



Parks & Recreation Board Meeting Agenda
City Council Chambers, City Hall, 612 N. Main Street
September 12, 2024

- 1. 6:00 PM Call to Order**
- 2. Citizen's Input**
If you need to address the board on an item that was not on the agenda, excluding personnel items, please come forward to the podium and state your name and your concern. Presentations are limited to three minutes. Items will be considered but no action will be taken at this time.
- 3. DELEGATIONS**
- 4. ADDITIONS OR DELETIONS**
- 5. Minutes**
- 6. Approve Financial Reports**
- 7. Department Reports**
- 8. Discussion: Possible Permitting of Nonstationary Park Vendors**
- 9. Discussion: Possibly Creating/Adopting Policy and Adding Related Signage to Not Allow Ebikes on Pump Track at Kiwanis Woodlot Park**
- 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
August 8, 2024

1. Call to Order

Meeting called to order by Andy Jerke, Vice President of the Board, at 6:01 PM

Present: Andy Jerke, Clayton Deuter, Dennis Thompson, Rachel Wrought, Luke Norden.
Council Liaison: Dan Sabers

Absent: Pat Skinner, Adam Schulz

Staff Present: Kevin Nelson, Kevin DeVries, Angel DeWaard, Steve Roth, Jeremy Nielsen

2. Election of Officers - President, Vice-President, Secretary Treasurer

Andy Jerke, Vice President, opened the floor for Election of Officers for the positions of President, Vice President and Secretary/Treasurer as follows:

Motion Deuter, Second Wrought to nominate Andy Jerke for Board President. Motion Deuter, Second Wrought to cease nominations for Board President and elect Andy Jerke as Board President. Motion carried.

Motion Jerke, Second Thompson to nominate Clayton Deuter for Board Vice President. Motion Jerke, Second Thompson to cease nominations for Board Vice President and elect Clayton Deuter as Board Vice President. Motion carried.

Motion Thompson, Second Deuter to nominate Luke Norden for Board Secretary/Treasurer. Motion Thompson, Second Deuter to cease nominations for Board Secretary/Treasurer and elect Luke Norden as Board Secretary/Treasurer. Motion carried.

3. Citizen's Input

4. DELEGATIONS

5. ADDITIONS OR DELETIONS

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

6. Minutes

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

7. Approve Financial Reports

Motion Thompson, Second Deuter to approve the Bills as submitted with Jerke abstaining. Motion carried.

8. Department Reports

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 (3rd-6th 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, Sanborn 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.

9. Approve Change From \$100/Per Property to 'Per Tree' Rate of \$150/Per Tree for Trimming of Boulevard Trees Related to Nuisance Designation

After a brief discussion, Motion Deuter, Second Norden to approve change from \$100/per property to 'Per Tree' rate of \$150/per tree for trimming of boulevard trees related to nuisance designation. Motion carried.

10. Next Meeting Date

Thursday, September 12, 2024, at 6:00 PM

11. Adjournment

There being no further business, the Board adjourned at 6:37 PM



Special Parks & Recreation Board Meeting
City Council Chambers, City Hall, 612 N. Main Street
August 13, 2024

1. Call to Order

Special Meeting called to order by Andy Jerke, President of the Board, at 5:29 PM

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

Absent: Council Liaison: Dan Sabers

Staff Present: Kevin Nelson, Angel DeWaard, Jeremy Nielsen, Mayor Hanson. Also present, Emily Hohn

2. Approval of Locations and Models of Fitness Equipment to be Placed Along Cadwell Park Perimeter Loop All Via Donations of Related Materials and Labor

Director Nelson gave the Board an overview of the locations and models of fitness equipment to be placed along Cadwell Park Perimeter Loop. Emily Hohn addressed questions by the Board with regard to fundraising for equipment and concrete pads, repair/maintenance of equipment, each station to have approximately 4 pieces with at least one being handicapped accessible. After a brief discussion, Motion Norden, Second Wrought to approve locations and models of fitness equipment to be placed along Cadwell Park Perimeter Loop all via donations of related materials and labor. Motion carried.

3. Adjournment

There being no further business, the Board adjourned at 5:49 PM

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

619-CAMPGROUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENTAL REV	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	(3,100)	(493.22)	(423.88)	(2,148.37)	(951.63)	69.30
CHARGES-GOODS & SERVICES	<u>115,600</u>	<u>12,560.60</u>	<u>89,221.93</u>	<u>93,666.01</u>	<u>21,933.99</u>	<u>81.03</u>
TOTAL REVENUES	112,500	12,067.38	88,798.05	91,517.64	20,982.36	18.65
<u>EXPENDITURE SUMMARY</u>						
<u>CAMPGROUND</u>						
OTHER	0	0.00	0.00	0.00	0.00	0.00
SALARIES	29,556	6,052.52	13,498.08	22,679.71	6,876.29	76.73
CURRENT EXPENSES	40,450	7,131.39	26,718.60	22,811.91	17,638.09	56.40
CAPITAL OUTLAY	<u>853,000</u>	<u>45,238.50</u>	<u>0.00</u>	<u>45,238.50</u>	<u>807,761.50</u>	<u>5.30</u>
TOTAL CAMPGROUND	<u>923,006</u>	<u>58,422.41</u>	<u>40,216.68</u>	<u>90,730.12</u>	<u>832,275.88</u>	<u>90.17</u>
TOTAL EXPENDITURES	923,006	58,422.41	40,216.68	90,730.12	832,275.88	90.17
REVENUE OVER/ (UNDER) EXPENDITURES	(810,506)	(46,355.03)	48,581.37	787.52	(811,293.52)	100.10
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)	(46,355.03)	48,581.37	120,787.52	(931,293.52)	0.00

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

619-CAMPGROUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENTAL REV</u>						
619-3310 FEMA GRANT-EMERGENCY SHELTER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL REV	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
619-369 REFUNDS & REIMBURSEMENTS	0 (	4.00)	1,504.00 (	4.00)	4.00	0.00
619-3692 CREDIT CARD FEES	<u>(3,100)</u>	<u>(489.22)</u>	<u>(1,927.88)</u>	<u>(2,144.37)</u>	<u>(955.63)</u>	<u>69.17</u>
TOTAL MISCELLANEOUS REVENUE	(3,100)	(493.22)	(423.88)	(2,148.37)	(951.63)	30.70
<u>CHARGES-GOODS & SERVICES</u>						
619-3771 FEES	105,000	12,006.06	86,493.47	90,804.68	14,195.32	86.48
619-3773 CONCESSIONS	1,100	204.29	833.62	854.76	245.24	77.71
619-3774 LAUNDRY/CLEANING/DAMAGES	800	131.82	263.46	442.55	357.45	55.32
619-3775 RENTALS	7,000	37.14	329.03	197.04	6,802.96	2.81
619-37790 SALES TAX-TOURISM	<u>1,700</u>	<u>181.29</u>	<u>1,302.35</u>	<u>1,366.98</u>	<u>333.02</u>	<u>80.41</u>
TOTAL CHARGES-GOODS & SERVICES	115,600	12,560.60	89,221.93	93,666.01	21,933.99	18.97
TOTAL REVENUE	112,500	12,067.38	88,798.05	91,517.64	20,982.36	18.65

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

619-CAMPGROUND

CAMPGROUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>OTHER</u>						
619-45220-21670 DEPRECIATION EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	0	0.00	0.00	0.00	0.00	0.00
 <u>SALARIES</u>						
619-45220-41100 SALARIES	0	0.00	0.00	0.00	0.00	0.00
619-45220-41120 PART TIME	27,456	5,622.40	12,538.80	21,068.00	6,388.00	76.73
619-45220-41200 SOCIAL SECURITY/MEDICARE	2,100	430.12	959.28	1,611.71	488.29	76.75
619-45220-41300 RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
619-45220-41500 GROUP INSURANCE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	29,556	6,052.52	13,498.08	22,679.71	6,876.29	23.27
 <u>CURRENT EXPENSES</u>						
619-45220-42100 INSURANCE	0	0.00	0.00	0.00	0.00	0.00
619-45220-42200 PROFESSIONAL SERVICES	0	436.06	6,732.54	2,120.91	(2,120.91)	0.00
619-45220-42300 ADVERTISING/PROMOTION	1,200	281.00	1,118.00	1,131.00	69.00	94.25
619-45220-42500 REPAIR & MAINTENANCE	8,000	2,830.88	4,389.60	3,953.18	4,046.82	49.41
619-45220-42600 SUPPLIES	2,200	121.96	1,715.43	823.05	1,376.95	37.41
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	69.00	0.00	2,004.79	1,995.21	50.12
619-45220-42650 MINOR EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
619-45220-42800 UTILITIES	19,750	1,952.19	9,149.21	8,617.61	11,132.39	43.63
619-45220-42931 TOURISM TAX-1.5%	1,500	262.30	1,171.82	1,181.37	318.63	78.76
619-45220-42935 BID TAX	<u>3,800</u>	<u>1,178.00</u>	<u>2,442.00</u>	<u>2,980.00</u>	<u>820.00</u>	<u>78.42</u>
TOTAL CURRENT EXPENSES	40,450	7,131.39	26,718.60	22,811.91	17,638.09	43.60
 <u>CAPITAL OUTLAY</u>						
619-45220-43200 BUILDINGS	800,000	0.00	0.00	0.00	800,000.00	0.00
619-45220-43400 EQUIPMENT	<u>53,000</u>	<u>45,238.50</u>	<u>0.00</u>	<u>45,238.50</u>	<u>7,761.50</u>	<u>85.36</u>
TOTAL CAPITAL OUTLAY	853,000	45,238.50	0.00	45,238.50	807,761.50	94.70
 TOTAL CAMPGROUND	 923,006	 58,422.41	 40,216.68	 90,730.12	 832,275.88	 90.17
	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	923,006	58,422.41	40,216.68	90,730.12	832,275.88	90.17
REVENUE OVER/ (UNDER) EXPENDITURES	(810,506)	(46,355.03)	48,581.37	787.52	(811,293.52)	100.10

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

619-CAMPGROUND
CAMPGROUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>OTHER FINANCING SOURCES</u>						
619-3900 FROM GENERAL FUND	0	0.00	0.00	120,000.00 (	120,000.00)	0.00
619-39104 DAMAGE/LOSS REIMB-CAP ASSETS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES	0	0.00	0.00	120,000.00 (	120,000.00)	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(810,506) (	46,355.03)	48,581.37	120,787.52 (	931,293.52)	114.90

KEY : 06979 06980 06981 06982
IDOR SET: Mult
ID : 619 CAMPGROUND
DEPARTMENT: 5220 CAMPGROUND
BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

IDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
03267	WALMART/CAPITAL ONE	I-9112.07102024	619-45220-42600	SUPPLIES PENS, INK CARTRIDGE	203098	61.47
06492	PALACE CITY RECREATION	I-202406S	619-45220-43400	EQUIPMENT RYCO HYDRAULIC HOIST INSTLTN	203047	15,750.00
		I-202407S	619-45220-43400	EQUIPMENT POLYDOCK INSTALLATION	203047	29,488.50
			DEPARTMENT 5220 CAMPGROUND		TOTAL:	45,299.97
			FUND 619 CAMPGROUND		TOTAL:	45,299.97

KET : 06992 06993 06994 06995
 IDOR SET: Mult
 ID : 619 CAMPGROUND
 DEPARTMENT: 5220 CAMPGROUND
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

IDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01199	STURDEVANTS AUTO VALUE					
		I-81504164	619-45220-42500	REPAIR & MAIN AIR,OIL FILTERS,FLASHER	203277	74.56
01450	MUTH ELECTRIC INC					
		I-671458	619-45220-42500	REPAIR & MAIN POP MACHINE NEW POWER COVER	203227	122.24
		I-672418	619-45220-42500	REPAIR & MAIN DUPLEX RECEPT	203227	101.12
		I-672529	619-45220-42500	REPAIR & MAIN CAMPER OUTLET REPAIRS	203227	214.79
01830	NORTHWESTERN ENERGY					
		I-3394102-2.07.24	619-45220-42800	UTILITIES 2601 N MAIN ST	203231	1,715.86
		I-3988458-0.07.24	619-45220-42800	UTILITIES 2601 N MAIN ST SHWR	203231	18.52
01964	DAKOTA SUPPLY GROUP					
		I-S103881121.001	619-45220-42500	REPAIR & MAIN PLUG-ON,ACCT 704	203156	15.85
02051	MIDCONTINENT COMMUNICAT					
		I-12860920514188	619-45220-42800	UTILITIES ACCT #128609205	203215	131.19
02679	MENARD'S INC					
		I-72598	619-45220-42600	SUPPLIES CLEAN & DEGREASE,GARBAGE BAGS	203211	75.95
		I-73219	619-45220-42600	SUPPLIES CRATE,STRIPING PAINT,FAUCET	203211	195.56
		I-73269	619-45220-42500	REPAIR & MAIN D-PANEL,WINGAARD	203211	89.50
02804	TMA STORES					
		I-104312	619-45220-42500	REPAIR & MAIN TIRE REPAIR	203287	47.02
02880	THUNE TRUE VALUE & APPL					
		I-A574405	619-45220-42600	SUPPLIES LAMP STRIP LIGHT	203284	47.99
		I-A574978	619-45220-42600	SUPPLIES HOOK RAIL	203284	21.99
03488	FLOWBIRD AMERICA INC					
		I-IV144514	619-45220-42620	COMPUTER SOFT GATEWAY FEES	203169	69.00
06750	ATV HOLDINGS, LLC dba M					
		I-11054356	619-45220-42800	UTILITIES ACCT #00028238-4	203224	72.95
08130	C & B OPERATIONS LLC					
		I-12832499	619-45220-42500	REPAIR & MAIN O-RING,GASKETS,INSERTS	203133	500.15
		I-12847550	619-45220-42500	REPAIR & MAIN LIFT LINK,CHAIN LINK	203133	66.08
		I-12852228	619-45220-42500	REPAIR & MAIN WHEEL	203133	176.35
		I-12857717	619-45220-42500	REPAIR & MAIN LIFT LINK,CHAIN LINK	203133	300.22
		I-12857724	619-45220-42500	REPAIR & MAIN KNOB,TAIL LAMP,MOWER BLADE	203133	300.65
		I-12862829	619-45220-42500	REPAIR & MAIN YOKE, MOWER BLADE	203133	511.25
		I-12868159	619-45220-42500	REPAIR & MAIN SPINDLE,WATER PUMP CORE	203133	178.94
		I-12869419	619-45220-42500	REPAIR & MAIN LIFT LINK	203133	132.16
09665	CITY OF MITCHELL					
		I-08012024	619-45220-42935	BID TAX JULY 2024 HOTEL TAX	203144	1,178.00
DEPARTMENT 5220 CAMPGROUND					TOTAL:	6,357.89

KEY: 07002 CREDIT CARDS 08.21.2024

IDOR SET: 01

ID : 619 CAMPGROUND

DEPARTMENT: 5220 CAMPGROUND

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

IDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
03100	CENTURY LINK					
		I-605 995-8457.08.24	619-45220-42800	UTILITIES	ACCT #605 995-8457	203302 13.67
07141	FIRST NATIONAL BANK OMA					
		C-08082024.0796	619-45220-42600	SUPPLIES	CAMPGROUND TRAINING	203303 200.00-
		C-08082024.0796	619-45220-42600	SUPPLIES	CAMPGROUND TRAINING	203303 323.10-
		C-08082024.0796	619-45220-42600	SUPPLIES	CAMPGROUND TRAINING	203303 523.10-
		C-08082024.0796	619-45220-42600	SUPPLIES	CAMPGROUND TRAINING	203303 523.10-
		C-08082024.1911	619-45220-42600	SUPPLIES	CAMPGROUND TRAINING	203303 200.00-
		C-08082024.1911	619-45220-42600	SUPPLIES	CAMPGROUND TRAINING	203303 323.10-
		C-08082024.1911	619-45220-42600	SUPPLIES	CAMPGROUND TRAINING	203303 523.10-
		C-08082024.7022	619-45220-42600	SUPPLIES	CAMPGROUND TRAINING	203303 200.00-
		I-08082024.0796	619-45220-42600	SUPPLIES	CAMPGROUND TRAINING	203303 523.10
		I-08082024.0796	619-45220-42600	SUPPLIES	CAMPGROUND TRAINING	203303 523.10
		I-08082024.0796	619-45220-42600	SUPPLIES	CAMPGROUND TRAINING	203303 523.10
		I-08082024.1911	619-45220-42600	SUPPLIES	CAMPGROUND TRAINING	203303 523.10
		I-08082024.1911	619-45220-42600	SUPPLIES	CAMPGROUND TRAINING	203303 523.10
		I-08082024.1911	619-45220-42200	PROFESSIONAL	PAYPAL MONTHLY FEES	203303 50.50
		I-08082024.1911	619-45220-42200	PROFESSIONAL	RESERVATION FEES	203303 385.56
		I-08082024.7022	619-45220-42600	SUPPLIES	CAMPGROUND TRAINING	203303 200.00
DEPARTMENT 5220 CAMPGROUND						TOTAL: 449.73

FUND 619 CAMPGROUND						TOTAL: 449.73
REPORT GRAND TOTAL:						14,190.38

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

201-PARK FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENTAL REV	12,000	13,460.00	30,827.13	42,609.78 (	30,609.78)	355.08
CHARGES-GOODS & SERVICES	1,092,930	78,952.99	697,891.19	761,445.91	331,484.09	69.67
MISCELLANEOUS REVENUE	<u>340,032</u>	<u>697.22</u>	<u>102,506.06</u>	<u>11,635.96</u>	<u>328,396.04</u>	<u>3.42</u>
TOTAL REVENUES	1,444,962	93,110.21	831,224.38	815,691.65	629,270.35	43.55
<u>EXPENDITURE SUMMARY</u>						
<u>RECREATION & AQUATICS</u>						
SALARIES	443,632	62,558.52	290,176.62	310,129.09	133,502.91	69.91
CURRENT EXPENSES	196,050	30,572.39	112,728.00	125,483.71	70,566.29	64.01
CAPITAL OUTLAY	<u>35,000</u>	<u>0.00</u>	<u>41,668.64</u>	<u>12,240.00</u>	<u>22,760.00</u>	<u>34.97</u>
TOTAL RECREATION & AQUATICS	674,682	93,130.91	444,573.26	447,852.80	226,829.20	33.62
<u>RECREATION CENTER</u>						
SALARIES	704,629	37,221.56	375,204.64	433,407.18	271,221.82	61.51
CURRENT EXPENSES	326,033	18,256.95	212,956.87	193,681.28	132,351.95	59.41
CAPITAL OUTLAY	<u>98,000</u>	<u>0.00</u>	<u>685,223.68</u>	<u>91,951.38</u>	<u>6,048.62</u>	<u>93.83</u>
TOTAL RECREATION CENTER	1,128,662	55,478.51	1,273,385.19	719,039.84	409,622.39	36.29
<u>SPORTS COMPLEXES</u>						
SALARIES	661,871	51,874.20	290,001.86	309,758.98	352,112.02	46.80
CURRENT EXPENSES	297,568	21,399.58	172,462.96	168,286.39	129,281.25	56.55
CAPITAL OUTLAY	<u>851,431</u>	<u>46,139.07</u>	<u>85,381.81</u>	<u>308,267.52</u>	<u>543,163.48</u>	<u>36.21</u>
TOTAL SPORTS COMPLEXES	1,810,870	119,412.85	547,846.63	786,312.89	1,024,556.75	56.58
<u>CADWELL CONCESSIONS</u>						
SALARIES	17,081	579.22	8,950.49	4,478.62	12,602.38	26.22
CURRENT EXPENSES	32,500	1,465.05	34,613.26	25,723.77	6,776.23	79.15
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CADWELL CONCESSIONS	49,581	2,044.27	43,563.75	30,202.39	19,378.61	39.08
<u>PARKS</u>						
SALARIES	716,983	55,758.99	428,290.01	424,182.47	292,800.53	59.16
CURRENT EXPENSES	232,200	15,527.71	134,315.33	145,989.16	86,210.84	62.87
CAPITAL OUTLAY	<u>615,717</u>	<u>3,166.38</u>	<u>165,636.64</u>	<u>111,968.58</u>	<u>503,748.42</u>	<u>18.19</u>
TOTAL PARKS	1,564,900	74,453.08	728,241.98	682,140.21	882,759.79	56.41

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

201-PARK FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>SUPERVISION</u>						
SALARIES	237,564	14,705.85	143,501.05	150,487.71	87,076.29	63.35
CURRENT EXPENSES	108,343	324.00	104,549.04	115,260.35 (	6,917.35)	106.38
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPERVISION	<u>345,907</u>	<u>15,029.85</u>	<u>248,050.09</u>	<u>265,748.06</u>	<u>80,158.94</u>	<u>23.17</u>
TOTAL EXPENDITURES	5,574,602	359,549.47	3,285,660.90	2,931,296.19	2,643,305.68	47.42
REVENUE OVER/(UNDER) EXPENDITURES	(4,129,640)	(266,439.26)	(2,454,436.52)	(2,115,604.54)	(2,014,035.33)	48.77
OTHER SOURCES	2,930,000	0.00	3,181,923.41	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)	(1,199,640)	(266,439.26)	727,486.89	890,987.67 (	2,090,627.54)	0.00

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

201-PARK FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YDT ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENTAL REV</u>						
201-33105 FEMA CFDA #97.036	0	0.00	0.00	0.00	0.00	0.00
201-33115 HOMELAND SECURITY-CFDA #97.067	0	0.00	0.00	0.00	0.00	0.00
201-33120 LWCF GRANT-CFDA #	0	0.00	0.00	0.00	0.00	0.00
201-33410 STATE OF SD-DOH (PREV&HEALTH)	0	1,460.00	30,827.13	30,609.78 (	30,609.78)	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)	<u>12,000</u>	<u>12,000.00</u>	<u>0.00</u>	<u>12,000.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL INTERGOVERNMENTAL REV	12,000	13,460.00	30,827.13	42,609.78 (	30,609.78)	255.08-
<u>CHARGES-GOODS & SERVICES</u>						
201-34602 SWIMMING POOL	109,900	8,630.84	101,183.77	104,403.18	5,496.82	95.00
201-34603 RECREATION CENTER	639,200	49,957.63	355,164.35	423,546.46	215,653.54	66.26
201-34604 SWIM POOL-OTHER SALES	27,000	4,190.92	28,486.10	22,657.25	4,342.75	83.92
201-34605 REC CENTER-POOL	0	2,616.60	0.00	19,671.15 (	19,671.15)	0.00
201-3462 CAPITAL IMPROVEMENT FEE	6,630	0.00	3,349.56	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	5,918.51	53,555.75	52,701.88	20,598.12	71.90
201-34631 ADVERTISING REVENUE	0	0.00	0.00	0.00	0.00	0.00
201-346369REFUNDS AND REIMBURSEMENTS	10,000	375.00	4,173.58	4,500.28	5,499.72	45.00
201-3464 PARKS AND BOULEVARDS	23,000	4,608.56	23,447.23	24,074.94 (	1,074.94)	104.67
201-3467 CADWELL SPORTS COMPLEX	48,900	0.00	14,357.01	1,606.80	47,293.20	3.29
201-3468 CADWELL CONCESSIONS	53,000	2,601.32	53,477.01	38,277.76	14,722.24	72.22
201-34690 ICE ARENA	<u>102,000</u>	<u>53.61</u>	<u>60,696.83</u>	<u>67,011.69</u>	<u>34,988.31</u>	<u>65.70</u>
TOTAL CHARGES-GOODS & SERVICES	1,092,930	78,952.99	697,891.19	761,445.91	331,484.09	30.33
<u>MISCELLANEOUS REVENUE</u>						
201-362 RENTALS-CAMP ARROYA	0	0.00	0.00	0.00	0.00	0.00
201-3622 RENTALS	0	0.00	0.00	0.00	0.00	0.00
201-3666 SDDOT-DRY RUN	0	0.00	0.00	0.00	0.00	0.00
201-367 P&A-CONTRIB FR/PRIVATE SOURCE	0	1,000.00	2,475.00	3,925.00 (	3,925.00)	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	76,987.27	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) (	302.78) (	8,981.90) (	8,422.04) (	3,777.96)	69.03
201-3698 HAYLAND LEASE	<u>1,532</u>	<u>0.00</u>	<u>1,771.00</u>	<u>1,771.00 (</u>	<u>239.00)</u>	<u>115.60</u>
TOTAL MISCELLANEOUS REVENUE	340,032	697.22	102,506.06	11,635.96	328,396.04	96.58
TOTAL REVENUE	1,444,962	93,110.21	831,224.38	815,691.65	629,270.35	43.55

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

201-PARK FUND
RECREATION & AQUATICS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>SALARIES</u>						
201-45110-41100 SALARIES	170,749	12,851.94	102,613.22	109,241.50	61,507.50	63.98
201-45110-41110 OVERTIME	1,000	0.00	679.20	133.93	866.07	13.39
201-45110-41120 PART TIME-REC	56,684	44,458.34	136,212.11	147,129.87 (	90,445.87)	259.56
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	4,353.94	17,852.87	19,253.89	8,256.11	69.99
201-45110-41300 RETIREMENT	10,305	771.12	6,180.90	6,562.56	3,742.44	63.68
201-45110-41500 GROUP INSURANCE	46,215	123.18	26,638.32	26,675.44	19,539.56	57.72
201-45110-41700 COMPENSATED ABSENCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	443,632	62,558.52	290,176.62	310,129.09	133,502.91	30.09
<u>CURRENT EXPENSES</u>						
201-45110-42200 PROFESSIONAL FEES & SERV	2,250	0.00	2,629.00	1,156.00	1,094.00	51.38
201-45110-42250 PROGRAMMING SERVICES	14,000	205.00	6,287.07	4,750.89	9,249.11	33.93
201-45110-42300 PUBLISHING	4,500	0.00	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	1,036.88	1,911.61	2,834.32	6,165.68	31.49
201-45110-42600 SUPPLIES & MATERIALS	9,000	1,615.10	6,382.06	6,063.19	2,936.81	67.37
201-45110-42601 CONCESSION SUPPLIES	24,000	3,680.45	20,711.49	21,505.22	2,494.78	89.61
201-45110-42602 POOL CHEMICALS	43,000	18,501.39	42,909.92	43,057.30 (	57.30)	100.13
201-45110-42605 SUPPLIES & MAT-AQUATICS	5,500 (	782.04)	3,665.96	5,489.09	10.91	99.80
201-45110-42610 GAS & FUEL	0	0.00	0.00	0.00	0.00	0.00
201-45110-42650 UNIFORMS	500	0.00	0.00	0.00	500.00	0.00
201-45110-42693 COMPUTER SOFTWARE	3,500	0.00	3,307.50	3,472.87	27.13	99.22
201-45110-42695 COMP SOFTWARE-AQUATICS	3,500	0.00	3,307.50	3,472.88	27.12	99.23
201-45110-42700 TRAVEL, CONF. & DUES	650	0.00	0.00	0.00	650.00	0.00
201-45110-42750 TRAVEL, CONF, DUES-AQUAT	0	0.00	0.00	0.00	0.00	0.00
201-45110-42800 UTILITIES	400	1.30	190.91	192.33	207.67	48.08
201-45110-42850 UTILITIES-AQUATICS	74,750	6,314.31	17,184.35	29,034.65	45,715.35	38.84
201-45110-42999 REFUND OF FEES	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL CURRENT EXPENSES	196,050	30,572.39	112,728.00	125,483.71	70,566.29	35.99
<u>CAPITAL OUTLAY</u>						
201-45110-43200 CAPITAL BUILDINGS	0	0.00	0.00	0.00	0.00	0.00
201-45110-43300 CAPITAL IMPROVEMENTS - O	0	0.00	41,668.64	0.00	0.00	0.00
201-45110-43400 CAPITAL EQUIPMENT	35,000	0.00	0.00	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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	35,000	0.00	41,668.64	12,240.00	22,760.00	65.03
TOTAL RECREATION & AQUATICS	674,682	93,130.91	444,573.26	447,852.80	226,829.20	33.62
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CITY OF MITCHELL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

201-PARK FUND
RECREATION CENTER

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>SALARIES</u>						
201-45140-41100 SALARIES	306,982	23,102.24	184,068.70	195,630.89	111,351.11	63.73
201-45140-41110 OVERTIME	250	0.00	88.50	45.57	204.43	18.23
201-45140-41120 PART-TIME	230,245	9,926.88	97,206.86	133,194.80	97,050.20	57.85
201-45140-41200 SOCIAL SECURITY/MEDICARE	40,734	2,498.37	20,899.00	24,346.07	16,387.93	59.77
201-45140-41300 RETIREMENT	20,434	1,386.12	11,896.10	12,700.25	7,733.75	62.15
201-45140-41500 GROUP INSURANCE	105,984	307.95	61,045.48	67,489.60	38,494.40	63.68
201-45140-41700 COMPENSATED ABSENCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	704,629	37,221.56	375,204.64	433,407.18	271,221.82	38.49
<u>CURRENT EXPENSES</u>						
201-45140-42200 PROFESSIONAL SERVICES	0	0.00	28,150.00	38.00 (	38.00)	0.00
201-45140-42210 CONTRACT LABOR	0	0.00	0.00	0.00	0.00	0.00
201-45140-42250 PROGRAMMING SERVICES	0	0.00	2,055.00	0.00	0.00	0.00
201-45140-42300 PUBLISHING	51,220	2,691.10	30,619.65	34,760.89	16,459.41	67.87
201-45140-42400 LEASE-EXERCISE EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
201-45140-42500 REPAIR & MAINTENANCE	32,872	1,124.54	9,009.01	22,355.20	10,516.80	68.01
201-45140-42510 REC CENTER ROOFING	0	0.00	0.00	0.00	0.00	0.00
201-45140-42600 SUPPLIES & MATERIALS	31,141	1,970.66	13,551.26	18,148.25	12,992.68	58.28
201-45140-42601 CONCESSION SUPPLIES	12,000	1,756.38	8,528.80	8,285.02	3,714.98	69.04
201-45140-42602 CHEMICALS	15,000	61.20	13,220.83	8,507.77	6,492.23	56.72
201-45140-42610 GAS & FUEL	0	0.00	0.00	0.00	0.00	0.00
201-45140-42650 UNIFORMS	1,250	70.00	716.69	934.90	315.10	74.79
201-45140-42700 TRAVEL, CONF & DUES	1,550	0.00	670.38	659.00	891.00	42.52
201-45140-42800 UTILITIES	174,300	10,583.07	101,734.75	96,519.37	77,780.63	55.38
201-45140-42920 SOFTWARE	6,200	0.00	4,700.50	3,472.88	2,727.12	56.01
201-45140-42999 REFUNDS	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL CURRENT EXPENSES	326,033	18,256.95	212,956.87	193,681.28	132,351.95	40.59
<u>CAPITAL OUTLAY</u>						
201-45140-43200 CAPITAL BUILDINGS	0	0.00	0.00	0.00	0.00	0.00
201-45140-43300 CAPITAL IMPROVEMENTS - O	98,000	0.00	542,226.74	91,951.38	6,048.62	93.83
201-45140-43400 CAPITAL EQUIPMENT	0	0.00	142,996.94	0.00	0.00	0.00
201-45140-43440 COMPUTER HARDWARE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	98,000	0.00	685,223.68	91,951.38	6,048.62	6.17
TOTAL RECREATION CENTER	1,128,662	55,478.51	1,273,385.19	719,039.84	409,622.39	36.29
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CITY OF MITCHELL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

201-PARK FUND
SPORTS COMPLEXES

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>SALARIES</u>						
201-45160-41100 SALARIES	243,285	18,537.95	144,599.52	154,615.83	88,669.17	63.55
201-45160-41110 OVERTIME	4,000	2,121.84	3,631.42	4,171.36 (	171.36)	104.28
201-45160-41120 PART-TIME	288,464	26,166.11	83,218.40	90,425.07	198,038.93	31.35
201-45160-41200 SOCIAL SECURITY/MEDICARE	40,985	3,569.43	17,373.99	18,738.75	22,246.25	45.72
201-45160-41300 RETIREMENT	14,837	1,232.51	8,855.92	9,520.05	5,316.95	64.16
201-45160-41500 GROUP INSURANCE	70,300	246.36	32,322.61	32,287.92	38,012.08	45.93
201-45160-41700 COMPENSATED ABSENCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	661,871	51,874.20	290,001.86	309,758.98	352,112.02	53.20
<u>CURRENT EXPENSES</u>						
201-45160-42200 PROFESSIONAL SERVICES	900	0.00	720.17	1,143.50 (	243.50)	127.06
201-45160-42500 REPAIR & MAINTENANCE	52,000	5,147.71	30,843.76	33,754.91	18,245.09	64.91
201-45160-42600 SUPPLIES & MATERIALS	55,148	7,415.41	30,417.17	24,569.83	30,577.81	44.55
201-45160-42602 CHEMICALS	20,500	1,219.60	15,205.93	14,303.30	6,196.70	69.77
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	2,147.32	10,320.66	8,197.50	5,302.50	60.72
201-45160-42650 UNIFORMS	1,400	389.96	364.38	588.92	811.08	42.07
201-45160-42700 TRAVEL, CONF & DUES	900	0.00	75.88	85.00	815.00	9.44
201-45160-42800 UTILITIES	<u>150,220</u>	<u>5,079.58</u>	<u>83,245.05</u>	<u>84,899.15</u>	<u>65,320.85</u>	<u>56.52</u>
TOTAL CURRENT EXPENSES	297,568	21,399.58	172,462.96	168,286.39	129,281.25	43.45
<u>CAPITAL OUTLAY</u>						
201-45160-43200 CAPITAL BUILDINGS	0	0.00	0.00	0.00	0.00	0.00
201-45160-43300 CAPITAL IMPROVEMENTS - O	480,099	5,089.25	39,669.45	100,708.36	379,390.64	20.98
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	41,049.82	30,701.00	199,759.16	45,572.84	81.42
201-45160-43400 CAPITAL EQUIPMENT	<u>126,000</u>	<u>0.00</u>	<u>15,011.36</u>	<u>7,800.00</u>	<u>118,200.00</u>	<u>6.19</u>
TOTAL CAPITAL OUTLAY	851,431	46,139.07	85,381.81	308,267.52	543,163.48	63.79
TOTAL SPORTS COMPLEXES	1,810,870	119,412.85	547,846.63	786,312.89	1,024,556.75	56.58
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CITY OF MITCHELL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

201-PARK FUND
CADWELL CONCESSIONS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>SALARIES</u>						
201-45165-41110 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
201-45165-41120 PART-TIME	15,867	538.06	8,314.41	4,160.33	11,706.67	26.22
201-45165-41200 SOCIAL SECURITY/MEDICARE	<u>1,214</u>	<u>41.16</u>	<u>636.08</u>	<u>318.29</u>	<u>895.71</u>	<u>26.22</u>
TOTAL SALARIES	17,081	579.22	8,950.49	4,478.62	12,602.38	73.78
 <u>CURRENT EXPENSES</u>						
201-45165-42500 REPAIR & MAINTENANCE	1,000	0.00	0.00	332.98	667.02	33.30
201-45165-42600 SUPPLIES	1,000	80.25	720.06	178.87	821.13	17.89
201-45165-42610 COST OF GOODS SOLD	30,000	927.20	32,995.20	24,754.32	5,245.68	82.51
201-45165-42660 MINOR EQUIPMENT	<u>500</u>	<u>457.60</u>	<u>898.00</u>	<u>457.60</u>	<u>42.40</u>	<u>91.52</u>
TOTAL CURRENT EXPENSES	32,500	1,465.05	34,613.26	25,723.77	6,776.23	20.85
 <u>CAPITAL OUTLAY</u>						
201-45165-43300 CAPITAL IMPROVEMENTS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
 TOTAL CADWELL CONCESSIONS	 49,581	 2,044.27	 43,563.75	 30,202.39	 19,378.61	 39.08
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CITY OF MITCHELL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

201-PARK FUND
PARKS

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YDT ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>SALARIES</u>						
201-45210-41100 SALARIES	359,202	26,867.62	217,719.62	218,097.01	141,104.99	60.72
201-45210-41110 OVERTIME	4,000	799.95	2,439.58	2,478.37	1,521.63	61.96
201-45210-41120 PART-TIME	137,332	22,318.70	82,350.11	86,108.83	51,223.17	62.70
201-45210-41200 SOCIAL SECURITY/MEDICARE	38,291	3,804.72	22,076.72	22,545.69	15,745.31	58.88
201-45210-41300 RETIREMENT	21,792	1,660.05	13,209.59	13,098.70	8,693.30	60.11
201-45210-41500 GROUP INSURANCE	156,366	307.95	90,494.39	81,853.87	74,512.13	52.35
201-45210-41700 COMPENSATED ABSENCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	716,983	55,758.99	428,290.01	424,182.47	292,800.53	40.84
 <u>CURRENT EXPENSES</u>						
201-45210-42300 PUBLISHING	0	0.00	0.00	0.00	0.00	0.00
201-45210-42500 REPAIR & MAINTENANCE	41,150	2,866.54	30,941.45	26,696.35	14,453.65	64.88
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	5,493.46	47,574.44	58,872.97	5,727.03	91.13
201-45210-42602 CHEMICALS	5,500	0.00	5,410.45	3,278.03	2,221.97	59.60
201-45210-42604 TREES	4,000	0.00	624.44	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	4,025.63	19,072.66	19,445.78	13,554.22	58.93
201-45210-42650 UNIFORMS	2,100	21.98	1,493.58	1,307.21	792.79	62.25
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	250.00	921.75	539.38	1,260.62	29.97
201-45210-42800 UTILITIES	60,000	2,064.67	16,580.97	17,305.90	42,694.10	28.84
201-45210-42850 UTILITIES-VETERAN'S PARK	4,800	55.43	1,198.88	1,479.41	3,320.59	30.82
201-45210-42900 MOSQUITO PROGRAM	12,000	0.00	7,076.75	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	750.00	1,500.00	750.00	0.00	100.00
201-45210-42931 SALES TAX	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CURRENT EXPENSES	232,200	15,527.71	134,315.33	145,989.16	86,210.84	37.13
 <u>CAPITAL OUTLAY</u>						
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	3,166.38	0.00	3,166.38	446,550.62	0.70
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	165,636.64	97,813.20	61,686.80	61.32
201-45210-43430 MOSQUITO PROGRAM CAPITAL	0	0.00	0.00	0.00	0.00	0.00
201-45210-43440 COMPUTER HARDWARE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	615,717	3,166.38	165,636.64	111,968.58	503,748.42	81.81
 TOTAL PARKS	 1,564,900	 74,453.08	 728,241.98	 682,140.21	 882,759.79	 56.41
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CITY OF MITCHELL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

201-PARK FUND
SUPERVISION

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YDT ACTUAL	BUDGET BALANCE	% YTD BUDGET
DEPARTMENTAL EXPENDITURES						
<u>SALARIES</u>						
201-45220-41100 SALARIES	168,769	12,882.29	103,363.14	109,460.73	59,308.27	64.86
201-45220-41110 OVERTIME	200	0.00	0.00	0.00	200.00	0.00
201-45220-41120 PART-TIME	0	0.00	0.00	0.00	0.00	0.00
201-45220-41200 SOCIAL SECURITY/MEDICARE	12,926	927.44	7,297.83	7,783.87	5,142.13	60.22
201-45220-41300 RETIREMENT	10,138	772.94	6,201.76	6,567.67	3,570.33	64.78
201-45220-41500 GROUP INSURANCE	45,531	123.18	26,638.32	26,675.44	18,855.56	58.59
201-45220-41700 COMPENSATED ABSENCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	237,564	14,705.85	143,501.05	150,487.71	87,076.29	36.65
<u>CURRENT EXPENSES</u>						
201-45220-42100 INSURANCE	103,628	0.00	103,627.89	113,888.42 (	10,260.42)	109.90
201-45220-42200 PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
201-45220-42300 PUBLISHING	0	0.00	0.00	0.00	0.00	0.00
201-45220-42500 REPAIR & MAINTENANCE	0	0.00	0.00	14.97 (	14.97)	0.00
201-45220-42600 SUPPLIES & MATERIALS	900	57.38	379.60	618.69	281.31	68.74
201-45220-42650 UNIFORMS	500	0.00	0.00	0.00	500.00	0.00
201-45220-42700 TRAVEL, CONF. & DUES	2,675	220.00	200.00	400.00	2,275.00	14.95
201-45220-42800 UTILITIES	640	46.62	341.55	338.27	301.73	52.85
201-45220-42920 COMPUTER SOFTWARE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CURRENT EXPENSES	108,343	324.00	104,549.04	115,260.35 (	6,917.35)	6.38-
<u>CAPITAL OUTLAY</u>						
201-45220-43200 CAPITAL BUILDINGS	0	0.00	0.00	0.00	0.00	0.00
201-45220-43300 CAPITAL IMPROVE-OTHER	0	0.00	0.00	0.00	0.00	0.00
201-45220-43400 CAPITAL EQUIPMENT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPERVISION	345,907	15,029.85	248,050.09	265,748.06	80,158.94	23.17
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TOTAL EXPENDITURES	5,574,602	359,549.47	3,285,660.90	2,931,296.19	2,643,305.68	47.42
REVENUE OVER/ (UNDER) EXPENDITURES	(4,129,640) (	266,439.26) (	2,454,436.52) (	2,115,604.54) (	2,014,035.33)	48.77
<u>OTHER FINANCING SOURCES</u>						
201-3900 FROM GENERAL FUND	2,930,000	0.00	3,171,505.00	2,930,000.00	0.00	100.00
201-3901 FROM DEBT SERVICE-INDOOR POOL	0	0.00	0.00	0.00	0.00	0.00
201-39104 DAMAGE/LOSS REIMB-CAPIT ASSETS	0	0.00	10,418.41	76,342.21 (	76,342.21)	0.00
201-39131 SALE OF CAPITAL ASSETS	0	0.00	0.00	250.00 (	250.00)	0.00
201-3920 TRANSFER IN	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES	2,930,000	0.00	3,181,923.41	3,006,592.21 (	76,592.21)	2.61-

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

201-PARK FUND
SUPERVISION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>OTHER FINANCING USES</u>						
201-49000-51100 TRAN OUT TO	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER USES	0	0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(1,199,640)	(266,439.26)	727,486.89	890,987.67	(2,090,627.54)	174.27

PKET : 06979 06980 06981 06982

IDOR SET: Mult

ID : 201 PARK FUND

DEPARTMENT: 5110 RECREATION & AQUATICS

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

IDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
00424	RUNNINGS SUPPLY INC					
		I-1868267	201-45110-42605	SUPPLIES & MA MACHINE SCREW	203059	6.59
	PROJ: J50-SM-GENER	OUTDOOR AQUATIC CENTER		SUPPLIES/MATERIAL-GENERAL		
		I-1868857	201-45110-42605	SUPPLIES & MA WASP, HORNET SPRAY	203059	33.95
	PROJ: J50-SM-JANIT	OUTDOOR AQUATIC CENTER		SUPPLIES/MATERIAL-JANITORIAL		
		I-1881476	201-45110-42605	SUPPLIES & MA WASP, HORNET SPRAY	203059	27.16
	PROJ: J50-SM-GENER	OUTDOOR AQUATIC CENTER		SUPPLIES/MATERIAL-GENERAL		
00520	HAWKINS INC					
		I-6794681	201-45110-42602	POOL CHEMICAL AZONE,HYDROCHLORIC ACID,CHLRD	202983	4,425.93
	PROJ: J50-CHEM	OUTDOOR AQUATIC CENTER		CHEMICALS		
		I-6800120	201-45110-42602	POOL CHEMICAL BLACK DRUM,AZONE,CALCUIM CHLRD	202983	2,865.68
	PROJ: J50-CHEM	OUTDOOR AQUATIC CENTER		CHEMICALS		
		I-6804878	201-45110-42602	POOL CHEMICAL BLACK DRUM,AZONE,CYANRUIC ACID	202983	4,233.56
	PROJ: J50-CHEM	OUTDOOR AQUATIC CENTER		CHEMICALS		
00531	PAULSON SHEET METAL INC					
		I-49734	201-45110-42550	REPAIR & MAIN HEATER UNIT VENT LEAKING	203049	383.86
	PROJ: J50-RM-HVAC	OUTDOOR AQUATIC CENTER		REPAIR-MAINT-HVAC		
01450	MUTH ELECTRIC INC					
		I-671656	201-45110-42550	REPAIR & MAIN CHECK FAN AND CONNECTORS	203035	96.27
	PROJ: J50-RM-ELEC	OUTDOOR AQUATIC CENTER		REPAIR/MAINT-ELECTRICAL		
02560	PEPSI COLA COMPANY					
		I-97799487	201-45110-42601	CONCESSION SU JUICE,PEPSI,WATER	203050	752.76
	PROJ: J50-CONCESS	OUTDOOR AQUATIC CENTER		CONCESSIONS		
02602	PUBLIC HEALTH LABORATOR					
		I-10616021	201-45110-42602	POOL CHEMICAL LABS	203053	45.00
	PROJ: J50-CHEM	OUTDOOR AQUATIC CENTER		CHEMICALS		
02679	MENARD'S INC					
		I-71843	201-45110-42605	SUPPLIES & MA BOWL BRUSH	203013	13.99
	PROJ: J50-SM-JANIT	OUTDOOR AQUATIC CENTER		SUPPLIES/MATERIAL-JANITORIAL		
03267	WALMART/CAPITAL ONE					
		I-8775.07092024	201-45110-42600	SUPPLIES & MA REPELLENT	203098	29.82
	PROJ: J51-SM-PROGR	P&A YOUTH PROGRAMS		SUPPLIES/MATERIAL-PROGRAMS		
03567	YOUR SHOP					
		I-07022024.1	201-45110-42250	PROGRAMMING S DIY PROGRAMS	203102	205.00
03700	CORE-MARK MIDCONTINENT					
		I-1681662	201-45110-42601	CONCESSION SU CANDY,ICE CREAM,DRY ICE	202959	1,180.13
	PROJ: J50-CONCESS	OUTDOOR AQUATIC CENTER		CONCESSIONS		
		I-1693005	201-45110-42601	CONCESSION SU CANDY,NACHOS,CHEESE SAUCE	202959	1,139.81
	PROJ: J50-CONCESS	OUTDOOR AQUATIC CENTER		CONCESSIONS		

:KET : 06979 06980 06981 06982
 IDOR SET: Mult
 ID : 201 PARK FUND
 PARTMENT: 5110 RECREATION & AQUATICS
 GET TO USE: CB-CURRENT BUDGET

BANK: Multi

IDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
07573	WM SMITH & ASSOCIATES I					
		I-30390	201-45110-42605	SUPPLIES & MA MOLDED LADDER,HARDWARE	203101	222.72
	PROJ: J50-SM-JANIT		OUTDOOR AQUATIC CENTER	SUPPLIES/MATERIAL-JANITORIAL		
09633	STAPLES					
		I-6006748647	201-45110-42605	SUPPLIES & MA THERMAL ROLLS	203072	38.74
	PROJ: J50-SM-OFFIC		OUTDOOR AQUATIC CENTER	SUPPLIES/MATERIAL-OFFICE		
		I-6006748647	201-45110-42600	SUPPLIES & MA THERMAL ROLLS	203072	38.74
	PROJ: J51-SM-OFFIC		P&A YOUTH PROGRAMS	SUPPLIES/MATERIAL-OFFICE		
					DEPARTMENT 5110 RECREATION & AQUATICS TOTAL:	15,739.71

:KET : 06979 06980 06981 06982
 IDOR SET: Mult
 ID : 201 PARK FUND
 PARTMENT: 5140 RECREATION CENTER
 GET TO USE: CB-CURRENT BUDGET

BANK: Multi

IDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
00356	QUALIFIED PRESORT					
		I-2279-5672	201-45140-42600	SUPPLIES & MA POSTAGE 07.01-14.2024	203054	42.16
01193	KROHMER PLUMBING INC					
		I-82247	201-45140-42500	REPAIR & MAIN REPAIR WHIRLPOOL PUMP	203002	183.67
	PROJ: J06-RM-PLUMB		REC CTR-GENERAL BLDG	REPAIR/MAINT-PLUMBING		
01497	GRAINGER					
		I-9180185044	201-45140-42600	SUPPLIES & MA COATED GLOVES	202981	44.40
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
02679	MENARD'S INC					
		I-72822	201-45140-42600	SUPPLIES & MA SUMP KIT,TRIGGER,SPRAY BOTTLE	203013	253.93
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		
02880	THUNE TRUE VALUE & APPL					
		I-B292972	201-45140-42600	SUPPLIES & MA QUICK CONN SET	203083	8.99
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		
		I-B293157	201-45140-42600	SUPPLIES & MA HEAVY LINERS	203083	16.99
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		
09494	SANFORD HEALTH MITCHELL					
		I-122	201-45140-42600	SUPPLIES & MA JULY COMMUNITY EVENTS	203063	125.00
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		
09633	STAPLES					
		I-6006553436	201-45140-42600	SUPPLIES & MA GLOVES	203072	47.99
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
		I-6006603736	201-45140-42600	SUPPLIES & MA RUBBER BANDS	203072	10.50
	PROJ: J06-SM-OFFIC		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-OFFICE		
		I-6006959599	201-45140-42600	SUPPLIES & MA BOWL CLEANER	203072	67.16
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
		I-6007297407	201-45140-42600	SUPPLIES & MA WHITE HANDTOWELS, TISSUE	203072	144.32
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
		I-6007297408	201-45140-42600	SUPPLIES & MA BAND-AIDS	203072	13.41
	PROJ: J06-SM-OFFIC		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-OFFICE		
09703	AMAZON CAPITAL SERVICES					
		I-1PG7-DJLY-1DY3	201-45140-42500	REPAIR & MAIN POOL LIFT SEAT BELT	202928	63.99
	PROJ: J02-RM-EQUIP		INDOOR AQUATIC CTR	REPAIR/MAINT-EQUIPMENT		
10442	NATURAL FORMULATIONS					
		I-218628	201-45140-42600	SUPPLIES & MA SHAMPOO CONCENTRATE KIT	203037	275.28
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
DEPARTMENT 5140 RECREATION CENTER					TOTAL:	1,297.79

:KET : 06979 06980 06981 06982
 IDOR SET: Mult
 ID : 201 PARK FUND
 PARTMENT: 5160 SPORTS COMPLEXES
 GET TO USE: CB-CURRENT BUDGET

BANK: Multi

IDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
00008	ELFSTRAND'S ACE HARDWAR					
		I-3146/1	201-45160-42500	REPAIR & MAIN FLAPPER,NIPPLE	202972	9.48
	PROJ: H05-42500	SOFTBALL		REPAIR/MAINTENANCE		
		I-3173/1	201-45160-42600	SUPPLIES & MA BRSH,CAULK	202972	28.98
	PROJ: H04-42600	BASEBALL		SUPPLIES/MATERIALS		
		I-3191/1	201-45160-42600	SUPPLIES & MA JOINT NUT,CLEAR CAULK	202972	16.58
	PROJ: H04-42600	BASEBALL		SUPPLIES/MATERIALS		
		I-3204/1	201-45160-42600	SUPPLIES & MA CUTOFF RISER	202972	0.99
	PROJ: H05-42600	SOFTBALL		SUPPLIES/MATERIALS		
		I-3208/1	201-45160-42600	SUPPLIES & MA FASTENERS	202972	3.18
	PROJ: H04-42600	BASEBALL		SUPPLIES/MATERIALS		
00424	RUNNINGS SUPPLY INC					
		I-1875583	201-45160-42600	SUPPLIES & MA EYEBOLT,WASHERS,CHAIN	203059	17.57
	PROJ: H05-42600	SOFTBALL		SUPPLIES/MATERIALS		
		I-1882142	201-45160-42500	REPAIR & MAIN HANDLE SLEDGE	203059	8.99
	PROJ: H04-42500	BASEBALL		REPAIR/MAINTENANCE		
		I-1885059	201-45160-42650	UNIFORMS PREWETT BOOT	203059	135.00
		I-1887439	201-45160-42600	SUPPLIES & MA FLEX HOSE	203059	59.90
	PROJ: H04-42600	BASEBALL		SUPPLIES/MATERIALS		
		I-1890995	201-45160-42600	SUPPLIES & MA WASP,HORNET SPRAY	203059	5.98
	PROJ: H04-42600	BASEBALL		SUPPLIES/MATERIALS		
00428	CARQUEST AUTO PARTS INC					
		I-4977-313930	201-45160-42500	REPAIR & MAIN V-BELT UTILITY	202946	19.29
	PROJ: H05-42500	SOFTBALL		REPAIR/MAINTENANCE		
		I-4977-314785	201-45160-42600	SUPPLIES & MA OIL,GEAR OIL	202946	32.47
	PROJ: H01-42600	SPORTS COMPLEX EQUIPMENT		SUPPLIES/MAINTENANCE		
00436	CHS FARMERS ALLIANCE					
		I-II3211	201-45160-42602	CHEMICALS BUCCANEER PLUS,ESPLANADE EZ	202952	714.60
	PROJ: H04-42602	BASEBALL		CHEMICALS		
00525	DAKOTA PUMP LLC					
		I-18338	201-45160-42500	REPAIR & MAIN SOCCER COMPLEX PUMP REPAIR	202963	505.10
	PROJ: H07-42500	PEPSI COMPLEX		REPAIR/MAINTENANCE		
00712	NAPA CENTRAL					
		I-803135	201-45160-42500	REPAIR & MAIN FUEL FILTER	203036	67.86
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
01199	STURDEVANTS AUTO VALUE					
		I-815039074	201-45160-42500	REPAIR & MAIN OIL FILTER,OIL	203074	61.91
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
		I-815039619	201-45160-42500	REPAIR & MAIN MEDIUM HORSE POWER	203074	16.99
	PROJ: H07-42500	PEPSI COMPLEX		REPAIR/MAINTENANCE		
		I-815040327	201-45160-42500	REPAIR & MAIN BATTERY,SWITCH KEY	203074	76.98
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		

:KET : 06979 06980 06981 06982
 IDOR SET: Mult
 ID : 201 PARK FUND
 PARTMENT: 5160 SPORTS COMPLEXES
 GET TO USE: CB-CURRENT BUDGET

BANK: Multi

IDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01355	MIDWEST TURF & IRRIGATI					
		I-3935855-00	201-45160-42500	REPAIR & MAIN REPAIR KIT	203024	481.97
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
01490	MUELLER LUMBER CO. INC.					
		I-297099	201-45160-42600	SUPPLIES & MA WORKRIGHT HI DEXTERITY	203034	47.58
	PROJ: H05-42600	SOFTBALL		SUPPLIES/MATERIALS		
01819	NORTHWEST PIPE FITTINGS					
		I-444872-2	201-45160-42500	REPAIR & MAIN COUPLING,ADAPTORS	203038	118.64
	PROJ: H04-42500	BASEBALL		REPAIR/MAINTENANCE		
		I-445064-1	201-45160-42500	REPAIR & MAIN FIELD DECODER	203038	896.50
	PROJ: H07-42500	PEPSI COMPLEX		REPAIR/MAINTENANCE		
01830	NORTHWESTERN ENERGY					
		I-2579141-9.07.24	201-45160-42800	UTILITIES 1001 N MINNESOTA EMTR	203039	515.27
	PROJ: H06-42800	ARENA-NORTH RINK		UTILITIES		
		I-2834109-7.07.24	201-45160-42800	UTILITIES LAKE MITCHELL PUMP CADWELL	203039	1,602.33
	PROJ: H15-42800	LAK MITCHELL PUMP CADWELL		UTILITIES		
		I-2991007-2.07.24	201-45160-42800	UTILITIES 1001 N MINNESOTA GMTR	203039	10.00
	PROJ: H13-42800	ARENA-SOUTH RINK		UTILITIES		
01964	DAKOTA SUPPLY GROUP					
		I-S103817919.001	201-45160-42500	REPAIR & MAIN O-RING,FIBER WSHR,ACCT 704	202964	60.18
	PROJ: H05-42500	SOFTBALL		REPAIR/MAINTENANCE		
		I-S103840022.001	201-45160-42500	REPAIR & MAIN CARETAKER WALL,ARM,ACCT704	202964	188.65
	PROJ: H05-42500	SOFTBALL		REPAIR/MAINTENANCE		
		I-S103840022.002	201-45160-42600	SUPPLIES & MA MOGUL BASE,ACCT 704	202964	996.05
	PROJ: H05-42600	SOFTBALL		SUPPLIES/MATERIALS		
		I-S103919383.001	201-45160-42600	SUPPLIES & MA ELEMENT	202964	38.32
	PROJ: H04-42600	BASEBALL		SUPPLIES/MATERIALS		
02679	MENARD'S INC					
		I-72356	201-45160-42500	REPAIR & MAIN CONNECTORS,WIRE STRP	203013	95.38
	PROJ: H05-42500	SOFTBALL		REPAIR/MAINTENANCE		
		I-72413	201-45160-42500	REPAIR & MAIN PRIMED PINE,NAILS	203013	41.57
	PROJ: H04-42500	BASEBALL		REPAIR/MAINTENANCE		
		I-72600	201-45160-42500	REPAIR & MAIN RNCH CASE	203013	45.97
	PROJ: H04-42500	BASEBALL		REPAIR/MAINTENANCE		
02790	SUN GOLD SPORTS LLC					
		I-27130	201-45160-42650	UNIFORMS NIELSEN LOGOD SHIRTS	203078	75.00
02804	TMA STORES					
		I-103047	201-45160-42500	REPAIR & MAIN LOOSE TIRE REPAIR	203087	28.44
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
		I-103055	201-45160-42500	REPAIR & MAIN TIRE TUBE	203087	18.71
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
		I-103175	201-45160-42500	REPAIR & MAIN LOOSE FLAT REPAIR	203087	43.48
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		

:KET : 06979 06980 06981 06982
 IDOR SET: Mult
 ID : 201 PARK FUND
 PARTMENT: 5160 SPORTS COMPLEXES
 GET TO USE: CB-CURRENT BUDGET

BANK: Multi

IDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
02804	TMA STORES		continued			
		I-103722	201-45160-42500	REPAIR & MAIN LOOSE TIRE REPAIR	203087	34.30
	PROJ: H01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
		I-103784	201-45160-42500	REPAIR & MAIN FLAT TIRE REPAIR	203087	28.17
	PROJ: H01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
		I-103945	201-45160-42500	REPAIR & MAIN VALVE STEM, TIRE REPAIR	203087	92.35
	PROJ: H01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
02811	JONES SUPPLIES					
		I-147518	201-45160-42600	SUPPLIES & MA T-PAPER,BLUE GLOVES	202998	310.55
	PROJ: H05-42600		SOFTBALL	SUPPLIES/MATERIALS		
		I-147636	201-45160-42600	SUPPLIES & MA FOAMING HAND SOAP	202998	134.32
	PROJ: H05-42600		SOFTBALL	SUPPLIES/MATERIALS		
02880	THUNE TRUE VALUE & APPL					
		I-A574495	201-45160-42600	SUPPLIES & MA EYE BOLT,NUTS	203083	4.26
	PROJ: H07-42600		PEPSI COMPLEX	SUPPLIES/MATERIALS		
		I-B292300	201-45160-42600	SUPPLIES & MA ANTI-S33,CONNECTOR	203083	16.48
	PROJ: H05-42600		SOFTBALL	SUPPLIES/MATERIALS		
		I-B292567	201-45160-42500	REPAIR & MAIN VALVE,TUBING,TEE,UNION	203083	65.12
	PROJ: H04-42500		BASEBALL	REPAIR/MAINTENANCE		
03267	WALMART/CAPITAL ONE					
		I-9112.07172024	201-45160-42600	SUPPLIES & MA TV MOUNT	203098	49.00
	PROJ: H06-42600		ARENA-NORTH RINK	SUPPLIES-MATERIALS		
03514	TITAN MACHINERY-APPLICA					
		I-PS0371524-1	201-45160-42500	REPAIR & MAIN ENFORCER,T-BOLT CLAMP	203085	55.89
	PROJ: H01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
04431	CIAVARELLA DESIGN INC					
		I-2022-34 P.E #3	201-45160-43300	CAPITAL IMPRO 2022-34 P.E. #3	202953	5,089.25
08010	METTLER IMPLEMENT INC-M					
		I-74133	201-45160-42500	REPAIR & MAIN FRONT HALF SHAFT	203016	264.99
	PROJ: H01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
08014	VERN EIDE CHEVROLET GMC					
		I-15037959	201-45160-42500	REPAIR & MAIN KEY	203094	59.30
	PROJ: H01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
08130	C & B OPERATIONS LLC					
		I-12833676	201-45160-42500	REPAIR & MAIN LIFT LINK	202945	33.04
	PROJ: H01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
		I-12853265	201-45160-42500	REPAIR & MAIN LIFT LINK	202945	33.04
	PROJ: H01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
08191	MOST DEPENDABLE FOUNTAI					
		I-INV79066	201-45160-42500	REPAIR & MAIN ADJUSTABLE VB3 KIT,HOSE	203033	372.00
	PROJ: H12-42500		DOG PARK	REPAIR/MAINTENANCE		

:KET : 06979 06980 06981 06982
 IDOR SET: Mult
 ID : 201 PARK FUND
 ARTMENT: 5160 SPORTS COMPLEXES
 GET TO USE: CB-CURRENT BUDGET

BANK: Multi

IDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
08256	ODEYS INC					
		I-124983	201-45160-42600	SUPPLIES & MA MOUND CLAY	203045	793.00
	PROJ: H04-42600	BASEBALL		SUPPLIES/MATERIALS		
		I-124985	201-45160-42600	SUPPLIES & MA WHITE LINE CHALK	203045	866.00
	PROJ: H05-42600	SOFTBALL		SUPPLIES/MATERIALS		
09349	HOWES OIL CO					
		I-344145	201-45160-42610	GAS & FUEL UNLEADED GAS	202989	745.06
09633	STAPLES					
		I-6007161845	201-45160-42600	SUPPLIES & MA WHITE WIPES	203072	119.98
	PROJ: H05-42600	SOFTBALL		SUPPLIES/MATERIALS		
10414	MIDWAY SERVICE dba VOLL					
		I-68026	201-45160-42610	GAS & FUEL OFF ROAD FUEL	203021	1,402.26
					TOTAL:	17,654.25
DEPARTMENT 5160 SPORTS COMPLEXES						

:KET : 06979 06980 06981 06982
 IDOR SET: Mult
 ID : 201 PARK FUND
 PARTMENT: 5165 CADWELL CONCESSIONS
 GET TO USE: CB-CURRENT BUDGET

BANK: Multi

IDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
03700	CORE-MARK MIDCONTINENT					
		I-1690751	201-45165-42610	COST OF GOODS CANDY,HOT DOG BUNS	202959	927.20
09703	AMAZON CAPITAL SERVICES					
		I-1Y66-YM4H-1C7Y	201-45165-42660	MINOR EQUIPME HOT DOG ROLLER	202928	457.60
					DEPARTMENT 5165 CADWELL CONCESSIONS	TOTAL: 1,384.80

: 06979 06980 06981 06982
 IDOR SET: Mult
 ID : 201 PARK FUND
 PARTMENT: 5210 PARKS
 GET TO USE: CB-CURRENT BUDGET

BANK: Multi

IDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
00424	RUNNINGS SUPPLY INC					
		I-1881950	201-45210-42600	SUPPLIES & MA REPELLENT	203059	32.97
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-1881953	201-45210-42600	SUPPLIES & MA OFF,DEET BUG REPELLENT	203059	61.94
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-1882077	201-45210-42600	SUPPLIES & MA TRIMMER LINE	203059	50.97
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
00885	MITCHELL UNITED WAY					
		I-3395	201-45210-42700	TRAVEL, CONF. DAY OF CARING SPONSOR	203032	250.00
01199	STURDEVANTS AUTO VALUE					
		I-815039051	201-45210-42500	REPAIR & MAIN AIR,OIL FILTERS	203074	67.02
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
01830	NORTHWESTERN ENERGY					
		I-2581647-1.07.24	201-45210-42800	UTILITIES 950 INDIAN VILLAGE RD	203039	71.99
	PROJ: H77-42800	SPORTSMANS CLUB		UTILITIES		
		I-2582639-7.07.24	201-45210-42800	UTILITIES PATTON YOUNG	203039	103.73
	PROJ: H87-42800	PATTON YOUNG		UTILITIES		
		I-2748483-1.07.24	201-45210-42800	UTILITIES ACCESS LOT METER	203039	12.34
	PROJ: H79-42800	LAKE PARK ACCESS AREAS		UTILITIES		
		I-2967874-5.07.24	201-45210-42800	UTILITIES 3100 INDIAN VILLAGE RD	203039	50.05
	PROJ: H65-42800	AMPHITHEATER		UTILITIES		
		I-3328555-2.07.24	201-45210-42800	UTILITIES 425 S BURR	203039	54.20
	PROJ: H55-42800	DRY RUN CREEK PARK		UTILITIES		
		I-3975325-6.07.24	201-45210-42800	UTILITIES 612 W ASH AVE	203039	36.77
	PROJ: H55-42800	DRY RUN CREEK PARK		UTILITIES		
02480	SPN & ASSOCIATES					
		I-2023-14 P.E. #1	201-45210-43300	CAPITAL IMPRO 2023-14 P.E. #1	203071	3,166.38
02602	PUBLIC HEALTH LABORATOR					
		I-10616021	201-45210-42600	SUPPLIES & MA LABS	203053	102.00
	PROJ: H85-42600	LAKE MITCHELL WATER		SUPPLIES-MAINTENANCE		
02679	MENARD'S INC					
		I-72126	201-45210-42600	SUPPLIES & MA DAWN	203013	29.82
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
02804	TMA STORES					
		I-102464	201-45210-42500	REPAIR & MAIN LOOSE FLAT REPAIR	203087	29.14
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-102932	201-45210-42500	REPAIR & MAIN LOOSE FLAT REPAIR	203087	46.91
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-103139	201-45210-42500	REPAIR & MAIN LOOSE FLAT REPAIR	203087	15.59
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-103543	201-45210-42500	REPAIR & MAIN TIRE REPLACEMENT	203087	142.10
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		

CKET : 06979 06980 06981 06982
 IDOR SET: Mult
 ID : 201 PARK FUND
 PARTMENT: 5210 PARKS
 GET TO USE: CB-CURRENT BUDGET

BANK: Multi

IDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
09349	HOWES OIL CO					
		I-344145	201-45210-42610	GAS & FUEL UNLEADED GAS	202989	69.14
09586	MITCHELL LION'S CLUB					
		I-71624	201-45210-42902	FIREWORKS CLE FIREWORK CLEANUP	203029	750.00
10154	SCHOENFELDER PORTABLES					
		I-3775	201-45210-42600	SUPPLIES & MA TOILET RENTALS	203065	360.00
	PROJ: H67-42600	DAY CAMP		SUPPLIES/MATERIALS		
10414	MIDWAY SERVICE dba VOLL					
		I-68026	201-45210-42610	GAS & FUEL OFF ROAD FUEL	203021	65.56
DEPARTMENT 5210 PARKS					TOTAL:	5,568.62

CKET : 06979 06980 06981 06982
 IDOR SET: Mult
 ID : 201 PARK FUND
 PARTMENT: 5220 SUPERVISION
 GET TO USE: CB-CURRENT BUDGET

BANK: Multi

IDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
09509	INNOVATIVE OFFICE SOLUT					
		I-IN4590109	201-45220-42600	SUPPLIES & MA FILE JACKET,PUSHPINS,BINDER CL 202994		57.38
DEPARTMENT 5220 SUPERVISION					TOTAL:	57.38

FUND 201 PARK FUND					TOTAL:	41,702.55

AKET : 06992 06993 06994 06995

IDOR SET: Mult

ID : 201 PARK FUND

ARTMENT: 5110 RECREATION & AQUATICS

BANK: Multi

BGET TO USE: CB-CURRENT BUDGET

IDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
00424	RUNNINGS SUPPLY INC					
		I-1892550	201-45110-42605	SUPPLIES & MA BULK BIN PRODUCTS	203258	10.59
	PROJ: J50-SM-GENER	OUTDOOR AQUATIC CENTER		SUPPLIES/MATERIAL-GENERAL		
		I-1896331	201-45110-42605	SUPPLIES & MA PUMP BATTERY	203258	30.98
	PROJ: J50-SM-GENER	OUTDOOR AQUATIC CENTER		SUPPLIES/MATERIAL-GENERAL		
00520	HAWKINS INC					
		I-6813114	201-45110-42602	POOL CHEMICAL AZONE,CALCUIM CHLORIDE,CYANURI	203175	4,676.22
	PROJ: J50-CHEM	OUTDOOR AQUATIC CENTER		CHEMICALS		
		I-6818871	201-45110-42602	POOL CHEMICAL AZONE,SODIUM BICARBONATE	203175	2,195.00
	PROJ: J50-CHEM	OUTDOOR AQUATIC CENTER		CHEMICALS		
01450	MUTH ELECTRIC INC					
		I-671807	201-45110-42550	REPAIR & MAIN CEILING FAN REPLACED	203227	505.06
	PROJ: J50-RM-ELEC	OUTDOOR AQUATIC CENTER		REPAIR/MAINT-ELECTRICAL		
01830	NORTHWESTERN ENERGY					
		I-2868739-0.08.24	201-45110-42850	UTILITIES-AQU 1201 E HANSON ST POOL	203231	6,314.31
	PROJ: J50-ELE/GAS	OUTDOOR AQUATIC CENTER		UTILITIES-ELECTRIC/GAS		
02602	PUBLIC HEALTH LABORATOR					
		I-10616481	201-45110-42602	POOL CHEMICAL TESTINGS	203249	60.00
	PROJ: J50-CHEM	OUTDOOR AQUATIC CENTER		CHEMICALS		
02679	MENARD'S INC					
		I-72479	201-45110-42550	REPAIR & MAIN PAN,DOOR STOP	203211	8.01
	PROJ: J50-RM-GENER	OUTDOOR AQUATIC CENTER		REPAIR/MAINT-GENERAL		
		I-72753	201-45110-42550	REPAIR & MAIN P-CORD	203211	13.88
	PROJ: J50-RM-GENER	OUTDOOR AQUATIC CENTER		REPAIR/MAINT-GENERAL		
		I-72986	201-45110-42550	REPAIR & MAIN RAID WASP & HORNET	203211	29.80
	PROJ: J50-RM-GENER	OUTDOOR AQUATIC CENTER		REPAIR/MAINT-GENERAL		
		I-73229	201-45110-42605	SUPPLIES & MA CHROME HOOK	203211	7.17
	PROJ: J50-SM-GENER	OUTDOOR AQUATIC CENTER		SUPPLIES/MATERIAL-GENERAL		
		I-73297	201-45110-42605	SUPPLIES & MA ALUMINUM NOZZLE	203211	7.99
	PROJ: J50-SM-GENER	OUTDOOR AQUATIC CENTER		SUPPLIES/MATERIAL-GENERAL		
		I-73658	201-45110-42605	SUPPLIES & MA WASP & HORNET SPRAY	203211	23.84
	PROJ: J50-SM-GENER	OUTDOOR AQUATIC CENTER		SUPPLIES/MATERIAL-GENERAL		
		I-73723	201-45110-42605	SUPPLIES & MA HOOK,POWER SUPPLY,LINER	203211	15.87
	PROJ: J50-SM-GENER	OUTDOOR AQUATIC CENTER		SUPPLIES/MATERIAL-GENERAL		
03267	WALMART/CAPITAL ONE					
		I-8775.07242024	201-45110-42600	SUPPLIES & MA BANDAGES,BALLOONS	203294	25.67
	PROJ: J51-SM-PROGR	P&A YOUTH PROGRAMS		SUPPLIES/MATERIAL-PROGRAMS		
03700	CORE-MARK MIDCONTINENT					
		I-1716798	201-45110-42601	CONCESSION SU CUTLERY,ICE CREAM,PRETZELS	203150	607.75
	PROJ: J50-CONCESS	OUTDOOR AQUATIC CENTER		CONCESSIONS		
06750	ATV HOLDINGS, LLC dba M					

PKET : 06992 06993 06994 06995

IDOR SET: Mult

ID : 201 PARK FUND

DEPARTMENT: 5110 RECREATION & AQUATICS

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

IDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
06750	ATV HOLDINGS, LLC dba M	continued				
		I-11051995	201-45110-42800	UTILITIES ACCT #00223662-2	203224	1.30
09633	STAPLES					
		I-6007356351	201-45110-42600	SUPPLIES & MA BANDAGES	203275	18.80
	PROJ: J51-SM-OFFIC	P&A YOUTH PROGRAMS		SUPPLIES/MATERIAL-OFFICE		
		I-6008971938	201-45110-42605	SUPPLIES & MA COPY PAPER,SPOONS	203275	74.22
	PROJ: J50-SM-OFFIC	OUTDOOR AQUATIC CENTER		SUPPLIES/MATERIAL-OFFICE		
		I-6008971938	201-45110-42600	SUPPLIES & MA COPY PAPER,SPOONS	203275	74.22
	PROJ: J51-SM-PROGR	P&A YOUTH PROGRAMS		SUPPLIES/MATERIAL-PROGRAMS		
					TOTAL:	14,700.68

: KET : 06992 06993 06994 06995
 IDOR SET: Mult
 ID : 201 PARK FUND
 DEPARTMENT: 5140 RECREATION CENTER
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

IDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
00424	RUNNINGS SUPPLY INC					
	I-1895207	201-45140-42600	SUPPLIES & MA PREMISE SPRAY	203258	62.99	
	PROJ: J06-SM-GENER	REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL			
01450	MUTH ELECTRIC INC					
	I-671210	201-45140-42500	REPAIR & MAIN INSTALLED NEW PROBE	203227	96.27	
	PROJ: J06-RM-ELEC	REC CTR-GENERAL BLDG	REPAIR/MAINT-ELECTRICAL			
01497	GRAINGER					
	I-9184190263	201-45140-42600	SUPPLIES & MA QUARTZ MH BULB	203174	182.76	
	PROJ: J06-SM-ELEC	REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-ELECTRICAL			
01830	NORTHWESTERN ENERGY					
	I-2580493-1.07.24	201-45140-42800	UTILITIES 1300 N MAIN	203231	3,766.92	
	PROJ: J09-ELE/GAS	REC CTR UTILITIES	UTILITIES-ELECTRIC/GAS			
	I-2773861-6.08.24	201-45140-42800	UTILITIES 1300 N MAIN ST UNIT 15	203231	1,068.18	
	PROJ: J09-ELE/GAS	REC CTR UTILITIES	UTILITIES-ELECTRIC/GAS			
02567	S & M PRINTING INC					
	I-82819	201-45140-42600	SUPPLIES & MA CONFIDENTIAL FORMS	203260	37.00	
	PROJ: J06-SM-OFFIC	REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-OFFICE			
	I-82827	201-45140-42300	PUBLISHING COLLECTIVE FLYERS	203260	55.10	
	PROJ: J08-DOH	REC CTR PUBLISHING	PUBLISHING-DEPT OF HEALTH			
02602	PUBLIC HEALTH LABORATOR					
	I-10616807	201-45140-42602	CHEMICALS TESTINGS	203249	61.20	
	PROJ: J02-CHEMICAL	INDOOR AQUATIC CTR	CHEMICALS			
02790	SUN GOLD SPORTS LLC					
	I-26848	201-45140-42650	UNIFORMS DEVRIES,CRANNY EMBRDRY SHIRTS	203280	36.09	
	PROJ: J10-KEVIN	REC CTR UNIFORMS	UNIFORMS-KEVIN			
	I-26848	201-45140-42650	UNIFORMS DEVRIES,CRANNY EMBRDRY SHIRTS	203280	33.91	
	PROJ: J10-CHRIS	REC CTR UNIFORMS	UNIFORMS-CHRIS			
02880	THUNE TRUE VALUE & APPL					
	I-A574680	201-45140-42600	SUPPLIES & MA ESPRESS WEAVE BASKET,NUTS	203284	17.94	
	PROJ: J06-SM-GENER	REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL			
	I-A574698	201-45140-42600	SUPPLIES & MA NUTS,BOLTS	203284	9.04	
	PROJ: J06-SM-GENER	REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL			
	I-A574745	201-45140-42600	SUPPLIES & MA TANK SPRAYER	203284	24.99	
	PROJ: J06-SM-GENER	REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL			
03267	WALMART/CAPITAL ONE					
	I-8775.07292024	201-45140-42600	SUPPLIES & MA BUBBLE WRAP	203294	11.93	
	PROJ: J06-SM-GENER	REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL			
03700	CORE-MARK MIDCONTINENT					
	I-1732047	201-45140-42601	CONCESSION SU SNACK MIX,BROWNIES,ZEBRA CAKES	203150	1,540.83	
	PROJ: J05-CONC SUP	REC CTR CONCESSIONS	CONCESSION SUPPLY			

:KET : 06992 06993 06994 06995
 IDOR SET: Mult
 ID : 201 PARK FUND
 PARTMENT: 5140 RECREATION CENTER
 GET TO USE: CB-CURRENT BUDGET

BANK: Multi

IDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
04950	MIDCONTINENT COMMUNICAT					
		I-BIL-541424	201-45140-42300	PUBLISHING ADVERTISING	203216	1,124.00
	PROJ: J08-MIDCO	REC CTR PUBLISHING		PUBLISHING-MIDCO		
		I-BIL-542168	201-45140-42300	PUBLISHING ADVERTISING	203216	111.00
	PROJ: J08-MIDCO	REC CTR PUBLISHING		PUBLISHING-MIDCO		
06750	ATV HOLDINGS, LLC dba M					
		I-11051995	201-45140-42800	UTILITIES ACCT #00223662-2	203224	0.03
		I-11053432	201-45140-42800	UTILITIES ACCT #0037690-1	203224	111.80
	PROJ: J09-TV	REC CTR UTILITIES		UTILITIES-TV		
07492	MIDWEST DRYWALL					
		I-522	201-45140-42500	REPAIR & MAIN BATHROOM,SHOWER REPAIRS	203217	780.61
	PROJ: J02-RM-BLDG	INDOOR AQUATIC CTR		REPAIR/MAINT-BLDG		
08787	SAGA COMMUNICATIONS INC					
		I-MC-12407108188	201-45140-42300	PUBLISHING ADVERTISING	203261	651.00
	PROJ: J08-KMIT	REC CTR PUBLISHING		PUBLISHING-KMIT		
09143	ICAN INC					
		I-118533	201-45140-42300	PUBLISHING ADVERTISING	203182	750.00
	PROJ: J08-ICAN	REC CTR PUBLISHING		PUBLISHING-ICAN		
09494	SANFORD HEALTH MITCHELL					
		I-123	201-45140-42600	SUPPLIES & MA AUG 2024 COMMUNITY EVENTS	203262	275.00
	PROJ: J06-SM-GENER	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-GENERAL		
09633	STAPLES					
		I-6008845828	201-45140-42600	SUPPLIES & MA GLOVES,LAUNDRY DETERGENT	203275	135.23
	PROJ: J06-SM-JANIT	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-JANITORIAL		
		I-6008971938	201-45140-42600	SUPPLIES & MA COPY PAPER,SPOONS	203275	74.22
	PROJ: J06-SM-OFFIC	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-OFFICE		
09703	AMAZON CAPITAL SERVICES					
		I-1KKJ-PCPM-13FQ	201-45140-42601	CONCESSION SU REMOTE CONTROL,GUMBALLS	203115	52.50
	PROJ: J05-CONC SUP	REC CTR CONCESSIONS		CONCESSION SUPPLY		
		I-1KKJ-PCPM-13FQ	201-45140-42600	SUPPLIES & MA REMOTE CONTROL,GUMBALLS	203115	17.46
	PROJ: J06-SM-GENER	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-GENERAL		
		I-1RY6-WDLN-CJJJ	201-45140-42601	CONCESSION SU SKITTLES,NUTELLA,MIKE & IKES	203115	163.05
	PROJ: J05-CONC SUP	REC CTR CONCESSIONS		CONCESSION SUPPLY		
		I-1XXV-JP7Q-9L9G	201-45140-42600	SUPPLIES & MA DELL LAPTOP WEB CAMERA	203115	71.97
	PROJ: J06-SM-OFFIC	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-OFFICE		
DEPARTMENT 5140 RECREATION CENTER					TOTAL:	11,323.02

: 06992 06993 06994 06995
 IDOR SET: Mult
 ID : 201 PARK FUND
 PARTMENT: 5160 SPORTS COMPLEXES
 GET TO USE: CB-CURRENT BUDGET

BANK: Multi

IDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
00008	ELFSTRAND'S ACE HARDWAR					
		C-3385/1	201-45160-42600	SUPPLIES & MA EXT TUBE RETURNED	203164	6.99-
	PROJ: H04-42600	BASEBALL		SUPPLIES/MATERIALS		
		I-3375/1	201-45160-42500	REPAIR & MAIN FLAT WASHERS, ANCH, SMS	203164	92.54
	PROJ: H04-42500	BASEBALL		REPAIR/MAINTENANCE		
		I-3384/1	201-45160-42600	SUPPLIES & MA EXT TUBES	203164	13.98
	PROJ: H04-42600	BASEBALL		SUPPLIES/MATERIALS		
		I-3389/1	201-45160-42600	SUPPLIES & MA MOUNTING STRIPS, STRIKE BARS	203164	11.98
	PROJ: H04-42600	BASEBALL		SUPPLIES/MATERIALS		
		I-3390/1	201-45160-42600	SUPPLIES & MA LINCH PIN	203164	3.69
	PROJ: H04-42600	BASEBALL		SUPPLIES/MATERIALS		
		I-3391/1	201-45160-42500	REPAIR & MAIN CRIMP RING, CLAMP HOSE, PINS	203164	17.92
	PROJ: H05-42500	SOFTBALL		REPAIR/MAINTENANCE		
00145	AMERICAN GARAGE DOOR CO					
		I-M41938	201-45160-42500	REPAIR & MAIN ACTIVITY CENTER WALL STATION	203116	120.00
	PROJ: H06-42500	ARENA-NORTH RINK		REPAIR-MAINTENANCE		
00356	QUALIFIED PRESORT					
		I-2279-6063A	201-45160-42600	SUPPLIES & MA POSTAGE 07.15-31.2024	203250	1.46
00841	KROMER COMPANY					
		I-582013	201-45160-42500	REPAIR & MAIN IGNITION SWITCH	203196	87.12
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
01036	REXWINKEL CONCRETE INC.					
		I-2022-34 P.E. #9	201-45160-43320	CAPITAL IMPRO 2022-34 P.E. #9	203255	40,563.00
01199	STURDEVANTS AUTO VALUE					
		I-815039761	201-45160-42500	REPAIR & MAIN OIL, AIR FILTERS	203277	80.63
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
01450	MUTH ELECTRIC INC					
		I-669267	201-45160-43320	CAPITAL IMPRO CARD READER CONDUIT INSTALLED	203227	486.82
		I-672497	201-45160-42500	REPAIR & MAIN INSTALL CONNECTIONS PUMP MOTOR	203227	557.20
	PROJ: H07-42500	PEPSI COMPLEX		REPAIR/MAINTENANCE		
01518	VERIZON WIRELESS					
		I-9970219080	201-45160-42800	UTILITIES ACCT #886931646-00001	203291	47.68
01819	NORTHWEST PIPE FITTINGS					
		I-448203	201-45160-42600	SUPPLIES & MA SPRINKLER HEADS	203230	226.56
	PROJ: H05-42600	SOFTBALL		SUPPLIES/MATERIALS		
01830	NORTHWESTERN ENERGY					
		I-2579265-6.07.24	201-45160-42800	UTILITIES 1101 N EDMUNDS PWSP M SHLTR	203231	50.07
	PROJ: H10-42800	MUNROE PARK		UTILITIES		
		I-2585121-3.07.24	201-45160-42800	UTILITIES 313 N HARMON DR	203231	631.03
	PROJ: H07-42800	PEPSI COMPLEX		UTILITIES		

: KET : 06992 06993 06994 06995
 IDOR SET: Mult
 ID : 201 PARK FUND
 PARTMENT: 5160 SPORTS COMPLEXES
 GET TO USE: CB-CURRENT BUDGET

BANK: Multi

IDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
-01830	NORTHWESTERN ENERGY	continued				
		I-2586408-3.07.24	201-45160-42800	UTILITIES TOURNEY HDQT	203231	103.38
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES		
		I-2586410-9.07.24	201-45160-42800	UTILITIES 1301 N MINNESOTA LIFT	203231	37.12
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES		
		I-2718054-6.07.24	201-45160-42800	UTILITIES 5825 TOWER RD	203231	104.41
	PROJ: H07-42800	PEPSI COMPLEX		UTILITIES		
		I-2787244-9.07.24	201-45160-42800	UTILITIES D E CONCESSION	203231	122.69
	PROJ: H04-42800	BASEBALL		UTILITIES		
		I-2787247-2.07.24	201-45160-42800	UTILITIES WEST ELEC D E	203231	113.86
	PROJ: H04-42800	BASEBALL		UTILITIES		
		I-2787248-0.07.24	201-45160-42800	UTILITIES WEST ELEC F G	203231	120.38
	PROJ: H05-42800	SOFTBALL		UTILITIES		
		I-2787249-8.07.24	201-45160-42800	UTILITIES H I J K SHOP	203231	511.62
	PROJ: H05-42800	SOFTBALL		UTILITIES		
		I-2787283-7.07.24	201-45160-42800	UTILITIES SOCCER FIELD	203231	110.81
	PROJ: H03-42800	OLD SOCCER FIELDS		UTILITIES		
		I-2787285-2.07.24	201-45160-42800	UTILITIES CADWELL PARK CONCESSION	203231	287.05
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES		
		I-2825237-7.07.24	201-45160-42800	UTILITIES 1301 N MINNESOTA	203231	520.81
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES		
		I-2920373-4.07.24	201-45160-42800	UTILITIES STAD SCOREBOARD 23	203231	191.07
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES		
-01964	DAKOTA SUPPLY GROUP					
		C-S103947369.001	201-45160-42500	REPAIR & MAIN RETURNED SINK,ACCT 704	203156	99.33-
	PROJ: H05-42500	SOFTBALL		REPAIR/MAINTENANCE		
		I-S103886789.001	201-45160-42600	SUPPLIES & MA REGULATOR F/COOLER,ACCT 704	203156	42.36
	PROJ: H05-42600	SOFTBALL		SUPPLIES/MATERIALS		
		I-S103886789.002	201-45160-42600	SUPPLIES & MA PUSH BTN ASSEMBLY,ACCT 704	203156	152.57
	PROJ: H05-42600	SOFTBALL		SUPPLIES/MATERIALS		
		I-S103919383.002	201-45160-42600	SUPPLIES & MA STEM ASSEMBLY,TUBE,ACCT 704	203156	209.78
	PROJ: H04-42600	BASEBALL		SUPPLIES/MATERIALS		
		I-S103931507.001	201-45160-42500	REPAIR & MAIN FRICTION RING,ACCT 704	203156	39.92
	PROJ: H05-42500	SOFTBALL		REPAIR/MAINTENANCE		
		I-S103946648.001	201-45160-42500	REPAIR & MAIN BATHROOM SINK,P-TRAP,ACCT704	203156	162.02
	PROJ: H05-42500	SOFTBALL		REPAIR/MAINTENANCE		
		I-S103947249.001	201-45160-42600	SUPPLIES & MA WALL-HUNG,PUSH STOP,ACCT704	203156	67.36
	PROJ: H04-42600	BASEBALL		SUPPLIES/MATERIALS		
-02537	SHERWIN-WILLIAMS COMPAN					
		I-1073-9	201-45160-42500	REPAIR & MAIN PAINT	203270	62.15
	PROJ: H04-42500	BASEBALL		REPAIR/MAINTENANCE		
-02790	SUN GOLD SPORTS LLC					
		I-28101	201-45160-42650	UNIFORMS P&R TSHIRTS	203280	90.00
-03172	BECKER ARENA PRODUCTS I					
		I-613338	201-45160-42600	SUPPLIES & MA WHITE,BLUE CREASE PAINT	203124	2,566.47
	PROJ: H06-42600	ARENA-NORTH RINK		SUPPLIES-MATERIALS		

:KET : 06992 06993 06994 06995
 IDOR SET: Mult
 ID : 201 PARK FUND
 PARTMENT: 5160 SPORTS COMPLEXES
 GET TO USE: CB-CURRENT BUDGET

BANK: Multi

IDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
03514	TITAN MACHINERY-APPLICA					
		I-PS0382197-1	201-45160-42500	REPAIR & MAIN PUMP ASSY ROLLER	203286	203.25
	PROJ: H01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
03588	ZIMCO SUPPLY CO					
		I-196802	201-45160-42602	CHEMICALS GRASS SEED MIX,SUPER TURF	203298	505.00
	PROJ: H04-42602		BASEBALL	CHEMICALS		
03599	SF BALLFIELD SUPPLY					
		I-172	201-45160-42600	SUPPLIES & MA RUBBER PITCHING MOUND,PLATES	203269	585.00
	PROJ: H04-42600		BASEBALL	SUPPLIES/MATERIALS		
10446	JESSE SCHLIMGEN					
		I-08062024	201-45160-42650	UNIFORMS JEANS,BOOTS REIMBURSED	203264	89.96
DEPARTMENT 5160 SPORTS COMPLEXES					TOTAL:	49,884.40

PKET : 06992 06993 06994 06995
IDOR SET: Mult
ID : 201 PARK FUND
PARTMENT: 5165 CADWELL CONCESSIONS
GET TO USE: CB-CURRENT BUDGET

BANK: Multi

IDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
02679	MENARD'S INC					
		I-73733	201-45165-42600	SUPPLIES		
				GLAD BAGS,ODOR CONTROL,WSTCN	203211	80.25
					DEPARTMENT 5165 CADWELL CONCESSIONS	
					TOTAL:	80.25

: 06992 06993 06994 06995
 IDOR SET: Mult
 ID : 201 PARK FUND
 PARTMENT: 5210 PARKS
 GET TO USE: CB-CURRENT BUDGET

BANK: Multi

IDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
00356	QUALIFIED PRESORT					
		I-2279-6063A	201-45210-42600	SUPPLIES & MA POSTAGE 07.15-31.2024	203250	1.46
00424	RUNNINGS SUPPLY INC					
		I-1883213	201-45210-42600	SUPPLIES & MA HOSE	203258	44.99
	PROJ: H61-42600	PIONEER PARK		SUPPLIES/MATERIALS		
		I-1886395	201-45210-42600	SUPPLIES & MA LIFT SLING,CLEVIS,EYE BOLT	203258	55.76
	PROJ: H87-42600	PATTON YOUNG		SUPPLIES-MAINTENANCE		
		I-1886495	201-45210-42600	SUPPLIES & MA ROPE,HOOKS	203258	35.94
	PROJ: H87-42600	PATTON YOUNG		SUPPLIES-MAINTENANCE		
		I-1893327	201-45210-42650	UNIFORMS BRUSKE GLOVES	203258	21.98
00436	CHS FARMERS ALLIANCE					
		I-IF9703	201-45210-42610	GAS & FUEL P&R RUBY FIELDMASTER	203141	2,076.00
	PROJ: H50-42610	PARKS EQUIPMENT		GAS/FUEL		
		I-IF9704	201-45210-42610	GAS & FUEL P&R UNLEADED GAS	203141	1,764.93
	PROJ: H50-42610	PARKS EQUIPMENT		GAS/FUEL		
		I-IG2102	201-45210-42610	GAS & FUEL SPORTSMANS TANK ANNUAL LEASE	203141	50.00
	PROJ: H77-42610	SPORTSMANS CLUB		GAS/FUEL		
		I-IZ4859	201-45210-42500	REPAIR & MAIN SERVICE CALL TIRES,MOUNT	203141	1,375.00
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
00532	A-OX WELDING SUPPLY CO					
		I-0000309908	201-45210-42600	SUPPLIES & MA CO2 CYLINDER REFILLS	203112	99.90
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
00712	NAPA CENTRAL					
		I-803489	201-45210-42500	REPAIR & MAIN BEARING KIT,PIN ROLL,INNER TUB	203228	788.91
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
01199	STURDEVANTS AUTO VALUE					
		I-815039857	201-45210-42500	REPAIR & MAIN ON-OFF TOGGLES	203277	21.98
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
01490	MUELLER LUMBER CO. INC.					
		I-297160	201-45210-42600	SUPPLIES & MA TREATED TIMBERS	203226	1,498.18
	PROJ: H87-42600	PATTON YOUNG		SUPPLIES-MAINTENANCE		
01518	VERIZON WIRELESS					
		I-9970219080	201-45210-42800	UTILITIES ACCT #886931646-00001	203291	47.68
01830	NORTHWESTERN ENERGY					
		I-2573053-2.08.24	201-45210-42800	UTILITIES 421 S FOSTER ST SHOP	203231	296.89
	PROJ: H51-42800	PARK SHOP		UTILITIES		
		I-2573054-0.08.24	201-45210-42800	UTILITIES 401 S FOSTER TNCT	203231	230.22
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES		
		I-2573055-7.08.24	201-45210-42800	UTILITIES 1001 E BIRCH AVE SW PWSP P SHL	203231	34.57
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES		
		I-2573056-5.08.24	201-45210-42800	UTILITIES 1001 E BIRCH AVE PWSP CONC 5	203231	7.83
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES		

PKET : 06992 06993 06994 06995

PDOR SET: Mult

ID : 201 PARK FUND

DEPARTMENT: 5210 PARKS

BANK: Multi

PDGET TO USE: CB-CURRENT BUDGET

PDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01830	NORTHWESTERN ENERGY	continued				
		I-2573203-3.08.24	201-45210-42800	UTILITIES 1001 E HANSON AVE UNIT 91013	203231	205.22
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES		
		I-2580826-2.07.24	201-45210-42800	UTILITIES 800 E 11TH AVE	203231	7.43
	PROJ: H60-42800	NORTHRIDGE PARK		UTILITIES		
		I-2581610-9.07.24	201-45210-42800	UTILITIES PUBLIC BEACH	203231	74.77
	PROJ: H74-42800	PUBLIC BEACH		UTILITIES		
		I-2581644-8.08.24	201-45210-42800	UTILITIES KIWANIS WOODLOT	203231	44.43
	PROJ: H71-42800	KIWANIS WOODLOT		UTILITIES		
		I-2581648-9.07.24	201-45210-42800	UTILITIES ACCESS LOT LITE	203231	9.98
	PROJ: H79-42800	LAKE PARK ACCESS AREAS		UTILITIES		
		I-2581649-7.07.24	201-45210-42800	UTILITIES DAY CAMP	203231	83.14
	PROJ: H67-42800	DAY CAMP		UTILITIES		
		I-2583204-9.07.24	201-45210-42800	UTILITIES 1201 S MINNESOTA PARK JENNEWEI	203231	15.24
	PROJ: H58-42800	JENNEWEIN PARK		UTILITIES		
		I-2584325-1.07.24	201-45210-42800	UTILITIES 1300 S ROWLEY ST PARK PIONEER	203231	19.13
	PROJ: H61-42800	PIONEER PARK		UTILITIES		
		I-2584526-4.07.24	201-45210-42800	UTILITIES DRY RUN RESTROOM 20	203231	16.92
	PROJ: H55-42800	DRY RUN CREEK PARK		UTILITIES		
		I-2707036-6.08.24	201-45210-42800	UTILITIES W TENNIS COURT 11	203231	230.98
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES		
		I-2787841-2.08.24	201-45210-42800	UTILITIES 421 S FOSTER SHOP	203231	72.93
	PROJ: H51-42800	PARK SHOP		UTILITIES		
		I-2787842-0.08.24	201-45210-42800	UTILITIES 1001 E BIRCH AVE LT SB	203231	12.00
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES		
		I-2810876-9.08.24	201-45210-42800	UTILITIES 1001 E HANSON AVE FWSP P SHLTR	203231	131.72
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES		
		I-2973566-9.07.24	201-45210-42800	UTILITIES 621 N MAIN ST	203231	15.05
	PROJ: H62-42800	ROTARY PARK		UTILITIES		
		I-3045799-8.07.24	201-45210-42800	UTILITIES 311 1/2 N HARMON	203231	99.81
	PROJ: H66-42800	CAMP ARROYA		UTILITIES		
		I-3449572-1.07.24	201-45210-42850	UTILITIES-VET 101 N MAIN ST	203231	55.43
	PROJ: H63-42850	VETERANS PARK		UTILITES/VETERANS PARK		
		I-3600484-4.07.24	201-45210-42800	UTILITIES 745 N HARMON DR RSTA	203231	21.84
	PROJ: H76-42800	SANDY BEACH		UTILITIES		
02602	PUBLIC HEALTH LABORATOR					
		I-10616481	201-45210-42600	SUPPLIES & MA TESTINGS	203249	204.00
	PROJ: H85-42600	LAKE MITCHELL WATER		SUPPLIES-MAINTENANCE		
02679	MENARD'S INC					
		C-73644	201-45210-42600	SUPPLIES & MA RETURNED REBAR	203211	89.32-
	PROJ: H87-42600	PATTON YOUNG		SUPPLIES-MAINTENANCE		
		I-72999	201-45210-42600	SUPPLIES & MA PVC CROSS,CAP,COUPLING,ELBOW	203211	308.20
	PROJ: H56-42600	HITCHCOCK PARK		SUPPLIES/MATERIALS		
		I-73013	201-45210-42600	SUPPLIES & MA PVC CAP,BOLT SNAP	203211	12.00
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-73313	201-45210-42600	SUPPLIES & MA TAPCON,CEDAR WOOD	203211	74.96
	PROJ: H56-42600	HITCHCOCK PARK		SUPPLIES/MATERIALS		

:KET : 06992 06993 06994 06995
 IDOR SET: Mult
 ID : 201 PARK FUND
 PARTMENT: 5210 PARKS
 GET TO USE: CB-CURRENT BUDGET

BANK: Multi

IDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
02679	MENARD'S INC		continued			
		I-73330	201-45210-42600	SUPPLIES & MA GREEN TREATED WOOD	203211	16.34
	PROJ: H56-42600		HITCHCOCK PARK	SUPPLIES/MATERIALS		
		I-73375	201-45210-42600	SUPPLIES & MA ROUND TOILET SEAT	203211	17.99
	PROJ: H72-42600		LIONS POINT PARK	SUPPLIES/MATERIALS		
		I-73575	201-45210-42600	SUPPLIES & MA LAG SCREEN, GREEN TREATED WOOD	203211	69.27
	PROJ: H70-42600		KIBBEE PARK	SUPPLIES/MATERIALS		
		I-73636	201-45210-42600	SUPPLIES & MA REBAR	203211	95.70
	PROJ: H87-42600		PATTON YOUNG	SUPPLIES-MAINTENANCE		
		I-73643	201-45210-42600	SUPPLIES & MA ANGL CLP	203211	8.28
	PROJ: H70-42600		KIBBEE PARK	SUPPLIES/MATERIALS		
		I-73646	201-45210-42600	SUPPLIES & MA REBAR	203211	116.50
	PROJ: H87-42600		PATTON YOUNG	SUPPLIES-MAINTENANCE		
		I-73716	201-45210-42600	SUPPLIES & MA ANGLES	203211	19.32
	PROJ: H70-42600		KIBBEE PARK	SUPPLIES/MATERIALS		
02804	TMA STORES					
		I-104230	201-45210-42500	REPAIR & MAIN TIRE REPAIRS	203287	88.80
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
02811	JONES SUPPLIES					
		I-147604	201-45210-42600	SUPPLIES & MA BLACK LINERS, T-PAPER, GLOVES	203191	294.80
	PROJ: H87-42600		PATTON YOUNG	SUPPLIES-MAINTENANCE		
02880	THUNE TRUE VALUE & APPL					
		I-B291883	201-45210-42600	SUPPLIES & MA BUG SPRAY	203284	21.87
	PROJ: H51-42600		PARK SHOP	SUPPLIES/MATERIALS		
03279	INTERSTATE GLASS & DOOR					
		I-63501	201-45210-42600	SUPPLIES & MA LOCKSET CORRIDOR FUNCTION	203185	333.96
	PROJ: H60-42600		NORTHBRIDGE PARK	SUPPLIES/MATERIALS		
08130	C & B OPERATIONS LLC					
		I-12830297	201-45210-42500	REPAIR & MAIN SEAL, THERMOSTAT, COOL GARD	203133	132.67
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
		I-12832764	201-45210-42500	REPAIR & MAIN WATER PUMP	203133	66.70
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
		I-12873505	201-45210-42500	REPAIR & MAIN OIL RESISTANT HOSE, COOL GARD	203133	91.72
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
09058	SITEONE LANDSCAPE SUPPL					
		I-143803800-001	201-45210-42600	SUPPLIES & MA ICD DECODER	203272	651.27
	PROJ: H56-42600		HITCHCOCK PARK	SUPPLIES/MATERIALS		
09633	STAPLES					
		I-6007445013	201-45210-42600	SUPPLIES & MA WIPERS	203275	294.96
	PROJ: H77-42600		SPORTSMANS CLUB	SUPPLIES/MATERIALS		
10154	SCHOENFELDER PORTABLES					

:KET : 06992 06993 06994 06995
 IDOR SET: Mult
 ID : 201 PARK FUND
 PARTMENT: 5210 PARKS
 GET TO USE: CB-CURRENT BUDGET

BANK: Multi

IDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
10154	SCHOENFELDER PORTABLES	continued				
		I-3865	201-45210-42600	SUPPLIES & MA TOILET RENTALS	203265	360.00
	PROJ: H55-42600	DRY RUN CREEK PARK		SUPPLIES/MATERIALS		
10356	CK BICYCLES & LOCKS LLC					
		I-17404	201-45210-42600	SUPPLIES & MA KEYS, BIKE ACCESSORIES	203145	32.00
	PROJ: H60-42600	NORTHRIDGE PARK		SUPPLIES/MATERIALS		
10442	NATURAL FORMULATIONS					
		I-218899	201-45210-42600	SUPPLIES & MA SHAMPOO CONCENTRATE KIT	203229	277.43
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
DEPARTMENT 5210 PARKS					TOTAL:	13,067.66

: 06992 06993 06994 06995
 IDOR SET: Mult
 ID : 201 PARK FUND
 PARTMENT: 5220 SUPERVISION
 GET TO USE: CB-CURRENT BUDGET

BANK: Multi

IDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01518	VERIZON WIRELESS					
		I-9970219080	201-45220-42800	UTILITIES ACCT #886931646-00001	203291	42.68
06750	ATV HOLDINGS, LLC dba M					
		I-11051995	201-45220-42800	UTILITIES ACCT #00223662-2	203224	3.94
DEPARTMENT 5220 SUPERVISION						TOTAL: 46.62

FUND 201 PARK FUND					TOTAL:	89,102.63

KEY: 07002 CREDIT CARDS 08.21.2024

ENDORSEMENT: 01

ID : 201 PARK FUND

DEPARTMENT: 5110 RECREATION & AQUATICS

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
07141	FIRST NATIONAL BANK OMA					
		I-08082024.3199	201-45110-42600	SUPPLIES & MA SAFE SITTER STUDENT HANDBOOKS	203303	132.00
	PROJ: J51-SM-PROGR	P&A YOUTH PROGRAMS		SUPPLIES/MATERIAL-PROGRAMS		
				DEPARTMENT 5110 RECREATION & AQUATICS	TOTAL:	132.00

PKET: 07002 CREDIT CARDS 08.21.2024

IDOR SET: 01

ID : 201 PARK FUND

DEPARTMENT: 5210 PARKS

BANK: APBNK

GET TO USE: CB-CURRENT BUDGET

IDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01830	NORTHWESTERN ENERGY					
		I-3975323-1.08.24	201-45210-42800	UTILITIES 502 S LAWLER ST	203307	57.81
	PROJ: H55-42800		DRY RUN CREEK PARK	UTILITIES		
					TOTAL:	57.81

CKET: 07002 CREDIT CARDS 08.21.2024
 IDOR SET: 01
 ID : 201 PARK FUND
 PARTMENT: 5220 SUPERVISION
 GET TO USE: CB-CURRENT BUDGET

BANK: APBNK

IDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
07141	FIRST NATIONAL BANK OMA					
		I-08082024.7022	201-45220-42700	TRAVEL, CONF. NELSON-SD PARKS MEMBERSHIP	203303	20.00
		I-08082024.7022	201-45220-42700	TRAVEL, CONF. NELSON-SDPRA CONF REG	203303	200.00
DEPARTMENT 5220 SUPERVISION						TOTAL: 220.00

FUND 201 PARK FUND						TOTAL: 5,970.95

Recreation Board Report
August 9 – September 12
Kevin DeVries

Programs:

Fall programs are underway. We have 64 kids in our flag football program and 60 in our tackle program. Todd has rounded up plenty of volunteer coaches so those programs are going well. We will be having our tackle kids play at Joe Quintal Field on September 12 which they always love.

We will be starting the youth volleyball program on September 9. As of now we have 67 girls signed up and hoping to get to 75 or more.

Our men's flag football league will be starting on September 11 and we have 10 teams in that league.

We are replacing the sand in the filters at the outdoor pool. The waste water department came in and sucked all the sand out of the filters which we really appreciate. The new sand came on September 6 (32000 lbs worth) and Steve and his crew will be putting that in sometime this fall or winter.

Recreation Center:

We are in full school mode now and it seems like we have more kids after school than last year which is great to see.

Our preschool is down a few from last year. We are looking at adjusting the ages next year and going 5 days a week but haven't made any decisions on that yet.

Our sewer lines in the back portion of the building will be getting relined the week of September 30. Water will be shut off in the locker rooms, steam room and hot tub areas for a portion of time we shouldn't have to shut any rooms down.

Want to let everyone know that Joe Haiar who has been our head maintenance person for the last 3 decades will be retiring and his last day will be September 11. We are going to miss him tremendously. He's dedicated 31 years to the Rec Center and his knowledge of all we have here will be hard to replace. We wish him well on his future.

**Parks & Forestry
Board Report
September 2024**

- We had a set back at Patton Young Park Playground according to the plans it looks like we had to install a curb between the rubber surfacing and woodchips. But that wasn't the case so we had to remove the curb between the 2 surfacing's. the curb has been removed and now we are waiting on the contractor to come back and install the rubber tiles.
- Shut down the outdoor pool and starting to winterize it and make some repairs.
- Got all the stumps ground on the boulevards and in town parks done. Just have to work on the stumps around the lake and Campground.
- Hauled picnic tables to Dakota fest and for the Corn Palace week.
- Had to repair the lift station at the Day Camp
- Irrigation maintenance
- Trimmed tress above the sidewalks in the parks
- Work has begun on the bike trail from Franks Bay to Loins Point Park and the Jetty work will start soon.
- We had to remove post and cable for the bike trail to be installed.
- Day to day operations beings all our high school and college kids have left for the summer.

PARK BOARD REPORT – SPORTS COMPLEX

September 12, 2024

CADWELL:

- Co-ed started and goes until Sept. 12 with maybe a make-up day Sept. 19.
- DWU baseball and softball is going. They will each play 4-5 home fall games and run practices through the middle of October.
- Park and Rec tackle and flag football has started. We painted 8 practices fields and 3 bigger game fields. Tackle football goes until the end of September. Flag football goes until the end of October.
- State Am tournament went well. Record year for ticket sells. Had a few rain days but overall, very good.
- Cadwell press box still needs to be sealed up underneath then that will be complete.
- We will be getting new irrigation pumps this fall. We will have to blow out lines earlier than normal but trying to push that back as much as possible in case of hot and dry fall.
- Staff is mowing, painting, irrigation, game preps and clean up.

SOCCER:

- MSA is running now. Games and practices go until end of September.
- Soccer tournament Sept. 7-8, 41 teams. Tournament October 27.
- DWU men's and women's soccer going on. Will continue until the end of October.

ICE ARENA:

- Started compressors August 27. Ice needs to be ready on Sept. 18.
- 6 classes of learn to skate starting Sept. 19. Try hockey free starts Sept. 21. Hockey practices start Sept. 30. Power play clinic Oct. 4-6.
- Figure skating starting Sept. 20.
- Taped seams and fixed hanging tape in Toshiba. Started cleaning rink, working on checking and fixing mats, closers, gates.

September 2024 Director's Board Report

Department Budgets

Budgets are being refined during meetings between and with the city administrator and mayor.

Sewer Piping at the Rec Center

The Rec Center sewer lines will be repaired/epoxy-lined later in the month, with a targeted date of September 30.

Outside work (from the building to most of the way across Main) is planned for this fall, as well. That section of pipe will be replaced following the above-noted inside-the-building work.

Patton Young Playground

It's close to being complete, but we're likely out yet one additional week, to be completed the week of September 16. The latest, and hopefully last, hold-up came with a mis-read of a blueprint which led to a concrete curb being installed within the playground area. This has since been rectified, but we are awaiting the return of the installer for the playground. He has been on an extended vacation, and we are told that Mitchell will be the first of his install jobs upon his return.

Possible Permitting for Non-Stationary Vendors to be Doing Business Within City Parks

As per email to board members in late August, we've had inquiry (now two separate individuals/vendors) regarding the possibility of being able to set up in city parks to vend with food trucks at events. Below is the city ordinance related to such:

Concessions: No person shall sell or offer for sale any article or operate any concession without first securing a written permit from the Park and Recreation Board, which shall have the power to fix and collect fees for such permits. (1984 Code §§ 26-5, 26-23)

At present, there is no 'fee and permit' system in place to allow for such. However, we already have groups, as a part of their paid facility use agreement(s), that have the right to vend at that specified facility. For example, Exchange Club, Mitchell Soccer, MSHA, etc. have signed agreements with the park board to be able sell at a single (and for the most part stationary) site. The Exchange Club vends from under Cadwell Stadium; Mitchell Soccer vends from the soccer complex; MSHA sells within the arena; the city vends within the Aquatic Center; the golf pro, as a part of his contract, vends within the golf club and on the grounds of the golf course, etc.

If we were to allow for any additional vendors in parks (via a mobile cart/trailer) they would, in theory, be able to set up in Cadwell parking lot during a baseball game, when concessions were already being sold from Cadwell (by the Exchange Club), within Hitchcock whilst the pool concessions parks department stand was open, within the Cadwell SB complex whilst the (Park and Rec) SB concessions stands were open, within the golf course parking lot, within the arena parking lot, etc. They could also set up any other time within any another park.

A time when you may have witnessed concessions vendors within Hitchcock (i.e., the Art Show) they were permitted under the umbrella of the event itself; they were not randomly allowed to vend during this event.

Other points to consider:

If we were to allow, what would be an appropriate fee per facility?

If we were to allow, what would be an appropriate fee for multiple facilities?

If we were to allow, would we need to have a 'bid' process, to accept the highest bid (with a minimum acceptable amount listed) for this sole right? Then, per facility, or per all of the parks?

This item will be discussion only, with no action to be taken.

Possible Restriction of E-Bikes from Pump Track

At present, we have signage posted, indicating that there are no motorized vehicles allowed on the city's trails. However, we allow for E-bikes to be on trails. One related problem that has emerged with this is on the pump track at Kiwanis Woodlot Park. Because (some) E-bikes have the option to press on a throttle to accelerate, without utilizing the pedals, at least one young adult has been found on the pump track 'ripping it up,' so to speak, without the aid of pedaling. I am told that this causes much more frequent need of repairs and maintenance to the track, as the tires of such bikes, much the same as motocross motorcycles, hit the ground spinning when under acceleration. Thus, I indicated to the volunteers who care for that course that I would bring forth discussion, to see if it might be appropriate to adopt policy and add related signage, directly beneath the "No Motorized Vehicles" sign to indicate, "No E-bikes Allowed on Pump Track." This item will be discussion only, with no action to be taken.

SDPRA Annual Conference

I will be participating in the Annual SDPRA Conference in Sioux Falls Monday evening, September 9 until mid-day on September 12.