



City of Lake St. Croix Beach  
City Hall  
16455 20<sup>th</sup> Street South  
Lake St Croix Beach, MN 55043

**PARKS COMMISSION**  
**June 9th, 2026**  
**6.00pm**

This meeting will NOT be on video.

**AGENDA**

1. Call to Order

Roll Call: Scott Prater: \_\_\_\_\_  
Kris Peterson: \_\_\_\_\_  
Jo Sandom (Chair): \_\_\_\_\_  
Colin Sultan: \_\_\_\_\_  
Dave Witzel: \_\_\_\_\_

2. Public Comments

3. Approve Agenda

a. Motion to approve Agenda.

Motion made by: \_\_\_\_\_ 2<sup>nd</sup> \_\_\_\_\_  
Discussion  
Vote

4. Approve Minutes of April 14th, 2026 Meeting

a. Motion to approve Minutes of April 14th, 2026 meeting as presented/amended

Motion made by: \_\_\_\_\_ 2<sup>nd</sup> \_\_\_\_\_  
Discussion  
Vote

5. Financial Report

- Parks budget/expenses

6. Review of Annual Calendar – May

- Beach Clean-Up
- Boat Permit wait list offers
- Boat compliance inspection: Scheduled for after June 16th

7. Staff Reports and Updates

a. City Clerk - Mary Ashby

- Baseball Teams Update
- Beach Access Mats / Playground Equipment

b. Beach Manager - Bob Shearer

- Memorial Day recap.

8. Commissioner Reports

Prater  
Peterson  
Sultan  
Witzel  
Chair Sandom

9. Adjourn



**City of Lake St. Croix Beach**  
City Hall  
16455 20<sup>th</sup> Street South  
Lake St Croix Beach, MN 55043

**PARKS COMMISSION**  
**May 12th, 2026**  
**6.00pm**

This meeting was NOT videoed.

## **MINUTES**

1. Call to Order: 6.02pm  
Roll Call: Scott Prater: Present  
Kris Peterson: Present  
Jo Sandom: Present  
Colin Sultan: Present  
Dave Witzel: Present  
All present: quorum 5:0
2. Public Comments - None
3. Approve Agenda
  - a. Motion to approve Agenda.  
Motion made by: \_\_\_Jo Sandom\_\_\_\_\_ 2<sup>nd</sup> \_\_\_Scott Prater\_\_\_\_\_Discussion  
Vote: 5:0
4. Approve Minutes of April 14th, 2026 Meeting
  - a. Motion to approve Minutes of April 14th, 2026 meeting as presented/amended  
Motion made by: \_\_\_Jo Sandom\_\_\_\_\_ 2<sup>nd</sup> \_\_\_Scott Prater\_\_\_\_\_Discussion  
Vote: 5:0
5. Financial Report  
- Parks budget/expenses – Reviewed the Parks Financials.
6. Review of Annual Calendar – May
  - Beach Clean-Up – Beach is generally clean with limited debris. Due to the burn ban currently in effect due to high winds, no beach clean up fires will be held until later in the season. STS has worked on the riprap recently.
  - Boat Permit wait list offers: Watercraft permits list was reviewed. All paid but one, his permit was revoked. There are two open buoy permits available. Recommendation made by Colin Sultan, seconded by Jo Sandom to send to City Council for approval, all in favor. 5:0. There are two open buoy permits. Commission instructed City Staff to offer these permits to the next two people on the wait list and move down the list if needed. Motion made by Scott Prater, second by Jo Sandom, all in favor, 5:0.
  - Swim beach buoys – new buoys will be in before Memorial Day. Old buoys had become waterlogged over the years.
  - Boat compliance inspection form: Boat inspections will take place after June 16<sup>th</sup>. The inspection form has a space for violations so these can be recorded on an annual basis. Discussion was held on whether to allow dock owners to provide photos of their docks so an inspection would not be necessary. This would be burdensome on city staff so physical inspections will continue.

## 7. Staff Reports and Updates

### a. City Clerk - Mary Ashby

- Baseball Teams Update: The Operation and Maintenance Agreement for use of City Property for volleyball courts behind the Beach Bar was discussed. Proposed terms include permitted use on Monday, Wednesday and some Saturdays 5.00-9.00 (or dusk) from May 1 – Sept 30. Owner of beach Bar, Jon Place has liability insurance and maintains the courts. This agreement will go to City Attorney for any revisions and be put forward at the next City Council Meeting. Discussed whether to charge a fee (currently VAA and Red Sox pay annual field use fees). Options considered for volleyball included (a) grandfathering with no fee given significant in-kind maintenance by Jon, or (b) a nominal \$1 fee to formalize the contract. City Staff will confer with attorney on this.  
Jon Place gave an update on the Beach Bar-led Raffle. 200 tickets at \$20 (target of \$2,500 for Pettitt Park). Currently at break-even with 1 month remaining. Discussed adding netting to raise height along first base and possibly near the volleyball area to protect vehicles and spectators. A past estimate of \$3,000 was discussed. Twins Grant could potentially cover half of eligible netting costs. VAA plans on replacing batting cage netting. ADA restrooms were discussed, more bathrooms needed at Pettitt Park, especially during tournaments.
- Park equipment inventory list review. The inventory list was reviewed with focus on the playground equipment at Pettitt Park and specifically the sand floor of the playground that has weeds growing through. Commissioners noted that, while children occasionally use the playground, it doesn't see have usage and may not warrant significant investment in improvements at this time. Replacing the sand with a mulch base would be an approximate cost of \$2,200.
- Riverfront Park Playground mulch delivered recently. Playground is looking good.
- Mutt Mitt dispenser – where to locate new poop bag dispenser? It was decided that this should be placed at the south end of the levee on an existing pole.
- Beach Access Mats / Playground Equipment – discussion tabled to next meeting.

- b. Bob Shearer – Parking lot pay station changes. Bob Shearer informed commissioners of the changes to the pay station for this year. Cash is no longer accepted and those slots in the pay station have been covered. Payment is only by credit card and license plate number is required to avoid transfer of tickets as people leave the parking lot.

## 8. Commissioner Reports

Prater – Thanked Dave Witzel for dealing with dead trees on stair 2. Also asked about Bluff Vegetation Management Document. Is currently with John Parotti, city Engineer for review. Scott asked that this be brought back to Parks before sending to City Council for final approval. This is a working document and will not be an ordinance.

Peterson – Nothing to report

Sultan – Nothing to report

Witzel – Nothing to report

Chair Sandom – Nothing to report

## 9. Adjourn - 7.23pm

**Parks Budget Analysis for 2026 as of May 31, 2026**

Fund and Account Numbers/Description		2026 Annual Budget	Actual to Date	Variance
<b>101 General Fund</b>				Over/(Under)
<b>34100 Parks &amp; Rec</b>				
	34107 Park Rental	\$ 400.00	\$ -	\$ (400.00)
	34110 Beach Parking Permits	\$ 68,000.00	\$ 14,926.00	\$ (53,074.00)
	34120 Watercraft Permits	\$ 6,500.00	\$ 5,725.00	\$ (775.00)
	34130 Other Park Revenue	\$ 2,000.00	\$ 60.00	\$ (1,940.00)
<b>Total 34100 Parks &amp; Rec</b>		<b>\$ 76,900.00</b>	<b>\$ 20,711.00</b>	<b>\$ (56,189.00)</b>
<b>45000 Parks &amp; Rec</b>				
	45100 Park Wages & Benefits	\$ 14,772.00	\$ (1,417.32)	\$ (16,189.32)
	45105 Park Mnt, Supplies & Util (Includes 5% CC Fee)	\$ 13,000.00	\$ (1,499.43)	\$ (14,499.43)
	45107 Beach Patrol	\$ 5,000.00	\$ -	\$ (5,000.00)
<b>Total 45000 Parks &amp; Rec</b>		<b>\$ 32,772.00</b>	<b>\$ (2,916.75)</b>	<b>\$ (35,688.75)</b>
<b>404 Pettitt Park</b>		<i>This fund includes the banner fees</i>		
12/31/2025	Beginning Balance	\$ 3,697.72		
	Banner Fee Revenue	\$ 600.00	See Below	
	Revenue - Int/Donations, etc	\$ 558.51		
	Budgeted Transfer	\$ -		
	Expenses	\$ -		
5/31/2026	Ending Balance	<u>\$ 4,856.23</u>		
	Budget 2026 Funding	<u>\$ 1,000.00</u>		
12/31/2026	Projected Balance	<u>\$ 5,856.23</u>		
<b>405 Playground Imp Fund</b>				
12/31/2025	Beginning Balance	\$ 10,422.98		
	Revenue - Int/Donations, etc	\$ 157.52		
	Budgeted Transfer	\$ -		
	Expenses	\$ -		
	Expenses - Other	\$ -		
5/31/2026	Ending Balance	<u>\$ 10,580.50</u>		
	Budget 2026 Funding	<u>\$ 1,000.00</u>		
12/31/2026	Projected Balance	<u>\$ 11,580.50</u>		
<b>450-58023 Park Imp Fund</b>				
12/31/2025	Beginning Balance	\$ 5,594.79		
	Revenue - Donations, etc	\$ -		
	Budgeted Transfer	\$ -		
		\$ -		
		\$ -		
5/31/2026	Ending Balance	<u>\$ 5,594.79</u>		
	Budget 2026 Funding	<u>\$ 1,000.00</u>		
12/31/2026	Projected Balance	<u>\$ 6,594.79</u>		

Banner Fees:	Ai's Automatic Transmission	200.00
	Windmill Marina	200.00
	Pinky's Sewer Service	200.00

**City of Lake St Croix Beach**  
**34100 Rev & 45000 Exp Parks & Rec - Gen Fund**  
 January through May 2026

Ordinary Income/Expense	Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
Income								
34000 - Charges for Services								
34100 - Parks and Recreation								
34110 - Beach Parking Permit Fees								
	Sales Receipt	03/17/2026		Beach Violation 34110	Parking Fines & Traffic Violation		30.00	30.00
	Sales Receipt	04/20/2026		Beach Parking 34110	Parking Permit 2026		10.00	40.00
	Sales Receipt	04/23/2026		Beach Parking 34110	Return for 2025 Bank Fraud - Gaebel		72.00	112.00
	General Journal	05/01/2026			To Correct March Entry	30.00		82.00
	Deposit	05/31/2026			Beach Parking Receipts Misc Credits		14,844.00	14,926.00
						30.00	14,956.00	14,926.00
34120 - Watercraft Permit Fees								
	General Journal	01/01/2026			Reverse of GJE -- 1 - 2026 Boat Waiting List		5.00	5.00
	Sales Receipt	01/08/2026	2025-62	Boat Waiting List 34120	Young - Boat Waiting List - 2026		5.00	10.00
	Sales Receipt	01/08/2026		Boat Waiting List 34120	Shuen - Boat Waiting List - 2026		5.00	15.00
	Sales Receipt	01/23/2026		Boat Waiting List 34120	Gould - Waiting List - 2026		5.00	20.00
	Sales Receipt	01/28/2026		Boat Permits 34120	Feiernig - Boat Permit Fee 2026 (Boat/Buoy 29)		135.00	155.00
	Sales Receipt	01/28/2026		Boat Permits 34120	Love - Boat Permit Fee 2026 (Boat/Dock 42)		135.00	290.00
	Sales Receipt	01/28/2026		Boat Permits 34120	Sultan - Boat Permit Fee 2026 (Boat/Dock 49E)		135.00	425.00
	Sales Receipt	02/05/2026		Boat Permits 34120	Magill - Boat Permit Fee 2026 (Boat/Buoy 15)		110.00	535.00
	Sales Receipt	02/05/2026		Boat Permits 34120	Pergande - Boat Permit Fee 2026 (Boat/Dock 6)		135.00	670.00
	Sales Receipt	02/05/2026		Boat Permits 34120	Griffin - Boat Permit Fee 2026 (Boat/Dock 16)		110.00	780.00
	Sales Receipt	02/05/2026		Boat Permits 34120	Gallandial - Boat Permit Fee 2026 (Boat/Dock 20)		135.00	915.00
	Sales Receipt	02/12/2026		Boat Permits 34120	Kimber - Boat Permit Fee 2026 (Boat/Dock 12)		135.00	1,050.00
	Sales Receipt	02/12/2026		Boat Permits 34120	Prater - Boat Permit Fee 2026 (Boat/Dock 47)		110.00	1,160.00
	Sales Receipt	02/20/2026		Boat Permits 34120	Zilge - Boat Permit Fee 2026 (Boat/Dock 14)		110.00	1,270.00
	Sales Receipt	02/20/2026		Boat Permits 34120	Simonsun - Boat Permit Fee 2026 (Boat/Dock 17)		110.00	1,380.00
	Sales Receipt	02/20/2026		Boat Permits 34120	Downing - Boat Permit Fee 2026 (Boat/Buoy 10)		110.00	1,490.00
	Sales Receipt	02/20/2026		Boat Permits 34120	Thole - Boat Permit Fee 2026 (Boat/Dock 27)		110.00	1,600.00
	Sales Receipt	03/06/2026		Boat Permits 34120	Danielson - Boat Permit Fee 2026 (Boat/Dock 46)		110.00	1,710.00
	Sales Receipt	03/06/2026		Boat Permits 34120	McCarthy - Boat Permit Fee 2026 (#2)		110.00	1,820.00
	Sales Receipt	03/06/2026		Boat Permits 34120	Fanslow - Boat Permit Fee 2026 (Boat/Dock 5)		110.00	1,930.00
	Sales Receipt	03/06/2026		Boat Permits 34120	Paulson - Boat Permit Fee 2026 (Boat/Dock 4)		110.00	2,040.00
	Sales Receipt	03/06/2026		Boat Permits 34120	Murray/Paulson - Boat Permit Fee 2026 (Boat/Dock 51E)		110.00	2,150.00
	Sales Receipt	03/06/2026		Boat Permits 34120	White - Boat Permit Fee 2026 (Boat/Dock 28)		135.00	2,285.00
	Sales Receipt	03/06/2026		Boat Permits 34120	Beelle - Boat Permit Fee 2026 (Permit/Buoy 1)		135.00	2,420.00
	Sales Receipt	03/06/2026		Boat Permits 34120	Guiden - Boat Permit Fee 2026 (Boat/Buoy 25)		110.00	2,530.00
	Sales Receipt	03/06/2026		Boat Permits 34120	Sievert - Boat Permit Fee 2026 (Boat/Dock 23)		135.00	2,665.00
	Sales Receipt	05/10/2026		Boat Permits 34120	Drinkwine - Boat Permit Fee 2026 (Boat/Buoy 32)		110.00	2,775.00
	Sales Receipt	03/10/2026		Boat Permits 34120	Winless - Boat Permit Fee 2026 (Boat/Buoy #22)		135.00	2,910.00
	Sales Receipt	03/10/2026		Boat Permits 34120	Marzoff - Boat Permit Fee 2026 (Dock/Boat #40)		135.00	3,045.00
	Sales Receipt	03/10/2026		Boat Permits 34120	Johnson - Boat Permit Fee 2026 ( Boat/Dock #44)		110.00	3,155.00
	Sales Receipt	03/10/2026		Boat Permits 34120	Wald - Boat Permit Fee 2026 ( Boat/Dock/Buoy #38)		245.00	3,400.00
	Sales Receipt	03/10/2026		Boat Permits 34120	O'Donnell - Boat Permit Fee 2026 ( Boat/Dock/Buoy #48E)		270.00	3,670.00
	Sales Receipt	03/10/2026		Boat Permits 34120	Weber - Boat Permit Fee 2026 ( Boat/Dock #50E)		110.00	3,780.00
	Sales Receipt	03/13/2026		Boat Waiting List 34120	Hillman - Waiting List - 2026		5.00	3,785.00
	Sales Receipt	03/13/2026		Boat Permits 34120	Sreeter - Boat Permit Fee 2026 ( Boat/Buoy #3)		110.00	3,895.00

**City of Lake St Croix Beach**  
**34100 Rev & 45000 Exp Parks & Rec - Gen Fund**  
 January through May 2026

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
Sales Receipt	03/13/2026		Boat Permits 34120	Sandum - Boat Permit Fee 2026 ( Boat/Dock #45)		110.00	4,005.00
Sales Receipt	03/13/2026		Boat Permits 34120	Antonello - Boat Permit Fee 2026 ( Boat/Dock #7)		110.00	4,115.00
Sales Receipt	03/13/2026		Boat Permits 34120	Jovle - Boat Permit Fee 2026 ( Boat/Dock #8)		110.00	4,225.00
Sales Receipt	03/13/2026		Boat Permits 34120	Cumers - Boat Permit Fee 2026 ( Boat/Dock #41)		110.00	4,335.00
Sales Receipt	03/13/2026		Boat Permits 34120	Bulern - Boat Permit Fee 2026 ( Boat/Dock #33)		110.00	4,445.00
Sales Receipt	03/13/2026		Boat Permits 34120	Meyers - Boat Permit Fee 2026 (Boat/Buoy #9)		135.00	4,580.00
Sales Receipt	03/13/2026		Boat Permits 34120	Breger - Boat Permit Fee 2026 (Boat/Buoy #34)		135.00	4,715.00
Sales Receipt	03/13/2026		Boat Permits 34120	Misany - Boat Permit Fee 2026 (Boat/Dock #11)		135.00	4,850.00
Sales Receipt	03/17/2026		Boat Permits 34120	Rutz - Boat Permit Fee 2026 ( Boat/Dock #18)		110.00	4,960.00
Sales Receipt	03/17/2026		Boat Permits 34120	March - Boat Permit Fee 2026 ( Boat/Buoy #21)		110.00	5,070.00
Sales Receipt	03/17/2026		Boat Permits 34120	Ewig - Boat Permit Fee 2026 ( Boat/Buoy #24)		110.00	5,180.00
Sales Receipt	03/17/2026		Boat Permits 34120	Fischer - Boat Permit Fee 2026 ( Boat/Dock #24)		160.00	5,340.00
Sales Receipt	03/17/2026		Boat Permits 34120	Robinson - Boat Permit Fee 2026 ( Boat/Dock #13)		110.00	5,450.00
Sales Receipt	03/17/2026		Boat Permits 34120	Anders - Boat Permit Fee 2026 ( Boat/Dock #31)		110.00	5,560.00
Sales Receipt	03/17/2026		Boat Permits 34120	Arenson - Boat Permit Fee 2026 ( Boat/Dock #30)		110.00	5,670.00
Sales Receipt	04/07/2026		Boat Permits 34120	O'Donnell - 4 Replacement Stickers		40.00	5,710.00
Sales Receipt	04/08/2026		Boat Waiting List 34120	Gott - Waiting List - 2026		5.00	5,715.00
Sales Receipt	04/20/2026		Boat Waiting List 34120	Buechler - Waiting List - 2026		5.00	5,720.00
Sales Receipt	05/22/2026		Boat Waiting List 34120	Tomaszewski - Waiting List - 2026		5.00	5,725.00
					0.00	5,725.00	5,725.00
General Journal	05/01/2026			To Correct March Entry		30.00	30.00
Sales Receipt	05/22/2026		Beach Violation 34130	Parking Fines & Traffic Violations		30.00	60.00
					0.00	60.00	60.00
					30.00	20,741.00	20,711.00
					30.00	20,741.00	20,711.00
					30.00	20,741.00	20,711.00
Psychcheck	05/15/2026	260514	Shearer, Robert A	Direct Deposit	33.65		33.65
Psychcheck	05/29/2026	260604	Shearer, Robert A	Direct Deposit	42.44		76.09
					76.09	0.00	76.09
Psychcheck	05/15/2026	260514	Shearer, Robert A	Direct Deposit	7.87		7.87
Psychcheck	05/29/2026	260604	Shearer, Robert A	Direct Deposit	9.93		17.80
					17.80	0.00	17.80
Psychcheck	05/15/2026	260514	Shearer, Robert A	Direct Deposit	40.71		40.71
Psychcheck	05/29/2026	260604	Shearer, Robert A	Direct Deposit	51.34		92.05
					92.05	0.00	92.05
					185.94	0.00	185.94
Psychcheck	05/15/2026	260514	Shearer, Robert A	Direct Deposit	542.74		542.74
Psychcheck	05/29/2026	260604	Shearer, Robert A	Direct Deposit	684.59		1,227.33
					1,227.33	0.00	1,227.33

Total 34120 - Watercraft Permit Fees  
**34130 - Other Park Revenue**

Total 34130 - Other Park Revenue  
 Total 34100 - Parks and Recreation  
 Total 34000 - Charges for Services

Total Income  
**Expense**

100 - Wages, Salaries & Benefits  
 115 - Employer Paid Soc Sec Taxes

Total 115 - Employer Paid Soc Sec Taxes  
**116 - Employer Paid Medicare Taxes**

Total 116 - Employer Paid Medicare Taxes  
**121 - Employer Paid PERA**

Total 121 - Employer Paid PERA

Total 100 - Wages, Salaries & Benefits  
**45000 - Parks & Recreation**

**45100 - Park Wages & Benefits**

Total 45100 - Park Wages & Benefits

**City of Lake St Croix Beach**  
**34100 Rev & 45000 Exp Parks & Rec - Gen Fund**  
 January through May 2026

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
<b>6560 - Payroll Expenses</b>							
Paycheck	05/15/2026	260514	Shearer, Robert A	Direct Deposit	1.79		1.79
Paycheck	05/29/2026	260604	Shearer, Robert A	Direct Deposit	2.26		4.05
					<u>4.05</u>	<u>0.00</u>	<u>4.05</u>
<b>Total 6560 - Payroll Expenses</b>							
<b>45105 - Park Maint, Supplies &amp; Util</b>							
Bill	01/07/2026	9609613	Xcel Energy 5536 (EFT)	Beach 16763 20th St S Premises 302451496 Meter 86433:	8.69		8.69
Bill	01/07/2026	960141212	Xcel Energy 6284 (EFT)	Premise 303864763 1910 Riviera Ave S Meter 89456453	8.69		17.38
Bill	01/07/2026	960106494	Xcel Energy 8596 (EFT)	Beach 16763 20th St S Premises 302451496 Meter 86433:	8.69		26.07
Bill	01/23/2026		US Bank Credit Card (EFT)	Muni Mills	163.43		189.50
Bill	02/09/2026	964386085	Xcel Energy 5536 (EFT)	Beach 16763 20th St S Premises 302451496 Meter 86433:	8.69		198.19
Bill	02/09/2026	964450419	Xcel Energy 6284 (EFT)	Premise 303864763 1910 Riviera Ave S Meter 89456453	8.69		206.88
Bill	02/09/2026	964448826	Xcel Energy 8596 (EFT)	Beach 16763 20th St S Premises 302451496 Meter 86433:	8.69		215.57
General Journal	02/28/2026		Xcel Energy 5536 (EFT)	Credit not applied to Check #284210		0.93	214.64
Bill	03/10/2026	966487515	Xcel Energy 8596 (EFT)	Beach 16763 20th St S Premises 302451496 Meter 86433:	8.69		223.33
Bill	03/12/2026	968915529	Xcel Energy 6284 (EFT)	Premise 303864763 1910 Riviera Ave S Meter 89456453	8.69		232.02
Credit	03/12/2026	968857888	Xcel Energy 5536 (EFT)	Beach 16763 20th St S Premises 302451496 Meter 86433:		41.31	190.71
Bill	04/08/2026	972524861	Xcel Energy 5536 (EFT)	Beach 16763 20th St S Premises 302451496 Meter 86433:	8.69		199.40
Bill	04/08/2026	972592393	Xcel Energy 6284 (EFT)	Premise 303864763 1910 Riviera Ave S Meter 89456453	8.69		208.09
Bill	04/08/2026	972502754	Xcel Energy 8596 (EFT)	Beach 16763 20th St S Premises 302451496 Meter 86433:	8.69		216.78
Bill	04/16/2026	48985	Menards	BS - Cedar Plank	41.36		258.14
Bill	04/27/2026	IN0095228	Skullua	Software Support	194.00		452.14
Bill	04/28/2026	99152	Minuteman Press	Signs at Beach Parking Gazebo	92.36		544.50
Bill	04/29/2026	2060476	On Site Sanitation	4/29/26-5/8/26 Weekly - Standard Restroom (Beach)	64.65		609.15
Bill	04/29/2026	2060476	On Site Sanitation	4/29/26-5/8/26 Weekly - ADA Restroom (Beach)	37.15		646.30
Bill	05/01/2026	49811	Menards	BS - Supplies	42.97		689.27
General Journal	05/01/2026	BeachPark	Merch 802705398	Lakehead Billing-Credit Card Processing Fees	25.00		714.27
General Journal	05/04/2026	AuthNetGate		Authnet Gateway Billing	21.24		735.51
Bill	05/07/2026	976916246	Xcel Energy 8596 (EFT)	Beach 16763 20th St S Premises 302451496 Meter 86433:	8.69		744.20
Bill	05/07/2026	976903782	Xcel Energy 6284 (EFT)	Premise 303864763 1910 Riviera Ave S Meter 89456453	8.69		752.89
Bill	05/08/2026	977180048	Xcel Energy 5536 (EFT)	Beach 16763 20th St S Premises 302451496 Meter 86433:	10.17		763.06
Bill	05/09/2026	2065879	On Site Sanitation	5/9/26-6/5/26 x2 Weekly - Standard Restroom (Beach)	116.00		879.06
Bill	05/09/2026	2065879	On Site Sanitation	5/9/26-6/5/26 x2 Weekly - ADA Restroom (Beach)	193.00		1,072.06
Bill	05/09/2026	2065880	On Site Sanitation	5/11/26-6/5/26 Weekly - ADA Restroom (Pelliti)	168.07		1,240.13
Bill	05/12/2026	50467	Menards	BS - Plumbing Supplies	124.49		1,364.62
Bill	05/21/2026	2072267	On Site Sanitation	5/21/26-6/5/26 Weekly - Standard Restroom (Beach)	59.43		1,424.05
Bill	05/21/2026	2072267	On Site Sanitation	2 - Pulllocks & Keys	24.00		1,448.05
Bill	05/29/2026	51514	Menards	BS - Supplies	32.98		1,481.03
General Journal	05/31/2026	PR Exp		Bob Shearer - Reimburse Expense	18.40		1,499.43
					<u>1,541.67</u>	<u>42.24</u>	<u>1,499.43</u>
<b>Total 45105 - Park Maint, Supplies &amp; Util</b>					<u>2,789.00</u>	<u>42.24</u>	<u>2,726.76</u>
<b>Total 45000 - Parks &amp; Recreation</b>					<u>2,958.99</u>	<u>42.24</u>	<u>2,916.75</u>
<b>Net Ordinary Income</b>					<u>2,988.99</u>	<u>20,783.24</u>	<u>17,794.25</u>
<b>Net Income</b>					<u>2,988.99</u>	<u>20,783.24</u>	<u>17,794.25</u>