Parks & Recreation Board Meeting Agenda
City Council Chambers, City Hall, 612 N. Main Street
October 10, 2024

1. **6:00 PM Call to Order**
2. **Oath of Office: Agel DeWaard To Issue Oath Of Office to New Park Board Member Shaun Davis**
3. **Citizen's Input**
   If you need to address the board on an item that was not on the agenda, excluding personnel items, please come forward to the podium and state your name and your concern. Presentations are limited to three minutes. Items will be considered but no action will be taken at this time.
4. **DELEGATIONS**
5. **ADDITIONS OR DELETIONS**
6. **Minutes**
7. **Approve Financial Reports**
8. **Department Reports**
9. **Approve 'No E-bikes Allowed on Pump Track' policy and signage**
10. **Discussion - Possible Permitting for Non-Stationary Vendors to be Doing Business within City Parks**
11. **Next Meeting Date**
12. **Adjournment**

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

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

1. Call to Order

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

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

Absent: Pat Skinner, Luke Norden, Adam Schulz

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

2. Citizen's Input

Council Liaison Sabers questioned why there is a tree pile at the northwest corner of the lake that has not been removed. Roth noted they are from trail cleanup, and will be removed as soon as there is the availability of a dump truck from the street department.

Jacob Dahme, Mitchell Tennis Association President, reviewed a handout with the Board, noting the urgency of resurfacing the four tennis courts that were constructed 8 years ago and to discuss a plan for the remaining courts which are nearing the end of their lifespan. Mr. Dahme informed the Board none of the 12 tennis courts were post-tension and are more vulnerable and to delay resurfacing will only worsen the damage, so the association encourages you to consider whether it is possible to include resurfacing costs in the 2025 budget and additionally to establish a timeline to address the maintenance needs for courts 5 through 12 over the next few years.

Mayor Hanson is working on ADA compliance. If we could move the dog park shelter right by the front gate, we would have to do less cement, and it would be easier for ADA compliance.

3. DELEGATIONS

4. ADDITIONS OR DELETIONS

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

5. Minutes

Minutes of the August 8, 2024, regular meeting and the August 13, 2024, special meeting minutes were reviewed. Motion Deuter, Second Wrought to approve August 8, 2024, regular meeting Minutes and the August 13, 2024, special meeting Minutes as reviewed. Motion carried.

6. Approve Financial Reports

Motion Wrought, Second Thompson to approve the Bills as submitted. Motion carried.

7. Department Reports

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.

8. Discussion: Possible Permitting of Nonstationary Park Vendors

Director Nelson informed the Board there have been two recent requests regarding the possibility of being allowed to set up food vending truck/cart in city parks at events, noting the city ordinance related to this is, *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).* Director Nelson noted, there is no 'fee and permit' system in place to allow for such. Clifford Chamberlain, owner of Clifford's dog on cart, has with his family taken his vending cart all over South Dakota selling mainly hotdogs and lemonade. Now with school back in session, we are looking to keep things more local and would like to set up in various parks during events. The board questioned fees, waste disposal, insurance, health codes/inspections. Mr. Chamberlain noted fees vary depending on the city; most vendors take care of the waste disposal; carry insurance; have health inspections and carry insurance. A brief discussion followed with no action taken.

9. Discussion: Possibly Creating/Adopting Policy and Adding Related Signage to Not

Allow Ebikes on Pump Track at Kiwanis Woodlot Park

Dwight Scott, Palace City Pedlars addressed the Board on the issue of throttle assist Ebikes causing damage to the Pump Track at Kiwanis Woodlot Park and would like to see the creation and adoption of a policy to not allow Ebikes on the Pump Track and adding related signage. Director Nelson informed the Board there is current signage and policy that no motorized vehicles are allowed on the pump track, noting that class I Ebikes are pedal assist, whereas class II & III have a throttle assist. The board held a brief discussion, not action was taken.

10. Next Meeting Date

Thursday, October 10, 2024, at 6:00 PM

11. Adjournment

There being no further business, the Board adjourned at 6:56 PM

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2024

619-CAMPGROUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENTAL REV	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	(3,100)	(347.17)	(750.38)	(2,635.77)	(464.23)	85.02
CHARGES-GOODS & SERVICES	115,600	11,129.45	99,096.86	105,389.94	10,210.06	91.17
TOTAL REVENUES	112,500	10,782.28	98,346.48	102,754.17	9,745.83	8.66
EXPENDITURE SUMMARY						
CAMPGROUND						
OTHER	0	0.00	0.00	0.00	0.00	0.00
SALARIES	29,556	6,210.55	18,399.20	28,890.26	665.74	97.75
CURRENT EXPENSES	40,450	6,710.44	32,088.86	29,522.35	10,927.65	72.98
CAPITAL OUTLAY	853,000	0.00	0.00	45,238.50	807,761.50	5.30
TOTAL CAMPGROUND	923,006	12,920.99	50,488.06	103,651.11	819,354.89	88.77
TOTAL EXPENDITURES	923,006	12,920.99	50,488.06	103,651.11	819,354.89	88.77
REVENUE OVER/(UNDER) EXPENDITURES	(810,506)	(2,138.71)	47,858.42	(896.94)	(809,609.06)	99.89
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)	(2,138.71)	47,858.42	119,103.06	(929,609.06)	0.00

619-CAMPGROUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENTAL REV						
619-3310 FEMA GRANT-EMERGENCY SHELTER	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REV	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
619-369 REFUNDS & REIMBURSEMENTS	0	0.00	1,504.00	(4.00)	4.00	0.00
619-3692 CREDIT CARD FEES	(3,100)	(347.17)	(2,254.38)	(2,631.77)	(468.23)	84.90
TOTAL MISCELLANEOUS REVENUE	(3,100)	(347.17)	(750.38)	(2,635.77)	(464.23)	14.98
CHARGES-GOODS & SERVICES						
619-3771 FEES	105,000	10,738.16	95,908.43	102,128.54	2,871.46	97.27
619-3773 CONCESSIONS	1,100	158.64	1,009.21	1,013.40	86.60	92.13
619-3774 LAUNDRY/CLEANING/DAMAGES	800	52.73	338.79	495.28	304.72	61.91
619-3775 RENTALS	7,000	18.57	395.89	215.61	6,784.39	3.08
619-37790 SALES TAX-TOURISM	1,700	161.35	1,444.54	1,537.11	162.89	90.42
TOTAL CHARGES-GOODS & SERVICES	115,600	11,129.45	99,096.86	105,389.94	10,210.06	8.83
TOTAL REVENUE	112,500	10,782.28	98,346.48	102,754.17	9,745.83	8.66

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2024

619-CAMPGROUND

CAMPGROUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
OTHER						
619-45220-21670 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0	0.00	0.00	0.00	0.00	0.00
SALARIES						
619-45220-41100 SALARIES	0	0.00	0.00	0.00	0.00	0.00
619-45220-41120 PART TIME	27,456	5,769.20	17,091.60	26,837.20	618.80	97.75
619-45220-41200 SOCIAL SECURITY/MEDICARE	2,100	441.35	1,307.60	2,053.06	46.94	97.76
619-45220-41300 RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
619-45220-41500 GROUP INSURANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	29,556	6,210.55	18,399.20	28,890.26	665.74	2.25
CURRENT EXPENSES						
619-45220-42100 INSURANCE	0	0.00	0.00	0.00	0.00	0.00
619-45220-42200 PROFESSIONAL SERVICES	0	348.29	7,044.04	2,469.20	(2,469.20)	0.00
619-45220-42300 ADVERTISING/PROMOTION	1,200	0.00	1,118.00	1,131.00	69.00	94.25
619-45220-42500 REPAIR & MAINTENANCE	8,000	1,002.81	4,394.60	4,955.99	3,044.01	61.95
619-45220-42600 SUPPLIES	2,200	24.79	1,750.39	847.84	1,352.16	38.54
619-45220-42610 COST OF GOODS SOLD	0	0.00	0.00	0.00	0.00	0.00
619-45220-42620 COMPUTER SOFTWARE	4,000	0.00	0.00	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	4,162.48	13,362.75	12,780.09	6,969.91	64.71
619-45220-42931 TOURISM TAX-1.5%	1,500	190.07	1,330.58	1,371.44	128.56	91.43
619-45220-42935 BID TAX	3,800	982.00	3,088.50	3,962.00	(162.00)	104.26
TOTAL CURRENT EXPENSES	40,450	6,710.44	32,088.86	29,522.35	10,927.65	27.02
CAPITAL OUTLAY						
619-45220-43200 BUILDINGS	800,000	0.00	0.00	0.00	800,000.00	0.00
619-45220-43400 EQUIPMENT	53,000	0.00	0.00	45,238.50	7,761.50	85.36
TOTAL CAPITAL OUTLAY	853,000	0.00	0.00	45,238.50	807,761.50	94.70
TOTAL CAMPGROUND	923,006	12,920.99	50,488.06	103,651.11	819,354.89	88.77
TOTAL EXPENDITURES	923,006	12,920.99	50,488.06	103,651.11	819,354.89	88.77
REVENUE OVER/(UNDER) EXPENDITURES	(810,506)	(2,138.71)	47,858.42	(896.94)	(809,609.06)	99.89

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2024

619-CAMPGROUND

CAMPGROUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
OTHER FINANCING SOURCES						
619-3900 FROM GENERAL FUND	0	0.00	0.00	120,000.00	(120,000.00)	0.00
619-39104 DAMAGE/LOSS REIMB-CAP ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0	0.00	0.00	120,000.00	(120,000.00)	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(810,506)	(2,138.71)	47,858.42	119,103.06	(929,609.06)	114.69

:KET : 07018 07019 07020 07021
IDOR SET: Mult
ID : 619 CAMPGROUND
'ARTMENT: 5220 CAMPGROUND BANK: Multi
GET TO USE: CB-CURRENT BUDGET

IDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
02679	MENARD'S INC						
		I-74531	619-45220-42500	REPAIR & MAIN	BREAKER, DIAMOND BLADE	203395	357.99
02804	TMA STORES						
		I-104512	619-45220-42500	REPAIR & MAIN	SPECIALTY TIRES, REPAIR	203459	196.36
02880	THUNE TRUE VALUE & APPL						
		I-A576249	619-45220-42500	REPAIR & MAIN	ROLLER MOP	203457	31.98
08130	C & B OPERATIONS LLC						
		I-12885382	619-45220-42500	REPAIR & MAIN	FLANGE LOCK NUT, BOLT, BUSHING	203341	279.24
09509	INNOVATIVE OFFICE SOLUT						
		I-IN4605595	619-45220-42600	SUPPLIES	ACADEMIC BOOK	203380	14.21
				DEPARTMENT 5220	CAMPGROUND	TOTAL:	879.78
				FUND 619	CAMPGROUND	TOTAL:	879.78

:KET : 07035 07036 07037 07038
IDOR SET: Mult
ID : 619 CAMPGROUND
'ARTMENT: 5220 CAMPGROUND
)GET TO USE: CB-CURRENT BUDGET

BANK: Multi

IDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
·00424	RUNNINGS SUPPLY INC						
		I-1904639	619-45220-42500	REPAIR & MAIN	DUCK TAPE,CABLE TIES,BREAKER	203627	137.24
·00445	CITY OF MITCHELL						
		I-04.002601.00.09.24	619-45220-42800	UTILITIES	2601 N MAIN ST-CAMPGROUND	203515	256.31
		I-04.002602.00.09.24	619-45220-42800	UTILITIES	2601 N MAIN ST-CAMPSITES	203515	1,716.05
·01830	NORTHWESTERN ENERGY						
		I-3394102-2.08.24	619-45220-42800	UTILITIES	2601 N MAIN ST	203605	1,933.44
		I-3988458-0.08.24	619-45220-42800	UTILITIES	2601 N MAIN ST SHWR	203605	15.04
·02880	THUNE TRUE VALUE & APPL						
		I-A576590	619-45220-42600	SUPPLIES	BLEACH	203651	10.58
·03488	FLOWBIRD AMERICA INC						
		I-IV145005	619-45220-42200	PROFESSIONAL	ALARM MONITORING	203544	69.00
·06750	ATV HOLDINGS, LLC dba M						
		I-11058367	619-45220-42800	UTILITIES	ACCT #00028238-4	203595	72.95
·09665	CITY OF MITCHELL						
		I-09042024	619-45220-42935	BID TAX	AUGUST 2024 HOTEL TAX	203519	982.00

DEPARTMENT 5220 CAMPGROUND TOTAL: 5,192.61

FUND 619 CAMPGROUND TOTAL: 5,192.61

:KET: 07056 CREDIT CARDS 09.23.2024
IDOR SET: 01
ID : 619 CAMPGROUND
'ARTMENT: 5220 CAMPGROUND

BANK: APBNK

:GET TO USE: CB-CURRENT BUDGET

IDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
-02051	MIDCONTINENT COMMUNICAT						
		I-12860920514252	619-45220-42800	UTILITIES	ACCT #128609205	203687	135.65
-03100	CENTURY LINK						
		I-334168265.09.24	619-45220-42800	UTILITIES	ACCT #334168265	203683	33.04
-07141	FIRST NATIONAL BANK OMA						
		I-09092024.1911	619-45220-42200	PROFESSIONAL	AUG 2024 PAYPAL FEES	203685	41.10
		I-09092024.1911	619-45220-42200	PROFESSIONAL	AUG 2024 RESERVATION FEE	203685	238.19

DEPARTMENT 5220 CAMPGROUND TOTAL: 447.98

FUND 619 CAMPGROUND TOTAL: 447.98

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2024

201-PARK FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENTAL REV	12,000	7,818.45	36,998.93	50,428.23	(38,428.23)	420.24
CHARGES-GOODS & SERVICES	1,092,930	62,630.36	754,663.49	825,480.69	267,449.31	75.53
MISCELLANEOUS REVENUE	340,032	29,151.53	111,328.74	39,602.24	300,429.76	11.65
TOTAL REVENUES	1,444,962	99,600.34	902,991.16	915,511.16	529,450.84	36.64
EXPENDITURE SUMMARY						
RECREATION & AQUATICS						
SALARIES	443,632	18,694.16	306,473.48	328,823.25	114,808.75	74.12
CURRENT EXPENSES	196,050	59,952.63	116,053.31	185,436.34	10,613.66	94.59
CAPITAL OUTLAY	35,000	1,130.47	41,668.64	13,370.47	21,629.53	38.20
TOTAL RECREATION & AQUATICS	674,682	79,777.26	464,195.43	527,630.06	147,051.94	21.80
RECREATION CENTER						
SALARIES	704,629	59,873.98	414,029.50	493,281.16	211,347.84	70.01
CURRENT EXPENSES	326,033	28,185.81	228,873.08	221,867.09	104,166.14	68.05
CAPITAL OUTLAY	98,000	0.00	693,154.08	91,951.38	6,048.62	93.83
TOTAL RECREATION CENTER	1,128,662	88,059.79	1,336,056.66	807,099.63	321,562.60	28.49
SPORTS COMPLEXES						
SALARIES	661,871	27,855.01	314,587.45	337,613.99	324,257.01	51.01
CURRENT EXPENSES	297,568	15,632.87	194,550.34	183,919.26	113,648.38	61.81
CAPITAL OUTLAY	851,431	52,413.16	91,986.81	360,680.68	490,750.32	42.36
TOTAL SPORTS COMPLEXES	1,810,870	95,901.04	601,124.60	882,213.93	928,655.71	51.28
CADWELL CONCESSIONS						
SALARIES	17,081	39.19	10,299.04	4,517.81	12,563.19	26.45
CURRENT EXPENSES	32,500	995.89	35,743.51	26,719.66	5,780.34	82.21
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL CADWELL CONCESSIONS	49,581	1,035.08	46,042.55	31,237.47	18,343.53	37.00
PARKS						
SALARIES	716,983	41,698.91	469,286.81	465,881.38	251,101.62	64.98
CURRENT EXPENSES	232,200	31,902.02	188,487.50	177,891.18	54,308.82	76.61
CAPITAL OUTLAY	615,717	33,512.60	165,636.64	145,481.18	470,235.82	23.63
TOTAL PARKS	1,564,900	107,113.53	823,410.95	789,253.74	775,646.26	49.57

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2024

201-PARK FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
SUPERVISION						
SALARIES	237,564	14,802.27	157,390.91	165,289.98	72,274.02	69.58
CURRENT EXPENSES	108,343	50.77	104,599.59	115,311.12	(6,968.12)	106.43
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPERVISION	345,907	14,853.04	261,990.50	280,601.10	65,305.90	18.88
TOTAL EXPENDITURES	5,574,602	386,739.74	3,532,820.69	3,318,035.93	2,256,565.94	40.48
REVENUE OVER/(UNDER) EXPENDITURES	(4,129,640)	(287,139.40)	(2,629,829.53)	(2,402,524.77)	(1,727,115.10)	41.82
OTHER SOURCES	2,930,000	0.00	3,184,023.41	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)	(287,139.40)	554,193.88	604,067.44	(1,803,707.31)	0.00

201-PARK FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENTAL REV						
201-33105 FEMA CFDA #97.036	0	0.00	0.00	0.00	0.00	0.00
201-33115 HOMELAND SECURITY-CFDA #97.067	0	0.00	0.00	0.00	0.00	0.00
201-33120 LWCF GRANT-CFDA #	0	0.00	0.00	0.00	0.00	0.00
201-33410 STATE OF SD-DOH (PREV&HEALTH)	0	7,818.45	36,998.93	38,428.23	(38,428.23)	0.00
201-33931 STATE OF SD-DISASTER ASSIST	0	0.00	0.00	0.00	0.00	0.00
201-33932 STATE OF SD-DOH (WEST NILE)	12,000	0.00	0.00	12,000.00	0.00	100.00
TOTAL INTERGOVERNMENTAL REV	12,000	7,818.45	36,998.93	50,428.23	(38,428.23)	320.24-
CHARGES-GOODS & SERVICES						
201-34602 SWIMMING POOL	109,900	201.51	101,727.82	104,604.69	5,295.31	95.18
201-34603 RECREATION CENTER	639,200	41,468.63	397,387.95	466,292.40	172,907.60	72.95
201-34604 SWIM POOL-OTHER SALES	27,000	290.96	28,486.10	22,948.21	4,051.79	84.99
201-34605 REC CENTER-POOL	0	0.00	0.00	19,671.15	(19,671.15)	0.00
201-3462 CAPITAL IMPROVEMENT FEE	6,630	0.00	3,358.88	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	2,185.02	59,635.31	55,014.01	18,285.99	75.05
201-34631 ADVERTISING REVENUE	0	0.00	0.00	0.00	0.00	0.00
201-346369REFUNDS AND REIMBURSEMENTS	10,000	1,726.51	3,735.43	6,226.79	3,773.21	62.27
201-3464 PARKS AND BOULEVARDS	23,000	2,542.31	27,429.24	26,617.25	(3,617.25)	115.73
201-3467 CADWELL SPORTS COMPLEX	48,900	13,400.00	14,534.13	15,006.80	33,893.20	30.69
201-3468 CADWELL CONCESSIONS	53,000	427.53	57,625.14	38,705.29	14,294.71	73.03
201-34690 ICE ARENA	102,000	387.89	60,743.49	67,399.58	34,600.42	66.08
TOTAL CHARGES-GOODS & SERVICES	1,092,930	62,630.36	754,663.49	825,480.69	267,449.31	24.47
MISCELLANEOUS REVENUE						
201-362 RENTALS-CAMP ARROYA	0	0.00	0.00	0.00	0.00	0.00
201-3622 RENTALS	0	0.00	0.00	0.00	0.00	0.00
201-3666 SDDOT-DRY RUN	0	0.00	0.00	0.00	0.00	0.00
201-367 P&A-CONTRIB FR/PRIVATE SOURCE	0	0.00	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	10,000.00	10,000.00	5,000.00	66.67
201-3675 CONTR PRIV SRC-CADWELL	0	30,286.00	76,987.27	32,898.00	(32,898.00)	0.00
201-3676 CITY CONTRIBUTION	0	0.00	0.00	0.00	0.00	0.00
201-3692 CREDIT CARD FEES	(12,200)	(1,134.47)	(10,159.22)	(10,741.76)	(1,458.24)	88.05
201-3698 HAYLAND LEASE	1,532	0.00	1,771.00	1,771.00	(239.00)	115.60
TOTAL MISCELLANEOUS REVENUE	340,032	29,151.53	111,328.74	39,602.24	300,429.76	88.35
TOTAL REVENUE	1,444,962	99,600.34	902,991.16	915,511.16	529,450.84	36.64

201-PARK FUND
RECREATION & AQUATICS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
SALARIES						
201-45110-41100 SALARIES	170,749	12,851.96	114,685.36	122,093.46	48,655.54	71.50
201-45110-41110 OVERTIME	1,000	0.00	679.20	133.93	866.07	13.39
201-45110-41120 PART TIME-REC	56,684	3,711.18	138,523.62	150,841.05 (	94,157.05)	266.11
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	1,236.72	18,923.22	20,490.61	7,019.39	74.48
201-45110-41300 RETIREMENT	10,305	771.12	6,905.22	7,333.68	2,971.32	71.17
201-45110-41500 GROUP INSURANCE	46,215	123.18	26,756.86	26,798.62	19,416.38	57.99
201-45110-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	443,632	18,694.16	306,473.48	328,823.25	114,808.75	25.88
CURRENT EXPENSES						
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	0.00	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	85.19	2,638.74	2,919.51	6,080.49	32.44
201-45110-42600 SUPPLIES & MATERIALS	9,000	0.73	6,464.45	6,063.92	2,936.08	67.38
201-45110-42601 CONCESSION SUPPLIES	24,000	2,957.00	20,711.49	24,462.22 (	462.22)	101.93
201-45110-42602 POOL CHEMICALS	43,000	4,096.36	45,423.92	47,153.66 (	4,153.66)	109.66
201-45110-42605 SUPPLIES & MAT-AQUATICS	5,500	0.00	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	130.00	0.00	130.00	520.00	20.00
201-45110-42750 TRAVEL, CONF, DUES-AQUAT	0	0.00	0.00	0.00	0.00	0.00
201-45110-42800 UTILITIES	400	2.84	192.70	195.17	204.83	48.79
201-45110-42850 UTILITIES-AQUATICS	74,750	52,680.51	17,184.35	81,715.16 (	6,965.16)	109.32
201-45110-42999 REFUND OF FEES	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CURRENT EXPENSES	196,050	59,952.63	116,053.31	185,436.34	10,613.66	5.41
CAPITAL OUTLAY						
201-45110-43200 CAPITAL BUILDINGS	0	0.00	0.00	0.00	0.00	0.00
201-45110-43300 CAPITAL IMPROVEMENTS - O	0	0.00	41,668.64	0.00	0.00	0.00
201-45110-43400 CAPITAL EQUIPMENT	35,000	1,130.47	0.00	13,370.47	21,629.53	38.20
201-45110-43410 COMPUTER HARDWARE	0	0.00	0.00	0.00	0.00	0.00
201-45110-43421 VEHICLE	0	0.00	0.00	0.00	0.00	0.00
201-45110-43460 POOL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	35,000	1,130.47	41,668.64	13,370.47	21,629.53	61.80
TOTAL RECREATION & AQUATICS	674,682	79,777.26	464,195.43	527,630.06	147,051.94	21.80

201-PARK FUND
RECREATION CENTER

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
SALARIES						
201-45140-41100 SALARIES	306,982	24,652.22	205,770.50	220,283.11	86,698.89	71.76
201-45140-41110 OVERTIME	250	0.00	88.50	45.57	204.43	18.23
201-45140-41120 PART-TIME	230,245	14,521.70	109,890.86	147,716.50	82,528.50	64.16
201-45140-41200 SOCIAL SECURITY/MEDICARE	40,734	2,968.44	23,506.99	27,314.51	13,419.49	67.06
201-45140-41300 RETIREMENT	20,434	1,749.42	13,430.82	14,449.67	5,984.33	70.71
201-45140-41500 GROUP INSURANCE	105,984	307.95	61,341.83	67,797.55	38,186.45	63.97
201-45140-41700 COMPENSATED ABSENCES	0	15,674.25	0.00	15,674.25	(15,674.25)	0.00
TOTAL SALARIES	704,629	59,873.98	414,029.50	493,281.16	211,347.84	29.99
CURRENT EXPENSES						
201-45140-42200 PROFESSIONAL SERVICES	0	0.00	28,150.00	38.00	(38.00)	0.00
201-45140-42210 CONTRACT LABOR	0	0.00	0.00	0.00	0.00	0.00
201-45140-42250 PROGRAMMING SERVICES	0	0.00	2,055.00	0.00	0.00	0.00
201-45140-42300 PUBLISHING	51,220	3,446.00	33,469.75	38,206.89	13,013.41	74.59
201-45140-42400 LEASE-EXERCISE EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
201-45140-42500 REPAIR & MAINTENANCE	32,872	1,229.50	13,797.06	23,584.70	9,287.30	71.75
201-45140-42510 REC CENTER ROOFING	0	0.00	0.00	0.00	0.00	0.00
201-45140-42600 SUPPLIES & MATERIALS	31,141	2,852.82	18,129.24	21,001.07	10,139.86	67.44
201-45140-42601 CONCESSION SUPPLIES	12,000	355.49	9,005.49	8,640.51	3,359.49	72.00
201-45140-42602 CHEMICALS	15,000	3,464.54	13,280.83	11,972.31	3,027.69	79.82
201-45140-42610 GAS & FUEL	0	0.00	0.00	0.00	0.00	0.00
201-45140-42650 UNIFORMS	1,250	0.00	716.69	934.90	315.10	74.79
201-45140-42700 TRAVEL, CONF & DUES	1,550	0.00	698.38	659.00	891.00	42.52
201-45140-42800 UTILITIES	174,300	16,837.46	104,671.14	113,356.83	60,943.17	65.04
201-45140-42920 SOFTWARE	6,200	0.00	4,899.50	3,472.88	2,727.12	56.01
201-45140-42999 REFUNDS	500	0.00	0.00	0.00	500.00	0.00
TOTAL CURRENT EXPENSES	326,033	28,185.81	228,873.08	221,867.09	104,166.14	31.95
CAPITAL OUTLAY						
201-45140-43200 CAPITAL BUILDINGS	0	0.00	0.00	0.00	0.00	0.00
201-45140-43300 CAPITAL IMPROVEMENTS - O	98,000	0.00	550,157.14	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	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	98,000	0.00	693,154.08	91,951.38	6,048.62	6.17
TOTAL RECREATION CENTER	1,128,662	88,059.79	1,336,056.66	807,099.63	321,562.60	28.49

201-PARK FUND
SPORTS COMPLEXES

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
SALARIES						
201-45160-41100 SALARIES	243,285	18,573.68	161,714.09	173,189.51	70,095.49	71.19
201-45160-41110 OVERTIME	4,000	268.35	3,631.42	4,439.71	(439.71)	110.99
201-45160-41120 PART-TIME	288,464	5,766.30	87,778.93	96,191.37	192,272.63	33.35
201-45160-41200 SOCIAL SECURITY/MEDICARE	40,985	1,869.79	19,020.52	20,608.54	20,376.46	50.28
201-45160-41300 RETIREMENT	14,837	1,130.53	9,882.80	10,650.58	4,186.42	71.78
201-45160-41500 GROUP INSURANCE	70,300	246.36	32,559.69	32,534.28	37,765.72	46.28
201-45160-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	661,871	27,855.01	314,587.45	337,613.99	324,257.01	48.99
CURRENT EXPENSES						
201-45160-42200 PROFESSIONAL SERVICES	900	0.00	720.17	1,143.50	(243.50)	127.06
201-45160-42500 REPAIR & MAINTENANCE	52,000	1,002.40	33,931.88	34,757.31	17,242.69	66.84
201-45160-42600 SUPPLIES & MATERIALS	55,148	2,754.51	36,498.60	27,324.34	27,823.30	49.55
201-45160-42602 CHEMICALS	20,500	0.00	19,409.73	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	1,581.05	11,173.39	9,778.55	3,721.45	72.43
201-45160-42650 UNIFORMS	1,400	0.00	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	150,220	10,294.91	91,106.35	95,194.06	55,025.94	63.37
TOTAL CURRENT EXPENSES	297,568	15,632.87	194,550.34	183,919.26	113,648.38	38.19
CAPITAL OUTLAY						
201-45160-43200 CAPITAL BUILDINGS	0	0.00	0.00	0.00	0.00	0.00
201-45160-43300 CAPITAL IMPROVEMENTS - O	480,099	0.00	46,274.45	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	52,413.16	30,701.00	252,172.32	(6,840.32)	102.79
201-45160-43400 CAPITAL EQUIPMENT	126,000	0.00	15,011.36	7,800.00	118,200.00	6.19
TOTAL CAPITAL OUTLAY	851,431	52,413.16	91,986.81	360,680.68	490,750.32	57.64
TOTAL SPORTS COMPLEXES	1,810,870	95,901.04	601,124.60	882,213.93	928,655.71	51.28

201-PARK FUND
CADWELL CONCESSIONS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
SALARIES						
201-45165-41110 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
201-45165-41120 PART-TIME	15,867	36.40	9,567.12	4,196.73	11,670.27	26.45
201-45165-41200 SOCIAL SECURITY/MEDICARE	1,214	2.79	731.92	321.08	892.92	26.45
TOTAL SALARIES	17,081	39.19	10,299.04	4,517.81	12,563.19	73.55
CURRENT EXPENSES						
201-45165-42500 REPAIR & MAINTENANCE	1,000	0.00	0.00	332.98	667.02	33.30
201-45165-42600 SUPPLIES	1,000	0.00	720.06	178.87	821.13	17.89
201-45165-42610 COST OF GOODS SOLD	30,000	995.89	34,125.45	25,750.21	4,249.79	85.83
201-45165-42660 MINOR EQUIPMENT	500	0.00	898.00	457.60	42.40	91.52
TOTAL CURRENT EXPENSES	32,500	995.89	35,743.51	26,719.66	5,780.34	17.79
CAPITAL OUTLAY						
201-45165-43300 CAPITAL IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL CADWELL CONCESSIONS	49,581	1,035.08	46,042.55	31,237.47	18,343.53	37.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2024

201-PARK FUND

PARKS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
SALARIES						
201-45210-41100 SALARIES	359,202	26,900.12	243,409.75	244,997.13	114,204.87	68.21
201-45210-41110 OVERTIME	4,000	0.00	2,439.58	2,478.37	1,521.63	61.96
201-45210-41120 PART-TIME	137,332	10,065.65	93,051.46	96,174.48	41,157.52	70.03
201-45210-41200 SOCIAL SECURITY/MEDICARE	38,291	2,808.59	24,841.70	25,354.28	12,936.72	66.21
201-45210-41300 RETIREMENT	21,792	1,614.01	14,750.99	14,712.71	7,079.29	67.51
201-45210-41500 GROUP INSURANCE	156,366	310.54	90,793.33	82,164.41	74,201.59	52.55
201-45210-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	716,983	41,698.91	469,286.81	465,881.38	251,101.62	35.02
CURRENT EXPENSES						
201-45210-42300 PUBLISHING	0	0.00	0.00	0.00	0.00	0.00
201-45210-42500 REPAIR & MAINTENANCE	41,150	201.38	35,534.50	26,897.73	14,252.27	65.37
201-45210-42520 VANDAL RESTITUTION REPAI	0	0.00	0.00	0.00	0.00	0.00
201-45210-42550 TESTING-LAKE MITCHELL	0	0.00	0.00	0.00	0.00	0.00
201-45210-42600 SUPPLIES & MATERIALS	64,600	1,432.02	53,231.08	60,304.99	4,295.01	93.35
201-45210-42602 CHEMICALS	5,500	1,571.90	5,410.45	4,849.93	650.07	88.18
201-45210-42604 TREES	4,000	200.00	724.44	999.98	3,000.02	25.00
201-45210-42605 COMMUNITY CHRISTMAS LIGH	0	0.00	0.00	0.00	0.00	0.00
201-45210-42610 GAS & FUEL	33,000	5,306.00	27,847.68	24,751.78	8,248.22	75.01
201-45210-42650 UNIFORMS	2,100	0.00	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	0.00	921.75	539.38	1,260.62	29.97
201-45210-42800 UTILITIES	60,000	20,211.22	48,876.10	37,517.12	22,482.88	62.53
201-45210-42850 UTILITIES-VETERAN'S PARK	4,800	2,979.50	3,951.21	4,458.91	341.09	92.89
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	0.00	1,500.00	750.00	0.00	100.00
201-45210-42931 SALES TAX	0	0.00	0.00	0.00	0.00	0.00
TOTAL CURRENT EXPENSES	232,200	31,902.02	188,487.50	177,891.18	54,308.82	23.39
CAPITAL OUTLAY						
201-45210-43200 CAPITAL BUILDINGS	6,500	0.00	0.00	10,989.00	(4,489.00)	169.06
201-45210-43300 CAPITAL IMPROVEMENTS - O	449,717	33,512.60	0.00	36,678.98	413,038.02	8.16
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	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	615,717	33,512.60	165,636.64	145,481.18	470,235.82	76.37
TOTAL PARKS	1,564,900	107,113.53	823,410.95	789,253.74	775,646.26	49.57

201-PARK FUND
SUPERVISION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
SALARIES						
201-45220-41100 SALARIES	168,769	12,882.28	115,526.54	122,343.01	46,425.99	72.49
201-45220-41110 OVERTIME	200	85.65	0.00	85.65	114.35	42.83
201-45220-41120 PART-TIME	0	0.00	0.00	0.00	0.00	0.00
201-45220-41200 SOCIAL SECURITY/MEDICARE	12,926	934.00	8,175.95	8,717.87	4,208.13	67.44
201-45220-41300 RETIREMENT	10,138	778.08	6,931.56	7,345.75	2,792.25	72.46
201-45220-41500 GROUP INSURANCE	45,531	122.26	26,756.86	26,797.70	18,733.30	58.86
201-45220-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	237,564	14,802.27	157,390.91	165,289.98	72,274.02	30.42
CURRENT EXPENSES						
201-45220-42100 INSURANCE	103,628	0.00	103,627.89	113,888.42	(10,260.42)	109.90
201-45220-42200 PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
201-45220-42300 PUBLISHING	0	0.00	0.00	0.00	0.00	0.00
201-45220-42500 REPAIR & MAINTENANCE	0	0.00	0.00	14.97	(14.97)	0.00
201-45220-42600 SUPPLIES & MATERIALS	900	0.00	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	0.00	200.00	400.00	2,275.00	14.95
201-45220-42800 UTILITIES	640	50.77	392.10	389.04	250.96	60.79
201-45220-42920 COMPUTER SOFTWARE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CURRENT EXPENSES	108,343	50.77	104,599.59	115,311.12	(6,968.12)	6.43-
CAPITAL OUTLAY						
201-45220-43200 CAPITAL BUILDINGS	0	0.00	0.00	0.00	0.00	0.00
201-45220-43300 CAPITAL IMPROVE-OTHER	0	0.00	0.00	0.00	0.00	0.00
201-45220-43400 CAPITAL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPERVISION	345,907	14,853.04	261,990.50	280,601.10	65,305.90	18.88
TOTAL EXPENDITURES	5,574,602	386,739.74	3,532,820.69	3,318,035.93	2,256,565.94	40.48
REVENUE OVER/(UNDER) EXPENDITURES	(4,129,640)	(287,139.40)	(2,629,829.53)	(2,402,524.77)	(1,727,115.10)	41.82
OTHER FINANCING SOURCES						
201-3900 FROM GENERAL FUND	2,930,000	0.00	3,171,505.00	2,930,000.00	0.00	100.00
201-3901 FROM DEBT SERVICE-INDOOR POOL	0	0.00	0.00	0.00	0.00	0.00
201-39104 DAMAGE/LOSS REIMB-CAPIT ASSETS	0	0.00	10,418.41	76,342.21	(76,342.21)	0.00
201-39131 SALE OF CAPITAL ASSETS	0	0.00	2,100.00	250.00	(250.00)	0.00
201-3920 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	2,930,000	0.00	3,184,023.41	3,006,592.21	(76,592.21)	2.61-

201-PARK FUND
SUPERVISION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
OTHER FINANCING USES						
201-49000-51100 TRAN OUT TO	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER USES	0	0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(1,199,640)	(287,139.40)	554,193.88	604,067.44	(1,803,707.31)	150.35

:KET : 07018 07019 07020 07021
IDOR SET: Mult
ID : 201 PARK FUND
'ARTMENT: 5110 RECREATION & AQUATICS
GET TO USE: CB-CURRENT BUDGET

BANK: Multi

IDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-00356	QUALIFIED PRESORT					
		I-2279-6461	201-45110-42600	SUPPLIES & MA POSTAGE 08.01-15.2024	203435	0.73
-00520	HAWKINS INC					
		I-6826008	201-45110-42602	POOL CHEMICAL BLACK DRUM,AZONE,CYANURIC ACID	203373	3,592.68
	PROJ: J50-CHEM		OUTDOOR AQUATIC CENTER	CHEMICALS		
		I-6831247	201-45110-42601	CONCESSION SU BLACK DRUM,AZONE,SODIUM BICARB	203373	2,957.00
	PROJ: J50-CHEM		OUTDOOR AQUATIC CENTER	CHEMICALS		

DEPARTMENT 5110 RECREATION & AQUATICS TOTAL: 6,550.41

:KET : 07018 07019 07020 07021
IDOR SET: Mult
ID : 201 PARK FUND
'ARTMENT: 5140 RECREATION CENTER
IGET TO USE: CB-CURRENT BUDGET

BANK: Multi

IDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
-00520	HAWKINS INC						
		I-6831251	201-45140-42602	CHEMICALS	HYDROCHLORIC ACID,BLUE DELDRUM	203373	3,343.30
	PROJ: J02-CHEMICAL		INDOOR AQUATIC CTR	CHEMICALS			
-01410	MITCHELL SCHOOL DISTRIC						
		I-2583796-4.07.24	201-45140-42800	UTILITIES	1301 N KIMBALL ST-CITY SHARE	203410	1,599.84
	PROJ: J09-ELE/GAS		REC CTR UTILITIES	UTILITIES-ELECTRIC/GAS			
-01497	GRAINGER						
		I-9203056982	201-45140-42600	SUPPLIES & MA	WATER COOLER CARTRIDGE FILTER	203371	124.84
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL			
		I-9203056990	201-45140-42600	SUPPLIES & MA	BATTERIES	203371	31.02
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL			
-02560	PEPSI COLA COMPANY						
		I-97801277	201-45140-42601	CONCESSION SU	SODA,GATORADES,WATER	203427	355.49
	PROJ: J05-CONC SUP		REC CTR CONCESSIONS	CONCESSION SUPPLY			
-02840	TESSIERS MECHANICAL CON						
		I-30000918	201-45140-42500	REPAIR & MAIN	CARDIO ROOM NOT COOLING	203456	108.30
	PROJ: J06-RM-HVAC		REC CTR-GENERAL BLDG	REPAIR/MAINT-HVAC			
-02880	THUNE TRUE VALUE & APPL						
		I-E294436	201-45140-42600	SUPPLIES & MA	CONNECTORS	203457	7.79
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL			
-03267	WALMART/CAPITAL ONE						
		I-8775.08142024	201-45140-42600	SUPPLIES & MA	LIGHT BULBS,SUPPLIES	203468	65.02
	PROJ: J06-SM-OFFIC		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-OFFICE			
-07891	EXTRACTOR CORPORATION						
		I-24-1538	201-45140-42600	SUPPLIES & MA	SWIMSUIT WATER EXTRACTOR	203368	1,515.00
	PROJ: J06-SM-EQUIP		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-EQUIPMENT			
-09633	STAPLES						
		I-6009719791	201-45140-42600	SUPPLIES & MA	PASTEL PAPER	203451	50.34
	PROJ: J07-SM-OFFIC		REC CTR-PRESCHOOL	SUPPLIES/MATERIAL-OFFICE			

DEPARTMENT 5140 RECREATION CENTER TOTAL: 7,200.94

:KET : 07018 07019 07020 07021
IDOR SET: Mult
ID : 201 PARK FUND
'ARTMENT: 5160 SPORTS COMPLEXES BANK: Multi
IGET TO USE: CB-CURRENT BUDGET

IDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-00008	ELFSTRAND'S ACE HARDWAR					
		I-3423/1	201-45160-42500	REPAIR & MAIN TIOLET TUBING	203364	18.98
	PROJ: H04-42500	BASEBALL		REPAIR/MAINTENANCE		
		I-3430/1	201-45160-42600	SUPPLIES & MA TOILET PLUNGER	203364	35.96
	PROJ: H04-42600	BASEBALL		SUPPLIES/MATERIALS		
		I-3444/1	201-45160-42600	SUPPLIES & MA ROPE TRUCK	203364	13.99
	PROJ: H05-42600	SOFTBALL		SUPPLIES/MATERIALS		
		I-3459/1	201-45160-42600	SUPPLIES & MA PIN,PLUG	203364	44.48
	PROJ: H04-42600	BASEBALL		SUPPLIES/MATERIALS		
-00424	RUNNINGS SUPPLY INC					
		I-1906827	201-45160-42600	SUPPLIES & MA GROUNDCLEAR, SHOVEL	203437	46.98
	PROJ: H05-42600	SOFTBALL		SUPPLIES/MATERIALS		
-00428	CARQUEST AUTO PARTS INC					
		I-4977-316596	201-45160-42500	REPAIR & MAIN FRAM ANT GREEN	203342	18.99
	PROJ: H04-42500	BASEBALL		REPAIR/MAINTENANCE		
-00436	CHS FARMERS ALLIANCE					
		I-IZ5520	201-45160-42610	GAS & FUEL PROPANE BOTTLE FILL	203347	55.94
	PROJ: H01-42610	SPORTS COMPLEX EQUIPMENT		GAS-FUEL		
-01036	REXWINKEL CONCRETE INC.					
		I-2022-34 P.E. #10	201-45160-43320	CAPITAL IMPRO 2022-34 P.E. #10	203436	52,413.16
-01199	STURDEVANTS AUTO VALUE					
		I-815040523	201-45160-42500	REPAIR & MAIN CLUTCH LINKAGE BUSHING	203452	6.99
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
		I-815041417	201-45160-42500	REPAIR & MAIN POWER BLAST,PICKUP TOOL SET	203452	9.68
	PROJ: H04-42500	BASEBALL		REPAIR/MAINTENANCE		
-01830	NORTHWESTERN ENERGY					
		I-2579141-9.08.24	201-45160-42800	UTILITIES 1001 N MINNESOTA EMTR	203417	854.85
	PROJ: H06-42800	ARENA-NORTH RINK		UTILITIES		
		I-2834109-7.08.24	201-45160-42800	UTILITIES LAKE MITCHELL PUMP CADWELL	203417	1,903.21
	PROJ: H15-42800	LAK MITCHELL PUMP CADWELL		UTILITIES		
		I-2991007-2.08.24	201-45160-42800	UTILITIES 1001 N MINNESOTA GMTR	203417	10.00
	PROJ: H13-42800	ARENA-SOUTH RINK		UTILITIES		
-01964	DAKOTA SUPPLY GROUP					
		C-S103977526.001	201-45160-42500	REPAIR & MAIN RETURNED ELEMENTS,ACCT 704	203355	72.96-
	PROJ: H04-42500	BASEBALL		REPAIR/MAINTENANCE		
		I-S103967675.001	201-45160-42500	REPAIR & MAIN TANK,TOILET SEATS,ACCT 704	203355	305.73
	PROJ: H04-42500	BASEBALL		REPAIR/MAINTENANCE		
-02679	MENARD'S INC					
		I-74019	201-45160-42500	REPAIR & MAIN TAPCON HEX	203395	51.98
	PROJ: H04-42500	BASEBALL		REPAIR/MAINTENANCE		
		I-74297	201-45160-42600	SUPPLIES & MA DUST PAN,ANGLE BROOM,EDGER	203395	108.90
	PROJ: H04-42600	BASEBALL		SUPPLIES/MATERIALS		

:KET : 07018 07019 07020 07021
IDOR SET: Mult
ID : 201 PARK FUND
'ARTMENT: 5160 SPORTS COMPLEXES BANK: Multi
IGET TO USE: CB-CURRENT BUDGET

IDOR	NAME	ITEM #		G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-02811	JONES SUPPLIES						
		I-147932		201-45160-42600	SUPPLIES & MA T-PAPER,TRIGGER SPRAYER	203386	340.86
	PROJ: H04-42600		BASEBALL		SUPPLIES/MATERIALS		
		I-148023		201-45160-42600	SUPPLIES & MA T-PAPER	203386	189.00
	PROJ: H04-42600		BASEBALL		SUPPLIES/MATERIALS		
-02880	THUNE TRUE VALUE & APPL						
		I-A575448		201-45160-42600	SUPPLIES & MA SOAP REFILL,HAND SOFTSOAPS	203457	12.37
	PROJ: H04-42600		BASEBALL		SUPPLIES/MATERIALS		
		I-B294050		201-45160-42500	REPAIR & MAIN FLUSH VALVE,WAX GASKETS	203457	57.05
	PROJ: H04-42500		BASEBALL		REPAIR/MAINTENANCE		
		I-B294209		201-45160-42600	SUPPLIES & MA KEYS,NUTS,BOLTS	203457	9.15
	PROJ: H04-42600		BASEBALL		SUPPLIES/MATERIALS		
-03548	MIDWEST PETROLEUM EQUIP						
		I-8635		201-45160-42600	SUPPLIES & MA FUEL FOBS	203403	40.03
-08233	DOGPOOPBAGS.COM LLC						
		I-7972		201-45160-42600	SUPPLIES & MA EZ TIE BAGS	203362	499.50
	PROJ: H12-42600		DOG PARK		SUPPLIES/MATERIALS		
		I-7974		201-45160-42600	SUPPLIES & MA PADLOCKS	203362	47.51
	PROJ: H12-42600		DOG PARK		SUPPLIES/MATERIALS		
-10414	MIDWAY SERVICE dba VOLL						
		I-71086		201-45160-42610	GAS & FUEL UNLEADED GAS	203401	654.70

DEPARTMENT 5160 SPORTS COMPLEXES TOTAL: 57,677.03

:KET : 07018 07019 07020 07021
IDOR SET: Mult
ID : 201 PARK FUND
'ARTMENT: 5165 CADWELL CONCESSIONS BANK: Multi
)GET TO USE: CB-CURRENT BUDGET

IDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
·03700	CORE-MARK MIDCONTINENT					
		I-1748520	201-45165-42610	COST OF GOODS SEEDS,NAPKINS,HOT DOGS,BUNS	203351	689.89
·06303	MITCHELL PARK & RECREAT					
		I-08212024	201-45165-42610	COST OF GOODS CASES OF ICE CREAM	203407	306.00
				DEPARTMENT 5165 CADWELL CONCESSIONS	TOTAL:	995.89

IDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION		CHECK#	AMOUNT
-00356	QUALIFIED PRESORT						
		I-2279-6461	201-45210-42600	SUPPLIES & MA	POSTAGE 08.01-15.2024	203435	1.46
-00424	RUNNINGS SUPPLY INC						
		I-1899563	201-45210-42600	SUPPLIES & MA	RAKES	203437	59.97
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS			
		I-1903544	201-45210-42600	SUPPLIES & MA	RUBBER MATTING	203437	11.98
	PROJ: H56-42600	HITCHCOCK PARK		SUPPLIES/MATERIALS			
-01054	JAMES VALLEY LANDSCAPE						
		I-1027164	201-45210-43300	CAPITAL IMPRO	RETAINING WALL AT N HARMON BCH	203382	21,713.60
	PROJ: H74-43300	PUBLIC BEACH		CAPITAL IMPROVEMENTS			
-01199	STURDEVANTS AUTO VALUE						
		I-815040524	201-45210-42500	REPAIR & MAIN	OIL FARM	203452	11.87
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE			
-01830	NORTHWESTERN ENERGY						
		I-2581647-1.08.24	201-45210-42800	UTILITIES	950 INDIAN VILLAGE RD	203417	39.07
	PROJ: H77-42800	SPORTSMANS CLUB		UTILITIES			
		I-2582639-7.08.24	201-45210-42800	UTILITIES	PATTON YOUNG	203417	111.26
	PROJ: H87-42800	PATTON YOUNG		UTILITIES			
		I-2748483-1.08.24	201-45210-42800	UTILITIES	ACCESS LOT METER	203417	12.00
	PROJ: H79-42800	LAKE PARK ACCESS AREAS		UTILITIES			
		I-2967874-5.08.24	201-45210-42800	UTILITIES	3100 INDIAN VILLAGE RD	203417	53.71
	PROJ: H65-42800	AMPHITHEATER		UTILITIES			
		I-2997129-8.08.24	201-45210-42800	UTILITIES	800 E 11TH AVE	203417	22.37
	PROJ: H60-42800	NORTHRIDGE PARK		UTILITIES			
		I-3975325-6.08.24	201-45210-42800	UTILITIES	612 W ASH AVE	203417	36.89
	PROJ: H55-42800	DRY RUN CREEK PARK		UTILITIES			
-01944	PFEIFER IMPLEMENT CO IN						
		I-01-183147	201-45210-42500	REPAIR & MAIN	STROBE LIGHT	203428	164.22
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE			
-02207	JD CONCRETE PRODUCTS						
		I-36328	201-45210-43300	CAPITAL IMPRO	CONCRETE PATTON YOUNG PLAYGRD	203383	1,944.00
	PROJ: H87-43300	PATTON YOUNG		CAPITAL IMPROVEMENTS			
-02480	SPN & ASSOCIATES						
		I-2023-14 P.E. #2	201-45210-43300	CAPITAL IMPRO	2023-14 P.E. #2	203449	2,195.00
-02650	STAN HOUSTON EQUIP CO I						
		I-2508181	201-45210-42600	SUPPLIES & MA	BOW RAKES	203450	131.85
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS			
-02679	MENARD'S INC						
		I-74301	201-45210-42600	SUPPLIES & MA	EZ START TAPE	203395	8.88
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS			

:KET : 07018 07019 07020 07021
IDOR SET: Mult
ID : 201 PARK FUND
'ARTMENT: 5210 PARKS
BANK: Multi
)GET TO USE: CB-CURRENT BUDGET

IDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-02679	MENARD'S INC	continued				
		I-74536	201-45210-42600	SUPPLIES & MA SHUT OFF,VALVE,DIAMOND BLADE	203395	163.92
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-74555	201-45210-42600	SUPPLIES & MA CHISEL TILES	203395	49.45
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
-03548	MIDWEST PETROLEUM EQUIP					
		I-8635	201-45210-42600	SUPPLIES & MA FUEL FOBS	203403	5.18
-09703	AMAZON CAPITAL SERVICES					
		I-14FN-DPH3-1TWX	201-45210-42600	SUPPLIES & MA TENNIS COURT NETS	203328	386.97
	PROJ: H56-42600	HITCHCOCK PARK		SUPPLIES/MATERIALS		

DEPARTMENT 5210 PARKS TOTAL: 27,123.65

FUND 201 PARK FUND TOTAL: 99,547.92

:KET : 07035 07036 07037 07038
IDOR SET: Mult
ID : 201 PARK FUND
'ARTMENT: 5110 RECREATION & AQUATICS BANK: Multi
)GET TO USE: CB-CURRENT BUDGET

IDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
·00424	RUNNINGS SUPPLY INC					
		I-1907602	201-45110-43400	CAPITAL EQUIP ADAPTER,COUPLER,FERTILIZER	203627	1,130.47
		I-1908531	201-45110-42550	REPAIR & MAIN LED LIGHT BULB	203627	14.99
	PROJ: J50-RM-GENER		OUTDOOR AQUATIC CENTER	REPAIR/MAINT-GENERAL		
·00445	CITY OF MITCHELL					
		I-04.000950.00.09.24	201-45110-42850	UTILITIES-AQU HITCHCOCK POOL	203515	47,624.38
	PROJ: J50-WATER		OUTDOOR AQUATIC CENTER	UTILITIES-WATER		
·00520	HAWKINS INC					
		I-6833347	201-45110-42602	POOL CHEMICAL HYDROCHLORIC ACID,BLACK DRUM	203554	428.68
	PROJ: J50-CHEM		OUTDOOR AQUATIC CENTER	CHEMICALS		
·02602	PUBLIC HEALTH LABORATOR					
		I-10616951	201-45110-42602	POOL CHEMICAL LABS	203621	75.00
	PROJ: J50-CHEM		OUTDOOR AQUATIC CENTER	CHEMICALS		
·02679	MENARD'S INC					
		I-74774	201-45110-42550	REPAIR & MAIN LINER,DRIVER SET,SCRAPERS	203581	70.20
	PROJ: J50-RM-GENER		OUTDOOR AQUATIC CENTER	REPAIR/MAINT-GENERAL		
·06750	ATV HOLDINGS, LLC dba M					
		I-11056394	201-45110-42800	UTILITIES ACCT #00223662-2	203595	2.84

DEPARTMENT 5110 RECREATION & AQUATICS TOTAL: 49,346.56

:KET : 07035 07036 07037 07038
IDOR SET: Mult
ID : 201 PARK FUND
'ARTMENT: 5140 RECREATION CENTER BANK: Multi
)GET TO USE: CB-CURRENT BUDGET

IDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
·00445	CITY OF MITCHELL					
		I-04.001300.00.09.24	201-45140-42800	UTILITIES 1300 N MAIN ST	203515	2,706.40
	PROJ: J09-WATER		REC CTR UTILITIES	UTILITIES-WATER		
·01018	AUTOMATIC BUILDING CONT					
		I-180990	201-45140-42500	REPAIR & MAIN ANNUAL FIRE ALARM MONITORING	203491	300.00
	PROJ: J06-RM-GENER		REC CTR-GENERAL BLDG	REPAIR/MAINT-GENERAL		
·01193	KROHMER PLUMBING INC					
		I-83384	201-45140-42500	REPAIR & MAIN REPAIR POOL HEATER PUMP	203570	654.60
	PROJ: J02-RM-PLUMB		INDOOR AQUATIC CTR	REPAIR/MAINT-PLUMBING		
·01410	MITCHELL SCHOOL DISTRIC					
		I-2701763-1.08.24	201-45140-42800	UTILITIES 1301 N KIMBALL ST-CITY SHARE	203594	1,777.07
	PROJ: J09-ELE/GAS		REC CTR UTILITIES	UTILITIES-ELECTRIC/GAS		
·01497	GRAINGER					
		I-9227773646	201-45140-42500	REPAIR & MAIN PLEATED AIR FILTER	203550	166.60
	PROJ: J06-RM-HVAC		REC CTR-GENERAL BLDG	REPAIR/MAINT-HVAC		
·01830	NORTHWESTERN ENERGY					
		I-2580493-1.08.24	201-45140-42800	UTILITIES 1300 N MAIN	203605	4,012.29
	PROJ: J09-ELE/GAS		REC CTR UTILITIES	UTILITIES-ELECTRIC/GAS		
·02602	PUBLIC HEALTH LABORATOR					
		I-10616951	201-45140-42602	CHEMICALS LABS	203621	30.00
	PROJ: J02-CHEMICAL		INDOOR AQUATIC CTR	CHEMICALS		
		I-10617300	201-45140-42602	CHEMICALS TESTING	203621	91.24
	PROJ: J02-CHEMICAL		INDOOR AQUATIC CTR	CHEMICALS		
·03267	WALMART/CAPITAL ONE					
		I-8775.08292024	201-45140-42600	SUPPLIES & MA REMOTES	203660	29.64
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		
·04950	MIDCONTINENT COMMUNICAT					
		I-BIL-542888	201-45140-42300	PUBLISHING ADVERTISING	203584	539.00
	PROJ: J08-MIDCO		REC CTR PUBLISHING	PUBLISHING-MIDCO		
		I-BIL-542889	201-45140-42300	PUBLISHING ADVERTISING	203584	1,124.00
	PROJ: J08-MIDCO		REC CTR PUBLISHING	PUBLISHING-MIDCO		
		I-BIL-543492	201-45140-42300	PUBLISHING ADVERTISING	203584	319.00
	PROJ: J08-MIDCO		REC CTR PUBLISHING	PUBLISHING-MIDCO		
		I-BIL-543747	201-45140-42300	PUBLISHING ADVERTISING	203584	110.00
	PROJ: J08-MIDCO		REC CTR PUBLISHING	PUBLISHING-MIDCO		
·06750	ATV HOLDINGS, LLC dba M					
		I-11058286	201-45140-42800	UTILITIES ACCT #00037690-1	203595	111.80
	PROJ: J09-TV		REC CTR UTILITIES	UTILITIES-TV		
·07716	SAGA COMMUNICATIONS OF					

:KET : 07035 07036 07037 07038
IDOR SET: Mult
ID : 201 PARK FUND
'ARTMENT: 5140 RECREATION CENTER BANK: Multi
)GET TO USE: CB-CURRENT BUDGET

IDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
·07716	SAGA COMMUNICATIONS OF continued					
		I-MC-12408108439	201-45140-42300	PUBLISHING ADVERTISING	203628	604.00
	PROJ: J08-KMIT		REC CTR PUBLISHING	PUBLISHING-KMIT		
·09143	ICAN INC					
		I-119126	201-45140-42300	PUBLISHING ADVERTISING	203558	750.00
	PROJ: J08-ICAN		REC CTR PUBLISHING	PUBLISHING-ICAN		
·09633	STAPLES					
		I-6010359728	201-45140-42600	SUPPLIES & MA LINERS,TOWELS,TISSUE,SANITIZER	203642	382.74
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
		I-6010428075	201-45140-42600	SUPPLIES & MA FACIAL TISSUES	203642	38.34
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		
·09703	AMAZON CAPITAL SERVICES					
		I-17JX-WMGN-D3FY	201-45140-42600	SUPPLIES & MA PROTECTIVE PADS,MINI BANDS	203485	49.23
	PROJ: J06-SM-EQUIP		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-EQUIPMENT		
		I-1LJM-F6TJ-L9D7	201-45140-42600	SUPPLIES & MA WRISTBANDS	203485	19.98
	PROJ: J02-SM-OFFIC		INDOOR AQUATIC CTR	SUPPLIES/MATERIALS-OFFICE		
		I-1NQ3-7D9P-KHD6	201-45140-42600	SUPPLIES & MA SECURITY CABLE LOCK KIT	203485	55.88
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		
·09913	AVERA QUEEN OF PEACE NU					
		I-07312024	201-45140-42600	SUPPLIES & MA THREE 30 MINUTE ASSESSMENTS	203493	234.00
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		
		I-08292024	201-45140-42600	SUPPLIES & MA 1-30 MIN ASSESSMENT,3 FOLLOWUP	203493	195.00
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		
·10356	CK BICYCLES & LOCKS LLC					
		I-18803	201-45140-42600	SUPPLIES & MA THREE KEYS CUT	203520	9.00
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		

DEPARTMENT 5140 RECREATION CENTER TOTAL: 14,309.81

:KET : 07035 07036 07037 07038
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
·00356	QUALIFIED PRESORT						
		I-2279-6857	201-45160-42600	SUPPLIES & MA	POSTAGE 08.16-31.2024	203622	1.46
·00445	CITY OF MITCHELL						
		I-04.000300.00.09.24	201-45160-42800	UTILITIES	CADWELL PARK BTHRM	203515	571.41
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES			
		I-04.001000.00.09.24	201-45160-42800	UTILITIES	1001 N MINNESOTA ST	203515	104.21
	PROJ: H06-42800	ARENA-NORTH RINK		UTILITIES			
		I-04.001001.00.09.24	201-45160-42800	UTILITIES	ICE ARENA-SOUTH BLDG	203515	1,970.56
	PROJ: H13-42800	ARENA-SOUTH RINK		UTILITIES			
		I-04.001550.00.09.24	201-45160-42800	UTILITIES	SOCCER COMPLEX	203515	431.25
	PROJ: H07-42800	PEPSI COMPLEX		UTILITIES			
·00839	PIONEER MANUFACTURING C						
		I-INV-216405	201-45160-42600	SUPPLIES & MA	BRITE STRIPE WHITE	203619	1,158.35
	PROJ: H07-42600	PEPSI COMPLEX		SUPPLIES/MATERIALS			
·01518	VERIZON WIRELESS						
		I-9972617420	201-45160-42800	UTILITIES	ACCT #886931646-00001	203657	47.68
·01830	NORTHWESTERN ENERGY						
		I-2579265-6.08.24	201-45160-42800	UTILITIES	1101 N EDMUNDS PWSP M SHLTR	203605	51.26
	PROJ: H10-42800	MUNROE PARK		UTILITIES			
		I-2585121-3.08.24	201-45160-42800	UTILITIES	313 N HARMON DR	203605	617.41
	PROJ: H07-42800	PEPSI COMPLEX		UTILITIES			
		I-2586408-3.08.24	201-45160-42800	UTILITIES	TOURNEY HDQT	203605	176.44
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES			
		I-2586410-9.08.24	201-45160-42800	UTILITIES	1301 N MINNESOTA LIFT	203605	37.30
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES			
		I-2718054-6.08.24	201-45160-42800	UTILITIES	5825 TOWER RD	203605	464.63
	PROJ: H07-42800	PEPSI COMPLEX		UTILITIES			
		I-2787244-9.08.24	201-45160-42800	UTILITIES	D E CONCESSION	203605	114.64
	PROJ: H04-42800	BASEBALL		UTILITIES			
		I-2787247-2.08.24	201-45160-42800	UTILITIES	WEST ELEC D E	203605	89.47
	PROJ: H04-42800	BASEBALL		UTILITIES			
		I-2787248-0.08.24	201-45160-42800	UTILITIES	WEST ELEC F G	203605	174.80
	PROJ: H05-42800	SOFTBALL		UTILITIES			
		I-2787249-8.08.24	201-45160-42800	UTILITIES	H I J K SHOP	203605	435.55
	PROJ: H05-42800	SOFTBALL		UTILITIES			
		I-2787283-7.08.24	201-45160-42800	UTILITIES	SOCCER FIELD	203605	105.48
	PROJ: H03-42800	OLD SOCCER FIELDS		UTILITIES			
		I-2787285-2.08.24	201-45160-42800	UTILITIES	CADWELL PARK CONCESSION	203605	425.02
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES			
		I-2825237-7.08.24	201-45160-42800	UTILITIES	1301 N MINNESOTA	203605	1,498.52
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES			
		I-2920373-4.08.24	201-45160-42800	UTILITIES	STAD SCOREBOARD 23	203605	211.22
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES			
·02679	MENARD'S INC						

IDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
·02679	MENARD'S INC	continued				
		I-74813	201-45160-42600	SUPPLIES & MA SHOVELS	203581	24.99
	PROJ: H05-42600	SOFTBALL		SUPPLIES/MATERIALS		
·06383	C & H BASEBALL INC					
		I-2024-521	201-45160-42600	SUPPLIES & MA TARRED TWISTED NYLON	203506	180.98
	PROJ: H04-42600	BASEBALL		SUPPLIES/MATERIALS		
·08604	3D SECURITY INC					
		I-58875FA	201-45160-42500	REPAIR & MAIN REPLACEMENT SMOKE DETECTOR	203479	605.96
	PROJ: H13-42500	ARENA-SOUTH RINK		REPAIR-MAINTENANCE		
·09349	HOWES OIL CO					
		I-346212	201-45160-42610	GAS & FUEL OFF ROAD FUEL	203557	870.41
				DEPARTMENT 5160 SPORTS COMPLEXES	TOTAL:	10,369.00

:KET : 07035 07036 07037 07038
IDOR SET: Mult
ID : 201 PARK FUND
'ARTMENT: 5210 PARKS BANK: Multi
XGET TO USE: CB-CURRENT BUDGET

IDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
00008	ELFSTRAND'S ACE HARDWAR					
		I-3521/1	201-45210-42600	SUPPLIES & MA GRINDING WHEEL	203539	49.99
	PROJ: H87-42600	PATTON YOUNG		SUPPLIES-MAINTENANCE		
00356	QUALIFIED PRESORT					
		I-2279-6857	201-45210-42600	SUPPLIES & MA POSTAGE 08.16-31.2024	203622	1.46
00424	RUNNINGS SUPPLY INC					
		I-1906733	201-45210-42600	SUPPLIES & MA AIR FILTER	203627	15.99
	PROJ: H50-42600	PARKS EQUIPMENT		SUPPLIES/MATERIALS		
		I-1907413	201-45210-42600	SUPPLIES & MA HEARING PROTECTOR	203627	27.98
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
00436	CHS FARMERS ALLIANCE					
		I-IF9965	201-45210-42610	GAS & FUEL P&R RUBY FIELDMASTER	203514	2,748.04
	PROJ: H50-42610	PARKS EQUIPMENT		GAS/FUEL		
		I-IF9966	201-45210-42610	GAS & FUEL P&R UNLEADED GAS BLEND	203514	2,557.96
	PROJ: H50-42610	PARKS EQUIPMENT		GAS/FUEL		
00445	CITY OF MITCHELL					
		I-04.000050.00.09.24	201-45210-42800	UTILITIES 5TH/N MAIN ST SPRINKLER	203515	942.46
	PROJ: H82-42800	DOWNTOWN BEAUTIFCATION		UTILITIES		
		I-04.000900.00.09.24	201-45210-42800	UTILITIES HITCHCOCK PARK	203515	12,735.55
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES		
		I-04.000960.00.09.24	201-45210-42800	UTILITIES HITCHCOCK PARK OFFICE	203515	104.47
	PROJ: H51-42800	PARK SHOP		UTILITIES		
		I-04.001010.00.09.24	201-45210-42850	UTILITIES-VET 101 N MAIN ST	203515	2,921.24
	PROJ: H63-42850	VETERANS PARK		UTILITES/VETERANS PARK		
		I-04.002000.00.09.24	201-45210-42800	UTILITIES BELLA'S GARDEN	203515	475.64
	PROJ: H60-42800	NORTHRIDGE PARK		UTILITIES		
		I-04.002100.00.09.24	201-45210-42800	UTILITIES PIONEER PARK	203515	1,437.32
	PROJ: H61-42800	PIONEER PARK		UTILITIES		
		I-04.002200.00.09.24	201-45210-42800	UTILITIES PUBLIC BEACH	203515	1,197.56
	PROJ: H74-42800	PUBLIC BEACH		UTILITIES		
		I-04.002300.00.09.24	201-45210-42800	UTILITIES 800 E 11TH AVE	203515	213.71
	PROJ: H60-42800	NORTHRIDGE PARK		UTILITIES		
		I-04.002400.00.09.24	201-45210-42800	UTILITIES 745 N HARMON DR	203515	131.95
	PROJ: H76-42800	SANDY BEACH		UTILITIES		
		I-04.003111.00.09.24	201-45210-42800	UTILITIES 311 1/2 N HARMON DR	203515	81.11
	PROJ: H66-42800	CAMP ARROYA		UTILITIES		
		I-04.003600.00.09.24	201-45210-42800	UTILITIES KIWANIS WOODLOT PARK	203515	15.82
	PROJ: H71-42800	KIWANIS WOODLOT		UTILITIES		
		I-04.003950.00.09.24	201-45210-42800	UTILITIES 950 INDIAN VILLAGE RD	203515	431.51
	PROJ: H77-42800	SPORTSMANS CLUB		UTILITIES		
		I-04.009700.00.09.24	201-45210-42800	UTILITIES HITCHCOCK WOOD SHOP	203515	466.55
	PROJ: H51-42800	PARK SHOP		UTILITIES		
00671	VAN DIEST SUPPLY CO					
		I-167396	201-45210-42602	CHEMICALS HERBICIDES	203655	1,484.75
	PROJ: H51-42602	PARK SHOP		CHEMICALS		

:KET : 07035 07036 07037 07038
IDOR SET: Mult
ID : 201 PARK FUND
'ARTMENT: 5210 PARKS BANK: Multi
)GET TO USE: CB-CURRENT BUDGET

IDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
-00671	VAN DIEST SUPPLY CO continued						
		I-167397	201-45210-42602	CHEMICALS	BUCCANEER SPRAY FOR PARKS	203655	87.15
	PROJ: H51-42602	PARK SHOP		CHEMICALS			
-01054	JAMES VALLEY LANDSCAPE						
		I-2006307	201-45210-43300	CAPITAL IMPRO	PLAYGROUND MULCH	203565	4,940.00
	PROJ: H87-43300	PATTON YOUNG		CAPITAL IMPROVEMENTS			
-01117	FLEETPRIDE						
		I-119256690	201-45210-42500	REPAIR & MAIN	REPAIR PART	203543	25.29
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE			
-01490	MUELLER LUMBER CO. INC.						
		I-297693	201-45210-42600	SUPPLIES & MA	ANGLE GRINDER	203597	86.99
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS			
-01518	VERIZON WIRELESS						
		I-9972617420	201-45210-42800	UTILITIES	ACCT #886931646-00001	203657	42.68
-01830	NORTHWESTERN ENERGY						
		I-2573053-2.09.24	201-45210-42800	UTILITIES	421 S FOSTER ST SHOP	203605	302.02
	PROJ: H51-42800	PARK SHOP		UTILITIES			
		I-2573054-0.09.24	201-45210-42800	UTILITIES	401 S FOSTER TNCT	203605	329.49
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES			
		I-2573055-7.09.24	201-45210-42800	UTILITIES	1001 E BIRCH AVE SW PWSP SHLTR	203605	29.82
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES			
		I-2573056-5.09.24	201-45210-42800	UTILITIES	1001 E BIRCH AVE PWSP CONC 5	203605	8.62
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES			
		I-2573203-3.09.24	201-45210-42800	UTILITIES	1001 E HANSON AVE UNIT 91013	203605	31.20
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES			
		I-2580826-2.08.24	201-45210-42800	UTILITIES	800 E 11TH AVE	203605	8.18
	PROJ: H60-42800	NORTHRIDGE PARK		UTILITIES			
		I-2581610-9.08.24	201-45210-42800	UTILITIES	PUBLIC BEACH	203605	75.86
	PROJ: H74-42800	PUBLIC BEACH		UTILITIES			
		I-2581644-8.09.24	201-45210-42800	UTILITIES	KIWANIS WOODLOT	203605	48.38
	PROJ: H71-42800	KIWANIS WOODLOT		UTILITIES			
		I-2581648-9.08.24	201-45210-42800	UTILITIES	ACCESS LOT LITE	203605	10.70
	PROJ: H79-42800	LAKE PARK ACCESS AREAS		UTILITIES			
		I-2581649-7.08.24	201-45210-42800	UTILITIES	DAY CAMP	203605	91.32
	PROJ: H67-42800	DAY CAMP		UTILITIES			
		I-2583204-9.08.24	201-45210-42800	UTILITIES	1201 S MINNESOTA PARK JENNEWEI	203605	16.61
	PROJ: H58-42800	JENNEWEIN PARK		UTILITIES			
		I-2584325-1.08.24	201-45210-42800	UTILITIES	1300 S ROWLEY ST PARK PIONEER	203605	21.73
	PROJ: H61-42800	PIONEER PARK		UTILITIES			
		I-2584526-4.08.24	201-45210-42800	UTILITIES	DRY RUN RESTROOM 20	203605	16.79
	PROJ: H55-42800	DRY RUN CREEK PARK		UTILITIES			
		I-2707036-6.09.24	201-45210-42800	UTILITIES	W TENNIS COURT 11	203605	248.18
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES			
		I-2787841-2.09.24	201-45210-42800	UTILITIES	421 S FOSTER SHOP	203605	72.84
	PROJ: H51-42800	PARK SHOP		UTILITIES			

:KET : 07035 07036 07037 07038
IDOR SET: Mult
ID : 201 PARK FUND
'ARTMENT: 5210 PARKS BANK: Multi
)GET TO USE: CB-CURRENT BUDGET

IDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
·01830	NORTHWESTERN ENERGY	continued					
		I-2787842-0.09.24	201-45210-42800	UTILITIES	1001 E BIRCH AVE LT SB	203605	12.00
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES			
		I-2810876-9.09.24	201-45210-42800	UTILITIES	1001 E HANSON AVE PWSP SHLTR	203605	79.87
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES			
		I-2973566-9.08.24	201-45210-42800	UTILITIES	621 N MAIN ST	203605	15.08
	PROJ: H62-42800	ROTARY PARK		UTILITIES			
		I-3045799-8.08.24	201-45210-42800	UTILITIES	311 1/2 N HARMON	203605	102.87
	PROJ: H66-42800	CAMP ARROYA		UTILITIES			
		I-3328555-2.08.24	201-45210-42800	UTILITIES	425 S BURR	203605	55.29
	PROJ: H55-42800	DRY RUN CREEK PARK		UTILITIES			
		I-3449572-1.08.24	201-45210-42850	UTILITIES-VET	101 N MAIN ST	203605	58.26
	PROJ: H63-42850	VETERANS PARK		UTILITES/VETERANS PARK			
		I-3600484-4.08.24	201-45210-42800	UTILITIES	745 N HARMON DR RSTA	203605	21.57
	PROJ: H76-42800	SANDY BEACH		UTILITIES			
·02602	PUBLIC HEALTH LABORATOR						
		I-10616951	201-45210-42600	SUPPLIES & MA	LABS	203621	255.00
	PROJ: H85-42600	LAKE MITCHELL WATER		SUPPLIES-MAINTENANCE			
·02679	MENARD'S INC						
		I-74804	201-45210-42600	SUPPLIES & MA	DIAMOND BLADE,RESPIRATOR,GELIT	203581	174.95
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS			
·03638	STEVE EPP						
		I-08292024	201-45210-42604	TREES	RETREE MITCHELL PROGRAM	203540	200.00
	PROJ: H52-42604	FORESTRY		TREES			
·10520	STEVE SCHLADWEILER						
		I-886296	201-45210-43300	CAPITAL IMPRO	BLACK DIRT FOR PATTON YOUNG	203630	2,720.00
	PROJ: H87-43300	PATTON YOUNG		CAPITAL IMPROVEMENTS			

DEPARTMENT 5210 PARKS TOTAL: 38,229.80

:KET : 07035 07036 07037 07038
IDOR SET: Mult
ID : 201 PARK FUND
'ARTMENT: 5220 SUPERVISION
)GET TO USE: CB-CURRENT BUDGET

BANK: Multi

IDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
-01518	VERIZON WIRELESS						
		I-9972617420	201-45220-42800	UTILITIES	ACCT #886931646-00001	203657	47.68
-06750	ATV HOLDINGS, LLC dba M						
		I-11056394	201-45220-42800	UTILITIES	ACCT #00223662-2	203595	3.09
				DEPARTMENT 5220	SUPERVISION	TOTAL:	50.77
				FUND 201	PARK FUND	TOTAL:	112,305.94

:KET: 07056 CREDIT CARDS 09.23.2024
IDOR SET: 01
ID : 201 PARK FUND
'ARTMENT: 5110 RECREATION & AQUATICS BANK: APBNK
)GET TO USE: CB-CURRENT BUDGET

IDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-01830	NORTHWESTERN ENERGY					
		I-2868739-0.09.24	201-45110-42850	UTILITIES-AQU 1201 E HANSON ST POOL	203688	5,056.13
	PROJ: J50-ELE/GAS		OUTDOOR AQUATIC CENTER	UTILITIES-ELECTRIC/GAS		
-07141	FIRST NATIONAL BANK OMA					
		C-09092024.3199	201-45110-42700	TRAVEL, CONF. DEVRIES-REGISTRATION REFUNDED	203685	130.00-
	PROJ: J51-TR/CONF		P&A YOUTH PROGRAMS	TRAVEL/CONF/DUES-STATE CONF		
		I-09092024.3199	201-45110-42700	TRAVEL, CONF. DEVRIES-SDPRA REGISTRATION	203685	130.00
	PROJ: J51-TR/CONF		P&A YOUTH PROGRAMS	TRAVEL/CONF/DUES-STATE CONF		
		I-09092024.3199	201-45110-42700	TRAVEL, CONF. HENKEL-SDPRA REGISTRATION	203685	130.00
	PROJ: J51-TR/CONF		P&A YOUTH PROGRAMS	TRAVEL/CONF/DUES-STATE CONF		

DEPARTMENT 5110 RECREATION & AQUATICS TOTAL: 5,186.13

:KET: 07056 CREDIT CARDS 09.23.2024
IDOR SET: 01
ID : 201 PARK FUND
'ARTMENT: 5140 RECREATION CENTER BANK: APBNK
)GET TO USE: CB-CURRENT BUDGET

IDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION		CHECK#	AMOUNT
-01830	NORTHWESTERN ENERGY						
		I-2773861-6.09.24	201-45140-42800	UTILITIES	1300 N MAIN ST UNIT 15	203688	843.63
	PROJ: J09-ELE/GAS	REC CTR UTILITIES		UTILITIES-ELECTRIC/GAS			
		I-3510842-2.09.24	201-45140-42800	UTILITIES	1300 N MAIN BLDG AQUATICS	203688	5,786.43
	PROJ: J02-ELE/GAS	INDOOR AQUATIC CTR		UTILITIES-ELECTRIC/GAS			
				DEPARTMENT 5140	RECREATION CENTER	TOTAL:	6,630.06

:KET: 07056 CREDIT CARDS 09.23.2024
IDOR SET: 01
ID : 201 PARK FUND
'ARTMENT: 5210 PARKS
:GET TO USE: CB-CURRENT BUDGET

BANK: APBNK

IDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
·01830	NORTHWESTERN ENERGY						
		I-3975323-1.09.24	201-45210-42800	UTILITIES	502 S LAWLER ST	203688	61.17
	PROJ: H55-42800		DRY RUN CREEK PARK	UTILITIES			
				DEPARTMENT 5210	PARKS	TOTAL:	61.17
				FUND 201	PARK FUND	TOTAL:	11,852.36

Recreation Board Report
September 13-October 19
Kevin DeVries

Programs:

Our youth football programs and volleyball programs finished up the last week of September. Once again, I thought it was a great season for football and want to thank Todd for the hard work that goes into those two programs. Also want to thank the High School volleyball team for its work with the youth volleyball program and look forward to them again next year.

Our youth basketball program will be starting on October 21 and will be held on 4 consecutive Mondays. The High School boys' and girls' basketball coaches will be working with those kids.

Jamie offered level 1 and 3 swim classes that started October 7. She will be offering 2 more sessions by the end of the year just not sure on the levels yet.

Our men's flag football league started on September 11 and will be running through the end of October. Praying for good weather!!

Steve and his crew replaced the sand in the filters at the outdoor aquatic center. There are a few other parts to replace in that project and will be done in the coming weeks.

Recreation Center:

We are staying very busy after school with kids. We've had a great mix of kids and so far all is going well. We are adding new members all the time and are over 3600. Our revenue is up over last year as well and look to finish out the year strong.

Our sewer lines our being relined the week of September 30 and should all be done by the end of that week. The outside repairs will be done within the next few weeks and will finish off that project.

Adam held the snack pack program September 16. Want to thank all the sponsors who donated and helped pack and deliver to the schools.

We hired a new maintenance/custodian. His name is Shawn Lachnit and he will start on October 15. We are very excited for him to join our team.

Parks & Forestry
Board Report
October 2024

- Patton Young Playground is finished and open to the public.
- Had to move some sprinkler heads and add a couple around the playground at Patton Young
- Finished the dirt work and seeded around the playground at Patton Young
- Finishing up with some repairs at the outdoor pool and putting new sand in the sand filters
- Fixed an irrigation break at Rotary Park and in the flower gardens in Hitchcock Park
- Grinding tree stumps around the lake
- Tree piles got picked up around the lake
- Marking trees in the boulevards and in the parks that need to be removed this winter
- Got the sprayers ready to go so we can start our fall spraying of all the parks and around the lake
- Work is continuing on the concrete trail on the west end to the lake
- Contractor is still working on putting rock in for the jetty
- Day to day operations of cleaning restrooms, shelters, mowing and trimming

PARK BOARD REPORT – SPORTS COMPLEX
October 10, 2024

CADWELL:

- Park and rec tackle football finished Sept. 26. Flag football last night is Oct. 30.
- DWU baseball last day is Oct. 17. Softball last game is Oct. 11.
- Staff is mowing, cleaning, getting ready to spray, take down sun shades, batters' eye, backstop padding, batting cage net.
- Press box still needs gaps sealed up then that project will be finished.
- We will be blowing out irrigation starting Oct. 15th. Cadwell irrigation pump project will start Oct. 21.
- Met with mayor and 2 dog park reps to find location of shelter with ADA sidewalk and improvements to the dog park. Talked about shelter location inside big part in NW corner.

SOCCER:

- MSA youth soccer finished the end of Sept. Competitive league goes until the end of Oct.
- DWU men's and women's soccer last home game is Oct. 23, last regular season game Oct. 30. Then GPAC tournament.
- I have heard there could be a clinic or tournament Oct. 27. No one has contacted me on this yet.
- Staff is mowing, painting, cleaning, going through goals and nets from youth league, will start spraying in a couple weeks and blowing out irrigation end of the month.

ICE ARENA:

- We had ice ready on Sept. 19. First on ice activity was learn to skate on Oct. 19, 6 classes. Try hockey free, pucks and ponytails and figure skating started Sept. 20th. Full hockey practices started Sept. 30. Power play clinic Oct. 4-6.
- Staff is working on cleaning, straightening mats, checking doors and closers.
- We had a condenser and compressor problem that is working now and will be fixed in the next couple weeks.
- South rink heaters are installed and working.

October 2024 Director's Board Report

Patton Young Playground

The playground has been completed, and it has been opened to the public. The playground has since been VERY popular with kids and families. We did have a concern expressed that someone's two-year-old was flipping over the side of the 'curly-Q' slide as he entered the first curve, and he was allowed to continue doing so as his dad caught him each time. I responded on social media that toddlers are top heavy, and as such, parents should use caution when allowing this age group to use equipment that is designed (and labeled as such) for children 5-12 years of age.

We are hearing requested need for additional (bench) seating around the perimeter of the playground, and we will be pursuing that as the budget allows. We've placed a portable bench on site to provide additional seating (to the two stationary benches that were already there).

Restriction of E-Bikes from Pump Track

'No E-bikes Allowed on Pump Track' policy and signage: This will be an action item at the October board meeting.

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

Related to this discussion item from the September Board meeting, I have sought similar information from other Class 'A' communities including Sioux Falls, Brookings, Watertown, and Pierre. Watertown and Pierre do not have such in place. Brookings permits such within city parking lots, but the 'park' parking lots are not designated as park land, as they are in Mitchell; they are simply 'municipal' lots, so those (in Brookings) can be permitted and used like any other parking lots. I also found that their (City of Brookings) permitting for food vendors (be it in a park or a municipal parking lot) is event specific, not for an entire season, as had been the request (by the owner of 'Dog on Cart') at Mitchell's September Park Board meeting. This will take further information gathering and board discussion to determine a 'best' course of action. Some discussion points to consider are as follows:

1. Single-event permit versus season permit?
2. Allowed to compete with long-standing stationary vending, such as Exchange Club during State Amateur Tournament at Cadwell, the golf course parking lot, or similar? (Note: The golf pro at Lakeview has vending rights as a part of his contract).
3. City take share of gross profits versus permit fee?
4. If fee, what amount? If percentage of gross profit, what amount?
5. Multiple permits per event or single permit (via bid process)?
6. Other?

New Concrete Bike/Pedestrian Trail from Frank's Bay to Lion's Point Park

The majority of the stretch was completed as of the writing of this report, and the entirety of the pour should be done prior to the board meeting. It sounds as though some of the stretch got too hot (and began to cure) during the pouring process, resulting in some less-than-desirable concrete in a couple of areas. Thus, some short, 'faulty' sections of concrete have already been removed and replaced.

Some rock fill will still need to be added to shore up at least one low area bordering the trail, and the concrete will need to cure for at least one week prior, or, I am told, the contractor will need to perform this fill work by hand (versus machine).

Grading and seeding the dirt along both sides of the trail (the full length of the trail) will also follow yet this fall.
The parks crew will re-install posts and cable as necessary.
The Palace City Pedalers have offered to provide a ribbon-cutting/trail-opening ceremony. We'll coordinate with them on public relations as the date approaches.

Playground Equipment Grant Application Approved by South Dakota Department of Game, Fish, and Parks
Our application for $95,000 in matching funds for the planned playground at Gainer Park was recently approved by GFP, so now comes the wait for the federal approval, which is anticipated to take place in the window of April through July of 2025. Although it might not be considered by some to be a fast turn-around time, it is ideal for placing a fall (of 2025) playground equipment order for delivery and installation in 2026, as discounts apply for equipment ordered in advance (of winter) that would then be constructed in their factory over the winter months.

Fun Note from a Concerned Citizen
A neighbor nearby Dry Run Creek Park phoned late last week to let me know that there were three men in the park with a shovel and a small wheelbarrow, and they were digging. She was concerned, as they didn't appear to be city employees. I investigated and found that it was three individuals placing temporary disk golf baskets, in preparation for the upcoming disk golf tournament. I then called and thanked the lady for her concern as a 'neighborhood watch' participant.

Campground Hosts
All are done for the season.