City of Mitchell SOUTH DAKOTA

Parks & Recreation Board Meeting Agenda
City Council Chambers, City Hall, 612 N. Main Street
August 8, 2024

1. **6:00 PM Call to Order**
2. **Election of Officers - President, Vice-President, Secretary Treasurer**
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 Change From $100/Per Property to 'Per Tree' Rate of $150/Per Tree for Trimming of Boulevard Trees Related to Nuisance Designation**
10. **Next Meeting Date**
11. **Adjournment**

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

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

1. Call to Order

Meeting called to order by Andy Jerke, Vice President of the Board, at 6:02 PM

Present: Andy, Jerke, Pat Skinner, Luke Norden, Clayton Deuter, Dennis Thompson, Adam Schulz, Rachel Wrought

Absent: Council Liaison: Susan Tjarks

Staff Present: Kevin Nelson, Angel DeWaard, Steve Roth, Mayor Hanson

2. Oath of Office: Agel DeWaard To Issue Oath Of Office to New Park Board Member Rachel Wrought

Angel DeWaard issued the Oath of Office to New Park Board Member: Rachel Wrought

3. Citizen's Input

4. DELEGATIONS

5. ADDITIONS OR DELETIONS

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

6. Minutes

Minutes of the May 9, 2024, meeting were reviewed. Motion Deuter, Second Norden to approve the May 9, 2024, Minutes as reviewed. Motion carried.

7. Approve Financial Reports

Motion Norden, Second Schulz to approve the Bills as submitted with Jerke abstaining. Motion carried.

8. Department Reports

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 a 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 get 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 23rd 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 4th 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 24th and July 2nd 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 29th, 19 teams. 8-, 10- and 12-year-olds.
- Men's softball last night is July 31st, city tournament is August 6 and 7. Women's last night is July 25th. Co-ed starts August 1 for 6 weeks.
- Teeners goes until the end of July. Park and Rec baseball and softball is done July 18th.
- 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 exiting 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.

9. Approve Revised Campground Rules
Motion Deuter, Second Norden to approve the Revised Campground Rules. Motion carried.

10. Approve Amendment to 2024 Facility Use Agreement for Mitchell Soccer Association
Director Nielson informed the Board the amendment is to the soccer agreement for using the concession stand, which they have not utilized in several years. They would like to sell smaller concession items at a one-time tournament they will have this fall, so instead of paying the full concession stand lease, this would allow them to sell some smaller non-heated concession items at the outdoor Gazebo, noting it does specify for 2024 and would have to be renewed in the future. Motion Skinner, Second Deuter to approve the Amendment to 2024 Facility Use Agreement for Mitchell Soccer Association. Motion carried.

11. Approve the 2024-2025 Mitchell Figure Skating Club Facility Use Agreement
The Board reviewed the 2024-2025 Mitchell Figure Skating Club Facility Use Agreement. After a brief discussion, Motion Norden, Second Deuter to approve the 2024-2025 Mitchell Figure Skating Club Facility USe Agreement. Motion carried.

12. Approve the 2024-2025 Mitchell Skating and Hockey Association Facility Use Agreement
The Board reviewed the 2024-2025 Mitchell Skating and Hockey Association Facility Use Agreement. After some discussion, Motion Deuter, Second Schulz to approve the 2024-2025 Mitchell Skating and Hockey Association Facility Use Agreement. Motion carried.

13. Discussion: Boulevard Trees - Violation Trimming Fees
Director Nelson reviewed the current city ordinance for trimming boulevard trees, noting it is the penalty that we are seeking to change. Roth informed the Board. Generally, violations are complaint-driven. On receiving a complaint, the tree is looked at, and the property owner is sent a letter by Angel notifying them of needing to trim their boulevard tree, specifying the height required by ordinance, and it must be done within thirty days. If it is not done after thirty days, then our department goes back and trims the tree(s) and we send the property owner a bill for $100, which does not cover our cost. Director Nelson noted we are looking at treating this the same as nuisance properties by contracting with a private contractor to come and do the trimming and then send the property owner a bill. The Board held a lengthy discussion and would like more research done into cost analysis of an hourly rate or per tree tate or combination of the two, as well as the feasibility and cost of adding a certified arborist(s) to staff.

14. Next Meeting Date
Thursday, August 8, 2024, at 6:00 PM

15. Adjournment
There being no further business, the Board adjourned at 6:58 PM

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2024

619-CAMPGROUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENTAL REV	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	(3,100)	(505.61)	(1,471.64)	(1,655.15)	(1,444.85)	53.39
CHARGES-GOODS & SERVICES	115,600	18,356.14	78,026.38	81,105.41	34,494.59	70.16
TOTAL REVENUES	112,500	17,850.53	76,554.74	79,450.26	33,049.74	29.38
EXPENDITURE SUMMARY						
CAMPGROUND						
OTHER	0	0.00	0.00	0.00	0.00	0.00
SALARIES	29,556	5,799.34	8,596.96	16,627.19	12,928.81	56.26
CURRENT EXPENSES	40,450	5,947.90	22,271.24	15,680.52	24,769.48	38.77
CAPITAL OUTLAY	853,000	0.00	0.00	0.00	853,000.00	0.00
TOTAL CAMPGROUND	923,006	11,747.24	30,868.20	32,307.71	890,698.29	96.50
TOTAL EXPENDITURES	923,006	11,747.24	30,868.20	32,307.71	890,698.29	96.50
REVENUE OVER/(UNDER) EXPENDITURES	(810,506)	6,103.29	45,686.54	47,142.55	(857,648.55)	105.82
OTHER SOURCES	0	0.00	0.00	120,000.00	(120,000.00)	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(810,506)	6,103.29	45,686.54	167,142.55	(977,648.55)	0.00

619-CAMPGROUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENTAL REV						
619-3310 FEMA GRANT-EMERGENCY SHELTER	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REV	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
619-369 REFUNDS & REIMBURSEMENTS	0	0.00	0.00	0.00	0.00	0.00
619-3692 CREDIT CARD FEES	(3,100)	(505.61)	(1,471.64)	(1,655.15)	(1,444.85)	53.39
TOTAL MISCELLANEOUS REVENUE	(3,100)	(505.61)	(1,471.64)	(1,655.15)	(1,444.85)	46.61
CHARGES-GOODS & SERVICES						
619-3771 FEES	105,000	17,338.62	75,968.96	78,798.62	26,201.38	75.05
619-3773 CONCESSIONS	1,100	371.37	467.37	650.47	449.53	59.13
619-3774 LAUNDRY/CLEANING/DAMAGES	800	235.40	178.71	310.73	489.27	38.84
619-3775 RENTALS	7,000	149.87	267.75	159.90	6,840.10	2.28
619-37790 SALES TAX-TOURISM	1,700	260.88	1,143.59	1,185.69	514.31	69.75
TOTAL CHARGES-GOODS & SERVICES	115,600	18,356.14	78,026.38	81,105.41	34,494.59	29.84
TOTAL REVENUE	112,500	17,850.53	76,554.74	79,450.26	33,049.74	29.38

619-CAMPGROUND
CAMPGROUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
OTHER						
619-45220-21670 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0	0.00	0.00	0.00	0.00	0.00
SALARIES						
619-45220-41100 SALARIES	0	0.00	0.00	0.00	0.00	0.00
619-45220-41120 PART TIME	27,456	5,387.20	7,986.00	15,445.60	12,010.40	56.26
619-45220-41200 SOCIAL SECURITY/MEDICARE	2,100	412.14	610.96	1,181.59	918.41	56.27
619-45220-41300 RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
619-45220-41500 GROUP INSURANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	29,556	5,799.34	8,596.96	16,627.19	12,928.81	43.74
CURRENT EXPENSES						
619-45220-42100 INSURANCE	0	0.00	0.00	0.00	0.00	0.00
619-45220-42200 PROFESSIONAL SERVICES	0	568.40	6,287.70	1,684.85	(1,684.85)	0.00
619-45220-42300 ADVERTISING/PROMOTION	1,200	850.00	1,118.00	850.00	350.00	70.83
619-45220-42500 REPAIR & MAINTENANCE	8,000	779.35	4,046.44	1,122.30	6,877.70	14.03
619-45220-42600 SUPPLIES	2,200	121.35	1,599.24	701.09	1,498.91	31.87
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	2,308.15	6,909.32	6,665.42	13,084.58	33.75
619-45220-42931 TOURISM TAX-1.5%	1,500	268.65	933.54	919.07	580.93	61.27
619-45220-42935 BID TAX	3,800	1,052.00	1,377.00	1,802.00	1,998.00	47.42
TOTAL CURRENT EXPENSES	40,450	5,947.90	22,271.24	15,680.52	24,769.48	61.23
CAPITAL OUTLAY						
619-45220-43200 BUILDINGS	800,000	0.00	0.00	0.00	800,000.00	0.00
619-45220-43400 EQUIPMENT	53,000	0.00	0.00	0.00	53,000.00	0.00
TOTAL CAPITAL OUTLAY	853,000	0.00	0.00	0.00	853,000.00	100.00
TOTAL CAMPGROUND	923,006	11,747.24	30,868.20	32,307.71	890,698.29	96.50
TOTAL EXPENDITURES	923,006	11,747.24	30,868.20	32,307.71	890,698.29	96.50
REVENUE OVER/(UNDER) EXPENDITURES	(810,506)	6,103.29	45,686.54	47,142.55	(857,648.55)	105.82

619-CAMPGROUND
CAMPGROUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
OTHER FINANCING SOURCES						
619-3900 FROM GENERAL FUND	0	0.00	0.00	120,000.00	(120,000.00)	0.00
619-39104 DAMAGE/LOSS REIMB-CAP ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0	0.00	0.00	120,000.00	(120,000.00)	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(810,506)	6,103.29	45,686.54	167,142.55	(977,648.55)	120.62

PACKET : 06930 06931 06932 06933
VENDOR SET: Mult
FUND : 619 CAMPGROUND
DEPARTMENT: 5220 CAMPGROUND BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-00445	CITY OF MITCHELL						
		I-04.002601.00.05.24	619-45220-42800	UTILITIES	2601 N MAIN ST-CAMPGROUND	202506	185.70
		I-04.002602.00.05.24	619-45220-42800	UTILITIES	2601 N MAIN ST-CAMPSITES	202506	589.94
01-01964	DAKOTA SUPPLY GROUP						
		I-S103706142.002	619-45220-42500	REPAIR & MAIN	HOMELINE GFI, ACCT 704	202522	231.11
01-02679	MENARD'S INC						
		C-70770	619-45220-42500	REPAIR & MAIN	RETURNED LED LIGHT	202570	64.99-
		I-70670	619-45220-42500	REPAIR & MAIN	FLOOD LIGHT,SOAP,RAIL LIGHT	202570	132.04
		I-70722	619-45220-42500	REPAIR & MAIN	LIGHTS	202570	127.87
		I-71063	619-45220-42600	SUPPLIES	TIDE,LINER	202570	86.39

DEPARTMENT 5220 CAMPGROUND TOTAL: 1,288.06

FUND 619 CAMPGROUND TOTAL: 1,288.06

PACKET : 06952 06953 06954 06955
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-3394102-2.06.24	619-45220-42800	UTILITIES	2601 N MAIN ST	202808	1,296.65
		I-3988458-0.06.24	619-45220-42800	UTILITIES	2601 N MAIN ST SHWR	202808	18.05
01-01964	DAKOTA SUPPLY GROUP						
		I-S103760664.001	619-45220-42500	REPAIR & MAIN	CAMPGROUND PLUG,ACCT 704	202713	93.24
01-02051	MIDCONTINENT COMMUNICAT						
		I-12860920514129	619-45220-42800	UTILITIES	ACCT #128609205	202794	131.19
01-02880	THUNE TRUE VALUE & APPL						
		I-A572297	619-45220-42600	SUPPLIES	BLEACH,SIMPLE GREEN	202865	34.96
01-03488	FLOWBIRD AMERICA INC						
		I-IV143983	619-45220-42200	PROFESSIONAL	ALARM MONITORING	202738	65.00
01-06750	ATV HOLDINGS, LLC dba M						
		I-11049026	619-45220-42800	UTILITIES	ACCT #00028238-4	202803	72.95
01-08130	C & B OPERATIONS LLC						
		I-12797690	619-45220-42500	REPAIR & MAIN	FLANGE BOLT,GAGE,BLADE,AXLE	202692	260.08
01-09665	CITY OF MITCHELL						
		I-07012024	619-45220-42935	BID TAX	JUNE 2024 HOTEL TAX	202700	1,052.00

DEPARTMENT 5220 CAMPGROUND TOTAL: 3,024.12

FUND 619 CAMPGROUND TOTAL: 3,024.12

PACKET: 06969 CREDIT CARDS 07.23.2024
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
01-03100	CENTURY LINK						
		I-605 995-8457.07.24	619-45220-42800	UTILITIES	ACCT #605-995-8457	202897	13.67
01-07141	FIRST NATIONAL BANK OMA						
		I-07092024.1911	619-45220-42200	PROFESSIONAL	PAYPAL CC FEES	202898	50.70
		I-07092024.1911	619-45220-42200	PROFESSIONAL	MAY 2024 RESERVATION FEES	202898	452.70

DEPARTMENT 5220 CAMPGROUND TOTAL: 517.07

FUND 619 CAMPGROUND TOTAL: 517.07

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2024

201-PARK FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENTAL REV	12,000	5,543.28	20,759.87	29,149.78	(17,149.78)	242.91
CHARGES-GOODS & SERVICES	1,092,930	102,704.74	606,861.86	682,399.42	410,530.58	62.44
MISCELLANEOUS REVENUE	340,032	149.05	85,668.32	11,120.54	328,911.46	3.27
TOTAL REVENUES	1,444,962	108,397.07	713,290.05	722,669.74	722,292.26	49.99
EXPENDITURE SUMMARY						
RECREATION & AQUATICS						
SALARIES	443,632	76,267.03	237,279.12	247,570.57	196,061.43	55.81
CURRENT EXPENSES	196,050	50,110.03	80,858.85	94,911.32	101,138.68	48.41
CAPITAL OUTLAY	35,000	12,240.00	41,668.64	12,240.00	22,760.00	34.97
TOTAL RECREATION & AQUATICS	674,682	138,617.06	359,806.61	354,721.89	319,960.11	47.42
RECREATION CENTER						
SALARIES	701,629	48,532.10	339,794.10	396,185.62	305,443.38	56.47
CURRENT EXPENSES	322,730	30,438.35	193,033.23	175,424.33	147,305.90	54.36
CAPITAL OUTLAY	98,000	1,356.13	552,424.54	91,951.38	6,048.62	93.83
TOTAL RECREATION CENTER	1,122,359	80,326.58	1,085,251.87	663,561.33	458,797.90	40.88
SPORTS COMPLEXES						
SALARIES	661,871	44,681.61	248,343.65	257,884.78	403,986.22	38.96
CURRENT EXPENSES	297,568	22,791.62	156,060.41	146,886.81	150,680.83	49.36
CAPITAL OUTLAY	851,431	42,625.00	83,241.81	262,128.45	589,302.55	30.79
TOTAL SPORTS COMPLEXES	1,810,870	110,098.23	487,645.87	666,900.04	1,143,969.60	63.17
CADWELL CONCESSIONS						
SALARIES	17,081	848.95	7,292.40	3,899.40	13,181.60	22.83
CURRENT EXPENSES	32,500	4,872.54	25,311.75	24,258.72	8,241.28	74.64
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL CADWELL CONCESSIONS	49,581	5,721.49	32,604.15	28,158.12	21,422.88	43.21
PARKS						
SALARIES	716,983	59,608.96	376,372.84	368,423.48	348,559.52	51.39
CURRENT EXPENSES	232,200	48,880.50	110,405.59	130,461.45	101,738.55	56.18
CAPITAL OUTLAY	615,717	0.00	39,575.00	108,802.20	506,914.80	17.67
TOTAL PARKS	1,564,900	108,489.46	526,353.43	607,687.13	957,212.87	61.17

201-PARK FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
SUPERVISION						
SALARIES	237,564	18,343.19	129,611.20	135,781.86	101,782.14	57.16
CURRENT EXPENSES	108,343	128.57	104,447.01	114,936.35	(6,593.35)	106.09
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPERVISION	345,907	18,471.76	234,058.21	250,718.21	95,188.79	27.52
TOTAL EXPENDITURES	5,568,299	461,724.58	2,725,720.14	2,571,746.72	2,996,552.15	53.81
REVENUE OVER/(UNDER) EXPENDITURES	(4,123,337)	(353,327.51)	(2,012,430.09)	(1,849,076.98)	(2,274,259.89)	55.16
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 (UNDER) EXPENDITURES & OTHER (USES)	(1,193,337)	(353,327.51)	1,162,385.32	1,157,515.23	(2,350,852.10)	0.00

201-PARK FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENTAL REV						
201-33105 FEMA CFDA #97.036	0	0.00	0.00	0.00	0.00	0.00
201-33115 HOMELAND SECURITY-CFDA #97.067	0	0.00	0.00	0.00	0.00	0.00
201-33120 LWCF GRANT-CFDA #	0	0.00	0.00	0.00	0.00	0.00
201-33410 STATE OF SD-DOH (PREV&HEALTH)	0	5,543.28	20,759.87	29,149.78	(29,149.78)	0.00
201-33931 STATE OF SD-DISASTER ASSIST	0	0.00	0.00	0.00	0.00	0.00
201-33932 STATE OF SD-DOH (WEST NILE)	12,000	0.00	0.00	0.00	12,000.00	0.00
TOTAL INTERGOVERNMENTAL REV	12,000	5,543.28	20,759.87	29,149.78	(17,149.78)	142.91-
CHARGES-GOODS & SERVICES						
201-34602 SWIMMING POOL	109,900	26,712.27	93,887.87	95,772.34	14,127.66	87.14
201-34603 RECREATION CENTER	639,200	47,547.40	305,976.06	373,588.83	265,611.17	58.45
201-34604 SWIM POOL-OTHER SALES	27,000	9,998.57	24,656.79	18,466.33	8,533.67	68.39
201-34605 REC CENTER-POOL	0	2,733.20	0.00	17,054.55	(17,054.55)	0.00
201-3462 CAPITAL IMPROVEMENT FEE	6,630	0.00	2,692.26	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	6,985.66	48,200.73	46,783.37	26,516.63	63.82
201-34631 ADVERTISING REVENUE	0	0.00	0.00	0.00	0.00	0.00
201-346369REFUNDS AND REIMBURSEMENTS	10,000	0.00	2,113.34	4,125.28	5,874.72	41.25
201-3464 PARKS AND BOULEVARDS	23,000	1,709.85	19,839.30	19,466.38	3,533.62	84.64
201-3467 CADWELL SPORTS COMPLEX	48,900	210.00	1,867.89	1,606.80	47,293.20	3.29
201-3468 CADWELL CONCESSIONS	53,000	6,705.28	47,020.99	35,582.94	17,417.06	67.14
201-34690 ICE ARENA	102,000	102.51	60,606.63	66,958.08	35,041.92	65.65
TOTAL CHARGES-GOODS & SERVICES	1,092,930	102,704.74	606,861.86	682,399.42	410,530.58	37.56
MISCELLANEOUS REVENUE						
201-362 RENTALS-CAMP ARROYA	0	0.00	0.00	0.00	0.00	0.00
201-3622 RENTALS	0	0.00	0.00	0.00	0.00	0.00
201-3666 SDDOT-DRY RUN	0	0.00	0.00	0.00	0.00	0.00
201-367 P&A-CONTRIB FR/PRIVATE SOURCE	0	1,500.00	2,475.00	2,925.00	(2,925.00)	0.00
201-3671 PARK-CONTRIB FR/PRIVATE SOURCE	330,700	0.00	7,994.69	0.00	330,700.00	0.00
201-3672 REC-CONTRIB FROM PRIVATE SOURC	0	0.00	19,760.00	0.00	0.00	0.00
201-3673 CONT FR/PRIV SOURCE-UN WAY	5,000	0.00	2,500.00	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	58,589.27	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)	(1,350.95)	(7,421.64)	(7,937.46)	(4,262.54)	65.06
201-3698 HAYLAND LEASE	1,532	0.00	1,771.00	1,771.00	(239.00)	115.60
TOTAL MISCELLANEOUS REVENUE	340,032	149.05	85,668.32	11,120.54	328,911.46	96.73
TOTAL REVENUE	1,444,962	108,397.07	713,290.05	722,669.74	722,292.26	49.99

201-PARK FUND
RECREATION & AQUATICS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
SALARIES						
201-45110-41100 SALARIES	170,749	12,851.94	90,541.08	96,389.56	74,359.44	56.45
201-45110-41110 OVERTIME	1,000	133.93	402.90	133.93	866.07	13.39
201-45110-41120 PART TIME-REC	56,684	53,672.44	100,177.15	102,671.53	(45,987.53)	181.13
201-45110-41125 PART TIME-AQUATICS	131,169	0.00	0.00	1,131.90	130,037.10	0.86
201-45110-41200 SOCIAL SECURITY/MEDICARE	27,510	5,036.38	14,181.63	14,899.95	12,610.05	54.16
201-45110-41300 RETIREMENT	10,305	779.16	5,456.58	5,791.44	4,513.56	56.20
201-45110-41500 GROUP INSURANCE	46,215	3,793.18	26,519.78	26,552.26	19,662.74	57.45
201-45110-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	443,632	76,267.03	237,279.12	247,570.57	196,061.43	44.19
CURRENT EXPENSES						
201-45110-42200 PROFESSIONAL FEES & SERV	2,250	184.00	2,629.00	1,156.00	1,094.00	51.38
201-45110-42250 PROGRAMMING SERVICES	14,000	4,545.89	6,287.07	4,545.89	9,454.11	32.47
201-45110-42300 PUBLISHING	4,500	374.00	4,015.63	4,294.97	205.03	95.44
201-45110-42350 PUBLISHING-AQUATICS	500	0.00	225.00	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	792.99	1,722.69	1,797.44	7,202.56	19.97
201-45110-42600 SUPPLIES & MATERIALS	9,000	263.01	6,192.19	4,448.09	4,551.91	49.42
201-45110-42601 CONCESSION SUPPLIES	24,000	8,061.08	18,359.78	17,824.77	6,175.23	74.27
201-45110-42602 POOL CHEMICALS	43,000	17,186.13	20,405.72	24,555.91	18,444.09	57.11
201-45110-42605 SUPPLIES & MAT-AQUATICS	5,500	110.92	2,909.96	6,271.13	(771.13)	114.02
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	91.26	99.37	191.03	208.97	47.76
201-45110-42850 UTILITIES-AQUATICS	74,750	18,500.75	11,397.44	22,720.34	52,029.66	30.40
201-45110-42999 REFUND OF FEES	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CURRENT EXPENSES	196,050	50,110.03	80,858.85	94,911.32	101,138.68	51.59
CAPITAL OUTLAY						
201-45110-43200 CAPITAL BUILDINGS	0	0.00	0.00	0.00	0.00	0.00
201-45110-43300 CAPITAL IMPROVEMENTS - O	0	0.00	41,668.64	0.00	0.00	0.00
201-45110-43400 CAPITAL EQUIPMENT	35,000	12,240.00	0.00	12,240.00	22,760.00	34.97
201-45110-43410 COMPUTER HARDWARE	0	0.00	0.00	0.00	0.00	0.00
201-45110-43421 VEHICLE	0	0.00	0.00	0.00	0.00	0.00
201-45110-43460 POOL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	35,000	12,240.00	41,668.64	12,240.00	22,760.00	65.03
TOTAL RECREATION & AQUATICS	674,682	138,617.06	359,806.61	354,721.89	319,960.11	47.42

201-PARK FUND
RECREATION CENTER

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
SALARIES						
201-45140-41100 SALARIES	306,982	23,072.56	162,366.95	172,528.65	134,453.35	56.20
201-45140-41110 OVERTIME	250	45.57	88.50	45.57	204.43	18.23
201-45140-41120 PART-TIME	227,245	11,240.82	87,522.58	123,267.92	103,977.08	54.24
201-45140-41200 SOCIAL SECURITY/MEDICARE	40,734	2,502.13	18,520.40	21,847.70	18,886.30	53.64
201-45140-41300 RETIREMENT	20,434	1,387.07	10,546.54	11,314.13	9,119.87	55.37
201-45140-41500 GROUP INSURANCE	105,984	10,283.95	60,749.13	67,181.65	38,802.35	63.39
201-45140-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	701,629	48,532.10	339,794.10	396,185.62	305,443.38	43.53
CURRENT EXPENSES						
201-45140-42200 PROFESSIONAL SERVICES	0	0.00	28,150.00	38.00	(38.00)	0.00
201-45140-42210 CONTRACT LABOR	0	0.00	0.00	0.00	0.00	0.00
201-45140-42250 PROGRAMMING SERVICES	0	0.00	2,055.00	0.00	0.00	0.00
201-45140-42300 PUBLISHING	48,242	5,971.72	28,529.45	32,069.79	16,172.51	66.48
201-45140-42400 LEASE-EXERCISE EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
201-45140-42500 REPAIR & MAINTENANCE	32,872	4,023.28	8,284.41	21,230.66	11,641.34	64.59
201-45140-42510 REC CENTER ROOFING	0	0.00	0.00	0.00	0.00	0.00
201-45140-42600 SUPPLIES & MATERIALS	30,816	2,592.32	11,567.33	16,177.59	14,638.34	52.50
201-45140-42601 CONCESSION SUPPLIES	12,000	672.07	6,190.12	6,528.64	5,471.36	54.41
201-45140-42602 CHEMICALS	15,000	379.74	9,507.83	8,446.57	6,553.43	56.31
201-45140-42610 GAS & FUEL	0	0.00	0.00	0.00	0.00	0.00
201-45140-42650 UNIFORMS	1,250	0.00	617.10	864.90	385.10	69.19
201-45140-42700 TRAVEL, CONF & DUES	1,550	529.00	595.50	659.00	891.00	42.52
201-45140-42800 UTILITIES	174,300	16,270.22	93,432.99	85,936.30	88,363.70	49.30
201-45140-42920 SOFTWARE	6,200	0.00	4,103.50	3,472.88	2,727.12	56.01
201-45140-42999 REFUNDS	500	0.00	0.00	0.00	500.00	0.00
TOTAL CURRENT EXPENSES	322,730	30,438.35	193,033.23	175,424.33	147,305.90	45.64
CAPITAL OUTLAY						
201-45140-43200 CAPITAL BUILDINGS	0	0.00	0.00	0.00	0.00	0.00
201-45140-43300 CAPITAL IMPROVEMENTS - O	98,000	1,356.13	433,814.63	91,951.38	6,048.62	93.83
201-45140-43400 CAPITAL EQUIPMENT	0	0.00	118,609.91	0.00	0.00	0.00
201-45140-43440 COMPUTER HARDWARE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	98,000	1,356.13	552,424.54	91,951.38	6,048.62	6.17
TOTAL RECREATION CENTER	1,122,359	80,326.58	1,085,251.87	663,561.33	458,797.90	40.88

201-PARK FUND
SPORTS COMPLEXES

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
SALARIES						
201-45160-41100 SALARIES	243,285	18,463.19	127,507.58	136,077.88	107,207.12	55.93
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	17,757.65	64,252.69	64,258.96	224,205.04	22.28
201-45160-41200 SOCIAL SECURITY/MEDICARE	40,985	2,724.63	14,517.51	15,169.32	25,815.68	37.01
201-45160-41300 RETIREMENT	14,837	1,107.78	7,782.41	8,287.54	6,549.46	55.86
201-45160-41500 GROUP INSURANCE	70,300	4,628.36	32,085.53	32,041.56	38,258.44	45.58
201-45160-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	661,871	44,681.61	248,343.65	257,884.78	403,986.22	61.04
CURRENT EXPENSES						
201-45160-42200 PROFESSIONAL SERVICES	900	0.00	720.17	1,143.50	(243.50)	127.06
201-45160-42500 REPAIR & MAINTENANCE	52,000	3,799.66	26,799.31	28,607.20	23,392.80	55.01
201-45160-42600 SUPPLIES & MATERIALS	55,148	5,019.69	27,965.21	17,154.42	37,993.22	31.11
201-45160-42602 CHEMICALS	20,500	1,650.20	14,511.96	13,083.70	7,416.30	63.82
201-45160-42603 SMALL EQUIPMENT	3,000	0.00	1,269.96	744.28	2,255.72	24.81
201-45160-42610 GAS & FUEL	13,500	2,417.88	5,928.43	6,050.18	7,449.82	44.82
201-45160-42650 UNIFORMS	1,400	0.00	334.38	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	150,220	9,904.19	78,495.11	79,819.57	70,400.43	53.14
TOTAL CURRENT EXPENSES	297,568	22,791.62	156,060.41	146,886.81	150,680.83	50.64
CAPITAL OUTLAY						
201-45160-43200 CAPITAL BUILDINGS	0	0.00	0.00	0.00	0.00	0.00
201-45160-43300 CAPITAL IMPROVEMENTS - O	480,099	37,000.00	37,529.45	95,619.11	384,479.89	19.92
201-45160-43310 CAPITAL IMPROV-CADWELL B	0	0.00	0.00	0.00	0.00	0.00
201-45160-43320 CAPITAL IMPROV-PRESS BOX	245,332	5,625.00	30,701.00	158,709.34	86,622.66	64.69
201-45160-43400 CAPITAL EQUIPMENT	126,000	0.00	15,011.36	7,800.00	118,200.00	6.19
TOTAL CAPITAL OUTLAY	851,431	42,625.00	83,241.81	262,128.45	589,302.55	69.21
TOTAL SPORTS COMPLEXES	1,810,870	110,098.23	487,645.87	666,900.04	1,143,969.60	63.17

201-PARK FUND
CADWELL CONCESSIONS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
SALARIES						
201-45165-41110 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
201-45165-41120 PART-TIME	15,867	788.61	6,774.14	3,622.27	12,244.73	22.83
201-45165-41200 SOCIAL SECURITY/MEDICARE	1,214	60.34	518.26	277.13	936.87	22.83
TOTAL SALARIES	17,081	848.95	7,292.40	3,899.40	13,181.60	77.17
CURRENT EXPENSES						
201-45165-42500 REPAIR & MAINTENANCE	1,000	223.90	0.00	332.98	667.02	33.30
201-45165-42600 SUPPLIES	1,000	0.00	224.00	98.62	901.38	9.86
201-45165-42610 COST OF GOODS SOLD	30,000	4,648.64	24,189.75	23,827.12	6,172.88	79.42
201-45165-42660 MINOR EQUIPMENT	500	0.00	898.00	0.00	500.00	0.00
TOTAL CURRENT EXPENSES	32,500	4,872.54	25,311.75	24,258.72	8,241.28	25.36
CAPITAL OUTLAY						
201-45165-43300 CAPITAL IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL CADWELL CONCESSIONS	49,581	5,721.49	32,604.15	28,158.12	21,422.88	43.21

201-PARK FUND
PARKS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
SALARIES						
201-45210-41100 SALARIES	359,202	20,855.32	191,957.36	191,229.39	167,972.61	53.24
201-45210-41110 OVERTIME	4,000	698.30	2,343.89	1,678.42	2,321.58	41.96
201-45210-41120 PART-TIME	137,332	24,395.65	61,683.48	63,790.13	73,541.87	46.45
201-45210-41200 SOCIAL SECURITY/MEDICARE	38,291	3,432.62	18,534.55	18,740.97	19,550.03	48.94
201-45210-41300 RETIREMENT	21,792	1,293.21	11,658.11	11,438.65	10,353.35	52.49
201-45210-41500 GROUP INSURANCE	156,366	8,933.86	90,195.45	81,545.92	74,820.08	52.15
201-45210-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	716,983	59,608.96	376,372.84	368,423.48	348,559.52	48.61
CURRENT EXPENSES						
201-45210-42300 PUBLISHING	0	0.00	0.00	0.00	0.00	0.00
201-45210-42500 REPAIR & MAINTENANCE	41,150	2,811.83	26,574.83	23,829.81	17,320.19	57.91
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	18,183.33	40,538.72	53,379.51	11,220.49	82.63
201-45210-42602 CHEMICALS	5,500	483.59	4,398.95	3,278.03	2,221.97	59.60
201-45210-42604 TREES	4,000	300.00	524.44	799.98	3,200.02	20.00
201-45210-42605 COMMUNITY CHRISTMAS LIGH	0	0.00	0.00	0.00	0.00	0.00
201-45210-42610 GAS & FUEL	33,000	7,676.53	18,952.66	15,420.15	17,579.85	46.73
201-45210-42650 UNIFORMS	2,100	507.00	555.61	1,285.23	814.77	61.20
201-45210-42660 SMALL EQUIPMENT	2,500	0.00	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	3,854.23	14,931.46	15,241.23	44,758.77	25.40
201-45210-42850 UTILITIES-VETERAN'S PARK	4,800	990.74	1,147.21	1,423.98	3,376.02	29.67
201-45210-42900 MOSQUITO PROGRAM	12,000	14,073.25	0.00	14,214.16	(2,214.16)	118.45
201-45210-42901 MSHA WEED SPRAYING	0	0.00	0.00	0.00	0.00	0.00
201-45210-42902 FIREWORKS CLEANUP	750	0.00	0.00	0.00	750.00	0.00
201-45210-42931 SALES TAX	0	0.00	0.00	0.00	0.00	0.00
TOTAL CURRENT EXPENSES	232,200	48,880.50	110,405.59	130,461.45	101,738.55	43.82
CAPITAL OUTLAY						
201-45210-43200 CAPITAL BUILDINGS	6,500	0.00	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	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	615,717	0.00	39,575.00	108,802.20	506,914.80	82.33
TOTAL PARKS	1,564,900	108,489.46	526,353.43	607,687.13	957,212.87	61.17

201-PARK FUND
SUPERVISION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
SALARIES						
201-45220-41100 SALARIES	168,769	12,882.29	91,199.75	96,578.44	72,190.56	57.23
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	6,419.71	6,856.43	6,069.57	53.04
201-45220-41300 RETIREMENT	10,138	772.94	5,471.96	5,794.73	4,343.27	57.16
201-45220-41500 GROUP INSURANCE	45,531	3,793.18	26,519.78	26,552.26	18,978.74	58.32
201-45220-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	237,564	18,343.19	129,611.20	135,781.86	101,782.14	42.84
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	14.97	0.00	14.97	(14.97)	0.00
201-45220-42600 SUPPLIES & MATERIALS	900	63.85	326.27	561.31	338.69	62.37
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	200.00	180.00	2,495.00	6.73
201-45220-42800 UTILITIES	640	49.75	292.85	291.65	348.35	45.57
201-45220-42920 COMPUTER SOFTWARE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CURRENT EXPENSES	108,343	128.57	104,447.01	114,936.35	(6,593.35)	6.09-
CAPITAL OUTLAY						
201-45220-43200 CAPITAL BUILDINGS	0	0.00	0.00	0.00	0.00	0.00
201-45220-43300 CAPITAL IMPROVE-OTHER	0	0.00	0.00	0.00	0.00	0.00
201-45220-43400 CAPITAL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPERVISION	345,907	18,471.76	234,058.21	250,718.21	95,188.79	27.52
TOTAL EXPENDITURES	5,568,299	461,724.58	2,725,720.14	2,571,746.72	2,996,552.15	53.81
REVENUE OVER/(UNDER) EXPENDITURES	(4,123,337)	(353,327.51)	(2,012,430.09)	(1,849,076.98)	(2,274,259.89)	55.16
OTHER FINANCING SOURCES						
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	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	2,930,000	0.00	3,174,815.41	3,006,592.21	(76,592.21)	2.61-

201-PARK FUND
SUPERVISION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
OTHER FINANCING USES						
201-49000-51100 TRAN OUT TO	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER USES	0	0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(1,193,337)	(353,327.51)	1,162,385.32	1,157,515.23	(2,350,852.10)	197.00

PACKET : 06930 06931 06932 06933
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-1854549	201-45110-42605	SUPPLIES & MA WASP & HORNET SPRAY	202607	27.16
	PROJ: J50-SM-GENER		OUTDOOR AQUATIC CENTER	SUPPLIES/MATERIAL-GENERAL		
		I-1864028	201-45110-42550	REPAIR & MAIN HOSE	202607	44.99
	PROJ: J50-RM-GENER		OUTDOOR AQUATIC CENTER	REPAIR/MAINT-GENERAL		
01-00445	CITY OF MITCHELL					
		I-04.000950.00.05.24	201-45110-42850	UTILITIES-AQU HITCHCOCK POOL	202506	12,119.52
	PROJ: J50-WATER		OUTDOOR AQUATIC CENTER	UTILITIES-WATER		
01-00520	HAWKINS INC					
		I-6770091	201-45110-42602	POOL CHEMICAL AZONE,CALCUIM CHLORIDE,PUMP TB	202538	6,515.14
	PROJ: J50-CHEM		OUTDOOR AQUATIC CENTER	CHEMICALS		
		I-6775368	201-45110-42602	POOL CHEMICAL BLACK DRUM,AZONE,CALCIUM CHLRD	202538	3,253.20
	PROJ: J50-CHEM		OUTDOOR AQUATIC CENTER	CHEMICALS		
		I-6781032	201-45110-42602	POOL CHEMICAL BLACK DRUM,AZONE,CYANURIC ACID	202538	4,591.29
	PROJ: J50-CHEM		OUTDOOR AQUATIC CENTER	CHEMICALS		
01-02560	PEPSI COLA COMPANY					
		I-97797781	201-45110-42601	CONCESSION SU GATORADES,SODAS,BUBBLRS	202598	1,414.11
	PROJ: J50-CONCESS		OUTDOOR AQUATIC CENTER	CONCESSIONS		
01-02679	MENARD'S INC					
		C-70563	201-45110-42605	SUPPLIES & MA RETURNED CHEST FREEZER	202570	349.00-
	PROJ: J50-SM-EQUIP		OUTDOOR AQUATIC CENTER	SUPPLIES/MATERIAL-EQUIPMENT		
		I-69900	201-45110-42550	REPAIR & MAIN BUSH PVC 80	202570	21.54
	PROJ: J50-RM-GENER		OUTDOOR AQUATIC CENTER	REPAIR/MAINT-GENERAL		
		I-69962	201-45110-42550	REPAIR & MAIN TEFLON TAPE,BUSH PVC 80	202570	20.28
	PROJ: J50-RM-GENER		OUTDOOR AQUATIC CENTER	REPAIR/MAINT-GENERAL		
		I-70265A	201-45110-42605	SUPPLIES & MA NOZZLE,MOUNTING TAPE	202570	16.38
	PROJ: J50-SM-GENER		OUTDOOR AQUATIC CENTER	SUPPLIES/MATERIAL-GENERAL		
		I-70343	201-45110-42605	SUPPLIES & MA CHEST FREEZER	202570	349.00
	PROJ: J50-SM-EQUIP		OUTDOOR AQUATIC CENTER	SUPPLIES/MATERIAL-EQUIPMENT		
		I-70753	201-45110-42605	SUPPLIES & MA LAGSHLD	202570	1.09
	PROJ: J50-SM-GENER		OUTDOOR AQUATIC CENTER	SUPPLIES/MATERIAL-GENERAL		
01-02880	THUNE TRUE VALUE & APPL					
		I-A569914	201-45110-42550	REPAIR & MAIN SCREEN REPAIR	202635	26.75
	PROJ: J50-RM-GENER		OUTDOOR AQUATIC CENTER	REPAIR/MAINT-GENERAL		
01-02904	NAGEL PAINTING, INC.					
		I-06122024	201-45110-43400	CAPITAL EQUIP PAINT WALL,DOME POOL HOUSE	202586	12,240.00
01-03267	WALMART/CAPITAL ONE					
		I-06182024.8775	201-45110-42600	SUPPLIES & MA PROGRAM TREATS	202650	44.37
	PROJ: J51-SM-PROGR		P&A YOUTH PROGRAMS	SUPPLIES/MATERIAL-PROGRAMS		
01-03700	CORE-MARK MIDCONTINENT					
		C-1623354	201-45110-42601	CONCESSION SU RETURNED JALAPENO CHEESE	202515	142.62-
	PROJ: J50-CONCESS		OUTDOOR AQUATIC CENTER	CONCESSIONS		

PACKET : 06930 06931 06932 06933
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
01-03700	CORE-MARK MIDCONTINENT continued					
		I-1631823	201-45110-42601	CONCESSION SU COW TAILS,ICE CREAM,PRETZELS	202515	1,886.38
	PROJ: J50-CONCESS		OUTDOOR AQUATIC CENTER	CONCESSIONS		
		I-1644357	201-45110-42601	CONCESSION SU GUMMI,CHIPS,ICE CREAM,CANDY	202515	2,273.81
	PROJ: J50-CONCESS		OUTDOOR AQUATIC CENTER	CONCESSIONS		
01-09268	FORUM COMMUNICATIONS CO					
		I-MP2468450524	201-45110-42300	PUBLISHING BROCHURE PUBLISHING	202534	1,309.00
	PROJ: J55-DAILY		P&A PUBLISHING	PUBLISHING-DAILY REPUBLIC		
01-09633	STAPLES					
		I-3563813409	201-45110-42600	SUPPLIES & MA DRY ERASE MARKERS	202625	19.12
	PROJ: J51-SM-PROGR		P&A YOUTH PROGRAMS	SUPPLIES/MATERIAL-PROGRAMS		
01-09703	AMAZON CAPITAL SERVICES					
		I-1HVF-6VVV-CWP7	201-45110-42550	REPAIR & MAIN POOL FILTERS	202487	224.70
	PROJ: J50-RM-EQUIP		OUTDOOR AQUATIC CENTER	REPAIR/MAINT-EQUIPMENT		
				DEPARTMENT 5110 RECREATION & AQUATICS	TOTAL:	45,906.21

PACKET : 06930 06931 06932 06933
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-34143	201-45140-42500	REPAIR & MAIN CLEAN OUT BATHROOM LINE-REC	202497	600.00
	PROJ: J06-RM-PLUMB		REC CTR-GENERAL BLDG	REPAIR/MAINT-PLUMBING		
01-00445	CITY OF MITCHELL					
		I-04.001300.00.05.24	201-45140-42800	UTILITIES 1300 N MAIN ST	202506	3,197.39
	PROJ: J09-WATER		REC CTR UTILITIES	UTILITIES-WATER		
01-00520	HAWKINS INC					
		I-6775371	201-45140-42602	CHEMICALS REAGENTS,PH SOLUTIONS	202538	167.92
	PROJ: J02-CHEMICAL		INDOOR AQUATIC CTR	CHEMICALS		
01-00621	MC&R POOLS INC					
		I-1241514-IN	201-45140-42500	REPAIR & MAIN INTLF,ORING,SEAL	202566	167.98
	PROJ: J06-RM-PLUMB		REC CTR-GENERAL BLDG	REPAIR/MAINT-PLUMBING		
01-01410	MITCHELL SCHOOL DISTRIC					
		I-2707163-1.05.24	201-45140-42800	UTILITIES 1301 N KIMBALL ST-CITY SHARE	202582	1,848.12
	PROJ: J09-ELE/GAS		REC CTR UTILITIES	UTILITIES-ELECTRIC/GAS		
01-01457	MIDWEST FIRE & SAFETY					
		I-060862	201-45140-42500	REPAIR & MAIN FIRE EXTINGUISHER SERVICE	202574	1,372.00
	PROJ: J06-RM-BLDG		REC CTR-GENERAL BLDG	REPAIR/MAINT-BUILDING		
01-01497	GRAINGER					
		I-9143614668	201-45140-42500	REPAIR & MAIN US FLAG	202537	50.80
	PROJ: J06-RM-GENER		REC CTR-GENERAL BLDG	REPAIR/MAINT-GENERAL		
		I-9147231444	201-45140-42600	SUPPLIES & MA ALKALINE BATTERY	202537	7.88
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		
01-02567	S & M PRINTING INC					
		I-82565	201-45140-42300	PUBLISHING CORE TOPIC BOOK COVERS	202609	780.00
	PROJ: J08-DOH		REC CTR PUBLISHING	PUBLISHING-DEPT OF HEALTH		
01-02679	MENARD'S INC					
		I-70964	201-45140-42600	SUPPLIES & MA SOCKCAP	202570	1.29
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		
01-02840	TESSIER'S INC					
		I-TES085146	201-45140-42500	REPAIR & MAIN REC CENTER HVAC REPAIRS	202634	579.33
	PROJ: J06-RM-HVAC		REC CTR-GENERAL BLDG	REPAIR/MAINT-HVAC		
01-02880	THUNE TRUE VALUE & APPL					
		I-A571067	201-45140-42600	SUPPLIES & MA PREC HOOK/PIC SET	202635	8.99
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		
01-03279	INTERSTATE GLASS & DOOR					
		I-64885	201-45140-42500	REPAIR & MAIN REC CENTER BACK DOOR REPAIR	202552	288.28
	PROJ: J06-RM-GENER		REC CTR-GENERAL BLDG	REPAIR/MAINT-GENERAL		

PACKET : 06930 06931 06932 06933
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
01-04352	UPS STORE #4227					
		I-06072024	201-45140-42600	SUPPLIES & MA SHIPPING	202644	12.67
	PROJ: J06-SM-OFFIC		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-OFFICE		
01-09126	IDENTISYS INC					
		I-661930	201-45140-42600	SUPPLIES & MA XCEED HID KEY TAG	202548	408.40
01-09633	STAPLES					
		C-6004997364	201-45140-42600	SUPPLIES & MA RETURNED CWP HWND WHT	202625	39.57-
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
		I-3563403152	201-45140-42600	SUPPLIES & MA TOWELS,TISSUES,BOWL CLNR,LINER	202625	462.77
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
		I-3563528869	201-45140-42600	SUPPLIES & MA DISINFECTANT WIPES	202625	36.41
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
		I-3564222562	201-45140-42600	SUPPLIES & MA GLOVES	202625	157.37
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
		I-3564321173	201-45140-42600	SUPPLIES & MA TIDE BLEACH	202625	116.32
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
		I-3564632175	201-45140-42600	SUPPLIES & MA LINERS	202625	44.78
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
		I-3565044697	201-45140-42600	SUPPLIES & MA MICROFIBER CLOTH	202625	51.95
	PROJ: J06-SM-EQUIP		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-EQUIPMENT		
		I-3565483806	201-45140-42600	SUPPLIES & MA BAR TOWELS	202625	42.62
	PROJ: J06-SM-EQUIP		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-EQUIPMENT		
		I-6002672333	201-45140-42600	SUPPLIES & MA TAPE DISPENSER,KLEENEX,DTRGNT	202625	129.56
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
		I-6002672334	201-45140-42600	SUPPLIES & MA BOWL CLEANER	202625	67.16
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
		I-6002834176	201-45140-42600	SUPPLIES & MA T-TISSUE	202625	130.36
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
		I-6004097856	201-45140-42600	SUPPLIES & MA THERMAL ROLLS	202625	77.48
	PROJ: J06-SM-OFFIC		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-OFFICE		
		I-6004158578	201-45140-42600	SUPPLIES & MA LINERS	202625	109.38
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
		I-6004224274	201-45140-42600	SUPPLIES & MA LAMINATE SHEETS	202625	44.72
	PROJ: J06-SM-OFFIC		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-OFFICE		
		I-6004435225	201-45140-42600	SUPPLIES & MA HAND TOWELS	202625	118.71
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
		I-60044894983	201-45140-42600	SUPPLIES & MA FOAMING HAND WASH	202625	39.10
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
		I-6004997365	201-45140-42600	SUPPLIES & MA LINER	202625	67.17
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		
01-09703	AMAZON CAPITAL SERVICES					
		I-1JJ9-P61W-MNVK	201-45140-42600	SUPPLIES & MA SWEEPING CLOTHS	202487	44.99
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		

DEPARTMENT 5140 RECREATION CENTER TOTAL: 11,192.33

PACKET : 06930 06931 06932 06933
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					
		C-2900/1	201-45160-42600	SUPPLIES & MA RETURNED LOCK ENTRY	202529	4.00-
	PROJ: H05-42600	SOFTBALL		SUPPLIES/MATERIALS		
01-00236	BENDER'S SEWER CLEANING					
		I-34201	201-45160-42500	REPAIR & MAIN CLEAN OUT WOMEN'S BATHROOM	202497	125.00
	PROJ: H05-42500	SOFTBALL		REPAIR/MAINTENANCE		
01-00356	QUALIFIED PRESORT					
		I-2279-4873	201-45160-42600	SUPPLIES & MA POSTAGE 06.01-15.2024	202603	0.68
01-00424	RUNNINGS SUPPLY INC					
		I-1860517	201-45160-42600	SUPPLIES & MA PVC COUPLING	202607	42.98
	PROJ: H05-42600	SOFTBALL		SUPPLIES/MATERIALS		
01-00436	CHS FARMERS ALLIANCE					
		I-II2705	201-45160-42602	CHEMICALS WEEDMASTER	202505	1,330.20
	PROJ: H05-42602	SOFTBALL		CHEMICALS		
01-00445	CITY OF MITCHELL					
		I-04.000300.00.05.24	201-45160-42800	UTILITIES CADWELL PARK BTHRM	202506	276.47
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES		
		I-04.001000.00.05.24	201-45160-42800	UTILITIES 1001 N MINNESOTA ST	202506	334.52
	PROJ: H06-42800	ARENA-NORTH RINK		UTILITIES		
		I-04.001001.00.05.24	201-45160-42800	UTILITIES ICE ARENA-SOUTH BLDG	202506	2,361.47
	PROJ: H13-42800	ARENA-SOUTH RINK		UTILITIES		
		I-04.001150.00.05.24	201-45160-42800	UTILITIES 5951 AIRPORT RD	202506	208.92
	PROJ: H07-42800	PEPSI COMPLEX		UTILITIES		
		I-04.001550.00.05.24	201-45160-42800	UTILITIES SOCCER COMPLEX	202506	230.03
	PROJ: H07-42800	PEPSI COMPLEX		UTILITIES		
01-00532	A-OX WELDING SUPPLY CO					
		I-0001374763	201-45160-42600	SUPPLIES & MA ARGON CYLINDER FILL	202483	88.15
	PROJ: H07-42600	PEPSI COMPLEX		SUPPLIES/MATERIALS		
01-01036	REXWINKEL CONCRETE INC.					
		I-2022-34 P.E. #8	201-45160-43320	CAPITAL IMPRO 2022-34 P.E. #8	202606	5,625.00
01-01054	JAMES VALLEY LANDSCAPE					
		I-2006242	201-45160-42600	SUPPLIES & MA VALVE ELECTRIC TORO	202555	405.99
	PROJ: H05-42600	SOFTBALL		SUPPLIES/MATERIALS		
01-01199	STURDEVANTS AUTO VALUE					
		I-815037417	201-45160-42500	REPAIR & MAIN GASKET,SEAL,RADIATOR CAP	202629	19.67
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
		I-815037867	201-45160-42500	REPAIR & MAIN OIL FILTERS	202629	34.92
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
		I-815038272	201-45160-42500	REPAIR & MAIN SPARK PLUG	202629	17.94
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		

PACKET : 06930 06931 06932 06933
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
01-01819	NORTHWEST PIPE FITTINGS					
		I-444853	201-45160-42600	SUPPLIES & MA PIPE BOE,T-BOLTS,TRANS GASKET	202591	592.37
	PROJ: H07-42600		PEPSI COMPLEX	SUPPLIES/MATERIALS		
		I-444872	201-45160-42600	SUPPLIES & MA SPINKLER HEAD,COUPLING,ADAPTOR	202591	1,199.34
	PROJ: H07-42600		PEPSI COMPLEX	SUPPLIES/MATERIALS		
		I-445219	201-45160-42600	SUPPLIES & MA PVC RESTRAINT	202591	163.95
	PROJ: H07-42600		PEPSI COMPLEX	SUPPLIES/MATERIALS		
01-01830	NORTHWESTERN ENERGY					
		I-2579141-9.06.24	201-45160-42800	UTILITIES 1001 N MINNESOTA EMTR	202592	1,855.00
	PROJ: H06-42800		ARENA-NORTH RINK	UTILITIES		
		I-2834109-7.06.24	201-45160-42800	UTILITIES LAKE MITCHELL PUMP CADWELL	202592	1,374.89
	PROJ: H15-42800		LAK MITCHELL PUMP CADWELL	UTILITIES		
01-01964	DAKOTA SUPPLY GROUP					
		I-S103829254.001	201-45160-42600	SUPPLIES & MA CLEAR CEMENT,PRIMER,ACCT704	202522	43.68
	PROJ: H05-42600		SOFTBALL	SUPPLIES/MATERIALS		
01-02495	TITAN MACHINERY-MITCHEL					
		I-PS0313978-1	201-45160-42500	REPAIR & MAIN WASHER,FIBER WASHER, BOLT,LOCK	202637	9.48
	PROJ: H01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
		I-PS0313978-3	201-45160-42500	REPAIR & MAIN FUEL CAP,FIBER WASHER,LOCK	202637	62.65
	PROJ: H01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
		I-PS0334652-1	201-45160-42500	REPAIR & MAIN NOZZLE BODY,CAP,QUICKJET BODY	202637	11.11
	PROJ: H01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
01-02679	MENARD'S INC					
		I-70548	201-45160-42600	SUPPLIES & MA HOSE CUTTER,EDGER STAR	202570	107.72
	PROJ: H07-42600		PEPSI COMPLEX	SUPPLIES/MATERIALS		
		I-70715	201-45160-42600	SUPPLIES & MA PVC PIPE	202570	10.44
	PROJ: H05-42600		SOFTBALL	SUPPLIES/MATERIALS		
		I-71069	201-45160-42500	REPAIR & MAIN STEEL PROMPT	202570	426.50
	PROJ: H04-42500		BASEBALL	REPAIR/MAINTENANCE		
01-02804	TMA STORES					
		I-103427	201-45160-42500	REPAIR & MAIN TURF TIRES	202639	80.04
	PROJ: H01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
01-02811	JONES SUPPLIES					
		I-147023	201-45160-42600	SUPPLIES & MA T-PAPER	202558	315.00
	PROJ: H05-42600		SOFTBALL	SUPPLIES/MATERIALS		
01-02880	THUNE TRUE VALUE & APPL					
		I-A571367	201-45160-42500	REPAIR & MAIN TOILET SEAL,TOILET GASKET	202635	26.36
	PROJ: H05-42500		SOFTBALL	REPAIR/MAINTENANCE		
		I-B291107	201-45160-42500	REPAIR & MAIN TANK FLUSH LEVER	202635	4.99
	PROJ: H05-42500		SOFTBALL	REPAIR/MAINTENANCE		
01-08245	XTREME FIRE PROTECTION					

PACKET : 06930 06931 06932 06933
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
01-08245	XTREME FIRE PROTECTION continued					
		I-7631	201-45160-43300	CAPITAL IMPRO REPLACE MAIN,EXISTNG AIR COMPR	202651	37,000.00
01-09349	HOWES OIL CO					
		I-342335	201-45160-42610	GAS & FUEL UNLEADED GAS	202546	1,056.24
		I-342866	201-45160-42610	GAS & FUEL OFF ROAD FUEL	202546	1,361.64
01-10554	MIDWEST OIL COMPANY					
		I-1028811	201-45160-42500	REPAIR & MAIN VP ULTRA OIL	202576	263.26
	PROJ: H01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		

DEPARTMENT 5160 SPORTS COMPLEXES TOTAL: 57,062.60

PACKET : 06930 06931 06932 06933
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-97797282	201-45165-42610	COST OF GOODS MT DEW,DT PEPSI,GATORADE	202598	569.14
		I-97797784	201-45165-42610	COST OF GOODS GATORADES,SODAS	202598	1,293.02
01-02679	MENARD'S INC					
		C-71007	201-45165-42500	REPAIR & MAIN RETURNED STAIN CEDAR	202570	43.98-
		I-70937	201-45165-42500	REPAIR & MAIN PAINT PAIL,LINERS,PAPER TOWELS	202570	223.90
		I-71008	201-45165-42500	REPAIR & MAIN STAIN	202570	43.98
01-03700	CORE-MARK MIDCONTINENT					
		I-1629085	201-45165-42610	COST OF GOODS SEEDS,HOT DOGS,ICE CREAM	202515	808.63
		I-1641852	201-45165-42610	COST OF GOODS HOT DOGS,BURGERS,CANDY,SEEDS	202515	1,816.12

DEPARTMENT 5165 CADWELL CONCESSIONS TOTAL: 4,710.81

PACKET : 06930 06931 06932 06933
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-2791/1	201-45210-42600	SUPPLIES & MA SIMPLE GREEN,SCRUB BRUSH	202529	28.80
	PROJ: H67-42600	DAY CAMP		SUPPLIES/MATERIALS		
01-00356	QUALIFIED PRESORT					
		I-2279-4873	201-45210-42600	SUPPLIES & MA POSTAGE 06.01-15.2024	202603	2.04
01-00424	RUNNINGS SUPPLY INC					
		I-1850062	201-45210-42600	SUPPLIES & MA PLIERS	202607	41.97
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-1854008	201-45210-42600	SUPPLIES & MA CABLE TIES,SAFETY GLASSES	202607	57.55
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-1854522	201-45210-42600	SUPPLIES & MA FUEL CAN,PUMP PISTON LEVER	202607	178.97
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-1855189	201-45210-42600	SUPPLIES & MA RECEPTACLE,BATTERY	202607	250.28
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-1859110	201-45210-42602	CHEMICALS GLYPHOSATE RANGER PRO	202607	59.99
	PROJ: H56-42602	HITCHCOCK PARK		CHEMICALS		
01-00436	CHS FARMERS ALLIANCE					
		I-IF9198	201-45210-42610	GAS & FUEL P&R RUBY FIELDMASTER	202505	1,605.46
	PROJ: H50-42610	PARKS EQUIPMENT		GAS/FUEL		
		I-IF9199	201-45210-42610	GAS & FUEL P&R UNLEADED GAS	202505	1,354.31
	PROJ: H50-42610	PARKS EQUIPMENT		GAS/FUEL		
01-00445	CITY OF MITCHELL					
		I-04.000050.00.05.24	201-45210-42800	UTILITIES 5TH/MAIN ST N-SPRKL	202506	183.36
	PROJ: H82-42800	DOWNTOWN BEAUTIFCATION		UTILITIES		
		I-04.000900.00.05.24	201-45210-42800	UTILITIES HITCHCOCK PARK	202506	544.48
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES		
		I-04.000960.00.05.24	201-45210-42800	UTILITIES HITCHCOCK PARK OFFIC	202506	162.48
	PROJ: H51-42800	PARK SHOP		UTILITIES		
		I-04.001010.00.05.24	201-45210-42850	UTILITIES-VET 101 N MAIN ST	202506	928.88
	PROJ: H63-42850	VETERANS PARK		UTILITES/VETERANS PARK		
		I-04.002000.00.05.24	201-45210-42800	UTILITIES BELLA'S GARDEN	202506	200.58
	PROJ: H60-42800	NORTHRIDGE PARK		UTILITIES		
		I-04.002100.00.05.24	201-45210-42800	UTILITIES PIONEER PARK	202506	54.08
	PROJ: H61-42800	PIONEER PARK		UTILITIES		
		I-04.002200.00.05.24	201-45210-42800	UTILITIES PUBLIC BEACH	202506	54.08
	PROJ: H74-42800	PUBLIC BEACH		UTILITIES		
		I-04.002300.00.05.24	201-45210-42800	UTILITIES 800 E 11TH AVE-BTHRMS	202506	130.90
	PROJ: H60-42800	NORTHRIDGE PARK		UTILITIES		
		I-04.002400.00.05.24	201-45210-42800	UTILITIES 745 N HARMON DR	202506	130.90
	PROJ: H76-42800	SANDY BEACH		UTILITIES		
		I-04.003111.00.05.24	201-45210-42800	UTILITIES 311 1/2 N HARMON DR	202506	116.04
	PROJ: H66-42800	CAMP ARROYA		UTILITIES		
		I-04.003600.00.05.24	201-45210-42800	UTILITIES KIWANIS WOODLOT PARK	202506	14.88
	PROJ: H71-42800	KIWANIS WOODLOT		UTILITIES		
		I-04.003950.00.05.24	201-45210-42800	UTILITIES 950 INDIAN VLG RD	202506	139.26
	PROJ: H77-42800	SPORTSMANS CLUB		UTILITIES		

PACKET : 06930 06931 06932 06933
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
01-00445	CITY OF MITCHELL	continued				
		I-04.009700.00.05.24	201-45210-42800	UTILITIES HITCHCOCK WOOD SHOP	202506	150.87
	PROJ: H51-42800	PARK SHOP		UTILITIES		
01-00531	PAULSON SHEET METAL INC					
		I-SV2405	201-45210-42600	SUPPLIES & MA FINANCE CHARGE	202597	2.29
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
01-00532	A-OX WELDING SUPPLY CO					
		I-0000305125	201-45210-42600	SUPPLIES & MA CO2 CYLINDER FILL	202483	99.90
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-0001375323	201-45210-42600	SUPPLIES & MA FINANCE CHARGE	202483	12.50
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
01-00671	VAN DIEST SUPPLY CO					
		I-137910	201-45210-42900	MOSQUITO PROG LARVICIDE	202645	4,010.00
	PROJ: H51-42900	PARK SHOP		MOSQUITO PROGRAM		
		I-139462	201-45210-42900	MOSQUITO PROG LARVICIDING OIL,BIOMIST	202645	6,124.25
	PROJ: H51-42900	PARK SHOP		MOSQUITO PROGRAM		
		I-139463	201-45210-42900	MOSQUITO PROG ULV FLUSHING SOLUTION	202645	109.80
	PROJ: H51-42900	PARK SHOP		MOSQUITO PROGRAM		
		I-139464	201-45210-42900	MOSQUITO PROG ALTOSID BRIQUETS,ALTOSID	202645	3,829.20
	PROJ: H51-42900	PARK SHOP		MOSQUITO PROGRAM		
01-01054	JAMES VALLEY LANDSCAPE					
		I-2006172	201-45210-42600	SUPPLIES & MA WOOD MULCH	202555	109.00
	PROJ: H82-42600	DOWNTOWN BEAUTIFCATION		SUPPLIES/MATERIALS		
		I-2006190	201-45210-42600	SUPPLIES & MA WOOD MULCH	202555	65.40
	PROJ: H82-42600	DOWNTOWN BEAUTIFCATION		SUPPLIES/MATERIALS		
		I-2006215	201-45210-42600	SUPPLIES & MA FLOWERS FOR DOWNTOWN	202555	1,061.20
	PROJ: H82-42600	DOWNTOWN BEAUTIFCATION		SUPPLIES/MATERIALS		
		I-2006216	201-45210-42600	SUPPLIES & MA FLOWERS FOR DOWNTOWN	202555	601.20
	PROJ: H82-42600	DOWNTOWN BEAUTIFCATION		SUPPLIES/MATERIALS		
		I-2006217	201-45210-42600	SUPPLIES & MA FLOWERS FOR PATTON YOUNG	202555	1,500.30
	PROJ: H87-42600	PATTON YOUNG		SUPPLIES-MAINTENANCE		
		I-2006233	201-45210-42600	SUPPLIES & MA FLOWERS FOR GARDEN	202555	7,815.73
	PROJ: H56-42600	HITCHCOCK PARK		SUPPLIES/MATERIALS		
		I-2006248	201-45210-42600	SUPPLIES & MA ROCKS FOR FLOWER POTS	202555	79.79
	PROJ: H82-42600	DOWNTOWN BEAUTIFCATION		SUPPLIES/MATERIALS		
		I-2006249	201-45210-42600	SUPPLIES & MA FLOWERS FOR POTS	202555	1,021.23
	PROJ: H82-42600	DOWNTOWN BEAUTIFCATION		SUPPLIES/MATERIALS		
01-01199	STURDEVANTS AUTO VALUE					
		I-81500048.05.24	201-45210-42500	REPAIR & MAIN FINANCE CHARGE	202629	1.99
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-815036647	201-45210-42500	REPAIR & MAIN SPARK PLUG,AIR FILTER	202629	34.14
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-815037708	201-45210-42500	REPAIR & MAIN MINIATURE LAMPS	202629	5.49
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		

PACKET : 06930 06931 06932 06933
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
01-01321	MEBIUS NURSERY & LANDSC						
		I-127241	201-45210-42604	TREES	TREES	202569	300.00
	PROJ: H52-42604	FORESTRY		TREES			
01-01395	MITCHELL CONCRETE PRODU						
		I-107120	201-45210-42600	SUPPLIES & MA	POLE BARN PADS	202579	90.00
	PROJ: H87-42600	PATTON YOUNG		SUPPLIES-MAINTENANCE			
01-01830	NORTHWESTERN ENERGY						
		I-2581647-1.06.24	201-45210-42800	UTILITIES	950 INDIAN VILLAGE RD	202592	60.09
	PROJ: H77-42800	SPORTSMANS CLUB		UTILITIES			
		I-2582639-7.06.24	201-45210-42800	UTILITIES	PATTON YOUNG	202592	95.15
	PROJ: H87-42800	PATTON YOUNG		UTILITIES			
		I-2748483-1.06.24	201-45210-42800	UTILITIES	ACCESS LOT METER	202592	12.00
	PROJ: H79-42800	LAKE PARK ACCESS AREAS		UTILITIES			
		I-2967874-5.06.24	201-45210-42800	UTILITIES	3100 INDIAN VILLAGE RD	202592	53.21
	PROJ: H65-42800	AMPHITHEATER		UTILITIES			
		I-2997129-8.06.24	201-45210-42800	UTILITIES	800 E 11TH AVE	202592	24.39
	PROJ: H60-42800	NORTHRIDGE PARK		UTILITIES			
		I-3975323-1.06.24	201-45210-42800	UTILITIES	502 S LAWLER ST	202592	55.12
	PROJ: H55-42800	DRY RUN CREEK PARK		UTILITIES			
		I-3975325-6.06.24	201-45210-42800	UTILITIES	612 W ASH AVE	202592	38.63
	PROJ: H55-42800	DRY RUN CREEK PARK		UTILITIES			
01-02679	MENARD'S INC						
		I-69939	201-45210-42600	SUPPLIES & MA	10,000 ALO 3CCT STRIP-LIGHT	202570	109.98
	PROJ: H56-42600	HITCHCOCK PARK		SUPPLIES/MATERIALS			
		I-70646	201-45210-42600	SUPPLIES & MA	FABRIC POLYWEB	202570	24.99
	PROJ: H82-42600	DOWNTOWN BEAUTIFCATION		SUPPLIES/MATERIALS			
		I-70749A	201-45210-42600	SUPPLIES & MA	SWING PIPE COUPLING	202570	5.76
	PROJ: H82-42600	DOWNTOWN BEAUTIFCATION		SUPPLIES/MATERIALS			
		I-70774	201-45210-42600	SUPPLIES & MA	CLEANER	202570	24.68
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS			
		I-71112	201-45210-42600	SUPPLIES & MA	ADHESIVE	202570	5.58
	PROJ: H56-42600	HITCHCOCK PARK		SUPPLIES/MATERIALS			
01-02790	SUN GOLD SPORTS LLC						
		I-26956	201-45210-42650	UNIFORMS	ROTH LOGOD UNIFORM	202632	132.00
		I-26956	201-45210-42650	UNIFORMS	PT SEASONAL SHIRTS	202632	240.00
01-02804	TMA STORES						
		I-103118	201-45210-42500	REPAIR & MAIN	LOOSE FLAT REPAIR,TUBE	202639	33.36
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE			
		I-103300	201-45210-42600	SUPPLIES & MA	LOOSE FLAT REPAIR	202639	40.61
	PROJ: H50-42600	PARKS EQUIPMENT		SUPPLIES/MATERIALS			
01-02811	JONES SUPPLIES						
		I-146920	201-45210-42600	SUPPLIES & MA	T-PAPER,LINERS,CLEANER,TRIGGER	202558	435.48
	PROJ: H67-42600	DAY CAMP		SUPPLIES/MATERIALS			

PACKET : 06930 06931 06932 06933
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
01-02811	JONES SUPPLIES	continued				
		I-147048	201-45210-42600	SUPPLIES & MA VINYL GLOVES	202558	126.10
	PROJ: H61-42600	PIONEER PARK		SUPPLIES/MATERIALS		
01-02880	THUNE TRUE VALUE & APPL					
		I-B289246	201-45210-42600	SUPPLIES & MA STEM KEY,LOOSE KEY HANDLE	202635	17.98
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-B289932	201-45210-42600	SUPPLIES & MA BATTERIES	202635	20.99
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
01-08130	C & B OPERATIONS LLC					
		I-12783329	201-45210-42500	REPAIR & MAIN SWITCH,JUMPER	202502	68.91
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-12784696	201-45210-42500	REPAIR & MAIN SCREW,WASHER,FLANGE LOCK	202502	51.94
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
01-09509	INNOVATIVE OFFICE SOLUT					
		I-IN4560210	201-45210-42600	SUPPLIES & MA NOTE PAD,POUCH	202551	23.89
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
01-09633	STAPLES					
		I-3565150200	201-45210-42600	SUPPLIES & MA WIPERS,MOUNT SANI NAP	202625	321.12
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
01-10154	SCHOENFELDER PORTABLES					
		I-3719	201-45210-42600	SUPPLIES & MA PORTA POT RENTALS	202613	360.00
	PROJ: H55-42600	DRY RUN CREEK PARK		SUPPLIES/MATERIALS		
01-10356	CK BICYCLES & LOCKS LLC					
		I-18400	201-45210-42600	SUPPLIES & MA SERVICE CALL FOR BANDSTAND DR	202510	125.00
	PROJ: H56-42600	HITCHCOCK PARK		SUPPLIES/MATERIALS		
01-10554	MIDWEST OIL COMPANY					
		I-1028811	201-45210-42610	GAS & FUEL VP ULTRA OIL	202576	263.25
	PROJ: H50-42610	PARKS EQUIPMENT		GAS/FUEL		
				DEPARTMENT 5210 PARKS	TOTAL:	36,033.78

PACKET : 06930 06931 06932 06933
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
01-02880	THUNE TRUE VALUE & APPL					
		I-B290777	201-45220-42500	REPAIR & MAIN CAULK	202635	14.97
01-09509	INNOVATIVE OFFICE SOLUT					
		I-IN4560210	201-45220-42600	SUPPLIES & MA NOTE PAD, POUCH	202551	63.85
				DEPARTMENT 5220 SUPERVISION	TOTAL:	78.82
				FUND 201 PARK FUND	TOTAL:	154,984.55

PACKET : 06952 06953 06954 06955
VENDOR SET: Mult
FUND : 201 PARK FUND
DEPARTMENT: 5110 RECREATION & AQUATICS BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00356	QUALIFIED PRESORT					
		I-2279-5273	201-45110-42600	SUPPLIES & MA POSTAGE 06.16-06.30.24	202830	0.68
01-00520	HAWKINS INC					
		I-6788576	201-45110-42602	POOL CHEMICAL BLACK DRUM, CALCIUM CHLORIDE	202755	2,826.50
	PROJ: J50-CHEM	OUTDOOR AQUATIC CENTER		CHEMICALS		
01-00539	KEVIN DEVRIES					
		I-06302024	201-45110-42800	UTILITIES 2ND QTR CELL PHONE	202723	45.00
01-01193	KROHMER PLUMBING INC					
		I-82037	201-45110-42550	REPAIR & MAIN REPAIR POOL HEATER,CASE FILTER	202777	454.73
	PROJ: J50-RM-PLUMB	OUTDOOR AQUATIC CENTER		REPAIR/MAINT-PLUMBING		
01-02880	THUNE TRUE VALUE & APPL					
		I-A572215	201-45110-42600	SUPPLIES & MA TARP	202865	25.99
	PROJ: J51-SM-PROGR	P&A YOUTH PROGRAMS		SUPPLIES/MATERIAL-PROGRAMS		
01-02987	DWU BASEBALL					
		I-07022024	201-45110-42250	PROGRAMMING S DWU BASEBALL PROGRAM SERVICE	202729	2,262.68
01-03267	WALMART/CAPITAL ONE					
		I-8775.06242024	201-45110-42600	SUPPLIES & MA FUN POPS,APPLES,AVOCADOS	202879	10.91
	PROJ: J51-SM-PROGR	P&A YOUTH PROGRAMS		SUPPLIES/MATERIAL-PROGRAMS		
		I-8775.07022024	201-45110-42605	SUPPLIES & MA CHOCOLATES,SUNSCREEN	202879	41.11
	PROJ: J50-SM-LIFEG	OUTDOOR AQUATIC CENTER		SUPPLIES/MATERIAL-LIFEGRD SUPP		
		I-8775.07032024	201-45110-42600	SUPPLIES & MA SPORT RACKETS	202879	27.00
	PROJ: J51-SM-PROGR	P&A YOUTH PROGRAMS		SUPPLIES/MATERIAL-PROGRAMS		
01-03567	YOUR SHOP					
		I-07022024	201-45110-42250	PROGRAMMING S DIY PROGRAMS	202886	95.70
01-03700	CORE-MARK MIDCONTINENT					
		C-1639700	201-45110-42601	CONCESSION SU REFUND MIN CHARGE FEE	202706	35.00-
	PROJ: J50-CONCESS	OUTDOOR AQUATIC CENTER		CONCESSIONS		
		I-1622310	201-45110-42601	CONCESSION SU CHEESE SAUCE	202706	177.62
	PROJ: J50-CONCESS	OUTDOOR AQUATIC CENTER		CONCESSIONS		
		I-1656772	201-45110-42601	CONCESSION SU AIRHEADS,SUCKERS,CANDY,ICE CRM	202706	1,725.08
	PROJ: J50-CONCESS	OUTDOOR AQUATIC CENTER		CONCESSIONS		
		I-1669313	201-45110-42601	CONCESSION SU COW TALES,LOLLIES,ICE CREAM	202706	761.70
	PROJ: J50-CONCESS	OUTDOOR AQUATIC CENTER		CONCESSIONS		
01-06750	ATV HOLDINGS, LLC dba M					
		I-11047591	201-45110-42800	UTILITIES ACCT #00223662-2	202803	1.26
01-08101	JAMIE HENKEL					
		I-06302024	201-45110-42800	UTILITIES 2ND QTR CELL PHONE	202758	45.00
01-09556	DAKOTA WESLEYAN TRACK					

PACKET : 06952 06953 06954 06955
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
01-09556	DAKOTA WESLEYAN TRACK	continued				
		I-07022024	201-45110-42250	PROGRAMMING S DWU TRACK PROGRAM SERVICE	202714	2,187.51
01-09633	STAPLES					
		I-6006318718	201-45110-42605	SUPPLIES & MA PENS	202851	25.18
	PROJ: J50-SM-GENER		OUTDOOR AQUATIC CENTER	SUPPLIES/MATERIAL-GENERAL		
				DEPARTMENT 5110 RECREATION & AQUATICS	TOTAL:	10,678.65

PACKET : 06952 06953 06954 06955
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-34284	201-45140-42500	REPAIR & MAIN JET UNIT,CLEAN PIPE AT REC CNT	202687	1,770.00
	PROJ: J06-RM-PLUMB		REC CTR-GENERAL BLDG	REPAIR/MAINT-PLUMBING		
01-00621	MC&R POOLS INC					
		I-1241770-IN	201-45140-42500	REPAIR & MAIN INTELLIFLO IMPELLER ASSY	202787	164.71
	PROJ: J06-RM-PLUMB		REC CTR-GENERAL BLDG	REPAIR/MAINT-PLUMBING		
		I-1241835-IN	201-45140-42500	REPAIR & MAIN SEAL PLATE INTELLIFLO	202787	150.90
	PROJ: J06-RM-PLUMB		REC CTR-GENERAL BLDG	REPAIR/MAINT-PLUMBING		
01-01193	KROEMER PLUMBING INC					
		I-81593	201-45140-42500	REPAIR & MAIN REPAIR POOL HEATER	202777	367.35
	PROJ: J02-RM-PLUMB		INDOOR AQUATIC CTR	REPAIR/MAINT-PLUMBING		
		I-81622	201-45140-42500	REPAIR & MAIN REPAIR PUMPS	202777	183.67
	PROJ: J02-RM-PLUMB		INDOOR AQUATIC CTR	REPAIR/MAINT-PLUMBING		
01-01410	MITCHELL SCHOOL DISTRIC					
		I-2701763-1.06.24	201-45140-42800	UTILITIES 1301 N KIMBALL ST-CITY SHARE	202802	1,876.89
	PROJ: J09-ELE/GAS		REC CTR UTILITIES	UTILITIES-ELECTRIC/GAS		
01-01475	JOE HAIAR					
		I-06302024	201-45140-42800	UTILITIES 2ND QTR CELL PHONE	202751	45.00
01-01830	NORTHWESTERN ENERGY					
		I-2580493-1.06.24	201-45140-42800	UTILITIES 1300 N MAIN	202808	3,780.65
	PROJ: J09-ELE/GAS		REC CTR UTILITIES	UTILITIES-ELECTRIC/GAS		
01-02560	PEPSI COLA COMPANY					
		I-97798694	201-45140-42601	CONCESSION SU WATER,GATORADE,SODAS	202824	627.25
	PROJ: J50-CONCESS		OUTDOOR AQUATIC CENTER	CONCESSIONS		
01-02567	S & M PRINTING INC					
		I-82594	201-45140-42600	SUPPLIES & MA POLICIES FORMS	202838	69.00
	PROJ: J06-SM-OFFIC		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-OFFICE		
		I-82692	201-45140-42300	PUBLISHING COLLECTIVE FLYERS	202838	52.20
	PROJ: J08-SM PRINT		REC CTR PUBLISHING	PUBLISHING-S&M PRINTING		
01-02602	PUBLIC HEALTH LABORATOR					
		I-10616331	201-45140-42602	CHEMICALS TESTINGS	202829	211.82
	PROJ: J02-CHEMICAL		INDOOR AQUATIC CTR	CHEMICALS		
01-02880	THUNE TRUE VALUE & APPL					
		I-A571011	201-45140-42600	SUPPLIES & MA GASKET	202865	3.29
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		
01-03267	WALMART/CAPITAL ONE					
		I-8775.06272024	201-45140-42600	SUPPLIES & MA BUG SPRAY	202879	35.94
	PROJ: J06-SM-OFFIC		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-OFFICE		
		I-8775.07022024	201-45140-42600	SUPPLIES & MA CHOCOLATES,SUNSCREEN	202879	78.00
	PROJ: J05-CONC SUP		REC CTR CONCESSIONS	CONCESSION SUPPLY		

PACKET : 06952 06953 06954 06955
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
01-03563	INSIGHT MARKETING DESIG					
		I-INV-21308	201-45140-42300	PUBLISHING PHARMACY LOGBOOKS	202767	1,766.52
	PROJ: J08-DOH	REC CTR PUBLISHING		PUBLISHING-DEPT OF HEALTH		
01-04950	MIDCONTINENT COMMUNICAT					
		I-BIL-539714	201-45140-42300	PUBLISHING ADVERTISING	202795	1,029.00
	PROJ: J08-MIDCO	REC CTR PUBLISHING		PUBLISHING-MIDCO		
		I-BIL-539929	201-45140-42300	PUBLISHING ADVERTISING	202795	875.00
	PROJ: J08-MIDCO	REC CTR PUBLISHING		PUBLISHING-MIDCO		
		I-BIL-540560	201-45140-42300	PUBLISHING ADVERTISING	202795	90.00
	PROJ: J08-MIDCO	REC CTR PUBLISHING		PUBLISHING-MIDCO		
01-06627	THOMAS GULLEDGE					
		I-06302024	201-45140-42800	UTILITIES 2ND QTR CELL PHONE	202749	45.00
01-06750	ATV HOLDINGS, LLC dba M					
		I-11050287	201-45140-42800	UTILITIES ACCT #00037690-1	202803	111.80
	PROJ: J09-TV	REC CTR UTILITIES		UTILITIES-TV		
01-07716	SAGA COMMUNICATIONS OF					
		I-MC-12406107987	201-45140-42300	PUBLISHING ADVERTISING	202839	544.00
	PROJ: J08-KMIT	REC CTR PUBLISHING		PUBLISHING-KMIT		
01-09097	TODD CAVANAUGH					
		I-06302024	201-45140-42800	UTILITIES 2ND QTR CELL PHONE	202695	45.00
01-09143	ICAN INC					
		I-117899	201-45140-42300	PUBLISHING ADVERTISING	202764	750.00
	PROJ: J08-ICAN	REC CTR PUBLISHING		PUBLISHING-ICAN		
01-09633	STAPLES					
		I-6006270032	201-45140-42600	SUPPLIES & MA CLASPS	202851	15.09
	PROJ: J06-SM-GENER	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-GENERAL		
		I-6006270033	201-45140-42600	SUPPLIES & MA HANDLE WOOD,MOP	202851	30.30
	PROJ: J06-SM-JANIT	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-JANITORIAL		
		I-6006318717	201-45140-42600	SUPPLIES & MA BAR TOWELS	202851	85.24
	PROJ: J06-SM-GENER	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-GENERAL		
01-09703	AMAZON CAPITAL SERVICES					
		I-1KC1-CPMM-3MXK	201-45140-42601	CONCESSION SU MUNCHIES SNACKS	202674	44.82
	PROJ: J05-CONC SUP	REC CTR CONCESSIONS		CONCESSION SUPPLY		

DEPARTMENT 5140 RECREATION CENTER TOTAL: 14,848.44

PACKET : 06952 06953 06954 06955
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-3021/1	201-45160-42600	SUPPLIES & MA CAULK,SCREWS	202731	107.95
	PROJ: H04-42600	BASEBALL		SUPPLIES/MATERIALS		
		I-3058/1	201-45160-42600	SUPPLIES & MA COMPOSITE SHIMS	202731	10.36
	PROJ: H04-42600	BASEBALL		SUPPLIES/MATERIALS		
		I-3060/1	201-45160-42500	REPAIR & MAIN SELF LEVEL,CAULK	202731	48.56
	PROJ: H04-42500	BASEBALL		REPAIR/MAINTENANCE		
		I-3065/1	201-45160-42600	SUPPLIES & MA WOOD CHISEL	202731	39.99
	PROJ: H04-42600	BASEBALL		SUPPLIES/MATERIALS		
01-00236	BENDER'S SEWER CLEANING					
		I-34330	201-45160-42500	REPAIR & MAIN CADWELL PARK CLEAN OUT RSTRMS	202687	125.00
	PROJ: H05-42500	SOFTBALL		REPAIR/MAINTENANCE		
01-00356	QUALIFIED PRESORT					
		I-2279-5273	201-45160-42600	SUPPLIES & MA POSTAGE 06.16-06.30.24	202830	0.68
01-00404	NOLAN TEGELS					
		I-06302024	201-45160-42800	UTILITIES 2ND QRT CELL PHONE	202859	30.00
01-00424	RUNNINGS SUPPLY INC					
		I-1870407	201-45160-42600	SUPPLIES & MA PLATE	202836	16.99
	PROJ: H05-42600	SOFTBALL		SUPPLIES/MATERIALS		
		I-1873014	201-45160-42600	SUPPLIES & MA CLAMP-BOOM	202836	13.99
	PROJ: H05-42600	SOFTBALL		SUPPLIES/MATERIALS		
		I-1873890	201-45160-42600	SUPPLIES & MA BENCH GRINDER	202836	56.15
	PROJ: H05-42600	SOFTBALL		SUPPLIES/MATERIALS		
01-00537	DAKTRONICS INC					
		I-7092103	201-45160-42500	REPAIR & MAIN DIGIT DRIVER	202715	465.00
	PROJ: H05-42500	SOFTBALL		REPAIR/MAINTENANCE		
01-01199	STURDEVANTS AUTO VALUE					
		I-815038891	201-45160-42500	REPAIR & MAIN DUMP TRAILER STARTER SOLENOID	202855	24.99
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
01-01490	MUELLER LUMBER CO. INC.					
		I-296521	201-45160-42500	REPAIR & MAIN WINDOW FOAM,OSCILLATING FAN	202804	43.08
	PROJ: H04-42500	BASEBALL		REPAIR/MAINTENANCE		
01-01518	VERIZON WIRELESS					
		I-9967794103	201-45160-42800	UTILITIES ACCT #886931646-00001	202874	46.91
01-01819	NORTHWEST PIPE FITTINGS					
		I-444853-1	201-45160-42500	REPAIR & MAIN PVC	202807	151.42
	PROJ: H07-42500	PEPSI COMPLEX		REPAIR/MAINTENANCE		
		I-444872-1	201-45160-42500	REPAIR & MAIN COUPLING,ADAPTOR	202807	38.54
	PROJ: H07-42500	PEPSI COMPLEX		REPAIR/MAINTENANCE		
		I-445064	201-45160-42500	REPAIR & MAIN FIELD DECODER,ASSEMBLY	202807	158.45
	PROJ: H07-42500	PEPSI COMPLEX		REPAIR/MAINTENANCE		

PACKET : 06952 06953 06954 06955
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-2579265-6.06.24	201-45160-42800	UTILITIES	1101 N EDMUNDS PWSP M SHLTR	202808	27.95
	PROJ: H10-42800	MUNROE PARK		UTILITIES			
		I-2585121-3.06.24	201-45160-42800	UTILITIES	313 N HARMON DR	202808	453.12
	PROJ: H07-42800	PEPSI COMPLEX		UTILITIES			
		I-2586408-3.06.24	201-45160-42800	UTILITIES	TOURNEY HDQT	202808	73.50
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES			
		I-2586410-9.06.24	201-45160-42800	UTILITIES	1301 N MINNESOTA LIFT	202808	41.69
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES			
		I-2718054-6.06.24	201-45160-42800	UTILITIES	5825 TOWER RD	202808	105.55
	PROJ: H07-42800	PEPSI COMPLEX		UTILITIES			
		I-2787244-9.06.24	201-45160-42800	UTILITIES	D E CONCESSION	202808	103.07
	PROJ: H04-42800	BASEBALL		UTILITIES			
		I-2787247-2.06.24	201-45160-42800	UTILITIES	WEST ELEC D E	202808	88.83
	PROJ: H04-42800	BASEBALL		UTILITIES			
		I-2787248-0.06.24	201-45160-42800	UTILITIES	WEST ELEC F G	202808	266.80
	PROJ: H05-42800	SOFTBALL		UTILITIES			
		I-2787249-8.06.24	201-45160-42800	UTILITIES	H I J K SHOP	202808	588.46
	PROJ: H05-42800	SOFTBALL		UTILITIES			
		I-2787283-7.06.24	201-45160-42800	UTILITIES	SOCCER FIELD	202808	85.86
	PROJ: H03-42800	OLD SOCCER FIELDS		UTILITIES			
		I-2787285-2.06.24	201-45160-42800	UTILITIES	CADWELL PARK CONCESSION	202808	159.29
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES			
		I-2825237-7.06.24	201-45160-42800	UTILITIES	1301 N MINNESOTA	202808	358.06
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES			
		I-2920373-4.06.24	201-45160-42800	UTILITIES	STAD SCOREBOARD 23	202808	180.86
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES			
		I-2991007-2.06.24	201-45160-42800	UTILITIES	1001 N MINNESOTA GMTR	202808	532.94
	PROJ: H13-42800	ARENA-SOUTH RINK		UTILITIES			
01-01964	DAKOTA SUPPLY GROUP						
		I-S103771849.001	201-45160-42500	REPAIR & MAIN	COUPLINGS, ACCT 14501	202713	46.68
	PROJ: H07-42500	PEPSI COMPLEX		REPAIR/MAINTENANCE			
01-02679	MENARD'S INC						
		I-71576	201-45160-42600	SUPPLIES & MA	CINCH CLAMP	202791	6.28
	PROJ: H04-42600	BASEBALL		SUPPLIES/MATERIALS			
01-02880	THUNE TRUE VALUE & APPL						
		I-A572255	201-45160-42500	REPAIR & MAIN	TOILET SEAL	202865	28.45
	PROJ: H05-42500	SOFTBALL		REPAIR/MAINTENANCE			
01-03500	LONE STAR ENTERPRISES I						
		I-109976	201-45160-42500	REPAIR & MAIN	30 HP MOTOR REBUILD	202784	1,569.84
	PROJ: H07-42500	PEPSI COMPLEX		REPAIR/MAINTENANCE			
01-03588	ZIMCO SUPPLY CO						
		I-195479	201-45160-42602	CHEMICALS	GRASS SEED MIX	202887	320.00
	PROJ: H07-42602	PEPSI COMPLEX		CHEMICALS			

PACKET : 06952 06953 06954 06955
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
01-06698	BEACON ATHLETICS LLC						
		I-0595730-IN	201-45160-42600	SUPPLIES & MA	WEIGHTED AREA TARPS	202686	1,801.00
	PROJ: H04-42600	BASEBALL		SUPPLIES/MATERIALS			
01-09035	TYLER VETCH						
		I-06302024	201-45160-42800	UTILITIES	2ND QRT CELL PHONE	202878	45.00
01-09076	ROGER PREWETT II						
		I-06302024	201-45160-42800	UTILITIES	2ND QTR CELL PHONE	202827	45.00
01-10446	JESSE SCHLIMGEN						
		I-06302024	201-45160-42800	UTILITIES	2ND QRT CELL PHONE	202841	30.00

DEPARTMENT 5160 SPORTS COMPLEXES TOTAL: 8,336.29

PACKET : 06952 06953 06954 06955
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-2279-5273	201-45210-42600	SUPPLIES & MA POSTAGE 06.16-06.30.24	202830	8.16
01-00424	RUNNINGS SUPPLY INC					
		I-1870817	201-45210-42600	SUPPLIES & MA DISCHARGE KITS,PUMP,HOSE	202836	384.30
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-1870859	201-45210-42600	SUPPLIES & MA SUCTION HOSE,FITTINGS,PUMP	202836	1,894.93
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-1873386	201-45210-42650	UNIFORMS ANDERA MUCK BOOTS	202836	135.00
01-00428	CARQUEST AUTO PARTS INC					
		I-4977-312902	201-45210-42600	SUPPLIES & MA RUBBER HOOD HOLDOWN	202694	202.64
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
01-00436	CHS FARMERS ALLIANCE					
		I-IF9460	201-45210-42610	GAS & FUEL P&R RUBY FIELDMASTER	202699	2,436.74
	PROJ: H50-42610	PARKS EQUIPMENT		GAS/FUEL		
		I-IF9461	201-45210-42610	GAS & FUEL P&R UNLEADED FUEL BLEND	202699	1,994.14
	PROJ: H50-42610	PARKS EQUIPMENT		GAS/FUEL		
01-00532	A-OX WELDING SUPPLY CO					
		I-0000308300	201-45210-42600	SUPPLIES & MA CO2 CYLINDER FILLS	202669	102.97
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-0001381391	201-45210-42600	SUPPLIES & MA FINANCE CHARGE	202669	12.50
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
01-00671	VAN DIEST SUPPLY CO					
		I-141593	201-45210-42602	CHEMICALS BUCCANEER PLUS	202873	423.60
	PROJ: H51-42602	PARK SHOP		CHEMICALS		
01-01199	STURDEVANTS AUTO VALUE					
		I-815037860	201-45210-42500	REPAIR & MAIN CABIN AIR,FARM	202855	45.28
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-815037863	201-45210-42500	REPAIR & MAIN HVAC BLEND DOOR,ACTUATOR	202855	60.98
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-815038276	201-45210-42500	REPAIR & MAIN OIL,AIR FILTERS	202855	181.57
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-815038302	201-45210-42600	SUPPLIES & MA HOOD HOLDOWN	202855	19.98
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-815038338	201-45210-42500	REPAIR & MAIN THERMAL FLASHERS	202855	9.48
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-815038353	201-45210-42500	REPAIR & MAIN MINIATURE LAMP	202855	3.99
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-815038359	201-45210-42500	REPAIR & MAIN MINIATURE LAMPS	202855	4.49
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-815038528	201-45210-42600	SUPPLIES & MA HOOD HOLDOWN	202855	19.98
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-815038886	201-45210-42600	SUPPLIES & MA TAMPER-PROOF TORX BIT	202855	17.99
	PROJ: H50-42600	PARKS EQUIPMENT		SUPPLIES/MATERIALS		

PACKET : 06952 06953 06954 06955
VENDOR SET: Mult
FUND : 201 PARK FUND
DEPARTMENT: 5210 PARKS BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-01490	MUELLER LUMBER CO. INC.						
		I-06172024	201-45210-42500	REPAIR & MAIN	CAMP ARROYA-WINDOW REPAIRS	202804	1,554.47
	PROJ: H66-42500	CAMP ARROYA		REPAIR/MAINTENANCE			
01-01518	VERIZON WIRELESS						
		I-9967794103	201-45210-42800	UTILITIES	ACCT #886931646-00001	202874	41.91
01-01830	NORTHWESTERN ENERGY						
		I-2573053-2.07.24	201-45210-42800	UTILITIES	421 S FOSTER ST SHOP	202808	194.57
	PROJ: H51-42800	PARK SHOP		UTILITIES			
		I-2573054-0.07.24	201-45210-42800	UTILITIES	401 S FOSTER TNCT	202808	258.75
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES			
		I-2573055-7.07.24	201-45210-42800	UTILITIES	1001 E BIRCH AVE SW PWSP SHLTR	202808	31.85
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES			
		I-2573056-5.07.24	201-45210-42800	UTILITIES	1001 E BIRCH AVE PWSP CONC 5	202808	6.93
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES			
		I-2573203-3.07.24	201-45210-42800	UTILITIES	1001 E HANSON AVE UNIT 91013	202808	30.61
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES			
		I-2580826-2.06.24	201-45210-42800	UTILITIES	800 E 11TH AVE	202808	7.10
	PROJ: H60-42800	NORTHRIDGE PARK		UTILITIES			
		I-2581610-9.06.24	201-45210-42800	UTILITIES	PUBLIC BEACH	202808	71.27
	PROJ: H74-42800	PUBLIC BEACH		UTILITIES			
		I-2581644-8.07.24	201-45210-42800	UTILITIES	KIWANIS WOODLOT	202808	39.62
	PROJ: H71-42800	KIWANIS WOODLOT		UTILITIES			
		I-2581648-9.06.24	201-45210-42800	UTILITIES	ACCESS LOT LITE	202808	9.64
	PROJ: H79-42800	LAKE PARK ACCESS AREAS		UTILITIES			
		I-2581649-7.06.24	201-45210-42800	UTILITIES	DAY CAMP	202808	74.33
	PROJ: H67-42800	DAY CAMP		UTILITIES			
		I-2583204-9.06.24	201-45210-42800	UTILITIES	1201 S MINNESOTA PARK JENNEWEI	202808	14.62
	PROJ: H58-42800	JENNEWEIN PARK		UTILITIES			
		I-2584325-1.06.24	201-45210-42800	UTILITIES	1300 S ROWLEY ST PARK PIONEER	202808	20.99
	PROJ: H61-42800	PIONEER PARK		UTILITIES			
		I-2584526-4.06.24	201-45210-42800	UTILITIES	DRY RUN RESTROOM 20	202808	16.92
	PROJ: H55-42800	DRY RUN CREEK PARK		UTILITIES			
		I-2707036-6.07.24	201-45210-42800	UTILITIES	W TENNIS COURT 11	202808	270.19
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES			
		I-2787841-2.07.24	201-45210-42800	UTILITIES	421 S FOSTER SHOP	202808	81.68
	PROJ: H51-42800	PARK SHOP		UTILITIES			
		I-2787842-0.07.24	201-45210-42800	UTILITIES	1001 E BIRCH AVE LT SB	202808	12.00
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES			
		I-2810876-9.07.24	201-45210-42800	UTILITIES	1001 E HANSON AVE PWSP SHLTR	202808	91.13
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES			
		I-2973566-9.06.24	201-45210-42800	UTILITIES	621 N MAIN ST	202808	15.22
	PROJ: H62-42800	ROTARY PARK		UTILITIES			
		I-3045799-8.06.24	201-45210-42800	UTILITIES	311 1/2 N HARMON	202808	102.93
	PROJ: H66-42800	CAMP ARROYA		UTILITIES			
		I-3328555-2.06.24	201-45210-42800	UTILITIES	425 S BURR	202808	51.74
	PROJ: H55-42800	DRY RUN CREEK PARK		UTILITIES			
		I-3449572-1.06.24	201-45210-42850	UTILITIES-VET	101 N MAIN ST	202808	61.86
	PROJ: H63-42850	VETERANS PARK		UTILITES/VETERANS PARK			

PACKET : 06952 06953 06954 06955
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-3600484-4.06.24	201-45210-42800	UTILITIES 745 N HARMON DR RSTA	202808	20.83
	PROJ: H76-42800	SANDY BEACH		UTILITIES		
01-02679	MENARD'S INC					
		I-71224	201-45210-42600	SUPPLIES & MA WIRE SPLICE	202791	16.72
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-71235	201-45210-42600	SUPPLIES & MA PROOF COIL,S-HOOK	202791	62.71
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-71236	201-45210-42600	SUPPLIES & MA SELF DRILL HEX	202791	1.28
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
01-02804	TMA STORES					
		I-103852	201-45210-42500	REPAIR & MAIN TIRE REPLACEMENT	202867	188.84
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
01-02811	JONES SUPPLIES					
		I-147299	201-45210-42600	SUPPLIES & MA T-PAPER,ROLL TOWELS	202771	269.92
	PROJ: H56-42600	HITCHCOCK PARK		SUPPLIES/MATERIALS		
		I-147343	201-45210-42600	SUPPLIES & MA FLOOR CLEANER	202771	107.30
	PROJ: H56-42600	HITCHCOCK PARK		SUPPLIES/MATERIALS		
		I-147443	201-45210-42600	SUPPLIES & MA T-PAPER,LINERS	202771	351.05
	PROJ: H67-42600	DAY CAMP		SUPPLIES/MATERIALS		
01-07526	O'REILLY AUTOMOTIVE INC					
		I-2090-144866	201-45210-42600	SUPPLIES & MA HOOD HOLDOWN	202818	10.54
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
01-08130	C & B OPERATIONS LLC					
		I-12789992	201-45210-42500	REPAIR & MAIN REPAIRED BROKEN WIRE	202692	315.18
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-12800567	201-45210-42610	GAS & FUEL FUEL PROTECT KEEP CLEAN	202692	22.63
	PROJ: H50-42610	PARKS EQUIPMENT		GAS/FUEL		
		I-12812300	201-45210-42500	REPAIR & MAIN BELT	202692	251.72
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
01-08371	BRAD GATES					
		I-06302024	201-45210-42800	UTILITIES 2ND QTR CELL PHONE	202743	45.00
01-09703	AMAZON CAPITAL SERVICES					
		I-1KG1-39JD-NKVR	201-45210-42600	SUPPLIES & MA TORX BIT SOCKET	202674	40.05
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
01-10453	BRADY ANDERA					
		I-06302024	201-45210-42800	UTILITIES 2ND QTR CELL PHONE	202675	45.00

DEPARTMENT 5210 PARKS TOTAL: 12,767.82

PACKET : 06952 06953 06954 06955
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-9967794103	201-45220-42800	UTILITIES	ACCT #886931646-00001	202874	46.91
01-06750	ATV HOLDINGS, LLC dba M						
		I-11047591	201-45220-42800	UTILITIES	ACCT #00223662-2	202803	2.84

DEPARTMENT 5220 SUPERVISION TOTAL: 49.75

FUND 201 PARK FUND TOTAL: 46,680.95

PACKET: 06969 CREDIT CARDS 07.23.2024
VENDOR SET: 01
FUND : 201 PARK FUND
DEPARTMENT: 5110 RECREATION & AQUATICS BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01830	NORTHWESTERN ENERGY					
		I-2868739-0.07.24	201-45110-42850	UTILITIES-AQU 1201 E HANSON ST POOL	202904	6,381.23
	PROJ: J50-ELE/GAS		OUTDOOR AQUATIC CENTER	UTILITIES-ELECTRIC/GAS		
01-07141	FIRST NATIONAL BANK OMA					
		I-07092024.3199	201-45110-42200	PROFESSIONAL LIFEGUARD RENEWALS	202898	184.00
	PROJ: J50-PROF FEE		OUTDOOR AQUATIC CENTER	CONCESSION CERTIFICATION		
		I-07092024.7726	201-45110-42600	SUPPLIES & MA MITCHELL REPUBLIC SUBSCRIPTION	202898	134.94
	PROJ: J51-SM-OFFIC		P&A YOUTH PROGRAMS	SUPPLIES/MATERIAL-OFFICE		

DEPARTMENT 5110 RECREATION & AQUATICS TOTAL: 6,700.17

PACKET: 06969 CREDIT CARDS 07.23.2024
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	NORTHWESTERN ENERGY					
		I-2773861-6.07.24	201-45140-42800	UTILITIES 1300 N MAIN ST UNIT 15	202904	810.81
	PROJ: J09-ELE/GAS		REC CTR UTILITIES	UTILITIES-ELECTRIC/GAS		
		I-3510842-2.07.24	201-45140-42800	UTILITIES 1300 N MAIN BLDG AQUATICS	202904	4,509.56
	PROJ: J02-ELE/GAS		INDOOR AQUATIC CTR	UTILITIES-ELECTRIC/GAS		
01-07141	FIRST NATIONAL BANK OMA					
		I-07092024.7726	201-45140-42700	TRAVEL, CONF GULLEDGE CPR,FIRST AID REG	202898	529.00
	PROJ: J03-TRV/CONF		REC CTR-WELLNESS/FITNESS	TRAVEL/CONF/DUE-STATE CONF		
		I-07092024.7726	201-45140-42600	SUPPLIES & MA MITCHELL REPUBLIC SUBSCRIPTION	202898	134.95
	PROJ: J06-SM-OFFIC		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-OFFICE		

DEPARTMENT 5140 RECREATION CENTER TOTAL: 5,984.32

PACKET: 06969 CREDIT CARDS 07.23.2024
VENDOR SET: 01
FUND : 201 PARK FUND
DEPARTMENT: 5160 SPORTS COMPLEXES BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01404	MITCHELL IRON & SUPPLY					
		I-83002	201-45160-42500	REPAIR & MAIN V BELT	202902	17.73
	PROJ: E01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
				DEPARTMENT 5160 SPORTS COMPLEXES	TOTAL:	17.73

PACKET: 06969 CREDIT CARDS 07.23.2024
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-07092024.0560	201-45165-42610	COST OF GOODS FUEL	202898	47.92
		I-07092024.0560	201-45165-42610	COST OF GOODS FUEL	202898	47.92
		I-07092024.0560	201-45165-42610	COST OF GOODS FUEL	202898	47.92
		I-07092024.0560	201-45165-42610	COST OF GOODS FUEL	202898	17.97
				DEPARTMENT 5165 CADWELL CONCESSIONS	TOTAL:	161.73

PACKET: 06969 CREDIT CARDS 07.23.2024
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-2997129-8.07.24	201-45210-42800	UTILITIES	800 E 11TH AVE	202904	24.55
	PROJ: H60-42800	NORTHRIDGE PARK		UTILITIES			
		I-3975323-1.07.24	201-45210-42800	UTILITIES	502 S LAWLER ST	202904	54.35
	PROJ: H55-42800	DRY RUN CREEK PARK		UTILITIES			

DEPARTMENT 5210 PARKS TOTAL: 78.90

FUND 201 PARK FUND TOTAL: 12,942.85

Recreation Board Report
July 12 - August 8
Kevin DeVries

Programs:

Summer programs have wrapped up and we are getting ready for fall/winter programming. Our 5/6 grade tackle football will start August 12 and ¾ grade flag football will start August 19. Coaches' meetings and equipment handout will be coming up as well the week before we start. We are also taking registration for K-6 grade volleyball and basketball what will be held in September and October. Todd will be having a Men's flag football meeting August 28 with that season starting September 4.

The Outdoor Aquatic Center has a couple weeks left. Last day will be Sunday, August 18. We will be having our middle school splash night on August 2, which is always a great night for them to finish off their summer.

Recreation Center:

At the Rec Center we are gearing up for school to start as well. Jamie has most of her afterschool program staff hired and we will meet with the older kids (3^{rd}-6^{th} grade) about expectations and rules like we always do during the first week they are back. It's always nice having all the kids back.

We are getting quotes from two companies on getting our water/sewer lines relined in the back part of the building. Most of those are 40-50 years old and we've had several backup issues recently and found they are in need of repair. We shouldn't have to shut anything down during that time at least not for very long, but the water will be shut off back there during that time. Should take a couple of days they say.

Preschool is getting ready for its year too. Teachers have been getting the room ready and will be having open house and parent meeting on August 13 for all students and parents.

We've turned in our budgets for 2025 and look forward to working on detailing and finalizing those over the next few months.

Parks & Forestry
Board Report
August 2024

- The playground at Patton Young is all assembled the concrete for under the rubber surfacing got proud. We are working on putting the timbers around the outside edge and putting in the playground mulch. The concrete needs to cure for 10 days before the installer for the rubber surfacing can install the surfacing.
- Pulled some trees and branches out of the lake
- Hauled tree piles from around the lake
- Spraying weeds on sidewalks and curb lines on Main Street, 1st street, Sandborn and Burr Street
- Spraying weeds on sidewalks and fence lines in the parks
- Got Hitchcock Park ready for Arts in the Park
- Sprayed the city for mosquitoes the week of June 22nd
- Repaired the fishing dock at Kibbee Park
- The new retaining wall got installed on the eastside of Public Beach

PARK BOARD REPORT – SPORTS COMPLEX
August 8, 2024

CADWELL:

- Women's softball is done. Co-ed started August 1, goes for 7 weeks. Men's last league night is August 7, city tournament is Aug. 13, 14.
- Park and rec football starts Aug. 12. Lay out and paint 10 football practice fields. Flag football starts Sept. 4. Lay out and paint 3 fields on H, J and K.
- DWU baseball and softball will start in 3 weeks.
- State Am tournament starts Aug. 7, 12 days, goes until Aug. 18.
- Cut lips on softball fields, installed pitching rubber, working on the stadium, field preps, mowing, irrigation, weed eating.
- Press box is almost finished. Have to seal up underneath to keep birds out. Lettering in front and back was not done on time. They will try to get it up next week.

SOCCER:

- DWU soccer started Aug. 1. 19 home games this fall.
- MSA started Aug. 5th. Tournaments on Sept. 7-8 and Oct. 27.
- Staff is mowing, weed eating, painting and working on irrigation.

ICE ARENA:

- Turning on compressor's week of Aug. 26. Ice needs to be ready Sept. 18.
- New heaters in south rink will be installed Aug. 26-27.

August 2024 Director's Board Report

Department Budgets
All department budgets were completed and submitted on time. However, one variable is still 'open,' that of capital expenditures. I was noted by the mayor in the July 29 council work session that that he'd like to see the city re-investing in park-related infrastructure, as there are many visible signs of needs across the department. So, we've compiled lists of needs across all parks divisions for the council and mayor to review prior to narrowing down the list. Constructing anything new, he noted, isn't of any interest at this time, but a new Cadwell (-Street) shop is presently on the list, as is a new restroom for the Drake/A/B/C Fields complex.

Capital Improvements Prioritization List
As was implied directly above, the content of the list that the board members saw last month may change dramatically over the next month. Thus, the 'tally' will not yet be re-visited.

Board Action Items: Pricing for Trimming of Non-Complying Residents' Boulevard Trees
Anyone who drives through the older residential areas of the community can see that there are issues with residents not keeping their boulevard trees trimmed to be in compliance with the ordinance. The fee that the board will be asked to adopt is for a back-up plan, as the city is heading the direction of trees being treated the same as other nuisance properties, that of residents receiving a notification and being informed that they have 'x' number of days to get the matter handled, and if it doesn't, a private contractor will be hired at the expense of the homeowner.

Board Action Item: Election of Board Officers
This will be one of two action items on the park board agenda this month.

Pontoon Rentals at Campground
We are ready to rent the pontoon. As others in the department will note, there were many steps and considerations to take into account in order to get to this point. We've since posted the availability on Facebook and creating a related page on the City of Mitchell web site, as well. Pontoon rentals will not be made available via the internet at this time, so they'll be available only by phone appointment. This should allow for the greatest flexibility in renters being able to rent 'on a whim' and to plan according to current weather conditions, etc.

Sewer Piping at the Rec Center
The Rec Center sewer lines are in need of repairs (epoxy lining) or replacement. It's likely that those pipes under the building will be re-lined, whilst we're looking at the prices for re-line versus (dig up and) replace for from just outside the building to across Main Street.

Patton Young Playground
It's close to being complete. We're awaiting the contracted installers for the rubber (polymer) playground tile surface that goes on top of the concrete (under the main play system). The concrete needs to cure for 10 days before applying the tiles, so we're out a minimum of about another week before we get to the tile install point. They'll also be working on installing the engineered wood chips, removing the temporary gravel driveway, replacing back dirt, grading, seeding, and irrigation.

Cadwell Field Hosting State Amateur Baseball Tournament Starting Wednesday
Some last-minute touches are still needed. It sounds as though the press box itself was ready to go, but wording for the front and back of the box may not be installed, and the metals inserts (sparrow deterrents) for above the shade structure purlins weren't installed yet either. Some intermittent hand-rails for ascending/descending along the center-section bleachers were fabricated and powder-coated last week, and it's likely that these will be installed prior to the first pitch being thrown on Wednesday evening. Mosquito spraying is targeted for sunset tomorrow evening, specific to Cadwell Park.

Public Beach Retaining Wall
Steve will (likely) highlight that this project has been completed, with the exception of cutting a line to remove the old adjoining line of asphalt and then replacing it with new asphalt up to the wall. This will take place in coordination with when the street department is doing other asphalt work.

United Way Day of Caring
Volunteers (mainly city employees) will be working with Kippes Park again this summer. That community event takes place this Wednesday afternoon, August 7.