



**Park and Recreation Board Agenda**  
City Council Chambers, City Hall, 612 N. Main Street  
June 12, 2025

- 1. 6:00 PM Call to Order**
- 2. Citizen's Input**  
*If you need to address the board on an item that was not on the agenda, excluding personnel items, please come forward to the podium and state your name and your concern. Presentations are limited to three minutes. Items will be considered but no action will be taken at this time.*
- 3. Delegations**
- 4. Additions or Deletions**
- 5. Minutes**
- 6. Approve Financial Reports**
- 7. Department Reports**
- 8. Approve Soccer Association Amendment to Facility Use Agreement for 2025**
- 9. Approve 2026 Capital Requests List to be Presented to Mayor and then City Council**
- 10. Approve Shelter Design for Camp Arroya Fireplace - Alternate 2**  
Seeking approval to proceed, contingent upon approval by city building official.
- 11. Discuss Request for Further Reconfiguring of Locker Room Area, Adding Med Room and Storage Room**
- 12. Next Meeting Date**
- 13. Adjournment**

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

**Parks & Recreation Board Meeting Minutes  
City Council Chambers, City Hall, 612 N. Main Street  
May 8, 2025**

**1. Call to Order**

Meeting was called to order by Andy Jerke, President of the Board, at 6:01 PM

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

**Absent:** Pat Skinner

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

**Others Present:** Phil Lee

**2. Citizen's Input:** Dan Sabers gave public input, praising the work of John McLeod and crew for their clean-up efforts around Lake Mitchell and for their donations toward making improvements to parks facilities around the lake.

**3. Delegations:** None

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

Motion by Schulz and seconded by Norden to approve the agenda. Motion carried.

**5. Minutes**

Minutes of the April 10, 2025 regular meeting were reviewed. Motion by Norden and seconded by Thompson to approve as reviewed. Motion carried.

**6. Approve Financial Reports**

March financials were reviewed. Motion by Jerke and seconded by Norden 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 Cadwell Stadium Concession Stand Use Agreement**

Mitchell A motion was made by Norden to approve the document as presented, and it was seconded by Davis. Motion carried.

**9. Approval of Rental Rate Increase for three parks shelters**

Nelson presented the proposal, as per board discussion at the April Park Board meeting, for increasing the rates at three of the shelters, those now being air-conditioned, and likely to be the most popular this year and future years, as well. Nelson noted that the rate that had been discussed earlier in the year had been \$150 plus sales tax.

A motion was made Jerke to approve the rate change (from \$110 plus sales tax to \$150 plus sales tax) for the enclosed shelters at Patton Young, Hitchcock, and the Sportsman's Club, seconded by Schulz. Motion carried.

**10. Approve Arena Locker Room Reconfiguration**

Nelson overviewed the request that had been presented at the April Park Board meeting, that of

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*Outside expectations*

reconfiguring two of the boys' locker room, to place the coach's room between them. Nelson explained that he had visited with the city building official, and that he noted he was fine with it, provided nothing structural was being modified and that no plumbing (in the floor) was being moved. A motion was made by Berletic and seconded David to approve the work. Motion carried.

### **11. Approve Mitchell Soccer Association Concessions Stand Use Agreement**

The proposed use agreement for the soccer complex concessions stand was presented. A motion was made by Jerke and seconded Schulz to approve the use agreement for the 2025 season. Motion carried.

### **12. Transfer of 'Work-Needed' Press Box at Field 'B' to Another Government Entity (Mount Vernon) at No Cost via SDL 6-5-1**

Nelson explained, as he had in his board report, that the press box at Field 'B' (as per supporting photos that were shown) was in disrepair and that the city had been looking at either disposing of it via salvaging it or auction through Purple Wave. He further noted that Mount Vernon had expressed interest in obtaining it, and that it was likely worth more in terms of the good will that it would bring (versus the possible auction dollars that it might net) to transfer it to another government entity (via South Dakota Codified Law 6-5-1) versus attempting to sell it. A motion was made by Schulz and seconded by Davis at approve of the transfer. Motion carried.

### **13. Discuss Possible Location for Long-Term Storage of Docks and Lifts Over the Next Two Years**

Nelson presented the idea for discussion as to the possibility of renting space in the parking lot at the Sportsman's Club Boat Launch parking lot for storage of privately owned docks and lifts for a set fee for the entire time that the lake is drawn down. The board was open to the idea and guided the thought to be that once the devices are placed, they would not be allowed to be moved again prior to the lake being usable (so that nobody would seek to get out their own dock or lift, possibly causing challenges with moving others to gain access for such. A possibly fee for the proposed storage was discussed to be in the \$500-\$1,000 range. It was noted, that if this were to happen, the park board would need to approve said fee.

### **15. Set Date for Next Meeting**

June 12 was set for the next monthly board meeting.

### **15. Adjournment**

There being no further business, the board meeting adjourned at 7:01p.m.

BKET : 07326 07327 07328  
 BDR SET: Mult  
 ID : 619 CAMPGROUND  
 DEPARTMENT: 5220 CAMPGROUND  
 BGET TO USE: CB-CURRENT BUDGET

BANK: Multi

BDR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
00445	CITY OF MITCHELL					
		I-05012025	619-45220-42935	BID TAX	APR 2025 HOTEL TAX	206727 13.00
01802	L.L. JIRSA ARCHITECT					
		I-2023-33 P.E. #4	619-45220-43200	BUILDINGS	2023-33 P.E. #4	206781 12,315.00
01830	NORTHWESTERN ENERGY					
		I-3394102-2.04.25	619-45220-42800	UTILITIES	2601 N MAIN ST	206809 419.44
		I-3988458-0.04.25	619-45220-42800	UTILITIES	2601 N MAIN ST SHWR	206809 14.12
03488	FLOWBIRD AMERICA INC					
		I-AI001817	619-45220-42620	COMPUTER SOFT ALARM MONITORING		206757 69.00
06750	MITCHELL TELECOM					
		I-11095536	619-45220-42800	UTILITIES	ACCT #00028238-4	206803 77.95
					DEPARTMENT 5220 CAMPGROUND	TOTAL: 12,913.51
					FUND 619 CAMPGROUND	TOTAL: 12,913.51

REF: 07331 CREDIT CARDS 05.21.2025

ORDER SET: 01

ID : 619 CAMPGROUND

DEPARTMENT: 5220 CAMPGROUND

BANK: APENK

BUDGET TO USE: CB-CURRENT BUDGET

ORDER	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
07141	FIRST NATIONAL BANK OMA					
		I-05082025.7022	619-45220-42620	COMPUTER SOFT APR 2025 RESERVATION FEES	206873	36.50
		I-05082025.7022	619-45220-42620	COMPUTER SOFT APR 2025 RESERVATION FEES	206873	223.63
		I-05082025.7022	619-45220-42620	COMPUTER SOFT APR 2025 RESERVATION FEES	206873	353.60
			DEPARTMENT 5220 CAMPGROUND		TOTAL:	613.73
			FUND 619 CAMPGROUND		TOTAL:	613.73

PKET : 07338 07339 07340

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
01330	NORTHWESTERN ENERGY					
		I-2868739-0.05.25	201-45110-42850	UTILITIES-AQU 1201 E HANSON ST POOL	206961	357.14
	PROJ: J50-ELE/GAS		OUTDOOR AQUATIC CENTER	UTILITIES-ELECTRIC/GAS		
02679	MENARD'S INC					
		I-86627	201-45110-42605	SUPPLIES & MA SEWAG PUMP	206943	219.99
	PROJ: J50-SM-EQUIP		OUTDOOR AQUATIC CENTER	SUPPLIES/MATERIAL-EQUIPMENT		
		I-86937	201-45110-42605	SUPPLIES & MA GROUT SPONGE,VULKEM 116	206943	92.84
	PROJ: J50-SM-GENER		OUTDOOR AQUATIC CENTER	SUPPLIES/MATERIAL-GENERAL		
DEPARTMENT 5110 RECREATION & AQUATICS					TOTAL:	669.97

MKET : 07338 07339 07340  
 DCOR SET: Mult  
 ID : 201 PARK FUND  
 DEPARTMENT: 5140 RECREATION CENTER  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

DCOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
00424	RUNNINGS SUPPLY INC					
		I-2056350	201-45140-42600	SUPPLIES & MA SPRAYER	206979	22.99
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		
00621	MC&R POOLS INC					
		I-1250663-IN	201-45140-42500	REPAIR & MAIN LID,CAM & RAM	206941	152.80
	PROJ: J06-RM-BLDG		REC CTR-GENERAL BLDG	REPAIR/MAINT-BUILDING		
		I-2250105-IN	201-45140-42500	REPAIR & MAIN PUCKS,SLEEVE	206941	172.26
	PROJ: J06-RM-BLDG		REC CTR-GENERAL BLDG	REPAIR/MAINT-BUILDING		
		I-2250105-IN	201-45140-42602	CHEMICALS PUCKS,SLEEVE	206941	598.10
	PROJ: J02-CHEMICAL		INDOOR AQUATIC CTR	CHEMICALS		
01145	CLIMATE SYSTEMS INC					
		I-20056	201-45140-42500	REPAIR & MAIN INSTALLED ASP HOTFIX	206900	395.00
	PROJ: J06-RM-HVAC		REC CTR-GENERAL BLDG	REPAIR/MAINT-HVAC		
01404	MITCHELL IRON & SUPPLY					
		I-85710	201-45140-42500	REPAIR & MAIN V BELT	206954	26.16
	PROJ: J06-RM-HVAC		REC CTR-GENERAL BLDG	REPAIR/MAINT-HVAC		
01410	MITCHELL SCHOOL DISTRIC					
		I-2701763-1.04.25	201-45140-42800	UTILITIES 1301 N KIMBALL ST-CITY SHARE	206955	1,858.22
	PROJ: J09-ELE/GAS		REC CTR UTILITIES	UTILITIES-ELECTRIC/GAS		
01830	NORTHWESTERN ENERGY					
		I-3510842-2.05.25	201-45140-42800	UTILITIES 1300 N MAIN BLDG AQUACTICS	206961	4,648.44
	PROJ: J09-ELE/GAS		REC CTR UTILITIES	UTILITIES-ELECTRIC/GAS		
02560	PEPSI COLA COMPANY					
		I-97818860	201-45140-42601	CONCESSION SU POP,WATER,BUBBLRS,GATORADES	206969	238.20
	PROJ: J05-CONC SUP		REC CTR CONCESSIONS	CONCESSION SUPPLY		
02679	MENARD'S INC					
		I-87279	201-45140-42600	SUPPLIES & MA TRAVELING SPRINKLER	206943	59.99
	PROJ: J06-SM-BLDG		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-BLDG		
03700	CORE-MARK US LLC					
		I-2134091	201-45140-42601	CONCESSION SU CANDY,CHIPS,BARS	206903	1,029.94
	PROJ: J05-CONC SUP		REC CTR CONCESSIONS	CONCESSION SUPPLY		
09633	STAPLES					
		I-6031927487	201-45140-42600	SUPPLIES & MA LAMINATING POUCH	206988	12.99
	PROJ: J06-SM-OFFIC		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-OFFICE		
09703	AMAZON CAPITAL SERVICES					
		I-1WR1-YTLH-QDVV	201-45140-42601	CONCESSION SU AIRHEADS	206881	39.36
	PROJ: J05-CONC SUP		REC CTR CONCESSIONS	CONCESSION SUPPLY		
DEPARTMENT 5140 RECREATION CENTER					TOTAL:	9,254.45

RET : 07338 07339 07340  
 IDOR SET: Mult  
 ID : 201 PARK FUND  
 DEPARTMENT: 5160 SPORTS COMPLEXES  
 GET TO USE: CB-CURRENT BUDGET

BANK: Multi

IDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
00008	ELFSTRAND'S ACE HARDWAR					
		I-15959	201-45160-42600	SUPPLIES & MA WATER NOZZLE,HOSES	206910	153.95
	PROJ: H06-42600		ARENA-NORTH RINK	SUPPLIES-MATERIALS		
		I-16589	201-45160-42600	SUPPLIES & MA GARDEN SPADE	206910	131.96
	PROJ: H05-42600		SOFTBALL	SUPPLIES/MATERIALS		
00424	RUNNINGS SUPPLY INC					
		I-2059833	201-45160-42500	REPAIR & MAIN PACKOUT SHOCKWAVE KIT	206979	49.99
	PROJ: H06-42500		ARENA-NORTH RINK	REPAIR-MAINTENANCE		
00428	CARQUEST AUTO PARTS INC					
		I-4977-334480	201-45160-42600	SUPPLIES & MA BLACK WIPER	206894	44.60
	PROJ: H01-42600		SPORTS COMPLEX EQUIPMENT	SUPPLIES/MAINTENANCE		
00985	HONDA OF MITCHELL					
		I-139481	201-45160-42600	SUPPLIES & MA FILES	206926	6.99
	PROJ: H01-42600		SPORTS COMPLEX EQUIPMENT	SUPPLIES/MAINTENANCE		
01075	JOHNSON CONTROLS					
		I-1-135734724199	201-45160-42500	REPAIR & MAIN S RINK DEHUMIDIFER REPAIR	206932	1,756.54
	PROJ: H13-42500		ARENA-SOUTH RINK	REPAIR-MAINTENANCE		
01199	STURDEVANTS AUTO VALUE					
		I-815056455	201-45160-42600	SUPPLIES & MA BRAKE PART,OIL FILTER,GREASE G	206990	115.23
	PROJ: H07-42600		PEPSI COMPLEX	SUPPLIES/MATERIALS		
		I-815056507	201-45160-42600	SUPPLIES & MA AIR,MULTI-PURPOSE FUNNEL,BRUSH	206990	35.34
	PROJ: H05-42600		SOFTBALL	SUPPLIES/MATERIALS		
01450	MUTH ELECTRIC INC					
		I-800275	201-45160-42500	REPAIR & MAIN INSTALLED NEW SWITCH	206959	151.91
	PROJ: H05-42500		SOFTBALL	REPAIR/MAINTENANCE		
01830	NORTHWESTERN ENERGY					
		I-2579141-9.05.25	201-45160-42800	UTILITIES 1001 N MINNESOTA EMTR	206961	8,992.81
	PROJ: H06-42800		ARENA-NORTH RINK	UTILITIES		
01964	DAKOTA SUPPLY GROUP					
		I-S104720950.001	201-45160-42600	SUPPLIES & MA ADAPTOR,VALVE BALL,PLUG	206906	240.46
	PROJ: H04-42600		BASEBALL	SUPPLIES/MATERIALS		
02480	SPN & ASSOCIATES					
		I-2025-23 P.E. #3	201-45160-43300	CAPITAL IMPRO 2025-23 P.E. #3	206986	3,540.00
02790	SUN GOLD SPORTS LLC					
		I-32894	201-45160-42650	UNIFORMS NIELSEN LOGOD SHIRT	206992	57.25
02804	TMA STORES					
		I-109100	201-45160-42500	REPAIR & MAIN INSTALL TUBE	206995	36.22
	PROJ: H01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		

BKET : 07333 07339 07340  
 IDOR SET: Mult  
 IC : 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
02804	TMA STORES		continued			
		I-109162	201-45160-42500	REPAIR & MAIN LOOSE FLAT REPAIR	206995	30.25
	PROJ: H01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
		I-109286	201-45160-42500	REPAIR & MAIN LOOSE FLAT REPAIR	206995	62.61
	PROJ: H01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
02811	JONES SUPPLIES					
		I-151740	201-45160-42600	SUPPLIES & MA T-PAPER, DEODORIZER, BLACK LINER	206933	484.46
	PROJ: H05-42600		SOFTBALL	SUPPLIES/MATERIALS		
02880	THUNE TRUE VALUE & APPL					
		I-A595333	201-45160-42600	SUPPLIES & MA SHEETING	206994	15.99
	PROJ: H07-42600		PEPSI COMPLEX	SUPPLIES/MATERIALS		
03279	INTERSTATE GLASS & DOOR					
		I-65490	201-45160-42500	REPAIR & MAIN REPLACED BROKEN WINDOW	206929	350.00
	PROJ: H04-42500		BASEBALL	REPAIR/MAINTENANCE		
08010	METTLER IMPLEMENT INC-M					
		I-80541	201-45160-42500	REPAIR & MAIN SPARK PLUG	206945	168.98
	PROJ: H01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
08281	VESTIS					
		I-6380283997	201-45160-42500	REPAIR & MAIN MAT CLEANING	207000	59.73
	PROJ: H06-42500		ARENA-NORTH RINK	REPAIR-MAINTENANCE		
DEPARTMENT 5160 SPORTS COMPLEXES					TOTAL:	16,485.27

MEET : 07338 07339 07340  
 IDOR SET: Mult  
 ID : 201 PARK FUND  
 DEPARTMENT: 5165 CADWELL CONCESSIONS  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

IDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
02560	PEPSI COLA COMPANY	I-97818423	201-45165-42610	COST OF GOODS POP,GATORADES,WATER	206969	1,187.80
03700	CORE-MARK US LLC	I-2129652	201-45165-42610	COST OF GOODS PICKLES,SEEDS,FRANKS,BUNS	206903	637.34
08594	MAKE IT MINE DESIGNS	I-41119	201-45165-42600	SUPPLIES WHITE VINYL STRIPS	206939	63.00
DEPARTMENT 5165 CADWELL CONCESSIONS					TOTAL:	1,888.14

BKET : 07338 07339 07340  
 BDCR SET: Mult  
 ID : 201 PARK FUND  
 DEPARTMENT: 5210 PARKS  
 BGET TO USE: CB-CURRENT BUDGET

BANK: Multi

IDCR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
00356	QUALIFIED PRESORT SERVI	I-2279-3175	201-45210-42300	PUBLISHING POSTAGE 05.01-15.2025	206974	0.73
01036	REXWINKEL CONCRETE INC.	I-2023-14 P.E. #2	201-45210-43300	CAPITAL IMPRO 2023-14 P.E. #2	206976	85,928.42
02460	SPN & ASSOCIATES	I-2023-14 P.E. #13	201-45210-43300	CAPITAL IMPRO 2023-14 P.E. #13	206986	5,189.54
03533	MARC WHIPKEY	I-05212025	201-45210-42604	TREES RETREE MITCHELL TREES	207001	191.14
	PROJ: H52-42604	FORESTRY		TREES		
					DEPARTMENT 5210 PARKS	TOTAL: 91,309.83
					FUND 201 PARK FUND	TOTAL: 119,607.66

CHK: 07331 CREDIT CARDS 05.21.2025

IDOR SET: 01

ID : 201 PARK FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

IDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
07141	FIRST NATIONAL BANK OMA	C-04172025B	201-346369	REFUNDS AND R CASH BACK REDEMPTION-PARK	206873	25.00-
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	25.00-

NET: 07331 CREDIT CARDS 05.21.2025

IDCR SET: 01

ID : 201 PARK FUND

DEPARTMENT: 5110 RECREATION & AQUATICS

BANK: APENK

BUDGET TO USE: CB-CURRENT BUDGET

IDCR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
07141	FIRST NATIONAL BANK OMA					
		I-05082025.0011	201-45110-42605	SUPPLIES & MA LIFE GAURD RECERTIFICATIONS	206873	235.00
	PROJ: J50-SM-LIFEG	OUTDOOR AQUATIC CENTER		SUPPLIES/MATERIAL-LIFEGRD SUPP		
		I-05082025.0011	201-45110-42605	SUPPLIES & MA LIFE GUARD EQUIPMENT	206873	240.30
	PROJ: J50-SM-LIFEG	OUTDOOR AQUATIC CENTER		SUPPLIES/MATERIAL-LIFEGRD SUPP		
DEPARTMENT 5110 RECREATION & AQUATICS					TOTAL:	475.30

CHECK: 07331 CREDIT CARDS 05.21.2025  
 IDOR SET: 01  
 ID : 201 PARK FUND  
 DEPARTMENT: 5140 RECREATION CENTER  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBANK

IDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
07141	FIRST NATIONAL BANK CMA					
		I-05092025.7726	201-45140-42500	REPAIR & MAIN BRAKE SET	206873	312.19
	PROJ: J06-RM-EQUIP		REC CTR-GENERAL BLDG	REPAIR/MAINT-EQUIPMENT		
					DEPARTMENT 5140 RECREATION CENTER	TOTAL: 312.19

CHECK: 07331 CREDIT CARDS 05.21.2025  
 IDOR SET: 01  
 ID : 201 PARK FUND  
 DEPARTMENT: 5160 SPORTS COMPLEXES  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

IDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
07141	FIRST NATIONAL BANK CMA					
		I-05082025.0560	201-45160-42600	SUPPLIES & MA DOG STATION CAN LINERS	206873	375.88
	PROJ: H12-42600	DOG PARK		SUPPLIES/MATERIALS		
				DEPARTMENT 5160 SPORTS COMPLEXES	TOTAL:	375.88

NET: 07331 CREDIT CARDS 05.21.2025

DCR SET: 01

ID : 201 PARK FUND

DEPARTMENT: 5165 CADWELL CONCESSIONS

BANK: APENK

BUDGET TO USE: CB-CURRENT BUDGET

DCR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
07141	FIRST NATIONAL BANK OMA	I-05082025.0560	201-45165-42610	COST OF GOODS ICE	206873	47.92
DEPARTMENT 5165 CADWELL CONCESSIONS					TOTAL:	47.92

NET: 07331 CREDIT CARDS 05.21.2025

DECR SET: 01

ID : 201 PARK FUND

DEPARTMENT: 5210 PARKS

BANK: APBANK

NET TO USE: CB-CURRENT BUDGET

DECR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
07141	FIRST NATIONAL BANK OMA	I-05062025.0796	201-45210-42600	SUPPLIES & MA DOG POOP BAGS, LOCKS	206673	648.94
DEPARTMENT 5210 PARKS					TOTAL:	648.94

SKET: 07331 CREDIT CARDS 05.21.2025

IDOR SET: 01

ID : 201 PARK FUND

DEPARTMENT: 5220 SUPERVISION

BANK: APENK

BUDGET TO USE: CB-CURRENT BUDGET

IDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
07141	FIRST NATIONAL BANK OMA					
		C-05082025.7022	201-45220-42700	TRAVEL, CONF. REFUND SITE TESTING CHARGE	206873	46.57-
		C-05082025.7022	201-45220-42700	TRAVEL, CONF. REFUND SITE TESTING CHARGE	206873	46.57-
					DEPARTMENT 5220 SUPERVISION	TOTAL: 93.14-
					FUND 201 PARK FUND	TOTAL: 1,742.09

PKET : 07326 07327 07328

DCOR SET: Mult

IC : 201 PARK FUND

DEPARTMENT: 5110 RECREATION & AQUATICS

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

DCOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
02790	SUN GOLD SPORTS LLC					
		I-32300	201-45110-42600	SUPPLIES & MA BASKETBALL CAMP TSHIRTS	206854	336.00
	PROJ: J52-SM-EQUIP		P&A ADULT PROGRAMS	SUPPLIES/MATERIAL-EQUIPMENT		
		I-32566	201-45110-42605	SUPPLIES & MA LIFEGUARD SHIRTS	206854	480.00
	PROJ: J50-SM-LIFEG		OUTDOOR AQUATIC CENTER	SUPPLIES/MATERIAL-LIFEGRD SUPP		
06750	MITCHELL TELECOM					
		I-11092225	201-45110-42800	UTILITIES ACCT #00223662-2	206803	2.26
09268	FORUM COMMUNICATIONS CO					
		I-MP2468450425	201-45110-42300	PUBLISHING P&R BROCHURE PUBLISHING	206758	4,027.22
	PROJ: J55-DAILY		P&A PUBLISHING	PUBLISHING-DAILY REPUBLIC		
09288	ADAM SCHULZ					
		I-05062025	201-45110-42600	SUPPLIES & MA DOH ACTIVITY LOGGING	206841	3,000.00
	PROJ: J51-SM-PROGR		P&A YOUTH PROGRAMS	SUPPLIES/MATERIAL-PROGRAMS		
09703	AMAZON CAPITAL SERVICES					
		I-1YX6-X4GF-YM1J	201-45110-42605	SUPPLIES & MA BATTERY	206703	35.73
	PROJ: J50-SM-GENER		OUTDOOR AQUATIC CENTER	SUPPLIES/MATERIAL-GENERAL		
DEPARTMENT 5110 RECREATION & AQUATICS					TOTAL:	7,831.21

PKET : 07326 07327 07328  
 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
00940	HARVE'S SPORT SHOP	I-24707	201-45140-42600	SUPPLIES & MA LIZARDSKIN	206763	13.99
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		
01830	NORTHWESTERN ENERGY	I-2580493-1.04.25	201-45140-42800	UTILITIES 1300 N MAIN	206809	3,664.64
	PROJ: J09-ELE/GAS		REC CTR UTILITIES	UTILITIES-ELECTRIC/GAS		
		I-2773861-6.05.25	201-45140-42800	UTILITIES 1300 N MAIN ST UNIT 15	206809	2,727.25
	PROJ: J09-ELE/GAS		REC CTR UTILITIES	UTILITIES-ELECTRIC/GAS		
02602	PUBLIC HEALTH LABORATOR	I-10620906	201-45140-42602	CHEMICALS LAB TESTINGS	206825	120.00
	PROJ: J02-CHEMICAL		INDOOR AQUATIC CTR	CHEMICALS		
02679	MENARD'S INC	I-96726	201-45140-42600	SUPPLIES & MA MASONRY DRILL BIT	206794	6.37
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		
02880	THUNE TRUE VALUE & APPL	I-A593971	201-45140-42600	SUPPLIES & MA TILEX REMOVER	206859	6.99
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
		I-A594043	201-45140-42600	SUPPLIES & MA PLUG	206859	1.29
	PROJ: J06-SM-EQUIP		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-EQUIPMENT		
		I-A594073	201-45140-42500	REPAIR & MAIN NUTS,BOLTS	206859	0.90
	PROJ: J06-RM-EQUIP		REC CTR-GENERAL BLDG	REPAIR/MAINT-EQUIPMENT		
03267	WALMART/CAPITAL ONE	I-8775.05012025	201-45140-42600	SUPPLIES & MA CUPS	206868	29.11
	PROJ: J06-SM-OFFIC		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-OFFICE		
04293	JCL SOLUTIONS	I-2004927	201-45140-42600	SUPPLIES & MA SPLASH HOG CLEAN	206773	113.62
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
04950	MIDCONTINENT COMMUNICAT	I-BIL-554220	201-45140-42300	PUBLISHING ADVERTISING	206797	200.00
	PROJ: J08-MIDCO		REC CTR PUBLISHING	PUBLISHING-MIDCO		
		I-BIL-557483	201-45140-42300	PUBLISHING ADVERTISING	206797	300.00
	PROJ: J08-MIDCO		REC CTR PUBLISHING	PUBLISHING-MIDCO		
		I-BIL-557817	201-45140-42300	PUBLISHING ADVERTISING	206797	800.00
	PROJ: J08-MIDCO		REC CTR PUBLISHING	PUBLISHING-MIDCO		
05434	PLAYTIME LLC	I-31049	201-45140-43400	CAPITAL EQUIP 10% DEPOSIT PLAYGROUND EQUIP	206823	8,000.00
06750	MITCHELL TELECOM	I-11092225	201-45140-42800	UTILITIES ACCT #00223662-2	206803	0.02
		I-11096146	201-45140-42800	UTILITIES ACCT #00037690-1	206803	119.90
	PROJ: J09-TV		REC CTR UTILITIES	UTILITIES-TV		

MET : 07326 07327 07328  
 IDOR SET: Mult  
 ID : 201 PARK FUND  
 DEPARTMENT: 5140 RECREATION CENTER  
 BGET TO USE: CB-CURRENT BUDGET

BANK: Multi

IDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
07716	SAGA COMMUNICATIONS OF					
		I-MC-12504110768	201-45140-42300	PUBLISHING ADVERTISING	206835	660.00
	PROJ: J08-KMIT	REC CTR PUBLISHING		PUBLISHING-KMIT		
08594	MAKE IT MINE DESIGNS					
		I-40815	201-45140-42650	UNIFORMS GULLEDGE LOGGING FEE	206788	15.00
	PROJ: J10-THOMAS	REC CTR UNIFORMS		UNIFORMS-THOMAS		
		I-40869	201-45140-42650	UNIFORMS CRANNY LOGOD SHIRTS,PT LOGOD	206788	55.45
	PROJ: J10-CHRIS	REC CTR UNIFORMS		UNIFORMS-CHRIS		
		I-40869	201-45140-42600	SUPPLIES & MA CRANNY LOGOD SHIRTS,PT LOGOD	206788	20.10
	PROJ: J06-SM-GENER	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-GENERAL		
09143	ICAN INC					
		I-125032	201-45140-42300	PUBLISHING ADVERTISING	206765	750.00
	PROJ: J08-ICAN	REC CTR PUBLISHING		PUBLISHING-ICAN		
09633	STAPLES					
		I-6030574740	201-45140-42600	SUPPLIES & MA CONSTRUCTION PAPER	206850	17.96
	PROJ: J07-SM-OFFIC	REC CTR-PRESCHOOL		SUPPLIES/MATERIAL-OFFICE		
		I-6030574741	201-45140-42600	SUPPLIES & MA CONSTRUCTION PAPER	206850	67.71
	PROJ: J06-SM-OFFIC	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-OFFICE		
		I-6030708953	201-45140-42600	SUPPLIES & MA COLOR PAPER	206850	49.32
	PROJ: J06-SM-OFFIC	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-OFFICE		
09703	AMAZON CAPITAL SERVICES					
		C-1CTD-PXY7-4FG7	201-45140-42650	UNIFORMS RETURNED GULLEDGE SHIRTS	206703	52.70-
	PROJ: J10-THOMAS	REC CTR UNIFORMS		UNIFORMS-THOMAS		
		I-16RN-FLJ3-4FK1	201-45140-42600	SUPPLIES & MA TUB DEFOAMER,DISPOSABLE CLOTHS	206703	152.91
	PROJ: J06-SM-JANIT	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-JANITORIAL		
		I-1CND-CCIJ-69LR	201-45140-43300	CAPITAL IMPRO STATIONARY BENCHES,BARBELLS	206703	1,061.25
		I-1H3C-V9NJ-34FR	201-45140-42600	SUPPLIES & MA SPA FILTER	206703	20.90
	PROJ: J06-SM-PLUMB	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-PLUMBING		
		I-IN1G-C691-1RYC	201-45140-42601	CONCESSION SU M&M'S,MIKE & IKES,SKITTLES,SPR	206703	212.55
	PROJ: J05-CONC SUP	REC CTR CONCESSIONS		CONCESSION SUPPLY		
		I-1N36-PIHF-HK63	201-45140-42600	SUPPLIES & MA BADGE LANYARDS	206703	43.17
	PROJ: J06-SM-OFFIC	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-OFFICE		
		I-1W13-T1KT-M7XG	201-45140-42650	UNIFORMS GULLEDGE LOGOD SHIRTS	206703	105.40
	PROJ: J10-THOMAS	REC CTR UNIFORMS		UNIFORMS-THOMAS		
		I-1WMR-9FFP-43JY	201-45140-42600	SUPPLIES & MA POPCORN	206703	73.98
	PROJ: J06-SM-GENER	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-GENERAL		
DEPARTMENT 5140 RECREATION CENTER					TOTAL:	19,356.08

MET : 07326 07327 07328  
 DCOR SET: Mult  
 ID : 201 PARK FUND  
 DEPARTMENT: 5160 SPORTS COMPLEXES  
 GET TO USE: CB-CURRENT BUDGET

BANK: Multi

DCOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
00008	ELFSTRAND'S ACE HARDWAR					
		I-10181	201-45160-42600	SUPPLIES & MA WASHERS, DRILL BIT, PUTTY KNIFE	206753	20.96
	PROJ: H04-42600	BASEBALL		SUPPLIES/MATERIALS		
		I-10997	201-45160-42600	SUPPLIES & MA BATTERY	206753	5.59
	PROJ: H05-42600	SOFTBALL		SUPPLIES/MATERIALS		
		I-11318	201-45160-42500	REPAIR & MAIN LOCK ENTRY	206753	139.96
	PROJ: H06-42500	ARENA-NORTH RINK		REPAIR-MAINTENANCE		
		I-12160	201-45160-42600	SUPPLIES & MA PLUMBERS PUTTY, AUGER PLASTIC	206753	21.98
	PROJ: H04-42600	BASEBALL		SUPPLIES/MATERIALS		
		I-6882	201-45160-42600	SUPPLIES & MA BULB LED	206753	21.99
	PROJ: H07-42600	PEPSI COMPLEX		SUPPLIES/MATERIALS		
		I-9755	201-45160-42600	SUPPLIES & MA UTILITY LIGHTER	206753	9.99
	PROJ: H06-42600	ARENA-NORTH RINK		SUPPLIES-MATERIALS		
		I-9937	201-45160-42600	SUPPLIES & MA LED LIGHT BULBS	206753	22.99
	PROJ: H05-42600	SOFTBALL		SUPPLIES/MATERIALS		
00424	RUNNINGS SUPPLY INC					
		I-2039260	201-45160-42600	SUPPLIES & MA MOVERS DOLLY	206833	51.98
	PROJ: H05-42600	SOFTBALL		SUPPLIES/MATERIALS		
00436	CHS FARMERS ALLIANCE					
		I-IG4341	201-45160-42610	GAS & FUEL HOCKEY PROPANE BOTTLE FILL	206726	26.00
	PROJ: H01-42610	SPORTS COMPLEX EQUIPMENT		GAS-FUEL		
		I-IG4384	201-45160-42610	GAS & FUEL HOCKEY PROPANE BOTTLE FILL	206726	26.00
	PROJ: H01-42610	SPORTS COMPLEX EQUIPMENT		GAS-FUEL		
01355	MIDWEST TURF & IRRIGATI					
		I-3948905-00	201-45160-42500	REPAIR & MAIN EXHAUST MUFFLER, TUBE, GASKET	206798	69.17
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
		I-3948905-01	201-45160-42500	REPAIR & MAIN EXHAUST MUFFLER, TUBE, SCREW	206798	758.20
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
01450	MUTH ELECTRIC INC					
		I-800108	201-45160-42500	REPAIR & MAIN REMOVE/INSTALL NEW BOX/COVER	206806	132.22
	PROJ: H05-42500	SOFTBALL		REPAIR/MAINTENANCE		
01518	VERIZON WIRELESS					
		I-6112205723	201-45160-42800	UTILITIES ACCT #886931646-00001	206865	47.73
01830	NORTHWESTERN ENERGY					
		I-2579265-6.04.25	201-45160-42800	UTILITIES 1101 N EDMUNDS PWSP M SHLTR	206809	47.99
	PROJ: H10-42800	MUNROE PARK		UTILITIES		
		I-2585121-3.04.25	201-45160-42800	UTILITIES 313 N HARMON DR	206809	45.76
	PROJ: H07-42800	PEPSI COMPLEX		UTILITIES		
		I-2586408-3.04.25	201-45160-42800	UTILITIES FOURNEY HDQT	206809	22.43
	PROJ: H04-42800	BASEBALL		UTILITIES		
		I-2586410-9.04.25	201-45160-42800	UTILITIES 1301 N MINNESOTA LIFT	206809	38.69
	PROJ: H05-42800	SOFTBALL		UTILITIES		
		I-2718054-6.04.25	201-45160-42800	UTILITIES 5825 TOWER RD	206809	398.14
	PROJ: H07-42800	PEPSI COMPLEX		UTILITIES		

MET : 07326 07327 07328  
 IDOR SET: Mult  
 IC : 201 PARK FUNC  
 APARTMENT: 5160 SPORTS COMPLEXES  
 GET TO USE: CB-CURRENT BUDGET

BANK: Multi

IDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01930	NORTHWESTERN ENERGY		continued			
		I-2787244-9.04.25	201-45160-42800	UTILITIES D E CONCESSION	206809	38.86
	PROJ: H05-42800	SOFTBALL		UTILITIES		
		I-2787247-2.04.25	201-45160-42800	UTILITIES WEST ELEC D E	206809	29.05
	PROJ: H05-42800	SOFTBALL		UTILITIES		
		I-2787248-0.04.25	201-45160-42800	UTILITIES WEST ELEC F G	206809	85.15
	PROJ: H05-42800	SOFTBALL		UTILITIES		
		I-2787249-8.04.25	201-45160-42800	UTILITIES H I J K SHOP	206809	49.30
	PROJ: H05-42800	SOFTBALL		UTILITIES		
		I-2787283-7.04.25	201-45160-42800	UTILITIES SOCCER FIELD	206809	92.32
	PROJ: H07-42800	PEPSI COMPLEX		UTILITIES		
		I-2787285-2.04.25	201-45160-42800	UTILITIES CAWELL PARK CONCESSION	206809	13.06
	PROJ: H04-42800	BASEBALL		UTILITIES		
		I-2825237-7.04.25	201-45160-42800	UTILITIES 1301 N MINNESOTA	206809	270.55
	PROJ: H04-42800	BASEBALL		UTILITIES		
		I-2920373-4.04.25	201-45160-42800	UTILITIES STAD SCOREBOARD 23	206809	184.74
	PROJ: H04-42800	BASEBALL		UTILITIES		
01964	DAKOTA SUPPLY GROUP					
		I-S104647468.001	201-45160-42600	SUPPLIES & MA CHROME FAUCET WITHOUT DRAIN	206740	258.43
	PROJ: H05-42600	SOFTBALL		SUPPLIES/MATERIALS		
		I-S104675734.001	201-45160-42600	SUPPLIES & MA FLEX COUPLING PVC	206740	8.68
	PROJ: H04-42600	BASEBALL		SUPPLIES/MATERIALS		
02679	MENARD'S INC					
		I-86677	201-45160-42600	SUPPLIES & MA CLEANING CADDY, TONGS, RAKE	206794	207.15
	PROJ: H04-42600	BASEBALL		SUPPLIES/MATERIALS		
02804	TMA STORES					
		I-108709	201-45160-42500	REPAIR & MAIN LOOSE FLAT REPAIR	206861	28.17
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
02880	THUNE TRUE VALUE & APPL					
		I-A593987	201-45160-42600	SUPPLIES & MA NUTS, BOLTS, SCREWS	206859	32.48
	PROJ: H07-42600	PEPSI COMPLEX		SUPPLIES/MATERIALS		
		I-A594140	201-45160-42600	SUPPLIES & MA DRAIN BEND	206859	2.50
	PROJ: H07-42600	PEPSI COMPLEX		SUPPLIES/MATERIALS		
		I-A594221	201-45160-42600	SUPPLIES & MA PLUG	206859	2.99
	PROJ: H07-42600	PEPSI COMPLEX		SUPPLIES/MATERIALS		
		I-A594270	201-45160-42600	SUPPLIES & MA BALL VALVES, NIPPLES, PIPE WRENC	206859	86.88
	PROJ: H07-42600	PEPSI COMPLEX		SUPPLIES/MATERIALS		
		I-A594320	201-45160-42600	SUPPLIES & MA ELBOWS, VALVES, NIPPLES	206859	17.68
	PROJ: H07-42600	PEPSI COMPLEX		SUPPLIES/MATERIALS		
		I-A594486	201-45160-42600	SUPPLIES & MA BATTERIES	206859	17.99
	PROJ: H07-42600	PEPSI COMPLEX		SUPPLIES/MATERIALS		
		I-B303016	201-45160-42600	SUPPLIES & MA ELBOWS	206859	1.60
	PROJ: H07-42600	PEPSI COMPLEX		SUPPLIES/MATERIALS		

03538 605 COMPANIES INC

PKET : 07326 07327 07328  
 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
03538	605 COMPANIES INC	continued				
		I-2023-19 P.E. #4	201-45160-43300	CAPITAL IMPRO 2023-19 P.E. #4	206699	10,691.55
07423	DESIGNARC GROUP					
		I-2025-24 P.E. #1	201-45160-43300	CAPITAL IMPRO 2025-24 P.E. #1	206749	6,500.00
08233	DOGPOOPBAGS.COM LLC					
		I-7983	201-45160-42600	SUPPLIES & MA EX TIE BAGS	206750	445.14
	PROJ: H12-42600	DOG PARK		SUPPLIES/MATERIALS		
09703	AMAZON CAPITAL SERVICES					
		I-1FVY-M6Q1-YY9W	201-45160-42600	SUPPLIES & MA MARKING WAND	206703	77.98
	PROJ: H04-42600	BASEBALL		SUPPLIES/MATERIALS		
10154	SCHOENFELDER PORTABLES					
		I-4380A	201-45160-42500	REPAIR & MAIN REMAINING PAYMENT,CORRECTION	206840	120.00
	PROJ: H04-42500	BASEBALL		REPAIR/MAINTENANCE		
10356	CK BICYCLES & LOCKS LLC					
		I-18726	201-45160-42600	SUPPLIES & MA CUT KEY	206729	6.00
	PROJ: H04-42600	BASEBALL		SUPPLIES/MATERIALS		
DEPARTMENT 5160 SPORTS COMPLEXES					TOTAL:	21,176.02

MET : 07326 07327 07328  
 IDOR SET: Mlt  
 ID : 201 PARK FUND  
 DEPARTMENT: 5165 CADWELL CONCESSIONS  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

IDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
02560	PEPSI COLA COMPANY	I-97817963	201-45165-42610	COST OF GOODS POP,GATORADES,WATER	206820	2,174.32
02880	THUNE TRUE VALUE & APPL	I-A594056	201-45165-42600	SUPPLIES GARBAGE BAGS,WASTEBASKET,SCRUB	206859	42.93
03700	CORE-MARK US LLC	I-2107398	201-45165-42610	COST OF GOODS HOT DOGS,BURGERS,CANDY,SEEDS	206734	4,332.69
DEPARTMENT 5165 CADWELL CONCESSIONS					TOTAL:	6,549.94

MET : 07326 07327 07328  
 COPE SET: Mult  
 ID : 201 PARK FUND  
 DEPARTMENT: 5210 PARKS  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

IDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
00059	JOELLE DAMMANN					
		I-04192025	201-45210-42604	TREES MITCHELL RE-TREE PROGRAM	206741	200.00
00356	QUALIFIED PRESORT SERVI					
		I-2279-2788	201-45210-42300	PUBLISHING POSTAGE 04.16-30.2025	206827	0.73
00424	RUNNINGS SUPPLY INC					
		I-2034675	201-45210-42600	SUPPLIES & MA NUTS,BOLTS,WASHERS,LOCKS	206833	69.27
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-2039369	201-45210-42602	CHEMICALS LAWN FERTILIZER	206833	319.96
	PROJ: H87-42602	PATTON YOUNG		CHEMICALS		
		I-2043487	201-45210-42600	SUPPLIES & MA FOOT PLATE REMOVABLE JACKS	206833	12.99
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-2043860	201-45210-42600	SUPPLIES & MA KNIFE RECTANGLE,PLIERS	206833	60.11
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-2047370	201-45210-42600	SUPPLIES & MA TAPE MEASURE,BULK BIN PRODUCTS	206833	38.37
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
00532	A-OK WELDING SUPPLY CO					
		I-0000324999	201-45210-42600	SUPPLIES & MA CO2 CYLINDER FILL	206701	102.97
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
01054	JAMES VALLEY LANDSCAPE					
		I-2006426	201-45210-42600	SUPPLIES & MA WOOD MULCH	206772	537.43
	PROJ: H64-42600	6TH STREET PLAZA PARK		SUPPLIES/MATERIALS		
		I-2006427	201-45210-42600	SUPPLIES & MA WOOD MULCH	206772	716.58
	PROJ: H64-42600	6TH STREET PLAZA PARK		SUPPLIES/MATERIALS		
		I-2006429	201-45210-42600	SUPPLIES & MA WOOD MULCH	206772	738.98
	PROJ: H64-42600	6TH STREET PLAZA PARK		SUPPLIES/MATERIALS		
		I-2006430	201-45210-42600	SUPPLIES & MA WOOD MULCH	206772	257.52
	PROJ: H60-42600	NORTHRIDGE PARK		SUPPLIES/MATERIALS		
01193	KROHMER PLUMBING INC					
		I-89140	201-45210-42600	SUPPLIES & MA COUPLING ASSEMBLY	206780	31.37
	PROJ: H76-42600	SANDY BEACH		SUPPLIES/MATERIALS		
01199	STURDEVANTS AUTO VALUE					
		I-815055709	201-45210-42500	REPAIR & MAIN OIL,AIR,HYDRAULIC FARM,FILTERS	206852	561.58
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-815055931	201-45210-42500	REPAIR & MAIN CLASSICAL SECTION WR	206852	50.97
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
01450	MUTH ELECTRIC INC					
		I-800120	201-45210-43200	CAPITAL BUILD SPORTSMAN CLUB NEW AC UNIT	206806	778.44
	PROJ: H77-43200	SPORTSMANS CLUB		BUILDINGS		
01518	VERIZON WIRELESS					
		I-6112205723	201-45210-42800	UTILITIES ACCT #886931646-00001	206865	42.73

NET : 07326 07327 07328

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
01930	NORTHWESTERN ENERGY					
		I-2573053-2.05.25	201-45210-42800	UTILITIES 421 S FOSTER ST SHOP	206809	343.29
PROJ:	H51-42800	PARK SHOP		UTILITIES		
		I-2573054-0.05.25	201-45210-42800	UTILITIES 401 S FOSTER FNCT	206809	70.90
PROJ:	H56-42800	HITCHCOCK PARK		UTILITIES		
		I-2573055-7.05.25	201-45210-42800	UTILITIES 1001 E BIRCH AVE SW PWSP SHLTR	206809	22.03
PROJ:	H56-42800	HITCHCOCK PARK		UTILITIES		
		I-2573056-5.05.25	201-45210-42800	UTILITIES 1001 E BIRCH AVE PWSP CONC 5	206809	10.11
PROJ:	H56-42800	HITCHCOCK PARK		UTILITIES		
		I-2573203-3.05.25	201-45210-42800	UTILITIES 1001 E HANSON AVE UNIT 91013	206809	24.70
PROJ:	H56-42800	HITCHCOCK PARK		UTILITIES		
		I-2580826-2.04.25	201-45210-42800	UTILITIES 800 E 11TH AVE	206809	9.79
PROJ:	H60-42800	NORTHRIDGE PARK		UTILITIES		
		I-2581610-9.04.25	201-45210-42800	UTILITIES PUBLIC BEACH	206809	45.29
PROJ:	H74-42800	PUBLIC BEACH		UTILITIES		
		I-2581644-8.05.25	201-45210-42800	UTILITIES KIWANIS WOODLOT	206809	40.46
PROJ:	H71-42800	KIWANIS WOODLOT		UTILITIES		
		I-2581648-9.04.25	201-45210-42800	UTILITIES ACCESS LOT LITE	206809	9.79
PROJ:	H79-42800	LAKE PARK ACCESS AREAS		UTILITIES		
		I-2581649-7.04.25	201-45210-42800	UTILITIES DAY CAMP	206809	53.67
PROJ:	H67-42800	DAY CAMP		UTILITIES		
		I-2583204-9.04.25	201-45210-42800	UTILITIES 1201 S MINNESOTA PARK JENNEWEL	206809	16.47
PROJ:	H58-42800	JENNEWEL PARK		UTILITIES		
		I-2584325-1.04.25	201-45210-42800	UTILITIES 1300 S ROWLEY ST PARK PIONEER	206809	13.53
PROJ:	H61-42800	PIONEER PARK		UTILITIES		
		I-2584526-4.04.25	201-45210-42800	UTILITIES DRY RUN RESTROOM 20	206809	12.00
PROJ:	H55-42800	DRY RUN CREEK PARK		UTILITIES		
		I-2707036-6.05.25	201-45210-42800	UTILITIES W TENNIS COURT 11	206809	51.03
PROJ:	H56-42800	HITCHCOCK PARK		UTILITIES		
		I-2787841-2.05.25	201-45210-42800	UTILITIES 421 S FOSTER SHOP	206809	240.93
PROJ:	H51-42800	PARK SHOP		UTILITIES		
		I-2787842-0.05.25	201-45210-42800	UTILITIES 1001 E BIRCH AVE LT SE	206809	19.07
PROJ:	H56-42800	HITCHCOCK PARK		UTILITIES		
		I-2810876-9.05.25	201-45210-42800	UTILITIES 1001 E HANSON AVE PWSP SHLTR	206809	24.90
PROJ:	H56-42800	HITCHCOCK PARK		UTILITIES		
		I-2973566-9.04.25	201-45210-42800	UTILITIES 621 N MAIN ST	206809	15.01
PROJ:	H62-42800	ROTARY PARK		UTILITIES		
		I-3045799-8.04.25	201-45210-42800	UTILITIES 311 1/2 N HARMON	206809	83.58
PROJ:	H66-42800	CAMP ARROYA		UTILITIES		
		I-3328555-2.04.25	201-45210-42800	UTILITIES 425 S BURR	206809	64.18
PROJ:	H55-42800	DRY RUN CREEK PARK		UTILITIES		
		I-3449572-1.04.25	201-45210-42850	UTILITIES-VET 101 N MAIN ST	206809	62.41
PROJ:	H63-42850	VETERANS PARK		UTILITIES/VETERANS PARK		
		I-3600484-4.04.25	201-45210-42800	UTILITIES 745 N HARMON DR RSTA	206809	20.48
PROJ:	H76-42800	SANDY BEACH		UTILITIES		
01944	PFEIFER IMPLEMENT CO IN					
		I-01-194099	201-45210-43400	CAPITAL EQUIP 2025 BOBCAT ANGLE BROOM	206822	6,192.44
PROJ:	H50-43400	PARKS EQUIPMENT		CAPITAL EQUIPMENT		

PKET : 07326 07327 07328  
 DOC SET: Mult  
 ID : 201 PARK FUND  
 DEPARTMENT: 5210 PARKS  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

IDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01944	PFEIFER IMPLEMENT CO IN		continued			
		I-01-194090	201-45210-43400	CAPITAL EQUIP 2024 BOBCAT TOOLCAT	206822	76,347.89
	PROJ: H50-43400		PARKS EQUIPMENT	CAPITAL EQUIPMENT		
02624	SD PUBLIC ASSURANCE ALL					
		I-31482-4221	201-45210-42600	SUPPLIES & MA BOBCAT TOOLCAT ADDNTL CVRGE	206844	110.03
	PROJ: H50-42600		PARKS EQUIPMENT	SUPPLIES/MATERIALS		
02679	MENARD'S INC					
		I-86269A	201-45210-42600	SUPPLIES & MA TOILET VALVE,REPAIR KITS	206794	50.25
	PROJ: H61-42600		PIONEER PARK	SUPPLIES/MATERIALS		
		I-86345	201-45210-42600	SUPPLIES & MA BARREL BOLT,RAIN GAUGE	206794	14.83
	PROJ: H51-42600		PARK SHOP	SUPPLIES/MATERIALS		
		I-86728	201-45210-42800	UTILITIES CONCRETE MIX,CLEANER,ADAPTOR	206794	176.26
	PROJ: H56-42800		HITCHCOCK PARK	UTILITIES		
		I-87095	201-45210-42600	SUPPLIES & MA GREEN TREATED WOOD	206794	29.62
	PROJ: H68-42600		FRANKS BAY	SUPPLIES/MAINTENANCE		
02790	SUN GOLD SPORTS LLC					
		I-32680	201-45210-42650	UNIFORMS SEASONAL HELP UNIFORMS	206854	750.00
02804	TMA STORES					
		I-108708	201-45210-42500	REPAIR & MAIN LOOSE FLAT REPAIR	206861	28.17
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
		I-108839	201-45210-42500	REPAIR & MAIN TIRE MOUNTING,STEEL WHEEL	206861	75.40
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
		I-109035	201-45210-42500	REPAIR & MAIN LOOSE FLAT REPAIR	206861	25.99
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
02840	TESSIERS MECHANICAL CON					
		I-30009875	201-45210-43200	CAPITAL BUILD INSTALL NEW CONDENSING UNIT	206855	7,985.00
	PROJ: H77-43200		SPORTSMANS CLUB	BUILDINGS		
08130	C & B OPERATIONS LLC					
		I-13205965	201-45210-42500	REPAIR & MAIN FUEL FILTERS	206717	143.18
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
		I-13211692	201-45210-42500	REPAIR & MAIN FUEL FILTERS	206717	71.59
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
10154	SCHOENFELDER PORTABLES					
		I-4380A	201-45210-42600	SUPPLIES & MA REMAINING PAYMENT,CORRECTION	206840	80.00
	PROJ: H77-42600		SPORTSMANS CLUB	SUPPLIES/MATERIALS		
DEPARTMENT 5210 PARKS					TOTAL:	97,854.48

BKET : 07326 07327 07328  
 BDR SET: Mult  
 ID : 201 PARK FUND  
 PARTMENT: 5220 SUPERVISION  
 GET TO USE: CB-CURRENT BUDGET

BANK: Multi

DCR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01515	VERIZON WIRELESS						
		I-6112205723	201-45220-42800	UTILITIES ACCT #886931646-00001	206865	47.73	
06750	MITCHELL TELECOM						
		I-11092225	201-45220-42800	UTILITIES ACCT #00223662-2	206803	1.23	
					DEPARTMENT 5220 SUPERVISION	TOTAL:	48.96
					FUND 201 PARK FUND	TOTAL:	152,866.69

CITY OF MITCHELL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2025

619-CAMPGROUND  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENTAL REV	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	( 3,100)	( 516.94)	( 781.40)	( 1,033.68)	( 2,066.32)	33.34
CHARGES-GOODS & SERVICES	<u>118,100</u>	<u>17,474.43</u>	<u>44,218.65</u>	<u>43,146.74</u>	<u>74,953.26</u>	<u>36.53</u>
TOTAL REVENUES	115,000	16,957.49	43,437.25	42,113.06	72,886.94	63.38
<u>EXPENDITURE SUMMARY</u>						
<u>CAMPGROUND</u>						
OTHER	0	0.00	0.00	0.00	0.00	0.00
SALARIES	32,450	2,748.96	5,477.22	2,748.96	29,701.04	8.47
CURRENT EXPENSES	42,394	5,054.51	6,938.12	10,203.15	32,190.85	24.07
CAPITAL OUTLAY	<u>800,202</u>	<u>12,315.00</u>	<u>0.00</u>	<u>47,879.00</u>	<u>752,323.00</u>	<u>5.98</u>
TOTAL CAMPGROUND	<u>875,046</u>	<u>20,118.47</u>	<u>12,415.34</u>	<u>60,831.11</u>	<u>814,214.89</u>	<u>93.05</u>
TOTAL EXPENDITURES	875,046	20,118.47	12,415.34	60,831.11	814,214.89	93.05
REVENUE OVER/(UNDER) EXPENDITURES	( 760,046)	( 3,160.98)	31,021.91	( 18,718.05)	( 741,327.95)	97.54
OTHER SOURCES	0	0.00	120,000.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	( 760,046)	( 3,160.98)	151,021.91	( 18,718.05)	( 741,327.95)	0.00

CITY OF MITCHELL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MAY 31ST, 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)	( 516.94)	( 781.40)	( 1,033.68)	( 2,066.32)	33.34
TOTAL MISCELLANEOUS REVENUE	( 3,100)	( 516.94)	( 781.40)	( 1,033.68)	( 2,066.32)	66.66
<u>CHARGES-GOODS &amp; SERVICES</u>						
619-3771 FEES	110,000	15,905.07	43,562.49	39,913.14	70,086.86	36.28
619-3773 CONCESSIONS	1,100	141.25	0.00	141.25	958.75	12.84
619-3774 LAUNDRY/CLEANING/DAMAGES	500	193.03	0.00	193.03	306.97	38.61
619-3775 RENTALS	5,000	20.19	0.00	20.19	4,979.81	0.40
619-37790 SALES TAX-TOURISM	1,500	238.89	656.16	595.21	904.79	39.68
619-37795 BID #4 TAX	0	976.00	0.00	2,283.92	( 2,283.92)	0.00
TOTAL CHARGES-GOODS & SERVICES	118,100	17,474.43	44,218.65	43,146.74	74,953.26	63.47
TOTAL REVENUE	115,000	16,957.49	43,437.25	42,113.06	72,886.94	63.38

CITY OF MITCHELL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MAY 31ST, 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	2,553.60	5,088.00	2,553.60	27,590.40	8.47
619-45220-41200 SOCIAL SECURITY/MEDICARE	2,306	195.36	389.22	195.36	2,110.64	8.47
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	2,748.96	5,477.22	2,748.96	29,701.04	91.53
<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	712.35	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	1,874.14	143.21	2,349.14	5,650.86	29.36
619-45220-42600 SUPPLIES	2,500	665.25	473.90	725.25	1,774.75	29.01
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	682.73	1,935.79	2,828.60	1,315.40	68.26
619-45220-42650 MINOR EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
619-45220-42800 UTILITIES	21,150	511.51	3,110.80	2,715.31	18,434.69	12.84
619-45220-42931 TOURISM TAX-1.5%	1,600	127.96	448.07	385.93	1,214.07	24.12
619-45220-42935 BID TAX	3,800	18.00	114.00	24.00	3,776.00	0.63
619-45220-42950 CREDIT CARD FEES	0	1,174.92	0.00	1,174.92	(1,174.92)	0.00
TOTAL CURRENT EXPENSES	42,394	5,054.51	6,938.12	10,203.15	32,190.85	75.93
<u>CAPITAL OUTLAY</u>						
619-45220-43200 BUILDINGS	800,202	12,315.00	0.00	37,930.00	762,272.00	4.74
619-45220-43400 EQUIPMENT	0	0.00	0.00	9,949.00	(9,949.00)	0.00
TOTAL CAPITAL OUTLAY	800,202	12,315.00	0.00	47,879.00	752,323.00	94.02
TOTAL CAMPGROUND	875,046	20,118.47	12,415.34	60,831.11	814,214.89	93.05
=====						
TOTAL EXPENDITURES	875,046	20,118.47	12,415.34	60,831.11	814,214.89	93.05
=====						
REVENUE OVER/(UNDER) EXPENDITURES	( 760,046)	( 3,160.98)	31,021.91	( 18,718.05)	( 741,327.95)	97.54

CITY OF MITCHELL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MAY 31ST, 2025

619-CAMPGROUND  
 CAMPGROUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>OTHER FINANCING SOURCES</u>						
619-3900 FROM GENERAL FUND	0	0.00	120,000.00	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	120,000.00	0.00	0.00	0.00

REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	( 760,046)	( 3,160.98)	151,021.91	( 18,718.05)	( 741,327.95)	97.54
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CITY OF MITCHELL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MAY 31ST, 2025

201-PARK FUND  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENTAL REV	152,500	6,715.08	20,316.06	21,122.02	131,377.98	13.85
CHARGES-GOODS & SERVICES	1,066,973	158,300.07	467,927.28	491,494.86	575,478.14	46.06
MISCELLANEOUS REVENUE	<u>16,532</u>	<u>(3,608.72)</u>	<u>12,945.31</u>	<u>(3,774.24)</u>	<u>20,306.24</u>	<u>22.83</u>
TOTAL REVENUES	1,236,005	161,406.43	501,188.65	508,842.64	727,162.36	58.83
<u>EXPENDITURE SUMMARY</u>						
<u>RECREATION &amp; AQUATICS</u>						
SALARIES	453,400	50,912.36	106,665.01	129,049.71	324,350.29	28.46
CURRENT EXPENSES	212,750	12,684.42	19,165.40	22,915.40	189,834.60	10.77
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	63,596.78	125,830.41	151,965.11	514,184.89	77.19
<u>RECREATION CENTER</u>						
SALARIES	726,977	70,975.87	297,743.79	291,058.16	435,918.84	40.04
CURRENT EXPENSES	316,217	14,449.82	120,999.41	128,535.43	187,681.57	40.65
CAPITAL OUTLAY	<u>126,048</u>	<u>10,396.25</u>	<u>90,595.25</u>	<u>30,539.45</u>	<u>95,508.55</u>	<u>24.23</u>
TOTAL RECREATION CENTER	1,169,242	95,821.94	509,338.45	450,133.04	719,108.96	61.50
<u>SPORTS COMPLEXES</u>						
SALARIES	497,857	45,236.03	165,258.17	165,098.37	332,758.63	33.16
CURRENT EXPENSES	559,173	16,397.14	101,056.62	98,238.67	460,934.03	17.57
CAPITAL OUTLAY	<u>489,529</u>	<u>19,161.55</u>	<u>215,503.45</u>	<u>23,194.54</u>	<u>466,334.46</u>	<u>4.74</u>
TOTAL SPORTS COMPLEXES	1,546,559	80,794.72	481,818.24	286,531.58	1,260,027.12	81.47
<u>CADWELL CONCESSIONS</u>						
SALARIES	14,300	1,909.96	841.83	1,909.96	12,390.04	13.36
CURRENT EXPENSES	35,500	6,597.86	7,970.87	6,807.05	28,692.95	19.17
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	8,507.82	8,812.70	8,717.01	41,082.99	82.50
<u>PARKS</u>						
SALARIES	740,197	69,312.28	248,809.72	237,129.71	503,067.29	32.04
CURRENT EXPENSES	392,105	12,618.35	65,302.18	54,638.86	337,466.14	13.93
CAPITAL OUTLAY	<u>1,092,000</u>	<u>175,205.45</u>	<u>97,813.20</u>	<u>322,140.20</u>	<u>769,859.80</u>	<u>29.50</u>
TOTAL PARKS	2,224,302	257,136.08	411,925.10	613,908.77	1,610,393.23	72.40

CITY OF MITCHELL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MAY 31ST, 2025

201-PARK FUND  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<b>SUPERVISION</b>						
SALARIES	233,484	17,704.88	99,095.47	68,457.92	165,026.08	29.32
CURRENT EXPENSES	108,343	154.52	114,758.63	134,528.52 (	26,185.52)	124.17
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>17,859.40</u>	<u>213,854.10</u>	<u>202,986.44</u>	<u>138,840.56</u>	<u>40.62</u>
TOTAL EXPENDITURES	5,997,880	523,716.74	1,751,579.00	1,714,241.95	4,283,637.75	71.42
REVENUE OVER/ (UNDER) EXPENDITURES	( 4,761,875)	( 362,310.31)	( 1,250,390.35)	( 1,205,399.31)	( 3,556,475.39)	74.69
OTHER SOURCES	3,735,493	0.00	3,006,592.21	3,736,828.00 (	1,335.00)	100.04
OTHER USES	0	0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	( 1,026,382)	( 362,310.31)	1,756,201.86	2,531,428.69 (	3,557,810.39)	0.00

CITY OF MITCHELL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MAY 31ST, 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	1,252.92 (	1,252.92)	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	6,715.08	20,316.06	19,869.10	20,130.90	49.67
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	6,715.08	20,316.06	21,122.02	131,377.98	86.15
<u>CHARGES-GOODS &amp; SERVICES</u>						
201-34602 SWIMMING POOL	107,833	26,423.80	34,180.13	27,592.72	80,240.28	25.59
201-34603 RECREATION CENTER	562,100	53,658.03	286,830.30	309,101.93	252,998.07	54.99
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	6,035.44	11,830.68	18,071.75	4,928.25	78.57
201-3462 CAPITAL IMPROVEMENT FEE	6,630	2,502.26	2,994.52	2,843.67	3,786.33	42.89
201-34622 MISC NON-TAXABLE FUNDS	0	0.00	0.00	10,000.00 (	10,000.00)	0.00
201-3463 PLAYGROUNDS & ATHLETICS	73,300	7,194.88	37,608.32	32,072.48	41,227.52	43.76
201-34631 ADVERTISING REVENUE	0	0.00	0.00	0.00	0.00	0.00
201-346369REFUNDS AND REIMBURSEMENTS	6,249	325.00	4,075.28 (	1,564.00)	7,813.00	25.03-
201-3464 PARKS AND BOULEVARDS	25,000	4,794.68	13,630.54	17,353.95	7,646.05	69.42
201-3467 CADWELL SPORTS COMPLEX	50,400	939.27	1,396.80	2,115.75	48,284.25	4.20
201-3468 CADWELL CONCESSIONS	55,000	9,684.08	8,572.24	10,031.51	44,968.49	18.24
201-34690 ICE ARENA	<u>120,000</u>	<u>46,742.63</u>	<u>66,808.47</u>	<u>63,875.10</u>	<u>56,124.90</u>	<u>53.23</u>
TOTAL CHARGES-GOODS & SERVICES	1,066,973	158,300.07	467,927.28	491,494.86	575,478.14	53.94
<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	225.00	1,425.00	2,225.00 (	2,225.00)	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	1,750.00	0.00	3,000.00	0.00
201-3674 CONTR PRIV SRC-SANFORD	15,000	0.00	10,000.00	0.00	15,000.00	0.00
201-3675 CONTR PRIV SRC-CADWELL	0	0.00	2,612.00	1,668.50 (	1,668.50)	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)	( 3,833.72)	( 4,612.69)	( 7,667.74)	( 4,532.26)	62.85
201-3698 HAYLAND LEASE	<u>1,732</u>	<u>0.00</u>	<u>1,771.00</u>	<u>0.00</u>	<u>1,732.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	16,532 (	3,608.72)	12,945.31 (	3,774.24)	20,306.24	122.83
TOTAL REVENUE	1,236,005	161,406.43	501,188.65	508,842.64	727,162.36	58.83

AS OF: MAY 31ST, 2025

201-PARK FUND  
RECREATION & AQUATICS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>SALARIES</u>						
201-45110-41100 SALARIES	179,378	17,611.97	70,685.68	71,621.18	107,756.82	39.93
201-45110-41110 OVERTIME	1,000	0.00	0.00	591.15	408.85	59.12
201-45110-41120 PART TIME-REC	35,671	402.16	7,059.86	1,470.02	34,200.98	4.12
201-45110-41125 PART TIME-AQUATICS	150,862	94.20	59.40	94.20	150,767.80	0.06
201-45110-41200 SOCIAL SECURITY/MEDICARE	28,069	1,322.01	5,653.01	5,327.19	22,741.81	18.98
201-45110-41300 RETIREMENT	10,823	1,056.72	4,241.16	4,332.75	6,490.25	40.03
201-45110-41500 GROUP INSURANCE	47,597	3,796.98	18,965.90	18,984.90	28,612.10	39.89
201-45110-41700 COMPENSATED ABSENCES	<u>0</u>	<u>26,628.32</u>	<u>0.00</u>	<u>26,628.32</u>	<u>(26,628.32)</u>	<u>0.00</u>
TOTAL SALARIES	453,400	50,912.36	106,665.01	129,049.71	324,350.29	71.54
<u>CURRENT EXPENSES</u>						
201-45110-42200 PROFESSIONAL FEES & SERV	2,600	45.00	696.00	894.00	1,706.00	34.38
201-45110-42250 PROGRAMMING SERVICES	16,000	0.00	0.00	0.00	16,000.00	0.00
201-45110-42300 PUBLISHING	4,500	4,027.22	3,920.97	4,027.22	472.78	89.49
201-45110-42350 PUBLISHING-AQUATICS	500	0.00	160.00	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	3,336.00	2,156.27	3,776.82	6,223.18	37.77
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	991.03	3,483.64	1,146.45	5,603.55	16.98
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	0.00	3,472.87	3,646.52	353.48	91.16
201-45110-42695 COMP SOFTWARE-AQUATICS	4,000	0.00	3,472.88	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	(371.45)	97.45	99.06	300.94	24.77
201-45110-42850 UTILITIES-AQUATICS	84,000	373.71	1,705.32	1,395.90	82,604.10	1.66
201-45110-42950 CREDIT CARD FEES	0	4,282.91	0.00	4,282.91	(4,282.91)	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	12,684.42	19,165.40	22,915.40	189,834.60	89.23
<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	63,596.78	125,830.41	151,965.11	514,184.89	77.19
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CITY OF MITCHELL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2025

201-PARK FUND  
RECREATION CENTER

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>SALARIES</u>						
201-45140-41100 SALARIES	322,518	29,521.37	126,353.85	103,080.35	219,437.65	31.96
201-45140-41110 OVERTIME	250	0.00	0.00	150.55	99.45	60.22
201-45140-41120 PART-TIME	230,983	25,454.74	99,489.80	102,249.89	128,733.11	44.27
201-45140-41200 SOCIAL SECURITY/MEDICARE	42,362	4,066.33	16,745.46	15,014.21	27,347.79	35.44
201-45140-41300 RETIREMENT	21,366	2,097.47	8,540.93	7,294.66	14,071.34	34.14
201-45140-41500 GROUP INSURANCE	109,498	9,835.96	46,613.75	50,277.29	59,220.71	45.92
201-45140-41700 COMPENSATED ABSENCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>12,991.21</u>	<u>(12,991.21)</u>	<u>0.00</u>
TOTAL SALARIES	726,977	70,975.87	297,743.79	291,058.16	435,918.84	59.96
<u>CURRENT EXPENSES</u>						
201-45140-42200 PROFESSIONAL SERVICES	0	0.00	38.00	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	2,710.00	22,865.17	20,313.00	26,187.00	43.68
201-45140-42400 LEASE-EXERCISE EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
201-45140-42500 REPAIR & MAINTENANCE	34,000	701.19	14,928.40	13,452.87	20,547.13	39.57
201-45140-42510 REC CENTER ROOFING	0	0.00	0.00	0.00	0.00	0.00
201-45140-42600 SUPPLIES & MATERIALS	35,027	1,099.67	12,647.46	16,616.74	18,410.26	47.44
201-45140-42601 CONCESSION SUPPLIES	15,000	547.03	5,337.22	5,562.87	9,437.13	37.09
201-45140-42602 CHEMICALS	18,000	120.00	5,540.33	4,582.98	13,417.02	25.46
201-45140-42610 GAS & FUEL	0	0.00	0.00	0.00	0.00	0.00
201-45140-42650 UNIFORMS	1,250	123.15	839.90	447.97	802.03	35.84
201-45140-42700 TRAVEL, CONF & DUES	1,500	0.00	130.00	1,063.37	436.63	70.89
201-45140-42800 UTILITIES	159,440	8,388.63	55,200.05	61,894.08	97,545.92	38.82
201-45140-42920 SOFTWARE	4,000	0.00	3,472.88	3,646.52	353.48	91.16
201-45140-42950 CREDIT CARD FEES	0	760.15	0.00	910.03	(910.03)	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	14,449.82	120,999.41	128,535.43	187,681.57	59.35
<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	2,396.25	90,595.25	22,539.45	3,508.55	86.53
201-45140-43400 CAPITAL EQUIPMENT	100,000	8,000.00	0.00	8,000.00	92,000.00	8.00
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	10,396.25	90,595.25	30,539.45	95,508.55	75.77
TOTAL RECREATION CENTER	1,169,242	95,821.94	509,338.45	450,133.04	719,108.96	61.50
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CITY OF MITCHELL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2025

201-PARK FUND  
SPORTS COMPLEXES

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>SALARIES</u>						
201-45160-41100 SALARIES	255,629	28,952.38	99,197.11	106,158.61	149,470.39	41.53
201-45160-41110 OVERTIME	4,000	0.00	2,049.52	232.04	3,767.96	5.80
201-45160-41120 PART-TIME	120,778	7,205.83	25,604.66	19,779.19	100,998.81	16.38
201-45160-41200 SOCIAL SECURITY/MEDICARE	29,101	2,704.71	9,488.32	9,365.26	19,735.74	32.18
201-45160-41300 RETIREMENT	15,578	1,737.15	6,074.72	6,383.47	9,194.53	40.98
201-45160-41500 GROUP INSURANCE	72,771	4,635.96	22,843.84	23,179.80	49,591.20	31.85
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	45,236.03	165,258.17	165,098.37	332,758.63	66.84
<u>CURRENT EXPENSES</u>						
201-45160-42200 PROFESSIONAL SERVICES	201,200	0.00	1,143.50	953.00	200,247.00	0.47
201-45160-42500 REPAIR & MAINTENANCE	98,284	2,214.67	18,511.87	23,195.56	75,088.64	23.60
201-45160-42600 SUPPLIES & MATERIALS	60,969	2,346.72	9,948.70	13,286.26	47,682.24	21.79
201-45160-42602 CHEMICALS	22,000	0.00	9,920.00	0.00	22,000.00	0.00
201-45160-42603 SMALL EQUIPMENT	3,000	0.00	0.00	339.99	2,660.01	11.33
201-45160-42610 GAS & FUEL	15,000	687.09	3,710.30	2,300.47	12,699.53	15.34
201-45160-42650 UNIFORMS	1,400	115.92	171.97	262.14	1,137.86	18.72
201-45160-42700 TRAVEL, CONF & DUES	900	0.00	85.00	130.88	769.12	14.54
201-45160-42800 UTILITIES	156,420	10,905.57	57,565.28	57,643.20	98,776.80	36.85
201-45160-42950 CREDIT CARD FEES	<u>0</u>	<u>127.17</u>	<u>0.00</u>	<u>127.17</u>	<u>(127.17)</u>	<u>0.00</u>
TOTAL CURRENT EXPENSES	559,173	16,397.14	101,056.62	98,238.67	460,934.03	82.43
<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	19,161.55	58,619.11	23,194.54	453,092.46	4.87
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	149,084.34	0.00	13,242.00	0.00
201-45160-43400 CAPITAL EQUIPMENT	<u>0</u>	<u>0.00</u>	<u>7,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	489,529	19,161.55	215,503.45	23,194.54	466,334.46	95.26
TOTAL SPORTS COMPLEXES	1,546,559	80,794.72	481,818.24	286,531.58	1,260,027.12	81.47
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CITY OF MITCHELL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MAY 31ST, 2025

201-PARK FUND  
 CADWELL CONCESSIONS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD 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	1,774.21	782.00	1,774.21	11,509.79	13.36
201-45165-41200 SOCIAL SECURITY/MEDICARE	<u>1,016</u>	<u>135.75</u>	<u>59.83</u>	<u>135.75</u>	<u>880.25</u>	<u>13.36</u>
TOTAL SALARIES	14,300	1,909.96	841.83	1,909.96	12,390.04	86.64
<u>CURRENT EXPENSES</u>						
201-45165-42500 REPAIR & MAINTENANCE	1,000	0.00	59.08	0.00	1,000.00	0.00
201-45165-42600 SUPPLIES	1,000	42.93	27.83	42.93	957.07	4.29
201-45165-42610 COST OF GOODS SOLD	33,000	6,554.93	7,883.96	6,764.12	26,235.88	20.50
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	6,597.86	7,970.87	6,807.05	28,692.95	80.83
<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	 8,507.82	 8,812.70	 8,717.01	 41,082.99	 82.50
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CITY OF MITCHELL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MAY 31ST, 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	41,883.65	147,146.67	153,383.16	216,362.84	41.48
201-45210-41110 OVERTIME	4,000	0.00	542.41	335.34	3,664.66	8.38
201-45210-41120 PART-TIME	143,404	10,714.05	18,082.15	10,714.05	132,689.95	7.47
201-45210-41200 SOCIAL SECURITY/MEDICARE	39,562	3,905.52	11,984.84	11,993.84	27,568.16	30.32
201-45210-41300 RETIREMENT	22,425	2,513.02	8,725.54	9,223.12	13,201.88	41.13
201-45210-41500 GROUP INSURANCE	161,060	10,296.04	62,328.11	51,480.20	109,579.80	31.96
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	69,312.28	248,809.72	237,129.71	503,067.29	67.96
<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	0.73	0.00	0.73	0.73	0.00
201-45210-42500 REPAIR & MAINTENANCE	88,080	2,437.78	18,849.12	11,797.40	76,282.60	13.39
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	5,829.60	24,813.85	22,452.60	67,847.40	24.86
201-45210-42602 CHEMICALS	6,000	319.96	2,589.50	319.96	5,680.04	5.33
201-45210-42604 TREES	3,000	200.00	300.00	200.00	2,800.00	6.67
201-45210-42605 COMMUNITY CHRISTMAS LIGH	0	0.00	0.00	0.00	0.00	0.00
201-45210-42610 GAS & FUEL	33,000	1,252.47	7,743.62	6,173.59	26,826.41	18.71
201-45210-42650 UNIFORMS	2,100	750.00	606.75	957.88	1,142.12	45.61
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	289.38	101.75	1,698.25	5.65
201-45210-42800 UTILITIES	79,200	1,765.40	9,736.71	12,269.36	66,930.64	15.49
201-45210-42850 UTILITIES-VETERAN'S PARK	5,625	62.41	373.25	365.59	5,259.41	6.50
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	12,618.35	65,302.18	54,638.86	337,466.14	86.07
<u>CAPITAL OUTLAY</u>						
201-45210-43200 CAPITAL BUILDINGS	26,000	8,763.44	0.00	8,763.44	17,236.56	33.71
201-45210-43300 CAPITAL IMPROVEMENTS - O	831,000	83,901.68	0.00	100,048.95	730,951.05	12.04
201-45210-43309 LAKE MITCHELL DEVELOPMEN	0	0.00	0.00	0.00	0.00	0.00
201-45210-43400 CAPITAL EQUIPMENT	235,000	82,540.33	97,813.20	213,327.81	21,672.19	90.78
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	175,205.45	97,813.20	322,140.20	769,859.80	70.50
TOTAL PARKS	2,224,302	257,136.08	411,925.10	613,908.77	1,610,393.23	72.40
	=====	=====	=====	=====	=====	=====

CITY OF MITCHELL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MAY 31ST, 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	13,254.30	70,813.85	48,599.10	115,389.90	29.64
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	956.74	5,066.87	3,449.98	9,110.02	27.47
201-45220-41300 RETIREMENT	9,851	795.27	4,248.85	2,915.99	6,935.01	29.60
201-45220-41500 GROUP INSURANCE	46,884	2,698.57	18,965.90	13,492.85	33,391.15	28.78
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	17,704.88	99,095.47	68,457.92	165,026.08	70.68
<u>CURRENT EXPENSES</u>						
201-45220-42100 INSURANCE	103,628	103.97	113,888.42	134,051.60 (	30,423.60)	129.36
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	0.73 (	0.73)	0.00
201-45220-42500 REPAIR & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
201-45220-42600 SUPPLIES & MATERIALS	900	94.73	497.46	99.73	800.27	11.08
201-45220-42650 UNIFORMS	500	0.00	0.00	0.00	500.00	0.00
201-45220-42700 TRAVEL, CONF. & DUES	2,675 (	93.14)	180.00	180.00	2,495.00	6.73
201-45220-42800 UTILITIES	640	48.96	192.75	196.46	443.54	30.70
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	154.52	114,758.63	134,528.52 (	26,185.52)	24.17-
<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	17,859.40	213,854.10	202,986.44	138,840.56	40.62
=====						
TOTAL EXPENDITURES	5,997,880	523,716.74	1,751,579.00	1,714,241.95	4,283,637.75	71.42
-----						
REVENUE OVER/(UNDER) EXPENDITURES	( 4,761,875)	( 362,310.31)	( 1,250,390.35)	( 1,205,399.31)	( 3,556,475.39)	74.69
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<u>OTHER FINANCING SOURCES</u>						
201-3900 FROM GENERAL FUND	3,735,493	0.00	2,930,000.00	3,735,493.00	0.00	100.00
201-3901 FROM DEBT SERVICE-INDOOR POOL	0	0.00	0.00	0.00	0.00	0.00
201-39104 DAMAGE/LOSS REIMB-CAPIT ASSETS	0	0.00	76,342.21	0.00	0.00	0.00
201-39131 SALE OF CAPITAL ASSETS	0	0.00	250.00	1,335.00 (	1,335.00)	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	3,006,592.21	3,736,828.00 (	1,335.00)	0.04-

CITY OF MITCHELL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MAY 31ST, 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 (UNDER) EXPENDITURES & OTHER (USES)	( 1,026,382)	( 362,310.31)	1,756,201.86	2,531,428.69	( 3,557,810.39)	346.64

Thomas Gullledge:

**Programs:**

Ethan McCune started as a Recreation Coordinator, with his primary responsibilities being youth and adult programming. He is acclimating well to the new position, and he has some good ideas for the upcoming seasons.

Programs started up in the first week of June, with baseball, softball, track, bikes in parks, tennis, swim lessons, gardening, art, DIY programs and babysitting classes all being offered throughout the summer. Participation is good, with many of our programs growing from last year.

Jamie trained all of her lifeguards and prepped the outdoor aquatic center to be open, which it did on May 30. We have outpaced our attendance from the first 5 days open last year, but outdoor recreation is completely dependent on the weather, so we hope to keep our momentum. Concessions have been selling well, and we will keep track of how things are trending later in the summer.

We did have some issues with the pool as it opened, with one of our giant umbrellas breaking, and some tile being peeled up by kids in the lap swim pool.

**Recreation Center:**

The Rec Center is still busy, with a record number of check-ins and members. As of June 3, we have had over 45,000 check-ins at the Rec, which is more than 7,000 above last year's pace. We have 3,643 members currently at the Rec, even with summer being our slow time.

Adam has taken over the Recreation Coordinator position, with an emphasis on fitness & wellness, that I was in, and I expect big things out of him in the future. He is the right person to help people realize goals, get healthy and build confidence. Aaron Black has been hired as our new personal trainer, after being an intern and front desk attendant for us. He is a wonderful part of our team and is fitting in well for us.

We have signed a proposal to purchase 2 heat pump replacements from Paulson Air, as their quote came in as the most favorable that we received. We will wait 6-8 weeks for that project to be completed.

Adam has purchased various upgrades for our fitness equipment with capital funds, including new dumbbells and bumper plates, benches, racks and other items used for fitness. Shawn has been busy balancing the pool and hot tub chemicals and trying to keep up with the maintenance of an aging building.

Jeremy:

**Cadwell:**

- Lowell Rang tournament was last weekend, 40 teams.
- Harve's Tournament is this weekend.
- 6 amateur games at the stadium on June 14.
- Men's and Women's slow pitch softball is going on.
- Teener white, black and 16U baseball has started.
- Travel teams are practicing and playing games.

- Park and Rec baseball and softball clinics have started.
- Staff is working on fields at Cadwell and parks, mowing, weed-eating, cleaning, painting fields, working on irrigation; installed 8 new home plates on softball fields and going to start working on painting shelters, concessions and bathrooms.

**Soccer:**

- MSA spring season will run until June 19.
- MSA soccer tournament June 14-15.
- Staff is working on irrigation, mowing, painting, putting mulch around trees, cleaning.

**Ice Arena:**

- Hockey is doing dry land practices, 13 dates, and last one is June 16<sup>th</sup>.
- Still working with Design Arc Group on rink roof.

**Steve:**

**Parks:**

- Outdoor pool is up and going for the summer
- Repaired a 4-inch water main in Hitchcock and doing other irrigation repairs
- Irrigation repairs in other parks
- Flowers got planted in Hitchcock, Patton Young and downtown areas
- Finished cleaning up the graffiti at Dry Run Skate Park
- Lots of mowing and trimming in the parks
- Hauled firewood to the Campground
- Began taking lake samples for the summer
- Had to help with some tree removals in the trailer court the city purchase so public work could demo some trailer houses
- Mowing of the trailer court
- All the seasonal staff has started for the summer
- Pulling weeds out of playgrounds
- Painting Hitchcock sign, electrical boxes and flag pole in Hitchcock Park
- Muth Electric has started trenching laying conduit for the lights on the pickleball courts

**Director Nelson:**

**Park-Located Children’s Story Board**

As per board email communication last week, Steve and I were at Patton Young Park with two Kiwanis Club members to lay out the design for the story walk (frames). Our preliminary placement, around the south sidewalk loop (which encircles the new playground) is ‘set’ (marked), and the order will be submitted, along with the down payment check, following the next city council meeting. The frames should arrive mid- to late summer, and depending upon weather, this may or may not be the appropriate timing for pouring the (20) concrete pads and then placing the frames. Thus, the actual timing is TBD at this point.

### **Pickleball Courts**

As passersby can readily see, the concrete has been poured, and most recently, the electrical contractor was in (Monday, June 2) and trenched in the conduit for the wiring for the court lighting.

### **Arena Roof**

We received an updated report from the structural engineer this past week. It sounds as though the solution for the entire arena roof could happen without reinforcements to the arena framing/structure via removing the entire current roof (sheeting) and insulation, and then replacing it with new steel roofing, new insulation, a vapor barrier, and a possibly protective layer (membrane) on the bottom (of the insulation), as well. Rough estimates are presently in the range of \$1MM. By replacing the entire roof, the project would be eligible for a 25-year roof warranty.

However, unrelated to the roof, some spots have been appearing on the floor of the north rink, spots from something which seems to be coming up through the concrete. Rink-Tek, an ice rink construction contractor, will be coming out to look at it. Their preliminary indications (via viewing photos submitted to them by Jeremy) are that it could be multiple spots of glycol leaking from the cooling coils within the concrete, but we are going to wait for their official assessment once they are on site.

### **Tennis Courts (courts 5-12)**

SPN Engineering recently completed their topographical survey work at Hitchcock Park for the tennis courts, so Joe, Steve, and I will be meeting with them again, tentatively on June 12. More information to come.

### **Playground (LWCF) and Trail (RTP) Grant Applications**

I met yesterday (June 3) with the grants coordinator from Game, Fish, and Parks, and we visited both sites that will (potentially) be impacted by grant funding, the first being Jennewein Park (the playground), and the second being the gravel trail (proposed paving) that extends from West 23<sup>rd</sup> Avenue to West Harmon Drive. We'll know more in the coming weeks as to the status of each of these applications (funding requests).

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

John McLeod presented me with a second alternate plan on June 4. See the document within the board packet.

### **Department Position Opening: One Full-Time**

Parks specialist applications are still being accepted, and we did interview for the position a few weeks back and will (hopefully) again before the end of this week.

### **Lake Jetty**

The sidewalk on the jetty was completed earlier this week. There is still some 'finishing work' to

be completed out there, around the jetty area as a whole, related to the landscaping, lighting installation, completion of the three sets of rock steps (along the west/north sides of the jetty, from the sidewalk down to water level), asphalt (parking lot repairs), etc.

Related to the jetty and the to-be marina, I received my first phone call earlier this week from someone asking to be placed on the list to reserve dock space within the marina.

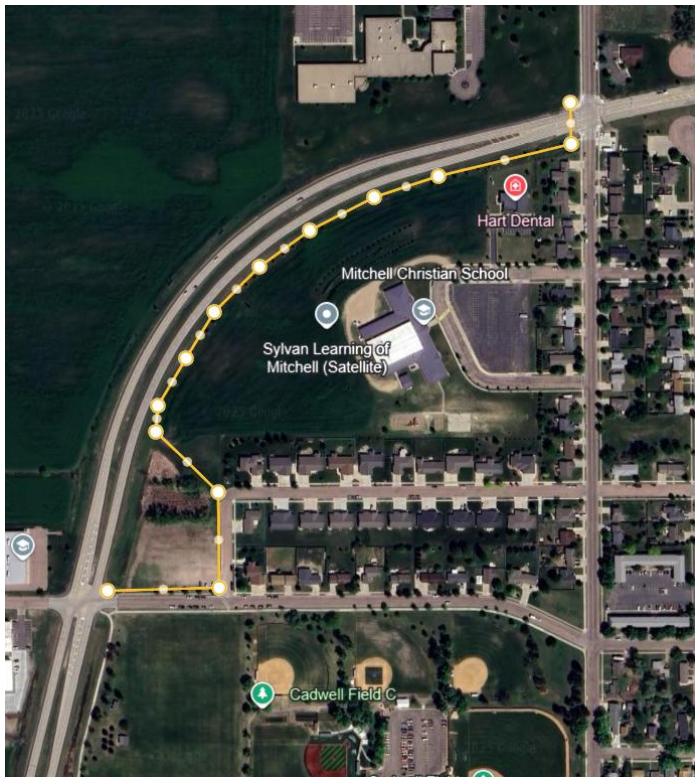
### **Park Board Officer Elections Next Month**

We'll be holding officer elections for the Park Board in July.

### **Trail from Rodeo Grounds, thru Kibbee Park, along Highway 37, and along Bypass**

Groundwork is continuing on the next stretch of concrete trail work along State Highway 37, the trail that had started last year National Guard Road. At present time, they have prepped from the rodeo grounds and are proceeding south. They are now working in and through Kibbee Park. This stretch will run over the pedestrian bridge at the spillway, past the campground, and south to the intersection of Main Street and the Bypass. It will then follow along the Bypass on the north side of the road to Minnesota Street. That's where it will end this year.

Next year, it will pick up at the NW corner of Minnesota and the Bypass where it will cross the bypass and then follow along the south and east side of it until it gets to approximately 150 yards north of West 15th Avenue, similar to the image below.



**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: Alison Palmer

## Capital Budget Request Parks 2026

### Cadwell

<u>Item</u>	<u>Estimated Cost</u>
Press Box Field of Dreams (B)	\$50,000
Musco Lights, 8 Softball Fields	Unknown at this time
Ice Arena Roof	\$1MM
Countertop for Soccer Concession Stand	\$9,000
Edger for Arena	\$8,000

### Parks

<u>Item</u>	<u>Estimated Cost</u>
Hitchcock Park Lighting	\$200K
Outdoor Pool Perimeter Lighting	\$52K
Tennis Courts (8 replacement)	\$2.5MM
Tuck Point Hitchcock entrance signs, Bandshell, & Day Camp Chimney	\$30K
Replace Playground at Jennewein	\$180K
Replace Parking Lot paving at Hitchcock Shop	\$85K
Mower Deck for Toolcat	\$7,500
Outfront Mower for Campground	\$40K
A/C for Day Camp	\$12K
Patton Young Shelter Doors, Windows, and Siding	\$30K

### Rec

<u>Item</u>	<u>Estimated Price</u>
Riddell Youth Football Helmets	\$20K
Muriatic Acid Tank	\$5K
Handicap Lift	\$8K
Slide Restoration (Repair and Maintenance)	\$15K
Sunshade Replacement	\$14K
Replacement Pad on Frog Slide	\$5K
Rec Pool Heater	\$47,500
Hot Tub System Replacement w/Acid	\$9,500
NuStep replacements (3)	\$22,500
Replace HVAC (2 units)	\$20K
New Cameras	\$11K
Swimsuit Water Extractor	\$5K
Janitor's Cart	\$5K
Replacement of Sand in Filter (Rec Center)	\$25K
Gym Floor Refinishing	\$8K
Kid's Play Area Lighting Replacement	\$5,500



PROJECT: Camp Arroya  
LOCATION: Mitchell, SD  
SCALE: 3/16" = 1'-0"  
DATE: 6/3/2025

New med Room

New Storage

Weight Room

Crows Nest

Home Bench

Guest Bench

Existing locker Rooms

