02-42800         | CADWELL STADIUM           |                  | UTILITIES                                           |        |          |
|          |                         | I-2718054-6.05.24         | 201-45160-42800  | UTILITIES 5825 TOWER RD                             | 202383 | 194.08   |
|          | PROJ: H07-42800         | PEPSI COMPLEX             |                  | UTILITIES                                           |        |          |
|          |                         | I-2787244-9.05.24         | 201-45160-42800  | UTILITIES D E CONCESSION                            | 202383 | 68.41    |
|          | PROJ: H05-42800         | SOFTBALL                  |                  | UTILITIES                                           |        |          |
|          |                         | I-2787248-0.05.24         | 201-45160-42800  | UTILITIES WEST ELEC F G                             | 202383 | 127.76   |
|          | PROJ: H05-42800         | SOFTBALL                  |                  | UTILITIES                                           |        |          |
|          |                         | I-2787249-8.05.24         | 201-45160-42800  | UTILITIES H I J K SHOP                              | 202383 | 125.51   |
|          | PROJ: H05-42800         | SOFTBALL                  |                  | UTILITIES                                           |        |          |
|          |                         | I-2787283-7.05.24         | 201-45160-42800  | UTILITIES SOCCER FIELD                              | 202383 | 91.83    |
|          | PROJ: H03-42800         | OLD SOCCER FIELDS         |                  | UTILITIES                                           |        |          |
|          |                         | I-2787285-2.05.24         | 201-45160-42800  | UTILITIES CADWELL PARK CONCESSION                   | 202383 | 30.65    |
|          | PROJ: H02-42800         | CADWELL STADIUM           |                  | UTILITIES                                           |        |          |
|          |                         | I-2825237-7.05.24         | 201-45160-42800  | UTILITIES 1301 N MINNESOTA                          | 202383 | 296.93   |
|          | PROJ: H02-42800         | CADWELL STADIUM           |                  | UTILITIES                                           |        |          |
|          |                         | I-2834109-7.05.24         | 201-45160-42800  | UTILITIES LAKE MITCHELL PUMP CADWELL                | 202383 | 1,796.72 |
|          | PROJ: H15-42800         | LAK MITCHELL PUMP CADWELL |                  | UTILITIES                                           |        |          |
|          |                         | I-2920373-4.05.24         | 201-45160-42800  | UTILITIES STAD SCOREBOARD 23                        | 202383 | 198.80   |
|          | PROJ: H02-42800         | CADWELL STADIUM           |                  | UTILITIES                                           |        |          |
|          |                         | I-2991007-2.05.24         | 201-45160-42800  | UTILITIES 1001 N MINNESOTA GMTR                     | 202383 | 1,286.78 |
|          | PROJ: H13-42800         | ARENA-SOUTH RINK          |                  | UTILITIES                                           |        |          |
| 01-02470 | CORE & MAIN LP          |                           |                  |                                                     |        |          |
|          |                         | I-U901891                 | 201-45160-42500  | REPAIR & MAIN REGULAR GASKETS,PVC PIPES             | 202326 | 1,720.00 |
|          | PROJ: H07-42500         | PEPSI COMPLEX             |                  | REPAIR/MAINTENANCE                                  |        |          |
| 01-02495 | TITAN MACHINERY-MITCHEL |                           |                  |                                                     |        |          |
|          |                         | I-PS0313978-2             | 201-45160-42500  | REPAIR & MAIN BOLT,LOCK WASHER                      | 202429 | 3.03     |
|          | PROJ: H01-42500         | SPORTS COMPLEX EQUIPMENT  |                  | REPAIR/MAINTENANCE                                  |        |          |
| 01-02679 | MENARD'S INC            |                           |                  |                                                     |        |          |
|          |                         | I-69895                   | 201-45160-42600  | SUPPLIES & MA GALV TERM POST,TOOLSET                | 202367 | 379.17   |
|          | PROJ: H07-42600         | PEPSI COMPLEX             |                  | SUPPLIES/MATERIALS                                  |        |          |
|          |                         | I-70007                   | 201-45160-42600  | SUPPLIES & MA GROUT SPONGES                         | 202367 | 45.19    |
|          | PROJ: H04-42600         | BASEBALL                  |                  | SUPPLIES/MATERIALS                                  |        |          |

PACKET : 06899 06900 06901 06902

VENDOR SET: Mult

FUND : 201 PARK FUND

DEPARTMENT: 5160 SPORTS COMPLEXES

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR                           | NAME                    | ITEM #                   | G/L ACCOUNT NAME | DESCRIPTION                           | CHECK# | AMOUNT    |
|----------------------------------|-------------------------|--------------------------|------------------|---------------------------------------|--------|-----------|
| 01-02679                         | MENARD'S INC            |                          | continued        |                                       |        |           |
|                                  |                         | I-70411                  | 201-45160-42600  | SUPPLIES & MA REPELLENT               | 202367 | 21.40     |
|                                  | PROJ: H05-42600         | SOFTBALL                 |                  | SUPPLIES/MATERIALS                    |        |           |
| 01-02804                         | TMA STORES              |                          |                  |                                       |        |           |
|                                  |                         | I-103058                 | 201-45160-42500  | REPAIR & MAIN TIRE TUBES              | 202430 | 34.30     |
|                                  | PROJ: H01-42500         | SPORTS COMPLEX EQUIPMENT |                  | REPAIR/MAINTENANCE                    |        |           |
| 01-02811                         | JONES SUPPLIES          |                          |                  |                                       |        |           |
|                                  |                         | I-146978                 | 201-45160-42600  | SUPPLIES & MA T-PAPER, FOAMING SOAP   | 202354 | 211.32    |
|                                  | PROJ: H05-42600         | SOFTBALL                 |                  | SUPPLIES/MATERIALS                    |        |           |
| 01-02880                         | THUNE TRUE VALUE & APPL |                          |                  |                                       |        |           |
|                                  |                         | I-A569496                | 201-45160-42600  | SUPPLIES & MA BULES, BROOM & DUST PAN | 202427 | 27.47     |
|                                  | PROJ: H10-42600         | MUNROE PARK              |                  | SUPPLIES/MATERIALS                    |        |           |
|                                  |                         | I-A569944                | 201-45160-42600  | SUPPLIES & MA TOILET BOLT, GASKET     | 202427 | 18.57     |
|                                  | PROJ: H05-42600         | SOFTBALL                 |                  | SUPPLIES/MATERIALS                    |        |           |
|                                  |                         | I-A570334                | 201-45160-42500  | REPAIR & MAIN GRINDING WHEEL          | 202427 | 15.99     |
|                                  | PROJ: H07-42500         | PEPSI COMPLEX            |                  | REPAIR/MAINTENANCE                    |        |           |
|                                  |                         | I-B289982                | 201-45160-42600  | SUPPLIES & MA CONNECTOR               | 202427 | 7.49      |
|                                  | PROJ: H05-42600         | SOFTBALL                 |                  | SUPPLIES/MATERIALS                    |        |           |
| 01-03490                         | VAN WALL EQUIPMENT INC  |                          |                  |                                       |        |           |
|                                  |                         | I-6228772                | 201-45160-42500  | REPAIR & MAIN FUEL FILTER, PROXIMITY  | 202435 | 412.04    |
|                                  | PROJ: H01-42500         | SPORTS COMPLEX EQUIPMENT |                  | REPAIR/MAINTENANCE                    |        |           |
|                                  |                         | I-6248071                | 201-45160-42500  | REPAIR & MAIN SPINDLE                 | 202435 | 527.75    |
|                                  | PROJ: H01-42500         | SPORTS COMPLEX EQUIPMENT |                  | REPAIR/MAINTENANCE                    |        |           |
| 01-09633                         | STAPLES                 |                          |                  |                                       |        |           |
|                                  |                         | I-3564970093             | 201-45160-42600  | SUPPLIES & MA WIPE WIPALL             | 202420 | 119.98    |
|                                  | PROJ: H05-42600         | SOFTBALL                 |                  | SUPPLIES/MATERIALS                    |        |           |
| 01-09703                         | AMAZON CAPITAL SERVICES |                          |                  |                                       |        |           |
|                                  |                         | I-16YX-QQ13-K19F         | 201-45160-42600  | SUPPLIES & MA REPLACEMENT BATTERY     | 202298 | 96.48     |
|                                  | PROJ: H04-42600         | BASEBALL                 |                  | SUPPLIES/MATERIALS                    |        |           |
| 01-10356                         | CK BICYCLES & LOCKS LLC |                          |                  |                                       |        |           |
|                                  |                         | I-18396                  | 201-45160-42600  | SUPPLIES & MA KEYS                    | 202322 | 28.00     |
|                                  | PROJ: H05-42600         | SOFTBALL                 |                  | SUPPLIES/MATERIALS                    |        |           |
| DEPARTMENT 5160 SPORTS COMPLEXES |                         |                          |                  |                                       | TOTAL: | 16,191.62 |

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BANK: Multi

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PACKET : 06899 06900 06901 06902

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-2279-3692       | 201-45210-42600  | SUPPLIES & MA POSTAGE 05.16-31.2024      | 202399 | 0.68     |
| 01-01518              | VERIZON WIRELESS        |                   |                  |                                          |        |          |
|                       |                         | I-9965350006      | 201-45210-42800  | UTILITIES ACCT #886931646-G0001          | 202436 | 41.91    |
| 01-01830              | NORTHWESTERN ENERGY     |                   |                  |                                          |        |          |
|                       |                         | I-2573203-3.06.24 | 201-45210-42800  | UTILITIES 1001 E HANSON AVE UNIT 91013   | 202383 | 25.87    |
| PROJ: H56-42800       | HITCHCOCK PARK          |                   |                  | UTILITIES                                |        |          |
|                       |                         | I-2580826-2.05.24 | 201-45210-42800  | UTILITIES 800 E 11TH AVE                 | 202383 | 8.25     |
| PROJ: H60-42800       | NORTHBRIDGE PARK        |                   |                  | UTILITIES                                |        |          |
|                       |                         | I-2581610-9.05.24 | 201-45210-42800  | UTILITIES PUBLIC BEACH                   | 202383 | 66.32    |
| PROJ: H74-42800       | PUBLIC BEACH            |                   |                  | UTILITIES                                |        |          |
|                       |                         | I-2581647-1.05.24 | 201-45210-42800  | UTILITIES 950 INDIAN VILLAGE RD          | 202383 | 45.90    |
| PROJ: H77-42800       | SPORTSMANS CLUB         |                   |                  | UTILITIES                                |        |          |
|                       |                         | I-2581648-9.05.24 | 201-45210-42800  | UTILITIES ACCESS LOT LITE                | 202383 | 11.00    |
| PROJ: H79-42800       | LAKE PARK ACCESS AREAS  |                   |                  | UTILITIES                                |        |          |
|                       |                         | I-2581649-7.05.24 | 201-45210-42800  | UTILITIES DAY CAMP                       | 202383 | 67.06    |
| PROJ: H67-42800       | DAY CAMP                |                   |                  | UTILITIES                                |        |          |
|                       |                         | I-2583204-9.05.24 | 201-45210-42800  | UTILITIES 1201 S MINNESOTA PARK JENNEWEI | 202383 | 16.80    |
| PROJ: H58-42800       | JENNEWEIN PARK          |                   |                  | UTILITIES                                |        |          |
|                       |                         | I-2584325-1.05.24 | 201-45210-42800  | UTILITIES 1300 S ROWLEY ST PARK PIONEER  | 202383 | 17.94    |
| PROJ: H61-42800       | PIONEER PARK            |                   |                  | UTILITIES                                |        |          |
|                       |                         | I-2584526-4.05.24 | 201-45210-42800  | UTILITIES DRY RUN RESTROOM 20            | 202383 | 17.26    |
| PROJ: H55-42800       | DRY RUN CREEK PARK      |                   |                  | UTILITIES                                |        |          |
|                       |                         | I-2707036-6.06.24 | 201-45210-42800  | UTILITIES W TENNIS COURT 11              | 202383 | 186.70   |
| PROJ: H56-42800       | HITCHCOCK PARK          |                   |                  | UTILITIES                                |        |          |
|                       |                         | I-2748483-1.05.24 | 201-45210-42800  | UTILITIES ACCESS LOT METER               | 202383 | 12.00    |
| PROJ: H79-42800       | LAKE PARK ACCESS AREAS  |                   |                  | UTILITIES                                |        |          |
|                       |                         | I-2787247-2.05.24 | 201-45210-42800  | UTILITIES WEST ELEC D E                  | 202383 | 101.02   |
| PROJ: H05-42800       | SOFTBALL                |                   |                  | UTILITIES                                |        |          |
|                       |                         | I-2973566-9.05.24 | 201-45210-42800  | UTILITIES 621 N MAIN ST                  | 202383 | 15.05    |
| PROJ: H62-42800       | ROTARY PARK             |                   |                  | UTILITIES                                |        |          |
|                       |                         | I-3045799-8.05.24 | 201-45210-42800  | UTILITIES 311 1/2 N HARMON               | 202383 | 103.42   |
| PROJ: H66-42800       | CAMP ARROYA             |                   |                  | UTILITIES                                |        |          |
|                       |                         | I-3328555-2.05.24 | 201-45210-42800  | UTILITIES 425 S BURR                     | 202383 | 57.70    |
| PROJ: H55-42800       | DRY RUN CREEK PARK      |                   |                  | UTILITIES                                |        |          |
|                       |                         | I-3449572-1.05.24 | 201-45210-42850  | UTILITIES-VET 101 N MAIN ST              | 202383 | 59.99    |
| PROJ: H63-42850       | VETERANS PARK           |                   |                  | UTILITIES/VETERANS PARK                  |        |          |
|                       |                         | I-3600484-4.05.24 | 201-45210-42800  | UTILITIES 745 N HARMON DR RSTA           | 202383 | 22.85    |
| PROJ: H76-42800       | SANDY BEACH             |                   |                  | UTILITIES                                |        |          |
|                       |                         | I-3975325-6.05.24 | 201-45210-42800  | UTILITIES 612 W ASH AVE                  | 202383 | 40.14    |
| PROJ: H55-42800       | DRY RUN CREEK PARK      |                   |                  | UTILITIES                                |        |          |
| 01-02841              | TESSMAN COMPANY         |                   |                  |                                          |        |          |
|                       |                         | I-S396672-IN      | 201-45210-42600  | SUPPLIES & MA SOIL                       | 202425 | 2,486.20 |
| PROJ: H82-42600       | DOWNTOWN BEAUTIFICATION |                   |                  | SUPPLIES/MATERIALS                       |        |          |
| DEPARTMENT 5210 PARKS |                         |                   |                  |                                          | TOTAL: | 3,404.06 |

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 30

PACKET : 06899 06900 06901 06902

VENDOR SET: Mult

FUND : 201 PARK FUND

DEPARTMENT: 5220 SUPERVISION

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR                      | NAME                    | ITEM #       | G/L ACCOUNT NAME | DESCRIPTION                     | CHECK# | AMOUNT    |
|-----------------------------|-------------------------|--------------|------------------|---------------------------------|--------|-----------|
| 01-01518                    | VERIZON WIRELESS        |              |                  |                                 |        |           |
|                             |                         | I-9965350006 | 201-45220-42800  | UTILITIES ACCT #886931646-00001 | 202436 | 46.91     |
| 01-06750                    | ATV HOLDINGS, LLC dba M |              |                  |                                 |        |           |
|                             |                         | I-11043173   | 201-45220-42800  | UTILITIES ACCT #00223662-2      | 202378 | 2.24      |
| DEPARTMENT 5220 SUPERVISION |                         |              |                  |                                 | TOTAL: | 49.15     |
|                             |                         |              |                  |                                 |        |           |
| FUND 201 PARK FUND          |                         |              |                  |                                 | TOTAL: | 60,123.17 |

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## REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 11

PACKET: 06917 CREDIT CARDS 06.20.2024

VENDOR SET: 01

FUND : 201 PARK FUND

DEPARTMENT: 5110 RECREATION &amp; AQUATICS

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME                    | ITEM #                 | G/L ACCOUNT NAME | DESCRIPTION                               | CHECK# | AMOUNT   |
|----------|-------------------------|------------------------|------------------|-------------------------------------------|--------|----------|
| 01-01830 | NORTHWESTERN ENERGY     |                        |                  |                                           |        |          |
|          |                         | I-2868739-0.06.24      | 201-45110-42850  | UTILITIES-AQU 1201 E HANSON ST POOL       | 202463 | 2,514.27 |
|          | PROJ: J50-ELE/GAS       | OUTDOOR AQUATIC CENTER |                  | UTILITIES-ELECTRIC/GAS                    |        |          |
| 01-07141 | FIRST NATIONAL BANK OMA |                        |                  |                                           |        |          |
|          |                         | C-06072024.7726        | 201-45110-42605  | SUPPLIES & MA LIFEGUARD SWIMWEAR RETURNED | 202459 | 462.00-  |
|          | PROJ: J50-SM-LIFEG      | OUTDOOR AQUATIC CENTER |                  | SUPPLIES/MATERIAL-LIFEGRD SUPP            |        |          |
|          |                         | I-06072024.3199        | 201-45110-42200  | PROFESSIONAL LIFEGUARD RECERTIFICATIONS   | 202459 | 184.00   |
|          | PROJ: J51-PROF FEE      | P&A YOUTH PROGRAMS     |                  | RED CROSS FEES                            |        |          |
|          |                         | I-06072024.3199        | 201-45110-42605  | SUPPLIES & MA LIFEGUARD SWIMWEAR          | 202459 | 176.46   |
|          | PROJ: J50-SM-LIFEG      | OUTDOOR AQUATIC CENTER |                  | SUPPLIES/MATERIAL-LIFEGRD SUPP            |        |          |
|          |                         | I-06072024.3199        | 201-45110-42600  | SUPPLIES & MA LIFEGUARD CLASSES           | 202459 | 230.00   |
|          | PROJ: J51-SM-PROGR      | P&A YOUTH PROGRAMS     |                  | SUPPLIES/MATERIAL-PROGRAMS                |        |          |
|          |                         | I-06072024.3199        | 201-45110-42200  | PROFESSIONAL LIFEGUARD RECERTIFICATIONS   | 202459 | 92.00    |
|          | PROJ: J51-PROF FEE      | P&A YOUTH PROGRAMS     |                  | RED CROSS FEES                            |        |          |
|          |                         | I-06072024.3199        | 201-45110-42600  | SUPPLIES & MA LIFEGUARD SAFETY COURSES    | 202459 | 344.00   |
|          | PROJ: J51-SM-PROGR      | P&A YOUTH PROGRAMS     |                  | SUPPLIES/MATERIAL-PROGRAMS                |        |          |
|          |                         | I-06072024.7726        | 201-45110-42605  | SUPPLIES & MA LIFEGUARD SWIMWEAR          | 202459 | 2,195.12 |
|          | PROJ: J50-SM-LIFEG      | OUTDOOR AQUATIC CENTER |                  | SUPPLIES/MATERIAL-LIFEGRD SUPP            |        |          |
|          |                         | I-06072024.7726        | 201-45110-42600  | SUPPLIES & MA LIFEGUARD RECERTIFICATIONS  | 202459 | 368.00   |
|          | PROJ: J51-SM-PROGR      | P&A YOUTH PROGRAMS     |                  | SUPPLIES/MATERIAL-PROGRAMS                |        |          |
|          |                         | I-06072024.7726        | 201-45110-42605  | SUPPLIES & MA LIFEGUARD SWIMWEAR          | 202459 | 353.79   |
|          | PROJ: J50-SM-LIFEG      | OUTDOOR AQUATIC CENTER |                  | SUPPLIES/MATERIAL-LIFEGRD SUPP            |        |          |
|          |                         |                        |                  | DEPARTMENT 5110 RECREATION & AQUATICS     | TOTAL: | 5,995.64 |

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## REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 12

PACKET: 06917 CREDIT CARDS 06.20.2024

VENDOR SET: 01

FUND : 201 PARK FUND

DEPARTMENT: 5140 RECREATION CENTER

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME                    | ITEM #               | G/L ACCOUNT NAME | DESCRIPTION                          | CHECK# | AMOUNT   |
|----------|-------------------------|----------------------|------------------|--------------------------------------|--------|----------|
| 01-01830 | NORTEWESTERN ENERGY     |                      |                  |                                      |        |          |
|          |                         | I-2773861-6.06.24    | 201-45140-42800  | UTILITIES 1300 N MAIN ST UNIT 15     | 202463 | 831.98   |
|          | PROJ: J09-ELE/GAS       | REC CTR UTILITIES    |                  | UTILITIES-ELECTRIC/GAS               |        |          |
|          |                         | I-3510842-2.06.24    | 201-45140-42800  | UTILITIES 1300 N MAIN BLDG AQUATICS  | 202463 | 4,193.59 |
|          | PROJ: J02-ELE/GAS       | INDOOR AQUATIC CTR   |                  | UTILITIES-ELECTRIC/GAS               |        |          |
| 01-07141 | FIRST NATIONAL BANK OMA |                      |                  |                                      |        |          |
|          |                         | C-06072024.3199      | 201-45140-42600  | SUPPLIES & MA PUMP SEAL KIT RETURNED | 202459 | 35.99-   |
|          | PROJ: J06-SM-GENER      | REC CTR-GENERAL BLDG |                  | SUPPLIES/MATERIAL-GENERAL            |        |          |
|          |                         | I-06072024.3199      | 201-45140-42600  | SUPPLIES & MA SUMMER PROGRAM DRINKS  | 202459 | 99.00    |
|          | PROJ: J07-SM-OFFIC      | REC CTR-PRESCHOOL    |                  | SUPPLIES/MATERIAL-OFFICE             |        |          |
|          |                         | I-06072024.3199      | 201-45140-42600  | SUPPLIES & MA PUMP SEAL KITS         | 202459 | 71.98    |
|          | PROJ: J06-SM-GENER      | REC CTR-GENERAL BLDG |                  | SUPPLIES/MATERIAL-GENERAL            |        |          |
|          |                         |                      |                  | DEPARTMENT 5140 RECREATION CENTER    | TOTAL: | 5,160.56 |

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 13

PACKET: 06917 CREDIT CARDS 06.20.2024

VENDOR SET: 01

FUND : 201 PARK FUND

DEPARTMENT: 5165 CADWELL CONCESSIONS

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME                    | ITEM #          | G/L ACCOUNT NAME | DESCRIPTION                                         | CHECK# | AMOUNT |
|----------|-------------------------|-----------------|------------------|-----------------------------------------------------|--------|--------|
| 01-07141 | FIRST NATIONAL BANK OMA |                 |                  |                                                     |        |        |
|          |                         | I-06072024.1117 | 201-45165-42500  | REPAIR & MAIN SOFTBALL CONCESSION CLOVER HUB 202459 |        | 50.00  |
|          |                         |                 |                  | DEPARTMENT 5165 CADWELL CONCESSIONS                 | TOTAL: | 50.00  |



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## REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 14

PACKET: 06917 CREDIT CARDS 06.20.2024

VENDOR SET: 01

FUND : 201 PARK FUND

DEPARTMENT: 5210 PARKS

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR                | NAME                    | ITEM #            | G/L ACCOUNT NAME | DESCRIPTION                              | CHECK# | AMOUNT    |
|-----------------------|-------------------------|-------------------|------------------|------------------------------------------|--------|-----------|
| 01-01830              | NORTHWESTERN ENERGY     |                   |                  |                                          |        |           |
|                       |                         | I-2573053-2.06.24 | 201-45210-42800  | UTILITIES 421 S FOSTER ST SHOP           | 202463 | 204.64    |
| PROJ: H51-42800       | PARK SHOP               |                   |                  | UTILITIES                                |        |           |
|                       |                         | I-2573054-0.06.24 | 201-45210-42800  | UTILITIES 401 S FOSTER TNCT              | 202463 | 153.11    |
| PROJ: H56-42800       | HITCHCOCK PARK          |                   |                  | UTILITIES                                |        |           |
|                       |                         | I-2573055-7.06.24 | 201-45210-42800  | UTILITIES 1001 E BIRCH AVE SW PWSP P SHL | 202463 | 30.99     |
| PROJ: H56-42800       | HITCHCOCK PARK          |                   |                  | UTILITIES                                |        |           |
|                       |                         | I-2573056-5.06.24 | 201-45210-42800  | UTILITIES 1001 E BIRCH AVE PWSP CONC 5   | 202463 | 8.10      |
| PROJ: H56-42800       | HITCHCOCK PARK          |                   |                  | UTILITIES                                |        |           |
|                       |                         | I-2581644-8.06.24 | 201-45210-42800  | UTILITIES KIWANIS WOODLOT                | 202463 | 46.36     |
| PROJ: H71-42800       | KIWANIS WOODLOT         |                   |                  | UTILITIES                                |        |           |
|                       |                         | I-2787841-2.06.24 | 201-45210-42800  | UTILITIES 421 S FOSTER SHOP              | 202463 | 104.80    |
| PROJ: H51-42800       | PARK SHOP               |                   |                  | UTILITIES                                |        |           |
|                       |                         | I-2787842-0.06.24 | 201-45210-42800  | UTILITIES 1001 E BIRCH AVE LT SB         | 202463 | 12.00     |
| PROJ: H56-42800       | HITCHCOCK PARK          |                   |                  | UTILITIES                                |        |           |
|                       |                         | I-2810876-9.06.24 | 201-45210-42800  | UTILITIES 1001 E HANSON AVE PWSP P SHLTR | 202463 | 64.45     |
| PROJ: H56-42800       | HITCHCOCK PARK          |                   |                  | UTILITIES                                |        |           |
| 01-07141              | FIRST NATIONAL BANK OMA |                   |                  |                                          |        |           |
|                       |                         | I-06072024.0796   | 201-45210-42600  | SUPPLIES & MA TRASH CANS                 | 202459 | 1,639.30  |
| PROJ: H56-42600       | HITCHCOCK PARK          |                   |                  | SUPPLIES/MATERIALS                       |        |           |
| DEPARTMENT 5210 PARKS |                         |                   |                  |                                          | TOTAL: | 2,263.75  |
| FUND 201 PARK FUND    |                         |                   |                  |                                          | TOTAL: | 13,419.95 |

## Recreation Board Report

June 14 – July 11

Kevin DeVries

### Programs:

Programs have been up and going well. We have had some rain days in June this year that have put a damper on a few days. We will be trying to make up some days in programs if possible. Crazy as it seems we will start taking Registration for Fall/Winter programs on July 15 already.

The Outdoor Aquatic Center has been up and down. The weather has not really cooperated for the first month. We've had more rain days than all of last year and other days where it hasn't rained it's been cool and cloudy but we stayed open. When it has been nice out, we've had great turnout so we are hoping July and August will be good weather months. I think we do need to look at closing policies for next year and possibly time changes for opening and closing.

### Recreation Center:

The Recreation Center has stayed busy with members this summer so far. The mornings are particularly busy.

Athlete training is very steady and usually starts about 8:00 am and goes until late afternoon.

We hosted the Cornbelt team basketball camp for 3 weeks in June. He had a lot of teams and kept things busy here all day during those days.

We have had issues with our heating and cooling units as well as our men's bathroom in the back area that have added some unanticipated repair and maintenance costs this year. We hope to be getting our cooling system for the indoor aquatic center fixed in the next month or so after approval from the council.

We will also have a potential issue with our sewer lines going out to the main line. We've had one bathroom back up several times over the last month or so and had Bender's and Krohmer's work on it. They both say our lines are bad. We have a company coming to look at potential fixes the week of July 8.

Chris will be sending out information packets to all the incoming preschoolers for next school year. We have a few openings yet in our 4-year-old classes otherwise we are just about full.

**Parks & Forestry  
Board Report  
July 2024**

- Work continues at Patton Young on the playground when weather allows and when we have time after our day-to-day operations.
- Hauled trees piles from Kippes Park and the first access lot west of the substation on west 23<sup>rd</sup> street
- Had to pump water out of different areas in Hitchcock, Patton Young, Doty, Jennewein and the flower gardens
- Helped Public works removing trees by a trailer court on the west side of town that was flooded
- Clean up the beaches around the lake from storm debris
- Working around the lake getting it ready for the 4<sup>th</sup> by mowing, trimming, dragging the beaches, putting out extra dumpsters for fireworks
- Moved some of the docks in up out of the water to be used
- Putting buoys back in the right locates the high water moved them around
- Helping at the campground hauling firewood in, cleaning the beach, fixing wash outs in the roads from the heavy rains, fixing the trail that goes down to the beach
- Fogged the city twice once the week of June 24<sup>th</sup> and July 2<sup>nd</sup> and treating standing water for mosquitos
- Having to deal with a lot of mowing and trimming with all the rains the grass is growing really well
- The residing project is done at Day Camp and they are almost done at the Sportsman's club
- Day to day operations

# **PARK BOARD REPORT – SPORTS COMPLEX**

## **July 11, 2024**

### **CADWELL:**

- Kiwanis tournament June 29<sup>th</sup>, 19 teams. 8-, 10- and 12-year-olds.
- Men's softball last night is July 31<sup>st</sup>, city tournament is August 6 and 7. Women's last night is July 25<sup>th</sup>. Co-ed starts August 1 for 6 weeks.
- Teeners goes until the end of July. Park and Rec baseball and softball is done July 18<sup>th</sup>.
- Started working on the stadium for state am tournament, August 7-18.
- Got the pole in for the light pole that blew over in the wind. Waiting on fixtures then will be installed when that spot is dry enough.
- As of now press box still needs carpet, counter top, chairs, part of seats taken out in grandstands, step installed, close off gaps and lettering on the back.
- Staff is: mowing, weed eating, prepping/cleaning from games, working on stadium, edging and sod work on B.

### **SOCCER:**

- DWU clinic end of July.
- We will be marking out fields for fall a little different. With help from DWU coach.
- Irrigation main line changed. No longer wraps around to the north side of trees between fields 9 and 10, new rodeo grounds.
- Re-seeded and fertilized around bathrooms and gazebos.
- Mowing and working on irrigation.

## July 2024 Director's Board Report

### **Full-Time Position Openings Filled at Hitchcock**

As was reported last month, we had two full-time position openings to fill in the parks division, those being the crew leader (vacated by Brad, who was hired on as the airport manager and a park specialist (vacated by Alex, who went into private business ownership and operation). This past week, we hired for the park specialist position, and our crew leader. Brad will resume the role of crew leader, a position for which he feels better suited, again on July 8, and the newly hired park specialist will begin his duties two weeks later, on July 22.

### **Mosquito Control Grant Application and Related Spraying**

Our application to the State of SD, seeking funding to supplement our mosquito control budget, was approved for \$12,000, the amount for which we applied. There were over 160 related grant-funding awards across the state, and only six recipients exceeded that which Mitchell received for mosquito control, so we are tapping into this resource at an appropriate level. Steve's crew has fogged three times already this summer. Based upon the calls and feedback we receive, they could fog nightly, as there seems to be a bumper crop of the pests hatching nightly.

It costs approximately \$2,000/night to spray, including product, staffing, and fuel. We may request the council to authorize additional funding to continue fogging, in an effort to keep the local mosquito boom in check.

### **Department Budgets**

All completed budgets are due in from department heads on July 31. Each parks department division head has been requested to have them in to me by July 10, allowing ample time for review of the documents.

### **Capital Improvements Prioritization List**

There will be a list distributed via email to each of you to review and prioritize (rank via your opinion) in advance of the July board meeting. You are welcome to visit with others regarding such, but keep in mind that 'the public' will (likely) generally be looking to approve 'fun stuff,' as they may be lacking insight on needs related to equipment or infrastructure.

### **Boulevard Trees: Care, Compliance, Violations**

As most know, boulevard trees, although city-owned, are the responsibility of adjacent homeowners to maintain, as is the grass on boulevards. At present, if homeowners neglect (trimming of) boulevard trees, they are sent a notice to trim the trees (which may be hanging too low into the street, etc.) or to call a private contractor to get that work done. If they do not comply, the Parks Department does the work (regardless of the amount of labor or equipment needed to accomplish the task) and invoices the violating homeowner \$100. The park board will be discussing adjusting this rate and/or the possibility of requesting an amendment to the existing nuisance ordinance, which would assign the work to a designed trees contractor with the adjacent homeowner then being invoiced for the related 'trees' work.

### **Pontoon Rentals at Campground**

We had been planning to be ready for public rentals of the pontoon by June 1, but the selection of the hydraulic (versus mechanical) boat lift (of the two options which we were presented) evidently resulted in a miscalculation (by the vendor) in the size of dock sections needed to surround the boat lift, as our vendor was still working to resolve this issue. Earlier this week, it was explained that the dock section is now in but that the vendor's boat/dock/lift crane (a large pontoon boat) was broken down. Thus, we were further delayed, but all should be ready to go the week of July 8.

### **Corn Palace Farmer's Market**

The Corn Palace Farmer's Market made a location change to Hitchcock Park as of June 12. This location should work better for at least two main reasons, those being a) shade (for the vendors, potential buyers, and the products they are selling); and b) a local crowd already present, who are attending the community band concerts that are held on the same evenings.

### **Cadwell Field Press Box Finishing Touches**

It sounds as though the remaining needs of the facility haven't been addressed in weeks, leading us into the final weeks before the deadline of July 31 for the contractor to have things wrapped up in advance of the state amateur baseball tournament.

### **Grant Application POET**

A brief application was submitted to POET in June, with the intention of pursuing matching funding to assist with lighting for the dog park. I received the 'denial' letter in late June with an encouraging note to apply again next year.

### **Pickleball Courts**

We'll be meeting with the engineer from SPN this approaching Wednesday to discuss plans, from a city and players perspective, for the courts.

### **Sewer Piping at the Rec Center**

The Rec Center has been experiencing some repeat plugged sewer lines as of recent. Reed Bender has been over there on several occasions to address this and most recently videoed the inside of the pipes to see what we're dealing with in terms of the condition of them. A contractor from HK Solutions will be swinging through Mitchell next Wednesday, at which time we'll be looking at options for either repairs or replacement of sewer piping as needed.

### **Improvements at Day Camp and Sportsman Club**

The privately funded improvements at the two facilities are progressing. The Day Camp is mostly completed, except for gutters on the building in some limited areas, some replacement black dirt along the base of the building, and tuck-pointing the chimney (to be within the City budget for 2025), whilst the Sportsman Club is in the middle of the re-siding portion of the improvements work.

### **Patton Young Playground**

It is estimated that staff have about a solid (rainless) week of work remaining on the equipment, before their portion of the construction is completed. Then, we will await the concrete contractor to pour for the rubber matting to be placed upon. Then, the contractor for the rubber surface will need to do their install.

The City of Mitchell Welcomes You To:

## Lake Mitchell Campground!!!

The following rules are necessary for everyone's enjoyment. Please make sure all members of your party are familiar with them. Please note, the speed limit here is 5 mph. The Camp Host is available to answer any questions, address any potential problems and assist with issues that may come up while you're here.

### CHECK-IN/CHECK-OUT:

Check-in is 3:00 p.m. If you want to check-in earlier, please see the Camp Host so they can make sure your site is ready for you. Check-out is 1:00 p.m.

(This paragraph for handout only/not for reservation confirmation) There is a pay station as you enter the campground if you do not have a reservation. The prices are posted and you can pay by credit/debit card, cash or check. A list of current reservations is posted plus reservations are on each site post so you know which ones are already reserved. Please display your receipt on your site post after you pay. If you need help, see the Camp Host.

Reservation refunds will be considered on an emergency basis only by contacting City Hall at (605) 995-8450.

### PARKING

You can put your RV or Tents plus one passenger vehicle at your site. Any additional vehicles need to be parked in the parking area along the campground entrance road. Please do not use empty RV sites for passenger vehicle parking as that site may need to be used for later guests. There is also a parking area at the entrance for large vehicles.

### CAMP SITES

Each site has one picnic table. Please do not move tables to other sites. Please limit canopies to one per site.

Tent sites: Each tent site can be used for one or two tents. If there are more than two tents in your group, reserve the number of tent sites needed. Tent-only campers cannot use RV sites.

RV Sites: Each RV site can accommodate only one RV and one tent. Please check the measurements of sites online to make sure you are reserving a large enough site. RVs need to be positioned on the designated pavement/gravel area of sites in line with the site number and utilities, not on the grass. RVs cannot use tent sites. Talk to the Camp Host about tent sites that can be used for pop-up campers or van campers. A dump station is available for guests; please leave it tidy for the next RVer.

FIREWORKS: **Fireworks of any kind are strictly prohibited!** This includes snakes and sparklers.

## CAMPFIRES

Each site is provided with a fire ring, or you can bring a portable fireplace for your campfire. Do not move the fire rings from their locations. NO Bonfires are permitted and we ask you not to burn trash. There are plenty of sticks and twigs under the trees for fire starters. Crates of dry, split firewood can be purchased from your Camp Host.

## PETS

Lake Mitchell is Pet Friendly! This is a small campground, and many campers have pets so good pet handling is a must. All pets are to be restrained/leashed at all times. Pets must not be left unattended. Pet stations providing pickup bags are located around the campground. Please clean up after your pet.

## LITTER

We keep this campground beautiful and clean for our guests. Please use the dumpsters that are conveniently located for trash disposal. Keep in mind that cigarette butts, candy wrappers, etc. are trash too. Do not put trash in the fire rings.

## QUIET TIME

Quiet hours are from 10:00 p.m. to 8:00 a.m. No power units or generators can be used at any time.

## RECREATION:

Swimming: Swimming in Lake Mitchell is at your own risk. There is a designated beach, and swimming is not permitted from other locations. Adult supervision is required for underage children.

Playground: The playground is available with parental supervision and is used at the parents' own risk. It opens at 8:00 a.m. and closes at Quiet Time.

Paddle Boats & Bikes: Rentals are available from 1:00 p.m. to 5:00 p.m. to guests eighteen years of age (with ID) or to parents of children under 18. The use of lifejackets or helmets is required and are available at no charge. The signing of a liability waiver/rental agreement is required as well.

Fishing: Fishing is permitted from any shoreline access. You are not permitted to fish from paddle boats. State and local fishing regulations apply.

## EMERGENCY RESPONSE

If you hear a Civil Defense Siren, the National Weather Service has issued a severe thunderstorm warning or tornado warning. Take shelter immediately in the concrete block building/bathhouse in the central part of the campground. Weather updates can then be gotten through local radio stations or on your cell phone.

If there is a medical or fire emergency, immediately call 911.

**WE HOPE YOU HAVE FUN. REMAIN SAFE, AND ENJOY YOUR VISIT HERE!!**



## AMENDMENT TO MITCHELL SOCCER ASSOCIATION 2024 FACILITY USE AGREEMENT

WHEREAS, the City of Mitchell and the Mitchell Soccer Association have in place a Facility Use Agreement for the 2024 Season; and

WHEREAS, Mitchell Soccer Association would like to be able to provide beverages for sale at certain soccer events; and

WHEREAS, the City of Mitchell Parks and Recreation Board approves of the request for the sale of limited concessions as provided below.

THEREFORE, the parties do hereby agree that the Facility Use Agreement be amended by adding the following provision to the agreement as Section 10(b):

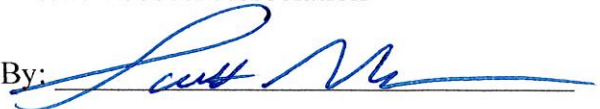
“Athletic Club will be allowed to sell only Pepsi products from one or more locations on the soccer grounds as a part of any scheduled Club event held on the grounds. Such sales shall not use facility electrical outlets, water service, or sewer drains.”

IN WITNESS WHEREOF, the parties of both parts hereunto affixed their signatures this \_\_\_\_\_, day of \_\_\_\_\_, 2024.

Mitchell Parks and Recreation Board

By: \_\_\_\_\_  
President

Mitchell Soccer Association

By:  \_\_\_\_\_

**FACILITY USE AGREEMENT  
CITY OF MITCHELL  
MITCHELL FIGURE SKATING CLUB**

This agreement ("Agreement") entered into this \_\_\_\_ day of \_\_\_\_\_, 2024, by and between the City of Mitchell a municipal corporation, by and through its Park and Recreation Board, (the "City") and the Mitchell Figure Skating Club, a non-profit corporation ("MFSC"), as follows:

**WITNESSETH**

1. Subject to the terms, provisions and mutual obligations of the parties as provided in this agreement, the City shall allow the MFSC the use of the Toshiba Rink (North Rink) and/or the Innovative Rink (South Rink), including access to the ice arena lobby, locker rooms, restrooms and all pertinent property for parking purposes for the skating and youth hockey program purposes of the MFSC for the duration of the 2024-2025 MFSC Seasonal Use Period ("MFSC Seasonal Use Period" being defined as the season term commencing on the third (3<sup>rd</sup>) Wednesday of September, 2024 through April 30, 2025; times outside of the said MFSC Seasonal Use Period are defined as the "Off Season").
2. MFSC agrees to pay to the City:
  - a. An Athlete Fee of Twenty-Three Dollars (\$23.00) per athlete ages 13 and up, and Thirteen Dollars (\$13.00) per athlete ages 12 and under.
  - b. An Ice Time Fee of Eighty-One Dollars (\$81) per rink, per hour, for Peak Hours. Peak Hours are defined as: Monday thru Friday 3:30pm-8:00am, all weekends, and all day when school is not in session. An Ice Time Fee of Forty Dollars and Fifty Cents (\$40.50) per rink, per hour, for Off Peak Hours. Off Peak Hours are defined as all other times which are not Peak Hours. The Innovative rink is available to rent outside of the MFSC Seasonal Use Period, without ice, for Twenty-Five Dollars (\$25) per hour. If MFSC rents the Innovative rink outside of the MFSC Seasonal Use Period, then this agreement shall apply to such rentals. The Ice Time Fee includes all hours that a rink is scheduled for use, regardless of whether it is actually used or if resurfacing is required or requested during that time period.
  - c. No refunds will be given for cancellations within fourteen (14) days of the scheduled time. The City may allow refunds if the reason for cancellation is beyond the reasonable control of MFSC.
  - d. Billing and payment shall be made in two lump sum payments on: December 1<sup>st</sup> for the period from the start of the Seasonal Use Period through December 31<sup>st</sup>; and April 30<sup>th</sup> for the period starting January 1<sup>st</sup> through the end of the Seasonal Use Period. In the event that hours vary after the schedule is completed by December 1, or other changes to the invoice are necessary, City will provide an updated invoice at the end of the Seasonal Use Period which will be paid by MFSC within 14 days after issuance.

3. MFSC agrees to abide by all rules and guidelines in the Sports Complex policy manual.
4. The City shall retain the final management and control authority in respect to the Facility. MFSC shall have no management or control authority in respect to the Facility except as permitted by the City.
5. The City shall provide and/or perform the following functions within the Facility:
  - a. Oversee and coordinate the scheduling of the Facility and maintain a master schedule regarding the use of the Facility.
  - b. Provide supplemental manpower as required for the daily maintenance and upkeep for the ice surface and other necessary maintenance duties in the building during the MFSC Seasonal Use Period.
  - c. Provide on an annual basis, preventative maintenance on compressors, electrical, natural gas, water, heating units and other equipment, by trained & licensed HVAC and Electrical Service Professionals to ensure the compressors and utilities are in working order.
  - d. Skate sharpening services conducted by MFSC staff, on equipment provided by MFSC, shall be the sole responsibility of the MFSC. Any sharpening fees generated by MFSC staff will be retained by the MFSC. All sharpening fees generated by city employees will be retained by the City of Mitchell.
6. The MFSC shall, on an annual basis, prior to or on December 31 of each year, reimburse the City for, or pay as the case may be, the following:
  - a. All non-insured expense incurred in respect to the repair of any property damage to the Facility which may occur during an MFSC Seasonal Use Period and which is attributable to MFSC use of the Facility; including such repair expenses of the hockey rink, bleachers, scoreboards and any other items or equipment associated with operation of the MFSC Programs.
  - b. The City shall be responsible for structural or equipment repair and maintenance for the Facility. If there are repairs and or maintenance required that are not due to normal wear due to Facility use and are agreed upon by the City and MFSC, the City and MFSC will negotiate a shared cost for such agreed upon repairs.
7. Ice time shall be scheduled at the discretion of the Parks and Recreation Department staff. Times to be scheduled shall be determined and finalized no later September 15<sup>th</sup> for the fall schedule and no later than December 1<sup>st</sup> of each year for the winter and spring schedule.
8. Notwithstanding the expected Seasonal Use Period dates or the expected total allowance of ice time, the City reserves the right to close down and remove the ice sheet/s if internal or external

climate conditions would make such an action advisable for maintaining the condition of the Facility. Such a closure shall not be a material breach of this Agreement.

9. The City shall procure and keep in force the following insurances:
  - a. Comprehensive general liability insurance, including products, bodily injury and property damage with combined single limits of \$1,000,000 for each occurrence.
  - b. Fire, Vandalism, Malicious Mischief and extended coverage insurance covering the building.
10. During the term of each MFSC Seasonal Use Period, or any time the MFSC shall be operating within the Facility, MFSC shall have in force the following insurances:
  - a. Comprehensive general liability insurance, including products, bodily injury and property damage with combined single limits of \$1,000,000 for each occurrence. Insurance policies required by this paragraph shall name MFSC as insured and the City of Mitchell as an additional insured.
  - b. A copy of additional insured endorsements required hereunder shall be delivered to the City prior to commencement of an MFSC Seasonal Use Period or other MFSC occupation of the Facility. Such policies or certifications shall provide that the insurance coverage may not be cancelled or materially changed unless thirty (30) days advance notice is given to the City.
  - c. The MFSC shall be responsible for insuring any equipment that is used by the MFSC that is stored in the building that is not permanently affixed or is not a part of the building. MFSC agrees to indemnify and hold harmless the City from any and all liability arising from the use of the Facility for programs carried on by the MFSC. The MFSC agreement to indemnify and hold harmless does not include any recreational skating program that the City would sponsor and supervise, or which may be operated within the Facility by any person or entity other than the MFSC.
  - d. The parties shall reassess insurance needs at least once per contract year to determine whether or not the coverage required by this agreement is adequate.
11. For activities within the Facility sponsored solely by the MFSC, all revenue generated in connection with the activity shall be retained by the MFSC.
12. Revenue generated by the City for the letting of the Facility to persons or parties other than MFSC at any time while this agreement is in effect shall be retained by the City. MFSC shall have no authority to rent the Facility to other parties.

13. Revenues generated by MFSC as a result of selling advertising panels which are affixed to the Facility building shall be retained by the MFSC. The placement and size of advertising panels within the Facility building must be approved by the City prior to sale and placement. Cost of panel sales will be addressed in an advertisement plan approved by the City.
  - a. Per previous agreement with the Park and Recreation Board, MFSA shall have no advertisement regarding specific alcoholic beverages or tobacco products, via signage sponsorship or in ice advertising.
14. The MFSC agrees to use the Facility in a responsible manner for the purpose of conducting youth and recreational skating programs in cooperation with the City, and shall not allow the Facility to be misused.
  - a. Food serving or preparation areas must be approved by the city prior to the MFSC event.
15. Nothing in this Agreement shall limit MFSC from cooperating with the City in caring for, maintaining, supervising, and/or constructing improvements, in the furtherance of this Agreement. MFSC shall make no alteration, addition, or improvement to the Facility without the advance consent and approval of the City.
  - a. All improvements to the premises, upon completion of construction, shall be deemed to be property of the City.
16. The MFSC shall not allow any lien to be placed against said building for any unpaid labor or materials and agrees to indemnify the City for any amounts of said liens and to hold the City harmless from any improvements that are made pursuant to this Agreement by MFSC.
17. The City and MFSC shall make good faith efforts to accommodate the needs of each respective entity in order to maximize the overall use of the Facility. The Mitchell Parks and Recreation Director and President of the MFSC shall each designate a person to coordinate use of the facility.
18. This Agreement may be amended or supplemented from time to time by action of both the City Park and Recreation Board and the MFSC.
19. The MFSC shall have no right to assign any of the rights or benefits under this Agreement without prior written consent of the City.
20. The Sports Complex Supervisor shall establish and maintain a master schedule for the facilities and MFSC agrees to engage in useful communication with the City and other User Groups to coordinate schedules through the Sports Complex Supervisor.
  - a. The City shall use reasonable efforts to schedule tournament activities in a manner which will minimize disruption to other groups who traditionally use the Facility during the

proposed tournament times. The Sports Complex Supervisor shall have sole discretion over whether such an accommodation can reasonably be made.

21. MFSC shall indemnify and hold the City, its officials, employees, and agents, harmless from and against any and all liabilities, claims, demands, damages, actions, lawsuits, judgments, penalties, losses, costs, or expenses, of any kind or nature, including but not limited to costs of investigation, attorneys' fees, experts' fees, and costs through trial and appeal, arising out of, incidental to, or in any way connected with Tenant's possession, use, occupancy, operation, or maintenance of the Premises, and any act or omission of Tenant or Tenant's members, officers, directors, employees, volunteers, agents, representatives, participants, guests, contractors, subcontractors, and other invitees.
22. City and MFSC further agree that MFSC may conduct its own "Free Skate" sessions at the facility under the following terms and conditions:
  - a. Instead of the fee structure outlined in Section 2 of this Agreement, MFSC shall solicit participant fees and pay to the City all gross proceeds generated as a result of MFSC Free Skate sessions.
  - b. MFSC Free Skate sessions will be scheduled pursuant to Section 7 of this Agreement.
  - c. MFSC shall be solely responsible for the monitoring and supervision of all attendees and participants for MFSC Free Skate sessions. All insurance and indemnification duties of MFSC under this Agreement shall also apply to MFSC Free Skate sessions.

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

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

CITY OF MITCHELL, SOUTH DAKOTA  
PARK AND RECREATION BOARD

By: \_\_\_\_\_  
\_\_\_\_\_: President

Approved and adopted by the Mitchell Figure Skating Club, this \_\_\_\_ day of \_\_\_\_\_,  
2024.

MITCHELL FIGURE SKATING CLUB

By: \_\_\_\_\_  
Title: President

**FACILITY USE AGREEMENT 2024  
CITY OF MITCHELL  
MITCHELL SKATING AND HOCKEY ASSOCIATION**

This agreement ("Agreement") entered into this \_\_\_\_ day of \_\_\_\_\_, 2024 between the City of Mitchell a municipal corporation, by and through its Park and Recreation Board, (the "City") and the Mitchell Skating and Hockey Association, a non-profit corporation ("MSHA"), as follows:

**WITNESSETH**

1. Subject to the terms, provisions and mutual obligations of the parties as provided in this agreement, the City shall allow the MSHA the use of the Toshiba Rink (North Rink) and/or the Innovative Rink (South Rink), including access to the ice arena lobby, locker rooms, restrooms and all pertinent property for parking purposes for the skating and youth hockey program purposes of the MSHA for the duration of the 2024-2025 MSHA Seasonal Use Period ("MSHA Seasonal Use Period" being defined as the hockey season term commencing on the third (3<sup>rd</sup>) Wednesday of September, 2024 through April 30, 2025; times outside of the said MSHA Seasonal Use Period are defined as the ("Off Season"). This agreement is renewable annually upon mutual agreement by both parties.
2. MSHA agrees to pay to the City:
  - a. An Athlete Fee of Twenty-Three Dollars (\$23.00) per athlete ages 13 and up, and Thirteen Dollars (\$13.00) per athlete ages 12 and under.
  - b. An Ice Time Fee of Eighty-One Dollars (\$81) per rink, per hour, for Peak Hours. Peak Hours are defined as: Monday thru Friday 3:30pm-8:00am, all weekends, and all day when school is not in session. An Ice Time Fee of Forty Dollars and Fifty Cents (\$40.50) per rink, per hour, for Off Peak Hours. Off Peak Hours are defined as all other times which are not Peak Hours. The Innovative rink is available to rent outside of the MSHA Seasonal Use Period, without ice, for Twenty-Five Dollars (\$25) per hour. If MSHA rents the Innovative rink outside of the MSHA Seasonal Use Period, then this agreement shall apply to such rentals. The Ice Time Fee includes all hours that a rink is scheduled for use, regardless of whether it is actually used or if resurfacing is required or requested during that time period. MSHA will not be billed separately for resurfacing occurring before or after a scheduled session and such resurfacing will not be considered ice time for purposes of calculating the Ice Time Fee.
  - c. No refunds will be given for cancellations within fourteen (14) days of the scheduled time. The City may allow refunds if the reason for cancellation is beyond the reasonable control of MSHA.
  - d. Billing and payment shall be made in two lump sum payments on: December 1<sup>st</sup> for the period from the start of the Seasonal Use Period through December 31<sup>st</sup>; and April 30<sup>th</sup> for the period starting January 1<sup>st</sup> through the end of the Seasonal Use Period. In the event that hours vary after the schedule is completed by December 1, or other changes to the invoice



are necessary, City will provide an updated invoice at the end of the Seasonal Use Period which will be paid by MSHA within 14 days after issuance.

3. MSHA agrees to abide by all rules and guidelines in the Sports Complex policy manual.
4. The City shall retain the final management and control authority in respect to the Facility. MSHA shall have no management or control authority in respect to the Facility except as permitted by the City.
5. The City shall provide and/or perform the following functions within the Facility:
  - a. Oversee and coordinate the scheduling of the Facility and maintain a master schedule regarding the use of the Facility.
  - b. Provide supplemental manpower as required for the daily maintenance and upkeep for the ice surface and other necessary maintenance duties in the building during the MSHA Seasonal Use Period.
  - c. Provide on an annual basis, preventative maintenance on compressors, electrical, natural gas, water, heating units and other equipment, by trained & licensed HVAC and Electrical Service Professionals to ensure the compressors and utilities are in working order.
  - d. Skate sharpening services conducted by MSHA staff, on equipment provided by MSHA, shall be the sole responsibility of the MSHA. Any sharpening fees generated by MSHA staff will be retained by the MSHA. All sharpening fees generated by city employees will be retained by the City of Mitchell.
6. The MSHA shall, on an annual basis, prior to or on December 31 of each year, reimburse the City for, or pay as the case may be, the following:
  - a. All non-insured expense incurred in respect to the repair of any property damage to the Facility which may occur during an MSHA Seasonal Use Period and which is attributable to MSHA use of the Facility; including such repair expenses of the hockey rink, bleachers, scoreboards and any other items or equipment associated with operation of the MSHA Programs.
  - b. The City shall be responsible for structural or equipment repair and maintenance for the Facility. If there are repairs and or maintenance required that are not due to normal wear due to Facility use and are agreed upon by the City and MSHA, the City and MSHA will negotiate a shared cost for such agreed upon repairs.
7. Ice time shall be scheduled at the discretion of the Parks and Recreation Department staff. Times to be scheduled shall be determined and finalized no later September 15<sup>th</sup> for the fall schedule and no later than December 1<sup>st</sup> of each year for the winter and spring schedule.

8. Notwithstanding the expected Seasonal Use Period dates or the expected total allowance of ice time, the City reserves the right to close down and remove the ice sheet/s if internal or external climate conditions would make such an action advisable for maintaining the condition of the Facility. Such a closure shall not be a material breach of this Agreement.
9. The City shall procure and keep in force the following insurances:
  - a. Comprehensive general liability insurance, including products, bodily injury and property damage with combined single limits of \$1,000,000 for each occurrence.
  - b. Fire, Vandalism, Malicious Mischief and extended coverage insurance covering the building.
10. During the term of each MSHA Seasonal Use Period, or any time the MSHA shall be operating within the Facility, MSHA shall have in force the following insurances:
  - a. Comprehensive general liability insurance, including products, bodily injury and property damage with combined single limits of \$1,000,000 for each occurrence. Insurance policies required by this paragraph shall name MSHA as insured and the City of Mitchell as an additional insured.
  - b. A copy of additional insured endorsements required hereunder shall be delivered to the City prior to commencement of an MSHA Seasonal Use Period or other MSHA occupation of the Facility. Such policies or certifications shall provide that the insurance coverage may not be cancelled or materially changed unless thirty (30) days advance notice is given to the City.
  - c. The MSHA shall be responsible for insuring any equipment that is used by the MSHA that is stored in the building that is not permanently affixed or is not a part of the building. MSHA agrees to indemnify and hold harmless the City from any and all liability arising from the use of the Facility for programs carried on by the MSHA. The MSHA agreement to indemnify and hold harmless does not include any recreational skating program that the City would sponsor and supervise, or which may be operated within the Facility by any person or entity other than the MSHA.
  - d. The parties shall reassess insurance needs at least once per contract year to determine whether or not the coverage required by this agreement is adequate.
11. For activities within the Facility sponsored solely by the MSHA, all revenue generated in connection with the activity shall be retained by the MSHA.
12. Revenue generated by the City for the letting of the Facility to persons or parties other than MSHA at any time while this agreement is in effect shall be retained by the City. MSHA shall have no authority to rent the Facility to other parties.

13. Revenues generated by MSHA as a result of selling advertising panels which are affixed to the Facility building shall be retained by the MSHA. The placement and size of advertising panels within the Facility building must be approved by the City prior to sale and placement. Cost of panel sales will be addressed in an advertisement plan approved by the City.
  - a. Per previous agreement with the Park and Recreation Board, MSHA shall have no advertisement regarding specific alcoholic beverages or tobacco products, via signage sponsorship or in ice advertising.
14. The MSHA agrees to use the Facility in a responsible manner for the purpose of conducting youth and recreational skating programs in cooperation with the City, and shall not allow the Facility to be misused. Upon the termination of each MSHA Seasonal Use Period, MSHA shall abandon its use of the Facility with the Facility in a condition as good as existed at the beginning of each MSHA Seasonal Use Period, with normal wear and tear accepted. During the Off Season MSHA may, as the parties shall agree to be appropriate, store within the Facility, its rink boards, plexiglass, matting, ice maintenance equipment, and other items and equipment owned by MSHA and associated with the operation of the Facility as an indoor ice arena or otherwise associated with MSHA programs.
15. Nothing in this Agreement shall limit MSHA from cooperating with the City in caring for, maintaining, supervising, and/or constructing improvements, in the furtherance of this Agreement. MSHA shall make no alteration, addition, or improvement to the Facility without the advance consent and approval of the City.
  - a. Scoreboards and timing equipment may be purchased – at MSHA’s sole expense – and installed by the MSHA upon prior approval by the City. MSHA shall be solely responsible for the maintenance of said scoreboards and timing equipment at MSHA’s sole expense.
  - b. All improvements to the premises, upon completion of construction, shall be deemed to be property of the City.
16. The MSHA shall not allow any lien to be placed against said building for any unpaid labor or materials and agrees to indemnify the City for any amounts of said liens and to hold the City harmless from any improvements that are made pursuant to this Agreement by MSHA.
17. The City and MSHA shall make good faith efforts to accommodate the needs of each respective entity in order to maximize the overall use of the Facility. The Mitchell Parks and Recreation Director and President of the MSHA shall each designate a person to coordinate use of the facility.
18. This Agreement may be amended or supplemented from time to time by action of both the City Park and Recreation Board and the MSHA.

19. The MSHA shall have no right to assign any of the rights or benefits under this Agreement without prior written consent of the City.
20. The Sports Complex Supervisor shall establish and maintain a master schedule for the facilities and MSHA agrees to engage in useful communication with the City and other User Groups to coordinate schedules through the Sports Complex Supervisor.
  - a. The City shall use reasonable efforts to schedule tournament activities in a manner which will minimize disruption to other groups who traditionally use the Facility during the proposed tournament times. The Sports Complex Supervisor shall have sole discretion over whether such an accommodation can reasonably be made.
21. MSHA shall indemnify and hold the City, its officials, employees, and agents, harmless from and against any and all liabilities, claims, demands, damages, actions, lawsuits, judgments, penalties, losses, costs, or expenses, of any kind or nature, including but not limited to costs of investigation, attorneys' fees, experts' fees, and costs through trial and appeal, arising out of, incidental to, or in any way connected with Tenant's possession, use, occupancy, operation, or maintenance of the Premises, and any act or omission of Tenant or Tenant's members, officers, directors, employees, volunteers, agents, representatives, participants, guests, contractors, subcontractors, and other invitees.
22. In the event of a material breach of this Agreement, the non-breaching party shall provide written notice of the breach to the breaching party. The breaching party shall then have an opportunity to cure the breach within Seven (7) days of receiving the notice. If the breach is not cured, the agreement may be terminated by the non-breaching party. The non-enforcement of this provision by either party shall not constitute a waiver as to future or subsequent breach.

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

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

CITY OF MITCHELL, SOUTH DAKOTA  
PARK AND RECREATION BOARD

By: \_\_\_\_\_  
\_\_\_\_\_: President

Approved and adopted by the Mitchell Skating and Hockey Association, this \_\_\_\_ day of \_\_\_\_\_, 2024.

MITCHELL SKATING AND HOCKEY ASSOCIATION

By: \_\_\_\_\_  
Title: President