City of Mitchell SOUTH DAKOTA

Park and Recreation Board Agenda
City Council Chambers, City Hall, 612 N. Main Street
February 13, 2025

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 Scoreboard Lighting and Rink Perimeter Lighting to be Installed via Mitchell Hockey**
   Arena Scoreboard and Rink Perimeter Lighting
9. **Approve Placement of Flag Markers within Celia Kelley Pines to Denote Areas for Potential Trail Improvements**
10. **Approve 2025 Lake Mitchell Campground Rates**
    Campground Rates Adjustments
11. **Approve Mobile Vending Permit**
    Regulations and Related Permit for Mobile Vending
12. **Review Proposed Policy Regarding Use of Metal Detectors in Parks**
    Proposed Policy Regarding Use of Metal Detectors in Parks
13. **Open Board Discussion**
    Open Board Discussion
14. **Next Meeting Date**
15. **Adjournment**

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

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

Parks & Recreation Board Meeting Minutes
City Council Chambers, City Hall, 612 N. Main Street
January 9, 2025

1. Call to Order
Meeting was called to order by Andy Jerke, President of the Board, at 6:00 PM

Present: Andy Jerke, Dennis Thompson, Luke Norden, Shaun Davis, Pat Skinner, and Clayton Deuter

Absent: Adam Schultz, council liaison Dan Sabers, and Jeremy Nielsen

Staff Present: Kevin Nelson, Kevin DeVries, Jeremy Nielsen, and Steve Roth,

Others Present: Clifford Chamberlain (likely future food vendor), Mark Bernard and several other citizens concerned about the possibility of new trail development in Celia Kelley Pines

2. Citizen's Input: None

3. Delegations: None

4. Additions or Deletions to Agenda: None
Motion by Thompson and seconded by Davis to approve the agenda. Motion carried.

5. Minutes
Minutes of the December 10, 2024 regular meeting were reviewed. Motion by Thompson and seconded by Davis to approve as reviewed. Motion carried.

6. Approve Financial Reports
Motion by Norden and seconded by Deuter to approve the Bills and Financial Reports as submitted. Motion carried.

7. Department Reports
Department managerial staff provided brief overviews of their written reports.

8. Approve 2025 Cadwell Fees
Nelson and Jeremy Nielsen overviewed the proposed changed in the fees, which were highlighted in the document that was presented to the board for their review and proposed approval. A bit of clarification was provided on the per field/per day rates with how it applied to a regional team that had need (due to flooding at their own fields) to move their mini tournament to Mitchell last year. A motion was made by Norden to approve the proposed fee schedule, and it was seconded by Davis. Motion carried.

9. Approve Pool Use Agreement for Dakota Riptide
Kevin DeVries overviewed the changes in the proposed contract, that of adding one additional lane to the number of lanes (from 3 lanes to 4 lanes) being rented by the Tide. It was clarified that the total of $40/hour is the total amount per hour (and not per lane per hour). It was also clarified that the $2,000/meet fee for swim meets is for 3-day meets, and that for any 2-day meets they will be charged $1,500/meet, even though this is not spelled out in the contract. It was indicated that this will be added to the agreement in the future, should the Tide continue to request 2-day meets. A motion was made by Norden and seconded by Deuter to approve the use agreement with the Tide. Motion carried.

10. Discussion: Proposed Trail Improvements in Celia Kelley Pines

There was next some open discussion, the audience included, on proposed trail improvements at Celia Kelley Pines.

Nelson first provided an overview of the development of the current trails as well as some possibilities. He noted that it had been the intent of one or more neighborhood individuals to take it upon themselves to develop the trails within this space, and when they realized how labor intensive the related work was/is, that 'they' recruited Dwight. Dwight walked the area with then-park director Dusty Rodiek, who granted him the permission to proceed with creating the present trails.

Nelson then provided some other history and info on the trails, interspersed with the requested improvements, as follows:

1. An 'approach' (inclusive of fill) from North Harmon to 'the woods,' as the trail (from across the road) actually proceeds down through the ditch and then up between two large Ponderosa pines to enter the woods. He indicated that entering between those two pines should be very adequate and that there would be no intention of taking down either of those pines, as it is a 'very cool' entrance to the west side. He noted, that if a wider berth were needed at that location, the trail could go either north or south of the two trees to enhance that access. Nelson further explained that there are not a lot of the majestic Ponderosa pines left at this site but did note that what there are of them are interspersed along the west and north sides of the woods.
2. The south loop would remain very similar to what it is current is in terms of size and shape, and the narrow shape of the woods limits any such thought. He noted that a couple of smaller areas that could be tweaked would be to contain traffic to one side of a tree along a trail, versus what has progressively happened with trail users simply beginning to go around the other side of a tree, 'stranding the tree,' so to speak, in the middle of the trail. Steering the traffic to one side can be accomplished via piling brush/branches on the other side (see reference to 'meandering' below).
3. Nelson noted the Dwight (along with others) has worked with all of the trails around Lake Mitchell (although some existed prior to his involvement). He further noted, that from all Dwight has read and studied, and experienced, is that you never want to have a trail go 'straight' for more than 120 feet, as it 'feels best' to meander again before or by that point, otherwise it begins to look like a tunnel another roadway, but by providing the variety, it makes the trail users want to continue around the next bend.
4. Nelson explained that trails (authorized by the city) will not proceed to within any closer than 25 feet to the east property line. He indicated that some of the private properties extend into the woods, while others end at about the woods (the west property line of each of the parcels make for a consistent and straight north/south line). He further explained that any trails which presently go to/come from the east were not created by the trails committee and were (likely) as a result of residents from those neighborhoods seeking access without needing to go back around to the north parking lot (and trail head). (Note: There is nothing illegal about entering the woods from one's own property – unless they are cutting park trees to gain that access – a down side to creating those private access points is that other trail users [especially first-time users and/or their pets] might follow these avenues and end up in someone's yard).
5. Nelson noted a possibility for the 'north half' of the woods would be to slightly re-configure to allow for two side-by-side elongated loops (that would travel mainly north-south). He indicated that the trails could come as close as 12 feet to each other at one more points, but also that there would be no intentional connection points, except at the ends. Nelson highlighted the area with the picnic

tables and 'rock ring' along the northeast side, indicating that people evidently found access to drive back that far and have bon fires and party years ago, prior to the city installing the barriers with walk-through gate at the north end.

6. Nelson noted that Dwight's desire is to widen and flatten areas, to make them more accessible for all (inclusive of those who are wheelchair bound or who might be pushing strollers). He further explained that it can be rather narrow when meeting other trail users who are approaching from the opposite direction.
7. Mark Bernard, owner and resident at 145 North Harmon Drive, came to the podium to speak. Mark spoke of the history of Celia Kelley Pines and how he and neighbors saved it from development in 2010 via a petition that was voted on by the public. He noted that the people voted to leave this those as a nature area for deer, squirrels, turkey and other birds. Nelson pointed out that the nine acres was dedicated as perpetual park space in 2010 as follows: *The following real property currently owned by the City of Mitchell be permanently dedicated for public use as parks, nature trails, biking trails, hiking trails and similar uses, and be preserved to serve as a buffer for surface waters draining into Lake Mitchell.*
8. Another individual asked (off camera) about cleaning out 'dead areas' and replanting trees and if there was a related plan. He indicated that he was advocating for adding trees versus taking them out. Mayor Hanson got up to speak, indicating that two people, who were opposed to the project, had requested that he represent them at the meeting. Nelson replied that there were not dollars budgeted for this year to address this space, but he highlighted the trees grant that was obtained to address a number of areas over the course of the next three years. Nelson followed with saying that dead wood needs to be removed to allow for light to allow for planting new trees. Jerke added that the naturalized areas along the lake should have been managed 20-25 years ago, and that we're not talking about removing 10-20 percent but rather it can be up to 80-90 percent of the existing trees. Nelson added that buckthorn doesn't have a foothold yet but that it's not far away. Deuter added that buckthorn is right across the road, and also that he is one of those 'hated' trail people that cleans out on trails and along them. He further noted that the trees they are cutting are dead, or lying on the trail, or buckthorn, or nuisance trees that are hanging onto or over the trails. The mayor then approached the microphone again and requested that Nelson pull up a couple of photos, circa 1950's, that he just emailed for the purpose of showing at the park board meeting. As the photos were being displayed, he explained that the area around the lake originally had not much for trees (he noted that he had previously thought that the trees had been around for 5,000 years) but noted that many of the trees are just wild growth (cedar, Siberian elm, buckthorn, etc.). Deuter asked if we could authorize Dwight to go out and hang ribbons again to get a view of Dwight's thoughts on proposed trail location. Nelson indicated that the board could not take action to authorize placement of the ribbons tonight, as it was not listed as an action item, but that it was up to the board as to whether or not to authorize it going forward.

11. Open Board Discussion

Andy Jerke brought up visiting regarding the parks master plan. Deuter brought up the trails committee and the possible need to meet again quarterly versus every other year. The mayor forwarded the current trails plan (link: https://www.cityofmitchellsd.gov/DocumentCenter/View/2932/City-Bike-Trail-Map) and then spoke to future possibilities including connecting along the north from Sandy Beach to Hwy 37 (Nelson noted his intent of doing this <u>without</u> going through Celia Kelley Pines but rather around it), along the north of

National Guard Road, the old dump site, and others. Discussion turned to the pending loss (as current bike trails) of Firesteel Park, as it is to be cleared of trees and then used as the spoil site for the lake dredge project. It was noted that Firesteel Park is presently a very entry-level course that is groomed during the winter months for bike riding. The 2017 parks master plan was also referenced to be viewed again (link: https://www.cityofmitchellsd.gov/DocumentCenter/View/1449/Mitchell-Parks-and-Recreation-Master-Plan?bidId=) in relation to where the department is headed.

12. Next Meeting Date
Thursday, February 13, 2025, at 6:00 PM.

13. Adjournment
There being no further business, the Board meeting adjourned at 7:00 PM.

PACKET: 07209 CLAIMS CC 01.23.2025
VENDOR SET: 01
FUND : 201 PARK FUND
DEPARTMENT: 5140 RECREATION CENTER BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-07141	FIRST NATIONAL BANK OMA					
		I-01082025.7726	201-45140-42600	SUPPLIES & MA T-HANDLE CLAMPS	205159	145.17
	PROJ: J02-SM-PLUMB		INDOOR AQUATIC CTR	SUPPLIES/MATERIALS-PLUMBING		
				DEPARTMENT 5140 RECREATION CENTER	TOTAL:	145.17
				FUND 201 PARK FUND	TOTAL:	120.17

PACKET: 07209 CLAIMS CC 01.23.2025
VENDOR SET: 01
FUND : 201 PARK FUND
DEPARTMENT: N/A NON-DEPARTMENTAL BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-07141	FIRST NATIONAL BANK OMA					
		C-12182024	201-346369 REFUNDS AND R	CASH BACK REDEMPTION-PARK	205159	25.00-
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	25.00-

PACKET: 07210 CREDIT CARDS 01.23.2025
VENDOR SET: 01
FUND : 201 PARK FUND
DEPARTMENT: 5160 SPORTS COMPLEXES BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-07141	FIRST NATIONAL BANK OMA						
		I-01082025.0560	201-45160-42700	TRAVEL, CONF	TEGELS-SD DEPT OF AG REG	205396	35.88
		I-01082025.0560	201-45160-42700	TRAVEL, CONF	TEGELS-COMMCRL APPLCTR FEE	205396	65.00

DEPARTMENT 5160 SPORTS COMPLEXES TOTAL: 100.88

PACKET: 07210 CREDIT CARDS 01.23.2025
VENDOR SET: 01
FUND : 201 PARK FUND
DEPARTMENT: 5210 PARKS BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-01830	NORTHWESTERN ENERGY						
		I-2573053-2.01.25	201-45210-42800	UTILITIES	421 S FOSTER ST SHOP	205398	682.22
	PROJ: H51-42800	PARK SHOP		UTILITIES			
		I-2573054-0.01.25	201-45210-42800	UTILITIES	401 S FOSTER TNCT	205398	12.00
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES			
		I-2573055-7.01.25	201-45210-42800	UTILITIES	1001 E BIRCH AVE SW PWSP SHLTR	205398	12.00
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES			
		I-2573056-5.01.25	201-45210-42800	UTILITIES	1001 E BIRCH AVE PWSP CONC 5	205398	8.53
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES			
		I-2573203-3.01.25	201-45210-42800	UTILITIES	1001 E HANSON AVE UNIT 91013	205398	24.68
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES			
		I-2581644-8.01.25	201-45210-42800	UTILITIES	KIWANIS WOODLOT	205398	47.14
	PROJ: H71-42800	KIWANIS WOODLOT		UTILITIES			
		I-2707036-6.01.25	201-45210-42800	UTILITIES	W TENNIS COURT 11	205398	12.00
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES			
		I-2787841-2.01.25	201-45210-42800	UTILITIES	421 S FOSTER SHOP	205398	328.18
	PROJ: H51-42800	PARK SHOP		UTILITIES			
		I-2787842-0.01.25	201-45210-42800	UTILITIES	1001 E BIRCH AVE LT SB	205398	12.00
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES			
		I-2810876-9.01.25	201-45210-42800	UTILITIES	1001 E HANSON AVE PWSP SHLTR	205398	16.28
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES			
01-07141	FIRST NATIONAL BANK OMA						
		I-01082025.0796	201-45210-42600	SUPPLIES & MA	DOG POOP BAGS	205396	673.44
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS			

DEPARTMENT 5210 PARKS TOTAL: 1,828.47

FUND 201 PARK FUND TOTAL: 1,929.35

PACKET : 07226 07227 07228
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
01-00940	HARVE'S SPORT SHOP					
		I-0002561	201-45110-42600	SUPPLIES & MA WHIP BASKETBALL NETS	205465	27.99
	PROJ: J51-SM-EQUIP	P&A YOUTH PROGRAMS		SUPPLIES/MATERIAL-EQUIPMENT		
		I-0002572	201-45110-42600	SUPPLIES & MA FLOOR TAPE	205465	20.97
	PROJ: J51-SM-PROGR	P&A YOUTH PROGRAMS		SUPPLIES/MATERIAL-PROGRAMS		
01-03267	WALMART/CAPITAL ONE					
		I-8775.01142025	201-45110-42600	SUPPLIES & MA PADDLES,PICKLEBALLS	205549	71.82
	PROJ: J51-SM-PROGR	P&A YOUTH PROGRAMS		SUPPLIES/MATERIAL-PROGRAMS		

DEPARTMENT 5110 RECREATION & AQUATICS TOTAL: 120.78

PACKET : 07226 07227 07228
VENDOR SET: Mult
FUND : 201 PARK FUND
DEPARTMENT: 5140 RECREATION CENTER BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00236	BENDER SEWER & DRAIN LL					
		I-36132	201-45140-42500	REPAIR & MAIN SEAL SEWER LINE CAP	205430	90.00
	PROJ: J06-RM-PLUMB		REC CTR-GENERAL BLDG	REPAIR/MAINT-PLUMBING		
01-00752	MITCHELL PLUMBING & HEA					
		I-36585	201-45140-42500	REPAIR & MAIN REC CENTER PLUMBING REPAIRS	205502	3,732.02
	PROJ: J06-RM-HVAC		REC CTR-GENERAL BLDG	REPAIR/MAINT-HVAC		
01-01733	O'CONNOR COMPANY					
		I-140820	201-45140-42500	REPAIR & MAIN MTR 1/3/208	205511	954.86
	PROJ: J06-RM-HVAC		REC CTR-GENERAL BLDG	REPAIR/MAINT-HVAC		
01-01929	B & B UPHOLSTERY					
		I-012325	201-45140-42500	REPAIR & MAIN CUSHION REPAIRS	205426	340.00
	PROJ: J06-RM-EQUIP		REC CTR-GENERAL BLDG	REPAIR/MAINT-EQUIPMENT		
01-02602	PUBLIC HEALTH LABORATOR					
		I-10619629	201-45140-42602	CHEMICALS LAB TESTINGS	205516	120.00
	PROJ: J02-CHEMICAL		INDOOR AQUATIC CTR	CHEMICALS		
01-02679	MENARD'S INC					
		I-81803A	201-45140-42600	SUPPLIES & MA PLIE,CABLE,PICTURE,STRIPS	205487	74.92
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		
		I-82331	201-45140-42600	SUPPLIES & MA MICROWAVE,HAND STRIPS,CLEANER	205487	115.54
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		
01-03267	WALMART/CAPITAL ONE					
		I-8775.01162025	201-45140-42600	SUPPLIES & MA BALLS	205549	37.94
	PROJ: J03-SM-EQUIP		REC CTR-WELLNESS/FITNESS	SUPPLIES/MATERIAL-EQUIPMENT		
01-03700	CORE-MARK US LLC					
		I-1965216	201-45140-42601	CONCESSION SU CANDY,TAFFY,CHIPS,JERKY,GARDET	205444	1,452.41
	PROJ: J05-CONC SUP		REC CTR CONCESSIONS	CONCESSION SUPPLY		
01-08594	MAKE IT MINE DESIGNS					
		I-38799	201-45140-42600	SUPPLIES & MA FRONT DESK STAFF SWEATSHIRTS	205485	44.50
	PROJ: J06-SM-OFFIC		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-OFFICE		
01-09494	SANFORD HEALTH MITCHELL					
		I-128	201-45140-42300	PUBLISHING JAN 2024 COMMUNITY EVENT	205522	80.00
	PROJ: J08-GENERAL		REC CTR PUBLISHING	PUBLISHING-GENERAL		
01-09633	STAPLES					
		I-6021727293	201-45140-42600	SUPPLIES & MA CLEANER,PAPER CUPS,DISINFECTNT	205533	88.71
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
		I-6021797693	201-45140-42600	SUPPLIES & MA THICK BOWL CLEANER	205533	71.66
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
		I-6021797695	201-45140-42600	SUPPLIES & MA TOILET PAPER	205533	154.88
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		

PACKET : 07226 07227 07228
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-6022141160	201-45140-42600	SUPPLIES & MA DRY ERASE MARKERS,POST-ITS	205533	63.14
	PROJ: J06-SM-OFFIC		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-OFFICE		
01-09703	AMAZON CAPITAL SERVICES					
		C-144H-RMJJ-WMP4	201-45140-42650	UNIFORMS RETURNED CRANNY JACKET	205418	81.00-
	PROJ: J10-CHRIS		REC CTR UNIFORMS	UNIFORMS-CHRIS		
		I-19YX-K68F-9YXR	201-45140-42601	CONCESSION SU CANDY	205418	7.34
	PROJ: J05-CONC SUP		REC CTR CONCESSIONS	CONCESSION SUPPLY		
		I-1GFR-GY3X-HQNP	201-45140-42601	CONCESSION SU CANDY	205418	31.96
	PROJ: J05-CONC SUP		REC CTR CONCESSIONS	CONCESSION SUPPLY		
		I-1MG7-FXRJ-6MLY	201-45140-42601	CONCESSION SU CANDY	205418	337.27
	PROJ: J05-CONC SUP		REC CTR CONCESSIONS	CONCESSION SUPPLY		
		I-1MG7-FXRJ-6MLY	201-45140-42650	UNIFORMS C CRANNY LOGOD FLEECE JACKET	205418	81.00
	PROJ: J10-CHRIS		REC CTR UNIFORMS	UNIFORMS-CHRIS		
		I-1MG7-FXRJ-6MLY	201-45140-42500	REPAIR & MAIN SWITCH,DIGITAL SCALE	205418	93.75
	PROJ: J06-RM-PLUMB		REC CTR-GENERAL BLDG	REPAIR/MAINT-PLUMBING		
		I-1QF3-KV6F-TVLL	201-45140-42600	SUPPLIES & MA BATTERIES,SCREWDRIVER SET	205418	36.38
	PROJ: J06-SM-EQUIP		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-EQUIPMENT		
		I-1Y6K-W4V4-D7W4	201-45140-42600	SUPPLIES & MA CANDY,DESK MAT	205418	28.47
	PROJ: J06-SM-OFFIC		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-OFFICE		
		I-1Y6K-W4V4-D7W4	201-45140-42601	CONCESSION SU CANDY,DESK MAT	205418	48.58
	PROJ: J05-CONC SUP		REC CTR CONCESSIONS	CONCESSION SUPPLY		

DEPARTMENT 5140 RECREATION CENTER TOTAL: 8,004.33

PACKET : 07226 07227 07228
VENDOR SET: Mult
FUND : 201 PARK FUND
DEPARTMENT: 5160 SPORTS COMPLEXES BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00008	ELFSTRAND'S ACE HARDWAR					
		C-09302024	201-45160-42600	SUPPLIES & MA REVERSED FINANCE CHARGE	205456	1.00-
	PROJ: E13-42600	ARENA-SOUTH RINK		SUPPLIES-MAINTENANCE		
		I-4270/1	201-45160-42600	SUPPLIES & MA DAWN,BATTERIES,LYSOL	205456	24.56
	PROJ: E06-42600	ARENA-NORTH RINK		SUPPLIES-MATERIALS		
		I-4273/1	201-45160-42600	SUPPLIES & MA EPOXY,GORILLA TAPE,DUCT TAPE	205456	74.54
	PROJ: E13-42600	ARENA-SOUTH RINK		SUPPLIES-MAINTENANCE		
		I-4300/1	201-45160-42600	SUPPLIES & MA SQUARE KEY	205456	0.89
	PROJ: H06-42600	ARENA-NORTH RINK		SUPPLIES-MATERIALS		
01-00424	RUNNINGS SUPPLY INC					
		I-1992690	201-45160-42650	UNIFORMS TEGELS PANTS	205519	56.23
01-00436	CHS FARMERS ALLIANCE					
		I-IG2931	201-45160-42610	GAS & FUEL HOCKEY PROPANE BOTTLE FILL	205440	104.00
	PROJ: H01-42610	SPORTS COMPLEX EQUIPMENT		GAS-FUEL		
		I-IG3014	201-45160-42610	GAS & FUEL HOCKEY PROPANE BOTTLE FILL	205440	182.00
	PROJ: H01-42610	SPORTS COMPLEX EQUIPMENT		GAS-FUEL		
		I-IG3157	201-45160-42610	GAS & FUEL HOCKEY PROPANE BOTTLE FILL	205440	104.00
	PROJ: H01-42610	SPORTS COMPLEX EQUIPMENT		GAS-FUEL		
01-01450	MUTE ELECTRIC INC					
		I-677268	201-45160-42500	REPAIR & MAIN REPLACE FUSE ICE COMPRESSOR	205504	481.78
	PROJ: E13-42500	ARENA-SOUTH RINK		REPAIR-MAINTENANCE		
01-01490	MUELLER LUMBER CO. INC.					
		I-299909	201-45160-42600	SUPPLIES & MA FOOT TRACTION AID	205503	53.52
	PROJ: E06-42600	ARENA-NORTH RINK		SUPPLIES-MATERIALS		
01-01830	NORTHWESTERN ENERGY					
		I-2579141-9.01.25	201-45160-42800	UTILITIES 1001 N MINNESOTA EMTR	205508	11,941.54
	PROJ: E06-42800	ARENA-NORTH RINK		UTILITIES		
01-08281	VESTIS					
		I-6380255943	201-45160-42500	REPAIR & MAIN MAT CLEANING	205548	57.43
	PROJ: H06-42500	ARENA-NORTH RINK		REPAIR-MAINTENANCE		
01-09633	STAPLES					
		I-6021797691	201-45160-42600	SUPPLIES & MA STAPLES	205533	45.49
	PROJ: H13-42600	ARENA-SOUTH RINK		SUPPLIES-MAINTENANCE		
01-09703	AMAZON CAPITAL SERVICES					
		I-1HYE-M94R-E19N	201-45160-42600	SUPPLIES & MA WALKIE TALKIE EARPIECES	205418	46.98
	PROJ: H06-42600	ARENA-NORTH RINK		SUPPLIES-MATERIALS		

DEPARTMENT 5160 SPORTS COMPLEXES TOTAL: 13,171.96

PACKET : 07226 07227 07228
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
01-00424	RUNNINGS SUPPLY INC					
		I-1990180	201-45210-42600	SUPPLIES & MA GARAGE DOOR LUBE	205519	15.98
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-1990281	201-45210-42610	GAS & FUEL H-K ALL FLEET	205519	29.99
	PROJ: H50-42610	PARKS EQUIPMENT		GAS/FUEL		
		I-1990628	201-45210-42600	SUPPLIES & MA RATCHET,WONDER BAR,TOOL BAG	205519	88.69
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-1992065	201-45210-42600	SUPPLIES & MA BAR OIL	205519	45.98
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-1994053	201-45210-42600	SUPPLIES & MA KEROSENE	205519	99.98
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
01-01199	STURDEVANTS AUTO VALUE					
		I-815049554	201-45210-42500	REPAIR & MAIN BATTERY	205535	60.99
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-815049770	201-45210-42500	REPAIR & MAIN HYDRAULIC,OIL,AIR FILTERS,OIL	205535	185.20
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-815049862	201-45210-42500	REPAIR & MAIN PRIME GREEN	205535	46.74
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-815049997	201-45210-42500	REPAIR & MAIN WHEEL NUT	205535	12.45
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
01-01830	NORTHWESTERN ENERGY					
		I-2997129-8.01.25	201-45210-42800	UTILITIES 800 E 11TH AVE	205508	18.17
	PROJ: H60-42800	NORTHRIDGE PARK		UTILITIES		
		I-3975323-1.01.25	201-45210-42800	UTILITIES 502 S LAWLER ST	205508	91.17
	PROJ: H55-42800	DRY RUN CREEK PARK		UTILITIES		
01-02480	SPN & ASSOCIATES					
		I-2023-14 P.E. #7	201-45210-43300	CAPITAL IMPRO 2023-14 P.E. #7	205532	4,978.75
01-02679	MENARD'S INC					
		I-81719	201-45210-42600	SUPPLIES & MA CEDAR RUSTIC	205487	20.49
	PROJ: H56-42600	HITCHCOCK PARK		SUPPLIES/MATERIALS		
01-02804	TMA STORES					
		I-107233	201-45210-42500	REPAIR & MAIN VALVE STEM REPAIR	205542	19.24
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
01-02811	JONES SUPPLIES					
		I-150189	201-45210-42600	SUPPLIES & MA BLACK LINERS,T-TISSUE,TOWELS	205481	383.34
	PROJ: H56-42600	HITCHCOCK PARK		SUPPLIES/MATERIALS		
01-09696	UPPER MIDWEST GARAGE DO					
		I-71809	201-45210-42500	REPAIR & MAIN REPAIR GARAGE DOOR	205546	230.51
	PROJ: H51-42500	PARK SHOP		REPAIR/MAINTENANCE		
01-09703	AMAZON CAPITAL SERVICES					
		I-1HW3-6T1Q-M9MG	201-45210-42500	REPAIR & MAIN TIRES	205418	290.00
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		

DEPARTMENT 5210 PARKS TOTAL: 6,617.67

PACKET : 07199 07200
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
01-01830	NORTHWESTERN ENERGY					
		I-2868739-0.01.25	201-45110-42850	UTILITIES-AQU 1201 E HANSON ST POOL	205115	435.20
	PROJ: J50-ELE/GAS	OUTDOOR AQUATIC CENTER		UTILITIES-ELECTRIC/GAS		
01-09703	AMAZON CAPITAL SERVICES					
		I-1DR1-QLXG-CDRM	201-45110-42600	SUPPLIES & MA BASKETBALLS	205018	229.77
	PROJ: J51-SM-EQUIP	P&A YOUTH PROGRAMS		SUPPLIES/MATERIAL-EQUIPMENT		
				DEPARTMENT 5110 RECREATION & AQUATICS	TOTAL:	664.97

PACKET : 07199 07200
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
01-01145	CLIMATE SYSTEMS INC					
		I-19221	201-45140-42500	REPAIR & MAIN REC CENTER HEATING REPAIR	205042	160.00
	PROJ: J06-RM-HVAC		REC CTR-GENERAL BLDG	REPAIR/MAINT-HVAC		
01-01193	KROHMER PLUMBING INC					
		I-86815	201-45140-42500	REPAIR & MAIN UNPLUG WATER FOUNTAIN DRAIN	205090	91.84
	PROJ: J06-RM-PLUMB		REC CTR-GENERAL BLDG	REPAIR/MAINT-PLUMBING		
01-01410	MITCHELL SCHOOL DISTRIC					
		I-2701763-1.12.24	201-45140-42800	UTILITIES 1301 N KIMBALL ST-CITY SHARE	205110	2,041.70
	PROJ: J09-ELE/GAS		REC CTR UTILITIES	UTILITIES-ELECTRIC/GAS		
01-01450	MUTH ELECTRIC INC					
		I-676217	201-45140-42500	REPAIR & MAIN CHECKED LEVEL PROBES,FIXED	205112	106.43
	PROJ: J02-RM-ELEC		INDOOR AQUATIC CTR	REPAIR/MAINT-ELECTRICAL		
01-01830	NORTHWESTERN ENERGY					
		I-2580493-1.12.24	201-45140-42800	UTILITIES 1300 N MAIN	205115	3,505.36
	PROJ: J09-ELE/GAS		REC CTR UTILITIES	UTILITIES-ELECTRIC/GAS		
		I-2773861-6.01.25	201-45140-42800	UTILITIES 1300 N MAIN ST UNIT 15	205115	7,374.65
	PROJ: J09-ELE/GAS		REC CTR UTILITIES	UTILITIES-ELECTRIC/GAS		
		I-3510842-2.01.25	201-45140-42800	UTILITIES 1300 N MAIN BLDG AQUATICS	205115	5,094.57
	PROJ: J02-ELE/GAS		INDOOR AQUATIC CTR	UTILITIES-ELECTRIC/GAS		
01-02602	PUBLIC HEALTH LABORATOR					
		I-10619219	201-45140-42602	CHEMICALS TESTINGS	205131	120.00
	PROJ: J02-CHEMICAL		INDOOR AQUATIC CTR	CHEMICALS		
01-02679	MENARD'S INC					
		I-81202	201-45140-42600	SUPPLIES & MA CONST SCREWS,PINE WOOD	205103	37.22
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		
01-02840	TESSIERS MECHANICAL CON					
		I-30005375	201-45140-42500	REPAIR & MAIN FIXED LEAKS IN GAS PIPE	205147	1,358.51
	PROJ: J06-RM-HVAC		REC CTR-GENERAL BLDG	REPAIR/MAINT-HVAC		
01-02880	THUNE TRUE VALUE & APPL					
		I-A585857	201-45140-42600	SUPPLIES & MA BATTERY	205149	10.49
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		
01-03267	WALMART/CAPITAL ONE					
		I-8775.12302024	201-45140-42600	SUPPLIES & MA TV	205157	148.00
	PROJ: J06-SM-EQUIP		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-EQUIPMENT		
01-04293	JCL SOLUTIONS					
		I-1381859	201-45140-42600	SUPPLIES & MA SINGLE MOTOR VACUUM	205087	424.92
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
01-04950	MIDCONTINENT COMMUNICAT					

PACKET : 07199 07200
VENDOR SET: Mult
FUND : 201 PARK FUND
DEPARTMENT: 5140 RECREATION CENTER
BUDGET TO USE: CB-CURRENT BUDGET
BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04950	MIDCONTINENT COMMUNICAT continued					
		I-BIL-547610	201-45140-42300	PUBLISHING ADVERTISING	205105	150.00
	PROJ: J08-MIDCO	REC CTR PUBLISHING		PUBLISHING-MIDCO		
		I-BIL-547613	201-45140-42300	PUBLISHING ADVERTISING	205105	300.00
	PROJ: J08-MIDCO	REC CTR PUBLISHING		PUBLISHING-MIDCO		
		I-BIL-550112	201-45140-42300	PUBLISHING ADVERTISING	205105	395.00
	PROJ: J08-MIDCO	REC CTR PUBLISHING		PUBLISHING-MIDCO		
		I-BIL-550113	201-45140-42300	PUBLISHING ADVERTISING	205105	612.00
	PROJ: J08-MIDCO	REC CTR PUBLISHING		PUBLISHING-MIDCO		
		I-BIL-550734	201-45140-42300	PUBLISHING ADVERTISING	205105	63.00
	PROJ: J08-MIDCO	REC CTR PUBLISHING		PUBLISHING-MIDCO		
		I-BIL-550735	201-45140-42300	PUBLISHING ADVERTISING	205105	175.00
	PROJ: J08-MIDCO	REC CTR PUBLISHING		PUBLISHING-MIDCO		
01-07716	SAGA COMMUNICATIONS OF					
		I-MC-12412109379	201-45140-42300	PUBLISHING ADVERTISING	205139	559.00
	PROJ: J08-KMIT	REC CTR PUBLISHING		PUBLISHING-KMIT		
01-08594	MAKE IT MINE DESIGNS					
		I-38243	201-45140-42600	SUPPLIES & MA PART TIME STAFF SHIRTS	205100	543.05
	PROJ: J06-SM-GENER	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-GENERAL		
01-09143	ICAN INC					
		I-122222	201-45140-42300	PUBLISHING DEC 2024 ADVERTISING	205082	750.00
	PROJ: J08-ICAN	REC CTR PUBLISHING		PUBLISHING-ICAN		
01-09703	AMAZON CAPITAL SERVICES					
		I-14DH-CXVQ-GQR4	201-45140-42600	SUPPLIES & MA LASER SCANNER	205018	75.00
	PROJ: J06-SM-OFFIC	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-OFFICE		
01-09913	AVERA QUEEN OF PEACE NU					
		I-12312024	201-45140-42600	SUPPLIES & MA 3 FOLLOWUP ASSESSEMENTS	205023	117.00
	PROJ: J06-SM-GENER	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-GENERAL		

DEPARTMENT 5140 RECREATION CENTER TOTAL: 24,212.74

PACKET : 07199 07200
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-4159/1	201-45160-42600	SUPPLIES & MA	ICE MELT,FOAM SLEEVE,FILTER BA	205064	70.97
	PROJ: H06-42600	ARENA-NORTH RINK		SUPPLIES-MATERIALS			
01-00436	CHS FARMERS ALLIANCE						
		I-IG2877	201-45160-42610	GAS & FUEL	HOCKEY PROPANE BOTTLE FILL	205039	52.00
	PROJ: H01-42610	SPORTS COMPLEX EQUIPMENT		GAS-FUEL			
01-00841	KROMER COMPANY						
		I-582221	201-45160-43400	CAPITAL EQUIP	HYPRO PUMP,O-RING KIT,DIAPHARM	205091	1,098.00
	PROJ: H01-43400	SPORTS COMPLEX EQUIPMENT		CAPITAL EQUIPMENT			
01-01075	JOHNSON CONTROLS						
		I-1-134969346049	201-45160-42500	REPAIR & MAIN	HEATING REPAIR IN FRONT LOBBY	205088	999.80
	PROJ: H06-42500	ARENA-NORTH RINK		REPAIR-MAINTENANCE			
01-01199	STURDEVANTS AUTO VALUE						
		I-815048695	201-45160-42600	SUPPLIES & MA	BATTERY LUG	205145	4.99
	PROJ: H01-42600	SPORTS COMPLEX EQUIPMENT		SUPPLIES/MAINTENANCE			
01-01355	MIDWEST TURF & IRRIGATI						
		I-3944899-00	201-45160-43400	CAPITAL EQUIP	GREASEABLE ROLLER,BUSHING,SCRW	205107	5,865.05
	PROJ: H01-43400	SPORTS COMPLEX EQUIPMENT		CAPITAL EQUIPMENT			
01-01518	VERIZON WIRELESS						
		I-6102321650	201-45160-42800	UTILITIES	ACCT #886931646-00001	205155	47.73
01-01830	NORTHWESTERN ENERGY						
		I-2579265-6.12.24	201-45160-42800	UTILITIES	1101 N EDMUNDS PWSP M SHLTR	205115	59.43
	PROJ: H10-42800	MUNROE PARK		UTILITIES			
		I-2585121-3.12.24	201-45160-42800	UTILITIES	313 N HARMON DR	205115	69.79
	PROJ: H07-42800	PEPSI COMPLEX		UTILITIES			
		I-2586408-3.12.24	201-45160-42800	UTILITIES	TOURNEY HDQT	205115	18.51
	PROJ: H04-42800	BASEBALL		UTILITIES			
		I-2586410-9.12.24	201-45160-42800	UTILITIES	1301 N MINNESOTA LIFT	205115	23.30
	PROJ: H05-42800	SOFTBALL		UTILITIES			
		I-2718054-6.12.24	201-45160-42800	UTILITIES	5825 TOWER RD	205115	785.16
	PROJ: H07-42800	PEPSI COMPLEX		UTILITIES			
		I-2787244-9.12.24	201-45160-42800	UTILITIES	D E CONCESSION	205115	30.67
	PROJ: H05-42800	SOFTBALL		UTILITIES			
		I-2787247-2.12.24	201-45160-42800	UTILITIES	WEST ELEC D E	205115	30.06
	PROJ: H05-42800	SOFTBALL		UTILITIES			
		I-2787248-0.12.24	201-45160-42800	UTILITIES	WEST ELEC F G	205115	84.55
	PROJ: H05-42800	SOFTBALL		UTILITIES			
		I-2787249-8.12.24	201-45160-42800	UTILITIES	H I J K SHOP	205115	39.89
	PROJ: H05-42800	SOFTBALL		UTILITIES			
		I-2787283-7.12.24	201-45160-42800	UTILITIES	SOCCER FIELD	205115	92.31
	PROJ: H07-42800	PEPSI COMPLEX		UTILITIES			
		I-2787285-2.12.24	201-45160-42800	UTILITIES	CADWELL PARK CONCESSION	205115	12.52
	PROJ: H04-42800	BASEBALL		UTILITIES			

PACKET : 07199 07200
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-2825237-7.12.24	201-45160-42800	UTILITIES	1301 N MINNESOTA	205115	209.23
	PROJ: H04-42800	BASEBALL		UTILITIES			
		I-2834109-7.12.24	201-45160-42800	UTILITIES	LAKE MITCHELL PUMP CADWELL	205115	37.66
	PROJ: H04-42800	BASEBALL		UTILITIES			
		I-2920373-4.12.24	201-45160-42800	UTILITIES	STAD SCOREBOARD 23	205115	198.55
	PROJ: H04-42800	BASEBALL		UTILITIES			
		I-2991007-2.12.24	201-45160-42800	UTILITIES	1001 N MINNESOTA GMTR	205115	1,848.20
	PROJ: H13-42800	ARENA-SOUTH RINK		UTILITIES			
01-01964	DAKOTA SUPPLY GROUP						
		I-S104339607.001	201-45160-42600	SUPPLIES & MA	EXTD SHANK	205055	46.84
	PROJ: H13-42600	ARENA-SOUTH RINK		SUPPLIES-MAINTENANCE			
01-02679	MENARD'S INC						
		I-81148	201-45160-42600	SUPPLIES & MA	LED LIGHTS	205103	279.96
	PROJ: H06-42600	ARENA-NORTH RINK		SUPPLIES-MATERIALS			
01-02811	JONES SUPPLIES						
		I-149995	201-45160-42600	SUPPLIES & MA	T-PAPER,ROLL TOWELS,CLEANERS	205089	278.77
	PROJ: H06-42600	ARENA-NORTH RINK		SUPPLIES-MATERIALS			
01-08281	VESTIS						
		I-6380248959	201-45160-42600	SUPPLIES & MA	MAT CLEANING	205156	57.43
	PROJ: H06-42600	ARENA-NORTH RINK		SUPPLIES-MATERIALS			
01-10414	MIDWAY SERVICE dba VOLL						
		I-76246	201-45160-42610	GAS & FUEL	OFF ROAD FUEL #1	205106	192.64
		I-76246	201-45160-42610	GAS & FUEL	OFF ROAD FUEL #2	205106	175.83

DEPARTMENT 5160 SPORTS COMPLEXES TOTAL: 12,709.84

PACKET : 07199 07200
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
01-00424	RUNNINGS SUPPLY INC						
		I-1979021	201-45210-42600	SUPPLIES & MA	WASHERS,BULK BIN PRODUCTS	205138	8.39
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS			
		I-1986482	201-45210-42650	UNIFORMS	LEATHER GLOVES	205138	29.99
01-00436	CHS FARMERS ALLIANCE						
		I-IG1116	201-45210-42610	GAS & FUEL	P&R UNLEADED GAS	205039	590.04
	PROJ: H50-42610	PARKS EQUIPMENT		GAS/FUEL			
01-00532	A-OX WELDING SUPPLY CO						
		I-0000318028	201-45210-42600	SUPPLIES & MA	CO2 CYLINDER REFILLS	205014	99.90
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS			
		I-0088072060	201-45210-42600	SUPPLIES & MA	5 YEAR LEASE	205014	210.95
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS			
01-01199	STURDEVANTS AUTO VALUE						
		I-815049003	201-45210-42500	REPAIR & MAIN	MINIATURE LAMP	205145	7.49
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE			
01-01518	VERIZON WIRELESS						
		I-6102321650	201-45210-42800	UTILITIES	ACCT #886931646-00001	205155	42.73
01-01830	NORTHWESTERN ENERGY						
		I-2580826-2.12.24	201-45210-42800	UTILITIES	800 E 11TH AVE	205115	8.86
	PROJ: H60-42800	NORTHRIDGE PARK		UTILITIES			
		I-2581610-9.12.24	201-45210-42800	UTILITIES	PUBLIC BEACH	205115	62.12
	PROJ: H74-42800	PUBLIC BEACH		UTILITIES			
		I-2581647-1.12.24	201-45210-42800	UTILITIES	950 INDIAN VILLAGE RD	205115	27.70
	PROJ: H77-42800	SPORTSMANS CLUB		UTILITIES			
		I-2581648-9.12.24	201-45210-42800	UTILITIES	ACCESS LOT LITE	205115	10.91
	PROJ: H79-42800	LAKE PARK ACCESS AREAS		UTILITIES			
		I-2581649-7.12.24	201-45210-42800	UTILITIES	DAY CAMP	205115	52.06
	PROJ: H67-42800	DAY CAMP		UTILITIES			
		I-2582639-7.12.24	201-45210-42800	UTILITIES	PATTON YOUNG	205115	130.35
	PROJ: H87-42800	PATTON YOUNG		UTILITIES			
		I-2583204-9.12.24	201-45210-42800	UTILITIES	1201 S MINNESOTA PARK JENNEWEI	205115	17.64
	PROJ: H58-42800	JENNEWEIN PARK		UTILITIES			
		I-2584325-1.12.24	201-45210-42800	UTILITIES	1300 S ROWLEY ST PARK PIONEER	205115	13.55
	PROJ: H61-42800	PIONEER PARK		UTILITIES			
		I-2584526-4.12.24	201-45210-42800	UTILITIES	DRY RUN RESTROOM 20	205115	12.00
	PROJ: H55-42800	DRY RUN CREEK PARK		UTILITIES			
		I-2748483-1.12.24	201-45210-42800	UTILITIES	ACCESS LOT METER	205115	12.00
	PROJ: H79-42800	LAKE PARK ACCESS AREAS		UTILITIES			
		I-2967874-5.12.24	201-45210-42800	UTILITIES	3100 INDIAN VILLAGE RD	205115	55.01
	PROJ: H65-42800	AMPHITHEATER		UTILITIES			
		I-2973566-9.12.24	201-45210-42800	UTILITIES	621 N MAIN ST	205115	15.76
	PROJ: H62-42800	ROTARY PARK		UTILITIES			
		I-3045799-8.12.24	201-45210-42800	UTILITIES	311 1/2 N HARMON	205115	103.12
	PROJ: H66-42800	CAMP ARROYA		UTILITIES			

PACKET : 07199 07200
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-3328555-2.12.24	201-45210-42800	UTILITIES	425 S BURR	205115	75.84
	PROJ: H55-42800		DRY RUN CREEK PARK	UTILITIES			
		I-3449572-1.12.24	201-45210-42850	UTILITIES-VET	101 N MAIN ST	205115	101.70
	PROJ: H63-42850		VETERANS PARK	UTILITES/VETERANS PARK			
		I-3600484-4.12.24	201-45210-42800	UTILITIES	745 N HARMON DR RSTA	205115	23.14
	PROJ: H76-42800		SANDY BEACH	UTILITIES			
		I-3975325-6.12.24	201-45210-42800	UTILITIES	612 W ASH AVE	205115	55.40
	PROJ: H55-42800		DRY RUN CREEK PARK	UTILITIES			
01-02790	SUN GOLD SPORTS LLC						
		I-30463	201-45210-42650	UNIFORMS	VETCH LOGOING	205146	40.00
01-02804	TMA STORES						
		I-107011	201-45210-42500	REPAIR & MAIN	FALKEN TIRES,BALANCING	205151	1,206.03
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE			
01-10154	SCHOENFELDER PORTABLES						
		I-4219	201-45210-42600	SUPPLIES & MA	TOILET RENTALS	205140	170.00
	PROJ: H77-42600		SPORTSMANS CLUB	SUPPLIES/MATERIALS			
01-10523	LEWIS BRUSKE						
		I-01092025	201-45210-42650	UNIFORMS	REMAIN BOOT REIMBURSE	205029	50.00
				DEPARTMENT 5210 PARKS		TOTAL:	3,232.68

PACKET : 07199 07200
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-6102321650	201-45220-42800	UTILITIES	ACCT #886931646-00001	205155	47.73
				DEPARTMENT 5220 SUPERVISION		TOTAL:	47.73
				FUND 201 PARK FUND		TOTAL:	40,867.96

PACKET : 07226 07227 07228
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
01-03488	FLOWBIRD AMERICA INC						
		I-AI001150	619-45220-42620	COMPUTER SOFT	ALARM MONITORING	205461	69.00
01-08594	MAKE IT MINE DESIGNS						
		I-38489	619-45220-42600	SUPPLIES	VINYL REFLECTION SIGN	205485	30.00
				DEPARTMENT 5220	CAMPGROUND	TOTAL:	99.00
				FUND 619	CAMPGROUND	TOTAL:	99.00

PACKET: 07209 CLAIMS CC 01.23.2025
VENDOR SET: 01
FUND : 619 CAMPGROUND
DEPARTMENT: 5220 CAMPGROUND BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-07141	FIRST NATIONAL BANK OMA					
		I-01082025.7022	619-45220-42620	COMPUTER SOFT DEC 2024 RESERVATION FEES	205159	48.69
		I-01082025.7022	619-45220-42620	COMPUTER SOFT DEC 2024 RESERVATION FEES	205159	27.60
				DEPARTMENT 5220 CAMPGROUND	TOTAL:	76.29
				FUND 619 CAMPGROUND	TOTAL:	76.29

PACKET : 07199 07200
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
01-01802	L.L. JIRSA, ARCHITECT						
		I-2023-33 P.E. #1	619-45220-43200	BUILDINGS	2023-33 P.E. #1	205092	9,798.00
01-01830	NORTHWESTERN ENERGY						
		I-3394102-2.12.24	619-45220-42800	UTILITIES	2601 N MAIN ST	205115	680.80
		I-3988458-0.12.24	619-45220-42800	UTILITIES	2601 N MAIN ST SEWR	205115	10.13
01-03488	FLOWBIRD AMERICA INC						
		I-AI000638	619-45220-42620	COMPUTER SOFT	ALARM MONITORING	205068	69.00
				DEPARTMENT 5220	CAMPGROUND	TOTAL:	10,557.93
				FUND 619	CAMPGROUND	TOTAL:	10,557.93

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	0.00	3,208.91	0.00	12,000.00	0.00
CHARGES-GOODS & SERVICES	1,092,930	71,332.25	71,351.47	71,332.25	1,021,597.75	6.53
MISCELLANEOUS REVENUE	340,032	(69.60)	(81.15)	(69.60)	340,101.60	0.02-
TOTAL REVENUES	1,444,962	71,262.65	74,479.23	71,262.65	1,373,699.35	95.07
EXPENDITURE SUMMARY						
RECREATION & AQUATICS						
SALARIES	443,632	19,254.28	19,082.16	19,254.28	424,377.72	4.34
CURRENT EXPENSES	208,050	7,294.90	1,257.73	7,294.90	200,755.10	3.51
CAPITAL OUTLAY	35,000	0.00	0.00	0.00	35,000.00	0.00
TOTAL RECREATION & AQUATICS	686,682	26,549.18	20,339.89	26,549.18	660,132.82	96.13
RECREATION CENTER						
SALARIES	734,629	65,929.73	53,031.86	65,929.73	668,699.27	8.97
CURRENT EXPENSES	400,673	10,402.81	2,901.68	10,402.81	390,270.46	2.60
CAPITAL OUTLAY	98,000	0.00	0.00	0.00	98,000.00	0.00
TOTAL RECREATION CENTER	1,233,302	76,332.54	55,933.54	76,332.54	1,156,969.73	93.81
SPORTS COMPLEXES						
SALARIES	662,371	30,747.52	29,819.13	30,747.52	631,623.48	4.64
CURRENT EXPENSES	344,002	1,542.68	0.00	1,542.68	342,458.93	0.45
CAPITAL OUTLAY	860,431	0.00	0.00	0.00	860,431.00	0.00
TOTAL SPORTS COMPLEXES	1,866,804	32,290.20	29,819.13	32,290.20	1,834,513.41	98.27
CADWELL CONCESSIONS						
SALARIES	17,081	0.00	0.00	0.00	17,081.00	0.00
CURRENT EXPENSES	32,500	0.00	0.00	0.00	32,500.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL CADWELL CONCESSIONS	49,581	0.00	0.00	0.00	49,581.00	100.00
PARKS						
SALARIES	716,983	41,822.11	44,138.08	41,822.11	675,160.89	5.83
CURRENT EXPENSES	236,950	3,728.63	830.39	3,728.63	233,221.37	1.57
CAPITAL OUTLAY	620,217	0.00	0.00	0.00	620,217.00	0.00
TOTAL PARKS	1,574,150	45,550.74	44,968.47	45,550.74	1,528,599.26	97.11

201-PARK FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
SUPERVISION						
SALARIES	250,839	12,683.57	18,265.50	12,683.57	238,155.43	5.06
CURRENT EXPENSES	118,843	19,237.53	0.43	19,237.53	99,605.47	16.19
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPERVISION	369,682	31,921.10	18,265.93	31,921.10	337,760.90	91.37
TOTAL EXPENDITURES	5,780,201	212,643.76	169,326.96	212,643.76	5,567,557.12	96.32
REVENUE OVER/(UNDER) EXPENDITURES	(4,335,239)	(141,381.11)	(94,847.73)	(141,381.11)	(4,193,857.77)	96.74
OTHER SOURCES	2,930,000	0.00	0.00	0.00	2,930,000.00	0.00
OTHER USES	0	0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(1,405,239)	(141,381.11)	(94,847.73)	(141,381.11)	(1,263,857.77)	0.00

201-PARK FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENTAL REV						
201-33105 FEMA CFDA #97.036	0	0.00	0.00	0.00	0.00	0.00
201-33115 HOMELAND SECURITY-CFDA #97.067	0	0.00	0.00	0.00	0.00	0.00
201-33120 LWCF GRANT-CFDA #	0	0.00	0.00	0.00	0.00	0.00
201-33410 STATE OF SD-DOH (PREV&HEALTH)	0	0.00	3,208.91	0.00	0.00	0.00
201-33931 STATE OF SD-DISASTER ASSIST	0	0.00	0.00	0.00	0.00	0.00
201-33932 STATE OF SD-DOH (WEST NILE)	12,000	0.00	0.00	0.00	12,000.00	0.00
TOTAL INTERGOVERNMENTAL REV	12,000	0.00	3,208.91	0.00	12,000.00	100.00
CHARGES-GOODS & SERVICES						
201-34602 SWIMMING POOL	109,900	188.45	166.98	188.45	109,711.55	0.17
201-34603 RECREATION CENTER	639,200	64,081.97	64,586.04	64,081.97	575,118.03	10.03
201-34604 SWIM POOL-OTHER SALES	27,000	0.00	0.00	0.00	27,000.00	0.00
201-34605 REC CENTER-POOL	0	0.00	0.00	0.00	0.00	0.00
201-3462 CAPITAL IMPROVEMENT FEE	6,630	0.00	0.00	0.00	6,630.00	0.00
201-34622 MISC NON~TAXABLE FUNDS	0	0.00	0.00	0.00	0.00	0.00
201-3463 PLAYGROUNDS & ATHLETICS	73,300	0.00	524.20	0.00	73,300.00	0.00
201-34631 ADVERTISING REVENUE	0	0.00	0.00	0.00	0.00	0.00
201-346369REFUNDS AND REIMBURSEMENTS	10,000	(4.00)	0.00	(4.00)	10,004.00	0.04-
201-3464 PARKS AND BOULEVARDS	23,000	2,371.59	2,374.21	2,371.59	20,628.41	10.31
201-3467 CADWELL SPORTS COMPLEX	48,900	0.00	0.00	0.00	48,900.00	0.00
201-3468 CADWELL CONCESSIONS	53,000	186.42	133.23	186.42	52,813.58	0.35
201-34690 ICE ARENA	102,000	4,507.82	3,566.81	4,507.82	97,492.18	4.42
TOTAL CHARGES-GOODS & SERVICES	1,092,930	71,332.25	71,351.47	71,332.25	1,021,597.75	93.47
MISCELLANEOUS REVENUE						
201-362 RENTALS-CAMP ARROYA	0	0.00	0.00	0.00	0.00	0.00
201-3622 RENTALS	0	0.00	0.00	0.00	0.00	0.00
201-3666 SDDOT-DRY RUN	0	0.00	0.00	0.00	0.00	0.00
201-367 P&A-CONTRIB FR/PRIVATE SOURCE	0	0.00	0.00	0.00	0.00	0.00
201-3671 PARK-CONTRIB FR/PRIVATE SOURCE	330,700	0.00	0.00	0.00	330,700.00	0.00
201-3672 REC-CONTRIB FROM PRIVATE SOURC	0	0.00	0.00	0.00	0.00	0.00
201-3673 CONT FR/PRIV SOURCE-UN WAY	5,000	0.00	0.00	0.00	5,000.00	0.00
201-3674 CONTR PRIV SRC-SANFORD	15,000	0.00	0.00	0.00	15,000.00	0.00
201-3675 CONTR PRIV SRC-CADWELL	0	0.00	0.00	0.00	0.00	0.00
201-3676 CITY CONTRIBUTION	0	0.00	0.00	0.00	0.00	0.00
201-3692 CREDIT CARD FEES	(12,200)	(69.60)	(81.15)	(69.60)	(12,130.40)	0.57
201-3698 HAYLAND LEASE	1,532	0.00	0.00	0.00	1,532.00	0.00
TOTAL MISCELLANEOUS REVENUE	340,032	(69.60)	(81.15)	(69.60)	340,101.60	100.02
TOTAL REVENUE	1,444,962	71,262.65	74,479.23	71,262.65	1,373,699.35	95.07

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	13,502.30	12,851.94	13,502.30	157,246.70	7.91
201-45110-41110 OVERTIME	1,000	0.00	0.00	0.00	1,000.00	0.00
201-45110-41120 PART TIME-REC	56,684	163.03	693.06	163.03	56,520.97	0.29
201-45110-41125 PART TIME-AQUATICS	131,169	0.00	0.00	0.00	131,169.00	0.00
201-45110-41200 SOCIAL SECURITY/MEDICARE	27,510	981.83	972.86	981.83	26,528.17	3.57
201-45110-41300 RETIREMENT	10,305	810.14	771.12	810.14	9,494.86	7.86
201-45110-41500 GROUP INSURANCE	46,215	3,796.98	3,793.18	3,796.98	42,418.02	8.22
201-45110-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	443,632	19,254.28	19,082.16	19,254.28	424,377.72	95.66
CURRENT EXPENSES						
201-45110-42200 PROFESSIONAL FEES & SERV	2,250	0.00	0.00	0.00	2,250.00	0.00
201-45110-42250 PROGRAMMING SERVICES	14,000	0.00	0.00	0.00	14,000.00	0.00
201-45110-42300 PUBLISHING	4,500	0.00	0.00	0.00	4,500.00	0.00
201-45110-42350 PUBLISHING-AQUATICS	500	0.00	0.00	0.00	500.00	0.00
201-45110-42500 REPAIR & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
201-45110-42550 REPAIR & MAINT-AQUATICS	9,000	0.00	0.00	0.00	9,000.00	0.00
201-45110-42600 SUPPLIES & MATERIALS	9,000	0.00	0.00	0.00	9,000.00	0.00
201-45110-42601 CONCESSION SUPPLIES	24,000	0.00	0.00	0.00	24,000.00	0.00
201-45110-42602 POOL CHEMICALS	47,300	0.00	0.00	0.00	47,300.00	0.00
201-45110-42605 SUPPLIES & MAT-AQUATICS	5,500	0.00	942.06	0.00	5,500.00	0.00
201-45110-42610 GAS & FUEL	0	0.00	0.00	0.00	0.00	0.00
201-45110-42650 UNIFORMS	500	0.00	0.00	0.00	500.00	0.00
201-45110-42693 COMPUTER SOFTWARE	3,500	3,646.52	0.00	3,646.52	(146.52)	104.19
201-45110-42695 COMP SOFTWARE-AQUATICS	3,500	3,646.52	0.00	3,646.52	(146.52)	104.19
201-45110-42700 TRAVEL, CONF. & DUES	650	0.00	0.00	0.00	650.00	0.00
201-45110-42750 TRAVEL, CONF, DUES-AQUAT	0	0.00	0.00	0.00	0.00	0.00
201-45110-42800 UTILITIES	400	1.86	0.77	1.86	398.14	0.47
201-45110-42850 UTILITIES-AQUATICS	82,450	0.00	314.90	0.00	82,450.00	0.00
201-45110-42999 REFUND OF FEES	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CURRENT EXPENSES	208,050	7,294.90	1,257.73	7,294.90	200,755.10	96.49
CAPITAL OUTLAY						
201-45110-43200 CAPITAL BUILDINGS	0	0.00	0.00	0.00	0.00	0.00
201-45110-43300 CAPITAL IMPROVEMENTS - O	0	0.00	0.00	0.00	0.00	0.00
201-45110-43400 CAPITAL EQUIPMENT	35,000	0.00	0.00	0.00	35,000.00	0.00
201-45110-43410 COMPUTER HARDWARE	0	0.00	0.00	0.00	0.00	0.00
201-45110-43421 VEHICLE	0	0.00	0.00	0.00	0.00	0.00
201-45110-43460 POOL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	35,000	0.00	0.00	0.00	35,000.00	100.00
TOTAL RECREATION & AQUATICS	686,682	26,549.18	20,339.89	26,549.18	660,132.82	96.13

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	20,342.53	22,923.38	20,342.53	286,639.47	6.63
201-45140-41110 OVERTIME	250	150.55	0.00	150.55	99.45	60.22
201-45140-41120 PART-TIME	230,245	17,393.11	16,983.50	17,393.11	212,851.89	7.55
201-45140-41200 SOCIAL SECURITY/MEDICARE	40,734	2,725.89	2,967.55	2,725.89	38,008.11	6.69
201-45140-41300 RETIREMENT	20,434	1,392.99	1,475.48	1,392.99	19,041.01	6.82
201-45140-41500 GROUP INSURANCE	105,984	10,933.45	8,681.95	10,933.45	95,050.55	10.32
201-45140-41700 COMPENSATED ABSENCES	30,000	12,991.21	0.00	12,991.21	17,008.79	43.30
TOTAL SALARIES	734,629	65,929.73	53,031.86	65,929.73	668,699.27	91.03
CURRENT EXPENSES						
201-45140-42200 PROFESSIONAL SERVICES	0	45.00	0.00	45.00	(45.00)	0.00
201-45140-42210 CONTRACT LABOR	0	0.00	0.00	0.00	0.00	0.00
201-45140-42250 PROGRAMMING SERVICES	0	0.00	0.00	0.00	0.00	0.00
201-45140-42300 PUBLISHING	51,220	5,000.00	0.00	5,000.00	46,220.30	9.76
201-45140-42400 LEASE-EXERCISE EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
201-45140-42500 REPAIR & MAINTENANCE	102,872	0.00	0.00	0.00	102,872.00	0.00
201-45140-42510 REC CENTER ROOFING	0	0.00	0.00	0.00	0.00	0.00
201-45140-42600 SUPPLIES & MATERIALS	35,781	1,334.99	0.00	1,334.99	34,445.98	3.73
201-45140-42601 CONCESSION SUPPLIES	12,000	264.29	0.00	264.29	11,735.71	2.20
201-45140-42602 CHEMICALS	15,000	0.00	0.00	0.00	15,000.00	0.00
201-45140-42610 GAS & FUEL	0	0.00	0.00	0.00	0.00	0.00
201-45140-42650 UNIFORMS	1,250	0.00	0.00	0.00	1,250.00	0.00
201-45140-42700 TRAVEL, CONF & DUES	1,550	0.00	0.00	0.00	1,550.00	0.00
201-45140-42800 UTILITIES	174,300	112.01	2,901.68	112.01	174,187.99	0.06
201-45140-42920 SOFTWARE	6,200	3,646.52	0.00	3,646.52	2,553.48	58.81
201-45140-42999 REFUNDS	500	0.00	0.00	0.00	500.00	0.00
TOTAL CURRENT EXPENSES	400,673	10,402.81	2,901.68	10,402.81	390,270.46	97.40
CAPITAL OUTLAY						
201-45140-43200 CAPITAL BUILDINGS	0	0.00	0.00	0.00	0.00	0.00
201-45140-43300 CAPITAL IMPROVEMENTS - O	98,000	0.00	0.00	0.00	98,000.00	0.00
201-45140-43400 CAPITAL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
201-45140-43440 COMPUTER HARDWARE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	98,000	0.00	0.00	0.00	98,000.00	100.00
TOTAL RECREATION CENTER	1,233,302	76,332.54	55,933.54	76,332.54	1,156,969.73	93.81

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	19,301.55	18,372.00	19,301.55	223,983.45	7.93
201-45160-41110 OVERTIME	4,500	0.00	917.29	0.00	4,500.00	0.00
201-45160-41120 PART-TIME	288,464	3,935.78	3,355.80	3,935.78	284,528.22	1.36
201-45160-41200 SOCIAL SECURITY/MEDICARE	40,985	1,716.13	1,686.30	1,716.13	39,268.87	4.19
201-45160-41300 RETIREMENT	14,837	1,158.10	1,157.34	1,158.10	13,678.90	7.81
201-45160-41500 GROUP INSURANCE	70,300	4,635.96	4,330.40	4,635.96	65,664.04	6.59
201-45160-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	662,371	30,747.52	29,819.13	30,747.52	631,623.48	95.36
CURRENT EXPENSES						
201-45160-42200 PROFESSIONAL SERVICES	1,700	0.00	0.00	0.00	1,700.00	0.00
201-45160-42500 REPAIR & MAINTENANCE	97,634	443.19	0.00	443.19	97,190.78	0.45
201-45160-42600 SUPPLIES & MATERIALS	55,148	998.61	0.00	998.61	54,149.03	1.81
201-45160-42602 CHEMICALS	20,500	0.00	0.00	0.00	20,500.00	0.00
201-45160-42603 SMALL EQUIPMENT	3,000	0.00	0.00	0.00	3,000.00	0.00
201-45160-42610 GAS & FUEL	13,500	0.00	0.00	0.00	13,500.00	0.00
201-45160-42650 UNIFORMS	1,400	0.00	0.00	0.00	1,400.00	0.00
201-45160-42700 TRAVEL, CONF & DUES	900	100.88	0.00	100.88	799.12	11.21
201-45160-42800 UTILITIES	150,220	0.00	0.00	0.00	150,220.00	0.00
TOTAL CURRENT EXPENSES	344,002	1,542.68	0.00	1,542.68	342,458.93	99.55
CAPITAL OUTLAY						
201-45160-43200 CAPITAL BUILDINGS	0	0.00	0.00	0.00	0.00	0.00
201-45160-43300 CAPITAL IMPROVEMENTS - O	480,099	0.00	0.00	0.00	480,099.00	0.00
201-45160-43310 CAPITAL IMPROV-CADWELL B	0	0.00	0.00	0.00	0.00	0.00
201-45160-43320 CAPITAL IMPROV-PRESS BOX	254,332	0.00	0.00	0.00	254,332.00	0.00
201-45160-43400 CAPITAL EQUIPMENT	126,000	0.00	0.00	0.00	126,000.00	0.00
TOTAL CAPITAL OUTLAY	860,431	0.00	0.00	0.00	860,431.00	100.00
TOTAL SPORTS COMPLEXES	1,866,804	32,290.20	29,819.13	32,290.20	1,834,513.41	98.27

201-PARK FUND
CADWELL CONCESSIONS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
SALARIES						
201-45165-41110 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
201-45165-41120 PART-TIME	15,867	0.00	0.00	0.00	15,867.00	0.00
201-45165-41200 SOCIAL SECURITY/MEDICARE	1,214	0.00	0.00	0.00	1,214.00	0.00
TOTAL SALARIES	17,081	0.00	0.00	0.00	17,081.00	100.00
CURRENT EXPENSES						
201-45165-42500 REPAIR & MAINTENANCE	1,000	0.00	0.00	0.00	1,000.00	0.00
201-45165-42600 SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
201-45165-42610 COST OF GOODS SOLD	30,000	0.00	0.00	0.00	30,000.00	0.00
201-45165-42660 MINOR EQUIPMENT	500	0.00	0.00	0.00	500.00	0.00
TOTAL CURRENT EXPENSES	32,500	0.00	0.00	0.00	32,500.00	100.00
CAPITAL OUTLAY						
201-45165-43300 CAPITAL IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL CADWELL CONCESSIONS	49,581	0.00	0.00	0.00	49,581.00	100.00

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	27,843.88	27,039.00	27,843.88	331,358.12	7.75
201-45210-41110 OVERTIME	4,000	0.00	524.87	0.00	4,000.00	0.00
201-45210-41120 PART-TIME	137,332	0.00	0.00	0.00	137,332.00	0.00
201-45210-41200 SOCIAL SECURITY/MEDICARE	38,291	2,011.56	1,938.83	2,011.56	36,279.44	5.25
201-45210-41300 RETIREMENT	21,792	1,670.63	1,653.84	1,670.63	20,121.37	7.67
201-45210-41500 GROUP INSURANCE	156,366	10,296.04	12,981.54	10,296.04	146,069.96	6.58
201-45210-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	716,983	41,822.11	44,138.08	41,822.11	675,160.89	94.17
CURRENT EXPENSES						
201-45210-42300 PUBLISHING	0	0.00	0.00	0.00	0.00	0.00
201-45210-42500 REPAIR & MAINTENANCE	41,150	254.36	0.00	254.36	40,895.64	0.62
201-45210-42520 VANDAL RESTITUTION REPAI	0	0.00	0.00	0.00	0.00	0.00
201-45210-42550 TESTING-LAKE MITCHELL	0	0.00	0.00	0.00	0.00	0.00
201-45210-42600 SUPPLIES & MATERIALS	67,100	2,319.24	0.00	2,319.24	64,780.76	3.46
201-45210-42602 CHEMICALS	5,500	0.00	0.00	0.00	5,500.00	0.00
201-45210-42604 TREES	4,000	0.00	0.00	0.00	4,000.00	0.00
201-45210-42605 COMMUNITY CHRISTMAS LIGH	0	0.00	0.00	0.00	0.00	0.00
201-45210-42610 GAS & FUEL	33,000	0.00	0.00	0.00	33,000.00	0.00
201-45210-42650 UNIFORMS	2,100	0.00	0.00	0.00	2,100.00	0.00
201-45210-42660 SMALL EQUIPMENT	2,500	0.00	0.00	0.00	2,500.00	0.00
201-45210-42690 CHANGE IN INVENTORY	0	0.00	0.00	0.00	0.00	0.00
201-45210-42700 TRAVEL, CONF. & DUES	1,800	0.00	0.00	0.00	1,800.00	0.00
201-45210-42800 UTILITIES	60,000	1,155.03	830.39	1,155.03	58,844.97	1.93
201-45210-42850 UTILITIES-VETERAN'S PARK	4,800	0.00	0.00	0.00	4,800.00	0.00
201-45210-42900 MOSQUITO PROGRAM	14,250	0.00	0.00	0.00	14,250.00	0.00
201-45210-42901 MSHA WEED SPRAYING	0	0.00	0.00	0.00	0.00	0.00
201-45210-42902 FIREWORKS CLEANUP	750	0.00	0.00	0.00	750.00	0.00
201-45210-42931 SALES TAX	0	0.00	0.00	0.00	0.00	0.00
TOTAL CURRENT EXPENSES	236,950	3,728.63	830.39	3,728.63	233,221.37	98.43
CAPITAL OUTLAY						
201-45210-43200 CAPITAL BUILDINGS	11,000	0.00	0.00	0.00	11,000.00	0.00
201-45210-43300 CAPITAL IMPROVEMENTS - O	449,717	0.00	0.00	0.00	449,717.00	0.00
201-45210-43309 LAKE MITCHELL DEVELOPMEN	0	0.00	0.00	0.00	0.00	0.00
201-45210-43400 CAPITAL EQUIPMENT	159,500	0.00	0.00	0.00	159,500.00	0.00
201-45210-43430 MOSQUITO PROGRAM CAPITAL	0	0.00	0.00	0.00	0.00	0.00
201-45210-43440 COMPUTER HARDWARE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	620,217	0.00	0.00	0.00	620,217.00	100.00
TOTAL PARKS	1,574,150	45,550.74	44,968.47	45,550.74	1,528,599.26	97.11

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	8,836.20	12,794.62	8,836.20	159,932.80	5.24
201-45220-41110 OVERTIME	200	0.00	0.00	0.00	200.00	0.00
201-45220-41120 PART-TIME	0	0.00	0.00	0.00	0.00	0.00
201-45220-41200 SOCIAL SECURITY/MEDICARE	12,926	618.62	910.02	618.62	12,307.38	4.79
201-45220-41300 RETIREMENT	10,138	530.18	767.68	530.18	9,607.82	5.23
201-45220-41500 GROUP INSURANCE	45,531	2,698.57	3,793.18	2,698.57	42,832.43	5.93
201-45220-41700 COMPENSATED ABSENCES	13,275	0.00	0.00	0.00	13,275.00	0.00
TOTAL SALARIES	250,839	12,683.57	18,265.50	12,683.57	238,155.43	94.94
CURRENT EXPENSES						
201-45220-42100 INSURANCE	114,128	19,237.00	0.00	19,237.00	94,891.00	16.86
201-45220-42200 PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
201-45220-42300 PUBLISHING	0	0.00	0.00	0.00	0.00	0.00
201-45220-42500 REPAIR & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
201-45220-42600 SUPPLIES & MATERIALS	900	0.00	0.00	0.00	900.00	0.00
201-45220-42650 UNIFORMS	500	0.00	0.00	0.00	500.00	0.00
201-45220-42700 TRAVEL, CONF. & DUES	2,675	0.00	0.00	0.00	2,675.00	0.00
201-45220-42800 UTILITIES	640	0.53	0.43	0.53	639.47	0.08
201-45220-42920 COMPUTER SOFTWARE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CURRENT EXPENSES	118,843	19,237.53	0.43	19,237.53	99,605.47	83.81
CAPITAL OUTLAY						
201-45220-43200 CAPITAL BUILDINGS	0	0.00	0.00	0.00	0.00	0.00
201-45220-43300 CAPITAL IMPROVE-OTHER	0	0.00	0.00	0.00	0.00	0.00
201-45220-43400 CAPITAL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPERVISION	369,682	31,921.10	18,265.93	31,921.10	337,760.90	91.37
TOTAL EXPENDITURES	5,780,201	212,643.76	169,326.96	212,643.76	5,567,557.12	96.32
REVENUE OVER/(UNDER) EXPENDITURES	(4,335,239)	(141,381.11)	(94,847.73)	(141,381.11)	(4,193,857.77)	96.74
OTHER FINANCING SOURCES						
201-3900 FROM GENERAL FUND	2,930,000	0.00	0.00	0.00	2,930,000.00	0.00
201-3901 FROM DEBT SERVICE-INDOOR POOL	0	0.00	0.00	0.00	0.00	0.00
201-39104 DAMAGE/LOSS REIMB-CAPIT ASSETS	0	0.00	0.00	0.00	0.00	0.00
201-39131 SALE OF CAPITAL ASSETS	0	0.00	0.00	0.00	0.00	0.00
201-3920 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	2,930,000	0.00	0.00	0.00	2,930,000.00	100.00

201-PARK FUND
SUPERVISION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
OTHER FINANCING USES						
201-49000-51100 TRAN OUT TO	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER USES	0	0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(1,405,239)	(141,381.11)	(94,847.73)	(141,381.11)	(1,263,857.77)	89.94

619-CAMPGROUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENTAL REV	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	(3,100)	0.00	0.00	0.00	(3,100.00)	0.00
CHARGES-GOODS & SERVICES	115,600	4,435.10	5,120.52	4,435.10	111,164.90	3.84
TOTAL REVENUES	112,500	4,435.10	5,120.52	4,435.10	108,064.90	96.06
EXPENDITURE SUMMARY						
CAMPGROUND						
OTHER	0	0.00	0.00	0.00	0.00	0.00
SALARIES	29,556	0.00	0.00	0.00	29,556.00	0.00
CURRENT EXPENSES	40,450	102.58	1,415.95	102.58	40,347.42	0.25
CAPITAL OUTLAY	853,000	0.00	0.00	0.00	853,000.00	0.00
TOTAL CAMPGROUND	923,006	102.58	1,415.95	102.58	922,903.42	99.99
TOTAL EXPENDITURES	923,006	102.58	1,415.95	102.58	922,903.42	99.99
REVENUE OVER/(UNDER) EXPENDITURES	(810,506)	4,332.52	3,704.57	4,332.52	(814,838.52)	100.53
OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(810,506)	4,332.52	3,704.57	4,332.52	(814,838.52)	0.00

619-CAMPGROUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENTAL REV						
619-3310 FEMA GRANT-EMERGENCY SHELTER	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REV	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
619-369 REFUNDS & REIMBURSEMENTS	0	0.00	0.00	0.00	0.00	0.00
619-3692 CREDIT CARD FEES	(3,100)	0.00	0.00	0.00	(3,100.00)	0.00
TOTAL MISCELLANEOUS REVENUE	(3,100)	0.00	0.00	0.00	(3,100.00)	100.00
CHARGES-GOODS & SERVICES						
619-3771 FEES	105,000	4,166.77	5,044.86	4,166.77	100,833.23	3.97
619-3773 CONCESSIONS	1,100	0.00	0.00	0.00	1,100.00	0.00
619-3774 LAUNDRY/CLEANING/DAMAGES	800	0.00	0.00	0.00	800.00	0.00
619-3775 RENTALS	7,000	0.00	0.00	0.00	7,000.00	0.00
619-37790 SALES TAX-TOURISM	1,700	62.33	75.66	62.33	1,637.67	3.67
619-37795 BID #4 TAX	0	206.00	0.00	206.00	(206.00)	0.00
TOTAL CHARGES-GOODS & SERVICES	115,600	4,435.10	5,120.52	4,435.10	111,164.90	96.16
TOTAL REVENUE	112,500	4,435.10	5,120.52	4,435.10	108,064.90	96.06

619-CAMPGROUND
CAMPGROUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
OTHER						
619-45220-21670 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0	0.00	0.00	0.00	0.00	0.00
SALARIES						
619-45220-41100 SALARIES	0	0.00	0.00	0.00	0.00	0.00
619-45220-41120 PART TIME	27,456	0.00	0.00	0.00	27,456.00	0.00
619-45220-41200 SOCIAL SECURITY/MEDICARE	2,100	0.00	0.00	0.00	2,100.00	0.00
619-45220-41300 RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
619-45220-41500 GROUP INSURANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	29,556	0.00	0.00	0.00	29,556.00	100.00
CURRENT EXPENSES						
619-45220-42100 INSURANCE	0	0.00	0.00	0.00	0.00	0.00
619-45220-42200 PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
619-45220-42300 ADVERTISING/PROMOTION	1,200	0.00	0.00	0.00	1,200.00	0.00
619-45220-42500 REPAIR & MAINTENANCE	8,000	0.00	0.00	0.00	8,000.00	0.00
619-45220-42600 SUPPLIES	2,200	0.00	0.00	0.00	2,200.00	0.00
619-45220-42610 COST OF GOODS SOLD	0	0.00	0.00	0.00	0.00	0.00
619-45220-42620 COMPUTER SOFTWARE	4,000	0.00	1,346.00	0.00	4,000.00	0.00
619-45220-42650 MINOR EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
619-45220-42800 UTILITIES	19,750	72.95	72.95	72.95	19,677.05	0.37
619-45220-42931 TOURISM TAX-1.5%	1,500	29.63	(3.00)	29.63	1,470.37	1.98
619-45220-42935 BID TAX	3,800	0.00	0.00	0.00	3,800.00	0.00
TOTAL CURRENT EXPENSES	40,450	102.58	1,415.95	102.58	40,347.42	99.75
CAPITAL OUTLAY						
619-45220-43200 BUILDINGS	800,000	0.00	0.00	0.00	800,000.00	0.00
619-45220-43400 EQUIPMENT	53,000	0.00	0.00	0.00	53,000.00	0.00
TOTAL CAPITAL OUTLAY	853,000	0.00	0.00	0.00	853,000.00	100.00
TOTAL CAMPGROUND	923,006	102.58	1,415.95	102.58	922,903.42	99.99
TOTAL EXPENDITURES	923,006	102.58	1,415.95	102.58	922,903.42	99.99
REVENUE OVER/(UNDER) EXPENDITURES	(810,506)	4,332.52	3,704.57	4,332.52	(814,838.52)	100.53

619-CAMPGROUND

CAMPGROUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
OTHER FINANCING SOURCES						
619-3900 FROM GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
619-39104 DAMAGE/LOSS REIMB-CAP ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0	0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(810,506)	4,332.52	3,704.57	4,332.52	(814,838.52)	100.53

Kevin DeVries:

Programs:

Men's basketball and Co-ed volleyball leagues are ongoing. We have a pickleball night for MTC students on Tuesday evenings in the armory that started January 15. We've been getting different groups each night so that is a great opportunity for those students. We've also been getting good turnout for their line dance evenings here on Wednesdays.

Jamie will be offering another session of swim lessons, level 1 & 4 that will run February 10 - 27. It will be held M-Tu-Th from 5:30-6:15 pm.

We've been working on summer programming and the brochure with the Daily Republic. We just met with them again last week and they are looking at a new design that we think looks great so can't wait to see how that will look.

We've been working on some new program ideas for the summer as well and are hoping that they will all work out. Some will be science and another working with DWU football.

Wanted to let you know as well that we will still be having youth baseball and softball this summer. There had been a rumor we weren't going to be offering it. It will be a different format but we will be offering it for anyone in grades K-6.

Recreation Center:

Dakota Riptide will be hosting the 12 & under state swim meet Feb 21-23 at the Rec Center. They will tentatively be starting between 3:00-4:00 pm on Friday. They have also requested to use both are front gym and back gym for camping as they are expecting 340-360 kids. If that is the case, we will let parents know that kids will not be able to come after school and we will not have the after-school program. We have done this in the past for big meets.

Our new front desk was installed and looks great. More functional.

With the help of staff, we completed our portion of the overall annual report for the department for 2024.

Jeremy:

Ice Arena:

- We will host the Peewee C state tournament Feb. 21-23.
- Hockey games continuing through Feb. Practices into March and then drop hockey.
- Figure skating and open skate still going on.
- Staff is edging, dry shaving, cleaning, working on equipment for summer, sharpening rental skates, rink maintenance.
- An engineering group was picked to look at rink roof.

Cadwell:

- With a few days of nice weather in late January, DWU baseball and softball were practicing and baseball played home games on Jan. 30th and Feb. 1st.
- Staff cleaned up leaves and put some garbage cans out.
- I will be looking at having a company come in and do light pole inspections on all wooden posts, and posts will be treated if they need it.

- Working on upcoming projects. Cadwell infield, design plan for new LED lights for fields.

Steve:

Parks:

- Tree Removals on the boulevards and in the parks
- Tree removal and grinding at the Campground and Kippes Park
- Cutting and splitting firewood for the Campground
- Maintenance on equipment for next summer
- Little bit of snow removal
- Replaced the door at Frank's Bay
- Cleaning around the shop

Director Nelson:

Permitting for Mobile Vendors to be Doing Business Within City Parks: Review Draft of Permit and Related Regulations at February Board Meeting

Use of Metal Detectors in Parks

This subject will be re-visited again at the February board meeting. In order for such a policy to have any 'teeth,' it'll likely need to go to city council to be considered as an ordinance, and it'd be viewed as of importance to council members if they see that the park board has taken action to deter such.

As a reminder, I did visit with the city's legal representation in November, and his wording was something along the line of that he'd be reluctant to support any sort of activity (such as the use of metal detectors in parks) if it were to disturb the soil. I noted that if someone lost a piece of jewelry or similar in the grass, a metal detector (without any related digging) might prove useful in attempting to locate it. So, the wording I would be seeking to adopt as a park board policy would be as follows: 'The use of metal detectors is allowed on parks properties. However, disturbing the soil in any manner for the purpose of extracting items from below the surface, be it via fingers, hands, feet, spoons, forks, hand-trowels, shovels, or any other implement or device, is not permitted.' Reply from Legal on my proposed policy:

"Your suggested policy seems fair and reasonable to me, even knowing that someone who bothers going to do metal detecting is probably going to disregard it and dig the thing up anyway. At least if they do, and they end up damaging something, then we'll have the policy to point to when holding them accountable for the repair costs.

We have a few different existing city ordinances that could apply depending on what gets harmed during the extraction process, but we could certainly consider amending one to more clearly apply to this type of activity."

Park-Located Children's Story Board - No Discussion at February Board Meeting

Info was presented to the board in December. Additional information regarding specifics on this should be available at board meeting in either March or April.

Trails Development and Clean-Up – Board Meeting Discussion Item – Authorization for

Dwight to Place Flag Markers to Denote Proposed Modifications

As a reminder, we had several concerns expressed regarding the possibility of adding a loop and re-directing the existing trails within Celia Kelley Pines. Concerns were as follows:

- People and dogs wander out to the abutting properties, and adding a loop will move the trails (or a portion thereof) even closer than the 'several yards' than it currently is to said properties. *Reply: The eastern-most trail comes no closer than 25 feet to the property line, and proposed modifications to the existing trails would go no further toward said property boundary. I explained that some current or former residents in that development have selected to clear their own access points, or even (east-to-west) pass-through points, within Celia Pines, and volunteers have sought to close off those via piling branches into those lanes. It's not obvious to trails users (who don't live in that development) that certain sections of 'the trail' should not be used, as they link (without authorization) to neighborhoods or private properties.*
- Existing wildlife (specific concern for deer, squirrel, turkeys and other birds was listed) will be impacted: *There is no evidence to suggest such, as many of these critters are prevalent in areas less wooded and near other trails in and around Mitchell.*
- The current stand of trees will be ruined: *Some of the original ponderosa pines remain on the perimeter of these nine acres. However, the majority of what is now there, whether living or dead, is spruce and Siberian elm (mislabeled by many as Chinese elm). Given the prevalence of buckthorn in other areas along the lake, if not properly managed, it may not be long before it makes a strong presence in this location.*
- Trails development and clearing are two distinctly different plans: *Response – yes and no. While planning or placing trails doesn't mean clearing all of the existing trees to place trails specifically where one would like to see them, having a 'healthy' forest requires cleaning out dead, dying, and otherwise-desirable growth in areas, enough to allow desired plant life to have access to sunlight (and access points for persons to regularly water newly planted trees).*
- The trails don't need to be any wider: *Agreed, to a certain extent, as we do NOT wish for the trails to be so wide that they encourage ATV traffic on them. However, they should be wide enough to allow for meeting someone without the person approaching from the opposite direction having need to step off to the side to allow for someone to go past. The trails should also be 'accessible,' so that parents pushing strollers and those in wheelchairs can pass through. (Why should someone who is chair-bound be deprived of using a park area that is not otherwise restricting due to elevation changes?)*
- Let someone who knows what they are doing work with it*: I referenced (via attachment) the forestry plan that was developed by the SD Dept of Agriculture, specifically for the city's Lake Mitchell parks properties.*

Arena Roof

An engineering firm was contracted to develop a plan and related proposal for a long-term solution to repair (the leaks) on the arena roof. One or more options will be presented next week on Tuesday (prior to the board meeting).

Pickleball Courts

Bid opening for pickleball courts construction will be on Tuesday, February 11 at 2:00 pm. The addition of ‘courts lighting’ is to be listed as an alternate within any bids that are received.

Campground Call Center/Rate Increase for Lake Mitchell Campground Stays

I have researched the possibility of utilizing a call center for working with calls that cannot be handled through our online system (ie. calls that might go beyond our campground voicemail). This way, all calls for reservations could be handled in a timely manner. Calls had previously been forwarded to our former administrative assistant. At present, they are routed to my office phone, and I have assisted with several campground-related issues over the past month, mostly for either taking or refunding reservations. In the past and at present, if calls come in for the campground during anything other than 8-5 M-F, they go to voice mail. Through a staffed call center, they would get answered 7 am to 11 pm M-F. There is a per minute charge for such a service, and provided that less than one half of the campground registrants would reserve via the call center (which would be available by pressing the number listed at the end of the campground voice message), the service should pay for itself via an increase of $3 in the daily rates. Such a rate increase is proposed for 2025. Also proposed is a $10 increase in monthly rates. Neither has been adjusted in three years.

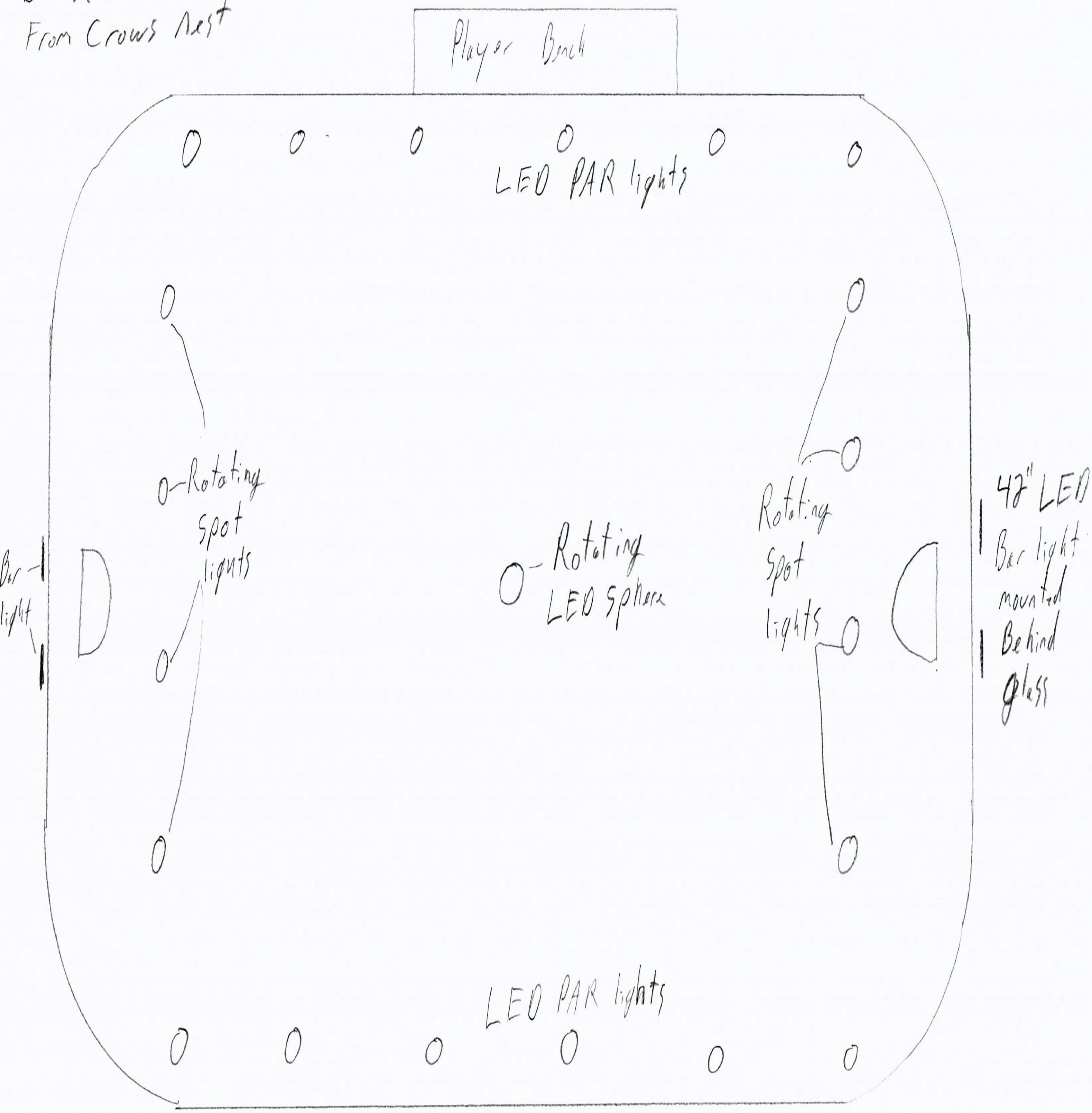
Department Annual Report

I’ve been compiling the information forwarded by division superintendents but have found need to modify and even re-word process much of the existing earlier report information, as it was in PDF format, and some has changed. It may or may not be ready to be presented at eh board meeting next week. If not, it will be ready in March.

All lights Are 120V
DMX wireless Controll
From Crows Nest

Crows Nest

North



2022 Fee Change Justification

Campground		2017	2018	2019	2020	2021	2022	2023	2024	2025		Justification
RV Site		35.00	37.00	$ 37	$ 37	$ 37	$ 37	$ 38	$ 38	$ 41	Plus Tax	
RV Site Month (30 days)							$ 525	$ 525	$ 525	$ 535	Plus Tax	
Tent Site		20.00	22.00	$ 22	$ 22	$ 22	$ 22	$ 23	$ 23	$ 26	Plus Tax	
Tent Site with electric		22.00	24.00	$ 24	$ 24	$ 24	$ 24	$ 25	$ 25	$ 28	Plus Tax	
Pontoon Boat Rental	(min. 4 hours)						$ 75	$ 75	$ 75	$ 75	Plus Tax	Per Hour
Boat/Bike Rental		6.00	6.00	$ 6.00	$ 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	$ 55	$ 55	$ 55	Plus Tax	
Indoor Shelter All Day	103.29	112.68	112.68	$ 110.00	$ 110.00	$ 110.00	$ 110.00	$ 110.00	$ 110.00	$ 110.00	Plus Tax	
Picnic Tables/day/each						$25	25	25	25	25		
Bleachers/day/each						$35	35	35	35	35		

City of Mitchell

Parks and Recreation

City of Mitchell

Parks and Recreation Department
612 North Main Street
Mitchell, SD 57301

2025 Mobile Vending Application/Permit

General Information

Applicant: ____

Business Name:____

Address: ___________________________ City: ________________ State: ________ Zip:_________

Phone: (Home) ___________________ (Work) __________________ (Cell) ___________________

Email: __________________________________ Website: __________________________________

Vending Information

Vending Vehicle Type (Circle One)   Truck   Truck/Trailer   Push Cart

Expected Start Date:________________________ Expected End Date:________________________

Proposed Hours of Operation:___________________________ to ___________________________

Proposed Day(s) of Operation:____

Proposed Location(s) of Operation (see next page):_______________________________________

*Mobile Food vendors must also comply with the “Rules and Requirements for Mobile Food Vending” (bottom half of reverse side of this document).

Attachments Required Prior to Submittal

- General Liability Certificate of Insurance naming City of Mitchell as Additional Insured in the minimum amount of $2,000,000 aggregate and $1,000,000 per occurrence.
- Copy of Sales Tax License.
- Copy of State Department of Health Food License (mobile food vendors only).
- Complete Menu, Including Pricing Information (mobile food vendors only).
- Application/Permit Fee: **$25/day/event** or **$60/calendar-year season**

I acknowledge this application is subject to all the ordinances, rules, and regulations for vending in the parks as established by the City Council or Parks and Recreation Board. I understand that any false statements or omissions may result in revocation of this permit and may jeopardize the approval of future permits. I further acknowledge that I have read the applicable rules and requirements attached to this permit and agree to fully comply with the regulations set forth by the City of Mitchell.

Applicant’s Signature:_____________________________________ Date:_____________________

Department Approval

Approved by:____ Date: ____________________

Rules and Requirements for Mobile Vending in Mitchell City Parks

The following rules and requirements shall apply to all mobile vending:

1. Application for permit must be received by Park & Rec Director a minimum of 10 days in advance of event.
2. Permits are good for the day/event or the calendar year and can be renewed.
3. Hours of operation are between 7:00 am and 10:00 pm.
4. Operations shall not obstruct the visibility of motorists nor obstruct parking lot circulation or block access to a public street, bike path, or sidewalk.
5. Vending operations shall obey all parking and traffic laws.
6. Approved permit must be kept with the mobile vending operation, and it must be provided to City staff and/or Law Enforcement when requested.
7. Operators shall be responsible for the storage and daily removal of all trash, refuse, and litter. Such material generated from the mobile food vending operation shall not be deposited in park trash cans nor bagged and left in the park.
8. Mobile vending vehicles, push carts, and other related to mobile vending shall be removed at the end of each business day.
9. No sale or distribution of alcohol is allowed.

Areas <u>Prohibited</u> for Vending of Any Sort:

- Lake Mitchell Campground and its Adjacent Parking Lot.
- Lakeview Golf Course and Cemetery Grounds.
- Mitchell Rec Center and its adjacent Parking Lot, except as per use agreement with the Dakota Riptide (swim team) within the Rec Center during swim meets that they hold on site.

Additional Rules and Requirements for Mobile Food Vendors

1. Sign(s) must be permanently affixed or painted on the vehicle or structure engaged in the mobile food vending operation. No other signage is permitted.

Mobile Food Vending <u>is</u> permitted in the following Mitchell Parks areas:

- Cadwell Complex Parking Lots and Fields ‘A,’ ‘B,‘ and ‘C’ Access Trail/Road, except <u>not</u> within 200 yards of Cadwell Field Concession Stand during the State Amateur Baseball Tournament, <u>not</u> within 200 yards of the entrances to the north and/or south softball complexes on days when concessions stands within those complexes are or will be in operation, and <u>not</u> within 200 yards of the entrance to Mitchell Activities Center (the ice arena) during its season of operations.
- Hitchcock Park, except <u>not</u> within 200 yards of the Aquatic Center during its ’summer’ season of operations.
- Mitchell Soccer Complex parking lots, except <u>not</u> on any day when Mitchell Soccer Association is or will be vending on site (be they inside the concessions building or outside of it).
- Parking Lots at Lake Public Access Areas and Parks, including, but not necessarily limited to, Sandy Beach, Public Beach, Frank’s Bay, West End Boat Access, Sportsman’s Club Boat Access (J & L McLeod Park), Sportsman’s Club, Day Camp, Lion’s Point Park, Kiwanis Woodlot Park, Windy Point, Substation Parking Lot along 23rd, and Camp Arroya.

For Questions Regarding Mobile Food Vending Permits, Please Contact:

Mitchell Parks, Recreation, and Forestry Department
612 North Main Street
Mitchell, SD 57301
605-995-8450

Proposed policy regarding the use of metal detectors in Mitchell Parks:

“The use of metal detectors is allowed on parks properties. However, disturbing the soil in any manner for the purpose of extracting items from below the surface, be it via fingers, hands, feet, spoons, forks, hand-trowels, shovels, or any other implement or device, is not permitted.”