City of Mitchell SOUTH DAKOTA

Park and Recreation Board Agenda
City Council Chambers, City Hall, 612 N. Main Street
November 14, 2024

1. **6:00 PM Call to Order**
2. **Citizen's Input**
   If you need to address the board on an item that was not on the agenda, excluding personnel items, please come forward to the podium and state your name and your concern. Presentations are limited to three minutes. Items will be considered but no action will be taken at this time.
3. **DELEGATIONS**
4. **ADDITIONS OR DELETIONS**
5. **Minutes**
6. **Approve Financial Reports**
7. **Department Reports**
8. **Approve Program Fee Adjustments for 2025**
9. **Approve Placement of Two Namesake Trail Marker Rocks Along Park Trails at or Near Lake Mitchell**
   The first trail marker, the one for Dwight Scott, is requested to be allowed to be placed along Flow Trail at Sandy Beach.
   The second trail marker, the one for John O'Connell, is requested to be allowed to be placed at Celia Kelley Pines.
10. **Discussion on Potential Food Vendors in Parks**
11. **Discussion on Use of Metal Detectors in Parks**
12. **Next Meeting Date**
13. **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.

City of Mitchell
612 North Main Street | Mitchell, SD 57301
Phone: 605-995-8143
CityOfMitchell.org

Mitchell
SOUTH DAKOTA

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, Dennis Thompson, Pat Skinner, Luke Norden, Adam Schultz, to-be -sworn-in board member Shaun Davis, and Council Liaison: Dan Sabers
Absent: Clayton Deuter
Staff Present: Kevin Nelson, Kevin DeVries, Angel DeWaard, Steve Roth, Jeremy Nielsen, Stephanie Ellwein, and Mayor Jordan Hanson.

2. Oath of Office: Administrative Assistant Angel DeWaard aided in the swearing in of newest board member Shaun Davis, who replaced outgoing Rachel Wrought on the Park Board.

3. Citizen's Input: Joe Krall was present to make a request to place to rock namesake trail markers along lake and/or near-lake trails. It was noted that this item would be brought to the November board meeting for board consideration.

4. Delegations

5. Additions or Deletions to Agenda
Motion Schultz, Second Norden to approve the agenda. Motion carried.

6. Minutes
Minutes of the September 12, 2024 regular meeting were reviewed. Motion Thompson, Second Norden to approve as reviewed. Motion carried.

7. Approve Financial Reports
Motion by Norden, Second Schultz to approve the Bills and Financial Reports as submitted. Motion carried.

8. Department Reports
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
- 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

SPORTS COMPLEX/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:

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- 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.

Director's Board Report
The Patton Young 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.

9. Approve 'No E-Bikes Allowed on Pump Track' policy and signage: Motion by Thompson, Second by Norden, Motion carried.

10. Discussion: Possible permitting for Non-Stationary Vendors to be Doing Business within City Parks. Clifford Chamberlain, a local vendor, also chimed in to this conversation.

11. Next Meeting Date
Thursday, November 14, 2024, at 6:00 PM.

12. Adjournment
There being no further business, the Board adjourned at 6:50 PM.

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	0.0
TOTAL OTHER	0	0.00	0.00	0.00	0.00	0.0
SALARIES						
619-45220-41100 SALARIES	0	0.00	0.00	0.00	0.00	0.0
619-45220-41120 PART TIME	27,456	2,638.60	19,521.60	29,475.80	(2,019.80)	107.3
619-45220-41200 SOCIAL SECURITY/MEDICARE	2,100	201.86	1,493.50	2,254.92	(154.92)	107.3
619-45220-41300 RETIREMENT	0	0.00	0.00	0.00	0.00	0.0
619-45220-41500 GROUP INSURANCE	0	0.00	0.00	0.00	0.00	0.0
TOTAL SALARIES	29,556	2,840.46	21,015.10	31,730.72	(2,174.72)	7.3
CURRENT EXPENSES						
619-45220-42100 INSURANCE	0	0.00	0.00	0.00	0.00	0.0
619-45220-42200 PROFESSIONAL SERVICES	0	271.34	7,226.21	2,740.54	(2,740.54)	0.0
619-45220-42300 ADVERTISING/PROMOTION	1,200	0.00	1,118.00	1,131.00	69.00	94.2
619-45220-42500 REPAIR & MAINTENANCE	8,000	744.17	4,464.60	5,700.16	2,299.84	71.2
619-45220-42600 SUPPLIES	2,200	1,188.29	1,777.54	2,036.13	163.87	92.5
619-45220-42610 COST OF GOODS SOLD	0	0.00	0.00	0.00	0.00	0.0
619-45220-42620 COMPUTER SOFTWARE	4,000	0.00	0.00	2,004.79	1,995.21	50.1
619-45220-42650 MINOR EQUIPMENT	0	0.00	0.00	0.00	0.00	0.0
619-45220-42800 UTILITIES	19,750	1,823.79	15,147.91	14,603.88	5,146.12	73.9
619-45220-42931 TOURISM TAX-1.5%	1,500	165.22	1,472.77	1,536.66	(36.66)	102.4
619-45220-42935 BID TAX	3,800	788.00	3,663.00	4,750.00	(950.00)	125.0
TOTAL CURRENT EXPENSES	40,450	4,980.81	34,870.03	34,503.16	5,946.84	14.7
CAPITAL OUTLAY						
619-45220-43200 BUILDINGS	800,000	0.00	0.00	0.00	800,000.00	0.0
619-45220-43400 EQUIPMENT	53,000	0.00	0.00	45,238.50	7,761.50	85.3
TOTAL CAPITAL OUTLAY	853,000	0.00	0.00	45,238.50	807,761.50	94.7
TOTAL CAMPGROUND	923,006	7,821.27	55,885.13	111,472.38	811,533.62	87.9
TOTAL EXPENDITURES	923,006	7,821.27	55,885.13	111,472.38	811,533.62	87.9
REVENUE OVER/(UNDER) EXPENDITURES	(810,506)	(1,986.15)	45,373.70	(2,705.75)	(807,800.25)	99.6

619-CAMPGROUND
CAMPGROUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTI BUDGI
OTHER FINANCING SOURCES						
619-3900 FROM GENERAL FUND	0	0.00	0.00	120,000.00	(120,000.00)	0.(
619-39104 DAMAGE/LOSS REIMB-CAP ASSETS	0	0.00	0.00	0.00	0.00	0.(
TOTAL OTHER FINANCING SOURCES	0	0.00	0.00	120,000.00	(120,000.00)	0.(
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(810,506)	(1,986.15)	45,373.70	117,294.25	(927,800.25)	114.4

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	0.0
TOTAL INTERGOVERNMENTAL REV	0	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS REVENUE						
619-369 REFUNDS & REIMBURSEMENTS	0	0.00	1,504.00	(4.00)	4.00	0.0
619-3692 CREDIT CARD FEES	(3,100)	(299.15)	(2,621.54)	(3,016.62)	(83.38)	97.3
TOTAL MISCELLANEOUS REVENUE	(3,100)	(299.15)	(1,117.54)	(3,020.62)	(79.38)	2.5
CHARGES-GOODS & SERVICES						
619-3771 FEES	105,000	5,811.87	99,121.48	108,199.56	(3,199.56)	103.0
619-3773 CONCESSIONS	1,100	46.10	1,027.51	1,059.50	40.50	96.3
619-3774 LAUNDRY/CLEANING/DAMAGES	800	187.38	338.79	682.66	117.34	85.3
619-3775 RENTALS	7,000	0.00	395.89	215.61	6,784.39	3.0
619-37790 SALES TAX-TOURISM	1,700	88.92	1,492.70	1,629.92	70.08	95.8
TOTAL CHARGES-GOODS & SERVICES	115,600	6,134.27	102,376.37	111,787.25	3,812.75	3.3
TOTAL REVENUE	112,500	5,835.12	101,258.83	108,766.63	3,733.37	3.3

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

619-CAMPGROUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENTAL REV	0	0.00	0.00	0.00	0.00	0.(
MISCELLANEOUS REVENUE	(3,100)	(299.15)	(1,117.54)	(3,020.62)	(79.38)	97.4
CHARGES-GOODS & SERVICES	115,600	6,134.27	102,376.37	111,787.25	3,812.75	96.7
TOTAL REVENUES	112,500	5,835.12	101,258.83	108,766.63	3,733.37	3.3
EXPENDITURE SUMMARY						
CAMPGROUND						
OTHER	0	0.00	0.00	0.00	0.00	0.(
SALARIES	29,556	2,840.46	21,015.10	31,730.72	(2,174.72)	107.3
CURRENT EXPENSES	40,450	4,980.81	34,870.03	34,503.16	5,946.84	85.3
CAPITAL OUTLAY	853,000	0.00	0.00	45,238.50	807,761.50	5.3
TOTAL CAMPGROUND	923,006	7,821.27	55,885.13	111,472.38	811,533.62	87.9
TOTAL EXPENDITURES	923,006	7,821.27	55,885.13	111,472.38	811,533.62	87.9
REVENUE OVER/(UNDER) EXPENDITURES	(810,506)	(1,986.15)	45,373.70	(2,705.75)	(807,800.25)	99.6
OTHER SOURCES	0	0.00	0.00	120,000.00	(120,000.00)	0.(
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(810,506)	(1,986.15)	45,373.70	117,294.25	(927,800.25)	0.(

PACKET : 07087 07088 07089
VENDOR SET: Mult
FUND : 619 CAMPGROUND
DEPARTMENT: 5220 CAMPGROUND BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-00424	RUNNINGS SUPPLY INC						
		I-1928612	619-45220-42600	SUPPLIES	HOSE CLAMP, INSERTS,TEES	204096	48.43
		I-1931890	619-45220-42600	SUPPLIES	ANTIFREEZE,GLOVES	204096	246.55
01-01199	STURDEVANTS AUTO VALUE						
		I-815043205	619-45220-42500	REPAIR & MAIN	V-BELT,AG BEARING,BALL BEARING	204112	95.16
		I-815044498	619-45220-42500	REPAIR & MAIN	BLADE FUSE	204112	12.90
01-01830	NORTHWESTERN ENERGY						
		I-3394102-2.09.24	619-45220-42800	UTILITIES	2601 N MAIN ST	204073	1,550.57
		I-3988458-0.09.24	619-45220-42800	UTILITIES	2601 N MAIN ST SHWR	204073	13.95
01-02051	MIDCONTINENT COMMUNICAT						
		I-12860920514308	619-45220-42800	UTILITIES	ACCT #128609205	204053	135.65
01-02804	TMA STORES						
		I-105402	619-45220-42500	REPAIR & MAIN	LOOSE FLAT REPAIR	204120	36.43
01-02811	JONES SUPPLIES						
		I-147878	619-45220-42600	SUPPLIES	RESTROOM,GLASS,BOWL CLEANERS	204040	536.73
01-03100	CENTURY LINK						
		I-334168265.10.24	619-45220-42800	UTILITIES	ACCT #334168265	203993	50.67
01-06750	ATV HOLDINGS, LLC dba M						
		I-11064739	619-45220-42800	UTILITIES	ACCT #00028238-4	204065	72.95
01-08130	C & B OPERATIONS LLC						
		I-12974405	619-45220-42500	REPAIR & MAIN	BELT	203985	251.72

DEPARTMENT 5220 CAMPGROUND TOTAL: 3,051.71

FUND 619 CAMPGROUND TOTAL: 3,051.71

PACKET : 07100 07101 07102
VENDOR SET: Mult
FUND : 619 CAMPGROUND
DEPARTMENT: 5220 CAMPGROUND BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-00424	RUNNINGS SUPPLY INC						
		I-1937783	619-45220-42600	SUPPLIES	ANTIFREEZE	204275	215.28
01-01199	STURDEVANTS AUTO VALUE						
		I-815044000	619-45220-42500	REPAIR & MAIN	SHIFT LINK BUSH	204290	12.99
01-01450	MUTH ELECTRIC INC						
		I-673600	619-45220-42500	REPAIR & MAIN	CHANGED OUT BREAKER SITE #53	204252	124.39
01-02679	MENARD'S INC						
		I-77505	619-45220-42600	SUPPLIES	AIR FILTER	204236	33.48
		I-77871	619-45220-42500	REPAIR & MAIN	FLEX COUPLIING,MALE ADAPTOR	204236	9.18
		I-77900	619-45220-42500	REPAIR & MAIN	CLEANERS,ELBOW,CEMENT	204236	36.83
01-02804	TMA STORES						
		I-105650	619-45220-42500	REPAIR & MAIN	LOOSE TIRE REPAIR	204297	40.25
01-08130	C & B OPERATIONS LLC						
		I-12991476	619-45220-42500	REPAIR & MAIN	GAGE WHEEL KIT	204164	68.24
		I-12998870	619-45220-42500	REPAIR & MAIN	NUT,SCREWS,GAUGE WHEEL AXLE	204164	78.97
		I-13007819	619-45220-42500	REPAIR & MAIN	GAGE WHEEL	204164	32.58

DEPARTMENT 5220 CAMPGROUND TOTAL: 652.19

FUND 619 CAMPGROUND TOTAL: 652.19

PACKET : 07100 07101 07102

VENDOR SET: Mult

FUND : 201 PARK FUND

DEPARTMENT: 5110 RECREATION & AQUATICS BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01590	MCLEOD'S PRINTING					
		I-79568	201-45110-42600	SUPPLIES & MA MEMBERSHIP KEY FOBS	204234	259.04
	PROJ: J51-SM-OFFIC		P&A YOUTH PROGRAMS	SUPPLIES/MATERIAL-OFFICE		
01-02679	MENARD'S INC					
		I-77827	201-45110-42600	SUPPLIES & MA DUST PANS, BROOMS	204236	564.35
	PROJ: J51-SM-EQUIP		P&A YOUTH PROGRAMS	SUPPLIES/MATERIAL-EQUIPMENT		
01-03611	MITCHELL SKATING					
		I-10182024	201-45110-42250	PROGRAMMING S SKATE PROGRAM REGISTRATION	204247	390.00
01-08594	MAKE IT MINE DESIGNS					
		I-37323	201-45110-42650	UNIFORMS HENKEL-LOGOD TEES,HOODIES	204230	208.17
	PROJ: J54-JAMIE		P&A UNIFORMS	UNIFORMS-JAMIE		

DEPARTMENT 5110 RECREATION & AQUATICS TOTAL: 1,421.56

PACKET : 07100 07101 07102
VENDOR SET: Mult
FUND : 201 PARK FUND
DEPARTMENT: 5140 RECREATION CENTER BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00424	RUNNINGS SUPPLY INC					
		I-1941845	201-45140-42600	SUPPLIES & MA DRIVE SET,FLIP KNIFE	204275	40.98
	PROJ: J06-SM-GENER	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-GENERAL		
01-00621	MC&R POOLS INC					
		C-1241683-CM	201-45140-42600	SUPPLIES & MA RETURNED SER INTLF 3HP	204232	130.62-
	PROJ: J06-SM-GENER	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-GENERAL		
		I-1241770-INAB	201-45140-42600	SUPPLIES & MA INTELLIFLO IMPELLER ASSY	204232	164.71
	PROJ: J06-SM-PLUMB	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-PLUMBING		
		I-1241835-INAB	201-45140-42600	SUPPLIES & MA SEAL PLATE INTELLIFLO	204232	150.90
	PROJ: J06-SM-PLUMB	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-PLUMBING		
01-01193	KROHMER PLUMBING INC					
		I-84644	201-45140-42500	REPAIR & MAIN REPLACED FILTERS IN HOT TUB	204224	91.84
	PROJ: J06-RM-PLUMB	REC CTR-GENERAL BLDG		REPAIR/MAINT-PLUMBING		
		I-84709	201-45140-42500	REPAIR & MAIN RESET TOILET LABOR	204224	108.09
	PROJ: J06-RM-PLUMB	REC CTR-GENERAL BLDG		REPAIR/MAINT-PLUMBING		
01-01450	MUTH ELECTRIC INC					
		I-673391	201-45140-42500	REPAIR & MAIN OUTLET BURNT UP REPAIR	204252	96.27
	PROJ: J06-RM-ELEC	REC CTR-GENERAL BLDG		REPAIR/MAINT-ELECTRICAL		
		I-673564	201-45140-42500	REPAIR & MAIN REPLACED PROBE	204252	291.58
	PROJ: J06-RM-ELEC	REC CTR-GENERAL BLDG		REPAIR/MAINT-ELECTRICAL		
		I-674187	201-45140-42500	REPAIR & MAIN INSTALL NEW PROBE IN PIT	204252	99.03
	PROJ: J06-RM-ELEC	REC CTR-GENERAL BLDG		REPAIR/MAINT-ELECTRICAL		
01-01590	MCLEOD'S PRINTING					
		I-79568	201-45140-42600	SUPPLIES & MA MEMBERSHIP KEY FOBS	204234	259.04
	PROJ: J06-SM-OFFIC	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-OFFICE		
01-01830	NORTHWESTERN ENERGY					
		I-2580493-1.10.24	201-45140-42800	UTILITIES 1300 N MAIN	204257	3,835.85
	PROJ: J09-ELE/GAS	REC CTR UTILITIES		UTILITIES-ELECTRIC/GAS		
01-02560	PEPSI COLA COMPANY					
		I-97806007	201-45140-42601	CONCESSION SU POPS,GATORADES	204266	206.15
	PROJ: J05-CONC SUP	REC CTR CONCESSIONS		CONCESSION SUPPLY		
01-02602	PUBLIC HEALTH LABORATOR					
		I-10618267	201-45140-42602	CHEMICALS LAB FEES	204271	90.00
	PROJ: J02-CHEMICAL	INDOOR AQUATIC CTR		CHEMICALS		
01-02679	MENARD'S INC					
		I-77622	201-45140-42600	SUPPLIES & MA DISTILLED WATER,SIMPLE GREEN	204236	24.86
	PROJ: J06-SM-GENER	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-GENERAL		
		I-77993	201-45140-42500	REPAIR & MAIN TOILET REPAIR KITS	204236	125.84
	PROJ: J06-RM-PLUMB	REC CTR-GENERAL BLDG		REPAIR/MAINT-PLUMBING		
01-02880	THUNE TRUE VALUE & APPL					

PACKET : 07100 07101 07102
VENDOR SET: Mult
FUND : 201 PARK FUND
DEPARTMENT: 5140 RECREATION CENTER BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02880	THUNE TRUE VALUE & APPL continued					
		I-A579877	201-45140-42600	SUPPLIES & MA WALL CLOCK	204295	19.99
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		
		I-A580519	201-45140-42600	SUPPLIES & MA NYLON BASTER	204295	4.99
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		
		I-A580532	201-45140-42600	SUPPLIES & MA NUTS,BOLTS,RING TERMINAL	204295	8.47
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		
01-03267	WALMART/CAPITAL ONE					
		I-8775.10232024	201-45140-42600	SUPPLIES & MA YOGA BALLS	204304	27.96
	PROJ: J06-SM-PROGR		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-PROGRAMS		
01-04293	JCL SOLUTIONS					
		I-1376022	201-45140-42600	SUPPLIES & MA CLEAN BY PEROXY	204216	552.60
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
01-04950	MIDCONTINENT COMMUNICAT					
		I-BIL-546474	201-45140-42300	PUBLISHING ADVERTISING	204242	316.00
	PROJ: J08-MIDCO		REC CTR PUBLISHING	PUBLISHING-MIDCO		
		I-BIL-547115	201-45140-42300	PUBLISHING ADVERTISING	204242	72.50
	PROJ: J08-MIDCO		REC CTR PUBLISHING	PUBLISHING-MIDCO		
		I-BIL-547116	201-45140-42300	PUBLISHING ADVERTISING	204242	15.00
	PROJ: J08-MIDCO		REC CTR PUBLISHING	PUBLISHING-MIDCO		
		I-BIL-547569	201-45140-42300	PUBLISHING ADVERTISING	204242	87.50
	PROJ: J08-MIDCO		REC CTR PUBLISHING	PUBLISHING-MIDCO		
		I-BIL-547608	201-45140-42300	PUBLISHING ADVERTISING	204242	150.00
	PROJ: J08-MIDCO		REC CTR PUBLISHING	PUBLISHING-MIDCO		
		I-BIL-547611	201-45140-42300	PUBLISHING ADVERTISING	204242	300.00
	PROJ: J08-MIDCO		REC CTR PUBLISHING	PUBLISHING-MIDCO		
		I-BIL-547714	201-45140-42300	PUBLISHING ADVERTISING	204242	185.00
	PROJ: J08-MIDCO		REC CTR PUBLISHING	PUBLISHING-MIDCO		
		I-BIL-547715	201-45140-42300	PUBLISHING ADVERTISING	204242	180.00
	PROJ: J08-MIDCO		REC CTR PUBLISHING	PUBLISHING-MIDCO		
01-08321	MENNING EXCAVATING					
		I-275	201-45140-42500	REPAIR & MAIN INSTALL/REPLACE SEWER LINE	204238	6,285.66
01-09494	SANFORD HEALTH MITCHELL					
		I-125	201-45140-42600	SUPPLIES & MA OCT 2024 COMMUNITY EVENTS	204276	235.00
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		
01-09633	STAPLES					
		I-6014633401	201-45140-42600	SUPPLIES & MA HAND TOWELS,LINERS	204286	339.33
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
		I-6014633402	201-45140-42600	SUPPLIES & MA FOAMING HAND SOAP	204286	49.26
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
		I-6014913347	201-45140-42600	SUPPLIES & MA HAND TOWELS	204286	39.57
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
		I-6014913348	201-45140-42600	SUPPLIES & MA SKIN CLEANER	204286	49.26
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		

PACKET : 07100 07101 07102
VENDOR SET: Mult
FUND : 201 PARK FUND
DEPARTMENT: 5140 RECREATION CENTER BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09633	STAPLES	continued				
		I-6014977650	201-45140-42600	SUPPLIES & MA HAND TOWELS	204286	79.14
	PROJ: J06-SM-JANIT	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-JANITORIAL		
		I-6015070756	201-45140-42600	SUPPLIES & MA BAR TOWELS	204286	42.62
	PROJ: J06-SM-JANIT	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-JANITORIAL		
01-09703	AMAZON CAPITAL SERVICES					
		I-14LY-CV33-4XKC	201-45140-42650	UNIFORMS FOSNESS-LOGOD HOODIES	204149	56.98
	PROJ: J10-ADAM	REC CTR UNIFORMS		UNIFORMS-ADAM		
		I-16GT-QQ6Q-KRFR	201-45140-42601	CONCESSION SU CANDY,FOSNESS LOGOD SHIRT	204149	29.52
	PROJ: J05-CONC SUP	REC CTR CONCESSIONS		CONCESSION SUPPLY		
		I-16GT-QQ6Q-KRFR	201-45140-42650	UNIFORMS CANDY,FOSNESS LOGOD SHIRT	204149	28.99
	PROJ: J10-ADAM	REC CTR UNIFORMS		UNIFORMS-ADAM		
		I-1L91-MM9Q-GXLF	201-45140-42601	CONCESSION SU CANDY	204149	44.68
	PROJ: J05-CONC SUP	REC CTR CONCESSIONS		CONCESSION SUPPLY		

DEPARTMENT 5140 RECREATION CENTER TOTAL: 14,654.54

PACKET : 07100 07101 07102
VENDOR SET: Mult
FUND : 201 PARK FUND
DEPARTMENT: 5160 SPORTS COMPLEXES BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00008	ELFSTRAND'S ACE HARDWAR					
		I-3823/1	201-45160-42600	SUPPLIES & MA MISC FASTENERS	204188	29.96
	PROJ: H13-42600	ARENA-SOUTH RINK		SUPPLIES-MAINTENANCE		
		I-3826/1	201-45160-42600	SUPPLIES & MA DIAB RECIP	204188	45.98
	PROJ: H06-42600	ARENA-NORTH RINK		SUPPLIES-MATERIALS		
		I-3846/1	201-45160-42600	SUPPLIES & MA SAND DISC	204188	7.99
	PROJ: H07-42600	PEPSI COMPLEX		SUPPLIES/MATERIALS		
01-00356	QUALIFIED PRESORT					
		I-2279-8059	201-45160-42600	SUPPLIES & MA POSTAGE 10.01-15.2024	204272	0.73
01-00436	CHS FARMERS ALLIANCE					
		I-IG2230	201-45160-42610	GAS & FUEL HOCKEY PROPANE BOTTLE FILL	204170	52.00
	PROJ: H01-42610	SPORTS COMPLEX EQUIPMENT		GAS-FUEL		
01-00525	DAKOTA PUMP LLC					
		I-18663	201-45160-42500	REPAIR & MAIN CADWELL PRIME PUMP REPAIR	204182	2,279.93
	PROJ: H04-42500	BASEBALL		REPAIR/MAINTENANCE		
01-00555	MICHAELS FENCE & SUPPLY					
		I-89479	201-45160-42500	REPAIR & MAIN PIPE POST,CAP,BAR,SLEEVE	204239	836.68
	PROJ: H05-42500	SOFTBALL		REPAIR/MAINTENANCE		
01-01199	STURDEVANTS AUTO VALUE					
		I-815044003	201-45160-42500	REPAIR & MAIN AIR CONSTRUCTION	204290	51.47
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
		I-815044870	201-45160-42600	SUPPLIES & MA BRAKE PARTS,STARTING FLUID	204290	71.84
	PROJ: H01-42600	SPORTS COMPLEX EQUIPMENT		SUPPLIES/MAINTENANCE		
01-01450	MUTH ELECTRIC INC					
		I-669903	201-45160-43300	CAPITAL IMPRO NEW RADIANT HEATER INSTALLED	204252	1,561.00
	PROJ: H13-43300	ARENA-SOUTH RINK		CAPITAL IMPROVEMENTS		
		I-671218	201-45160-42500	REPAIR & MAIN DISCNCT ELECTRICAL-FALLEN POLE	204252	391.29
	PROJ: H05-42500	SOFTBALL		REPAIR/MAINTENANCE		
		I-671582	201-45160-42500	REPAIR & MAIN DISCNT&INSTALL NEW POLE,LIGHT	204252	33,381.00
01-01490	MUELLER LUMBER CO. INC.					
		I-298616	201-45160-42600	SUPPLIES & MA RAFTER TIE,ROOFING NAILS	204251	5.77
	PROJ: H04-42600	BASEBALL		SUPPLIES/MATERIALS		
01-01830	NORTHWESTERN ENERGY					
		I-2834109-7.10.24	201-45160-42800	UTILITIES LAKE MITCHELL PUMP CADWELL	204257	1,702.01
	PROJ: H15-42800	LAK MITCHELL PUMP CADWELL		UTILITIES		
		I-2991007-2.10.24	201-45160-42800	UTILITIES 1001 N MINNESOTA GMTR	204257	1,279.13
	PROJ: H06-42800	ARENA-NORTH RINK		UTILITIES		
01-01964	DAKOTA SUPPLY GROUP					
		I-S104170890.001	201-45160-42500	REPAIR & MAIN SETFAST CLOSE BOLT SETS,ACT704	204184	68.53
	PROJ: H13-42500	ARENA-SOUTH RINK		REPAIR-MAINTENANCE		

PACKET : 07100 07101 07102
VENDOR SET: Mult
FUND : 201 PARK FUND
DEPARTMENT: 5160 SPORTS COMPLEXES BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02480	SPN & ASSOCIATES					
		I-2023-19 P.E. #10	201-45160-43300	CAPITAL IMPRO 2023-19 P.E. #10	204285	50.00
01-02679	MENARD'S INC					
		I-77181	201-45160-42600	SUPPLIES & MA RV MARINE,CLEANERS,BLEACH	204236	409.58
	PROJ: H05-42600	SOFTBALL		SUPPLIES/MATERIALS		
		I-77939	201-45160-42500	REPAIR & MAIN 10' STUDS,WHITE POLEBARN	204236	239.57
	PROJ: H04-42500	BASEBALL		REPAIR/MAINTENANCE		
01-02811	JONES SUPPLIES					
		I-148881	201-45160-42600	SUPPLIES & MA CLEANERS,URINE SCREENS	204219	157.67
	PROJ: H06-42600	ARENA-NORTH RINK		SUPPLIES-MATERIALS		
		I-148924	201-45160-42600	SUPPLIES & MA DISINFECTENT CLEANER	204219	71.03
	PROJ: H06-42600	ARENA-NORTH RINK		SUPPLIES-MATERIALS		
01-03538	605 COMPANIES INC					
		I-2023-19 P.E. #2	201-45160-43300	CAPITAL IMPRO 2023-19 P.E. #2	204144	255,888.56
01-06698	BEACON ATHLETICS LLC					
		I-0595113-IN	201-45160-42500	REPAIR & MAIN CUSTOM NETTING	204157	525.00
	PROJ: H05-42500	SOFTBALL		REPAIR/MAINTENANCE		
01-09349	HOWES OIL CO					
		I-348240	201-45160-42610	GAS & FUEL OFF ROAD FUEL #2	204207	535.77
01-09509	INNOVATIVE OFFICE SOLUT					
		I-IN4670126	201-45160-42600	SUPPLIES & MA POP-UP NOTES,CALENDARS	204213	56.55
	PROJ: H06-42600	ARENA-NORTH RINK		SUPPLIES-MATERIALS		

DEPARTMENT 5160 SPORTS COMPLEXES TOTAL: 299,699.04

PACKET : 07100 07101 07102
VENDOR SET: Mult
FUND : 201 PARK FUND
DEPARTMENT: 5210 PARKS BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00356	QUALIFIED PRESORT					
		I-2279-8059	201-45210-42600	SUPPLIES & MA POSTAGE 10.01-15.2024	204272	13.87
01-00424	RUNNINGS SUPPLY INC					
		I-1940633	201-45210-42600	SUPPLIES & MA BOLTS,NUTS,WASHERS,BAR OIL	204275	56.47
	PROJ: E51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-1942505	201-45210-42500	REPAIR & MAIN FITTING	204275	2.78
	PROJ: E50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
01-00436	CHS FARMERS ALLIANCE					
		I-IG0531	201-45210-42610	GAS & FUEL P&R RUBY FIELDMASTER	204170	1,265.61
	PROJ: E50-42610	PARKS EQUIPMENT		GAS/FUEL		
		I-IG0532	201-45210-42610	GAS & FUEL P&R UNLEADED GAS	204170	1,129.85
	PROJ: E50-42610	PARKS EQUIPMENT		GAS/FUEL		
01-01050	IVERSON					
		I-10292024	201-45210-43400	CAPITAL EQUIP 2022 CHEVROLET SILVERADO	204215	44,645.00
01-01199	STURDEVANTS AUTO VALUE					
		I-815044414	201-45210-42500	REPAIR & MAIN RADIATOR,OIL FILTER	204290	205.72
	PROJ: E50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-815044878	201-45210-42500	REPAIR & MAIN BLADE FUSE	204290	12.90
	PROJ: E50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
01-01450	MUTH ELECTRIC INC					
		I-674066	201-45210-42500	REPAIR & MAIN BURNT OFF WIRES,REPLACED FLOAT	204252	196.68
	PROJ: E67-42500	DAY CAMP		REPAIR/MAINTENANCE		
01-01830	NORTHWESTERN ENERGY					
		I-2579141-9.10.24	201-45210-42800	UTILITIES 1001 N MINNESOTA EMTR	204257	12,632.01
	PROJ: E06-42800	ARENA-NORTH RINK		UTILITIES		
		I-2581647-1.10.24	201-45210-42800	UTILITIES 950 INDIAN VILLAGE RD	204257	42.78
	PROJ: E77-42800	SPORTSMANS CLUB		UTILITIES		
		I-2582639-7.10.24	201-45210-42800	UTILITIES PATTON YOUNG	204257	86.01
	PROJ: E87-42800	PATTON YOUNG		UTILITIES		
		I-2748483.1.10.24	201-45210-42800	UTILITIES ACCESS LOT METER	204257	12.00
	PROJ: E79-42800	LAKE PARK ACCESS AREAS		UTILITIES		
		I-2967874-5.10.24	201-45210-42800	UTILITIES 3100 INDIAN VILLAGE RD	204257	49.64
	PROJ: E65-42800	AMPHITHEATER		UTILITIES		
		I-2997129-8.10.24	201-45210-42800	UTILITIES 800 E 11TH AVE	204257	24.52
	PROJ: E60-42800	NORTHRIDGE PARK		UTILITIES		
		I-3328555-2.10.24	201-45210-42800	UTILITIES 425 S BURR	204257	67.22
	PROJ: E55-42800	DRY RUN CREEK PARK		UTILITIES		
		I-3975325-6.10.24	201-45210-42800	UTILITIES 612 W ASH AVE	204257	45.09
	PROJ: E55-42800	DRY RUN CREEK PARK		UTILITIES		
01-01964	DAKOTA SUPPLY GROUP					
		C-S104176027.001	201-45210-42500	REPAIR & MAIN RETURNED CPLG,ACCT 704	204184	21.69-
	PROJ: E55-42500	DRY RUN CREEK PARK		REPAIR/MAINTENANCE		

PACKET : 07100 07101 07102
VENDOR SET: Mult
FUND : 201 PARK FUND
DEPARTMENT: 5210 PARKS
BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01964	DAKOTA SUPPLY GROUP continued					
		I-S104170316.001	201-45210-42500	REPAIR & MAIN WASHBROOK,CPLG,ACCT 704	204184	201.07
	PROJ: E55-42500	DRY RUN CREEK PARK		REPAIR/MAINTENANCE		
01-02480	SPN & ASSOCIATES					
		I-2023-14 P.E. #4	201-45210-43300	CAPITAL IMPRO 2023-14 P.E. #4	204285	1,690.00
01-02804	TMA STORES					
		I-105556	201-45210-42500	REPAIR & MAIN FALKEN TIRES,MOUNT& BALANCE	204297	1,212.83
	PROJ: E50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
01-02961	DISPLAY SALES COMPANY					
		I-INV4510	201-45210-42600	SUPPLIES & MA LIGHT BULBS	204186	532.95
	PROJ: E51-42600	PARK SHOP		SUPPLIES/MATERIALS		
01-03837	THERESE WARE					
		I-24271	201-45210-42604	TREES RE-TREE MITCHELL PROGRAM	204305	47.99
	PROJ: E52-42604	FORESTRY		TREES		
01-09509	INNOVATIVE OFFICE SOLUT					
		I-IN4661796	201-45210-42600	SUPPLIES & MA INK CARTRIDGES	204213	355.46
	PROJ: E51-42600	PARK SHOP		SUPPLIES/MATERIALS		

DEPARTMENT 5210 PARKS TOTAL: 64,506.76

PACKET : 07100 07101 07102
VENDOR SET: Mult
FUND : 201 PARK FUND
DEPARTMENT: 5220 SUPERVISION
BUDGET TO USE: CB-CURRENT BUDGET
BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09509	INNOVATIVE OFFICE SOLUT					
		I-IN4672432	201-45220-42600	SUPPLIES & MA LETTER FILE	204213	57.24
				DEPARTMENT 5220 SUPERVISION	TOTAL:	57.24
				FUND 201 PARK FUND	TOTAL:	380,339.14

PACKET : 07087 07088 07089
VENDOR SET: Mult
FUND : 201 PARK FUND
DEPARTMENT: 5110 RECREATION & AQUATICS BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02679	MENARD'S INC					
		I-76084	201-45110-42550	REPAIR & MAIN UTILITY KNIFE,WASHERS	204050	18.54
	PROJ: J50-RM-GENER		OUTDOOR AQUATIC CENTER	REPAIR/MAINT-GENERAL		
01-09703	AMAZON CAPITAL SERVICES					
		I-1KDQ-W3DL-6WDL	201-45110-42550	REPAIR & MAIN VALVE REMOVAL REPLACEMENT	203971	293.33
	PROJ: J50-RM-GENER		OUTDOOR AQUATIC CENTER	REPAIR/MAINT-GENERAL		
				DEPARTMENT 5110 RECREATION & AQUATICS	TOTAL:	311.87

PACKET : 07087 07088 07089
VENDOR SET: Mult
FUND : 201 PARK FUND
DEPARTMENT: 5140 RECREATION CENTER BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00356	QUALIFIED PRESORT					
		I-2279-7663	201-45140-42600	SUPPLIES & MA POSTAGE 09.16-30.2024	204090	0.73
01-00539	KEVIN DEVRIES					
		I-10072024	201-45140-42600	SUPPLIES & MA SHIPPING COSTS REIMBURSED	204014	20.39
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		
01-00621	MC&R POOLS INC					
		I-1241770-INA	201-45140-42600	SUPPLIES & MA INTELLIFLO IMPELLER ASSY	204046	164.71
	PROJ: J06-SM-PLUMB		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-PLUMBING		
		I-1241835-INA	201-45140-42600	SUPPLIES & MA SEAL PLATE INTELLIFLO	204046	150.90
	PROJ: J06-SM-PLUMB		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-PLUMBING		
01-00940	HARVE'S SPORT SHOP					
		I-0002520	201-45140-42600	SUPPLIES & MA BASKETBALL NETS	204028	13.90
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		
01-01410	MITCHELL SCHOOL DISTRIC					
		I-2583796-4.09.24	201-45140-42800	UTILITIES 1301 N KIMBALL ST-CITY SHARE	204064	2,219.60
	PROJ: J09-ELE/GAS		REC CTR UTILITIES	UTILITIES-ELECTRIC/GAS		
01-01497	GRAINGER					
		I-9251489150	201-45140-42600	SUPPLIES & MA SILVER ROPE HOOK	204025	39.26
	PROJ: J02-SM-GENER		INDOOR AQUATIC CTR	SUPPLIES/ATERIAL-GENERAL		
01-01830	NORTHWESTERN ENERGY					
		I-2580493-1.09.24	201-45140-42800	UTILITIES 1300 N MAIN	204073	4,022.84
	PROJ: J09-ELE/GAS		REC CTR UTILITIES	UTILITIES-ELECTRIC/GAS		
01-02217	MIDWEST PIPE LINING					
		I-3235	201-45140-42500	REPAIR & MAIN REHABILITATE CAST IRON SWR LIN	204056	51,285.81
01-02560	PEPSI COLA COMPANY					
		I-97805029	201-45140-42601	CONCESSION SU GATORADES,WATER,POP BIBS	204085	274.63
	PROJ: J05-CONC SUP		REC CTR CONCESSIONS	CONCESSION SUPPLY		
01-02567	S & M PRINTING INC					
		I-83211	201-45140-42600	SUPPLIES & MA FLYERS	204098	55.10
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		
01-02880	THUNE TRUE VALUE & APPL					
		I-B296248	201-45140-42600	SUPPLIES & MA MURIATIC REPL ACID	204118	19.49
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		
01-04950	MIDCONTINENT COMMUNICAT					
		I-BIL-544420	201-45140-42300	PUBLISHING ADVERTISING	204054	464.00
	PROJ: J08-MIDCO		REC CTR PUBLISHING	PUBLISHING-MIDCO		
		I-BIL-544421	201-45140-42300	PUBLISHING ADVERTISING	204054	1,405.00
	PROJ: J08-MIDCO		REC CTR PUBLISHING	PUBLISHING-MIDCO		

PACKET : 07087 07088 07089
VENDOR SET: Mult
FUND : 201 PARK FUND
DEPARTMENT: 5140 RECREATION CENTER BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04950	MIDCONTINENT COMMUNICAT continued					
		I-BIL-544645	201-45140-42300	PUBLISHING ADVERTISING	204054	117.50
	PROJ: J08-MIDCO	REC CTR PUBLISHING		PUBLISHING-MIDCO		
		I-BIL-545032	201-45140-42300	PUBLISHING ADVERTISING	204054	236.00
	PROJ: J08-MIDCO	REC CTR PUBLISHING		PUBLISHING-MIDCO		
		I-BIL-545033	201-45140-42300	PUBLISHING ADVERTISING	204054	262.50
	PROJ: J08-MIDCO	REC CTR PUBLISHING		PUBLISHING-MIDCO		
		I-BIL-545034	201-45140-42300	PUBLISHING ADVERTISING	204054	20.00
	PROJ: J08-MIDCO	REC CTR PUBLISHING		PUBLISHING-MIDCO		
01-06750	ATV HOLDINGS, LLC dba M					
		I-11062924	201-45140-42800	UTILITIES ACCT #00037690-1	204065	111.80
	PROJ: J09-TV	REC CTR UTILITIES		UTILITIES-TV		
01-07716	SAGA COMMUNICATIONS OF					
		I-MC-12409108663	201-45140-42300	PUBLISHING ADVERTISING	204099	559.00
	PROJ: J08-KMIT	REC CTR PUBLISHING		PUBLISHING-KMIT		
01-09143	ICAN INC					
		I-119828	201-45140-42300	PUBLISHING ADVERTISING	204033	750.00
	PROJ: J08-ICAN	REC CTR PUBLISHING		PUBLISHING-ICAN		
01-09633	STAPLES					
		I-6012885515	201-45140-42600	SUPPLIES & MA GLADE REFILLS	204110	41.18
	PROJ: J06-SM-JANIT	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-JANITORIAL		
01-09703	AMAZON CAPITAL SERVICES					
		I-1JP1-9LT7-CLM7	201-45140-42601	CONCESSION SU CANDY,GUMBALLS	203971	192.43
	PROJ: J05-CONC SUP	REC CTR CONCESSIONS		CONCESSION SUPPLY		
		I-1PRH-P3MM-HQR4	201-45140-42601	CONCESSION SU COOKIES,NUTELLA STICKS	203971	95.84
	PROJ: J05-CONC SUP	REC CTR CONCESSIONS		CONCESSION SUPPLY		
01-09913	AVERA QUEEN OF PEACE NU					
		I-09302024	201-45140-42600	SUPPLIES & MA ONE INITIAL ASSMNT,SIX FOLLOW	203974	312.00
	PROJ: J06-SM-GENER	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-GENERAL		

DEPARTMENT 5140 RECREATION CENTER TOTAL: 62,834.61

PACKET : 07087 07088 07089
VENDOR SET: Mult
FUND : 201 PARK FUND
DEPARTMENT: 5160 SPORTS COMPLEXES BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-00008	ELFSTRAND'S ACE HARDWAR						
		I-09302024	201-45160-42600	SUPPLIES & MA	SERVICE CHARGE	204019	1.00
	PROJ: H13-42600	ARENA-SOUTH RINK		SUPPLIES-MAINTENANCE			
01-00436	CHS FARMERS ALLIANCE						
		I-IG2052	201-45160-42610	GAS & FUEL	PROPANE BOTTLE FILL	203995	52.00
	PROJ: H01-42610	SPORTS COMPLEX EQUIPMENT		GAS-FUEL			
		I-IG2097	201-45160-42610	GAS & FUEL	PROPANE BOTTLE FILL	203995	26.00
	PROJ: H01-42610	SPORTS COMPLEX EQUIPMENT		GAS-FUEL			
		I-IG2156	201-45160-42610	GAS & FUEL	PROPANE BOTTLE FILL	203995	26.00
	PROJ: H01-42610	SPORTS COMPLEX EQUIPMENT		GAS-FUEL			
		I-IZ5992	201-45160-42600	SUPPLIES & MA	GREASE	203995	41.50
	PROJ: H01-42600	SPORTS COMPLEX EQUIPMENT		SUPPLIES/MAINTENANCE			
01-00940	HARVE'S SPORT SHOP						
		I-0002496	201-45160-42600	SUPPLIES & MA	MAGNETIC BASES,PITCHING RUBBER	204028	4,712.00
	PROJ: H05-42600	SOFTBALL		SUPPLIES/MATERIALS			
		I-0002515	201-45160-42600	SUPPLIES & MA	SET JACK BASES	204028	369.99
	PROJ: H04-42600	BASEBALL		SUPPLIES/MATERIALS			
01-01199	STURDEVANTS AUTO VALUE						
		I-815043597	201-45160-42500	REPAIR & MAIN	OIL FILTERS	204112	7.16
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE			
		I-815044421	201-45160-42600	SUPPLIES & MA	OIL FARM	204112	11.87
	PROJ: H07-42600	PEPSI COMPLEX		SUPPLIES/MATERIALS			
01-01355	MIDWEST TURF & IRRIGATI						
		I-3941651-00	201-45160-43400	CAPITAL EQUIP	GROUNDMASTER,USED GRNDMSTR	204057	86,191.00
	PROJ: H01-43400	SPORTS COMPLEX EQUIPMENT		CAPITAL EQUIPMENT			
01-01404	MITCHELL IRON & SUPPLY						
		I-83778	201-45160-42500	REPAIR & MAIN	O-RING,WASHER	204062	8.00
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE			
01-01518	VERIZON WIRELESS						
		I-9975031270	201-45160-42800	UTILITIES	ACCT #886931646-00001	204125	47.72
01-01830	NORTHWESTERN ENERGY						
		I-2579265-6.09.24	201-45160-42800	UTILITIES	1101 N EDMUNDS PWSP M SHLTR	204073	50.48
	PROJ: H10-42800	MUNROE PARK		UTILITIES			
		I-2585121-3.09.24	201-45160-42800	UTILITIES	313 N HARMON DR	204073	624.60
	PROJ: H07-42800	PEPSI COMPLEX		UTILITIES			
		I-2586408-3.09.24	201-45160-42800	UTILITIES	TOURNEY HDQT	204073	84.26
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES			
		I-2586410-9.09.24	201-45160-42800	UTILITIES	1301 N MINNESOTA LIFT	204073	38.75
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES			
		I-2718054-6.09.24	201-45160-42800	UTILITIES	5825 TOWER RD	204073	473.74
	PROJ: H07-42800	PEPSI COMPLEX		UTILITIES			
		I-2787244-9.09.24	201-45160-42800	UTILITIES	D E CONCESSION	204073	102.86
	PROJ: H04-42800	BASEBALL		UTILITIES			

PACKET : 07087 07088 07089
VENDOR SET: Mult
FUND : 201 PARK FUND
DEPARTMENT: 5160 SPORTS COMPLEXES BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-01830	NORTHWESTERN ENERGY continued						
		I-2787247-2.09.24	201-45160-42800	UTILITIES	WEST ELEC D E	204073	64.89
	PROJ: H04-42800	BASEBALL		UTILITIES			
		I-2787248-0.09.24	201-45160-42800	UTILITIES	WEST ELEC F G	204073	138.00
	PROJ: H05-42800	SOFTBALL		UTILITIES			
		I-2787249-8.09.24	201-45160-42800	UTILITIES	H I J K SHOP	204073	244.67
	PROJ: H05-42800	SOFTBALL		UTILITIES			
		I-2787283-7.09.24	201-45160-42800	UTILITIES	SOCCER FIELD	204073	94.27
	PROJ: H03-42800	OLD SOCCER FIELDS		UTILITIES			
		I-2787285-2.09.24	201-45160-42800	UTILITIES	CADWELL PARK CONCESSION	204073	98.36
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES			
		I-2825237-7.09.24	201-45160-42800	UTILITIES	1301 N MINNESOTA	204073	278.76
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES			
		I-2920373-4.09.24	201-45160-42800	UTILITIES	STAD SCOREBOARD 23	204073	204.50
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES			
01-01964	DAKOTA SUPPLY GROUP						
		I-S103919383.003	201-45160-42600	SUPPLIES & MA	DELTA AERATOR,ACCT 704	204007	16.74
	PROJ: H05-42600	SOFTBALL		SUPPLIES/MATERIALS			
		I-S104132266.001	201-45160-42500	REPAIR & MAIN	THERMOSTAT,ACCT 704	204007	65.60
	PROJ: H13-42500	ARENA-SOUTH RINK		REPAIR-MAINTENANCE			
01-02537	SHERWIN-WILLIAMS COMPAN						
		I-2331-0	201-45160-42600	SUPPLIES & MA	PAINT,PAIL LINER,TRAYS,BRUSHES	204105	204.33
	PROJ: H10-42600	MUNROE PARK		SUPPLIES/MATERIALS			
01-02679	MENARD'S INC						
		I-76002	201-45160-42600	SUPPLIES & MA	STRAIN RELIEF,CONNECTORS	204050	40.27
	PROJ: H04-42600	BASEBALL		SUPPLIES/MATERIALS			
01-02804	TMA STORES						
		C-103055	201-45160-42500	REPAIR & MAIN	CREDIT FOR REISSUED BILL	204120	18.71-
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE			
01-02811	JONES SUPPLIES						
		I-148880	201-45160-42600	SUPPLIES & MA	BLACK LINERS	204040	146.07
	PROJ: H06-42600	ARENA-NORTH RINK		SUPPLIES-MATERIALS			
01-02880	THUNE TRUE VALUE & APPL						
		I-A579349	201-45160-42600	SUPPLIES & MA	BATTERIES	204118	30.48
	PROJ: H13-42600	ARENA-SOUTH RINK		SUPPLIES-MAINTENANCE			
		I-A579588	201-45160-42600	SUPPLIES & MA	BATTERY	204118	19.49
	PROJ: H06-42600	ARENA-NORTH RINK		SUPPLIES-MATERIALS			
01-08130	C & B OPERATIONS LLC						
		I-12967633	201-45160-42500	REPAIR & MAIN	O-RING	203985	9.52
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE			
01-08298	DETCO						

PACKET : 07087 07088 07089
VENDOR SET: Mult
FUND : 201 PARK FUND
DEPARTMENT: 5160 SPORTS COMPLEXES BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-08298	DETCO		continued			
		I-073250	201-45160-42600	SUPPLIES & MA AMAZING RTU,ODOR ENDS	204013	2,072.21
	PROJ: H06-42600		ARENA-NORTH RINK	SUPPLIES-MATERIALS		
01-09896	T.H. CUSTOM MFG					
		I-3139	201-45160-42600	SUPPLIES & MA TWO YARD CONTAINERS	204115	2,040.00
	PROJ: H05-42600		SOFTBALL	SUPPLIES/MATERIALS		

DEPARTMENT 5160 SPORTS COMPLEXES TOTAL: 98,618.38

PACKET : 07087 07088 07089
VENDOR SET: Mult
FUND : 201 PARK FUND
DEPARTMENT: 5210 PARKS BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00356	QUALIFIED PRESORT					
		I-2279-7663	201-45210-42600	SUPPLIES & MA POSTAGE 09.16-30.2024	204090	0.73
01-00424	RUNNINGS SUPPLY INC					
		I-1911745	201-45210-42600	SUPPLIES & MA SAW FOLDING,SCRAPER,CHISEL	204096	87.97
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
01-00532	A-OX WELDING SUPPLY CO					
		I-0000313164	201-45210-42600	SUPPLIES & MA CO2 CYLINDER FILLS	203969	102.97
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-0001398436	201-45210-42600	SUPPLIES & MA SERVICE CHARGE	203969	12.50
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
01-01518	VERIZON WIRELESS					
		I-9975031270	201-45210-42800	UTILITIES ACCT #886931646-00001	204125	42.72
01-01787	NORTH CENTRAL SEED CO					
		I-25546	201-45210-42600	SUPPLIES & MA LAWN MIX	204071	375.00
	PROJ: H87-42600	PATTON YOUNG		SUPPLIES-MAINTENANCE		
01-01830	NORTHWESTERN ENERGY					
		I-2573053-2.10.24	201-45210-42800	UTILITIES 421 S FOSTER ST SHOP	204073	281.18
	PROJ: H51-42800	PARK SHOP		UTILITIES		
		I-2573054-0.10.24	201-45210-42800	UTILITIES 401 S FOSTER TNCT	204073	325.26
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES		
		I-2573055-7.10.24	201-45210-42800	UTILITIES 1001 E BIRCH AVE SW PWSP SHLTR	204073	31.03
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES		
		I-2573056-5.10.24	201-45210-42800	UTILITIES 1001 E BIRCH AVE PWSP CONC 5	204073	7.53
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES		
		I-2573203-3.10.24	201-45210-42800	UTILITIES 1001 E HANSON AVE UNIT 91013	204073	28.12
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES		
		I-2580826-2.09.24	201-45210-42800	UTILITIES 800 E 11TH AVE	204073	7.84
	PROJ: H60-42800	NORTHRIDGE PARK		UTILITIES		
		I-2581610-9.09.24	201-45210-42800	UTILITIES PUBLIC BEACH	204073	71.99
	PROJ: H74-42800	PUBLIC BEACH		UTILITIES		
		I-2581644-8.10.24	201-45210-42800	UTILITIES KIWANIS WOODLOT	204073	41.88
	PROJ: H71-42800	KIWANIS WOODLOT		UTILITIES		
		I-2581648-9.09.24	201-45210-42800	UTILITIES ACCESS LOT LITE	204073	10.08
	PROJ: H79-42800	LAKE PARK ACCESS AREAS		UTILITIES		
		I-2581649-7.09.24	201-45210-42800	UTILITIES DAY CAMP	204073	76.41
	PROJ: H67-42800	DAY CAMP		UTILITIES		
		I-2583204-9.09.24	201-45210-42800	UTILITIES 1201 S MINNESOTA PARK JENNEWEI	204073	15.83
	PROJ: H58-42800	JENNEWEIN PARK		UTILITIES		
		I-2584325-1.09.24	201-45210-42800	UTILITIES 1300 S ROWLEY ST PARK PIONEER	204073	21.26
	PROJ: H61-42800	PIONEER PARK		UTILITIES		
		I-2584526-4.09.24	201-45210-42800	UTILITIES DRY RUN RESTROOM 20	204073	16.97
	PROJ: H55-42800	DRY RUN CREEK PARK		UTILITIES		
		I-2707036-6.10.24	201-45210-42800	UTILITIES W TENNIS COURT 11	204073	183.14
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES		

PACKET : 07087 07088 07089
VENDOR SET: Mult
FUND : 201 PARK FUND
DEPARTMENT: 5210 PARKS BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-01830	NORTHWESTERN ENERGY continued						
		I-2787841-2.10.24	201-45210-42800	UTILITIES	421 S FOSTER SHOP	204073	71.64
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES			
		I-2787842-0.10.24	201-45210-42800	UTILITIES	1001 E BIRCH AVE LT SB	204073	12.00
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES			
		I-2810876-9.10.24	201-45210-42800	UTILITIES	1001 E HANSON AVE PWSP P SHLTR	204073	55.43
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES			
		I-2973566-9.09.24	201-45210-42800	UTILITIES	621 N MAIN ST	204073	15.25
	PROJ: H62-42800	ROTARY PARK		UTILITIES			
		I-3045799-8.09.24	201-45210-42800	UTILITIES	311 1/2 N HARMON	204073	95.61
	PROJ: H66-42800	CAMP ARROYA		UTILITIES			
		I-3328555-2.09.24	201-45210-42800	UTILITIES	425 S BURR	204073	60.24
	PROJ: H55-42800	DRY RUN CREEK PARK		UTILITIES			
		I-3449572-1.09.24	201-45210-42850	UTILITIES-VET	101 N MAIN ST	204073	61.01
	PROJ: H63-42850	VETERANS PARK		UTILITES/VETERANS PARK			
		I-3600484-4.09.24	201-45210-42800	UTILITIES	745 N HARMON DR RSTA	204073	22.97
	PROJ: H76-42800	SANDY BEACH		UTILITIES			
		I-3975323-1.10.24	201-45210-42800	UTILITIES	502 S LAWLER ST	204073	64.89
	PROJ: H55-42800	DRY RUN CREEK PARK		UTILITIES			
01-02679	MENARD'S INC						
		I-76410	201-45210-42600	SUPPLIES & MA	PUTTY KNIVES,DRIVER SETS,SCRPR	204050	32.77
	PROJ: H87-42600	PATTON YOUNG		SUPPLIES-MAINTENANCE			
		I-76477	201-45210-42600	SUPPLIES & MA	ROTOR TOOL	204050	38.40
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS			
		I-76769	201-45210-42600	SUPPLIES & MA	INSERT TEE,REDUCING TEE	204050	3.65
	PROJ: H87-42600	PATTON YOUNG		SUPPLIES-MAINTENANCE			
		I-76899	201-45210-42600	SUPPLIES & MA	ELBOW,MULTIFLEX RISER,HINGES	204050	24.76
	PROJ: H87-42600	PATTON YOUNG		SUPPLIES-MAINTENANCE			
01-03514	TITAN MACHINERY-APPLICA						
		I-PS0477679-1	201-45210-42602	CHEMICALS	FOAM ENDURON	204119	52.59
		I-PS0477679-2	201-45210-42602	CHEMICALS	FOAM FOR SPRAYERS	204119	105.18
01-08130	C & B OPERATIONS LLC						
		I-12967226	201-45210-42500	REPAIR & MAIN	O-RING,SHAFT,SNAP RING,OIL LIN	203985	652.55
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE			
01-08298	DETCO						
		I-073045	201-45210-42600	SUPPLIES & MA	BUST LOOSE AEROSAL	204013	817.01
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS			
01-10154	SCHOENFELDER PORTABLES						
		I-4034	201-45210-42600	SUPPLIES & MA	TOILET RENTALS	204101	360.00
	PROJ: H55-42600	DRY RUN CREEK PARK		SUPPLIES/MATERIALS			

DEPARTMENT 5210 PARKS TOTAL: 4,286.36

PACKET : 07087 07088 07089
VENDOR SET: Mult
FUND : 201 PARK FUND
DEPARTMENT: 5220 SUPERVISION BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-01518	VERIZON WIRELESS						
		I-9975031270	201-45220-42800	UTILITIES	ACCT #886931646-00001	204125	47.72
01-02624	SD PUBLIC ASSURANCE ALL						
		I-30896-4221	201-45220-42100	INSURANCE	ADDITIONAL COVERAGE PRESS BOX	204104	189.67
01-09509	INNOVATIVE OFFICE SOLUT						
		I-IN4658011	201-45220-42600	SUPPLIES & MA ORGANIZER		204035	56.61
		I-IN4662016	201-45220-42700	TRAVEL, CONF. GEL PENS		204035	16.23

DEPARTMENT 5220 SUPERVISION TOTAL: 310.23

FUND 201 PARK FUND TOTAL: 166,361.45

201-PARK FUND
SUPERVISION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTI BUDGE
OTHER FINANCING USES						
201-49000-51100 TRAN OUT TO	0	0.00	0.00	0.00	0.00	0.(
TOTAL OTHER USES	0	0.00	0.00	0.00	0.00	0.(
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(1,237,852)	(295,599.82)	117,951.52	314,104.72	(1,551,957.11)	125.:

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

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	12,896.28	127,689.94	135,239.29	33,529.71	80.1
201-45220-41110 OVERTIME	200	0.00	0.00	85.65	114.35	42.8
201-45220-41120 PART-TIME	0	0.00	0.00	0.00	0.00	0.0
201-45220-41200 SOCIAL SECURITY/MEDICARE	12,926	928.52	9,054.07	9,646.39	3,279.61	74.6
201-45220-41300 RETIREMENT	10,138	773.78	7,661.36	8,119.53	2,018.47	80.0
201-45220-41500 GROUP INSURANCE	45,531	122.26	26,875.40	26,919.96	18,611.04	59.1
201-45220-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.0
TOTAL SALARIES	237,564	14,720.84	171,280.77	180,010.82	57,553.18	24.2
CURRENT EXPENSES						
201-45220-42100 INSURANCE	103,628	189.67	103,627.89	114,078.09	(10,450.09)	110.0
201-45220-42200 PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.0
201-45220-42300 PUBLISHING	0	0.00	0.00	0.00	0.00	0.0
201-45220-42500 REPAIR & MAINTENANCE	0	0.00	0.00	14.97	(14.97)	0.0
201-45220-42600 SUPPLIES & MATERIALS	900	56.61	379.60	675.30	224.70	75.0
201-45220-42650 UNIFORMS	500	0.00	0.00	0.00	500.00	0.0
201-45220-42700 TRAVEL, CONF. & DUES	2,675	327.17	200.00	727.17	1,947.83	27.1
201-45220-42800 UTILITIES	640	51.02	439.84	440.06	199.94	68.7
201-45220-42920 COMPUTER SOFTWARE	0	0.00	0.00	0.00	0.00	0.0
TOTAL CURRENT EXPENSES	108,343	624.47	104,647.33	115,935.59	(7,592.59)	7.0
CAPITAL OUTLAY						
201-45220-43200 CAPITAL BUILDINGS	0	0.00	0.00	0.00	0.00	0.0
201-45220-43300 CAPITAL IMPROVE-OTHER	0	0.00	0.00	0.00	0.00	0.0
201-45220-43400 CAPITAL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.0
TOTAL SUPERVISION	345,907	15,345.31	275,928.10	295,946.41	49,960.59	14.4
TOTAL EXPENDITURES	5,612,814	399,642.09	4,035,811.85	3,717,678.02	1,895,136.37	33.7
REVENUE OVER/(UNDER) EXPENDITURES	(4,167,852)	(330,733.79)	(3,066,071.89)	(2,727,621.46)	(1,440,230.93)	34.5
OTHER FINANCING SOURCES						
201-3900 FROM GENERAL FUND	2,930,000	0.00	3,171,505.00	2,930,000.00	0.00	100.0
201-3901 FROM DEBT SERVICE-INDOOR POOL	0	0.00	0.00	0.00	0.00	0.0
201-39104 DAMAGE/LOSS REIMB-CAPIT ASSETS	0	35,133.97	10,418.41	111,476.18	(111,476.18)	0.0
201-39131 SALE OF CAPITAL ASSETS	0	0.00	2,100.00	250.00	(250.00)	0.0
201-3920 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.0
TOTAL OTHER FINANCING SOURCES	2,930,000	35,133.97	3,184,023.41	3,041,726.18	(111,726.18)	3.8

201-PARK FUND
PARKS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
SALARIES						
201-45210-41100 SALARIES	359,202	27,005.42	269,123.71	272,002.55	87,199.45	75.
201-45210-41110 OVERTIME	4,000	17.89	2,439.58	2,496.26	1,503.74	62.
201-45210-41120 PART-TIME	137,332	8,066.85	101,478.29	104,241.33	33,090.67	75.
201-45210-41200 SOCIAL SECURITY/MEDICARE	38,291	2,677.11	27,440.89	28,031.39	10,259.61	73.
201-45210-41300 RETIREMENT	21,792	1,621.38	16,293.82	16,334.09	5,457.91	74.
201-45210-41500 GROUP INSURANCE	156,366	310.54	91,092.27	82,474.95	73,891.05	52.
201-45210-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.
TOTAL SALARIES	716,983	39,699.19	507,868.56	505,580.57	211,402.43	29.
CURRENT EXPENSES						
201-45210-42300 PUBLISHING	0	0.00	0.00	0.00	0.00	0.
201-45210-42500 REPAIR & MAINTENANCE	41,150	1,344.26	37,500.86	28,241.99	12,908.01	68.
201-45210-42520 VANDAL RESTITUTION REPAI	0	0.00	0.00	0.00	0.00	0.
201-45210-42550 TESTING-LAKE MITCHELL	0	0.00	0.00	0.00	0.00	0.
201-45210-42600 SUPPLIES & MATERIALS	64,600	4,275.10	54,628.76	64,580.09	19.91	99.
201-45210-42602 CHEMICALS	5,500	157.77	5,410.45	5,007.70	492.30	91.
201-45210-42604 TREES	4,000	0.00	1,124.44	999.98	3,000.02	25.
201-45210-42605 COMMUNITY CHRISTMAS LIGH	0	0.00	0.00	0.00	0.00	0.
201-45210-42610 GAS & FUEL	33,000	3,412.57	31,561.15	28,164.35	4,835.65	85.
201-45210-42650 UNIFORMS	2,100	79.99	1,493.58	1,387.20	712.80	66.
201-45210-42660 SMALL EQUIPMENT	2,500	0.00	1,919.96	1,299.99	1,200.01	52.
201-45210-42690 CHANGE IN INVENTORY	0	0.00	0.00	0.00	0.00	0.
201-45210-42700 TRAVEL, CONF. & DUES	1,800	0.00	921.75	539.38	1,260.62	29.
201-45210-42800 UTILITIES	60,000	1,922.79	50,457.31	39,439.91	20,560.09	65.
201-45210-42850 UTILITIES-VETERAN'S PARK	4,800	61.01	4,007.89	4,519.92	280.08	94.
201-45210-42900 MOSQUITO PROGRAM	12,000	0.00	7,076.75	14,214.16	(2,214.16)	118.
201-45210-42901 MSHA WEED SPRAYING	0	0.00	0.00	0.00	0.00	0.
201-45210-42902 FIREWORKS CLEANUP	750	0.00	1,500.00	750.00	0.00	100.
201-45210-42931 SALES TAX	0	0.00	0.00	0.00	0.00	0.
TOTAL CURRENT EXPENSES	232,200	11,253.49	197,602.90	189,144.67	43,055.33	18.
CAPITAL OUTLAY						
201-45210-43200 CAPITAL BUILDINGS	6,500	0.00	0.00	10,989.00	(4,489.00)	169.
201-45210-43300 CAPITAL IMPROVEMENTS - O	449,717	3,454.15	0.00	40,133.13	409,583.87	8.
201-45210-43309 LAKE MITCHELL DEVELOPMEN	0	0.00	0.00	0.00	0.00	0.
201-45210-43400 CAPITAL EQUIPMENT	159,500	0.00	165,636.64	97,813.20	61,686.80	61.
201-45210-43430 MOSQUITO PROGRAM CAPITAL	0	0.00	0.00	0.00	0.00	0.
201-45210-43440 COMPUTER HARDWARE	0	0.00	0.00	0.00	0.00	0.
TOTAL CAPITAL OUTLAY	615,717	3,454.15	165,636.64	148,935.33	466,781.67	75.
TOTAL PARKS	1,564,900	54,406.83	871,108.10	843,660.57	721,239.43	46.

201-PARK FUND
CADWELL CONCESSIONS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTI BUDGI
SALARIES						
201-45165-41110 OVERTIME	0	0.00	0.00	0.00	0.00	0.(
201-45165-41120 PART-TIME	15,867	0.00	9,601.02	4,196.73	11,670.27	26.4
201-45165-41200 SOCIAL SECURITY/MEDICARE	1,214	0.00	734.51	321.08	892.92	26.4
TOTAL SALARIES	17,081	0.00	10,335.53	4,517.81	12,563.19	73.5
CURRENT EXPENSES						
201-45165-42500 REPAIR & MAINTENANCE	1,000	0.00	0.00	332.98	667.02	33.3
201-45165-42600 SUPPLIES	1,000	0.00	749.01	178.87	821.13	17.8
201-45165-42610 COST OF GOODS SOLD	30,000	(11.34)	34,125.45	25,738.87	4,261.13	85.8
201-45165-42660 MINOR EQUIPMENT	500	0.00	898.00	457.60	42.40	91.5
TOTAL CURRENT EXPENSES	32,500	(11.34)	35,772.46	26,708.32	5,791.68	17.8
CAPITAL OUTLAY						
201-45165-43300 CAPITAL IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.(
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.(
TOTAL CADWELL CONCESSIONS	49,581	(11.34)	46,107.99	31,226.13	18,354.87	37.(

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	18,609.45	178,851.31	191,798.96	51,486.04	78.8
201-45160-41110 OVERTIME	4,000	0.00	3,836.07	4,439.71	(439.71)	110.9
201-45160-41120 PART-TIME	288,464	1,030.15	91,496.73	97,221.52	191,242.48	33.7
201-45160-41200 SOCIAL SECURITY/MEDICARE	40,985	1,506.89	20,619.92	22,115.43	18,869.57	53.9
201-45160-41300 RETIREMENT	14,837	1,116.57	10,923.32	11,767.15	3,069.85	79.3
201-45160-41500 GROUP INSURANCE	70,300	246.36	32,796.77	32,780.64	37,519.36	46.6
201-45160-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.0
TOTAL SALARIES	661,871	22,509.42	338,524.12	360,123.41	301,747.59	45.5
CURRENT EXPENSES						
201-45160-42200 PROFESSIONAL SERVICES	900	0.00	720.17	1,143.50	(243.50)	127.0
201-45160-42500 REPAIR & MAINTENANCE	87,134	16,150.03	40,315.73	50,907.34	36,226.63	58.4
201-45160-42600 SUPPLIES & MATERIALS	55,148	11,540.69	40,487.21	38,865.03	16,282.61	70.4
201-45160-42602 CHEMICALS	20,500	6,117.40	19,643.98	20,420.70	79.30	99.6
201-45160-42603 SMALL EQUIPMENT	3,000	199.99	1,569.95	944.27	2,055.73	31.4
201-45160-42610 GAS & FUEL	13,500	368.74	12,042.92	10,147.29	3,352.71	75.1
201-45160-42650 UNIFORMS	1,400	0.00	364.38	588.92	811.08	42.0
201-45160-42700 TRAVEL, CONF & DUES	900	0.00	150.88	85.00	815.00	9.4
201-45160-42800 UTILITIES	150,220	13,404.28	116,265.91	108,598.34	41,621.66	72.2
TOTAL CURRENT EXPENSES	332,702	47,781.13	231,561.13	231,700.39	101,001.22	30.3
CAPITAL OUTLAY						
201-45160-43200 CAPITAL BUILDINGS	0	0.00	0.00	0.00	0.00	0.0
201-45160-43300 CAPITAL IMPROVEMENTS - O	480,099	0.00	46,274.45	100,708.36	379,390.64	20.9
201-45160-43310 CAPITAL IMPROV-CADWELL B	0	0.00	0.00	0.00	0.00	0.0
201-45160-43320 CAPITAL IMPROV-PRESS BOX	245,332	1,855.00	123,896.00	254,027.32	(8,695.32)	103.5
201-45160-43400 CAPITAL EQUIPMENT	126,000	111,061.00	15,603.24	118,861.00	7,139.00	94.3
TOTAL CAPITAL OUTLAY	851,431	112,916.00	185,773.69	473,596.68	377,834.32	44.3
TOTAL SPORTS COMPLEXES	1,846,004	183,206.55	755,858.94	1,065,420.48	780,583.13	42.2

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

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	18,408.25	227,532.61	238,691.36	68,290.64	77.7
201-45140-41110 OVERTIME	250	0.00	88.50	45.57	204.43	18.2
201-45140-41120 PART-TIME	230,245	13,604.54	124,265.87	161,321.04	68,923.96	70.0
201-45140-41200 SOCIAL SECURITY/MEDICARE	40,734	2,445.37	26,248.97	29,759.88	10,974.12	73.0
201-45140-41300 RETIREMENT	20,434	1,334.17	14,982.36	15,783.84	4,650.16	77.2
201-45140-41500 GROUP INSURANCE	105,984	246.36	61,638.18	68,043.91	37,940.09	64.2
201-45140-41700 COMPENSATED ABSENCES	0	0.00	0.00	15,674.25	(15,674.25)	0.0
TOTAL SALARIES	704,629	36,038.69	454,756.49	529,319.85	175,309.15	24.8
CURRENT EXPENSES						
201-45140-42200 PROFESSIONAL SERVICES	0	0.00	28,150.00	38.00	(38.00)	0.0
201-45140-42210 CONTRACT LABOR	0	0.00	0.00	0.00	0.00	0.0
201-45140-42250 PROGRAMMING SERVICES	0	0.00	2,410.00	0.00	0.00	0.0
201-45140-42300 PUBLISHING	51,220	3,814.00	36,841.96	42,020.89	9,199.41	82.0
201-45140-42400 LEASE-EXERCISE EQUIPMENT	0	0.00	0.00	0.00	0.00	0.0
201-45140-42500 REPAIR & MAINTENANCE	32,872	52,851.22	15,889.02	76,435.92	(43,563.92)	232.5
201-45140-42510 REC CENTER ROOFING	0	0.00	0.00	0.00	0.00	0.0
201-45140-42600 SUPPLIES & MATERIALS	34,219	3,149.77	21,614.24	24,150.84	10,068.64	70.5
201-45140-42601 CONCESSION SUPPLIES	12,000	945.11	9,692.76	9,585.62	2,414.38	79.8
201-45140-42602 CHEMICALS	15,000	91.24	13,280.83	12,063.55	2,936.45	80.4
201-45140-42610 GAS & FUEL	0	0.00	0.00	0.00	0.00	0.0
201-45140-42650 UNIFORMS	1,250	0.00	768.97	934.90	315.10	74.7
201-45140-42700 TRAVEL, CONF & DUES	1,550	0.00	897.38	659.00	891.00	42.5
201-45140-42800 UTILITIES	174,300	13,952.87	121,122.05	127,309.70	46,990.30	73.0
201-45140-42920 SOFTWARE	6,200	920.00	5,098.50	4,392.88	1,807.12	70.8
201-45140-42999 REFUNDS	500	0.00	0.00	0.00	500.00	0.0
TOTAL CURRENT EXPENSES	329,112	75,724.21	255,765.71	297,591.30	31,520.48	9.5
CAPITAL OUTLAY						
201-45140-43200 CAPITAL BUILDINGS	0	0.00	0.00	0.00	0.00	0.0
201-45140-43300 CAPITAL IMPROVEMENTS - O	98,000	0.00	699,023.21	91,951.38	6,048.62	93.8
201-45140-43400 CAPITAL EQUIPMENT	0	0.00	142,996.94	0.00	0.00	0.0
201-45140-43440 COMPUTER HARDWARE	0	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY	98,000	0.00	842,020.15	91,951.38	6,048.62	6.1
TOTAL RECREATION CENTER	1,131,741	111,762.90	1,552,542.35	918,862.53	212,878.25	18.8

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

201-PARK FUND

RECREATION & AQUATICS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
SALARIES						
201-45110-41100 SALARIES	170,749	12,851.94	126,757.50	134,945.40	35,803.60	79.
201-45110-41110 OVERTIME	1,000	0.00	679.20	133.93	866.07	13.
201-45110-41120 PART TIME-REC	56,684	2,615.41	141,795.94	153,456.46	(96,772.46)	270.
201-45110-41125 PART TIME-AQUATICS	131,169	0.00	0.00	1,131.90	130,037.10	0.
201-45110-41200 SOCIAL SECURITY/MEDICARE	27,510	1,152.90	20,067.06	21,643.51	5,866.49	78.
201-45110-41300 RETIREMENT	10,305	771.12	7,629.54	8,104.80	2,200.20	78.
201-45110-41500 GROUP INSURANCE	46,215	123.18	26,875.40	26,921.80	19,293.20	58.
201-45110-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.
TOTAL SALARIES	443,632	17,514.55	323,804.64	346,337.80	97,294.20	21.
CURRENT EXPENSES						
201-45110-42200 PROFESSIONAL FEES & SERV	2,250	0.00	2,629.00	1,156.00	1,094.00	51.
201-45110-42250 PROGRAMMING SERVICES	14,000	2,737.00	8,542.61	7,487.89	6,512.11	53.
201-45110-42300 PUBLISHING	4,500	0.00	4,015.63	4,294.97	205.03	95.
201-45110-42350 PUBLISHING-AQUATICS	500	0.00	225.00	160.00	340.00	32.
201-45110-42500 REPAIR & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.
201-45110-42550 REPAIR & MAINT-AQUATICS	9,000	380.42	2,638.74	3,299.93	5,700.07	36.
201-45110-42600 SUPPLIES & MATERIALS	9,000	537.92	7,010.45	6,601.84	2,398.16	73.
201-45110-42601 CONCESSION SUPPLIES	24,000	0.00	25,319.49	24,462.22	(462.22)	101.
201-45110-42602 POOL CHEMICALS	43,000	120.00	45,423.92	47,273.66	(4,273.66)	109.
201-45110-42605 SUPPLIES & MAT-AQUATICS	5,500	0.00	3,665.96	5,489.09	10.91	99.
201-45110-42610 GAS & FUEL	0	0.00	0.00	0.00	0.00	0.
201-45110-42650 UNIFORMS	500	161.63	0.00	161.63	338.37	32.
201-45110-42693 COMPUTER SOFTWARE	3,500	0.00	3,307.50	3,472.87	27.13	99.
201-45110-42695 COMP SOFTWARE-AQUATICS	3,500	0.00	3,307.50	3,472.88	27.12	99.
201-45110-42700 TRAVEL, CONF. & DUES	650	0.00	0.00	130.00	520.00	20.
201-45110-42750 TRAVEL, CONF, DUES-AQUAT	0	0.00	0.00	0.00	0.00	0.
201-45110-42800 UTILITIES	400	91.64	193.37	286.81	113.19	71.
201-45110-42850 UTILITIES-AQUATICS	74,750	374.92	62,513.92	82,090.08	(7,340.08)	109.
201-45110-42999 REFUND OF FEES	1,000	0.00	0.00	0.00	1,000.00	0.
TOTAL CURRENT EXPENSES	196,050	4,403.53	168,793.09	189,839.87	6,210.13	3.
CAPITAL OUTLAY						
201-45110-43200 CAPITAL BUILDINGS	0	0.00	0.00	0.00	0.00	0.
201-45110-43300 CAPITAL IMPROVEMENTS - O	0	0.00	41,668.64	0.00	0.00	0.
201-45110-43400 CAPITAL EQUIPMENT	35,000	13,013.76	0.00	26,384.23	8,615.77	75.
201-45110-43410 COMPUTER HARDWARE	0	0.00	0.00	0.00	0.00	0.
201-45110-43421 VEHICLE	0	0.00	0.00	0.00	0.00	0.
201-45110-43460 POOL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.
TOTAL CAPITAL OUTLAY	35,000	13,013.76	41,668.64	26,384.23	8,615.77	24.
TOTAL RECREATION & AQUATICS	674,682	34,931.84	534,266.37	562,561.90	112,120.10	16.

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

201-PARK FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YT BUDG
INTERGOVERNMENTAL REV						
201-33105 FEMA CFDA #97.036	0	0.00	0.00	0.00	0.00	0.
201-33115 HOMELAND SECURITY-CFDA #97.067	0	0.00	0.00	0.00	0.00	0.
201-33120 LWCF GRANT-CFDA #	0	0.00	0.00	0.00	0.00	0.
201-33410 STATE OF SD-DOH (PREV&HEALTH)	0	3,954.66	37,833.93	42,382.89	(42,382.89)	0.
201-33931 STATE OF SD-DISASTER ASSIST	0	0.00	0.00	0.00	0.00	0.
201-33932 STATE OF SD-DOH (WEST NILE)	12,000	0.00	0.00	12,000.00	0.00	100.
TOTAL INTERGOVERNMENTAL REV	12,000	3,954.66	37,833.93	54,382.89	(42,382.89)	353.
CHARGES-GOODS & SERVICES						
201-34602 SWIMMING POOL	109,900	210.83	101,868.88	104,824.85	5,075.15	95.
201-34603 RECREATION CENTER	639,200	50,327.98	438,311.49	521,029.04	118,170.96	81.
201-34604 SWIM POOL-OTHER SALES	27,000	0.00	28,486.10	22,948.21	4,051.79	84.
201-34605 REC CENTER-POOL	0	3,246.26	0.00	22,917.41	(22,917.41)	0.
201-3462 CAPITAL IMPROVEMENT FEE	6,630	288.71	4,058.04	3,283.23	3,346.77	49.
201-34622 MISC NON-TAXABLE FUNDS	0	0.00	0.00	0.00	0.00	0.
201-3463 PLAYGROUNDS & ATHLETICS	73,300	3,687.85	62,553.98	58,913.72	14,386.28	80.
201-34631 ADVERTISING REVENUE	0	0.00	0.00	0.00	0.00	0.
201-346369REFUNDS AND REIMBURSEMENTS	10,000	25.00	3,796.17	6,255.72	3,744.28	62.
201-3464 PARKS AND BOULEVARDS	23,000	1,070.83	28,383.55	27,798.39	(4,798.39)	120.
201-3467 CADWELL SPORTS COMPLEX	48,900	5,485.32	27,818.03	20,492.12	28,407.88	41.
201-3468 CADWELL CONCESSIONS	53,000	24.48	59,064.70	38,729.77	14,270.23	73.
201-34690 ICE ARENA	102,000	763.33	60,785.43	68,167.62	33,832.38	66.
TOTAL CHARGES-GOODS & SERVICES	1,092,930	65,130.59	815,126.37	895,360.08	197,569.92	18.
MISCELLANEOUS REVENUE						
201-362 RENTALS-CAMP ARROYA	0	0.00	0.00	0.00	0.00	0.
201-3622 RENTALS	0	0.00	0.00	0.00	0.00	0.
201-3666 SDDOT-DRY RUN	0	0.00	0.00	0.00	0.00	0.
201-367 P&A-CONTRIB FR/PRIVATE SOURCE	0	0.00	2,475.00	3,925.00	(3,925.00)	0.
201-3671 PARK-CONTRIB FR/PRIVATE SOURCE	330,700	100.00	7,994.69	100.00	330,600.00	0.
201-3672 REC-CONTRIB FROM PRIVATE SOURC	0	0.00	24,760.00	0.00	0.00	0.
201-3673 CONT FR/PRIV SOURCE-UN WAY	5,000	0.00	3,750.00	3,500.00	1,500.00	70.
201-3674 CONTR PRIV SRC-SANFORD	15,000	0.00	10,000.00	10,000.00	5,000.00	66.
201-3675 CONTR PRIV SRC-CADWELL	0	0.00	76,987.27	32,898.00	(32,898.00)	0.
201-3676 CITY CONTRIBUTION	0	0.00	0.00	0.00	0.00	0.
201-3692 CREDIT CARD FEES	(12,200)	(276.95)	(10,958.30)	(11,880.41)	(319.59)	97.
201-3698 HAYLAND LEASE	1,532	0.00	1,771.00	1,771.00	(239.00)	115.
TOTAL MISCELLANEOUS REVENUE	340,032	(176.95)	116,779.66	40,313.59	299,718.41	88.
TOTAL REVENUE	1,444,962	68,908.30	969,739.96	990,056.56	454,905.44	31.

201-PARK FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
SUPERVISION						
SALARIES	237,564	14,720.84	171,280.77	180,010.82	57,553.18	75.7
CURRENT EXPENSES	108,343	624.47	104,647.33	115,935.59	(7,592.59)	107.0
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.0
TOTAL SUPERVISION	345,907	15,345.31	275,928.10	295,946.41	49,960.59	14.4
TOTAL EXPENDITURES	5,612,814	399,642.09	4,035,811.85	3,717,678.02	1,895,136.37	33.7
REVENUE OVER/(UNDER) EXPENDITURES	(4,167,852)	(330,733.79)	(3,066,071.89)	(2,727,621.46)	(1,440,230.93)	34.5
OTHER SOURCES	2,930,000	35,133.97	3,184,023.41	3,041,726.18	(111,726.18)	103.8
OTHER USES	0	0.00	0.00	0.00	0.00	0.0
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(1,237,852)	(295,599.82)	117,951.52	314,104.72	(1,551,957.11)	0.0

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

201-PARK FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENTAL REV	12,000	3,954.66	37,833.93	54,382.89	(42,382.89)	453.1
CHARGES-GOODS & SERVICES	1,092,930	65,130.59	815,126.37	895,360.08	197,569.92	81.9
MISCELLANEOUS REVENUE	340,032	(176.95)	116,779.66	40,313.59	299,718.41	11.8
TOTAL REVENUES	1,444,962	68,908.30	969,739.96	990,056.56	454,905.44	31.4
EXPENDITURE SUMMARY						
RECREATION & AQUATICS						
SALARIES	443,632	17,514.55	323,804.64	346,337.80	97,294.20	78.0
CURRENT EXPENSES	196,050	4,403.53	168,793.09	189,839.87	6,210.13	96.8
CAPITAL OUTLAY	35,000	13,013.76	41,668.64	26,384.23	8,615.77	75.3
TOTAL RECREATION & AQUATICS	674,682	34,931.84	534,266.37	562,561.90	112,120.10	16.6
RECREATION CENTER						
SALARIES	704,629	36,038.69	454,756.49	529,319.85	175,309.15	75.1
CURRENT EXPENSES	329,112	75,724.21	255,765.71	297,591.30	31,520.48	90.4
CAPITAL OUTLAY	98,000	0.00	842,020.15	91,951.38	6,048.62	93.8
TOTAL RECREATION CENTER	1,131,741	111,762.90	1,552,542.35	918,862.53	212,878.25	18.8
SPORTS COMPLEXES						
SALARIES	661,871	22,509.42	338,524.12	360,123.41	301,747.59	54.4
CURRENT EXPENSES	332,702	47,781.13	231,561.13	231,700.39	101,001.22	69.6
CAPITAL OUTLAY	851,431	112,916.00	185,773.69	473,596.68	377,834.32	55.6
TOTAL SPORTS COMPLEXES	1,846,004	183,206.55	755,858.94	1,065,420.48	780,583.13	42.2
CADWELL CONCESSIONS						
SALARIES	17,081	0.00	10,335.53	4,517.81	12,563.19	26.4
CURRENT EXPENSES	32,500	(11.34)	35,772.46	26,708.32	5,791.68	82.1
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.0
TOTAL CADWELL CONCESSIONS	49,581	(11.34)	46,107.99	31,226.13	18,354.87	37.0
PARKS						
SALARIES	716,983	39,699.19	507,868.56	505,580.57	211,402.43	70.5
CURRENT EXPENSES	232,200	11,253.49	197,602.90	189,144.67	43,055.33	81.4
CAPITAL OUTLAY	615,717	3,454.15	165,636.64	148,935.33	466,781.67	24.1
TOTAL PARKS	1,564,900	54,406.83	871,108.10	843,660.57	721,239.43	46.0

Kevin DeVries:

Programs:

We finished up our adult men's flag league on October 30. A little chilly for the last night but got it done. We started our K-6 grade youth basketball program on Oct 21 and that runs 4 Mondays through November 11. We have 91 kids in that program.

We offered level 1 and 3 swim classes that started October 7. We have a level 1 & 2 class that started November 4 that will run through November 21.

Winter tennis lessons also started on November 5. We have a K-2 grade group and a 3-6 grade group. We have 31 total signed up for that, which is the most we have had for that program.

Our Coed Volleyball league starts Sunday, November 10. We have 18 teams this year, which is the most we have had in a long time.

Recreation Center:

The Rec Center is staying extremely busy all day long especially after school. We've had well over 100 kids from kids in our afterschool program to high schoolers.

We've seen a lot of middle schoolers who are pretty new to working out so we have had to remind them that they have to be 14 to be in our fitness rooms and trained by Adam or Thomas. Adam has been working with the high school kids and Thomas has been taking the younger kids to make sure they know what they are doing.

Our revenue for the year is looking great and is expected to be well above last year.

Our sewer line project is all complete along with the line out to the street so glad we shouldn't have to worry about that for a while. Thanks to street dept and traffic dept for their help blocking off the roads and getting things patched up so quickly.

We met with the swim club meet committee about the 3 upcoming swim meets we will host in December, January and February and are looking forward to those meets.

Jeremy:

Cadwell:

- Everything is wrapped up outside. Irrigation and bathrooms are blown out and winterized, still mulching leaves as they fall, sprayed, cleaned up, garbage cans put away, batting cage down, backstop pads put away, batter's eye down at Drake.
- Still waiting for Arex to finish press box.
- Cadwell pumps are installed. Waiting on Dakota Pump to come out and test them.

Soccer:

- DWU men's soccer had their last game on Nov. 5. Women's last game was Oct. 30.

- Irrigation is blown out. Will blow out bathrooms this week after DWU cleans out their locker room.
- Take nets down, move goals, mulch leaves, spray.

Ice Arena:

- First pre-season game was Nov. 3rd. Pre-season game on Nov. 13. First league games Nov. 22. First tournament, Squirts, Nov. 15-17.
- Open skate and bumper cars started Oct. 26. $1,304 made so far. 8 bumper car rides sold.
- Staff is dry shaving and edging, cleaning, working on gates and doors.

Steve:

- Replaced the sand in the outdoor pool filters
- Sprayed all the parks and areas around Lake Mitchell for weeds
- Added wood mulch to Hitchcock and Pioneer playgrounds
- Winterized all the restrooms and shelters
- Blew out all the irrigations systems
- Winterized the Campground
- Pulled the buoys out of the lake
- Moved the fishing docks into the bays for the winter and pulled out the West end boat dock
- Mulching leaves
- Pulled the flowers out of Hitchcock flower gardens and Patton Young Park
- Mowed the creek line in Dry Run Park with the boom mower on the tractor ahead of the disc golf tournament held the last Saturday in October
- Cleaned up spray paint vandalism at Dry Run Skate Park and Hitchcock Bandstand
- Took down the downtown banners
- Checking bulbs on the Christmas decorations
- Cleaning up around the shop and putting equipment away for the winter

Director Nelson:

Placement of Trail Namesake Rocks Along Lake Trails

As per overview at the October Park Board meeting, *this will be an action item at the November 14 Board Meeting.* The request is to place the one for Dwight Scott at the Flow Trail at Sandy Beach, and the one for John O'Connell at Celia Kelley Pines.

Program Fee Adjustments for 2025

This will be an action item for the November meeting.

Note: We'll not be proposing to adjust campground rates this summer, as road construction will be directly in front of the campground on #37 all year. Also, the following two years (26' and '27) Lake Mitchell's water level will be drawn down, so this will make the facility less attractive for campers. However, we're scheduled to have a new comfort station/emergency shelter by the start of the '26 camper season.

Arena Staircase to Storage Area Above Locker Rooms

The hockey association requested to construct a staircase to above the locker rooms at the arena, so that they will be able to store items up there. Jeremy visited with the Fire Marshall, and he indicated that only one set of stairs would be needed for such, provided that people would not be sitting up there. *This will be an action item on the November board agenda.*

Campground Hosts

Conditional offers of employment have been extended to two host couples for the 2025 campground season. Both couples have the understanding that rental of the pontoon boat will be included in their duties, so we will be able to expand the rentable hours for the pontoon.

Failure of Initiated Measure 28 (IM28)

The city administrator had financially prepared for the possibility that this measure (which would have eliminated sales tax on groceries and possibly more) would pass by reducing the amount of the city's 2025 capital expenditure budget by well over $1MM and the overall 2025 proposed city budget by $1.6MM. Since the measure did not pass, the council will be meeting this approaching Tuesday night, November 12, to discuss the possibility of restoring some of the proposed budget items for 2025. More will be known regarding this by the time the park board meeting is held on November 14.

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

Discussion to continue at this month's board meeting.

Use of Metals Detectors in Parks

Several weeks back I encountered an individual with a metal detector and shovel in Hitchcock Park, and he had dug a hole 10-12 inches deep to retrieve an item that he had detected via his metal-detecting device. Discussion ensued, and I directed him to discontinue the digging. This led me to check for related policies and/or ordinances, and I discovered that the city and parks department have none in place. I did visit with parks departments from a number of communities and got a number of responses, the vast majority of which leaned away from allowing any sort of digging. *I eventually spoke with Mitchell's city attorney regarding this, and he indicated that he'd be reluctant to allow for anything that would disturb the soil.* Mitchell's Park Board will need to strongly consider adopting a policy regarding such. This will be discussion item at the board meeting.

2025 Fee Change Justification Recreation & Aquatics

Outdoor Aquatic Center	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Tax Policy	Justification
Caregiver Day Pass	3.72	3.72	3.72	$ 4	$ 4	$ 4	$ 4		$ 4	$ 5.00	Included	
Caregiver Season Pass			27.91	$ 30	$ 30	$ 30	$ 30		$ 48.38	$ 50.00	included	
Day Pass	4.65	5.58	5.58	$ 6	$ 6	$ 6	$ 6	$ 6	$ 6	$ 6.00	included	
Season Pass	55.81	55.81	65.12	$ 70	$ 70	$ 70	$ 70	$ 75	$ 83.85	$ 85.00	included	
Groups of 10 or more (price per person)	2.79	3.72	3.72	$ 4	$ 4	$ 4	$ 4		$ 5	$ 5.00	included	
Family Season Pass (Up to 6)	116.28	130.23	130.23	$ 140	$ 140	$ 140	$ 140	$ 150	$ 167.70	$ 167.70	included	
Each Additional Person	13.95	113.95	13.95	$ 15	$ 15	$ 15	$ 15		$ 15	$ 20.00	included	
Hourly Pool Rental for Swim Club			9.30	$ 10	$ 10	$ 11	$ 11				included	
Swim Meet (Up to 3 Consecutive Days) Outdoor pool	1000.00	1000.00	Exempt	$ 1,200	$ 1,200	$ 1,300	$ 1,300		$ 1,500	$ 1,500	Included	
Pool Rental	187.79	187.79	234.74	$ 235	$ 235	$ 235	$ 235		$ 250	$ 250	Included	
Swim Lessons Level 1-7	22.53	28.17	42.25	$ 43	$ 43	$ 43	$ 45		$ 53.25	$ 53.25	Included	
Swim Lessons Parent & Child	17.84	21.60	21.60	$ 22	$ 22	$ 35	$ 40		$ 47.93	$ 48.00	Included	
Recreation and Athletics												
Theater	37.56	37.56	37.56	$ 40	$ 45	$ 43	$ 45	$ 45		$ 53.25	Plus Tax	
Art						$ 35	$ 35	$ 35	$ 37.28	$ 37.28	Included	
Babysitting	37.56	37.56	37.56	$ 40	$ 45	$ 45	$ 45	$ 45	$ 53.25	$ 53.25	Included	
Basketball Boys 3rd & 4th Grade	30.05	32.86	32.86	$ 40	$ 40	$ 10	$ 10	$ 10	$ 45.00	$ 45.00	Included	
Basketball Boys 5th & 6th Grade	30.05	32.86	37.56	$ 40	$ 40	$ 10	$ 10	$ 10	$ 45.00	$ 45.00	Included	
Basketball Girls 3rd & 4th Grade	30.05	32.86	37.56	$ 40	$ 40	$ 40	$ 10	$ 10	$ 45.00	$ 45.00	Included	
Basketball Girls 5th & 6th Grade	30.05	32.86	37.56	$ 40	$ 40	$ 40	$ 10	$ 10	$ 45.00	$ 45.00	Included	
Basketball K, 1st & 2nd Grade	28.17	28.17	28.17	$ 30	$ 30	$ 30	$ 10	$ 10	$ 45.00	$ 45.00	Included	
Baseball American 10u	35.68	37.56	37.56	$ 43	$ 43	$ 42	$ 50	$ 50	$ 58.58	$ 50.00	Included	
Rookies 8u	26.29	30.05	30.05	$ 33	$ 33	$ 35	$ 40	$ 40	$ 47.93	$ 50.00	Included	
Baseball National 12u	56.34	56.34	56.34	$ 63	$ 63	$ 65	$ 65	$ 65	$ 58.26	$ 50.00	Included	
Baseball Juniors (no longer - it was combined with 8u)	35.68	37.56	37.56	$ 43	$ 43	$ 42	$ 50	$ -	$ -		Included	
Dak Kids - Fab Tour	28.17	32.86	32.86	$ 35	$ 35	$ 35	$ 45	$ 45	$ 53.25		Included	
Games Games Games	20.66	23.47	23.47	$ 25	$ 25	$ 28	$ 28	$ 28	$ 31.95	$ 32.00	Included	
Flag Football 3rd & 4th	32.86	32.86	32.86	$ 35	$ 35	$ 40	$ 50	$ 50	$ 58.58	$ 59.00	Included	
Tackle Football 5th & 6th	42.25	42.25	42.25	$ 45	$ 45	$ 50	$ 60	$ 60	$ 74.55	$ 75.00	Included	
Flag Football Adult Men	215.96	215.96	225.35	$ 240	$ 250	$ 250	$ 275	$ 275	$ 275.00		Included	
Softball Majors 2nd & 3rd	35.68	37.56	37.56	$ 40	$ 42	$ 42	$ 50	$ 50	$ 47.93	$ 55.00	Included	
Softball Minors K & 1st	30.05	35.68	35.68	$ 40	$ 40	$ 35	$ 50	$ 50	$ 58.58	$ 59.00	Included	
Softball Masters 4th, 5th & 6th	26.29	37.56	37.56	$ 40	$ 42	$ 42	$ 50	$ 50	$ 58.58	$ 60.00	Included	
Wrestling	4.69	4.69	4.69	$ 5	$ 10	$ 10	$ 10	$ 10	$ 63.90		Included	
Tennis Team	20.66	28.17	28.17	$ 38	$ 50	$ 50	$ 50	$ 50	$ 53.25	$ 53.25	Included	
Tennis Lessons	26.29	28.17	28.17	$ 38	$ 40	$ 40	$ 40	$ 40	$ 42.60	$ 50.00	Included	
Track & Field	4.69	4.69	4.69	$ 5	$ 5	$ 5	$ 10	$ 10	$ 47.93	$ 48.00	Included	
Volleyball Girls 5th & 6th	37.56	37.56	37.56	$ 40	$ 42	$ 10	$ 10	$ 10	$ 45.00		Included	
Volleyball Girls 3rd & 4th	32.86	32.86	32.86	$ 35	$ 40	$ 10	$ 10	$ 10	$ 45.00		Included	
Volleyball Coed	103.29	107.98	107.98	$ 115	$ 125	$ 125	$ 150	$ 150	$ 150.00		Included	
Recreation Center Day Fees		0.00										
Caregiver Day Pass	3.76	3.76	3.76	$ 4	$ 4	$ 4	$ 4	$ 4	$ 4	$ 5.00	Plus Tax	
Youth	4.69	4.69	4.69	$ 5	$ 5	$ 5	$ 5	$ 5	$ 7		Plus Tax	
Adult	6.57	6.57	6.57	$ 7	$ 7	$ 7	$ 8	$ 8	$ 10		Plus Tax	
Senior/Veteran	5.63	5.63	5.63	$ 6	$ 6	$ 6	$ 6		$ 7		Plus Tax	
Swim Meet (Up to 3 Consecutive Days)			Exempt	$ 1,200	$ 1,200	$ 1,300	$ 1,300		$ 2,000	$ 1,500	Plus Tax	2024 contract
											Included	

Recreation Center Hourly												
Lane Rental			16.90	$ 17	$ 17	$ 17	$ 17			$ 10.00	Plus Tax	4 lanes currently
Private Pool Rental			234.74	$ 235	$ 235	$ 235	$ 235				Plus Tax	
Recreation Center Annual Membership												
Youth/College	201.00	227.00	305.16	$ 306	$ 306	$ 306	$ 306		$ 341.00			**65% of Base Rate**
Adult	383.00	349.00	469.48	$ 470	$ 470	$ 470	$ 470		$ 525.00		Included	**Base Rate**
2 People	456.00	436.00	586.85	$ 587	$ 587	$ 587	$ 587		$ 657.00		Included	**125% of Base Rate**

Family (Up to 6)	520.00	524.00	705.16	$ 706	$ 706	$ 706	$ 706		$ 788.00		Included	**150% of Base Rate**
Family additional people			46.95	$ 50	$ 50	$ 50	$ 50		$ 50.00		Included	
Senior	319.00	262.00	352.11	$ 353	$ 353	$ 353	$ 353		$ 394.00		Included	**75% of Base Rate**
Senior (2 people)	380.00	327.00	439.44	$ 440	$ 440	$ 440	$ 440		$ 491.00		Included	**125% of Senior Rate**
Rec Center Monthly ACH (Cancel Anytime)											Included	
Youth/College	24.00	24.00	27.00	$ 27	$ 27	$ 27	$ 27		$ 31.00			**65% of Base Rate**
Adult	37.00	37.00	41.00	$ 42	$ 42	$ 42	$ 42		$ 46.00		Included	**Base Rate**
2 People	46.00	46.00	51.00	$ 52	$ 52	$ 52	$ 52		$ 57.00		Included	**125% of Base Rate**
Family (Up to 6)	55.00	55.00	61.00	$ 63	$ 63	$ 63	$ 63		$ 68.00		Included	**150% of Base Rate**
Family additional people	4.00	4.00	4.00	$ 4	$ 4	$ 4	$ 4		$ 4.00		Included	
Senior	28.00	28.00	31.00	$ 32	$ 32	$ 32	$ 32		$ 36.00		Included	**75% of Base Rate**
Senior (2 people)	34.00	34.00	38.00	$ 40	$ 40	$ 40	$ 40		$ 43.00		Included	**125% of Senior Rate**
Rec Center 1 Month											Included	
Youth/College								$ 32.50	$ 35.00			
Adult								$ 46.00	$ 52.00		Included	
2 People								$ 57.00	$ 62.00		Included	
Family (Up to 6)								$ 67.00	$ 73.00		Included	
Family additional people								$ 36.00	$ 40.00		Included	
Senior								$ 44.00	$ 47.00		Included	
Senior (2 people)						20%	20%				Included	
Recreation Center Special Fees											Plus Tax	
Lifeguard Certification	155.00	155.00	185.00	$ 185	$ 185	$ 185	$ 185		$ 180.00			
				$ 25	$ 25	$ 25	$ 25				Included	
Personal Training (10 Sessions)				$ 200	$ 200	$ 200	$ 200		$ 200.00		Included	
Groups of 2 or more training package (10 Sessions/Per Person)				$ 125	$ 125	$ 125	$ 125				Included	
Group Athlete Training (Per Month)				$ 80	$ 80	$ 80	$ 80		$ 80.00		Included	
5 Week Specialty Classes				$ 50	$ 50	$ 50	$ 50				Included	
Birthday Party (3 Hours, includes 10 passes)			140.85	$ 141	$ 141	$ 125	$ 125		$ 150.00		Included	
Afterschool Program/Membership Required	25.00	25.00	23.47	$ 25	$ 40	$ 40	$ 40		$ 50.00		Included	
Auto Checking Fee	15.00	30.00	28.17	$ 29	$ 29	$ 29	$ 34		$ 50.00		Included	
Locker Rental	40.00	40.00	37.56	$ 45	$ 45	$ 45	$ 50		$ 50.00		Included	
Concessions - Vending				Varies	Varies	Varies	Varies				Included	
Concessions (Cadwell, Outdoor Pool, Rec Center)				Varies	Varies	Varies	Varies				Included	
Recreation Center Discounts											Included	
Corporate Discount					15%	15%	15%					
City Employee - Discount Recreation Center					50%	50%	50%				Plus Tax	
Ice Arena - Open Skate/Open Skate Memberships/Bumper Cars					50%	50%	50%				Plus Tax	
											Plus Tax	

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2024 Proposed Fee Changes

Ice Arena	2016	2017	2018	2019	2020	2021	2022	2023	2024	Justification
Ice Rental Per Hour	70.53	117.37	117.37	$ 125	$ 125	$ 125	$ 125	$130	$130	
Ice Rental Per Hour (Includes Bumper Cars)						$ 200	$ 200	$ 200	$200	
Ice Arena Per Hour (Association)				$ 63	$ 66	$ 75	$ 77	$79	$81	
Open Skate Adult	3.09	4.69	4.69	$ 5	$ 5	$ 5	$ 5	$ 5	$5	
Open Skate Group (Adult)	2.64	3.76	3.76	$ 4	$ 4	$ 4	$ 4	$ 4	$4	
Open Skate Youth/Student				$3	$3	$3	$3	$3	$3	
Open Skate Group (Youth/Student)				$3	$3	$3	$3	$3	$2	
Skate Rental	1.76	2.82	2.82	$ 3	$ 3	$ 3	$ 3	$ 3	$3	
Skate Rental Group	0.88	2.82	2.82	$ 3	$ 3	$ 3	$ 3	$ 3	$2	
Ice Bumper Cars					$ 6	$ 6	$ 6	$ 6	$6	
Open Skate/Skate Rental/One Ice Bumper Car Rental					$ 10	$ 10	$ 10	$ 10	$10	
Open Skate & 1 Ice Bumper Car Ride					$ 8	$ 8	$ 8	$ 8	$8	
Family Season Pass	52.90	84.51	84.51	$ 90	$ 90	$ 90	$ 90	$95	$95	
Family Season Pass with Skates	0.00	112.68	112.68	$ 120	$ 120	$ 120	$ 120	$125	$125	
Open Skate Adult Season Pass	39.67	46.95	46.95	$ 50	$ 50	$ 50	$ 50	$55	$55	
Open Skate Adult Season Pass with Skates	0.00	75.12	75.12	$ 80	$ 80	$ 80	$ 80	$85	$85	
Open Skate Youth Season Pass	0.00	28.17	28.17	$ 30	$ 30	$ 30	$ 30	$35	$35	
Open Skate Youth Season Pass with Skates	0.00	56.34	56.34	$ 60	$ 60	$ 60	$ 60	$65	$65	
Concession Stand	0.00	0.00	Exempt	$ 300	$ 300	$ 300	$ 330	$350	$375	
Cadwell/Pepsi Complex										
Per Athlete Facility Practice Use Fee 13+ - Baseball/Soccer	10.00	10.00	Exempt	$ 17	$ 19	$ 20	$ 21	$22	$23	
Per Athlete Facility Practice Use Fee 12 and Under - Baseball/Soccer/	0.00	0.00	Exempt	$ 7	$ 9	$ 10	$ 11	$12	$13	
Diamond Per Day - Softball/Baseball	Free-$33	30.00	Exempt	$ 32	$ 34	$ 34	$ 35	$36	$37	
Diamond Per Day - Softball/Baseball (No Chalk)						1/2 price	1/2 price	1/2price	1/2 price	
Diamond Per Day - Mitchell Baseball on Drake Turf							$15 less	$15 less	$15 less	
Field Per Day - Football/Soccer	Free-$33	30.00	Exempt	$ 32	$ 34	$ 34	$ 35	$50	$55	
Cadwell Per Day (Non-Mitchell Teams)							$ 100	$ 100	$100	
Drake Field (Non-Mitchell Teams) High School							$ 200	$ 200	$200	Per 7 inning game
Drake Field (Non-Mitchell Teams)							$ 300	$ 300	$300	Per 9 inning Game
Drake Field (Non-Mitchell Teams) College							$ 300	$ 300	$300	Per Game
Drake Field (Non-Mitchell Teams) Practice							$100/hr	$100/hr	$100/hr	
Drake Field BP on Field (Non-Mitchell Team) College Only							$50/day	$50/day	$50/day	
Soccer Lights (Per Hour)	20.00	20.00	Exempt	$ 20	$ 20	$ 20	$ 20	$22	$23	
Softball Lights (Per Hour)	17.00	20.00	Exempt	$ 20	$ 20	$ 20	$ 20	$22	$23	
Baseball Lights (Per Hour)	33.00	35.00	Exempt	$ 35	$ 35	$ 35	$ 35	$37	$38	
Concession Stands Drake & Soccer Fields (Minimum)	$125-$250	300.00	Exempt	$ 300	$ 315	$ 330	$ 330	$ 330	$350	
Concession Stand Cadwell Stadium (Minimum)	0.00	300.00	Exempt	$ 350	$ 368	$ 385	$ 400	$ 400	$400	

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2022 Fee Change Justification

Campground		2017	2018	2019	2020	2021	2022		Justification
RV Site		35.00	37.00	$ 37	$ 37	$ 37	$ 37	Plus Tax	
Tent Site		20.00	22.00	$ 22	$ 22	$ 22	$ 22	Plus Tax	
Tent Site with electric		22.00	24.00	$ 24	$ 24	$ 24	$ 24	Plus Tax	
Pontoon Boat Rental							$ 75	Plus Tax	Per Hour
Boat/Bike Rental		6.00	6.00	$ 6.00	$ 6.00	$ 6.00	$ 6.00	Plus Tax	
Parks		0.00	0.00						
Picnic Shelter Full Day	46.95	56.34	56.34	$ 55	$ 55	$ 55	$ 55	Plus Tax	
Indoor Shelter All Day	103.29	112.68	112.68	$ 110.00	$ 110.00	$ 110.00	$ 110.00	Plus Tax	


Dwight Scott
Trail
John O'Connell
Trail
TOUR DE CORN
MITCHELL, SOUTH DAKOTA
BUILDING
SUCCESS

Potential for Food Vendors (within parks) - Thoughts:

Food vendor services are ‘needed’ in some limited parks areas at specific times. This includes a variety of youth activities or tournaments and perhaps a limited number of adult activities, as well.

Services are currently provided via ‘stationary’ vendors in a number of areas, and the intent would be to neither encroach upon nor restrict those services which are presently in place via signed use agreements and/or city-run operations.

Those sites (for vending) which should be considered to be ‘off limits’ include:
Cadwell Park Baseball Stadium, within a 200(?)-yard radius of the Stadium concessions stand, during the days that the State Amateur Baseball Tournament is being hosted at Cadwell Stadium (as the Exchange Club runs concessions from the stadium during such times).
Cadwell Park Softball Complexes, within 200(?) yards of the east and west softball complex entrances during times that include within 60 minutes prior to and during league softball games at said softball complexes (as the city runs concessions within the east and west complexes during such times).
Mitchell Aquatic Center, within 200(?) yards of the facility within Hitchcock Park on days that the Aquatic Center is scheduled to be open for business (as the city runs concessions within the Aquatic Center building on days that the Aquatic Center is open, late May through mid-August). Exceptions might be during the outdoor swim meet, when the swim team might run their own concessions from the North Outdoor Shelter, and during Art in the Park, when there are numerous food vendors on site (who are permitted as a part of the event, and some are within 100 yards or less from the Aquatic Center).
Mitchell Activities Center (Arena), within 200(?) yards of the facility on days that the facility is scheduled to be open for any activities (as Mitchell Hockey operates concessions in the lobby of the arena during these times).
Mitchell Soccer Complex, during any activity when the Mitchell Soccer Association is already vending from within the soccer complex (be it within the concessions stand or via one or more portables).
Lakeview Golf Course Grounds and Cemetery Grounds: No outside vending to be allowed at any time. The golf pro at Lakeview runs concessions at the club house/on site as a part of his contract.

Rec Center: None to be allowed at any time, except as per use agreement with the Dakota Riptide (swim team) within the Rec Center during swim meets that they hold on site.
Mitchell Campground: Overflow lot only, or no 'outside' vending whatsoever?
Drake Field: Should any organization agree (via signed agreement) to run concessions from Drake Field concessions stand, comparable (but not conflicting) considerations might prove necessary for this location.

Related: *Where suggested minimum distances are noted, the park board has no authority over public streets but rather over only parks facilities, inclusive of parking lots contained within those park boundaries. Thus, if someone opted to set up to do business on a public street at a distance less than the (yet suggested) 'boundary' and it didn't conflict with a current city ordinance, there would be no restricting such.*

Possible Fees:
$25/event; $60/season
or
$15/event; $35/season
or
$10/event; $25/season
or
Other?

Other Things to Consider:
Number of 'Permitted' vendors to be limited?
Number of 'Permitted' vendors to be disclosed to public/other vendors?
Business names of 'Permitted' vendors to be disclosed to public/other vendors?
Intended locations of 'Permitted' vendors to operate to be disclosed to public/other vendors?
Possible locations to consider allowing food vendors?
Outdoor Shelters to be included within permitted areas?