



**Park and Recreation Board Agenda**  
City Council Chambers, City Hall, 612 N. Main Street  
May 8, 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/Approve Agenda**
- 5. Approve Minutes from April 10, 2025 Board Meeting**
- 6. Approve Financial Reports**
- 7. Department Reports**
- 8. Approve Cadwell Stadium Concessions Stand Use Agreement with Mitchell Exchange Club**
- 9. Approve Increase in the Rental Rates for Air-Conditioned Enclosed Park Shelters**
- 10. Approve Arena Locker Room Re-Configuration**
- 11. Approve Mitchell Soccer Association 2025 Concessions Agreement**  
Mitchell Soccer Food Vending
- 12. Transfer of 'Work-Needed' Press Box at Field 'B' to Another Government Entity (Mount Vernon) at No Cost via SDL 6-5-1**  
Transfer Press Box from Field B to City of Mount Vernon
- 13. Discuss Possible Location for Long-Term Boat Lift and Dock Storage over Next Two Years**  
Sportman's Club Boat Launch
- 14. Camp Arroya Fireplace Shelter - Alternate Design**
- 15. Set Date for Next Meeting**
- 16. Adjournment**

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

**Parks & Recreation Board Meeting Minutes  
City Council Chambers, City Hall, 612 N. Main Street  
April 10, 2025**

**1. Call to Order**

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

**Present:** Andy Jerke, Shaun Davis, Dennis Thompson, Luke Norden, Bryce Berletic, and council liaison Dan Sabers

**Absent:** Adam Schulz and Pat Skinner

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

**Others Present:** John McLeod, Linda McEntee, Ruth Swartau, Jean Patrick, and Phil Lee

**2. Citizen's Input:** John McLeod presented an idea of replacing the structure adjoining the fireplace at Camp Arroya. John indicated that he and Linda would fund the replacement structure, after he and volunteers tear down, remove, and dispose of the current one. John also noted that he has visited with a local contractor regarding repairing the firebox and brick on the existing fireplace so that it would be usable and sturdy into the future. Board members were supportive, provided that the planned structure met the approval of the city's building inspector.

Linda McEntee came forward to speak about Arbor Day and Kiwanis' Club commitment to making more improvements to Kiwanis Woodlot Park, later this month via six (6) trees at the park on Arbor Day.

**3. Delegations:** None

**4. Additions or Deletions to Agenda:** None

Motion by Jerke and seconded by Thompson to approve the agenda. Motion carried.

**5. Minutes**

Minutes of the March 11, 2025 regular meeting were reviewed. Motion by Jerke and seconded by Thompson to approve as reviewed. Motion carried.

**6. Approve Financial Reports**

March financials were reviewed. Motion by Norden and seconded by Davis 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 Placement of Kiwanis Club Story Walk in Patton Young Park**

Mitchell Kiwanis Club president Linda McEntee, as a follow-up to information presented to the Park Board in late 2024, came forth, along with Mitchell Children's Librarian Jen Patrick, to provide further information regarding their hopes for now 20 (up from the then-thought 16) story boards to be placed along sidewalks in and around Patton Young Park, at the product expense of the Mitchell Kiwanis Club. Labor, concrete, concrete forms, grass seed, and related incidentals would be provided by the Parks Department, the Parks Division specifically. Discussion ensued. A motion was made by Jerke to approve the proposed policy, and it was seconded by Norden. Motion carried.

### **9. Approval of 2025 Lake Mitchell Campground Pontoon Rates for 2025**

Nelson presented the proposal for pontoon rental fees to the board for their possible approval. The changes over the previous year were as follows:

- 1) Making available Sundays and National Holidays for rentals.
- 2) Making all days available as rental time with the pontoon to be returned no later than 30 minutes prior to sunset.
- 3) Having morning availability begin at 7:00a.m. (later adjusted via straw poll to 9:00a.m.)
- 4) Allowing for weekday rentals to be able to go with a one-hour minimum (later adjusted to 2 hours minimum).
- 5) Weekends (and National Holidays) would remain at a 4-hour minimum rental.

A motion was made Norden to approve the changes as listed and seconded by Davis. Motion carried.

### **10. Review of Park Shelter Rates**

Nelson overviewed the document which detailed the current rates per type of shelter as well as the related revenue that was recognized in 2024. Discussion ensued as to the number of years since the last increase in shelter rates and on which shelter type might be appropriate to increase the rates. Nelson noted that two shelters presently had air-conditioning, and a third was scheduled to have it installed this year. He noted that the two present shelters with the feature are amongst the most popular for renting. The board determined that they'd like to see listed on the agenda for the May Park Board meeting a proposed increase of \$40 (plus sales tax) on the will-be three air-conditioned shelters, those being Patton Young, Hitchcock Enclosed, and (soon-to-be) Sportsman's Club.

### **11. Discussion of Possible Re-Configuration of Boys' Locker Rooms in Ice Arena**

A proposal was presented by Phil Lee of Mitchell Hockey to allow for them to reconfigure two boys' locker rooms to allow for a coach's room to be situated between the two room (versus a 'med' room that is now located on the west end the two rooms. The board indicated that provided it met the approval of the city building official John Hegg and that the related reconfigure expenses were on Mitchell Hockey, it would be fine. Nelson indicated that he would discuss the proposal with John and then bring it back to the Park Board for approval at an upcoming meeting.

### **12. Discussion on Timing for New Parks, Recreation, and Trails Master Plan**

Nelson noted that he had discussion with City Administrator Stephanie Elwein regarding this inquiry by the Board, at which time she asked how much of the plan has been completed or implemented. Nelson had indicated to her that at most it was at 50 percent. Nelson relayed to the Park Board that it was noted that much more progress should be made toward the current plan before seeking to pursue a new plan.

### **13. Set Next Meeting Date**

The board agreed that the next park board meeting date would be May 8 at 6:00p.m.

### **14. Adjournment**

There being no further business, the board meeting adjourned at 7:12p.m.

PKET : 07300 07301 07302

IDOR SET: Mult

ID : 619 CAMPGROUND

DEPARTMENT: 5220 CAMPGROUND

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

| IDOR                       | NAME                 | ITEM #            | G/L ACCOUNT NAME | DESCRIPTION                    | CHECK# | AMOUNT    |
|----------------------------|----------------------|-------------------|------------------|--------------------------------|--------|-----------|
| 01802                      | L.L. JIRSA ARCHITECT |                   |                  |                                |        |           |
|                            |                      | I-2023-33 P.E. #3 | 619-45220-43200  | BUILDINGS 2023-33 P.E. #3      | 206440 | 12,247.00 |
| 01830                      | NORTHWESTERN ENERGY  |                   |                  |                                |        |           |
|                            |                      | I-3394102-2.03.25 | 619-45220-42800  | UTILITIES 2601 N MAIN ST       | 206475 | 541.61    |
|                            |                      | I-3988458-0.03.25 | 619-45220-42800  | UTILITIES 2601 N MAIN ST SHWR  | 206475 | 12.00     |
| 03488                      | FLOWBIRD AMERICA INC |                   |                  |                                |        |           |
|                            |                      | I-AI001261        | 619-45220-42620  | COMPUTER SOFT ALARM MONITORING | 206415 | 69.00     |
| 06750                      | MITCHELL TELECOM     |                   |                  |                                |        |           |
|                            |                      | I-11091108        | 619-45220-42800  | UTILITIES ACCT #00028238-4     | 206469 | 77.95     |
| 09665                      | CITY OF MITCHELL     |                   |                  |                                |        |           |
|                            |                      | I-04012025        | 619-45220-42935  | BID TAX MAR 2025 HOTEL TAX     | 206390 | 6.00      |
| DEPARTMENT 5220 CAMPGROUND |                      |                   |                  |                                | TOTAL: | 12,953.56 |
| FUND 619 CAMPGROUND        |                      |                   |                  |                                | TOTAL: | 12,953.56 |

KEY: 07307 CC CARD 04.23.2025

IDOR SET: 01

ID : 619 CAMPGROUND

DEPARTMENT: 5220 CAMPGROUND

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

| IDOR  | NAME                    | ITEM #          | G/L ACCOUNT NAME | DESCRIPTION                             | CHECK# | AMOUNT |
|-------|-------------------------|-----------------|------------------|---|--------|--------|
| 07141 | FIRST NATIONAL BANK OMA |                 |                  |   |        |        |
|       |                         | I-04092025.7022 | 619-45220-42620  | COMPUTER SOFT MAR 2025 RESERVATION FEES | 206533 | 215.84 |
|       |                         | I-04092025.7022 | 619-45220-42620  | COMPUTER SOFT MAR 2025 PAYPAL FEES      | 206533 | 36.10  |
|       |                         |                 |                  | DEPARTMENT 5220 CAMPGROUND              | TOTAL: | 251.94 |
|       |                         |                 |                  | FUND 619 CAMPGROUND                     | TOTAL: | 251.94 |

KEY : 07313 07314 07315  
 IDOR SET: Mult  
 ID : 619 CAMPGROUND  
 DEPARTMENT: 5220 CAMPGROUND  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

| IDOR                       | NAME                    | ITEM #     | G/L ACCOUNT NAME | DESCRIPTION                            | CHECK# | AMOUNT   |
|----------------------------|-------------------------|------------|------------------|--|--------|----------|
| -00081                     | RINKER MATERIALS        |            |                  |  |        |          |
|                            |                         | I-31075102 | 619-45220-42500  | REPAIR & MAIN GASKETS,CONNECTORS,RINGS | 206652 | 1,774.86 |
| -01490                     | MUELLER LUMBER CO. INC. |            |                  |  |        |          |
|                            |                         | I-301207   | 619-45220-42500  | REPAIR & MAIN TREATED WOOD             | 206631 | 99.28    |
| -01787                     | NORTH CENTRAL SEED CO   |            |                  |  |        |          |
|                            |                         | I-26021    | 619-45220-42600  | SUPPLIES LAWN MIXES,STRAW BLANKET      | 206635 | 610.75   |
|                            |                         | I-26034    | 619-45220-42600  | SUPPLIES NET STRAW BLANKET             | 206635 | 54.50    |
| DEPARTMENT 5220 CAMPGROUND |                         |            |                  |  | TOTAL: | 2,539.39 |
| FUND 619 CAMPGROUND        |                         |            |                  |  | TOTAL: | 2,539.39 |

KEY : 07300 07301 07302

IDOR SET: Mult

ID : 201 PARK FUND

DEPARTMENT: 5110 RECREATION & AQUATICS

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

| IDOR                                  | NAME                | ITEM #            | G/L ACCOUNT NAME       | DESCRIPTION                       | CHECK# | AMOUNT |
|---------------------------------------|---------------------|-------------------|------------------------|-----------------------------------|--------|--------|
| 01830                                 | NORTHWESTERN ENERGY |                   |                        |                                   |        |        |
|                                       |                     | I-2868739-0.04.25 | 201-45110-42800        | UTILITIES 1201 E HANSON ST POOL   | 206475 | 373.71 |
|                                       | PROJ: J50-ELE/GAS   |                   | OUTDOOR AQUATIC CENTER | UTILITIES-ELECTRIC/GAS            |        |        |
| 02790                                 | SUN GOLD SPORTS LLC |                   |                        |                                   |        |        |
|                                       |                     | I-31717           | 201-45110-42600        | SUPPLIES & MA VOLLEYBALL T-SHIRTS | 206518 | 225.00 |
|                                       | PROJ: J52-SM-EQUIP  |                   | P&A ADULT PROGRAMS     | SUPPLIES/MATERIAL-EQUIPMENT       |        |        |
| 06750                                 | MITCHELL TELECOM    |                   |                        |                                   |        |        |
|                                       |                     | I-11087775        | 201-45110-42800        | UTILITIES ACCT #00223662-2        | 206469 | 1.11   |
| DEPARTMENT 5110 RECREATION & AQUATICS |                     |                   |                        |                                   | TOTAL: | 599.82 |

: 07300 07301 07302  
 IDOR SET: Mult  
 ID : 201 PARK FUND  
 DEPARTMENT: 5140 RECREATION CENTER  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

| IDOR  | NAME                    | ITEM #            | G/L ACCOUNT NAME     | DESCRIPTION                                  | CHECK# | AMOUNT   |
|-------|-------------------------|-------------------|----------------------|--|--------|----------|
| 00424 | RUNNINGS SUPPLY INC     |                   |                      |  |        |          |
|       |                         | I-2031827         | 201-45140-42600      | SUPPLIES & MA UTILITY KNIFE, DRIVER BIT      | 206492 | 31.98    |
|       | PROJ: J06-SM-GENER      |                   | REC CTR-GENERAL BLDG | SUPPLIES/MATERIAL-GENERAL                    |        |          |
| 00621 | MC&R POOLS INC          |                   |                      |  |        |          |
|       |                         | I-1250572-IN      | 201-45140-42600      | SUPPLIES & MA ORING                          | 206447 | 30.15    |
|       | PROJ: J02-SM-PLUMB      |                   | INDOOR AQUATIC CTR   | SUPPLIES/MATERIALS-PLUMBING                  |        |          |
| 01193 | KROHMER PLUMBING INC    |                   |                      |  |        |          |
|       |                         | I-88432           | 201-45140-42500      | REPAIR & MAIN NEW BEARING FOR POOL PUMP      | 206438 | 1,177.80 |
|       | PROJ: J02-RM-PLUMB      |                   | INDOOR AQUATIC CTR   | REPAIR/MAINT-PLUMBING                        |        |          |
| 01457 | MIDWEST FIRE & SAFETY   |                   |                      |  |        |          |
|       |                         | I-30009180        | 201-45140-42500      | REPAIR & MAIN FIRE EXTINGUISHER SERVICE      | 206456 | 115.00   |
|       | PROJ: J06-RM-BLDG       |                   | REC CTR-GENERAL BLDG | REPAIR/MAINT-BUILDING                        |        |          |
| 01497 | GRAINGER                |                   |                      |  |        |          |
|       |                         | I-9462967127      | 201-45140-42600      | SUPPLIES & MA BATTERY                        | 206421 | 34.11    |
|       | PROJ: J06-SM-GENER      |                   | REC CTR-GENERAL BLDG | SUPPLIES/MATERIAL-GENERAL                    |        |          |
|       |                         | I-9465154772      | 201-45140-42600      | SUPPLIES & MA HANDLE MOEN                    | 206421 | 45.04    |
|       | PROJ: J06-SM-PLUMB      |                   | REC CTR-GENERAL BLDG | SUPPLIES/MATERIAL-PLUMBING                   |        |          |
|       |                         | I-9469119631      | 201-45140-42600      | SUPPLIES & MA PLEATED AIR FILTERS            | 206421 | 423.00   |
|       | PROJ: J06-SM-HVAC       |                   | REC CTR-GENERAL BLDG | SUPPLIES/MATERIAL-HVAC                       |        |          |
| 01830 | NORTHWESTERN ENERGY     |                   |                      |  |        |          |
|       |                         | I-2580493-1.03.25 | 201-45140-42800      | UTILITIES 1300 N MAIN                        | 206475 | 3,577.14 |
|       | PROJ: J09-ELE/GAS       |                   | REC CTR UTILITIES    | UTILITIES-ELECTRIC/GAS                       |        |          |
|       |                         | I-2773861-6.04.25 | 201-45140-42800      | UTILITIES 1300 N MAIN ST UNIT 15             | 206475 | 3,594.75 |
|       | PROJ: J09-ELE/GAS       |                   | REC CTR UTILITIES    | UTILITIES-ELECTRIC/GAS                       |        |          |
|       |                         | I-3510842-2.04.25 | 201-45140-42800      | UTILITIES 1300 N MAIN BLDG AQUATICS          | 206475 | 4,755.27 |
|       | PROJ: J02-ELE/GAS       |                   | INDOOR AQUATIC CTR   | UTILITIES-ELECTRIC/GAS                       |        |          |
| 02567 | S & M PRINTING INC      |                   |                      |  |        |          |
|       |                         | I-84174           | 201-45140-42600      | SUPPLIES & MA MAY COLLECTIVE FLYERS          | 206493 | 36.50    |
|       | PROJ: J06-SM-GENER      |                   | REC CTR-GENERAL BLDG | SUPPLIES/MATERIAL-GENERAL                    |        |          |
| 02602 | PUBLIC HEALTH LABORATOR |                   |                      |  |        |          |
|       |                         | I-10620465        | 201-45140-42602      | CHEMICALS LABS                               | 206485 | 102.00   |
|       | PROJ: J02-CHEMICAL      |                   | INDOOR AQUATIC CTR   | CHEMICALS                                    |        |          |
| 02679 | MENARD'S INC            |                   |                      |  |        |          |
|       |                         | I-85394           | 201-45140-42600      | SUPPLIES & MA DOOR STOPS, SPRING LIDS, BULBS | 206450 | 43.30    |
|       | PROJ: J06-SM-GENER      |                   | REC CTR-GENERAL BLDG | SUPPLIES/MATERIAL-GENERAL                    |        |          |
| 02790 | SUN GOLD SPORTS LLC     |                   |                      |  |        |          |
|       |                         | I-32005           | 201-45140-42650      | UNIFORMS FOSNESS LOGO SHIRTS                 | 206518 | 120.00   |
|       | PROJ: J10-ADAM          |                   | REC CTR UNIFORMS     | UNIFORMS-ADAM                                |        |          |
| 02880 | THUNE TRUE VALUE & APPL |                   |                      |  |        |          |

KEY : 07300 07301 07302  
 IDOR SET: Mult  
 ID : 201 PARK FUND  
 DEPARTMENT: 5140 RECREATION CENTER  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

| IDOR   | NAME                    | ITEM #           | G/L ACCOUNT NAME     | DESCRIPTION                                  | CHECK# | AMOUNT   |
|--------|-------------------------|------------------|----------------------|--|--------|----------|
| -02880 | THUNE TRUE VALUE & APPL |                  | continued            |  |        |          |
|        |                         | I-A592230        | 201-45140-42600      | SUPPLIES & MA QUICK CLAMP,CLEARWELD          | 206522 | 38.98    |
|        | PROJ: J06-SM-GENER      |                  | REC CTR-GENERAL BLDG | SUPPLIES/MATERIAL-GENERAL                    |        |          |
|        |                         | I-D30441         | 201-45140-42500      | REPAIR & MAIN GE DRYER                       | 206522 | 362.50   |
|        | PROJ: J06-RM-EQUIP      |                  | REC CTR-GENERAL BLDG | REPAIR/MAINT-EQUIPMENT                       |        |          |
|        |                         | I-D30441         | 201-45140-42600      | SUPPLIES & MA GE DRYER                       | 206522 | 362.49   |
|        | PROJ: J06-SM-EQUIP      |                  | REC CTR-GENERAL BLDG | SUPPLIES/MATERIAL-EQUIPMENT                  |        |          |
| -03267 | WALMART/CAPITAL ONE     |                  |                      |  |        |          |
|        |                         | I-8775.04012025  | 201-45140-42601      | CONCESSION SU BUBBLRS,SPEAKER                | 206529 | 74.70    |
|        | PROJ: J05-CONC SUP      |                  | REC CTR CONCESSIONS  | CONCESSION SUPPLY                            |        |          |
| -03332 | ASSOCIATED SUPPLY COMPA |                  |                      |  |        |          |
|        |                         | I-A106139        | 201-45140-42600      | SUPPLIES & MA FREIGHT FOR PUMP               | 206356 | 174.00   |
|        | PROJ: J02-SM-EQUIP      |                  | INDOOR AQUATIC CTR   | SUPPLIES/MATERIAL-EQUIPMENT                  |        |          |
| -04950 | MIDCONTINENT COMMUNICAT |                  |                      |  |        |          |
|        |                         | I-BIL-555763     | 201-45140-42300      | PUBLISHING ADVERTISING                       | 206454 | 565.00   |
|        | PROJ: J08-MIDCO         |                  | REC CTR PUBLISHING   | PUBLISHING-MIDCO                             |        |          |
|        |                         | I-BIL-555923     | 201-45140-42300      | PUBLISHING ADVERTISING                       | 206454 | 1,242.00 |
|        | PROJ: J08-MIDCO         |                  | REC CTR PUBLISHING   | PUBLISHING-MIDCO                             |        |          |
|        |                         | I-BIL-556719     | 201-45140-42300      | PUBLISHING ADVERTISING                       | 206454 | 1,650.00 |
|        | PROJ: J08-MIDCO         |                  | REC CTR PUBLISHING   | PUBLISHING-MIDCO                             |        |          |
| -06750 | MITCHELL TELECOM        |                  |                      |  |        |          |
|        |                         | I-11092146       | 201-45140-42800      | UTILITIES ACCT #00037690-1                   | 206469 | 118.90   |
|        | PROJ: J09-TV            |                  | REC CTR UTILITIES    | UTILITIES-TV                                 |        |          |
| -07414 | CINDY GERLACH           |                  |                      |  |        |          |
|        |                         | I-2              | 201-45140-42600      | SUPPLIES & MA FOOD PANTRY HOURS              | 206420 | 450.00   |
|        | PROJ: J06-SM-GENER      |                  | REC CTR-GENERAL BLDG | SUPPLIES/MATERIAL-GENERAL                    |        |          |
| -07716 | SAGA COMMUNICATIONS OF  |                  |                      |  |        |          |
|        |                         | I-MC-12503110521 | 201-45140-42300      | PUBLISHING ADVERTISING                       | 206494 | 720.00   |
|        | PROJ: J08-KMIT          |                  | REC CTR PUBLISHING   | PUBLISHING-KMIT                              |        |          |
| -09126 | IDENTISYS INC           |                  |                      |  |        |          |
|        |                         | I-711750         | 201-45140-42600      | SUPPLIES & MA COMPATIBLE KEYTAG              | 206430 | 766.08   |
|        | PROJ: J06-SM-OFFIC      |                  | REC CTR-GENERAL BLDG | SUPPLIES/MATERIAL-OFFICE                     |        |          |
| -09143 | ICAN INC                |                  |                      |  |        |          |
|        |                         | I-124327         | 201-45140-42300      | PUBLISHING ADVERTISING                       | 206429 | 750.00   |
|        | PROJ: J08-ICAN          |                  | REC CTR PUBLISHING   | PUBLISHING-ICAN                              |        |          |
| -09288 | ADAM SCHULZ             |                  |                      |  |        |          |
|        |                         | I-04022025       | 201-45140-42600      | SUPPLIES & MA DOH ACTIVITY LOGGING APPLICATN | 206501 | 3,000.00 |
|        | PROJ: J06-SM-GENER      |                  | REC CTR-GENERAL BLDG | SUPPLIES/MATERIAL-GENERAL                    |        |          |
| -09494 | SANFORD HEALTH MITCHELL |                  |                      |  |        |          |

BKET : 07300 07301 07302  
 IDOR SET: Mult  
 ID : 201 PARK FUND  
 DEPARTMENT: 5140 RECREATION CENTER  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

| IDOR                              | NAME                    | ITEM #           | G/L ACCOUNT NAME         | DESCRIPTION                                   | CHECK# | AMOUNT    |
|-----------------------------------|-------------------------|------------------|--------------------------|---|--------|-----------|
| 09494                             | SANFORD HEALTH MITCHELL | continued        |                          |   |        |           |
|                                   |                         | I-131            | 201-45140-42600          | SUPPLIES & MA APRIL COMMUNITY EVENT           | 206495 | 80.00     |
|                                   | PROJ: J06-SM-GENER      |                  | REC CTR-GENERAL BLDG     | SUPPLIES/MATERIAL-GENERAL                     |        |           |
| 09633                             | STAPLES                 |                  |                          |   |        |           |
|                                   |                         | I-6028467404     | 201-45140-42600          | SUPPLIES & MA GLOVES, DISINFECTANT WIPES      | 206513 | 90.60     |
|                                   | PROJ: J06-SM-JANIT      |                  | REC CTR-GENERAL BLDG     | SUPPLIES/MATERIAL-JANITORIAL                  |        |           |
|                                   |                         | I-6028563526     | 201-45140-42600          | SUPPLIES & MA TOWELS, LINERS, WIPES, CLEANERS | 206513 | 409.20    |
|                                   | PROJ: J06-SM-JANIT      |                  | REC CTR-GENERAL BLDG     | SUPPLIES/MATERIAL-JANITORIAL                  |        |           |
|                                   |                         | I-6029003834     | 201-45140-42600          | SUPPLIES & MA COPYPLUS                        | 206513 | 315.06    |
|                                   | PROJ: J06-SM-OFFIC      |                  | REC CTR-GENERAL BLDG     | SUPPLIES/MATERIAL-OFFICE                      |        |           |
|                                   |                         | I-6029003835     | 201-45140-42600          | SUPPLIES & MA LAUNDRY DETERGENT               | 206513 | 87.24     |
|                                   | PROJ: J06-SM-JANIT      |                  | REC CTR-GENERAL BLDG     | SUPPLIES/MATERIAL-JANITORIAL                  |        |           |
| 09703                             | AMAZON CAPITAL SERVICES |                  |                          |   |        |           |
|                                   |                         | I-11TF-FHYD-NMPJ | 201-45140-42600          | SUPPLIES & MA LOOP BANDS, NUTELLA, AIRHEADS   | 206351 | 41.79     |
|                                   | PROJ: J03-SM-EQUIP      |                  | REC CTR-WELLNESS/FITNESS | SUPPLIES/MATERIAL-EQUIPMENT                   |        |           |
|                                   |                         | I-11TF-FHYD-NMPJ | 201-45140-42601          | CONCESSION SU LOOP BANDS, NUTELLA, AIRHEADS   | 206351 | 123.42    |
|                                   | PROJ: J05-CONC SUP      |                  | REC CTR CONCESSIONS      | CONCESSION SUPPLY                             |        |           |
|                                   |                         | I-1K6X-XVW4-46VR | 201-45140-42600          | SUPPLIES & MA PENCIL SHARPENER, PINWHEELS     | 206351 | 78.05     |
|                                   | PROJ: J07-SM-OFFIC      |                  | REC CTR-PRESCHOOL        | SUPPLIES/MATERIAL-OFFICE                      |        |           |
|                                   |                         | I-1TCX-WYM3-DRVR | 201-45140-42650          | UNIFORMS GULLEDGE LOGOD SHIRT                 | 206351 | 38.07     |
|                                   | PROJ: J10-THOMAS        |                  | REC CTR UNIFORMS         | UNIFORMS-THOMAS                               |        |           |
| DEPARTMENT 5140 RECREATION CENTER |                         |                  |                          |   | TOTAL: | 25,624.12 |

:KET : 07300 07301 07302  
 IDOR SET: Mult  
 ID : 201 PARK FUND  
 DEPARTMENT: 5160 SPORTS COMPLEXES  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

| IDOR  | NAME                   | ITEM #            | G/L ACCOUNT NAME         | DESCRIPTION                                  | CHECK# | AMOUNT |
|-------|------------------------|-------------------|--------------------------|--|--------|--------|
| 00436 | CHS FARMERS ALLIANCE   |                   |                          |  |        |        |
|       |                        | I-IG4182          | 201-45160-42610          | GAS & FUEL HOCKEY PROPANE BOTTLE FILL        | 206389 | 26.00  |
|       | PROJ: H01-42610        |                   | SPORTS COMPLEX EQUIPMENT | GAS-FUEL                                     |        |        |
|       |                        | I-IG4235          | 201-45160-42610          | GAS & FUEL HOCKEY PROPANE BOTTLE FILL        | 206389 | 52.00  |
|       | PROJ: H01-42610        |                   | SPORTS COMPLEX EQUIPMENT | GAS-FUEL                                     |        |        |
| 00712 | NAPA CENTRAL           |                   |                          |  |        |        |
|       |                        | I-812947          | 201-45160-42600          | SUPPLIES & MA OIL DRAIN GASKET,OIL,BRAKE CLN | 206473 | 172.25 |
|       | PROJ: H01-42600        |                   | SPORTS COMPLEX EQUIPMENT | SUPPLIES/MAINTENANCE                         |        |        |
|       |                        | I-813232          | 201-45160-42600          | SUPPLIES & MA FLEX FORM COOL HOSE            | 206473 | 26.60  |
|       | PROJ: H01-42600        |                   | SPORTS COMPLEX EQUIPMENT | SUPPLIES/MAINTENANCE                         |        |        |
| 00841 | KROMER COMPANY         |                   |                          |  |        |        |
|       |                        | I-582332          | 201-45160-42600          | SUPPLIES & MA BREAK IN KIT,HYDRAULIC ELEMENT | 206439 | 167.14 |
|       | PROJ: H01-42600        |                   | SPORTS COMPLEX EQUIPMENT | SUPPLIES/MAINTENANCE                         |        |        |
|       |                        | I-582333          | 201-45160-42600          | SUPPLIES & MA MACHINE BUSHINGS,COTTER PINS   | 206439 | 137.38 |
|       | PROJ: H01-42600        |                   | SPORTS COMPLEX EQUIPMENT | SUPPLIES/MAINTENANCE                         |        |        |
| 01199 | STURDEVANTS AUTO VALUE |                   |                          |  |        |        |
|       |                        | I-815053805       | 201-45160-42600          | SUPPLIES & MA BATTERIES                      | 206515 | 132.67 |
|       | PROJ: H01-42600        |                   | SPORTS COMPLEX EQUIPMENT | SUPPLIES/MAINTENANCE                         |        |        |
|       |                        | I-815053806       | 201-45160-42600          | SUPPLIES & MA HEGO SENSOR                    | 206515 | 91.63  |
|       | PROJ: H01-42600        |                   | SPORTS COMPLEX EQUIPMENT | SUPPLIES/MAINTENANCE                         |        |        |
| 01404 | MITCHELL IRON & SUPPLY |                   |                          |  |        |        |
|       |                        | I-85293           | 201-45160-42500          | REPAIR & MAIN BALL BEARING                   | 206467 | 40.30  |
|       | PROJ: H01-42500        |                   | SPORTS COMPLEX EQUIPMENT | REPAIR/MAINTENANCE                           |        |        |
| 01457 | MIDWEST FIRE & SAFETY  |                   |                          |  |        |        |
|       |                        | I-30009193        | 201-45160-42200          | PROFESSIONAL FIRE EXTINGUISHER SERVICE       | 206456 | 603.00 |
|       | PROJ: H06-42200        |                   | ARENA-NORTH RINK         | PROFESSIONAL SERVICES                        |        |        |
| 01518 | VERIZON WIRELESS       |                   |                          |  |        |        |
|       |                        | I-6109711731      | 201-45160-42800          | UTILITIES ACCT #886931646-00001              | 206526 | 47.74  |
| 01830 | NORTHWESTERN ENERGY    |                   |                          |  |        |        |
|       |                        | I-2579265-6.03.25 | 201-45160-42800          | UTILITIES 1101 N EDMUNDS PWSP M SHLTR        | 206475 | 48.79  |
|       | PROJ: H10-42800        |                   | MUNROE PARK              | UTILITIES                                    |        |        |
|       |                        | I-2585121-3.03.25 | 201-45160-42800          | UTILITIES 313 N HARMON DR                    | 206475 | 59.85  |
|       | PROJ: H07-42800        |                   | PEPSI COMPLEX            | UTILITIES                                    |        |        |
|       |                        | I-2586408-3.03.25 | 201-45160-42800          | UTILITIES TOURNEY HDQT                       | 206475 | 19.25  |
|       | PROJ: H04-42800        |                   | BASEBALL                 | UTILITIES                                    |        |        |
|       |                        | I-2586410-9.03.25 | 201-45160-42800          | UTILITIES 1301 N MINNESOTA LIFT              | 206475 | 33.21  |
|       | PROJ: H04-42800        |                   | BASEBALL                 | UTILITIES                                    |        |        |
|       |                        | I-2718054-6.03.25 | 201-45160-42800          | UTILITIES 5825 TOWER RD                      | 206475 | 566.43 |
|       | PROJ: H07-42800        |                   | PEPSI COMPLEX            | UTILITIES                                    |        |        |
|       |                        | I-2787244-9.03.25 | 201-45160-42800          | UTILITIES D E CONCESSION                     | 206475 | 35.33  |
|       | PROJ: H05-42800        |                   | SOFTBALL                 | UTILITIES                                    |        |        |
|       |                        | I-2787247-2.03.25 | 201-45160-42800          | UTILITIES WEST ELEC D E                      | 206475 | 27.43  |
|       | PROJ: H05-42800        |                   | SOFTBALL                 | UTILITIES                                    |        |        |

:KET : 07300 07301 07302  
 IDOR SET: Mult  
 ID : 201 PARK FUND  
 DEPARTMENT: 5160 SPORTS COMPLEXES  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

| IDOR                             | NAME                    | ITEM #                   | G/L ACCOUNT NAME | DESCRIPTION                                    | CHECK# | AMOUNT   |
|----------------------------------|-------------------------|--------------------------|------------------|--|--------|----------|
| 01830                            | NORTHWESTERN ENERGY     |                          | continued        |  |        |          |
|                                  |                         | I-2787248-0.03.25        | 201-45160-42800  | UTILITIES WEST ELEC F G                        | 206475 | 85.15    |
|                                  | PROJ: H05-42800         | SOFTBALL                 |                  | UTILITIES                                      |        |          |
|                                  |                         | I-2787249-8.03.25        | 201-45160-42800  | UTILITIES H I J K SHOP                         | 206475 | 42.07    |
|                                  | PROJ: H05-42800         | SOFTBALL                 |                  | UTILITIES                                      |        |          |
|                                  |                         | I-2787283-7.03.25        | 201-45160-42800  | UTILITIES SOCCER FIELD                         | 206475 | 90.04    |
|                                  | PROJ: H07-42800         | PEPSI COMPLEX            |                  | UTILITIES                                      |        |          |
|                                  |                         | I-2787285-2.03.25        | 201-45160-42800  | UTILITIES CADWELL PARK CONCESSION              | 206475 | 12.53    |
|                                  | PROJ: H04-42800         | BASEBALL                 |                  | UTILITIES                                      |        |          |
|                                  |                         | I-2825237-7.03.25        | 201-45160-42800  | UTILITIES 1301 N MINNESOTA                     | 206475 | 229.84   |
|                                  | PROJ: H04-42800         | BASEBALL                 |                  | UTILITIES                                      |        |          |
|                                  |                         | I-2920373-4.03.25        | 201-45160-42800  | UTILITIES STAD SCOREBOARD 23                   | 206475 | 180.04   |
|                                  | PROJ: H04-42800         | BASEBALL                 |                  | UTILITIES                                      |        |          |
| 01964                            | DAKOTA SUPPLY GROUP     |                          |                  |  |        |          |
|                                  |                         | I-S104604384.001         | 201-45160-42600  | SUPPLIES & MA REPAIR KIT, URINAL DIAPHRAM, FLU | 206402 | 274.23   |
|                                  | PROJ: H04-42600         | BASEBALL                 |                  | SUPPLIES/MATERIALS                             |        |          |
| 02811                            | JONES SUPPLIES          |                          |                  |  |        |          |
|                                  |                         | I-151287                 | 201-45160-42600  | SUPPLIES & MA T-PAPER, BLACK LINERS, GLOVES    | 206437 | 475.48   |
|                                  | PROJ: H06-42600         | ARENA-NORTH RINK         |                  | SUPPLIES-MATERIALS                             |        |          |
|                                  |                         | I-151387                 | 201-45160-42600  | SUPPLIES & MA SIMPLE GREEN                     | 206437 | 87.10    |
|                                  | PROJ: H01-42600         | SPORTS COMPLEX EQUIPMENT |                  | SUPPLIES/MAINTENANCE                           |        |          |
| 02880                            | THUNE TRUE VALUE & APPL |                          |                  |  |        |          |
|                                  |                         | I-A591815                | 201-45160-42600  | SUPPLIES & MA COUPLER                          | 206522 | 4.79     |
|                                  | PROJ: H07-42600         | PEPSI COMPLEX            |                  | SUPPLIES/MATERIALS                             |        |          |
| 08245                            | XTREME FIRE PROTECTION  |                          |                  |  |        |          |
|                                  |                         | I-8509                   | 201-45160-42200  | PROFESSIONAL ANNUAL FIRE SPRINKLER INSPECTN    | 206531 | 350.00   |
|                                  | PROJ: H06-42200         | ARENA-NORTH RINK         |                  | PROFESSIONAL SERVICES                          |        |          |
| 09703                            | AMAZON CAPITAL SERVICES |                          |                  |  |        |          |
|                                  |                         | I-1LFG-YNXV-3VP4         | 201-45160-42600  | SUPPLIES & MA LOCK NET CLIPS                   | 206351 | 106.68   |
|                                  | PROJ: H07-42600         | PEPSI COMPLEX            |                  | SUPPLIES/MATERIALS                             |        |          |
| 10154                            | SCHOENFELDER PORTABLES  |                          |                  |  |        |          |
|                                  |                         | I-4380                   | 201-45160-42600  | SUPPLIES & MA TIOLET RENTALS                   | 206499 | 330.00   |
|                                  | PROJ: H04-42600         | BASEBALL                 |                  | SUPPLIES/MATERIALS                             |        |          |
| DEPARTMENT 5160 SPORTS COMPLEXES |                         |                          |                  |  | TOTAL: | 4,554.95 |

KEY : 07300 07301 07302

BUDGET SET: Mult

ID : 201 PARK FUND

DEPARTMENT: 5210 PARKS

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

| BUDGET | NAME                   | ITEM #                 | G/L ACCOUNT NAME | DESCRIPTION                                | CHECK# | AMOUNT |
|--------|------------------------|------------------------|------------------|--|--------|--------|
| 00449  | AJY LLC dba CENTENNIAL | I-1458                 | 201-45210-42600  | SUPPLIES & MA CAMP ARROYA TILE             | 206349 | 282.97 |
|        | PROJ: H66-42600        | CAMP ARROYA            |                  | SUPPLIES/MATERIALS                         |        |        |
| 00532  | A-OX WELDING SUPPLY CO | I-0000322860           | 201-45210-42600  | SUPPLIES & MA CO2 CYLINDER FILL            | 206347 | 93.77  |
|        | PROJ: H51-42600        | PARK SHOP              |                  | SUPPLIES/MATERIALS                         |        |        |
| 01199  | STURDEVANTS AUTO VALUE | I-815053895            | 201-45210-42500  | REPAIR & MAIN LAWN/GARDEN APPLICATOR       | 206515 | 48.84  |
|        | PROJ: H50-42500        | PARKS EQUIPMENT        |                  | REPAIR/MAINTENANCE                         |        |        |
|        |                        | I-815053942            | 201-45210-42500  | REPAIR & MAIN HOOD HOLD-DOWN LATCH         | 206515 | 79.92  |
|        | PROJ: H50-42500        | PARKS EQUIPMENT        |                  | REPAIR/MAINTENANCE                         |        |        |
| 01457  | MIDWEST FIRE & SAFETY  | I-30009192             | 201-45210-42600  | SUPPLIES & MA FIRE EXTINGUISHER SERVICE    | 206456 | 275.00 |
|        | PROJ: H51-42600        | PARK SHOP              |                  | SUPPLIES/MATERIALS                         |        |        |
| 01518  | VERIZON WIRELESS       | I-6109711731           | 201-45210-42800  | UTILITIES ACCT #886931646-00001            | 206526 | 42.74  |
| 01830  | NORTHWESTERN ENERGY    | I-2573053-2.04.25      | 201-45210-42800  | UTILITIES 421 S FOSTER ST SHOP             | 206475 | 407.60 |
|        | PROJ: H51-42800        | PARK SHOP              |                  | UTILITIES                                  |        |        |
|        |                        | I-2573054-0.04.25      | 201-45210-42800  | UTILITIES 401 S FOSTER TNCT                | 206475 | 12.00  |
|        | PROJ: H56-42800        | HITCHCOCK PARK         |                  | UTILITIES                                  |        |        |
|        |                        | I-2573055-7.04.25      | 201-45210-42800  | UTILITIES 1001 E BIRCH AVE SW PWSP SHLTR   | 206475 | 12.00  |
|        | PROJ: H56-42800        | HITCHCOCK PARK         |                  | UTILITIES                                  |        |        |
|        |                        | I-2573056-5.04.25      | 201-45210-42600  | SUPPLIES & MA 1001 E BIRCH AVE PWSP CONC 5 | 206475 | 9.79   |
|        | PROJ: H56-42600        | HITCHCOCK PARK         |                  | SUPPLIES/MATERIALS                         |        |        |
|        |                        | I-2573203-3.04.25      | 201-45210-42800  | UTILITIES 1001 E HANSON AVE UNIT 91013     | 206475 | 24.70  |
|        | PROJ: H56-42800        | HITCHCOCK PARK         |                  | UTILITIES                                  |        |        |
|        |                        | I-2580826-2.03.25      | 201-45210-42800  | UTILITIES 800 E 11TH AVE                   | 206475 | 9.89   |
|        | PROJ: H60-42800        | NORTHRIDGE PARK        |                  | UTILITIES                                  |        |        |
|        |                        | I-2581610-9.03.25      | 201-45210-42800  | UTILITIES PUBLIC BEACH                     | 206475 | 48.04  |
|        | PROJ: H74-42800        | PUBLIC BEACH           |                  | UTILITIES                                  |        |        |
|        |                        | I-2581644-8.04.25      | 201-45210-42600  | SUPPLIES & MA KIWANIS WOODLOT              | 206475 | 39.16  |
|        | PROJ: H71-42600        | KIWANIS WOODLOT        |                  | SUPPLIES/MATERIALS                         |        |        |
|        |                        | I-2581648-9.03.25      | 201-45210-42800  | UTILITIES ACCESS LOT LITE                  | 206475 | 9.89   |
|        | PROJ: H79-42800        | LAKE PARK ACCESS AREAS |                  | UTILITIES                                  |        |        |
|        |                        | I-2581649-7.03.25      | 201-45210-42800  | UTILITIES DAY CAMP                         | 206475 | 50.85  |
|        | PROJ: H67-42800        | DAY CAMP               |                  | UTILITIES                                  |        |        |
|        |                        | I-2583204-9.03.25      | 201-45210-42800  | UTILITIES 1201 S MINNESOTA PARK JENNEWEI   | 206475 | 16.64  |
|        | PROJ: H58-42800        | JENNEWEIN PARK         |                  | UTILITIES                                  |        |        |
|        |                        | I-2584325-1.03.25      | 201-45210-42800  | UTILITIES 1300 S ROWLEY ST PARK PIONEER    | 206475 | 13.42  |
|        | PROJ: H61-42800        | PIONEER PARK           |                  | UTILITIES                                  |        |        |
|        |                        | I-2584526-4.03.25      | 201-45210-42800  | UTILITIES DRY RUN RESTROOM 20              | 206475 | 12.00  |
|        | PROJ: H55-42800        | DRY RUN CREEK PARK     |                  | UTILITIES                                  |        |        |
|        |                        | I-2707036-6.04.25      | 201-45210-42800  | UTILITIES W TENNIS COURT 11                | 206475 | 12.17  |
|        | PROJ: H56-42800        | HITCHCOCK PARK         |                  | UTILITIES                                  |        |        |

KEY : 07300 07301 07302

IDOR SET: Mult

ID : 201 PARK FUND

DEPARTMENT: 5210 PARKS

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

| IDOR  | NAME                    | ITEM #               | G/L ACCOUNT NAME | DESCRIPTION                                  | CHECK# | AMOUNT    |
|-------|-------------------------|----------------------|------------------|--|--------|-----------|
| 01830 | NORTHWESTERN ENERGY     |                      | continued        |  |        |           |
|       |                         | I-2787841-2.04.25    | 201-45210-42800  | UTILITIES 421 S FOSTER SHOP                  | 206475 | 266.84    |
| PROJ: | H51-42800               | PARK SHOP            |                  | UTILITIES                                    |        |           |
|       |                         | I-2787842-0.04.25    | 201-45210-42800  | UTILITIES 1001 E BIRCH AVE LT SB             | 206475 | 19.07     |
| PROJ: | H56-42800               | HITCHCOCK PARK       |                  | UTILITIES                                    |        |           |
|       |                         | I-2810876-9.04.25    | 201-45210-42800  | UTILITIES 1001 E HANSON AVE FWSP SHLTR       | 206475 | 15.71     |
| PROJ: | H56-42800               | HITCHCOCK PARK       |                  | UTILITIES                                    |        |           |
|       |                         | I-2973566-9.03.25    | 201-45210-42800  | UTILITIES 621 N MAIN ST                      | 206475 | 15.01     |
| PROJ: | H62-42800               | ROTARY PARK          |                  | UTILITIES                                    |        |           |
|       |                         | I-3045799-8.03.25    | 201-45210-42800  | UTILITIES 311 1/2 N HARMON                   | 206475 | 92.34     |
| PROJ: | H66-42800               | CAMP ARROYA          |                  | UTILITIES                                    |        |           |
|       |                         | I-3328555-2.03.25    | 201-45210-42800  | UTILITIES 425 S BURR                         | 206475 | 66.26     |
| PROJ: | H55-42800               | DRY RUN CREEK PARK   |                  | UTILITIES                                    |        |           |
|       |                         | I-3449572-1.03.25    | 201-45210-42850  | UTILITIES-VET 101 N MAIN ST                  | 206475 | 64.18     |
| PROJ: | H63-42850               | VETERANS PARK        |                  | UTILITIES/VETERANS PARK                      |        |           |
|       |                         | I-3600484-4.03.25    | 201-45210-42800  | UTILITIES 745 N HARMON SR RSTA               | 206475 | 22.25     |
| PROJ: | H76-42800               | SANDY BEACH          |                  | UTILITIES                                    |        |           |
| 01964 | DAKOTA SUPPLY GROUP     |                      |                  |  |        |           |
|       |                         | I-S104600412.001     | 201-45210-42600  | SUPPLIES & MA CLEANOUT                       | 206402 | 29.95     |
| PROJ: | H87-42600               | PATTON YOUNG         |                  | SUPPLIES-MAINTENANCE                         |        |           |
|       |                         | I-S104600434.001     | 201-45210-42600  | SUPPLIES & MA TRIMBROOK URINAL               | 206402 | 257.82    |
| PROJ: | H56-42600               | HITCHCOCK PARK       |                  | SUPPLIES/MATERIALS                           |        |           |
| 02537 | SHERWIN-WILLIAMS COMPAN |                      |                  |  |        |           |
|       |                         | I-5591-6             | 201-45210-42600  | SUPPLIES & MA PAINT                          | 206507 | 73.45     |
| PROJ: | H87-42600               | PATTON YOUNG         |                  | SUPPLIES-MAINTENANCE                         |        |           |
| 02679 | MENARD'S INC            |                      |                  |  |        |           |
|       |                         | I-84805              | 201-45210-42600  | SUPPLIES & MA GREEN TREATED WOOD             | 206450 | 30.67     |
| PROJ: | H78-42600               | WEST END BOAT LAUNCH |                  | SUPPLIES/MATERIALS                           |        |           |
|       |                         | I-84858              | 201-45210-42600  | SUPPLIES & MA GREEN TREATED WOOD             | 206450 | 15.05     |
| PROJ: | H78-42600               | WEST END BOAT LAUNCH |                  | SUPPLIES/MATERIALS                           |        |           |
|       |                         | I-84872              | 201-45210-42600  | SUPPLIES & MA GREEN TREATED WOOD             | 206450 | 30.10     |
| PROJ: | H78-42600               | WEST END BOAT LAUNCH |                  | SUPPLIES/MATERIALS                           |        |           |
|       |                         | I-85326              | 201-45210-42600  | SUPPLIES & MA OSB,COPPER CAPS                | 206450 | 128.42    |
| PROJ: | H66-42600               | CAMP ARROYA          |                  | SUPPLIES/MATERIALS                           |        |           |
|       |                         | I-85333A             | 201-45210-42600  | SUPPLIES & MA DRILL BITS,ADHESIVE,WEDGE ANCH | 206450 | 51.88     |
| PROJ: | H56-42600               | HITCHCOCK PARK       |                  | SUPPLIES/MATERIALS                           |        |           |
|       |                         | I-85409              | 201-45210-42600  | SUPPLIES & MA MOP WITH HANDLE,WAX BOWL       | 206450 | 18.48     |
| PROJ: | H87-42600               | PATTON YOUNG         |                  | SUPPLIES-MAINTENANCE                         |        |           |
| 06297 | GEMPLER'S               |                      |                  |  |        |           |
|       |                         | I-INV0004608164      | 201-45210-42600  | SUPPLIES & MA FOLDING PICKUP TOOL,BANDAGES   | 206418 | 168.14    |
| PROJ: | H51-42600               | PARK SHOP            |                  | SUPPLIES/MATERIALS                           |        |           |
| 08130 | C & B OPERATIONS LLC    |                      |                  |  |        |           |
|       |                         | I-10962838           | 201-45210-43400  | CAPITAL EQUIP 2025 JOHN DEERE MOWER          | 206380 | 67,753.65 |
| PROJ: | H50-43400               | PARKS EQUIPMENT      |                  | CAPITAL EQUIPMENT                            |        |           |

NET : 07300 07301 07302

IDOR SET: Mult

ID : 201 PARK FUND

DEPARTMENT: 5210 PARKS

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

| IDOR                  | NAME                    | ITEM #           | G/L ACCOUNT NAME | DESCRIPTION                               | CHECK# | AMOUNT    |
|-----------------------|-------------------------|------------------|------------------|---|--------|-----------|
| 08130                 | C & B OPERATIONS LLC    |                  | continued        |   |        |           |
|                       |                         | I-13154986       | 201-45210-42500  | REPAIR & MAIN WATER PUMP, PART            | 206381 | 399.93    |
|                       | PROJ: H50-42500         |                  | PARKS EQUIPMENT  | REPAIR/MAINTENANCE                        |        |           |
|                       |                         | I-13154996       | 201-45210-42500  | REPAIR & MAIN COOL GRAD PRE-MIX,QT JD     | 206382 | 30.45     |
|                       | PROJ: H50-42500         |                  | PARKS EQUIPMENT  | REPAIR/MAINTENANCE                        |        |           |
| 09703                 | AMAZON CAPITAL SERVICES |                  |                  |   |        |           |
|                       |                         | I-1KKD-DRMN-7JXF | 201-45210-42600  | SUPPLIES & MA TREE BAGS                   | 206351 | 251.69    |
|                       | PROJ: H51-42600         |                  | PARK SHOP        | SUPPLIES/MATERIALS                        |        |           |
| 09863                 | SO DAK SEAMLESS         |                  |                  |   |        |           |
|                       |                         | I-2833           | 201-45210-42600  | SUPPLIES & MA SPORTSMAN, DAY CAMP GUTTERS | 206510 | 3,387.21  |
|                       | PROJ: H77-42600         |                  | SPORTSMANS CLUB  | SUPPLIES/MATERIALS                        |        |           |
| 10154                 | SCHOENFELDER PORTABLES  |                  |                  |   |        |           |
|                       |                         | I-4380           | 201-45210-42600  | SUPPLIES & MA TIOLET RENTALS              | 206499 | 260.00    |
|                       | PROJ: H77-42600         |                  | SPORTSMANS CLUB  | SUPPLIES/MATERIALS                        |        |           |
| 10554                 | MIDWEST OIL COMPANY     |                  |                  |   |        |           |
|                       |                         | I-1034099        | 201-45210-42610  | GAS & FUEL VP SYN SAE DEXOS DRUM          | 206457 | 793.71    |
|                       | PROJ: H50-42610         |                  | PARKS EQUIPMENT  | GAS/FUEL                                  |        |           |
| DEPARTMENT 5210 PARKS |                         |                  |                  |   | TOTAL: | 75,743.65 |

:KET : 07300 07301 07302  
 IDOR SET: Multi  
 ID : 201 PARK FUND  
 DEPARTMENT: 5220 SUPERVISION  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

| IDOR                        | NAME             | ITEM #       | G/L ACCOUNT NAME | DESCRIPTION                     | CHECK# | AMOUNT     |
|-----------------------------|------------------|--------------|------------------|---------------------------------|--------|------------|
| 01518                       | VERIZON WIRELESS | I-6109711731 | 201-45220-42800  | UTILITIES ACCT #886931646-00001 | 206526 | 47.74      |
| 06750                       | MITCHELL TELECOM | I-11087775   | 201-45220-42800  | UTILITIES ACCT #00223662-2      | 206469 | 1.06       |
| DEPARTMENT 5220 SUPERVISION |                  |              |                  |                                 | TOTAL: | 48.80      |
| FUND 201 PARK FUND          |                  |              |                  |                                 | TOTAL: | 106,571.34 |

CHK: 07307 CC CARD 04.23.2025

ENDORSE: 01

ID : 201 PARK FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

| ENDORSE | NAME                    | ITEM #     | G/L ACCOUNT NAME | DESCRIPTION                             | CHECK# | AMOUNT |
|---------|-------------------------|------------|------------------|---|--------|--------|
| 07141   | FIRST NATIONAL BANK OMA | C-03172025 | 201-346369       | REFUNDS AND R CASH BACK REDEMPTION-PARK | 206533 | 25.00- |
|         |                         |            | DEPARTMENT       | NON-DEPARTMENTAL                        | TOTAL: | 25.00- |

KEY: 07307 CC CARD 04.23.2025

ENDOR SET: 01

ID : 201 PARK FUND

DEPARTMENT: 5110 RECREATION & AQUATICS

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

| ENDOR                                 | NAME                    | ITEM #          | G/L ACCOUNT NAME       | DESCRIPTION                           | CHECK# | AMOUNT |
|---------------------------------------|-------------------------|-----------------|------------------------|---------------------------------------|--------|--------|
| 07141                                 | FIRST NATIONAL BANK OMA |                 |                        |                                       |        |        |
|                                       |                         | I-04092025.0011 | 201-45110-42605        | SUPPLIES & MA RESCUE 7 STRAP SET      | 206533 | 155.42 |
|                                       | PROJ: J50-SM-LIFEG      |                 | OUTDOOR AQUATIC CENTER | SUPPLIES/MATERIAL-LIFEGRD SUPP        |        |        |
|                                       |                         | I-04092025.0011 | 201-45110-42600        | SUPPLIES & MA PIZZAS                  | 206533 | 43.94  |
|                                       | PROJ: J51-SM-PROGR      |                 | P&A YOUTH PROGRAMS     | SUPPLIES/MATERIAL-PROGRAMS            |        |        |
|                                       |                         | I-04092025.0011 | 201-45110-42200        | PROFESSIONAL LIFEGUARD CERTIFICATIONS | 206533 | 329.00 |
|                                       | PROJ: J50-PROF FEE      |                 | OUTDOOR AQUATIC CENTER | CONCESSION CERTIFICATION              |        |        |
| DEPARTMENT 5110 RECREATION & AQUATICS |                         |                 |                        |                                       | TOTAL: | 528.36 |

KEY: 07307 CC CARD 04.23.2025

IDOR SET: 01

ID : 201 PARK FUND

DEPARTMENT: 5140 RECREATION CENTER

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

| IDOR               | NAME                     | ITEM #          | G/L ACCOUNT NAME | DESCRIPTION                                 | CHECK# | AMOUNT |
|--------------------|--------------------------|-----------------|------------------|---|--------|--------|
| 07141              | FIRST NATIONAL BANK OMA  |                 |                  |   |        |        |
|                    |                          | I-04092025.0011 | 201-45140-42600  | SUPPLIES & MA RESCUE 7 STRAP SET            | 206533 | 155.42 |
| PROJ: J02-SM-EQUIP | INDOOR AQUATIC CTR       |                 |                  | SUPPLIES/MATERIAL-EQUIPMENT                 |        |        |
|                    |                          | I-04092025.0011 | 201-45140-42600  | SUPPLIES & MA POSTAGE                       | 206533 | 134.00 |
| PROJ: J06-SM-OFFIC | REC CTR-GENERAL BLDG     |                 |                  | SUPPLIES/MATERIAL-OFFICE                    |        |        |
|                    |                          | I-04092025.3199 | 201-45140-42600  | SUPPLIES & MA KIDS GRADUATION STOLE         | 206533 | 74.32  |
| PROJ: J07-SM-EQUIP | REC CTR-PRESCHOOL        |                 |                  | SUPPLIES/MATERIAL-EQUIPMENT                 |        |        |
|                    |                          | I-04092025.7726 | 201-45140-42600  | SUPPLIES & MA GRATE PARALLEL,RADIAL,PERPEND | 206533 | 190.69 |
| PROJ: J02-SM-EQUIP | INDOOR AQUATIC CTR       |                 |                  | SUPPLIES/MATERIAL-EQUIPMENT                 |        |        |
|                    |                          | I-04092025.7726 | 201-45140-42500  | REPAIR & MAIN GRATE PARALLEL,RADIAL,PERPEND | 206533 | 190.69 |
| PROJ: J02-RM-EQUIP | INDOOR AQUATIC CTR       |                 |                  | REPAIR/MAINT-EQUIPMENT                      |        |        |
|                    |                          | I-04092025.7726 | 201-45140-42700  | TRAVEL, CONF GULLEDGE POOL OPT TRNG         | 206533 | 395.00 |
| PROJ: J03-DUES     | REC CTR-WELLNESS/FITNESS |                 |                  | TRAVEL/CONF/DUE-CERTIFICATIONS              |        |        |
|                    |                          | I-04092025.7726 | 201-45140-42700  | TRAVEL, CONF LACHNIT POOL OPT TRNG          | 206533 | 395.00 |
| PROJ: J03-DUES     | REC CTR-WELLNESS/FITNESS |                 |                  | TRAVEL/CONF/DUE-CERTIFICATIONS              |        |        |
|                    |                          | I-04092025.7726 | 201-45140-42600  | SUPPLIES & MA GRATE RADIAL                  | 206533 | 55.00  |
| PROJ: J02-SM-EQUIP | INDOOR AQUATIC CTR       |                 |                  | SUPPLIES/MATERIAL-EQUIPMENT                 |        |        |
|                    |                          | I-04092025.7726 | 201-45140-42500  | REPAIR & MAIN GRATE RADIAL                  | 206533 | 55.00  |
| PROJ: J02-RM-EQUIP | INDOOR AQUATIC CTR       |                 |                  | REPAIR/MAINT-EQUIPMENT                      |        |        |

DEPARTMENT 5140 RECREATION CENTER TOTAL: 1,645.12

KEY: 07307 CC CARD 04.23.2025

IDOR SET: 01

ID : 201 PARK FUND

DEPARTMENT: 5210 PARKS

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

| IDOR  | NAME                    | ITEM #          | G/L ACCOUNT NAME | DESCRIPTION                        | CHECK#                | AMOUNT        |
|-------|-------------------------|-----------------|------------------|------------------------------------|-----------------------|---------------|
| 07141 | FIRST NATIONAL BANK OMA |                 |                  |                                    |                       |               |
|       |                         | I-04092025.0796 | 201-45210-42600  | SUPPLIES & MA BAG DISPENSER PRONGS | 206533                | 397.96        |
|       | PROJ: H56-42600         | HITCHCOCK PARK  |                  | SUPPLIES/MATERIALS                 |                       |               |
|       |                         |                 |                  |                                    | DEPARTMENT 5210 PARKS | TOTAL: 397.96 |

KEY: 07307 CC CARD 04.23.2025

IDOR SET: 01

ID : 201 PARK FUND

DEPARTMENT: 5220 SUPERVISION

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

| IDOR                        | NAME                    | ITEM #          | G/L ACCOUNT NAME | DESCRIPTION                           | CHECK# | AMOUNT   |
|-----------------------------|-------------------------|-----------------|------------------|---------------------------------------|--------|----------|
| 07141                       | FIRST NATIONAL BANK OMA |                 |                  |                                       |        |          |
|                             |                         | I-04092025.7022 | 201-45220-42700  | TRAVEL, CONF. CAMPGROUND SITE TESTING | 206533 | 46.57    |
|                             |                         | I-04092025.7022 | 201-45220-42700  | TRAVEL, CONF. CAMPGROUND SITE TESTING | 206533 | 46.57    |
| DEPARTMENT 5220 SUPERVISION |                         |                 |                  |                                       | TOTAL: | 93.14    |
| FUND 201 PARK FUND          |                         |                 |                  |                                       | TOTAL: | 2,639.58 |

:KET : 07313 07314 07315  
 IDOR SET: Mult  
 ID : 201 PARK FUND  
 DEPARTMENT: 5140 RECREATION CENTER  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

| IDOR                              | NAME                     | ITEM #               | G/L ACCOUNT NAME | DESCRIPTION                                  | CHECK# | AMOUNT   |
|-----------------------------------|--------------------------|----------------------|------------------|--|--------|----------|
| 01410                             | MITCHELL SCHOOL DISTRICT |                      |                  |  |        |          |
|                                   |                          | I-2701763-1.03.25    | 201-45140-42800  | UTILITIES 1301 N KIMBALL ST-CITY SHARE       | 206630 | 1,877.82 |
|                                   | PROJ: J09-ELE/GAS        | REC CTR UTILITIES    |                  | UTILITIES-ELECTRIC/GAS                       |        |          |
| 02560                             | PEPSI COLA COMPANY       |                      |                  |  |        |          |
|                                   |                          | I-97817043           | 201-45140-42601  | CONCESSION SU POP,GATORADES,WATER,BUBBLRS    | 206644 | 334.48   |
|                                   | PROJ: J05-CONC SUP       | REC CTR CONCESSIONS  |                  | CONCESSION SUPPLY                            |        |          |
| 02567                             | S & M PRINTING INC       |                      |                  |  |        |          |
|                                   |                          | I-84237              | 201-45140-42600  | SUPPLIES & MA POLICIES FORMS                 | 206655 | 72.00    |
|                                   | PROJ: J06-SM-BLDG        | REC CTR-GENERAL BLDG |                  | SUPPLIES/MATERIAL-BLDG                       |        |          |
| 02811                             | JONES SUPPLIES           |                      |                  |  |        |          |
|                                   |                          | I-151584             | 201-45140-42600  | SUPPLIES & MA BATH TISSUE,T-TISSUE,TOWELS    | 206610 | 112.44   |
|                                   | PROJ: J06-SM-JANIT       | REC CTR-GENERAL BLDG |                  | SUPPLIES/MATERIAL-JANITORIAL                 |        |          |
| 02880                             | THUNE TRUE VALUE & APPL  |                      |                  |  |        |          |
|                                   |                          | I-A592784            | 201-45140-42600  | SUPPLIES & MA LUGGAGE LOCK                   | 206673 | 14.99    |
|                                   | PROJ: J06-SM-BLDG        | REC CTR-GENERAL BLDG |                  | SUPPLIES/MATERIAL-BLDG                       |        |          |
| 05960                             | FITNESS BY DESIGN        |                      |                  |  |        |          |
|                                   |                          | I-1169               | 201-45140-43300  | CAPITAL IMPRO NAUTILUS BENCH                 | 206588 | 1,335.00 |
| 08245                             | XTREME FIRE PROTECTION   |                      |                  |  |        |          |
|                                   |                          | I-8522               | 201-45140-42500  | REPAIR & MAIN ANNUAL FIRE SPRINKLER INSPECTN | 206685 | 200.00   |
|                                   | PROJ: J06-RM-BLDG        | REC CTR-GENERAL BLDG |                  | REPAIR/MAINT-BUILDING                        |        |          |
| 09703                             | AMAZON CAPITAL SERVICES  |                      |                  |  |        |          |
|                                   |                          | I-1T4P-9PDG-CPQQ     | 201-45140-42500  | REPAIR & MAIN SPEAKERS,RECEIVER,WIRES        | 206546 | 188.10   |
|                                   | PROJ: J06-RM-BLDG        | REC CTR-GENERAL BLDG |                  | REPAIR/MAINT-BUILDING                        |        |          |
|                                   |                          | I-1T4P-9PDG-CPQQ     | 201-45140-42600  | SUPPLIES & MA SPEAKERS,RECEIVER,WIRES        | 206546 | 188.09   |
|                                   | PROJ: J06-SM-EQUIP       | REC CTR-GENERAL BLDG |                  | SUPPLIES/MATERIAL-EQUIPMENT                  |        |          |
| DEPARTMENT 5140 RECREATION CENTER |                          |                      |                  |  | TOTAL: | 4,322.92 |

:KET : 07313 07314 07315  
 IDOR SET: Mult  
 ID : 201 PARK FUND  
 DEPARTMENT: 5160 SPORTS COMPLEXES  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

| IDOR   | NAME                    | ITEM #                   | G/L ACCOUNT NAME | DESCRIPTION                                    | CHECK# | AMOUNT   |
|--------|-------------------------|--------------------------|------------------|--|--------|----------|
| -00424 | RUNNINGS SUPPLY INC     |                          |                  |  |        |          |
|        |                         | I-2037674                | 201-45160-42600  | SUPPLIES & MA THIMBLE, ROPE CLIP               | 206653 | 13.61    |
|        | PROJ: H05-42600         | SOFTBALL                 |                  | SUPPLIES/MATERIALS                             |        |          |
|        |                         | I-2038376                | 201-45160-42600  | SUPPLIES & MA INSERT ELBOW, NIPPLE, BALL VALVE | 206653 | 7.87     |
|        | PROJ: H04-42600         | BASEBALL                 |                  | SUPPLIES/MATERIALS                             |        |          |
| -00436 | CHS FARMERS ALLIANCE    |                          |                  |  |        |          |
|        |                         | I-IG4293                 | 201-45160-42610  | GAS & FUEL HOCKEY PROPANE BOTTLE FILL          | 206563 | 104.00   |
|        | PROJ: H01-42610         | SPORTS COMPLEX EQUIPMENT |                  | GAS-FUEL                                       |        |          |
| -01490 | MUELLER LUMBER CO. INC. |                          |                  |  |        |          |
|        |                         | I-301158                 | 201-45160-42600  | SUPPLIES & MA TREATED WOOD, TORX SCREW         | 206631 | 77.75    |
|        | PROJ: H07-42600         | PEPSI COMPLEX            |                  | SUPPLIES/MATERIALS                             |        |          |
| -01497 | GRAINGER                |                          |                  |  |        |          |
|        |                         | I-9472429126             | 201-45160-42600  | SUPPLIES & MA WIRE ROPE                        | 206592 | 182.00   |
|        | PROJ: H05-42600         | SOFTBALL                 |                  | SUPPLIES/MATERIALS                             |        |          |
| -01819 | NORTHWEST PIPE FITTINGS |                          |                  |  |        |          |
|        |                         | I-462920                 | 201-45160-42600  | SUPPLIES & MA ELECTRIC VALVE                   | 206636 | 158.87   |
|        | PROJ: H07-42600         | PEPSI COMPLEX            |                  | SUPPLIES/MATERIALS                             |        |          |
|        |                         | I-463447                 | 201-45160-42600  | SUPPLIES & MA BAND SAW BLADES                  | 206636 | 51.56    |
|        | PROJ: H07-42600         | PEPSI COMPLEX            |                  | SUPPLIES/MATERIALS                             |        |          |
| -01830 | NORTHWESTERN ENERGY     |                          |                  |  |        |          |
|        |                         | I-2579141-9.04.25        | 201-45160-42800  | UTILITIES 1001 N MINNESOTA EMTR                | 206637 | 8,480.43 |
|        | PROJ: H06-42800         | ARENA-NORTH RINK         |                  | UTILITIES                                      |        |          |
|        |                         | I-2991007-2.04.25        | 201-45160-42800  | UTILITIES 1001 N MINNESOTA GMTR                | 206637 | 1,061.37 |
|        | PROJ: H06-42800         | ARENA-NORTH RINK         |                  | UTILITIES                                      |        |          |
| -01964 | DAKOTA SUPPLY GROUP     |                          |                  |  |        |          |
|        |                         | C-S104635546.001         | 201-45160-42600  | SUPPLIES & MA FAUCET RETURNED                  | 206576 | 150.30-  |
|        | PROJ: H04-42600         | BASEBALL                 |                  | SUPPLIES/MATERIALS                             |        |          |
|        |                         | I-S104578438.001         | 201-45160-42500  | REPAIR & MAIN CONTROL STOP REPAIR KIT          | 206576 | 85.76    |
|        | PROJ: H04-42500         | BASEBALL                 |                  | REPAIR/MAINTENANCE                             |        |          |
|        |                         | I-S104627213.001         | 201-45160-42500  | REPAIR & MAIN COUPLINGS, PIPES, TUBES          | 206576 | 92.79    |
|        | PROJ: H05-42500         | SOFTBALL                 |                  | REPAIR/MAINTENANCE                             |        |          |
|        |                         | I-S104632304.001         | 201-45160-42500  | REPAIR & MAIN WALL HUNG CLOSETS                | 206576 | 24.67    |
|        | PROJ: H04-42500         | BASEBALL                 |                  | REPAIR/MAINTENANCE                             |        |          |
|        |                         | I-S104633167.001         | 201-45160-42500  | REPAIR & MAIN FAUCETS, THERMOSTAT, VALVE, FLEX | 206576 | 368.18   |
|        | PROJ: H04-42500         | BASEBALL                 |                  | REPAIR/MAINTENANCE                             |        |          |
|        |                         | I-S104633296.001         | 201-45160-42500  | REPAIR & MAIN TOILET TANKS, SEATS              | 206576 | 311.14   |
|        | PROJ: H04-42500         | BASEBALL                 |                  | REPAIR/MAINTENANCE                             |        |          |
| -02480 | SPN & ASSOCIATES        |                          |                  |  |        |          |
|        |                         | I-2025-23 P.E. #2        | 201-45160-43300  | CAPITAL IMPRO 2025-23 P.E. #2                  | 206662 | 1,970.00 |
| -02679 | MENARD'S INC            |                          |                  |  |        |          |
|        |                         | I-85971                  | 201-45160-42650  | UNIFORMS TEGELS LOGOD SHIRTS                   | 206619 | 51.92    |

BKET : 07313 07314 07315  
 IDOR SET: Mult  
 ID : 201 PARK FUND  
 DEPARTMENT: 5160 SPORTS COMPLEXES  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

| IDOR                             | NAME                    | ITEM #       | G/L ACCOUNT NAME         | DESCRIPTION                                | CHECK# | AMOUNT    |
|----------------------------------|-------------------------|--------------|--------------------------|--|--------|-----------|
| 02679                            | MENARD'S INC            |              | continued                |  |        |           |
|                                  |                         | I-86157      | 201-45160-42600          | SUPPLIES & MA COE LED,FLASHLIGHT,BULB BASE | 206619 | 183.89    |
|                                  | PROJ: H07-42600         |              | PEPSI COMPLEX            | SUPPLIES/MATERIALS                         |        |           |
| 02790                            | SUN GOLD SPORTS LLC     |              |                          |  |        |           |
|                                  |                         | I-32390      | 201-45160-42650          | UNIFORMS TEGELS LOGOD SHIRTS               | 206670 | 64.00     |
| 02804                            | TMA STORES              |              |                          |  |        |           |
|                                  |                         | I-108716     | 201-45160-42500          | REPAIR & MAIN TUBE REPAIR                  | 206675 | 24.68     |
|                                  | PROJ: H01-42500         |              | SPORTS COMPLEX EQUIPMENT | REPAIR/MAINTENANCE                         |        |           |
| 02880                            | THUNE TRUE VALUE & APPL |              |                          |  |        |           |
|                                  |                         | I-A592213    | 201-45160-42600          | SUPPLIES & MA NUTS,BOLTS,HANDLES,CLOSET    | 206673 | 58.40     |
|                                  | PROJ: H04-42600         |              | BASEBALL                 | SUPPLIES/MATERIALS                         |        |           |
|                                  |                         | I-A592871    | 201-45160-42600          | SUPPLIES & MA TOILET FLAPPER               | 206673 | 11.98     |
|                                  | PROJ: H04-42600         |              | BASEBALL                 | SUPPLIES/MATERIALS                         |        |           |
|                                  |                         | I-A593408    | 201-45160-42600          | SUPPLIES & MA FCT CONNECTOR                | 206673 | 12.98     |
|                                  | PROJ: H05-42600         |              | SOFTBALL                 | SUPPLIES/MATERIALS                         |        |           |
|                                  |                         | I-B302198    | 201-45160-42600          | SUPPLIES & MA CONNECTOR,LEVER,ADJ ANTI-S33 | 206673 | 41.25     |
|                                  | PROJ: H04-42600         |              | BASEBALL                 | SUPPLIES/MATERIALS                         |        |           |
| 08281                            | VESTIS                  |              |                          |  |        |           |
|                                  |                         | I-6380277040 | 201-45160-42500          | REPAIR & MAIN MAT CLEANING                 | 206683 | 59.73     |
|                                  | PROJ: H06-42500         |              | ARENA-NORTH RINK         | REPAIR-MAINTENANCE                         |        |           |
| 10414                            | MIDWAY SERVICE dba VOLL |              |                          |  |        |           |
|                                  |                         | I-79570      | 201-45160-42610          | GAS & FUEL UNLEADED GAS                    | 206623 | 531.09    |
| DEPARTMENT 5160 SPORTS COMPLEXES |                         |              |                          |  | TOTAL: | 13,879.62 |

OBJECT : 07313 07314 07315

BUDGET SET: Multi

ID : 201 PARK FUND

DEPARTMENT: 5210 PARKS

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

| BUDGET | NAME                    | ITEM #            | G/L ACCOUNT NAME       | DESCRIPTION                                    | CHECK# | AMOUNT    |
|--------|-------------------------|-------------------|------------------------|--|--------|-----------|
| 00424  | RUNNINGS SUPPLY INC     |                   |                        |  |        |           |
|        |                         | I-2038183         | 201-45210-42600        | SUPPLIES & MA SPONGE MOP, SLIDELOCK, BATTERY   | 206653 | 75.46     |
|        | PROJ: H51-42600         |                   | PARK SHOP              | SUPPLIES/MATERIALS                             |        |           |
|        |                         | I-2038802         | 201-45210-42600        | SUPPLIES & MA BRAKE, FILE CONE, U-BOLTS, PAINT | 206653 | 146.44    |
|        | PROJ: H51-42600         |                   | PARK SHOP              | SUPPLIES/MATERIALS                             |        |           |
|        |                         | I-2039232         | 201-45210-42600        | SUPPLIES & MA SHACKLE STRAP, OIL, ALL FLEET    | 206653 | 73.95     |
|        | PROJ: H51-42600         |                   | PARK SHOP              | SUPPLIES/MATERIALS                             |        |           |
| 00436  | CHS FARMERS ALLIANCE    |                   |                        |  |        |           |
|        |                         | I-IG2125          | 201-45210-42610        | GAS & FUEL P&R RUBY FIELDMASTER                | 206563 | 101.60    |
|        | PROJ: H50-42610         |                   | PARKS EQUIPMENT        | GAS/FUEL                                       |        |           |
|        |                         | I-IG2126          | 201-45210-42610        | GAS & FUEL P&R RUBY FIELDMASTER                | 206563 | 111.76    |
|        | PROJ: H50-42610         |                   | PARKS EQUIPMENT        | GAS/FUEL                                       |        |           |
|        |                         | I-IG2127          | 201-45210-42610        | GAS & FUEL P&R UNLEADED GAS                    | 206563 | 975.88    |
|        | PROJ: H50-42610         |                   | PARKS EQUIPMENT        | GAS/FUEL                                       |        |           |
| 00712  | NAPA CENTRAL            |                   |                        |  |        |           |
|        |                         | I-813637          | 201-45210-42500        | REPAIR & MAIN LICENSE PLATE LIGHT SOCKET       | 206633 | 10.02     |
|        | PROJ: H50-42500         |                   | PARKS EQUIPMENT        | REPAIR/MAINTENANCE                             |        |           |
| 01036  | REXWINKEL CONCRETE INC. |                   |                        |  |        |           |
|        |                         | I-2023-14 P.E. #1 | 201-45210-43300        | CAPITAL IMPRO 2023-14 P.E. #1                  | 206651 | 74,980.95 |
| 01199  | STURDEVANTS AUTO VALUE  |                   |                        |  |        |           |
|        |                         | I-815053800       | 201-45210-42500        | REPAIR & MAIN WASHER PUMP, FILTERS, BATTERY    | 206667 | 151.60    |
|        | PROJ: H50-42500         |                   | PARKS EQUIPMENT        | REPAIR/MAINTENANCE                             |        |           |
|        |                         | I-815054218       | 201-45210-42500        | REPAIR & MAIN OIL FILTERS                      | 206667 | 13.66     |
|        | PROJ: H50-42500         |                   | PARKS EQUIPMENT        | REPAIR/MAINTENANCE                             |        |           |
|        |                         | I-815054614       | 201-45210-42500        | REPAIR & MAIN OIL FILTERS FOR DOME             | 206667 | 7.93      |
|        | PROJ: H50-42500         |                   | PARKS EQUIPMENT        | REPAIR/MAINTENANCE                             |        |           |
|        |                         | I-815055012       | 201-45210-42500        | REPAIR & MAIN MINATURE LAMPS, WIPERS, OIL FILT | 206667 | 130.63    |
|        | PROJ: H50-42500         |                   | PARKS EQUIPMENT        | REPAIR/MAINTENANCE                             |        |           |
|        |                         | I-815055218       | 201-45210-42500        | REPAIR & MAIN PERMATHEX SENSOR, SPARK PLUG     | 206667 | 97.99     |
|        | PROJ: H50-42500         |                   | PARKS EQUIPMENT        | REPAIR/MAINTENANCE                             |        |           |
| 01450  | MUTH ELECTRIC INC       |                   |                        |  |        |           |
|        |                         | I-679534          | 201-45210-42500        | REPAIR & MAIN LOCATE BROKEN WIRES              | 206632 | 872.44    |
|        | PROJ: H56-42500         |                   | HITCHCOCK PARK         | REPAIR/MAINTENANCE                             |        |           |
|        |                         | I-679571          | 201-45210-42500        | REPAIR & MAIN TRACED OUT, DISCONNECT PICKLEBL  | 206632 | 196.63    |
|        | PROJ: H56-42500         |                   | HITCHCOCK PARK         | REPAIR/MAINTENANCE                             |        |           |
| 01830  | NORTHWESTERN ENERGY     |                   |                        |  |        |           |
|        |                         | I-2581647-1.04.25 | 201-45210-42800        | UTILITIES 950 INDIAN VILLAGE RD                | 206637 | 24.97     |
|        | PROJ: H77-42800         |                   | SPORTSMANS CLUB        | UTILITIES                                      |        |           |
|        |                         | I-2582639-7.04.25 | 201-45210-42800        | UTILITIES PATTON YOUNG                         | 206637 | 139.93    |
|        | PROJ: H87-42800         |                   | PATTON YOUNG           | UTILITIES                                      |        |           |
|        |                         | I-2748483-1.04.25 | 201-45210-42800        | UTILITIES ACCESS LOT METER                     | 206637 | 12.00     |
|        | PROJ: H79-42800         |                   | LAKE PARK ACCESS AREAS | UTILITIES                                      |        |           |
|        |                         | I-2967874-5.04.25 | 201-45210-42800        | UTILITIES 3100 INDIAN VILLAGE RD               | 206637 | 49.43     |
|        | PROJ: H65-42800         |                   | AMPHITHEATER           | UTILITIES                                      |        |           |

KEY : 07313 07314 07315

IDOR SET: Mult

ID : 201 PARK FUND

DEPARTMENT: 5210 PARKS

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

| IDOR                  | NAME                    | ITEM #             | G/L ACCOUNT NAME   | DESCRIPTION                               | CHECK# | AMOUNT    |
|-----------------------|-------------------------|--------------------|--------------------|---|--------|-----------|
| 01830                 | NORTHWESTERN ENERGY     |                    | continued          |   |        |           |
|                       |                         | I-2997129-8.04.25  | 201-45210-42800    | UTILITIES 800 E 11TH AVE                  | 206637 | 17.13     |
| PROJ: H60-42800       |                         |                    | NORTHRIDGE PARK    | UTILITIES                                 |        |           |
|                       |                         | I-3975323-1.04.25  | 201-45210-42800    | UTILITIES 502 S LAWLER ST                 | 206637 | 67.37     |
| PROJ: H55-42800       |                         |                    | DRY RUN CREEK PARK | UTILITIES                                 |        |           |
|                       |                         | I-3975325-6.04.25  | 201-45210-42800    | UTILITIES 612 W ASH AVE                   | 206637 | 44.16     |
| PROJ: H55-42800       |                         |                    | DRY RUN CREEK PARK | UTILITIES                                 |        |           |
| 01964                 | DAKOTA SUPPLY GROUP     |                    |                    |   |        |           |
|                       |                         | I-S104594236.001   | 201-45210-42600    | SUPPLIES & MA FAUCET,GASKET               | 206576 | 154.66    |
| PROJ: H87-42600       |                         |                    | PATTON YOUNG       | SUPPLIES-MAINTENANCE                      |        |           |
| 02480                 | SPN & ASSOCIATES        |                    |                    |   |        |           |
|                       |                         | I-2023-14 P.E. #12 | 201-45210-43300    | CAPITAL IMPRO 2023-14 P.E. #12            | 206662 | 8,920.73  |
| 02679                 | MENARD'S INC            |                    |                    |   |        |           |
|                       |                         | I-85503            | 201-45210-42600    | SUPPLIES & MA TAPCON HEX,ALLIGATOR ANCHOR | 206619 | 9.35      |
| PROJ: H56-42600       |                         |                    | HITCHCOCK PARK     | SUPPLIES/MATERIALS                        |        |           |
|                       |                         | I-85540            | 201-45210-42600    | SUPPLIES & MA TUBE,FLEX EXTENSION,SHARPIE | 206619 | 15.96     |
| PROJ: H56-42600       |                         |                    | HITCHCOCK PARK     | SUPPLIES/MATERIALS                        |        |           |
| 02811                 | JONES SUPPLIES          |                    |                    |   |        |           |
|                       |                         | I-151670           | 201-45210-42600    | SUPPLIES & MA BLACK LINERS                | 206610 | 22.75     |
| PROJ: H55-42600       |                         |                    | DRY RUN CREEK PARK | SUPPLIES/MATERIALS                        |        |           |
|                       |                         | I-151671           | 201-45210-42600    | SUPPLIES & MA BLACK LINERS                | 206610 | 136.50    |
| PROJ: H60-42600       |                         |                    | NORTHRIDGE PARK    | SUPPLIES/MATERIALS                        |        |           |
| 09058                 | SITEONE LANDSCAPE SUPPL |                    |                    |   |        |           |
|                       |                         | I-150743855-001    | 201-45210-42600    | SUPPLIES & MA ACC CONTROLLERS,VALVE,WIRES | 206660 | 1,348.23  |
| PROJ: H56-42600       |                         |                    | HITCHCOCK PARK     | SUPPLIES/MATERIALS                        |        |           |
| 09633                 | STAPLES                 |                    |                    |   |        |           |
|                       |                         | I-6029421634       | 201-45210-42600    | SUPPLIES & MA WIPERS                      | 206663 | 294.96    |
| PROJ: H66-42600       |                         |                    | CAMP ARROYA        | SUPPLIES/MATERIALS                        |        |           |
|                       |                         | I-6029421635       | 201-45210-42600    | SUPPLIES & MA MOP                         | 206663 | 52.08     |
| PROJ: H61-42600       |                         |                    | PIONEER PARK       | SUPPLIES/MATERIALS                        |        |           |
| 10414                 | MIDWAY SERVICE dba VOLL |                    |                    |   |        |           |
|                       |                         | I-79570            | 201-45210-42610    | GAS & FUEL UNLEADED GAS                   | 206623 | 63.23     |
| DEPARTMENT 5210 PARKS |                         |                    |                    |   | TOTAL: | 89,320.38 |

PKET : 07313 07314 07315

IDOR SET: Mult

ID : 201 PARK FUND

DEPARTMENT: 5220 SUPERVISION

BANK: Multi

OBJECT TO USE: CB-CURRENT BUDGET

| IDOR                        | NAME                    | ITEM #       | G/L ACCOUNT NAME | DESCRIPTION                            | CHECK# | AMOUNT     |
|-----------------------------|-------------------------|--------------|------------------|--|--------|------------|
| 02624                       | SD PUBLIC ASSURANCE ALL | I-31373-4221 | 201-45220-42100  | INSURANCE JD MOWER ADDITIONAL COVERAGE | 206659 | 103.97     |
| DEPARTMENT 5220 SUPERVISION |                         |              |                  |  | TOTAL: | 103.97     |
| FUND 201 PARK FUND          |                         |              |                  | TOTAL:                                 |        | 107,626.89 |

CITY OF MITCHELL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: April 30, 2025

619-CAMPGROUND  
 FINANCIAL SUMMARY

|  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>YTD ACTUAL | CURRENT<br>YTD ACTUAL | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|--|-------------------|-------------------|--------------------------|-----------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u>   |                   |                   |                          |                       |                   |                 |
| INTERGOVERNMENTAL REV  | 0                 | 0.00              | 0.00                     | 0.00                  | 0.00              | 0.00            |
| MISCELLANEOUS REVENUE  | ( 3,100)          | 0.20              | 0.00                     | 0.20                  | ( 3,100.20)       | 0.01-           |
| CHARGES-GOODS & SERVICES   | <u>118,100</u>    | <u>4,849.98</u>   | <u>5,120.52</u>          | <u>4,849.98</u>       | <u>113,250.02</u> | <u>4.11</u>     |
| TOTAL REVENUES   | 115,000           | 4,850.18          | 5,120.52                 | 4,850.18              | 110,149.82        | 95.78           |
| <u>EXPENDITURE SUMMARY</u>   |                   |                   |                          |                       |                   |                 |
| <u>CAMPGROUND</u>  |                   |                   |                          |                       |                   |                 |
| OTHER  | 0                 | 0.00              | 0.00                     | 0.00                  | 0.00              | 0.00            |
| SALARIES   | 32,450            | 0.00              | 0.00                     | 0.00                  | 32,450.00         | 0.00            |
| CURRENT EXPENSES   | 42,394            | 102.58            | 1,415.95                 | 102.58                | 42,291.42         | 0.24            |
| CAPITAL OUTLAY   | <u>800,202</u>    | <u>0.00</u>       | <u>0.00</u>              | <u>0.00</u>           | <u>800,202.00</u> | <u>0.00</u>     |
| TOTAL CAMPGROUND   | <u>875,046</u>    | <u>102.58</u>     | <u>1,415.95</u>          | <u>102.58</u>         | <u>874,943.42</u> | <u>99.99</u>    |
| TOTAL EXPENDITURES   | 875,046           | 102.58            | 1,415.95                 | 102.58                | 874,943.42        | 99.99           |
| REVENUE OVER/(UNDER) EXPENDITURES                                    | ( 760,046)        | 4,747.60          | 3,704.57                 | 4,747.60              | ( 764,793.60)     | 100.62          |
| OTHER SOURCES  | 0                 | 0.00              | 0.00                     | 0.00                  | 0.00              | 0.00            |
| REVENUES & OTHER SOURCES OVER<br>(UNDER) EXPENDITURES & OTHER (USES) | ( 760,046)        | 4,747.60          | 3,704.57                 | 4,747.60              | ( 764,793.60)     | 0.00            |

CITY OF MITCHELL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: April 30, 2025

619-CAMPGROUND

| REVENUES                              | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR YDT ACTUAL | CURRENT YTD ACTUAL | BUDGET BALANCE | % YTD BUDGET |
|---------------------------------------|----------------|----------------|-----------------------|--------------------|----------------|--------------|
| <u>INTERGOVERNMENTAL REV</u>          |                |                |                       |                    |                |              |
| 619-3310 FEMA GRANT-EMERGENCY SHELTER | 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         |
| <u>MISCELLANEOUS REVENUE</u>          |                |                |                       |                    |                |              |
| 619-369 REFUNDS & REIMBURSEMENTS      | 0              | 0.00           | 0.00                  | 0.00               | 0.00           | 0.00         |
| 619-3692 CREDIT CARD FEES             | ( 3,100)       | 0.20           | 0.00                  | 0.20               | ( 3,100.20)    | 0.01         |
| TOTAL MISCELLANEOUS REVENUE           | ( 3,100)       | 0.20           | 0.00                  | 0.20               | ( 3,100.20)    | 100.01       |
| <u>CHARGES-GOODS &amp; SERVICES</u>   |                |                |                       |                    |                |              |
| 619-3771 FEES                         | 110,000        | 4,567.45       | 5,044.86              | 4,567.45           | 105,432.55     | 4.15         |
| 619-3773 CONCESSIONS                  | 1,100          | 0.00           | 0.00                  | 0.00               | 1,100.00       | 0.00         |
| 619-3774 LAUNDRY/CLEANING/DAMAGES     | 500            | 0.00           | 0.00                  | 0.00               | 500.00         | 0.00         |
| 619-3775 RENTALS                      | 5,000          | 0.00           | 0.00                  | 0.00               | 5,000.00       | 0.00         |
| 619-37790 SALES TAX-TOURISM           | 1,500          | 64.61          | 75.66                 | 64.61              | 1,435.39       | 4.31         |
| 619-37795 BID #4 TAX                  | 0              | 217.92         | 0.00                  | 217.92             | ( 217.92)      | 0.00         |
| TOTAL CHARGES-GOODS & SERVICES        | 118,100        | 4,849.98       | 5,120.52              | 4,849.98           | 113,250.02     | 95.89        |
| TOTAL REVENUE                         | 115,000        | 4,850.18       | 5,120.52              | 4,850.18           | 110,149.82     | 95.78        |

CITY OF MITCHELL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: April 30, 2025

619-CAMPGROUND  
 CAMPGROUND

| DEPARTMENTAL EXPENDITURES                | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR YDT ACTUAL | CURRENT YTD ACTUAL | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|-----------------------|--------------------|----------------|--------------|
| <u>OTHER</u>                             |                |                |                       |                    |                |              |
| 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         |
| <u>SALARIES</u>                          |                |                |                       |                    |                |              |
| 619-45220-41100 SALARIES                 | 0              | 0.00           | 0.00                  | 0.00               | 0.00           | 0.00         |
| 619-45220-41120 PART TIME                | 30,144         | 0.00           | 0.00                  | 0.00               | 30,144.00      | 0.00         |
| 619-45220-41200 SOCIAL SECURITY/MEDICARE | 2,306          | 0.00           | 0.00                  | 0.00               | 2,306.00       | 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                           | 32,450         | 0.00           | 0.00                  | 0.00               | 32,450.00      | 100.00       |
| <u>CURRENT EXPENSES</u>                  |                |                |                       |                    |                |              |
| 619-45220-42100 INSURANCE                | 0              | 0.00           | 0.00                  | 0.00               | 0.00           | 0.00         |
| 619-45220-42200 PROFESSIONAL SERVICES    | 0              | 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                 | 2,500          | 0.00           | 0.00                  | 0.00               | 2,500.00       | 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        | 4,144          | 0.00           | 1,346.00              | 0.00               | 4,144.00       | 0.00         |
| 619-45220-42650 MINOR EQUIPMENT          | 0              | 0.00           | 0.00                  | 0.00               | 0.00           | 0.00         |
| 619-45220-42800 UTILITIES                | 21,150         | 72.95          | 72.95                 | 72.95              | 21,077.05      | 0.34         |
| 619-45220-42931 TOURISM TAX-1.5%         | 1,600          | 29.63          | 3.00                  | 29.63              | 1,570.37       | 1.85         |
| 619-45220-42935 BID TAX                  | 3,800          | 0.00           | 0.00                  | 0.00               | 3,800.00       | 0.00         |
| 619-45220-42950 CREDIT CARD FEES         | 0              | 0.00           | 0.00                  | 0.00               | 0.00           | 0.00         |
| TOTAL CURRENT EXPENSES                   | 42,394         | 102.58         | 1,415.95              | 102.58             | 42,291.42      | 99.76        |
| <u>CAPITAL OUTLAY</u>                    |                |                |                       |                    |                |              |
| 619-45220-43200 BUILDINGS                | 800,202        | 0.00           | 0.00                  | 0.00               | 800,202.00     | 0.00         |
| 619-45220-43400 EQUIPMENT                | 0              | 0.00           | 0.00                  | 0.00               | 0.00           | 0.00         |
| TOTAL CAPITAL OUTLAY                     | 800,202        | 0.00           | 0.00                  | 0.00               | 800,202.00     | 100.00       |
| TOTAL CAMPGROUND                         | 875,046        | 102.58         | 1,415.95              | 102.58             | 874,943.42     | 99.99        |
| =====                                    |                |                |                       |                    |                |              |
| TOTAL EXPENDITURES                       | 875,046        | 102.58         | 1,415.95              | 102.58             | 874,943.42     | 99.99        |
| =====                                    |                |                |                       |                    |                |              |
| REVENUE OVER/(UNDER) EXPENDITURES        | ( 760,046)     | 4,747.60       | 3,704.57              | 4,747.60           | ( 764,793.60)  | 100.62       |
| =====                                    |                |                |                       |                    |                |              |

CITY OF MITCHELL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: April 30, 2025

619-CAMPGROUND  
 CAMPGROUND

| DEPARTMENTAL EXPENDITURES                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>YTD ACTUAL | CURRENT<br>YTD ACTUAL | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|--|-------------------|-------------------|--------------------------|-----------------------|-------------------|-----------------|
| <u>OTHER FINANCING SOURCES</u>           |                   |                   |                          |                       |                   |                 |
| 619-3900 FROM GENERAL FUND               | 0                 | 0.00              | 0.00                     | 0.00                  | 0.00              | 0.00            |
| 619-39104 DAMAGE/LOSS REIMB-CAP ASSETS   | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>              | <u>0.00</u>           | <u>0.00</u>       | <u>0.00</u>     |
| TOTAL OTHER FINANCING SOURCES            | 0                 | 0.00              | 0.00                     | 0.00                  | 0.00              | 0.00            |
| <u>REVENUES &amp; OTHER SOURCES OVER</u> |                   |                   |                          |                       |                   |                 |
| (UNDER) EXPENDITURES & OTHER (USES)      | ( 760,046)        | 4,747.60          | 3,704.57                 | 4,747.60              | ( 764,793.60)     | 100.62          |

CITY OF MITCHELL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: April 30, 2025

201-PARK FUND  
FINANCIAL SUMMARY

|                                  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>YDT ACTUAL | CURRENT<br>YTD ACTUAL | BUDGET<br>BALANCE   | % YTD<br>BUDGET |
|----------------------------------|-------------------|-------------------|--------------------------|-----------------------|---------------------|-----------------|
| <u>REVENUE SUMMARY</u>           |                   |                   |                          |                       |                     |                 |
| INTERGOVERNMENTAL REV            | 152,500           | 0.00              | 3,208.91                 | 0.00                  | 152,500.00          | 0.00            |
| CHARGES-GOODS & SERVICES         | 1,066,973         | 74,665.07         | 71,351.47                | 74,665.07             | 992,307.93          | 7.00            |
| MISCELLANEOUS REVENUE            | <u>16,532</u>     | <u>(194.50)</u>   | <u>(81.15)</u>           | <u>(194.50)</u>       | <u>16,726.50</u>    | <u>1.18</u>     |
| TOTAL REVENUES                   | 1,236,005         | 74,470.57         | 74,479.23                | 74,470.57             | 1,161,534.43        | 93.97           |
| <u>EXPENDITURE SUMMARY</u>       |                   |                   |                          |                       |                     |                 |
| <u>RECREATION &amp; AQUATICS</u> |                   |                   |                          |                       |                     |                 |
| SALARIES                         | 453,400           | 19,254.28         | 19,082.16                | 19,254.28             | 434,145.72          | 4.25            |
| CURRENT EXPENSES                 | 212,750           | 7,294.90          | 1,257.73                 | 7,294.90              | 205,455.10          | 3.43            |
| CAPITAL OUTLAY                   | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>              | <u>0.00</u>           | <u>0.00</u>         | <u>0.00</u>     |
| TOTAL RECREATION & AQUATICS      | 666,150           | 26,549.18         | 20,339.89                | 26,549.18             | 639,600.82          | 96.01           |
| <u>RECREATION CENTER</u>         |                   |                   |                          |                       |                     |                 |
| SALARIES                         | 726,977           | 65,929.73         | 53,031.86                | 65,929.73             | 661,047.27          | 9.07            |
| CURRENT EXPENSES                 | 316,217           | 10,402.81         | 2,901.68                 | 10,402.81             | 305,814.19          | 3.29            |
| CAPITAL OUTLAY                   | <u>126,048</u>    | <u>0.00</u>       | <u>0.00</u>              | <u>0.00</u>           | <u>126,048.00</u>   | <u>0.00</u>     |
| TOTAL RECREATION CENTER          | 1,169,242         | 76,332.54         | 55,933.54                | 76,332.54             | 1,092,909.46        | 93.47           |
| <u>SPORTS COMPLEXES</u>          |                   |                   |                          |                       |                     |                 |
| SALARIES                         | 497,857           | 30,747.52         | 29,819.13                | 30,747.52             | 467,109.48          | 6.18            |
| CURRENT EXPENSES                 | 557,504           | 1,542.68          | 0.00                     | 1,542.68              | 555,961.52          | 0.28            |
| CAPITAL OUTLAY                   | <u>489,529</u>    | <u>0.00</u>       | <u>0.00</u>              | <u>0.00</u>           | <u>489,529.00</u>   | <u>0.00</u>     |
| TOTAL SPORTS COMPLEXES           | 1,544,890         | 32,290.20         | 29,819.13                | 32,290.20             | 1,512,600.00        | 97.91           |
| <u>CADWELL CONCESSIONS</u>       |                   |                   |                          |                       |                     |                 |
| SALARIES                         | 14,300            | 0.00              | 0.00                     | 0.00                  | 14,300.00           | 0.00            |
| CURRENT EXPENSES                 | 35,500            | 0.00              | 0.00                     | 0.00                  | 35,500.00           | 0.00            |
| CAPITAL OUTLAY                   | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>              | <u>0.00</u>           | <u>0.00</u>         | <u>0.00</u>     |
| TOTAL CADWELL CONCESSIONS        | 49,800            | 0.00              | 0.00                     | 0.00                  | 49,800.00           | 100.00          |
| <u>PARKS</u>                     |                   |                   |                          |                       |                     |                 |
| SALARIES                         | 740,197           | 41,822.11         | 44,138.08                | 41,822.11             | 698,374.89          | 5.65            |
| CURRENT EXPENSES                 | 392,105           | 3,728.63          | 830.39                   | 3,728.63              | 388,376.37          | 0.95            |
| CAPITAL OUTLAY                   | <u>1,092,000</u>  | <u>0.00</u>       | <u>0.00</u>              | <u>0.00</u>           | <u>1,092,000.00</u> | <u>0.00</u>     |
| TOTAL PARKS                      | 2,224,302         | 45,550.74         | 44,968.47                | 45,550.74             | 2,178,751.26        | 97.95           |

CITY OF MITCHELL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: April 30, 2025

201-PARK FUND  
 FINANCIAL SUMMARY

|  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>YTD ACTUAL | CURRENT<br>YTD ACTUAL | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|--|-------------------|-------------------|--------------------------|-----------------------|-------------------|-----------------|
| <b>SUPERVISION</b>   |                   |                   |                          |                       |                   |                 |
| SALARIES   | 233,484           | 12,683.57         | 18,265.50                | 12,683.57             | 220,800.43        | 5.43            |
| CURRENT EXPENSES   | 108,343           | 19,237.53         | 0.43                     | 19,237.53             | 89,105.47         | 17.76           |
| CAPITAL OUTLAY   | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>              | <u>0.00</u>           | <u>0.00</u>       | <u>0.00</u>     |
| TOTAL SUPERVISION  | <u>341,827</u>    | <u>31,921.10</u>  | <u>18,265.93</u>         | <u>31,921.10</u>      | <u>309,905.90</u> | <u>90.66</u>    |
| TOTAL EXPENDITURES   | 5,996,211         | 212,643.76        | 169,326.96               | 212,643.76            | 5,783,567.44      | 96.45           |
| REVENUE OVER/(UNDER) EXPENDITURES                                    | ( 4,760,206)      | ( 138,173.19)     | ( 94,847.73)             | ( 138,173.19)         | ( 4,622,033.01)   | 97.10           |
| OTHER SOURCES  | 3,735,493         | 0.00              | 0.00                     | 0.00                  | 3,735,493.00      | 0.00            |
| OTHER USES   | 0                 | 0.00              | 0.00                     | 0.00                  | 0.00              | 0.00            |
| REVENUES & OTHER SOURCES OVER<br>(UNDER) EXPENDITURES & OTHER (USES) | ( 1,024,713)      | ( 138,173.19)     | ( 94,847.73)             | ( 138,173.19)         | ( 886,540.01)     | 0.00            |

CITY OF MITCHELL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: April 30, 2025

201-PARK FUND

| REVENUES                                 | CURRENT BUDGET | CURRENT PERIOD  | PRIOR YEAR YDT ACTUAL | CURRENT YTD ACTUAL | BUDGET BALANCE    | % YTD BUDGET |
|--|----------------|-----------------|-----------------------|--------------------|-------------------|--------------|
| <u>INTERGOVERNMENTAL REV</u>             |                |                 |                       |                    |                   |              |
| 201-33105 FEMA CFDA #97.036              | 0              | 0.00            | 0.00                  | 0.00               | 0.00              | 0.00         |
| 201-33115 HOMELAND SECURITY-CFDA #97.067 | 0              | 0.00            | 0.00                  | 0.00               | 0.00              | 0.00         |
| 201-33120 LWCF GRANT-CFDA #              | 98,500         | 0.00            | 0.00                  | 0.00               | 98,500.00         | 0.00         |
| 201-33410 STATE OF SD-DOH (PREV&HEALTH)  | 40,000         | 0.00            | 3,208.91              | 0.00               | 40,000.00         | 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)    | <u>14,000</u>  | <u>0.00</u>     | <u>0.00</u>           | <u>0.00</u>        | <u>14,000.00</u>  | <u>0.00</u>  |
| TOTAL INTERGOVERNMENTAL REV              | 152,500        | 0.00            | 3,208.91              | 0.00               | 152,500.00        | 100.00       |
| <u>CHARGES-GOODS &amp; SERVICES</u>      |                |                 |                       |                    |                   |              |
| 201-34602 SWIMMING POOL                  | 107,833        | 197.78          | 166.98                | 197.78             | 107,635.22        | 0.18         |
| 201-34603 RECREATION CENTER              | 562,100        | 67,044.08       | 64,586.04             | 67,044.08          | 495,055.92        | 11.93        |
| 201-34604 SWIM POOL-OTHER SALES          | 37,461         | 0.00            | 0.00                  | 0.00               | 37,461.00         | 0.00         |
| 201-34605 REC CENTER-POOL                | 23,000         | 0.00            | 0.00                  | 0.00               | 23,000.00         | 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     | 6,249          | 36.00           | 0.00                  | 36.00              | 6,213.00          | 0.58         |
| 201-3464 PARKS AND BOULEVARDS            | 25,000         | 2,592.21        | 2,374.21              | 2,592.21           | 22,407.79         | 10.37        |
| 201-3467 CADWELL SPORTS COMPLEX          | 50,400         | 0.00            | 0.00                  | 0.00               | 50,400.00         | 0.00         |
| 201-3468 CADWELL CONCESSIONS             | 55,000         | 195.84          | 133.23                | 195.84             | 54,804.16         | 0.36         |
| 201-34690 ICE ARENA                      | <u>120,000</u> | <u>4,599.16</u> | <u>3,566.81</u>       | <u>4,599.16</u>    | <u>115,400.84</u> | <u>3.83</u>  |
| TOTAL CHARGES-GOODS & SERVICES           | 1,066,973      | 74,665.07       | 71,351.47             | 74,665.07          | 992,307.93        | 93.00        |
| <u>MISCELLANEOUS REVENUE</u>             |                |                 |                       |                    |                   |              |
| 201-362 RENTALS-CAMP ARROYA              | 0              | 0.00            | 0.00                  | 0.00               | 0.00              | 0.00         |
| 201-3622 RENTALS                         | 0              | 0.00            | 0.00                  | 0.00               | 0.00              | 0.00         |
| 201-3666 SDDOT-DRY RUN                   | 0              | 0.00            | 0.00                  | 0.00               | 0.00              | 0.00         |
| 201-367 P&A-CONTRIB FR/PRIVATE SOURCE    | 0              | 0.00            | 0.00                  | 0.00               | 0.00              | 0.00         |
| 201-3671 PARK-CONTRIB FR/PRIVATE SOURCE  | 0              | 0.00            | 0.00                  | 0.00               | 0.00              | 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      | 3,000          | 0.00            | 0.00                  | 0.00               | 3,000.00          | 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               | 9,000          | 0.00            | 0.00                  | 0.00               | 9,000.00          | 0.00         |
| 201-3692 CREDIT CARD FEES                | ( 12,200)      | ( 194.50)       | ( 81.15)              | ( 194.50)          | ( 12,005.50)      | 1.59         |
| 201-3698 HAYLAND LEASE                   | <u>1,732</u>   | <u>0.00</u>     | <u>0.00</u>           | <u>0.00</u>        | <u>1,732.00</u>   | <u>0.00</u>  |
| TOTAL MISCELLANEOUS REVENUE              | 16,532         | ( 194.50)       | ( 81.15)              | ( 194.50)          | 16,726.50         | 101.18       |
| TOTAL REVENUE                            | 1,236,005      | 74,470.57       | 74,479.23             | 74,470.57          | 1,161,534.43      | 93.97        |

CITY OF MITCHELL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: April 30, 2025

201-PARK FUND  
RECREATION & AQUATICS

| DEPARTMENTAL EXPENDITURES                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>YDT ACTUAL | CURRENT<br>YTD ACTUAL | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|--|-------------------|-------------------|--------------------------|-----------------------|-------------------|-----------------|
| <u>SALARIES</u>                          |                   |                   |                          |                       |                   |                 |
| 201-45110-41100 SALARIES                 | 179,378           | 13,502.30         | 12,851.94                | 13,502.30             | 165,875.70        | 7.53            |
| 201-45110-41110 OVERTIME                 | 1,000             | 0.00              | 0.00                     | 0.00                  | 1,000.00          | 0.00            |
| 201-45110-41120 PART TIME-REC            | 35,671            | 163.03            | 693.06                   | 163.03                | 35,507.97         | 0.46            |
| 201-45110-41125 PART TIME-AQUATICS       | 150,862           | 0.00              | 0.00                     | 0.00                  | 150,862.00        | 0.00            |
| 201-45110-41200 SOCIAL SECURITY/MEDICARE | 28,069            | 981.83            | 972.86                   | 981.83                | 27,087.17         | 3.50            |
| 201-45110-41300 RETIREMENT               | 10,823            | 810.14            | 771.12                   | 810.14                | 10,012.86         | 7.49            |
| 201-45110-41500 GROUP INSURANCE          | 47,597            | 3,796.98          | 3,793.18                 | 3,796.98              | 43,800.02         | 7.98            |
| 201-45110-41700 COMPENSATED ABSENCES     | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>              | <u>0.00</u>           | <u>0.00</u>       | <u>0.00</u>     |
| TOTAL SALARIES                           | 453,400           | 19,254.28         | 19,082.16                | 19,254.28             | 434,145.72        | 95.75           |
| <u>CURRENT EXPENSES</u>                  |                   |                   |                          |                       |                   |                 |
| 201-45110-42200 PROFESSIONAL FEES & SERV | 2,600             | 0.00              | 0.00                     | 0.00                  | 2,600.00          | 0.00            |
| 201-45110-42250 PROGRAMMING SERVICES     | 16,000            | 0.00              | 0.00                     | 0.00                  | 16,000.00         | 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     | 9,000             | 0.00              | 0.00                     | 0.00                  | 9,000.00          | 0.00            |
| 201-45110-42550 REPAIR & MAINT-AQUATICS  | 0                 | 0.00              | 0.00                     | 0.00                  | 0.00              | 0.00            |
| 201-45110-42600 SUPPLIES & MATERIALS     | 10,000            | 0.00              | 0.00                     | 0.00                  | 10,000.00         | 0.00            |
| 201-45110-42601 CONCESSION SUPPLIES      | 25,000            | 0.00              | 0.00                     | 0.00                  | 25,000.00         | 0.00            |
| 201-45110-42602 POOL CHEMICALS           | 45,000            | 0.00              | 0.00                     | 0.00                  | 45,000.00         | 0.00            |
| 201-45110-42605 SUPPLIES & MAT-AQUATICS  | 6,750             | 0.00              | 942.06                   | 0.00                  | 6,750.00          | 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        | 4,000             | 3,646.52          | 0.00                     | 3,646.52              | 353.48            | 91.16           |
| 201-45110-42695 COMP SOFTWARE-AQUATICS   | 4,000             | 3,646.52          | 0.00                     | 3,646.52              | 353.48            | 91.16           |
| 201-45110-42700 TRAVEL, CONF. & DUES     | 0                 | 0.00              | 0.00                     | 0.00                  | 0.00              | 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       | 84,000            | 0.00              | 314.90                   | 0.00                  | 84,000.00         | 0.00            |
| 201-45110-42950 CREDIT CARD FEES         | 0                 | 0.00              | 0.00                     | 0.00                  | 0.00              | 0.00            |
| 201-45110-42999 REFUND OF FEES           | <u>500</u>        | <u>0.00</u>       | <u>0.00</u>              | <u>0.00</u>           | <u>500.00</u>     | <u>0.00</u>     |
| TOTAL CURRENT EXPENSES                   | 212,750           | 7,294.90          | 1,257.73                 | 7,294.90              | 205,455.10        | 96.57           |
| <u>CAPITAL OUTLAY</u>                    |                   |                   |                          |                       |                   |                 |
| 201-45110-43200 CAPITAL BUILDINGS        | 0                 | 0.00              | 0.00                     | 0.00                  | 0.00              | 0.00            |
| 201-45110-43300 CAPITAL IMPROVEMENTS - O | 0                 | 0.00              | 0.00                     | 0.00                  | 0.00              | 0.00            |
| 201-45110-43400 CAPITAL EQUIPMENT        | 0                 | 0.00              | 0.00                     | 0.00                  | 0.00              | 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           | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>              | <u>0.00</u>           | <u>0.00</u>       | <u>0.00</u>     |
| TOTAL CAPITAL OUTLAY                     | 0                 | 0.00              | 0.00                     | 0.00                  | 0.00              | 0.00            |
| TOTAL RECREATION & AQUATICS              | 666,150           | 26,549.18         | 20,339.89                | 26,549.18             | 639,600.82        | 96.01           |
|  | =====             | =====             | =====                    | =====                 | =====             | =====           |

CITY OF MITCHELL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: April 30, 2025

201-PARK FUND  
RECREATION CENTER

| DEPARTMENTAL EXPENDITURES                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>YDT ACTUAL | CURRENT<br>YTD ACTUAL | BUDGET<br>BALANCE  | % YTD<br>BUDGET |
|--|-------------------|-------------------|--------------------------|-----------------------|--------------------|-----------------|
| <u>SALARIES</u>                          |                   |                   |                          |                       |                    |                 |
| 201-45140-41100 SALARIES                 | 322,518           | 20,342.53         | 22,923.38                | 20,342.53             | 302,175.47         | 6.31            |
| 201-45140-41110 OVERTIME                 | 250               | 150.55            | 0.00                     | 150.55                | 99.45              | 60.22           |
| 201-45140-41120 PART-TIME                | 230,983           | 17,393.11         | 16,983.50                | 17,393.11             | 213,589.89         | 7.53            |
| 201-45140-41200 SOCIAL SECURITY/MEDICARE | 42,362            | 2,725.89          | 2,967.55                 | 2,725.89              | 39,636.11          | 6.43            |
| 201-45140-41300 RETIREMENT               | 21,366            | 1,392.99          | 1,475.48                 | 1,392.99              | 19,973.01          | 6.52            |
| 201-45140-41500 GROUP INSURANCE          | 109,498           | 10,933.45         | 8,681.95                 | 10,933.45             | 98,564.55          | 9.99            |
| 201-45140-41700 COMPENSATED ABSENCES     | <u>0</u>          | <u>12,991.21</u>  | <u>0.00</u>              | <u>12,991.21</u>      | <u>(12,991.21)</u> | <u>0.00</u>     |
| TOTAL SALARIES                           | 726,977           | 65,929.73         | 53,031.86                | 65,929.73             | 661,047.27         | 90.93           |
| <u>CURRENT EXPENSES</u>                  |                   |                   |                          |                       |                    |                 |
| 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               | 46,500            | 5,000.00          | 0.00                     | 5,000.00              | 41,500.00          | 10.75           |
| 201-45140-42400 LEASE-EXERCISE EQUIPMENT | 0                 | 0.00              | 0.00                     | 0.00                  | 0.00               | 0.00            |
| 201-45140-42500 REPAIR & MAINTENANCE     | 34,000            | 0.00              | 0.00                     | 0.00                  | 34,000.00          | 0.00            |
| 201-45140-42510 REC CENTER ROOFING       | 0                 | 0.00              | 0.00                     | 0.00                  | 0.00               | 0.00            |
| 201-45140-42600 SUPPLIES & MATERIALS     | 35,027            | 1,334.99          | 0.00                     | 1,334.99              | 33,692.01          | 3.81            |
| 201-45140-42601 CONCESSION SUPPLIES      | 15,000            | 264.29            | 0.00                     | 264.29                | 14,735.71          | 1.76            |
| 201-45140-42602 CHEMICALS                | 18,000            | 0.00              | 0.00                     | 0.00                  | 18,000.00          | 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      | 1,500             | 0.00              | 0.00                     | 0.00                  | 1,500.00           | 0.00            |
| 201-45140-42800 UTILITIES                | 159,440           | 112.01            | 2,901.68                 | 112.01                | 159,327.99         | 0.07            |
| 201-45140-42920 SOFTWARE                 | 4,000             | 3,646.52          | 0.00                     | 3,646.52              | 353.48             | 91.16           |
| 201-45140-42950 CREDIT CARD FEES         | 0                 | 0.00              | 0.00                     | 0.00                  | 0.00               | 0.00            |
| 201-45140-42999 REFUNDS                  | <u>1,500</u>      | <u>0.00</u>       | <u>0.00</u>              | <u>0.00</u>           | <u>1,500.00</u>    | <u>0.00</u>     |
| TOTAL CURRENT EXPENSES                   | 316,217           | 10,402.81         | 2,901.68                 | 10,402.81             | 305,814.19         | 96.71           |
| <u>CAPITAL OUTLAY</u>                    |                   |                   |                          |                       |                    |                 |
| 201-45140-43200 CAPITAL BUILDINGS        | 0                 | 0.00              | 0.00                     | 0.00                  | 0.00               | 0.00            |
| 201-45140-43300 CAPITAL IMPROVEMENTS - O | 26,048            | 0.00              | 0.00                     | 0.00                  | 26,048.00          | 0.00            |
| 201-45140-43400 CAPITAL EQUIPMENT        | 100,000           | 0.00              | 0.00                     | 0.00                  | 100,000.00         | 0.00            |
| 201-45140-43440 COMPUTER HARDWARE        | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>              | <u>0.00</u>           | <u>0.00</u>        | <u>0.00</u>     |
| TOTAL CAPITAL OUTLAY                     | 126,048           | 0.00              | 0.00                     | 0.00                  | 126,048.00         | 100.00          |
| TOTAL RECREATION CENTER                  | 1,169,242         | 76,332.54         | 55,933.54                | 76,332.54             | 1,092,909.46       | 93.47           |
|  | =====             | =====             | =====                    | =====                 | =====              | =====           |

CITY OF MITCHELL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: April 30, 2025

201-PARK FUND  
SPORTS COMPLEXES

| DEPARTMENTAL EXPENDITURES                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>YDT ACTUAL | CURRENT<br>YTD ACTUAL | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|--|-------------------|-------------------|--------------------------|-----------------------|-------------------|-----------------|
| <u>SALARIES</u>                          |                   |                   |                          |                       |                   |                 |
| 201-45160-41100 SALARIES                 | 255,629           | 19,301.55         | 18,372.00                | 19,301.55             | 236,327.45        | 7.55            |
| 201-45160-41110 OVERTIME                 | 4,000             | 0.00              | 917.29                   | 0.00                  | 4,000.00          | 0.00            |
| 201-45160-41120 PART-TIME                | 120,778           | 3,935.78          | 3,355.80                 | 3,935.78              | 116,842.22        | 3.26            |
| 201-45160-41200 SOCIAL SECURITY/MEDICARE | 29,101            | 1,716.13          | 1,686.30                 | 1,716.13              | 27,384.87         | 5.90            |
| 201-45160-41300 RETIREMENT               | 15,578            | 1,158.10          | 1,157.34                 | 1,158.10              | 14,419.90         | 7.43            |
| 201-45160-41500 GROUP INSURANCE          | 72,771            | 4,635.96          | 4,330.40                 | 4,635.96              | 68,135.04         | 6.37            |
| 201-45160-41700 COMPENSATED ABSENCES     | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>              | <u>0.00</u>           | <u>0.00</u>       | <u>0.00</u>     |
| TOTAL SALARIES                           | 497,857           | 30,747.52         | 29,819.13                | 30,747.52             | 467,109.48        | 93.82           |
| <u>CURRENT EXPENSES</u>                  |                   |                   |                          |                       |                   |                 |
| 201-45160-42200 PROFESSIONAL SERVICES    | 201,200           | 0.00              | 0.00                     | 0.00                  | 201,200.00        | 0.00            |
| 201-45160-42500 REPAIR & MAINTENANCE     | 98,284            | 443.19            | 0.00                     | 443.19                | 97,841.01         | 0.45            |
| 201-45160-42600 SUPPLIES & MATERIALS     | 59,300            | 998.61            | 0.00                     | 998.61                | 58,301.39         | 1.68            |
| 201-45160-42602 CHEMICALS                | 22,000            | 0.00              | 0.00                     | 0.00                  | 22,000.00         | 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               | 15,000            | 0.00              | 0.00                     | 0.00                  | 15,000.00         | 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                | 156,420           | 0.00              | 0.00                     | 0.00                  | 156,420.00        | 0.00            |
| 201-45160-42950 CREDIT CARD FEES         | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>              | <u>0.00</u>           | <u>0.00</u>       | <u>0.00</u>     |
| TOTAL CURRENT EXPENSES                   | 557,504           | 1,542.68          | 0.00                     | 1,542.68              | 555,961.52        | 99.72           |
| <u>CAPITAL OUTLAY</u>                    |                   |                   |                          |                       |                   |                 |
| 201-45160-43200 CAPITAL BUILDINGS        | 0                 | 0.00              | 0.00                     | 0.00                  | 0.00              | 0.00            |
| 201-45160-43300 CAPITAL IMPROVEMENTS - O | 476,287           | 0.00              | 0.00                     | 0.00                  | 476,287.00        | 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 | 13,242            | 0.00              | 0.00                     | 0.00                  | 13,242.00         | 0.00            |
| 201-45160-43400 CAPITAL EQUIPMENT        | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>              | <u>0.00</u>           | <u>0.00</u>       | <u>0.00</u>     |
| TOTAL CAPITAL OUTLAY                     | 489,529           | 0.00              | 0.00                     | 0.00                  | 489,529.00        | 100.00          |
| TOTAL SPORTS COMPLEXES                   | 1,544,890         | 32,290.20         | 29,819.13                | 32,290.20             | 1,512,600.00      | 97.91           |
|  | =====             | =====             | =====                    | =====                 | =====             | =====           |

CITY OF MITCHELL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: April 30, 2025

201-PARK FUND  
 CADWELL CONCESSIONS

| DEPARTMENTAL EXPENDITURES                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>YTD ACTUAL | CURRENT<br>YTD ACTUAL | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|--|-------------------|-------------------|--------------------------|-----------------------|-------------------|-----------------|
| <u>SALARIES</u>                          |                   |                   |                          |                       |                   |                 |
| 201-45165-41110 OVERTIME                 | 0                 | 0.00              | 0.00                     | 0.00                  | 0.00              | 0.00            |
| 201-45165-41120 PART-TIME                | 13,284            | 0.00              | 0.00                     | 0.00                  | 13,284.00         | 0.00            |
| 201-45165-41200 SOCIAL SECURITY/MEDICARE | <u>1,016</u>      | <u>0.00</u>       | <u>0.00</u>              | <u>0.00</u>           | <u>1,016.00</u>   | <u>0.00</u>     |
| TOTAL SALARIES                           | 14,300            | 0.00              | 0.00                     | 0.00                  | 14,300.00         | 100.00          |
| <u>CURRENT EXPENSES</u>                  |                   |                   |                          |                       |                   |                 |
| 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       | 33,000            | 0.00              | 0.00                     | 0.00                  | 33,000.00         | 0.00            |
| 201-45165-42660 MINOR EQUIPMENT          | <u>500</u>        | <u>0.00</u>       | <u>0.00</u>              | <u>0.00</u>           | <u>500.00</u>     | <u>0.00</u>     |
| TOTAL CURRENT EXPENSES                   | 35,500            | 0.00              | 0.00                     | 0.00                  | 35,500.00         | 100.00          |
| <u>CAPITAL OUTLAY</u>                    |                   |                   |                          |                       |                   |                 |
| 201-45165-43300 CAPITAL IMPROVEMENTS     | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>              | <u>0.00</u>           | <u>0.00</u>       | <u>0.00</u>     |
| TOTAL CAPITAL OUTLAY                     | 0                 | 0.00              | 0.00                     | 0.00                  | 0.00              | 0.00            |
| TOTAL CADWELL CONCESSIONS                | 49,800            | 0.00              | 0.00                     | 0.00                  | 49,800.00         | 100.00          |
|  | =====             | =====             | =====                    | =====                 | =====             | =====           |

CITY OF MITCHELL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: April 30, 2025

201-PARK FUND  
 PARKS

| DEPARTMENTAL EXPENDITURES                | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR YDT ACTUAL | CURRENT YTD ACTUAL | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|-----------------------|--------------------|----------------|--------------|
| <u>SALARIES</u>                          |                |                |                       |                    |                |              |
| 201-45210-41100 SALARIES                 | 369,746        | 27,843.88      | 27,039.00             | 27,843.88          | 341,902.12     | 7.53         |
| 201-45210-41110 OVERTIME                 | 4,000          | 0.00           | 524.87                | 0.00               | 4,000.00       | 0.00         |
| 201-45210-41120 PART-TIME                | 143,404        | 0.00           | 0.00                  | 0.00               | 143,404.00     | 0.00         |
| 201-45210-41200 SOCIAL SECURITY/MEDICARE | 39,562         | 2,011.56       | 1,938.83              | 2,011.56           | 37,550.44      | 5.08         |
| 201-45210-41300 RETIREMENT               | 22,425         | 1,670.63       | 1,653.84              | 1,670.63           | 20,754.37      | 7.45         |
| 201-45210-41500 GROUP INSURANCE          | 161,060        | 10,296.04      | 12,981.54             | 10,296.04          | 150,763.96     | 6.39         |
| 201-45210-41700 COMPENSATED ABSENCES     | <u>0</u>       | <u>0.00</u>    | <u>0.00</u>           | <u>0.00</u>        | <u>0.00</u>    | <u>0.00</u>  |
| TOTAL SALARIES                           | 740,197        | 41,822.11      | 44,138.08             | 41,822.11          | 698,374.89     | 94.35        |
| <u>CURRENT EXPENSES</u>                  |                |                |                       |                    |                |              |
| 201-45210-42200 PROFESSIONAL SERVICES    | 65,000         | 0.00           | 0.00                  | 0.00               | 65,000.00      | 0.00         |
| 201-45210-42300 PUBLISHING               | 0              | 0.00           | 0.00                  | 0.00               | 0.00           | 0.00         |
| 201-45210-42500 REPAIR & MAINTENANCE     | 88,080         | 254.36         | 0.00                  | 254.36             | 87,825.64      | 0.29         |
| 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     | 90,300         | 2,319.24       | 0.00                  | 2,319.24           | 87,980.76      | 2.57         |
| 201-45210-42602 CHEMICALS                | 6,000          | 0.00           | 0.00                  | 0.00               | 6,000.00       | 0.00         |
| 201-45210-42604 TREES                    | 3,000          | 0.00           | 0.00                  | 0.00               | 3,000.00       | 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                | 79,200         | 1,155.03       | 830.39                | 1,155.03           | 78,044.97      | 1.46         |
| 201-45210-42850 UTILITIES-VETERAN'S PARK | 5,625          | 0.00           | 0.00                  | 0.00               | 5,625.00       | 0.00         |
| 201-45210-42900 MOSQUITO PROGRAM         | 14,000         | 0.00           | 0.00                  | 0.00               | 14,000.00      | 0.00         |
| 201-45210-42901 MSHA WEED SPRAYING       | 0              | 0.00           | 0.00                  | 0.00               | 0.00           | 0.00         |
| 201-45210-42902 FIREWORKS CLEANUP        | 1,500          | 0.00           | 0.00                  | 0.00               | 1,500.00       | 0.00         |
| 201-45210-42931 SALES TAX                | <u>0</u>       | <u>0.00</u>    | <u>0.00</u>           | <u>0.00</u>        | <u>0.00</u>    | <u>0.00</u>  |
| TOTAL CURRENT EXPENSES                   | 392,105        | 3,728.63       | 830.39                | 3,728.63           | 388,376.37     | 99.05        |
| <u>CAPITAL OUTLAY</u>                    |                |                |                       |                    |                |              |
| 201-45210-43200 CAPITAL BUILDINGS        | 26,000         | 0.00           | 0.00                  | 0.00               | 26,000.00      | 0.00         |
| 201-45210-43300 CAPITAL IMPROVEMENTS - O | 831,000        | 0.00           | 0.00                  | 0.00               | 831,000.00     | 0.00         |
| 201-45210-43309 LAKE MITCHELL DEVELOPMEN | 0              | 0.00           | 0.00                  | 0.00               | 0.00           | 0.00         |
| 201-45210-43400 CAPITAL EQUIPMENT        | 235,000        | 0.00           | 0.00                  | 0.00               | 235,000.00     | 0.00         |
| 201-45210-43430 MOSQUITO PROGRAM CAPITAL | 0              | 0.00           | 0.00                  | 0.00               | 0.00           | 0.00         |
| 201-45210-43440 COMPUTER HARDWARE        | <u>0</u>       | <u>0.00</u>    | <u>0.00</u>           | <u>0.00</u>        | <u>0.00</u>    | <u>0.00</u>  |
| TOTAL CAPITAL OUTLAY                     | 1,092,000      | 0.00           | 0.00                  | 0.00               | 1,092,000.00   | 100.00       |
| TOTAL PARKS                              | 2,224,302      | 45,550.74      | 44,968.47             | 45,550.74          | 2,178,751.26   | 97.95        |
|  | =====          | =====          | =====                 | =====              | =====          | =====        |

CITY OF MITCHELL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: April 30, 2025

201-PARK FUND  
SUPERVISION

| DEPARTMENTAL EXPENDITURES                | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR YDT ACTUAL | CURRENT YTD ACTUAL | BUDGET BALANCE  | % YTD BUDGET |
|--|----------------|----------------|-----------------------|--------------------|-----------------|--------------|
| <u>SALARIES</u>                          |                |                |                       |                    |                 |              |
| 201-45220-41100 SALARIES                 | 163,989        | 8,836.20       | 12,794.62             | 8,836.20           | 155,152.80      | 5.39         |
| 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 | 12,560         | 618.62         | 910.02                | 618.62             | 11,941.38       | 4.93         |
| 201-45220-41300 RETIREMENT               | 9,851          | 530.18         | 767.68                | 530.18             | 9,320.82        | 5.38         |
| 201-45220-41500 GROUP INSURANCE          | 46,884         | 2,698.57       | 3,793.18              | 2,698.57           | 44,185.43       | 5.76         |
| 201-45220-41700 COMPENSATED ABSENCES     | <u>0</u>       | <u>0.00</u>    | <u>0.00</u>           | <u>0.00</u>        | <u>0.00</u>     | <u>0.00</u>  |
| TOTAL SALARIES                           | 233,484        | 12,683.57      | 18,265.50             | 12,683.57          | 220,800.43      | 94.57        |
| <u>CURRENT EXPENSES</u>                  |                |                |                       |                    |                 |              |
| 201-45220-42100 INSURANCE                | 103,628        | 19,237.00      | 0.00                  | 19,237.00          | 84,391.00       | 18.56        |
| 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        | <u>0</u>       | <u>0.00</u>    | <u>0.00</u>           | <u>0.00</u>        | <u>0.00</u>     | <u>0.00</u>  |
| TOTAL CURRENT EXPENSES                   | 108,343        | 19,237.53      | 0.43                  | 19,237.53          | 89,105.47       | 82.24        |
| <u>CAPITAL OUTLAY</u>                    |                |                |                       |                    |                 |              |
| 201-45220-43200 CAPITAL BUILDINGS        | 0              | 0.00           | 0.00                  | 0.00               | 0.00            | 0.00         |
| 201-45220-43300 CAPITAL IMPROVE-OTHER    | 0              | 0.00           | 0.00                  | 0.00               | 0.00            | 0.00         |
| 201-45220-43400 CAPITAL EQUIPMENT        | <u>0</u>       | <u>0.00</u>    | <u>0.00</u>           | <u>0.00</u>        | <u>0.00</u>     | <u>0.00</u>  |
| TOTAL CAPITAL OUTLAY                     | 0              | 0.00           | 0.00                  | 0.00               | 0.00            | 0.00         |
| TOTAL SUPERVISION                        | 341,827        | 31,921.10      | 18,265.93             | 31,921.10          | 309,905.90      | 90.66        |
| =====                                    |                |                |                       |                    |                 |              |
| TOTAL EXPENDITURES                       | 5,996,211      | 212,643.76     | 169,326.96            | 212,643.76         | 5,783,567.44    | 96.45        |
| =====                                    |                |                |                       |                    |                 |              |
| REVENUE OVER/(UNDER) EXPENDITURES        | ( 4,760,206)   | ( 138,173.19)  | ( 94,847.73)          | ( 138,173.19)      | ( 4,622,033.01) | 97.10        |
| =====                                    |                |                |                       |                    |                 |              |
| <u>OTHER FINANCING SOURCES</u>           |                |                |                       |                    |                 |              |
| 201-3900 FROM GENERAL FUND               | 3,735,493      | 0.00           | 0.00                  | 0.00               | 3,735,493.00    | 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                     | <u>0</u>       | <u>0.00</u>    | <u>0.00</u>           | <u>0.00</u>        | <u>0.00</u>     | <u>0.00</u>  |
| TOTAL OTHER FINANCING SOURCES            | 3,735,493      | 0.00           | 0.00                  | 0.00               | 3,735,493.00    | 100.00       |

CITY OF MITCHELL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: April 30, 2025

201-PARK FUND  
 SUPERVISION

| DEPARTMENTAL EXPENDITURES  | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR YTD ACTUAL | CURRENT YTD ACTUAL | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|-----------------------|--------------------|----------------|--------------|
| <u>OTHER FINANCING USES</u>  |                |                |                       |                    |                |              |
| 201-49000-51100 TRAN OUT TO  | <u>0</u>       | <u>0.00</u>    | <u>0.00</u>           | <u>0.00</u>        | <u>0.00</u>    | <u>0.00</u>  |
| TOTAL OTHER USES   | 0              | 0.00           | 0.00                  | 0.00               | 0.00           | 0.00         |
| <hr/>  |                |                |                       |                    |                |              |
| REVENUES & OTHER SOURCES OVER<br>(UNDER) EXPENDITURES & OTHER (USES) | ( 1,024,713)   | ( 138,173.19)  | ( 94,847.73)          | ( 138,173.19)      | ( 886,540.01)  | 86.52        |

Kevin DeVries:

**Programs:**

Summer registration is underway and going well. After the first 2 weeks we've seen some programs that were sputtering a bit in the past pick up, so that is good to see. Swim lessons is already well over 300 kids, so we are looking forward to a great summer.

Jamie has been interviewing and hiring new guards for this summer. We will have a lot of new ones, but, hopefully, that means we will have them for another 3-4 years.

We have been setting up meetings with summer staff that will take place in May. We have hired Ethan McCune as our new program coordinator, and he will start May 27. He will have a lot to learn heading into the summer, but we are excited about him coming on board. He has worked some of our programs over the last 4 years, so he is familiar with some things already.

We will be having our outdoor aquatic center family pool pass sale May 5-11. You can purchase a family pass that week for \$125.77, either online or in person.

Steve's staff will be getting things ready for the outdoor aquatic center to open. Jamie usually has guards available later in May that will help with that process, which is a big one, so thanks to his crew for all they do for that.

**Recreation Center:**

Things are busy as usual at the Rec Center. We are gearing up for a busy summer with the Corn Belt basketball camps again in June, and a lot of athletes coming in for training. We have hired Aaron Black, who is a DWU graduate, as our personal trainer, and he will be starting in the middle of May, so we're looking forward to him starting.

Preschool graduation will be on May 21 in the GB commons area. That is always a fun night, watching the little ones go through that.

I believe the indoor playground that will be a part of our youth room is still on track to be installed around the first week of June or shortly thereafter. It will be a 16x16x11 ft structure that will hold 25-30 youth ages 2-8. There will be scheduled times and guidelines for the room that I put in last month's board packet, but if you have any questions about that, feel free to call or email.

Jeremy:

**Ice Arena:**

- Hockey, figure skating and open skate are all done as of April 30.
- Started shaving down ice and taking logos out, will schedule trucks to take ice out.
- Lucky Devil's tournament went very well. Teams already signed up and have a date scheduled for next year, April 10-12, 2026.
- Hockey has scheduled dry land practices. They will use outside until we get ice out and floor scrubbed.

**Cadwell:**

- DWU baseball and softball are done, GPAC tournament last weekend.
- Early bird tournament last weekend, 10 fields and 45 teams.

- High school baseball and softball are wrapping up their seasons. Baseball last home game is possible playoff game May 16 and softball last home game is May 23.
- Summer baseball, teenager, first game is May 23.
- Mitchell Ace's first game is May 15.
- Park and Rec baseball and softball start June 3.
- Staff has put up sunshades, backstop pads, fixed down backstop net on E, worked on playground nets, started mowing, got concessions for softball ready, prepping games, painting foul lines, and cleaning.
- Talked to Muth electric about dog park light; it will be a 30' pole with 4 lights on it.
- New irrigation pumps are working well but have a main line break and a couple other small one to fix.

#### **Soccer:**

- MSA is up and going for the 2025 season. They are practicing Monday-Thursday with games on Thursdays.
- Staff is mowing, painting, and cleaning, and have fixed garbage can holders at the complex.

Steve:

#### **Parks:**

- Turned water on to restrooms and shelters
- Turning on irrigation systems and making repairs
- Had to replace the water line coming into the campground because of the construction of north HWY 37
- Finished up cleaning up landscape beds and adding wood mulch to all of them
- Working at the campground getting it ready for the summer
- Planted 9 trees at the Kiwanis Woodlot and Sportsman's Club for Arbor Day
- Started working at the outdoor pool to get it ready for the summer
- Started mowing all the parks and areas around the lake
- Hiring seasonal staff
- Working on cleaning up some storm damage trees at Camp Arroya
- Fertilized Hitchcock and Pioneer parks
- Graffiti at Dry Run Skate Park: We are going to try and paint the concrete bowl to cover all the graffiti but it needs to warm up more to be able to do that.
- Construction of the pickleball courts: Status hasn't changed much; they started to set forms for concrete.

Director Nelson:

#### **Park-Located Children's Story Board**

Steve and I will be heading out early next week (tentatively) to Patton Young to mark potential locations for the story walk frames. We'll converse with Kiwanis Club members again during or after that time, to make certain we're on the same page.

### **Arena Roof**

The arena roof report was received from the structural engineer last Friday. City Council will likely be discussing this at the May 5 council meeting.

### **Tennis Courts (courts 5-12) Replacement Cost Estimate**

We received the engineer's estimate from SPN last week, for what they project the cost could be for replacing the oldest eight tennis courts, plus the lighting, fencing, and adjacent (south of courts) parking lot. That projection came in at \$2.25MM.

### **Playground (LWCF) Grant Application**

The application to Game, Fish, and Parks Land and Water Conservation Fund, seeking matching funding for a new playground for Jennewein Park, was completed and submitted last week.

### **Pontoon Rental Rates and Related Time Frames**

Related literature has been updated, and information has been posted on line.

### **New Shelter-to-Be at Fireplace Camp Arroya**

John presented me with an alternate plan earlier this week, after concern was voiced with his previously proposed design, that any fireplace smoke that would be driven by a north wind could 'drift' into such a shelter due to the (north/south – with peak toward the fireplace) direction of the roof peak. Said alternate depiction is included in the board packet.

### **Pickleball Courts**

The base rock was placed and compacted two weeks back, and the gravel was added and compacted last week. Concrete forms are in the process of being set, and the rebar now needs to be added, after which, it should be ready for concrete.

### **Parks Shelter Rental Rates**

The proposal to increase the rental rates of the air-conditioned park shelters will be brought to the board for possible approval this month.

### **Department Position Openings: Three Full-Time**

Two replacement FT staff were hired. One, the personal trainer, will begin soon. The other, the new rec (program) coordinator, will begin the day after Memorial Day.

Park specialist applications are still being accepted, and we hope to be interviewing for that position soon.

### **Arbor Day**

Nine trees were planted in Mitchell parks on April 25, the last Friday in April, on what is traditionally known as Arbor Day. Kiwanis Club, Etria, and John & Linda McLeod and friends donated resources and labor to plant the trees at both Kiwanis Woodlot Park and Sportsman's Club Park. Etria then returned to their facility grounds along Foster Street and planted several more.

## CONCESSION STADIUM OPERATION AGREEMENT 2025

THIS AGREEMENT, made and entered as of the date subscribed below, by and between the Mitchell Parks and Recreation Board of the City of Mitchell, hereafter “City”, and the \_\_\_\_\_, hereafter “Concession Operator”; and

WHEREAS this Agreement shall relate to the operation of one (1) Concession Facility, as further described below, by the Concession Operator.

THEREFORE, upon the consideration of the mutual covenants and obligations hereafter stated, the parties hereby agree as follows:

A. The City agrees to:

1. Permit the Concession Operator to operate one (1) Concession Facility located at the Cadwell Baseball Stadium for the 2025 season. And Permit the Concession Operator to operate one (1) Concession Facility located at Drake Field only during the State Amateur Tournament, hereafter “Term”.
2. To furnish a detailed list of scheduled games and tournaments to Concession Operator.
3. To work in cooperation with the Concession Operator in updating the schedule, making every effort to provide two (2) days’ notice of all schedule changes.
4. Provide the garbage receptacles on the premises for containing all waste and refuse materials as a result of said concession operation.
5. Dispose of all refuse in containers as provided by the Parks and Recreation Department.

B. Concession Operator agrees to:

1. Operate the above-described concession stand and sell pop, candy, and related merchandise and to retain personally all profits therefrom; provided, however, that all prices charged shall be subject to approval of the Parks and Recreation Board. The City hereby authorizes Concession Operator to use the appropriate Concession Facility to provide the services stemming from this Agreement for the entire Term. The City reserves the right to withdraw such authorization during the Term if necessary to protect the Concession Facility or its visitors.
  - a. Concessions Facility as used herein means the building, utility systems, fixtures, equipment, and other improvements assigned hereunder and constructed or acquired by the City and provided by the City for the purpose of this lease.
  - b. The City shall have a right to enter all facilities utilized by the Concession Operator to ensure the proper administration of the terms of this agreement and other purposes the City deems necessary, so long as the same does not substantially interfere with Concession Operator’s operations, and for emergency purposes. Such entry shall not be deemed an eviction.

2. Pay the City \$400.00, payable on or before the first day of May each year.
3. Pay all bills incurred in connection with the operation of said Concession Facility.
4. Indemnify and hold harmless the City of Mitchell from any and all claims of any kind whatsoever arising from or in connection with the Concession Operator's operation of said Concession Facility.
5. Obtain, and maintain throughout the Term, liability insurance satisfactory to the City, and provide a copy to the Park and Recreation Department.
  - a. Comprehensive general liability insurance, including products, bodily injury and property damage with combined single limits of \$1,000,000 for each occurrence.
6. Keep the Concession Facility and the surrounding area in a clean and reasonable tidy condition. Concession Operator shall have the continuing duty to perform cleanup of this area as needed, at the discretion of the Sports Complex Manager, but in no event less often than once per day.
7. Provide building maintenance as further described below:
  - a. Concession Operator, at its sole expense, will physically maintain and repair all facilities used by Concession Operator pursuant to this Agreement and conduct all necessary housekeeping activities associated with such operations to the satisfaction of the City.
  - b. The Concession Operator, with the written approval of the City, may construct or install facility upgrades necessary for the operations arising out of this Agreement and any improvement constructed by Concession Operator which is attached to the realty shall become part of said realty and be deemed the sole property of the City.
  - c. If during the term hereof, a Concession Facility requires major repairs and/or improvements, which costs exceed \$500 per incident, said costs will be paid for by the City, as determined by the City.
  - d. If the Concession Facility is damaged through the negligence of the Concession Operator or its customers, it will be the responsibility of the Concession Operator to make necessary repairs, at its sole expense, to the satisfaction of the City.
8. Provide and maintain appliances necessary for a commercial food service operation.
9. Use the premises solely for the purpose of operating said concession.
10. Never transfer or assign this Agreement or any part hereof except with the express written consent of the Parks and Recreation Board. Should the Concession Operator desire to assign this agreement before its expiration date, it may do so according to the Sports Complex Policy and only to an assignee acceptable to the City who shall agree to be bound by the terms of this

Agreement and said assignment shall be for a consideration not to exceed the amount as described in this Agreement.

11. Keep said Concession Facility open for business during league play and tournaments as scheduled by the Parks and Recreation Department Staff. Hours of operation shall include one-half hour before scheduled start of games.
  12. Observe and comply with all State and Federal laws and City Ordinances applying to the operation of said concession stands. Food handler requirements must be met.
  13. Ensure that any pop machine or other vending equipment is located in a safe and accessible site subject to approval by the City, and to accept all responsibility associated with said machine.
  14. All concession utilities shall be at the expense of the Concession Operator if meters are present. It is the responsibility of the Concession Operator to activate such utilities necessary to conduct the operations of the concession stand.
  15. The Concession Operator shall meet with the Sports Complex Manager prior to each season to discuss the previous season and goals for the upcoming season. The Concession Operator will file an annual accounting statement of gross receipts and expenses and a profit or loss statement. These records shall be provided to the City no later than March 15th of the following year. The City shall have the right to examine any of Concession Operator's books, records, documents, and papers related to this Agreement, including State and Federal income tax records.
- C. Concession Operator shall be subject to any exclusive product supplier agreements to which the City is a party. If no such agreement is in effect at the start of the Term, Concession Operator may utilize whichever product supplier it deems appropriate during that Term only. In either event, Concession Operator shall maintain its right to retain all profits from sales. At the time of entering this agreement, the City currently has an exclusive product agreement relating to: Beverage products: Operator shall only sell, dispense, or otherwise make available Pepsi-Cola products.
- D. Notwithstanding any other provision to the contrary, it is further agreed by the parties that the City reserves the right to cancel or terminate this Agreement upon notice to the Concession Operator, with no liability to the City, upon the determination by the City that the performance by the Concessions Operator is unsatisfactory to the City, which determination shall be at the sole discretion of the City to be exercised in good faith.

IN WITNESS WHEREOF, the parties, being duly authorized, affixed their signatures this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

Mitchell Parks and Recreation

By: \_\_\_\_\_  
Board President

\_\_\_\_\_  
Concession Operator (Print)

By: \_\_\_\_\_

## Proposed Rental Rates for Park Shelters effective May 9, 2025

As per Park Board discussion at the April 10, 2025 Park Board meeting, the board requested that it be brought back at the May 2025 Park Board meeting for possible action regarding the rental of park shelters as follows:

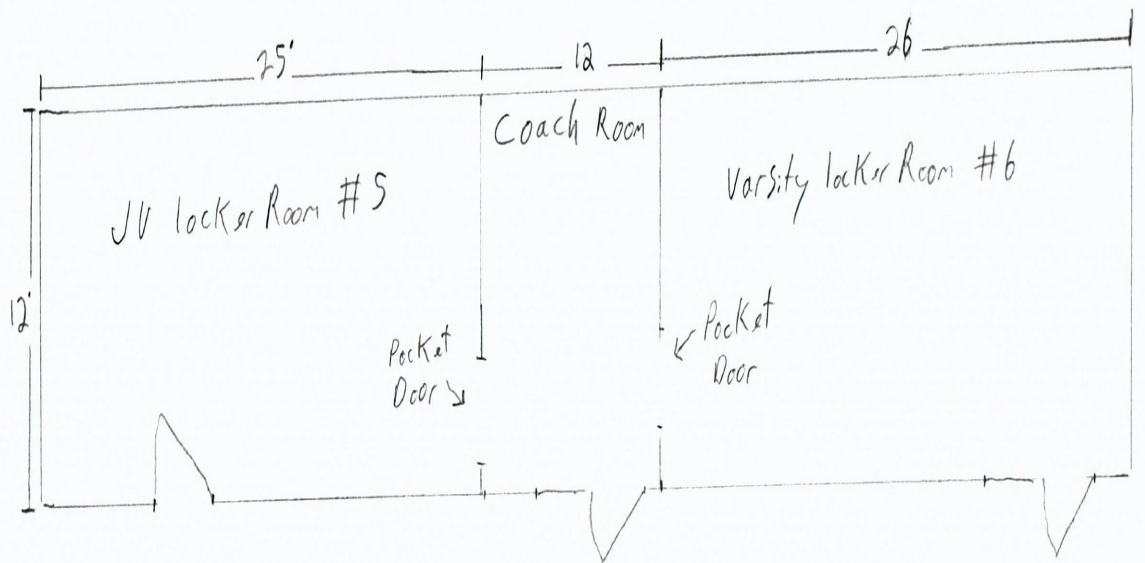
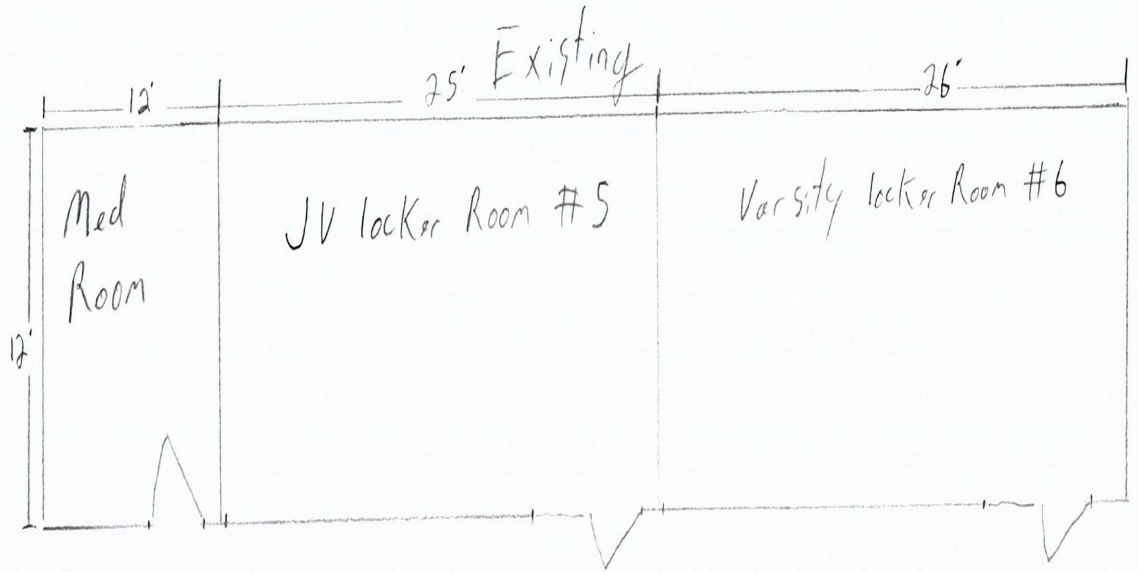
Non-enclosed shelters: Remain at \$55/day plus sales tax = \$58.41

(The 'enclosed' shelter at Munroe Park is presently priced as non-enclosed shelter due to its limited size and lack of amenities (water access only in restrooms)).

Enclosed but with no air-conditioning: Remain at \$110/day plus sales tax = \$116.82

Enclosed with air-conditioning: Adjust from \$110/day plus sales tax to \$150/day plus sales tax = \$159.30

Scale 1/8"



Rink

**CONCESSION FACILITY OPERATION AGREEMENT 2025  
PEPSI SOCCER COMPLEX**

THIS AGREEMENT, made and entered as of the date subscribed below, by and between the Mitchell Parks and Recreation Board of the City of Mitchell, hereafter “City”, and the \_\_\_\_\_, hereafter “Concession Operator”; and

WHEREAS this Agreement shall relate to the operation of one (1) Concession Facility, as further described below, by the Concession Operator.

THEREFORE, upon the consideration of the mutual covenants and obligations hereafter stated, the parties hereby agree as follows:

A. The City agrees to:

1. Permit the Concession Operator to operate one (1) Concession Facility located at \_\_\_\_\_ for the 2025 season \_\_ / \_\_ / \_\_\_\_ - \_\_ / \_\_ / \_\_\_\_, hereafter “Term”.
2. To furnish a detailed list of scheduled games and tournaments to Concession Operator.
3. To work in cooperation with the Concession Operator in updating the schedule, making every effort to provide two (2) days’ notice of all schedule changes.
4. Provide the garbage receptacles on the premises for containing all waste and refuse materials as a result of said concession operation.
5. Dispose of all refuse in containers as provided by the Parks and Recreation Department.

B. Concession Operator agrees to:

1. Operate the above-described concession stand and sell pop, candy, and related merchandise and to retain personally all profits therefrom; provided, however, that all prices charged shall be subject to approval of the Parks and Recreation Board. The City hereby authorizes Concession Operator to use the appropriate Concession Facility to provide the services stemming from this Agreement for the entire Term. The City reserves the right to withdraw such authorization during the Term if necessary to protect the Concession Facility or its visitors.
  - a. Concessions Facility as used herein means the building, utility systems, fixtures, equipment, and other improvements assigned hereunder and constructed or acquired by the City and provided by the City for the purpose of this lease.
  - b. The City shall have a right to enter all facilities utilized by the Concession Operator to ensure the proper administration of the terms of this agreement and other purposes the City deems necessary, so long as the same does not substantially interfere with Concession Operator’s operations, and for emergency purposes. Such entry shall not be deemed an eviction.

2. Pay the City \$100.00 per year if said Concession Facility is being used for storage. \$0 if the said Concessions Facility is not being used for anything, storage included.
3. Pay all bills incurred in connection with the operation of said Concession Facility.
4. Indemnify and hold harmless the City of Mitchell from any and all claims of any kind whatsoever arising from or in connection with the Concession Operator's operation of said Concession Facility.
5. Obtain, and maintain throughout the Term, liability insurance satisfactory to the City, and provide a copy to the Park and Recreation Department.
  - a. Comprehensive general liability insurance, including products, bodily injury and property damage with combined single limits of \$1,000,000 for each occurrence.
6. Keep the Concession Facility and the surrounding area in a clean and reasonable tidy condition. Concession Operator shall have the continuing duty to perform cleanup of this area as needed, at the discretion of the Sports Complex Manager, but in no event less often than once per day.
7. Provide building maintenance as further described below:
  - a. Concession Operator, at its sole expense, will physically maintain and repair all facilities used by Concession Operator pursuant to this Agreement and conduct all necessary housekeeping activities associated with such operations to the satisfaction of the City.
  - b. The Concession Operator, with the written approval of the City, may construct or install facility upgrades necessary for the operations arising out of this Agreement and any improvement constructed by Concession Operator which is attached to the realty shall become part of said realty and be deemed the sole property of the City.
  - c. If during the term hereof, a Concession Facility requires major repairs and/or improvements, which costs exceed \$500 per incident, said costs will be paid for by the City, as determined by the City.
  - d. If the Concession Facility is damaged through the negligence of the Concession Operator or its customers, it will be the responsibility of the Concession Operator to make necessary repairs, at its sole expense, to the satisfaction of the City.
8. Provide and maintain appliances necessary for a commercial food service operation.
9. Use the premises solely for the purpose of operating said concession.
10. Never transfer or assign this Agreement or any part hereof except with the express written consent of the Parks and Recreation Board. Should the Concession Operator desire to assign this agreement before its expiration date, it may do so according to the Sports Complex Policy and only to an assignee acceptable to the City who shall agree to be bound by the terms of this

Agreement and said assignment shall be for a consideration not to exceed the amount as described in this Agreement.

11. Keep said Concession Facility open for business during league play and tournaments as scheduled by the Parks and Recreation Department Staff. Hours of operation shall include one-half hour before scheduled start of games.
  12. Observe and comply with all State and Federal laws and City Ordinances applying to the operation of said concession stands. Food handler requirements must be met.
  13. Ensure that any pop machine or other vending equipment is located in a safe and accessible site subject to approval by the City, and to accept all responsibility associated with said machine.
  14. All concession utilities shall be at the expense of the Concession Operator if meters are present. It is the responsibility of the Concession Operator to activate such utilities necessary to conduct the operations of the concession stand.
  15. The Concession Operator shall meet with the Sports Complex Manager prior to each season to discuss the previous season and goals for the upcoming season. The Concession Operator will file an annual accounting statement of gross receipts and expenses and a profit or loss statement. These records shall be provided to the City no later than March 15th of the following year. The City shall have the right to examine any of Concession Operator's books, records, documents, and papers related to this Agreement, including State and Federal income tax records.
- C. Concession Operator shall be subject to any exclusive product supplier agreements to which the City is a party. If no such agreement is in effect at the start of the Term, Concession Operator may utilize whichever product supplier it deems appropriate during that Term only. In either event, Concession Operator shall maintain its right to retain all profits from sales. At the time of entering this agreement, the City currently has an exclusive product agreement relating to: Beverage products: Operator shall only sell, dispense, or otherwise make available Pepsi-Cola products.
- D. Notwithstanding any other provision to the contrary, it is further agreed by the parties that the City reserves the right to cancel or terminate this Agreement upon notice to the Concession Operator, with no liability to the City, upon the determination by the City that the performance by the Concessions Operator is unsatisfactory to the City, which determination shall be at the sole discretion of the City to be exercised in good faith.

IN WITNESS WHEREOF, the parties, being duly authorized, affixed their signatures this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

Mitchell Parks and Recreation

By: \_\_\_\_\_  
Board President

\_\_\_\_\_  
Concession Operator (Print)

By: \_\_\_\_\_

Its: \_\_\_\_\_

**AMENDMENT TO MITCHELL SOCCER ASSOCIATION  
2025 FACILITY USE AGREEMENT**

WHEREAS, the City of Mitchell and the Mitchell Soccer Association have in place a Facility Use Agreement for the 2025 Season; and

WHEREAS, Mitchell Soccer Association would like to be able to provide beverages for sale at certain soccer events; and

WHEREAS, the City of Mitchell Parks and Recreation Board approves of the request for the sale of limited concessions as provided below.

THEREFORE, the parties do hereby agree that the Facility Use Agreement be amended by adding the following provision to the agreement as Section 10(b):

“Athletic Club will be allowed to sell only Pepsi products from one or more locations on the soccer grounds as a part of any scheduled Club event held on the grounds. Such sales shall not use facility electrical outlets, water service, or sewer drains.”

IN WITNESS WHEREOF, the parties of both parts hereunto affixed their signatures this \_\_\_\_\_, day of \_\_\_\_\_, 2025.

Mitchell Parks and Recreation Board

By: \_\_\_\_\_  
President

Mitchell Soccer Association

By: \_\_\_\_\_



Sportsman's Club Boat Launch Parking Lot (recently blacktopped)



Image is to relay concept only. The fireplace would be out the back (lower roof) side of the shelter, and the shelter would not be touching the fireplace. A rain gutter would run the length (width) of the roof directly in front of the fireplace, so that any water (rain/melting snow) would not run against the brick and mortar work.