Park and Recreation Board Agenda
City Council Chambers, City Hall, 612 N. Main Street
July 10, 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 to/Approval of Agenda**
5. **Approval of Minutes**
6. **Approval of Financial Reports**
7. **Department Reports**
8. **Approval of Campground Rules Addition**
9. **Approval of 2025-2026 MFSC Agreement**
10. **Approval of 2025-2026 MSHA Agreement**
11. **Approval of Proposal by MSHA to Reconfigure/Add Locked/Storage Spaces Including Med Room and Storage Room**
12. **Approval of Kiwanis Club Addition of Little Libraries to Doty, Munroe, and Gainer Parks on United Way Day of Caring in August**
13. **Next Meeting Date**
14. **Adjournment**

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

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

Parks & Recreation Board Meeting Minutes
City Council Chambers, City Hall, 612 N. Main Street
June 12, 2025

1. Call to Order
The meeting was called to order by Luke Norden, Secretary/Treasurer of the Board, at 6:20pm.

Present: Dennis Thompson, Luke Norden, Bryce Berletic, Pat Skinner, and council liaison Dan Sabers

Absent: Adam, Schulz, Andy Jerke, and Shaun Davis

Staff Present: Kevin Nelson, Jeremy Nielsen, Steve Roth, and Thomas Gulledge

Others Present: Phil Lee

2. Citizen's Input: None

3. Delegations: None

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

5. Minutes
Minutes of the May 8, 2025 regular meeting were reviewed. Motion by Thompson and seconded by Berletic to approve as reviewed. Motion carried.

6. Approve Financial Reports
May financials were reviewed. Motion by Berletic and seconded by Thompson 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 Soccer Association Amendment to Concession Stand Use Agreement
Mitchell A motion was made by Norden to approve the document as presented, and it was seconded by Berletic. Motion carried.

9. Approval of Proposed Capital Projects/Equipment List for 2026 to Present to the Mayor
Staff overviewed their known capital needs for the 2026 calendar year. The list was motion to be approved by Norden and seconded by Norden. Motion carried.

10. Approval of Design for Shelter at camp Arroya Fireplace
Contingent upon approval by the city building official, and motion to approve was mad by Norden and seconded by Thompson to approve the work. Motion carried.

11. Discuss further reconfiguring storage and other spaces for MHSA. Phil Lee, representing MHSA, presented a conceptual idea of reconfiguring some arena space to make use of it as a) a storage room, and b) some storage space. The board had no issue with it, provided that it met the approval of the city's building official. The idea would then have need to be brought before the board in July for formal approval.

12. July 10 was selected as the next meeting date for the Park Board.

13. Adjournment

There being no further business, the board meeting adjourned at 7:10p.m.

:KET : 07365 07366 07367
IDOR SET: Mult
ID : 619 CAMPGROUND
ARTMENT: 5220 CAMPGROUND BANK: Multi
GET TO USE: CB-CURRENT BUDGET

IDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01590	MCLEOD'S PRINTING						
		I-84277	619-45220-42600	SUPPLIES	TIME SHEETS	207127	109.98
01830	NORTHWESTERN ENERGY						
		I-3394102-2.05.25	619-45220-42800	UTILITIES	2601 N MAIN ST	207148	1,073.10
		I-3394130-3.05.25	619-45220-42800	UTILITIES	2601 N MAIN ST TRLR	207148	35.52
		I-3988458-0.05.25	619-45220-42800	UTILITIES	2601 N MAIN ST SHWR	207148	14.57
02679	MENARD'S INC						
		I-87741	619-45220-42500	REPAIR & MAIN	BREAKER CABLE STRIPPER	207128	98.88
02811	JONES SUPPLIES						
		I-152327	619-45220-42600	SUPPLIES	DISPENSER,AIR FRESHENERS	207115	115.50
03488	FLOWBIRD AMERICA INC						
		I-A1002243	619-45220-42620	COMPUTER SOFT	PARKFOLIO ALARMS	207092	69.00
06354	DEGEN'S DOCK & LIFT SER						
		I-1372	619-45220-42500	REPAIR & MAIN	LIFT INSTALLATION	207078	200.00
06750	MITCHELL TELECOM						
		I-11097853	619-45220-42800	UTILITIES	ACCT #00028238-4	207141	77.95
09665	CITY OF MITCHELL						
		I-06042025	619-45220-42935	BID TAX	MAY 2025 HOTEL TAX	207057	924.00
09703	AMAZON CAPITAL SERVICES						
		I-11Q7-P6KN-6PKC	619-45220-42600	SUPPLIES	COPY PAPER,INK CARTRIDGES	207033	424.66
		I-166C-D1GQ-PJQ3	619-45220-42600	SUPPLIES	EPSON 232 CLARIA INK	207033	82.10
		I-1MCP-P6TN-9T1D	619-45220-42600	SUPPLIES	TICKET HOLDER,CALENDAR	207033	81.10

DEPARTMENT 5220 CAMPGROUND TOTAL: 3,306.36

FUND 619 CAMPGROUND TOTAL: 3,306.36

KET: 07387 CREDIT CARDS 06.23.2025
IDOR SET: 01
ID : 619 CAMPGROUND
ARTMENT: 5220 CAMPGROUND BANK: APBNK
GET TO USE: CB-CURRENT BUDGET

IDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
00445	CITY OF MITCHELL						
		I-04.002601.00.04.25	619-45220-42800	UTILITIES	2601 N MAIN ST-CMPGRND	207209	112.22
		I-04.002602.00.06.25	619-45220-42800	UTILITIES	2601 N MAIN ST-CAMPSITES	207209	90.25
07141	FIRST NATIONAL BANK OMA						
		C-06092025.0796	619-45220-42600	SUPPLIES	CAMPSITE CHARGE REFUNDED	207215	361.55-
		C-06092025.0796	619-45220-42600	SUPPLIES	CAMPSITE CHARGE REFUNDED	207215	361.55-
		I-06092025.0796	619-45220-42600	SUPPLIES	CAMPSITE CHARGE	207215	361.55
		I-06092025.0796	619-45220-42600	SUPPLIES	CAMPSITE CHARGE	207215	361.55
		I-06092025.7022	619-45220-42620	COMPUTER SOFT	MAY 2025 RESERVATION FEES	207215	45.00
		I-06092025.7022	619-45220-42620	COMPUTER SOFT	MAY 2025 RESERVATION FEES	207215	286.56
		I-06092025.7022	619-45220-42620	COMPUTER SOFT	MAY 2025 RESERVATION FEES	207215	775.80

DEPARTMENT 5220 CAMPGROUND TOTAL: 1,309.83

FUND 619 CAMPGROUND TOTAL: 1,309.83

KET : 07395 07396
IDOR SET: Mult
ID : 619 CAMPGROUND
ARTMENT: 5220 CAMPGROUND BANK: Multi
GET TO USE: CB-CURRENT BUDGET

IDOR NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01450 MUTH ELECTRIC INC						
	I-800904	619-45220-42500	REPAIR & MAIN	CHECKED POWER IN CAMPER	207416	1,089.50
02679 MENARD'S INC						
	I-88483	619-45220-42600	SUPPLIES	STRETCH WRAP	207395	35.84
04431 CIAVARELLA DESIGN INC						
	I-2023-33 P.E. #1	619-45220-43200	BUILDINGS	2022-33 P.E. #1	207285	11,840.00
09268 FORUM COMMUNICATIONS CO						
	I-MP2468450525	619-45220-42300	ADVERTISING/P	BROCHURE ADVERTISING	207334	850.00
09665 CITY OF MITCHELL						
	I-07012025	619-45220-42935	BID TAX	CAMPGROUND HOTEL TAX JUNE	207287	1,104.00

DEPARTMENT 5220 CAMPGROUND TOTAL: 14,919.34

FUND 619 CAMPGROUND TOTAL: 14,919.34

:KET : 07365 07366 07367
IDOR SET: Mult
ID : 201 PARK FUND
ARTMENT: 5110 RECREATION & AQUATICS BANK: Multi
GET TO USE: CB-CURRENT BUDGET

IDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
00424	RUNNINGS SUPPLY INC					
		I-2063015	201-45110-42605	SUPPLIES & MA FITTINGS	207170	22.44
	PROJ: J50-SM-PLUMB	OUTDOOR AQUATIC CENTER		SUPPLIES/MATERIAL-PLUMBING		
00520	HAWKINS INC					
		I-7070961	201-45110-42602	POOL CHEMICAL 55 GAL BLACK DRUM	207101	6,010.06
	PROJ: J50-CHEM	OUTDOOR AQUATIC CENTER		CHEMICALS		
01590	MCLEOD'S PRINTING					
		I-83291	201-45110-42600	SUPPLIES & MA MEMBERSHIP KEY FOBS	207127	557.20
	PROJ: J52-SM-OFFIC	P&A ADULT PROGRAMS		SUPPLIES-MATERIAL-OFFICE		
		I-84277	201-45110-42600	SUPPLIES & MA TIME SHEETS	207127	109.98
	PROJ: J50-SM-OFFIC	OUTDOOR AQUATIC CENTER		SUPPLIES/MATERIAL-OFFICE		
01964	DAKOTA SUPPLY GROUP					
		C-S104718480.001	201-45110-42605	SUPPLIES & MA RETURNED BUSHINGS	207074	25.26-
	PROJ: J50-SM-PLUMB	OUTDOOR AQUATIC CENTER		SUPPLIES/MATERIAL-PLUMBING		
		I-S104716310.001	201-45110-42605	SUPPLIES & MA REDUCING BUSHING PIPE NIPPLE	207074	25.26
	PROJ: J50-SM-PLUMB	OUTDOOR AQUATIC CENTER		SUPPLIES/MATERIAL-PLUMBING		
02560	PEPSI COLA COMPANY					
		I-97819454	201-45110-42601	CONCESSION SU POP,WATER,GATORADES	207159	2,493.05
	PROJ: J50-CONCESS	OUTDOOR AQUATIC CENTER		CONCESSIONS		
02679	MENARD'S INC					
		I-87385	201-45110-42605	SUPPLIES & MA SHOWER HEAD	207128	14.99
	PROJ: J50-SM-PLUMB	OUTDOOR AQUATIC CENTER		SUPPLIES/MATERIAL-PLUMBING		
		I-87456	201-45110-42605	SUPPLIES & MA BUSH PVC	207128	11.37
	PROJ: J50-SM-PLUMB	OUTDOOR AQUATIC CENTER		SUPPLIES/MATERIAL-PLUMBING		
03267	WALMART/CAPITAL ONE					
		I-8775.05222025	201-45110-42605	SUPPLIES & MA SUNSCREENS,BANDAGES,TAPE,INSEC	207199	273.84
	PROJ: J50-SM-GENER	OUTDOOR AQUATIC CENTER		SUPPLIES/MATERIAL-GENERAL		
		I-8775.05272025	201-45110-42605	SUPPLIES & MA CLEANERS	207199	23.66
	PROJ: J50-SM-BLDG	OUTDOOR AQUATIC CENTER		SUPPLIES/MATERIAL-BLDG		
		I-8775.05282025	201-45110-42600	SUPPLIES & MA 24" MONITOR	207199	87.00
	PROJ: J52-SM-EQUIP	P&A ADULT PROGRAMS		SUPPLIES/MATERIAL-EQUIPMENT		
03332	ASSOCIATED SUPPLY COMPA					
		I-A106457	201-45110-42550	REPAIR & MAIN INLET NOZZLES	207035	333.31
	PROJ: J50-RM-PLUMB	OUTDOOR AQUATIC CENTER		REPAIR/MAINT-PLUMBING		
03700	CORE-MARK US LLC					
		I-2154253	201-45110-42601	CONCESSION SU CANDY,FOIL SHEETS,CHIPS,CHEESE	207064	4,704.26
	PROJ: J50-CONCESS	OUTDOOR AQUATIC CENTER		CONCESSIONS		
06750	MITCHELL TELECOM					
		I-11096671	201-45110-42800	UTILITIES ACCT #00223662-2	207141	1.81

KET : 07365 07366 07367
IDOR SET: Mult
ID : 201 PARK FUND
ARTMENT: 5110 RECREATION & AQUATICS BANK: Multi
GET TO USE: CB-CURRENT BUDGET

IDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
08594	MAKE IT MINE DESIGNS					
		I-41312	201-45110-42650	UNIFORMS T-SHIRT TANK TOP - JAMIE	207123	32.55
	PROJ: J54-JAMIE	P&A UNIFORMS		UNIFORMS-JAMIE		
		I-41312	201-45110-42605	SUPPLIES & MA T-SHIRT TANK TOP - JAMIE	207123	303.50
	PROJ: J50-SM-GENER	OUTDOOR AQUATIC CENTER		SUPPLIES/MATERIAL-GENERAL		
09633	STAPLES					
		I-6032668490	201-45110-42600	SUPPLIES & MA POCKET PORTFOLIOS	207131	21.16
	PROJ: J51-SM-OFFIC	P&A YOUTH PROGRAMS		SUPPLIES/MATERIAL-OFFICE		
09703	AMAZON CAPITAL SERVICES					
		I-1G71-WL3V-34CG	201-45110-42605	SUPPLIES & MA FILTER CARTRIDGE	207033	179.97
	PROJ: J50-SM-PLUMB	OUTDOOR AQUATIC CENTER		SUPPLIES/MATERIAL-PLUMBING		

DEPARTMENT 5110 RECREATION & AQUATICS TOTAL: 15,180.15

:KET : 07365 07366 07367
IDOR SET: Mult
:D : 201 PARK FUND
ARTMENT: 5140 RECREATION CENTER BANK: Multi
GET TO USE: CB-CURRENT BUDGET

IDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
00424	RUNNINGS SUPPLY INC					
		I-2063727	201-45140-42600	SUPPLIES & MA STICK LIGHT	207170	99.99
	PROJ: J06-SM-EQUIP		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-EQUIPMENT		
00520	HAWKINS INC					
		I-7070965	201-45140-42602	CHEMICALS BLACK DELDRUM,TABLETS,SODIUM	207101	3,697.59
	PROJ: J02-CHEMICAL		INDOOR AQUATIC CTR	CHEMICALS		
01497	GRAINGER					
		I-9517191004	201-45140-42600	SUPPLIES & MA V-BELT AIR FILTER	207099	237.24
	PROJ: J06-SM-HVAC		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-HVAC		
01590	MCLEOD'S PRINTING					
		I-84277	201-45140-42600	SUPPLIES & MA TIME SHEETS	207127	109.98
	PROJ: J06-SM-OFFIC		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-OFFICE		
01830	NORTHWESTERN ENERGY					
		I-2580493-1.05.25	201-45140-42800	UTILITIES 1300 N MAIN	207148	3,902.53
	PROJ: J09-ELE/GAS		REC CTR UTILITIES	UTILITIES-ELECTRIC/GAS		
01964	DAKOTA SUPPLY GROUP					
		I-S104699766.001	201-45140-42600	SUPPLIES & MA PAPER AND LABELS	207074	30.20
	PROJ: J06-SM-BLDG		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-BLDG		
02602	PUBLIC HEALTH LABORATOR					
		I-10621366	201-45140-42602	CHEMICALS LAB TESTINGS	207164	120.00
	PROJ: J02-CHEMICAL		INDOOR AQUATIC CTR	CHEMICALS		
02880	THUNE TRUE VALUE & APPL					
		I-A596348	201-45140-42600	SUPPLIES & MA NUTS,BOLTS	207190	1.30
	PROJ: J06-SM-BLDG		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-BLDG		
04293	JCL SOLUTIONS					
		I-2006352	201-45140-42600	SUPPLIES & MA TOILET TISSUE WHITE TOWEL	207112	123.90
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
04950	MIDCONTINENT COMMUNICAT					
		I-BIL-554221	201-45140-42300	PUBLISHING ADVERTISING	207133	200.00
	PROJ: J08-MIDCO		REC CTR PUBLISHING	PUBLISHING-MIDCO		
		I-BIL-557485	201-45140-42300	PUBLISHING ADVERTISING	207133	300.00
	PROJ: J08-MIDCO		REC CTR PUBLISHING	PUBLISHING-MIDCO		
		I-BIL-559434	201-45140-42300	PUBLISHING ADVERTISING	207133	824.00
	PROJ: J08-MIDCO		REC CTR PUBLISHING	PUBLISHING-MIDCO		
		I-BIL-559539	201-45140-42300	PUBLISHING ADVERTISING	207133	135.00
	PROJ: J08-MIDCO		REC CTR PUBLISHING	PUBLISHING-MIDCO		
06750	MITCHELL TELECOM					
		I-11096671	201-45140-42800	UTILITIES ACCT #00223662-2	207141	0.04

KET : 07365 07366 07367
IDOR SET: Mult
ID : 201 PARK FUND
ARTMENT: 5140 RECREATION CENTER
GET TO USE: CB-CURRENT BUDGET

BANK: Multi

IDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
09143	ICAN INC					
		I-125678	201-45140-42300	PUBLISHING SPOTS AIRED	207107	750.00
	PROJ: J08-ICAN		REC CTR PUBLISHING	PUBLISHING-ICAN		
09703	AMAZON CAPITAL SERVICES					
		I-1NPX-T7JM-YGDW	201-45140-42600	SUPPLIES & MA HAMMER DRILL,IMPACT KIT	207033	327.99
	PROJ: J06-SM-EQUIP		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-EQUIPMENT		

DEPARTMENT 5140 RECREATION CENTER TOTAL: 10,859.76

KET : 07365 07366 07367
IDOR SET: Mult
ID : 201 PARK FUND
ARTMENT: 5160 SPORTS COMPLEXES BANK: Multi
GET TO USE: CB-CURRENT BUDGET

IDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
00008	ELFSTRAND'S ACE HARDWAR					
		I-14899	201-45160-42600	SUPPLIES & MA PLASTIC PAILS	207084	8.58
	PROJ: H06-42600	ARENA-NORTH RINK		SUPPLIES-MATERIALS		
		I-15067	201-45160-42600	SUPPLIES & MA PLUG,BALL VALVE	207084	45.58
	PROJ: H04-42600	BASEBALL		SUPPLIES/MATERIALS		
		I-15090	201-45160-42600	SUPPLIES & MA STRAIGHT PLIERS	207084	42.99
	PROJ: H07-42600	PEPSI COMPLEX		SUPPLIES/MATERIALS		
		I-16161	201-45160-42600	SUPPLIES & MA RAKES,HOES,SHOVELS	207084	143.94
	PROJ: H04-42600	BASEBALL		SUPPLIES/MATERIALS		
		I-17662	201-45160-42600	SUPPLIES & MA HOSE	207084	12.99
	PROJ: H04-42600	BASEBALL		SUPPLIES/MATERIALS		
		I-18347	201-45160-42600	SUPPLIES & MA UNIVERSAL WRENCH,FILING GUIDE	207084	50.48
	PROJ: H05-42600	SOFTBALL		SUPPLIES/MATERIALS		
		I-19932	201-45160-42600	SUPPLIES & MA ELBOW	207084	3.59
	PROJ: H05-42600	SOFTBALL		SUPPLIES/MATERIALS		
		I-20091	201-45160-42600	SUPPLIES & MA BALL HITCH	207084	16.99
	PROJ: H01-42600	SPORTS COMPLEX EQUIPMENT		SUPPLIES/MAINTENANCE		
		I-20438	201-45160-42600	SUPPLIES & MA BUSHING	207084	3.59
	PROJ: H05-42600	SOFTBALL		SUPPLIES/MATERIALS		
		I-21105	201-45160-42600	SUPPLIES & MA ELECTRICAL TAPE,SPLICES	207084	27.57
	PROJ: H05-42600	SOFTBALL		SUPPLIES/MATERIALS		
00236	BENDER SEWER & DRAIN LL					
		I-37304	201-45160-42500	REPAIR & MAIN CLEANOUT FLOOR DRAIN W 13TH AV	207046	460.00
	PROJ: H05-42500	SOFTBALL		REPAIR/MAINTENANCE		
00356	QUALIFIED PRESORT SERVI					
		I-2279-3564	201-45160-42600	SUPPLIES & MA POSTAGE 05.15-31.2025	207165	0.73
00424	RUNNINGS SUPPLY INC					
		I-2063415	201-45160-42600	SUPPLIES & MA TANK DRAIN	207170	5.99
	PROJ: H07-42600	PEPSI COMPLEX		SUPPLIES/MATERIALS		
		I-2073125	201-45160-42600	SUPPLIES & MA BALL MOUNT,TRAILER BALL	207170	39.98
	PROJ: H01-42600	SPORTS COMPLEX EQUIPMENT		SUPPLIES/MAINTENANCE		
00525	DAKOTA PUMP LLC					
		I-19394	201-45160-42500	REPAIR & MAIN REPLACE FLOAT IN WETWELL	207073	210.15
	PROJ: H05-42500	SOFTBALL		REPAIR/MAINTENANCE		
00839	PIONEER MANUFACTURING C					
		I-INV-251467	201-45160-42600	SUPPLIES & MA BRITE WHITE STRIPE	207161	1,149.35
	PROJ: H05-42600	SOFTBALL		SUPPLIES/MATERIALS		
		I-INV-251484	201-45160-42600	SUPPLIES & MA BRITE WHITE STRIPE	207161	1,149.45
	PROJ: H07-42600	PEPSI COMPLEX		SUPPLIES/MATERIALS		
00985	HONDA OF MITCHELL					
		I-139578	201-45160-42600	SUPPLIES & MA DUROCUT WEEDEATER	207104	33.29
	PROJ: H01-42600	SPORTS COMPLEX EQUIPMENT		SUPPLIES/MAINTENANCE		

KET: 07387 CREDIT CARDS 06.23.2025
IDOR SET: 01
ID : 201 PARK FUND
ARTMENT: N/A NON-DEPARTMENTAL BANK: APBNK
GET TO USE: CB-CURRENT BUDGET

IDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
07141	FIRST NATIONAL BANK OMA					
		C-05152025B	201-346369 REFUNDS AND R	CASH BACK REDEMPTION-PARK	207215	25.00-

DEPARTMENT NON-DEPARTMENTAL TOTAL: 25.00-

:KET: 07387 CREDIT CARDS 06.23.2025
IDOR SET: 01
ID : 201 PARK FUND
ARTMENT: 5110 RECREATION & AQUATICS BANK: APBNK
GET TO USE: CB-CURRENT BUDGET

IDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
07141	FIRST NATIONAL BANK OMA					
		I-06092025.0011	201-45110-42605	SUPPLIES & MA LIFEGUARD SHORTS	207215	315.00
	PROJ: J50-SM-LIFEG	OUTDOOR AQUATIC CENTER		SUPPLIES/MATERIAL-LIFEGRD SUPP		
		I-06092025.0011	201-45110-42605	SUPPLIES & MA LIFEGUARD SUITS	207215	101.92
	PROJ: J50-SM-LIFEG	OUTDOOR AQUATIC CENTER		SUPPLIES/MATERIAL-LIFEGRD SUPP		
		I-06092025.0011	201-45110-42605	SUPPLIES & MA LIFEGUARD SUITS	207215	390.00
	PROJ: J50-SM-LIFEG	OUTDOOR AQUATIC CENTER		SUPPLIES/MATERIAL-LIFEGRD SUPP		
		I-06092025.0011	201-45110-42200	PROFESSIONAL LIFEGUARDING RECERTIFICATION	207215	376.00
	PROJ: J50-PROF FEE	OUTDOOR AQUATIC CENTER		CONCESSION CERTIFICATION		
09004	DAKTECH INC					
		I-INV0348613	201-45110-42600	SUPPLIES & MA COMPUTER SYSTEM	207212	905.00

DEPARTMENT 5110 RECREATION & AQUATICS TOTAL: 2,087.92

:KET: 07387 CREDIT CARDS 06.23.2025
IDOR SET: 01
:D : 201 PARK FUND
ARTMENT: 5140 RECREATION CENTER
GET TO USE: CB-CURRENT BUDGET

BANK: APBNK

IDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
00445	CITY OF MITCHELL						
		I-04.001300.00.06.25	201-45140-42800	UTILITIES	1300 N MAIN ST	207209	3,277.30
	PROJ: J09-WATER		REC CTR UTILITIES	UTILITIES-WATER			
01410	MITCHELL SCHOOL DISTRIC						
		I-2701763-1.05.25	201-45140-42800	UTILITIES	1301 N KIMBALL ST-CITY SHARE	207219	1,843.72
	PROJ: J09-ELE/GAS		REC CTR UTILITIES	UTILITIES-ELECTRIC/GAS			
01830	NORTHWESTERN ENERGY						
		I-2773861-6.06.25	201-45140-42800	UTILITIES	1300 N MAIN ST UNIT 15	207222	1,831.99
	PROJ: J09-ELE/GAS		REC CTR UTILITIES	UTILITIES-ELECTRIC/GAS			
		I-3510842-2.06.25	201-45140-42800	UTILITIES	1300 N MAIN BLDG AQUATICS	207222	6,057.81
	PROJ: J09-ELE/GAS		REC CTR UTILITIES	UTILITIES-ELECTRIC/GAS			
06750	MITCHELL TELECOM						
		I-11098556	201-45140-42800	UTILITIES	ACCT #00037690-1	207220	118.90
	PROJ: J09-TV		REC CTR UTILITIES	UTILITIES-TV			
07141	FIRST NATIONAL BANK OMA						
		I-06092025.7726	201-45140-42600	SUPPLIES & MA	CAKE,NUTS	207215	88.24
	PROJ: J06-SM-BLDG		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-BLDG			
		I-06092025.7726	201-45140-43300	CAPITAL IMPRO	DUMBBELL RACK SETS	207215	2,122.21

DEPARTMENT 5140 RECREATION CENTER TOTAL: 15,340.17

KET: 07387 CREDIT CARDS 06.23.2025
IDOP SET: 01
ID : 201 PARK FUND
ARTMENT: 5160 SPORTS COMPLEXES BANK: APBNK
GET TO USE: CB-CURRENT BUDGET

IDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
00445	CITY OF MITCHELL						
		I-04.000300.00.06.25	201-45160-42800	UTILITIES	CADWELL PARK BTHRM	207209	342.05
	PROJ: H04-42800	BASEBALL		UTILITIES			
		I-04.001000.00.06.25	201-45160-42800	UTILITIES	1001 N MINNESOTA ST	207209	203.56
	PROJ: H06-42800	ARENA-NORTH RINK		UTILITIES			
		I-04.001001.00.06.25	201-45160-42800	UTILITIES	ICE ARENA-SOUTH BLDG	207209	1,388.80
	PROJ: H13-42800	ARENA-SOUTH RINK		UTILITIES			
		I-04.001150.00.06.25	201-45160-42800	UTILITIES	5951 AIRPORT RD-FISCHER BLDG	207209	87.04
	PROJ: H07-42800	PEPSI COMPLEX		UTILITIES			
		I-04.001550.00.06.25	201-45160-42800	UTILITIES	SOCCER COMPLEX	207209	140.61
	PROJ: H07-42800	PEPSI COMPLEX		UTILITIES			
01830	NORTHWESTERN ENERGY						
		I-2585121-3.05.25	201-45160-42800	UTILITIES	313 N HARMON DR	207222	460.30
	PROJ: H07-42800	PEPSI COMPLEX		UTILITIES			

DEPARTMENT 5160 SPORTS COMPLEXES TOTAL: 2,622.36

:KET: 07387 CREDIT CARDS 06.23.2025
IDOR SET: 01
ID : 201 PARK FUND
ARTMENT: 5210 PARKS BANK: APBNK
GET TO USE: CB-CURRENT BUDGET

IDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
00445	CITY OF MITCHELL						
		I-04.000050.00.06.25	201-45210-42800	UTILITIES	5TH/N MAIN ST	207209	413.90
	PROJ: H82-42800	DOWNTOWN BEAUTIFCATION		UTILITIES			
		I-04.000900.00.06.25	201-45210-42800	UTILITIES	HITCHCOCK PARK	207209	2,505.13
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES			
		I-04.000960.00.06.25	201-45210-42800	UTILITIES	HITCHCOCK PARK OFFICE	207209	112.22
	PROJ: H51-42800	PARK SHOP		UTILITIES			
		I-04.001010.00.06.25	201-45210-42850	UTILITIES-VET	101 N MAIN ST	207209	1,904.24
	PROJ: H63-42850	VETERANS PARK		UTILITES/VETERANS PARK			
		I-04.002000.00.06.25	201-45210-42800	UTILITIES	BELLA'S GARDEN	207209	347.28
	PROJ: H60-42800	NORTHRIDGE PARK		UTILITIES			
		I-04.002100.00.06.25	201-45210-42800	UTILITIES	PIONEER PARK	207209	784.28
	PROJ: H61-42800	PIONEER PARK		UTILITIES			
		I-04.002200.00.06.25	201-45210-42800	UTILITIES	PUBLIC BEACH	207209	125.48
	PROJ: H74-42800	PUBLIC BEACH		UTILITIES			
		I-04.002300.00.06.25	201-45210-42800	UTILITIES	800 E 11TH AVE	207209	80.48
	PROJ: H60-42800	NORTHRIDGE PARK		UTILITIES			
		I-04.002400.00.06.25	201-45210-42800	UTILITIES	745 N HARMON DR	207209	93.07
	PROJ: H76-42800	SANDY BEACH		UTILITIES			
		I-04.003111.00.06.25	201-45210-42800	UTILITIES	311 1/2 N HARMON DR	207209	61.86
	PROJ: H66-42800	CAMP ARROYA		UTILITIES			
		I-04.003600.00.06.25	201-45210-42800	UTILITIES	KIWANIS WOODLOT PARK	207209	18.62
	PROJ: H71-42800	KIWANIS WOODLOT		UTILITIES			
		I-04.003950.00.06.25	201-45210-42800	UTILITIES	950 INDIAN VLG RD	207209	225.53
	PROJ: H77-42800	SPORTSMANS CLUB		UTILITIES			
		I-04.009700.00.06.25	201-45210-42800	UTILITIES	HITCHCOCK WOOD SHOP	207209	137.40
	PROJ: H51-42800	PARK SHOP		UTILITIES			
01830	NORTHWESTERN ENERGY						
		I-2573053-2.06.25	201-45210-42800	UTILITIES	421 S FOSTER ST SHOP	207222	217.89
	PROJ: H51-42800	PARK SHOP		UTILITIES			
		I-2573054-0.06.25	201-45210-42800	UTILITIES	401 S FOSTER TNCT	207222	222.01
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES			
		I-2573055-7.06.25	201-45210-42800	UTILITIES	1001 E BIRCH AVE SW PWSP SHLTR	207222	35.83
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES			
		I-2573056-5.06.25	201-45210-42800	UTILITIES	1001 E BIRCH AVE PWSP CONC 5	207222	10.78
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES			
		I-2573203-3.06.25	201-45210-42800	UTILITIES	1001 E HANSON AVE UNIT 91013	207222	26.32
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES			
		I-2581644-8.06.25	201-45210-42800	UTILITIES	KIWANIS WOODLOT	207222	43.13
	PROJ: H71-42800	KIWANIS WOODLOT		UTILITIES			
		I-2707036-6.06.25	201-45210-42800	UTILITIES	W TENNIS COURT 11	207222	123.79
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES			
		I-2787841-2.06.25	201-45210-42800	UTILITIES	421 S FOSTER SHOP	207222	162.94
	PROJ: H51-42800	PARK SHOP		UTILITIES			
		I-2787842-0.06.25	201-45210-42800	UTILITIES	1001 E BIRCH AVE LT SB	207222	12.00
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES			
		I-2810376-9.06.25	201-45210-42800	UTILITIES	1001 E HANSON AVE PWSP SHLTR	207222	71.90
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES			

KET: 07387 CREDIT CARDS 06.23.2025
DOR SET: 01
D : 201 PARK FUND
ARTMENT: 5210 PARKS
GET TO USE: CB-CURRENT BUDGET

BANK: APBNK

DOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01830	NORTHWESTERN ENERGY	continued					
		I-3975323-1.06.25	201-45210-42800	UTILITIES	502 S LAWLER ST	207222	130.53
	PROJ: H55-42800	DRY RUN CREEK PARK		UTILITIES			
				DEPARTMENT 5210 PARKS		TOTAL:	7,866.61
				FUND 201 PARK FUND		TOTAL:	27,892.06

:KET : 07395 07396
IDOR SET: Mult
ID : 201 PARK FUND
ARTMENT: 5110 RECREATION & AQUATICS
BANK: Multi
GET TO USE: CB-CURRENT BUDGET

IDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
00210	BAILEY METAL FABRICATOR					
		I-65017	201-45110-42500	REPAIR & MAIN WELD BRACKET ON POOL VACUUM	207263	52.50
	PROJ: J50-RM-EQUIP		OUTDOOR AQUATIC CENTER	REPAIR/MAINT-EQUIPMENT		
00445	CITY OF MITCHELL					
		I-04.000950.00.06.25	201-45110-42850	UTILITIES-AQU HITCHCOCK POOL	207286	18.62
	PROJ: J50-ELE/GAS		OUTDOOR AQUATIC CENTER	UTILITIES-ELECTRIC/GAS		
00520	HAWKINS INC					
		I-7080879	201-45110-42602	POOL CHEMICAL CALCIUM CHLORIDE,HYDROCHLORIC	207351	1,427.58
	PROJ: J50-CHEM		OUTDOOR AQUATIC CENTER	CHEMICALS		
		I-7083314	201-45110-42500	REPAIR & MAIN AZONE,INJECTION VALVE,ADAPTER	207351	93.43
	PROJ: J50-RM-PLUMB		OUTDOOR AQUATIC CENTER	REPAIR/MAINT-PLUMBING		
		I-7083314	201-45110-42602	POOL CHEMICAL AZONE,INJECTION VALVE,ADAPTER	207351	1,358.87
	PROJ: J50-CHEM		OUTDOOR AQUATIC CENTER	CHEMICALS		
		I-7090337	201-45110-42602	POOL CHEMICAL SODIUM BICARBONATE	207351	3,843.02
	PROJ: J50-CHEM		OUTDOOR AQUATIC CENTER	CHEMICALS		
		I-7097645	201-45110-42602	POOL CHEMICAL CHEMICAL	207351	3,289.62
	PROJ: J50-CHEM		OUTDOOR AQUATIC CENTER	CHEMICALS		
		I-7097678	201-45110-42602	POOL CHEMICAL CHEMICAL	207351	206.00
	PROJ: J50-CHEM		OUTDOOR AQUATIC CENTER	CHEMICALS		
00539	KEVIN DEVRIES					
		I-06302025	201-45110-42800	UTILITIES 2025 2ND QTR CELL PHONE	207318	22.50
01193	KROHMER PLUMBING INC					
		I-90428	201-45110-42500	REPAIR & MAIN LABOR WORK ON POOL. HEATERS	207380	187.76
	PROJ: J50-RM-PLUMB		OUTDOOR AQUATIC CENTER	REPAIR/MAINT-PLUMBING		
01830	NORTHWESTERN ENERGY					
		I-2868739-0.06.25	201-45110-42850	UTILITIES-AQU 1201 E HANSON ST POOL	207425	2,111.87
	PROJ: J50-ELE/GAS		OUTDOOR AQUATIC CENTER	UTILITIES-ELECTRIC/GAS		
02560	PEPSI COLA COMPANY					
		I-97820610	201-45110-42601	CONCESSION SU POP	207433	1,425.48
	PROJ: J50-CONCESS		OUTDOOR AQUATIC CENTER	CONCESSIONS		
		I-97820644	201-45110-42601	CONCESSION SU POP	207433	452.10
	PROJ: J50-CONCESS		OUTDOOR AQUATIC CENTER	CONCESSIONS		
		I-97821543	201-45110-42601	CONCESSION SU POP	207433	2,425.70
	PROJ: J50-CONCESS		OUTDOOR AQUATIC CENTER	CONCESSIONS		
02679	MENARD'S INC					
		I-88027	201-45110-42500	REPAIR & MAIN LIGHT BULBS,PRESSURE GAUGE	207395	381.39
	PROJ: J50-RM-EQUIP		OUTDOOR AQUATIC CENTER	REPAIR/MAINT-EQUIPMENT		
		I-88486	201-45110-42600	SUPPLIES & MA RUBBER TSTEM	207395	35.96
	PROJ: J51-SM-EQUIP		P&A YOUTH PROGRAMS	SUPPLIES/MATERIAL-EQUIPMENT		
02790	SUN GOLD SPORTS LLC					
		I-33391	201-45110-42250	PROGRAMMING S PROGRAM LOGOD SHIRTS	207485	908.60
	PROJ: J51-SM-PROGR		P&A YOUTH PROGRAMS	SUPPLIES/MATERIAL-PROGRAMS		

:KET : 07395 07396
IDOR SET: Mult
ID : 201 PARK FUND
ARTMENT: 5110 RECREATION & AQUATICS BANK: Multi
GET TO USE: CB-CURRENT BUDGET

IDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
02811	JONES SUPPLIES					
		I-152447	201-45110-42605	SUPPLIES & MA T-PAPER,TOWELS,LINERS,CLEANERS	207374	838.55
	PROJ: J50-SM-BLDG	OUTDOOR AQUATIC CENTER		SUPPLIES/MATERIAL-BLDG		
02987	DAKOTA WESLEYAN ATHLETI					
		I-06162025	201-45110-42250	PROGRAMMING S DWU BASEBALL PROGRAM	207303	1,706.32
03267	WALMART/CAPITAL ONE					
		I-8775.06062025	201-45110-42600	SUPPLIES & MA TISSUE FEATHERS SHELLS CANDY	207508	131.57
	PROJ: J51-SM-PROGR	P&A YOUTH PROGRAMS		SUPPLIES/MATERIAL-PROGRAMS		
		I-8775.06092025	201-45110-42600	SUPPLIES & MA 5 GAL HD JUG	207508	28.97
	PROJ: J51-SM-PROGR	P&A YOUTH PROGRAMS		SUPPLIES/MATERIAL-PROGRAMS		
		I-8775.06232025	201-45110-42600	SUPPLIES & MA SPEAKERS	207508	15.75
	PROJ: J51-SM-PROGR	P&A YOUTH PROGRAMS		SUPPLIES/MATERIAL-PROGRAMS		
		I-8775.06252025	201-45110-42600	SUPPLIES & MA POPSICLE	207508	19.48
	PROJ: J51-SM-PROGR	P&A YOUTH PROGRAMS		SUPPLIES/MATERIAL-PROGRAMS		
03332	ASSOCIATED SUPPLY COMPA					
		I-A106657	201-45110-42600	SUPPLIES & MA MOLDED FLOW CELL,ROTARY SWITCH	207257	516.92
	PROJ: J50-RM-GENER	OUTDOOR AQUATIC CENTER		REPAIR/MAINT-GENERAL		
03567	YOUR SHOP					
		I-06302025	201-45110-42250	PROGRAMMING S PROGRAM SERVICES	207510	519.39
03700	CORE-MARK US LLC					
		I-2166698	201-45110-42601	CONCESSION SU HOT DOGS,ICE CREAM,BUNS,CANDY	207293	2,258.27
	PROJ: J50-CONCESS	OUTDOOR AQUATIC CENTER		CONCESSIONS		
		I-2178100	201-45110-42601	CONCESSION SU CANDY,CHIPS,HOT DOGS,CHEESE	207293	2,153.61
	PROJ: J50-CONCESS	OUTDOOR AQUATIC CENTER		CONCESSIONS		
		I-2190568	201-45110-42601	CONCESSION SU CANDY,HOT DOGS,ICE CREAM,BUNS	207293	1,613.89
	PROJ: J50-CONCESS	OUTDOOR AQUATIC CENTER		CONCESSIONS		
		I-2196345	201-45110-42601	CONCESSION SU CHIPS	207293	177.80
	PROJ: J50-CONCESS	OUTDOOR AQUATIC CENTER		CONCESSIONS		
		I-2202699	201-45110-42601	CONCESSION SU CONCESIONS	207293	3,044.59
	PROJ: J50-CONCESS	OUTDOOR AQUATIC CENTER		CONCESSIONS		
08101	JAMIE HENKEL					
		I-06302025	201-45110-42800	UTILITIES 2025 2ND QTR CELL PHONE	207355	45.00
08934	ADAM FOSNESS					
		I-06302025	201-45110-42800	UTILITIES 2025 2ND QTR CELL PHONE	207335	30.00
09268	FORUM COMMUNICATIONS CO					
		I-MP2468450525	201-45110-42300	PUBLISHING BROCHURE ADVERTISING	207334	460.00
	PROJ: J55-DAILY	P&A PUBLISHING		PUBLISHING-DAILY REPUBLIC		
09556	DAKOTA WESLEYAN TRACK &					
		I-06162025	201-45110-42250	PROGRAMMING S DWU TRACK PROGRAM	207304	1,941.10

KET : 07395 07396
IDOR SET: Mult
ID : 201 PARK FUND
ARTMENT: 5110 RECREATION & AQUATICS BANK: Multi
GET TO USE: CB-CURRENT BUDGET

IDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
09703	AMAZON CAPITAL SERVICES					
		I-1FT6-4HDC-RYH7	201-45110-42600	SUPPLIES & MA TENNIS BALLS	207251	183.12
	PROJ: J51-SM-PROGR		P&A YOUTH PROGRAMS	SUPPLIES/MATERIAL-PROGRAMS		
10442	NATURAL FORMULATIONS					
		I-300900	201-45110-42605	SUPPLIES & MA SHAMPOO CONCENTRATE KITS	207419	141.05
	PROJ: J50-SM-JANIT		OUTDOOR AQUATIC CENTER	SUPPLIES/MATERIAL-JANITORIAL		

DEPARTMENT 5110 RECREATION & AQUATICS TOTAL: 34,066.38

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:KET    :  07395 07396
IDOR SET:  Mult
ID      :  201   PARK FUND
ARTMENT:  5140  RECREATION CENTER                                                    BANK: Multi
:GET TO USE:     CB-CURRENT BUDGET

IDOR   NAME         ITEM #              G/L ACCOUNT NAME                DESCRIPTION                          CHECK#        AMOUNT
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01830  NORTHWESTERN ENERGY
               I-2580493-1.06.25    201-45140-42300    UTILITIES    1300 N MAIN                          207425      4,271.10
       PROJ: J09-ELE/GAS       REC CTR UTILITIES               UTILITIES-ELECTRIC/GAS

02602  PUBLIC HEALTH LABORATOR
               I-10621840           201-45140-42602    CHEMICALS    CHEMICAL                             207444         60.00
       PROJ: J02-CHEMICAL      INDOOR AQUATIC CTR              CHEMICALS

02679  MENARD'S INC
               I-88384              201-45140-42600    SUPPLIES & MA FLAT WASHER,BOLT,LOCKNUT            207395          8.46
       PROJ: J06-SM-BLDG       REC CTR-GENERAL BLDG            SUPPLIES/MATERIAL-BLDG

02880  THUNE TRUE VALUE & APPL
               I-A596909            201-45140-42500    REPAIR & MAIN SOLV BALL VALVE                     207490         16.99
       PROJ: J06-RM-BLDG       REC CTR-GENERAL BLDG            REPAIR/MAINT-BUILDING
               I-B304550            201-45140-42600    SUPPLIES & MA MEASURING GLASS                     207490          5.99
       PROJ: J06-SM-BLDG       REC CTR-GENERAL BLDG            SUPPLIES/MATERIAL-BLDG

04293  JCL SOLUTIONS
               I-2008078            201-45140-42600    SUPPLIES & MA BOWL CLEANER,TOWELS,SCREENS         207371        278.46
       PROJ: J06-SM-JANIT      REC CTR-GENERAL BLDG            SUPPLIES/MATERIAL-JANITORIAL

04821  SHAWN LACHNIT
               I-06302025           201-45140-42800    UTILITIES    2025 2ND QTR CELL PHONE              207381         45.00

04950  MIDCONTINENT COMMUNICAT
               I-BIL-551230         201-45140-42300    PUBLISHING   ADVERTISING                          207401         95.00
       PROJ: J08-MIDCO         REC CTR PUBLISHING              PUBLISHING-MIDCO

06627  THOMAS GULLEDGE
               I-06302025           201-45140-42800    UTILITIES    2025 2ND QTR CELL PHONE              207344         45.00

09633  STAPLES
               I-6033947848         201-45140-42600    SUPPLIES & MA TISSUE SNTZR                        207477         93.35
       PROJ: J06-SM-JANIT      REC CTR-GENERAL BLDG            SUPPLIES/MATERIAL-JANITORIAL
               I-6034525589         201-45140-42600    SUPPLIES & MA TAPE                                207477         24.04
       PROJ: J06-SM-BLDG       REC CTR-GENERAL BLDG            SUPPLIES/MATERIAL-BLDG
               I-6035529922         201-45140-42600    SUPPLIES & MA DETERGENT GLOVES ENVELOPES          207477        141.18
       PROJ: J06-SM-BLDG       REC CTR-GENERAL BLDG            SUPPLIES/MATERIAL-BLDG
               I-603559521          201-45140-42600    SUPPLIES & MA LAMINATING POUCH                    207477         25.98
       PROJ: J06-SM-BLDG       REC CTR-GENERAL BLDG            SUPPLIES/MATERIAL-BLDG
               I-6035684310         201-45140-42600    SUPPLIES & MA DETERGENT                           207477         30.82
       PROJ: J06-SM-BLDG       REC CTR-GENERAL BLDG            SUPPLIES/MATERIAL-BLDG

10442  NATURAL FORMULATIONS
               I-300900             201-45140-42600    SUPPLIES & MA SHAMPOO CONCENTRATE KITS            207419        141.05
       PROJ: J06-SM-BLDG       REC CTR-GENERAL BLDG            SUPPLIES/MATERIAL-BLDG


                                                       DEPARTMENT 5140  RECREATION CENTER       TOTAL:          5,282.42
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:KET : 07395 07396
IDOR SET: Mult
ID : 201 PARK FUND
'ARTMENT: 5160 SPORTS COMPLEXES BANK: Multi
GET TO USE: CB-CURRENT BUDGET

IDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
00404	NOLAN TEGELS					
		I-06302025	201-45160-42800 UTILITIES	2025 2ND QTR CELL PHONE	207487	45.00
00424	RUNNINGS SUPPLY INC					
		I-2074397	201-45160-42600 SUPPLIES & MA	SPRAY GUN HOSE CLAMP	207451	20.98
	PROJ: H07-42600	PEPSI COMPLEX	SUPPLIES/MATERIALS			
		I-2077956	201-45160-42600 SUPPLIES & MA	UPG SEALED BATTERY	207451	49.98
	PROJ: H05-42600	SOFTBALL	SUPPLIES/MATERIALS			
		I-2084936	201-45160-42600 SUPPLIES & MA	15"BOOT MUDS PVC CHEM	207451	39.99
	PROJ: H05-42600	SOFTBALL	SUPPLIES/MATERIALS			
00436	CHS FARMERS ALLIANCE					
		I-IA1687	201-45160-42610 GAS & FUEL	PROPANE BOTTLE FILL	207284	27.97
	PROJ: H01-42610	SPORTS COMPLEX EQUIPMENT	GAS-FUEL			
00525	DAKOTA PUMP LLC					
		I-19401	201-45160-42500 REPAIR & MAIN	REPLACED MECHANICAL SEAL	207301	3,845.72
	PROJ: H07-42500	PEPSI COMPLEX	REPAIR/MAINTENANCE			
00940	HARVE'S SPORT SHOP					
		I-0002701	201-45160-42600 SUPPLIES & MA	BURY HOME SOLID HOME PLATE	207349	294.98
	PROJ: H04-42600	BASEBALL	SUPPLIES/MATERIALS			
00985	HONDA OF MITCHELL					
		I-15575	201-45160-42600 SUPPLIES & MA	INTERMOUNTAIN STIHL	207361	146.90
	PROJ: H01-42600	SPORTS COMPLEX EQUIPMENT	SUPPLIES/MAINTENANCE			
		I-5799	201-45160-42603 SMALL EQUIPME	INTERMOUNTAIN STIHL	207361	741.00
	PROJ: H01-42603	SPORTS COMPLEX EQUIPMENT	SMALL EQUIPMENT			
01075	JOHNSON CONTROLS					
		I-1-135883588001	201-45160-42500 REPAIR & MAIN	CONDENSER FAN	207373	1,877.82
	PROJ: H13-42500	ARENA-SOUTH RINK	REPAIR-MAINTENANCE			
01199	STURDEVANTS AUTO VALUE					
		I-815057518	201-45160-42600 SUPPLIES & MA	BATTERY	207481	52.99
	PROJ: H01-42600	SPORTS COMPLEX EQUIPMENT	SUPPLIES/MAINTENANCE			
		I-815057588	201-45160-42500 REPAIR & MAIN	HZBATTERY ASM	207481	114.99
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE			
		I-815057589	201-45160-42600 SUPPLIES & MA	GUN GREASE PISTOL	207481	109.90
	PROJ: H01-42600	SPORTS COMPLEX EQUIPMENT	SUPPLIES/MAINTENANCE			
01395	MITCHELL CONCRETE PRODU					
		I-111066	201-45160-42600 SUPPLIES & MA	ROCK	207409	330.64
	PROJ: H07-42600	PEPSI COMPLEX	SUPPLIES/MATERIALS			
01450	MUTH ELECTRIC INC					
		I-800772	201-45160-42500 REPAIR & MAIN	CAMP ARROYA TEST MOTOR,WIRES	207416	355.31
	PROJ: H07-42500	PEPSI COMPLEX	REPAIR/MAINTENANCE			
		I-801196	201-45160-42500 REPAIR & MAIN	CABLES SPLICED	207416	372.00
	PROJ: H04-42500	BASEBALL	REPAIR/MAINTENANCE			

:KET : 07395 07396
IDOR SET: Mult
ID : 201 PARK FUND
'ARTMENT: 5160 SPORTS COMPLEXES BANK: Multi
GET TO USE: CB-CURRENT BUDGET

IDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01819	NORTHWEST PIPE FITTINGS					
		I-466159	201-45160-42600	SUPPLIES & MA FALCON SERIES,DIAPHRAGM ASSY	207424	1,847.64
	PROJ: H05-42600	SOFTBALL		SUPPLIES/MATERIALS		
		I-466971	201-45160-42600	SUPPLIES & MA BOES,TEES,COUPLINGS,BUSHINGS	207424	967.27
	PROJ: H05-42600	SOFTBALL		SUPPLIES/MATERIALS		
01830	NORTHWESTERN ENERGY					
		I-2579141-9.06.25	201-45160-42800	UTILITIES 1001 N MINNESOTA EMTR	207425	4,742.33
	PROJ: H06-42800	ARENA-NORTH RINK		UTILITIES		
		I-2834109-7.06.25	201-45160-42800	UTILITIES LAKE MITCHELL PUMP CADWELL	207425	513.82
	PROJ: H04-42800	BASEBALL		UTILITIES		
		I-2991007-2.06.25	201-45160-42800	UTILITIES 1001N MINNESOTA GMTR	207425	997.48
	PROJ: H06-42800	ARENA-NORTH RINK		UTILITIES		
01944	PFEIFER IMPLEMENT CO IN					
		I-01-195836	201-45160-42500	REPAIR & MAIN BELT WALL BIN SHELF	207436	338.31
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
01964	DAKOTA SUPPLY GROUP					
		I-S104759996.001	201-45160-42500	REPAIR & MAIN UTILITY WATER HEATER	207302	430.53
	PROJ: H04-42500	BASEBALL		REPAIR/MAINTENANCE		
		I-S104760403.001	201-45160-42600	SUPPLIES & MA COUPLINGS,BUSHINGS,PIPES	207302	178.73
	PROJ: H05-42600	SOFTBALL		SUPPLIES/MATERIALS		
		I-S104782134.001	201-45160-42603	SMALL EQUIPME BRUSHLESS STICK TRANSFER PUMP	207302	399.00
	PROJ: H05-42603	SOFTBALL		SMALL EQUIPMENT		
		I-S104813307.001	201-45160-42600	SUPPLIES & MA PVC CEMENT	207302	49.67
	PROJ: H05-42600	SOFTBALL		SUPPLIES/MATERIALS		
02480	SPN & ASSOCIATES					
		I-2025-23 P.E. #4	201-45160-43300	CAPITAL IMPRO 2025-23 P. E. #4	207476	853.75
		I-2025-23 P.E. #5	201-45160-43300	CAPITAL IMPRO 2025-23 P.E. #5	207476	960.00
02679	MENARD'S INC					
		I-88651	201-45160-42600	SUPPLIES & MA DUTY TARP	207395	21.16
	PROJ: H04-42600	BASEBALL		SUPPLIES/MATERIALS		
02804	TMA STORES					
		I-109713	201-45160-42500	REPAIR & MAIN LABOR INSTALL TUBE	207492	36.22
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
		I-109885	201-45160-42500	REPAIR & MAIN LOOSE FLAT REPAIR	207492	28.17
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
02811	JONES SUPPLIES					
		I-152348	201-45160-42600	SUPPLIES & MA T PAPER	207374	157.65
	PROJ: H05-42600	SOFTBALL		SUPPLIES/MATERIALS		
		I-152391	201-45160-42600	SUPPLIES & MA T-PAPER	207374	126.12
	PROJ: H05-42600	SOFTBALL		SUPPLIES/MATERIALS		
		I-152428	201-45160-42600	SUPPLIES & MA T PAPER	207374	126.12
	PROJ: H05-42600	SOFTBALL		SUPPLIES/MATERIALS		

:KET : 07395 07396
IDOR SET: Mult
ID : 201 PARK FUND
'ARTMENT: 5160 SPORTS COMPLEXES BANK: Multi
GET TO USE: CB-CURRENT BUDGET

IDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
02880	THUNE TRUE VALUE & APPL					
		I-B302909	201-45160-42600	SUPPLIES & MA DRAIN	207490	13.99
	PROJ: H05-42600	SOFTBALL		SUPPLIES/MATERIALS		
03490	VAN WALL EQUIPMENT INC					
		I-6604256	201-45160-42500	REPAIR & MAIN COMPRESSOR KIT	207504	477.29
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
		I-6610893	201-45160-42500	REPAIR & MAIN RADIATOR	207504	480.75
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
03598	ZIMCO SUPPLY CO					
		I-208245	201-45160-42602	CHEMICALS EPEC60 EPEC120 50#BAG	207511	9,280.00
	PROJ: H07-42602	PEPSI COMPLEX		CHEMICALS		
06290	TURFWERKS					
		I-EI20830	201-45160-42600	SUPPLIES & MA PART TURF NT	207499	45.06
	PROJ: H01-42600	SPORTS COMPLEX EQUIPMENT		SUPPLIES/MAINTENANCE		
06698	BEACON ATHLETICS LLC					
		I-0614838-IN	201-45160-42600	SUPPLIES & MA MISSILE MARKERS	207268	129.00
	PROJ: H05-42600	SOFTBALL		SUPPLIES/MATERIALS		
08130	C & B OPERATIONS LLC					
		I-13286430	201-45160-42600	SUPPLIES & MA FLANGE BOLT LOCK NUT WASHER	207280	838.08
	PROJ: H01-42600	SPORTS COMPLEX EQUIPMENT		SUPPLIES/MAINTENANCE		
		I-13296231	201-45160-42600	SUPPLIES & MA FLANGE BOLT	207280	31.92
	PROJ: H01-42600	SPORTS COMPLEX EQUIPMENT		SUPPLIES/MAINTENANCE		
09035	TYLER VETCH					
		I-06302025	201-45160-42800	UTILITIES 2025 2ND QTR CELL PHONE	207507	45.00
09076	ROGER PREWETT II					
		I-06302025	201-45160-42800	UTILITIES 2025 2ND QTR CELL PHONE	207443	45.00
09633	STAPLES					
		I-6034452907	201-45160-42600	SUPPLIES & MA LABELS	207477	214.16
	PROJ: H05-42600	SOFTBALL		SUPPLIES/MATERIALS		
09703	AMAZON CAPITAL SERVICES					
		I-119X-Y9TK-1GH7	201-45160-42600	SUPPLIES & MA MAILING LABELS	207251	44.37
	PROJ: H13-42600	ARENA-SOUTH RINK		SUPPLIES-MAINTENANCE		
		I-1YPF-RRKM-3KDC	201-45160-42600	SUPPLIES & MA TWO WAY RADIO 6 PACK	207251	61.32
	PROJ: H05-42600	SOFTBALL		SUPPLIES/MATERIALS		
10154	SCHOENFELDER PORTABLES					
		I-4463	201-45160-42500	REPAIR & MAIN RENTAL TENNIS COURTS PICKED UP	207461	300.00
	PROJ: H04-42500	BASEBALL		REPAIR/MAINTENANCE		
10446	JESSE SCHLIMGEN					

:KET : 07395 07396
IDOR SET: Mult
ID : 201 PARK FUND
'ARTMENT: 5160 SPORTS COMPLEXES BANK: Multi
GET TO USE: CB-CURRENT BUDGET

IDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
10446	JESSE SCHLIMGEN	continued					
		I-06302025	201-45160-42800	UTILITIES	2025 2ND QTR CELL PHONE	207458	45.00

DEPARTMENT 5160 SPORTS COMPLEXES TOTAL: 33,251.58

:KET : 07395 07396
IDOR SET: Mult
ID : 201 PARK FUND
'ARTMENT: 5165 CADWELL CONCESSIONS BANK: Multi
:GET TO USE: CB-CURRENT BUDGET

IDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
-02880	THUNE TRUE VALUE & APPL						
		I-A597380	201-45165-42600	SUPPLIES	BLEACH	207490	7.29
-03700	CORE-MARK US LLC						
		I-2175829	201-45165-42610	COST OF GOODS	FRANKS,FLAVOR ICE,BUNS,DORITOS	207293	778.00
		I-2187527	201-45165-42610	COST OF GOODS	PAPER TOWEL FREEZER BARS NAPKI	207293	790.50
		I-2200228	201-45165-42610	COST OF GOODS	SEEDS FRANKS HOT DOG BUNS	207293	1,474.22

DEPARTMENT 5165 CADWELL CONCESSIONS TOTAL: 3,050.01

KET : 07395 07396
IDOR SET: Mult
ID : 201 PARK FUND
ARTMENT: 5210 PARKS BANK: Multi
GET TO USE: CB-CURRENT BUDGET

IDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
00356	QUALIFIED PRESORT SERVI					
		I-2279-3945	201-45210-42300 PUBLISHING	POSTAGE 06.01-15.2025	207445	0.73
00424	RUNNINGS SUPPLY INC					
		I-2078582	201-45210-42600 SUPPLIES & MA	LEVER,LOPPER,PRUNER,PLUG	207451	235.71
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-2079283	201-45210-42600 SUPPLIES & MA	BLADE STEEL,FLUSH	207451	26.97
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-2083365	201-45210-42600 SUPPLIES & MA	EYE BOLT	207451	35.95
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
00436	CHS FARMERS ALLIANCE					
		I-IG2641	201-45210-42610 GAS & FUEL	UNLEADED BLEND GAS	207284	2,298.50
	PROJ: H50-42600	PARKS EQUIPMENT		SUPPLIES/MATERIALS		
		I-IG2667	201-45210-42610 GAS & FUEL	RUBY FIELDMASTER	207284	1,991.52
	PROJ: H50-42610	PARKS EQUIPMENT		GAS/FUEL		
00538	DALE'S A-1 TRANSMISSION					
		I-44792	201-45210-42500 REPAIR & MAIN	TRANSMISSION REBUILD	207306	2,964.95
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
00671	VAN DIEST SUPPLY CO					
		I-226132	201-45210-42602 CHEMICALS	TURF KING	207503	1,155.00
	PROJ: H87-42602	PATTON YOUNG		CHEMICALS		
		I-229658	201-45210-42900 MOSQUITO PROG	FORMULATING OIL BIOMIST	207503	6,090.15
	PROJ: H51-42900	PARK SHOP		MOSQUITO PROGRAM		
		I-229659	201-45210-42900 MOSQUITO PROG	ALTOSID BRIQUETS	207503	1,104.00
	PROJ: H51-42900	PARK SHOP		MOSQUITO PROGRAM		
01036	REXWINKEL CONCRETE INC.					
		I-2023-14 P.E. #3	201-45210-43300 CAPITAL IMPRO	2023-14 P.E. #3	207448	63,957.56
01054	JAMES VALLEY LANDSCAPE					
		I-20006471	201-45210-42600 SUPPLIES & MA	PLANTING AT HITCHCOCK PARK	207370	8,632.07
	PROJ: H56-42600	HITCHCOCK PARK		SUPPLIES/MATERIALS		
		I-2006467	201-45210-42600 SUPPLIES & MA	GARDEN MATERIALS	207370	687.62
	PROJ: H87-42600	PATTON YOUNG		SUPPLIES-MAINTENANCE		
		I-2006472	201-45210-42600 SUPPLIES & MA	GARDEN SUPPLIES	207370	1,509.38
	PROJ: H87-42600	PATTON YOUNG		SUPPLIES-MAINTENANCE		
		I-2006473	201-45210-42600 SUPPLIES & MA	STREET PLANTERS	207370	2,025.41
	PROJ: H82-42600	DOWNTOWN BEAUTIFCATION		SUPPLIES/MATERIALS		
		I-2006486	201-45210-42600 SUPPLIES & MA	MULCH PLAYGROUND	207370	19,242.00
	PROJ: H54-42600	DOTY PARK		SUPPLIES/MATERIALS		
01193	KROHMER PLUMBING INC					
		I-90253	201-45210-42500 REPAIR & MAIN	INSTALL NEW HOT WATER HEATER	207380	1,216.03
	PROJ: H77-42500	SPORTSMANS CLUB		REPAIR/MAINTENANCE		
01199	STURDEVANTS AUTO VALUE					

:KET : 07395 07396
IDOR SET: Mult
ID : 201 PARK FUND
ARTMENT: 5210 PARKS BANK: Multi
GET TO USE: CB-CURRENT BUDGET

IDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01199	STURDEVANTS AUTO VALUE continued					
		I-815057130	201-45210-42500	REPAIR & MAIN CABIN AIR FILTER	207481	19.90
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-815057133	201-45210-42500	REPAIR & MAIN HD OIL	207481	23.10
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-815057480	201-45210-42500	REPAIR & MAIN AIR OIL FILTER	207481	27.84
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-815057483	201-45210-42500	REPAIR & MAIN IGNITION SWITCH	207481	225.97
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
01395	MITCHELL CONCRETE PRODU					
		I-110943	201-45210-42600	SUPPLIES & MA 5 BAG WRDA STIFF	207409	168.00
	PROJ: H56-42600	HITCHCOCK PARK		SUPPLIES/MATERIALS		
01404	MITCHELL IRON & SUPPLY					
		I-85872	201-45210-42500	REPAIR & MAIN LABOR	207411	25.00
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-85873	201-45210-42500	REPAIR & MAIN KEYSTOCK	207411	9.10
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
01830	NORTHWESTERN ENERGY					
		I-2997129-8.06.25	201-45210-42800	UTILITIES 800 E 11TH AVE	207425	50.23
	PROJ: H60-42800	NORTHRIDGE PARK		UTILITIES		
01964	DAKOTA SUPPLY GROUP					
		I-S104774196.001	201-45210-42600	SUPPLIES & MA ADAPTER,CEMENT,PRIMER	207302	74.06
	PROJ: H56-42600	HITCHCOCK PARK		SUPPLIES/MATERIALS		
		I-S104774196.002	201-45210-42600	SUPPLIES & MA PVC TEES	207302	130.86
	PROJ: H56-42600	HITCHCOCK PARK		SUPPLIES/MATERIALS		
		I-S104774196.003	201-45210-42600	SUPPLIES & MA PVC ELBOWS	207302	79.08
	PROJ: H56-42600	HITCHCOCK PARK		SUPPLIES/MATERIALS		
		I-S104774196.004	201-45210-42600	SUPPLIES & MA PVC BUSHINGS	207302	53.91
	PROJ: H56-42600	HITCHCOCK PARK		SUPPLIES/MATERIALS		
		I-S104780042.001	201-45210-42600	SUPPLIES & MA TEFLON TAPE	207302	14.11
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
02480	SPN & ASSOCIATES					
		I-2023-14 P.E. #14	201-45210-43300	CAPITAL IMPRO 2023-14 P.E. #14	207476	1,817.45
		I-2023-14 P.E. #15	201-45210-43300	CAPITAL IMPRO 2023-14 P.E. #15	207476	7,335.93
02527	TRANSOURCE					
		I-41P62557	201-45210-42500	REPAIR & MAIN BOLT ON EDGE SQUARE NECK SCREW	207496	1,242.30
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
02537	SHERWIN-WILLIAMS COMPAN					
		I-7083-2	201-45210-42600	SUPPLIES & MA GALLON YELLOW	207467	31.95
	PROJ: H56-42600	HITCHCOCK PARK		SUPPLIES/MATERIALS		
		I-7396-8	201-45210-42600	SUPPLIES & MA WDSCAPES	207467	238.38
	PROJ: H60-42600	NORTHRIDGE PARK		SUPPLIES/MATERIALS		

:KET : 07395 07396
IDOR SET: Mult
ID : 201 PARK FUND
'ARTMENT: 5210 PARKS BANK: Multi
GET TO USE: CB-CURRENT BUDGET

IDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
02537	SHERWIN-WILLIAMS COMPAN continued					
		I-9797-1	201-45210-42600	SUPPLIES & MA PAINT	207467	183.28
	PROJ: H55-42600	DRY RUN CREEK PARK		SUPPLIES/MATERIALS		
		I-9896	201-45210-42600	SUPPLIES & MA WDSCAPES LODGE BROWN	207467	201.80
	PROJ: H56-42600	HITCHCOCK PARK		SUPPLIES/MATERIALS		
		I-9966-2	201-45210-42600	SUPPLIES & MA LODGE BROWN	207467	201.80
	PROJ: H55-42600	DRY RUN CREEK PARK		SUPPLIES/MATERIALS		
02679	MENARD'S INC					
		I-88249	201-45210-42600	SUPPLIES & MA WIRE PAINT FRAME,COVER	207395	31.92
	PROJ: H55-42600	DRY RUN CREEK PARK		SUPPLIES/MATERIALS		
		I-88264	201-45210-42600	SUPPLIES & MA LANDSCAPE BLOCKS	207395	34.79
	PROJ: H56-42600	HITCHCOCK PARK		SUPPLIES/MATERIALS		
		I-88276	201-45210-42600	SUPPLIES & MA S-HOOK OPEN	207395	35.80
	PROJ: H85-42600	LAKE MITCHELL WATER		SUPPLIES-MAINTENANCE		
		I-88386	201-45210-42600	SUPPLIES & MA BRUSH,COVER	207395	38.96
	PROJ: H56-42600	HITCHCOCK PARK		SUPPLIES/MATERIALS		
		I-88413A	201-45210-42600	SUPPLIES & MA GRAY RUSTIC SOLID	207395	17.52
	PROJ: H58-42600	JENNEWEIN PARK		SUPPLIES/MATERIALS		
		I-88465	201-45210-42600	SUPPLIES & MA TRAY LINERS,COVER	207395	50.95
	PROJ: H56-42600	HITCHCOCK PARK		SUPPLIES/MATERIALS		
		I-88494A	201-45210-42600	SUPPLIES & MA ACRYLIC SHEET	207395	18.28
	PROJ: H56-42600	HITCHCOCK PARK		SUPPLIES/MATERIALS		
		I-88585	201-45210-42600	SUPPLIES & MA GARBAGE BAGS,CLEANERS	207395	170.90
	PROJ: H87-42600	PATTON YOUNG		SUPPLIES-MAINTENANCE		
		I-88593	201-45210-42600	SUPPLIES & MA W&D SIL,CORNER BRACE	207395	9.24
	PROJ: H56-42600	HITCHCOCK PARK		SUPPLIES/MATERIALS		
		I-88630	201-45210-42600	SUPPLIES & MA TRAY LINERS,TRAYS,BRUSHES	207395	103.29
	PROJ: H55-42600	DRY RUN CREEK PARK		SUPPLIES/MATERIALS		
		I-88652	201-45210-42600	SUPPLIES & MA ACRYLIC SHEET,FURRING	207395	19.60
	PROJ: H60-42600	NORTHRIDGE PARK		SUPPLIES/MATERIALS		
		I-88781	201-45210-42600	SUPPLIES & MA WOOD	207395	14.26
	PROJ: H56-42600	HITCHCOCK PARK		SUPPLIES/MATERIALS		
		I-88813	201-45210-42600	SUPPLIES & MA THERM/HYGRO	207395	2.99
	PROJ: H56-42600	HITCHCOCK PARK		SUPPLIES/MATERIALS		
02804	TMA STORES					
		I-109613	201-45210-42500	REPAIR & MAIN TUBE REPAIR	207492	33.36
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-109770	201-45210-42500	REPAIR & MAIN TIRES LABOR	207492	172.64
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-109795	201-45210-42500	REPAIR & MAIN CARL TURF SAVER TIRE MOUNTING	207492	136.10
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
02880	THUNE TRUE VALUE & APPL					
		I-A595435	201-45210-42600	SUPPLIES & MA NUTS AND BOLTS	207490	2.75
	PROJ: H50-42600	PARKS EQUIPMENT		SUPPLIES/MATERIALS		
08371	BRAD GATES					

IDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
08371	BRAD GATES	continued					
		I-06302025	201-45210-42800	UTILITIES	2025 2ND QTR CELL PHONE	207338	45.00
09633	STAPLES						
		I-6033947832	201-45210-42600	SUPPLIES & MA	WIPERS TISSUE MOP HANDLE	207477	422.46
	PROJ: H77-42600	SPORTSMANS CLUB		SUPPLIES/MATERIALS			
		I-6033947833	201-45210-42600	SUPPLIES & MA	MOP	207477	21.96
	PROJ: H87-42600	PATTON YOUNG		SUPPLIES-MAINTENANCE			
10154	SCHOENFELDER PORTABLES						
		I-4463	201-45210-42600	SUPPLIES & MA	RENTAL TENNIS COURTS PICKED UP	207461	360.00
	PROJ: H56-42600	HITCHCOCK PARK		SUPPLIES/MATERIALS			
10442	NATURAL FORMULATIONS						
		I-300900	201-45210-42600	SUPPLIES & MA	SHAMPOO CONCENTRATE KITS	207419	564.22
	PROJ: H56-42600	HITCHCOCK PARK		SUPPLIES/MATERIALS			
10453	BRADY ANDERA						
		I-06302025	201-45210-42800	UTILITIES	2025 2ND QTR CELL PHONE	207255	45.00

DEPARTMENT 5210 PARKS TOTAL: 127,679.59

FUND 201 PARK FUND TOTAL: 203,329.98

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2025

619-CAMPGROUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENTAL REV	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	(3,100)	0.00	(1,149.54)	(1,033.68)	(2,066.32)	33.34
CHARGES-GOODS & SERVICES	118,100	18,812.71	62,749.27	61,959.45	56,140.55	52.46
TOTAL REVENUES	115,000	18,812.71	61,599.73	60,925.77	54,074.23	47.02
EXPENDITURE SUMMARY						
CAMPGROUND						
OTHER	0	0.00	0.00	0.00	0.00	0.00
SALARIES	32,450	5,497.92	10,827.85	8,246.88	24,203.12	25.41
CURRENT EXPENSES	42,394	5,326.43	9,732.62	15,529.58	26,864.42	36.63
CAPITAL OUTLAY	800,202	0.00	0.00	47,879.00	752,323.00	5.98
TOTAL CAMPGROUND	875,046	10,824.35	20,560.47	71,655.46	803,390.54	91.81
TOTAL EXPENDITURES	875,046	10,824.35	20,560.47	71,655.46	803,390.54	91.81
REVENUE OVER/(UNDER) EXPENDITURES	(760,046)	7,988.36	41,039.26	(10,729.69)	(749,316.31)	98.59
OTHER SOURCES	0	0.00	120,000.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(760,046)	7,988.36	161,039.26	(10,729.69)	(749,316.31)	0.00

619-CAMPGROUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENTAL REV						
619-3310 FEMA GRANT-EMERGENCY SHELTER	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REV	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
619-369 REFUNDS & REIMBURSEMENTS	0	0.00	0.00	0.00	0.00	0.00
619-3692 CREDIT CARD FEES	(3,100)	0.00	(1,149.54)	(1,033.68)	(2,066.32)	33.34
TOTAL MISCELLANEOUS REVENUE	(3,100)	0.00	(1,149.54)	(1,033.68)	(2,066.32)	66.66
CHARGES-GOODS & SERVICES						
619-3771 FEES	110,000	17,047.11	61,460.00	56,960.25	53,039.75	51.78
619-3773 CONCESSIONS	1,100	266.98	279.10	408.23	691.77	37.11
619-3774 LAUNDRY/CLEANING/DAMAGES	500	116.76	75.33	309.79	190.21	61.96
619-3775 RENTALS	5,000	78.92	10.03	99.11	4,900.89	1.98
619-37790 SALES TAX-TOURISM	1,500	256.94	924.81	852.15	647.85	56.81
619-37795 BID #4 TAX	0	1,046.00	0.00	3,329.92	(3,329.92)	0.00
TOTAL CHARGES-GOODS & SERVICES	118,100	18,812.71	62,749.27	61,959.45	56,140.55	47.54
TOTAL REVENUE	115,000	18,812.71	61,599.73	60,925.77	54,074.23	47.02

619-CAMPGROUND
CAMPGROUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
OTHER						
619-45220-21670 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0	0.00	0.00	0.00	0.00	0.00
SALARIES						
619-45220-41100 SALARIES	0	0.00	0.00	0.00	0.00	0.00
619-45220-41120 PART TIME	30,144	5,107.20	10,058.40	7,660.80	22,483.20	25.41
619-45220-41200 SOCIAL SECURITY/MEDICARE	2,306	390.72	769.45	586.08	1,719.92	25.42
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	5,497.92	10,827.85	8,246.88	24,203.12	74.59
CURRENT EXPENSES						
619-45220-42100 INSURANCE	0	0.00	0.00	0.00	0.00	0.00
619-45220-42200 PROFESSIONAL SERVICES	0	0.00	1,116.45	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	298.88	342.95	2,648.02	5,351.98	33.10
619-45220-42600 SUPPLIES	2,500	813.34	579.74	1,538.59	961.41	61.54
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	1,176.36	1,935.79	4,004.96	139.04	96.64
619-45220-42650 MINOR EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
619-45220-42800 UTILITIES	21,150	1,403.61	4,357.27	4,118.92	17,031.08	19.47
619-45220-42931 TOURISM TAX-1.5%	1,600	238.89	650.42	624.82	975.18	39.05
619-45220-42935 BID TAX	3,800	924.00	750.00	948.00	2,852.00	24.95
619-45220-42950 CREDIT CARD FEES	0	471.35	0.00	1,646.27	(1,646.27)	0.00
TOTAL CURRENT EXPENSES	42,394	5,326.43	9,732.62	15,529.58	26,864.42	63.37
CAPITAL OUTLAY						
619-45220-43200 BUILDINGS	800,202	0.00	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	0.00	0.00	47,879.00	752,323.00	94.02
TOTAL CAMPGROUND	875,046	10,824.35	20,560.47	71,655.46	803,390.54	91.81
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TOTAL EXPENDITURES	875,046	10,824.35	20,560.47	71,655.46	803,390.54	91.81
REVENUE OVER/(UNDER) EXPENDITURES	(760,046)	7,988.36	41,039.26	(10,729.69)	(749,316.31)	98.59

619-CAMPGROUND
CAMPGROUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
OTHER FINANCING SOURCES						
619-3900 FROM GENERAL FUND	0	0.00	120,000.00	0.00	0.00	0.00
619-39104 DAMAGE/LOSS REIMB-CAP ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0	0.00	120,000.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(760,046)	7,988.36	161,039.26	(10,729.69)	(749,316.31)	98.59

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2025

201-PARK FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENTAL REV	152,500	3,361.60	23,606.50	24,483.62	128,016.38	16.05
CHARGES-GOODS & SERVICES	1,066,973	128,540.53	579,694.68	620,035.39	446,937.61	58.11
MISCELLANEOUS REVENUE	16,532	1,771.00	10,971.49	(2,003.24)	18,535.24	12.12-
TOTAL REVENUES	1,236,005	133,673.13	614,272.67	642,515.77	593,489.23	48.02
EXPENDITURE SUMMARY						
RECREATION & AQUATICS						
SALARIES	453,400	71,139.38	171,303.54	200,189.09	253,210.91	44.15
CURRENT EXPENSES	212,750	19,444.54	44,801.29	42,359.94	170,390.06	19.91
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL RECREATION & AQUATICS	666,150	90,583.92	216,104.83	242,549.03	423,600.97	63.59
RECREATION CENTER						
SALARIES	726,977	43,338.91	347,653.52	334,397.07	392,579.93	46.00
CURRENT EXPENSES	316,217	33,498.24	144,985.98	162,033.67	154,183.33	51.24
CAPITAL OUTLAY	126,048	2,122.21	90,595.25	32,661.66	93,386.34	25.91
TOTAL RECREATION CENTER	1,169,242	78,959.36	583,234.75	529,092.40	640,149.60	54.75
SPORTS COMPLEXES						
SALARIES	497,857	54,159.15	213,203.17	219,257.52	278,599.48	44.04
CURRENT EXPENSES	559,173	29,630.49	124,095.19	127,869.16	431,303.54	22.87
CAPITAL OUTLAY	489,529	13,358.69	219,503.45	36,553.23	452,975.77	7.47
TOTAL SPORTS COMPLEXES	1,546,559	97,148.33	556,801.81	383,679.91	1,162,878.79	75.19
CADWELL CONCESSIONS						
SALARIES	14,300	4,339.87	3,050.45	6,249.83	8,050.17	43.71
CURRENT EXPENSES	35,500	14,283.65	19,386.18	21,090.70	14,409.30	59.41
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL CADWELL CONCESSIONS	49,800	18,623.52	22,436.63	27,340.53	22,459.47	45.10
PARKS						
SALARIES	740,197	70,967.50	308,814.52	308,097.21	432,099.79	41.62
CURRENT EXPENSES	392,105	24,548.65	81,580.95	79,187.51	312,917.49	20.20
CAPITAL OUTLAY	1,092,000	91,117.96	108,802.20	413,258.16	678,741.84	37.84
TOTAL PARKS	2,224,302	186,634.11	499,197.67	800,542.88	1,423,759.12	64.01

201-PARK FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
SUPERVISION						
SALARIES	233,484	12,683.71	117,438.67	81,141.63	152,342.37	34.75
CURRENT EXPENSES	108,343	48.65	114,807.78	134,577.17	(26,234.17)	124.21
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPERVISION	341,827	12,732.36	232,246.45	215,718.80	126,108.20	36.89
TOTAL EXPENDITURES	5,997,880	484,681.60	2,110,022.14	2,198,923.55	3,798,956.15	63.34
REVENUE OVER/(UNDER) EXPENDITURES	(4,761,875)	(351,008.47)	(1,495,749.47)	(1,556,407.78)	(3,205,466.92)	67.32
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)	(351,008.47)	1,510,842.74	2,180,420.22	(3,206,801.92)	0.00

201-PARK FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENTAL REV						
201-33105 FEMA CFDA #97.036	0	0.00	0.00	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	3,361.60	23,606.50	23,230.70	16,769.30	58.08
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)	14,000	0.00	0.00	0.00	14,000.00	0.00
TOTAL INTERGOVERNMENTAL REV	152,500	3,361.60	23,606.50	24,483.62	128,016.38	83.95
CHARGES-GOODS & SERVICES						
201-34602 SWIMMING POOL	107,833	45,991.65	69,060.07	73,584.37	34,248.63	68.24
201-34603 RECREATION CENTER	562,100	39,866.61	326,041.43	348,968.54	213,131.46	62.08
201-34604 SWIM POOL-OTHER SALES	37,461	10,724.70	8,467.76	10,724.70	26,736.30	28.63
201-34605 REC CENTER-POOL	23,000	0.00	14,321.35	18,071.75	4,928.25	78.57
201-3462 CAPITAL IMPROVEMENT FEE	6,630	0.00	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	3,922.02	39,797.71	35,994.50	37,305.50	49.11
201-34631 ADVERTISING REVENUE	0	0.00	0.00	0.00	0.00	0.00
201-346369REFUNDS AND REIMBURSEMENTS	6,249	27.00	4,125.28	(1,537.00)	7,786.00	24.60-
201-3464 PARKS AND BOULEVARDS	25,000	4,684.39	17,756.53	22,038.34	2,961.66	88.15
201-3467 CADWELL SPORTS COMPLEX	50,400	36.02	1,396.80	2,151.77	48,248.23	4.27
201-3468 CADWELL CONCESSIONS	55,000	23,169.51	28,877.66	33,201.02	21,798.98	60.37
201-34690 ICE ARENA	120,000	118.63	66,855.57	63,993.73	56,006.27	53.33
TOTAL CHARGES-GOODS & SERVICES	1,066,973	128,540.53	579,694.68	620,035.39	446,937.61	41.89
MISCELLANEOUS REVENUE						
201-362 RENTALS-CAMP ARROYA	0	0.00	0.00	0.00	0.00	0.00
201-3622 RENTALS	0	0.00	0.00	0.00	0.00	0.00
201-3666 SDDOT-DRY RUN	0	0.00	0.00	0.00	0.00	0.00
201-367 P&A-CONTRIB FR/PRIVATE SOURCE	0	0.00	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)	0.00	(6,586.51)	(7,667.74)	(4,532.26)	62.85
201-3698 HAYLAND LEASE	1,732	1,771.00	1,771.00	1,771.00	(39.00)	102.25
TOTAL MISCELLANEOUS REVENUE	16,532	1,771.00	10,971.49	(2,003.24)	18,535.24	112.12
TOTAL REVENUE	1,236,005	133,673.13	614,272.67	642,515.77	593,489.23	48.02

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2025

201-PARK FUND

RECREATION & AQUATICS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
SALARIES						
201-45110-41100 SALARIES	179,378	12,270.24	83,537.62	83,891.42	95,486.58	46.77
201-45110-41110 OVERTIME	1,000	337.80	0.00	928.95	71.05	92.90
201-45110-41120 PART TIME-REC	35,671	34,390.26	48,999.09	35,860.28	(189.28)	100.53
201-45110-41125 PART TIME-AQUATICS	150,862	13,460.52	1,131.90	13,554.72	137,307.28	8.98
201-45110-41200 SOCIAL SECURITY/MEDICARE	28,069	4,525.10	9,863.57	9,852.29	18,216.71	35.10
201-45110-41300 RETIREMENT	10,823	756.48	5,012.28	5,089.23	5,733.77	47.02
201-45110-41500 GROUP INSURANCE	47,597	5,398.98	22,759.08	24,383.88	23,213.12	51.23
201-45110-41700 COMPENSATED ABSENCES	0	0.00	0.00	26,628.32	(26,628.32)	0.00
TOTAL SALARIES	453,400	71,139.38	171,303.54	200,189.09	253,210.91	55.85
CURRENT EXPENSES						
201-45110-42200 PROFESSIONAL FEES & SERV	2,600	611.00	972.00	1,505.00	1,095.00	57.88
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	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	333.31	0.00	333.31	8,666.69	3.70
201-45110-42550 REPAIR & MAINT-AQUATICS	0	0.00	1,004.45	0.00	0.00	0.00
201-45110-42600 SUPPLIES & MATERIALS	10,000	1,680.34	4,185.08	5,457.16	4,542.84	54.57
201-45110-42601 CONCESSION SUPPLIES	25,000	7,197.31	9,763.69	7,197.31	17,802.69	28.79
201-45110-42602 POOL CHEMICALS	45,000	6,010.06	7,369.78	6,010.06	38,989.94	13.36
201-45110-42605 SUPPLIES & MAT-AQUATICS	6,750	1,714.52	6,160.21	2,860.97	3,889.03	42.38
201-45110-42610 GAS & FUEL	0	0.00	0.00	0.00	0.00	0.00
201-45110-42650 UNIFORMS	500	32.55	0.00	32.55	467.45	6.51
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	1.81	99.77	100.87	299.13	25.22
201-45110-42850 UTILITIES-AQUATICS	84,000	357.14	4,219.59	1,753.04	82,246.96	2.09
201-45110-42950 CREDIT CARD FEES	0	1,506.50	0.00	5,789.41	(5,789.41)	0.00
201-45110-42999 REFUND OF FEES	500	0.00	0.00	0.00	500.00	0.00
TOTAL CURRENT EXPENSES	212,750	19,444.54	44,801.29	42,359.94	170,390.06	80.09
CAPITAL OUTLAY						
201-45110-43200 CAPITAL BUILDINGS	0	0.00	0.00	0.00	0.00	0.00
201-45110-43300 CAPITAL IMPROVEMENTS - O	0	0.00	0.00	0.00	0.00	0.00
201-45110-43400 CAPITAL EQUIPMENT	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	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL RECREATION & AQUATICS	666,150	90,583.92	216,104.83	242,549.03	423,600.97	63.59

201-PARK FUND
RECREATION CENTER

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
SALARIES						
201-45140-41100 SALARIES	322,518	20,767.66	149,456.09	123,848.01	198,669.99	38.40
201-45140-41110 OVERTIME	250	0.00	0.00	150.55	99.45	60.22
201-45140-41120 PART-TIME	230,983	12,289.21	112,027.10	114,539.10	116,443.90	49.59
201-45140-41200 SOCIAL SECURITY/MEDICARE	42,362	2,482.24	19,345.57	17,496.45	24,865.55	41.30
201-45140-41300 RETIREMENT	21,366	1,303.33	9,927.06	8,597.99	12,768.01	40.24
201-45140-41500 GROUP INSURANCE	109,498	6,496.47	56,897.70	56,773.76	52,724.24	51.85
201-45140-41700 COMPENSATED ABSENCES	0	0.00	0.00	12,991.21	(12,991.21)	0.00
TOTAL SALARIES	726,977	43,338.91	347,653.52	334,397.07	392,579.93	54.00
CURRENT EXPENSES						
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	2,209.00	26,098.07	22,522.00	23,978.00	48.43
201-45140-42400 LEASE-EXERCISE EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
201-45140-42500 REPAIR & MAINTENANCE	34,000	746.22	17,207.38	14,199.09	19,800.91	41.76
201-45140-42510 REC CENTER ROOFING	0	0.00	0.00	0.00	0.00	0.00
201-45140-42600 SUPPLIES & MATERIALS	35,027	1,114.81	13,585.27	17,731.55	17,295.45	50.62
201-45140-42601 CONCESSION SUPPLIES	15,000	1,307.50	5,856.57	6,870.37	8,129.63	45.80
201-45140-42602 CHEMICALS	18,000	4,415.69	8,066.83	8,998.67	9,001.33	49.99
201-45140-42610 GAS & FUEL	0	0.00	0.00	0.00	0.00	0.00
201-45140-42650 UNIFORMS	1,250	0.00	864.90	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	23,538.95	69,666.08	85,433.03	74,006.97	53.58
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	166.07	0.00	1,076.10	(1,076.10)	0.00
201-45140-42999 REFUNDS	1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL CURRENT EXPENSES	316,217	33,498.24	144,985.98	162,033.67	154,183.33	48.76
CAPITAL OUTLAY						
201-45140-43200 CAPITAL BUILDINGS	0	0.00	0.00	0.00	0.00	0.00
201-45140-43300 CAPITAL IMPROVEMENTS - O	26,048	2,122.21	90,595.25	24,661.66	1,386.34	94.68
201-45140-43400 CAPITAL EQUIPMENT	100,000	0.00	0.00	8,000.00	92,000.00	8.00
201-45140-43440 COMPUTER HARDWARE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	126,048	2,122.21	90,595.25	32,661.66	93,386.34	74.09
TOTAL RECREATION CENTER	1,169,242	78,959.36	583,234.75	529,092.40	640,149.60	54.75

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2025

201-PARK FUND

SPORTS COMPLEXES

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
SALARIES						
201-45160-41100 SALARIES	255,629	19,349.48	117,614.69	125,508.09	130,120.91	49.10
201-45160-41110 OVERTIME	4,000	75.18	2,049.52	307.22	3,692.78	7.68
201-45160-41120 PART-TIME	120,778	25,553.55	46,501.31	45,332.74	75,445.26	37.53
201-45160-41200 SOCIAL SECURITY/MEDICARE	29,101	3,379.49	12,444.69	12,744.75	16,356.25	43.79
201-45160-41300 RETIREMENT	15,578	1,165.49	7,179.76	7,548.96	8,029.04	48.46
201-45160-41500 GROUP INSURANCE	72,771	4,635.96	27,413.20	27,815.76	44,955.24	38.22
201-45160-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	497,857	54,159.15	213,203.17	219,257.52	278,599.48	55.96
CURRENT EXPENSES						
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	5,249.68	24,807.54	28,445.24	69,838.96	28.94
201-45160-42600 SUPPLIES & MATERIALS	60,969	8,048.77	12,134.73	21,335.03	39,633.47	34.99
201-45160-42602 CHEMICALS	22,000	0.00	11,433.50	0.00	22,000.00	0.00
201-45160-42603 SMALL EQUIPMENT	3,000	0.00	744.28	339.99	2,660.01	11.33
201-45160-42610 GAS & FUEL	15,000	1,279.44	3,632.30	3,579.91	11,420.09	23.87
201-45160-42650 UNIFORMS	1,400	57.25	198.96	319.39	1,080.61	22.81
201-45160-42700 TRAVEL, CONF & DUES	900	0.00	85.00	130.88	769.12	14.54
201-45160-42800 UTILITIES	156,420	14,863.39	69,915.38	72,506.59	83,913.41	46.35
201-45160-42950 CREDIT CARD FEES	0	131.96	0.00	259.13	(259.13)	0.00
TOTAL CURRENT EXPENSES	559,173	29,630.49	124,095.19	127,869.16	431,303.54	77.13
CAPITAL OUTLAY						
201-45160-43200 CAPITAL BUILDINGS	0	0.00	0.00	0.00	0.00	0.00
201-45160-43300 CAPITAL IMPROVEMENTS - O	476,287	3,540.00	58,619.11	26,734.54	449,552.46	5.61
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	9,818.69	153,084.34	9,818.69	3,423.31	74.15
201-45160-43400 CAPITAL EQUIPMENT	0	0.00	7,800.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	489,529	13,358.69	219,503.45	36,553.23	452,975.77	92.53
TOTAL SPORTS COMPLEXES	1,546,559	97,148.33	556,801.81	383,679.91	1,162,878.79	75.19

201-PARK FUND
CADWELL CONCESSIONS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
SALARIES						
201-45165-41110 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
201-45165-41120 PART-TIME	13,284	4,031.45	2,833.66	5,805.66	7,478.34	43.70
201-45165-41200 SOCIAL SECURITY/MEDICARE	1,016	308.42	216.79	444.17	571.83	43.72
TOTAL SALARIES	14,300	4,339.87	3,050.45	6,249.83	8,050.17	56.29
CURRENT EXPENSES						
201-45165-42500 REPAIR & MAINTENANCE	1,000	0.00	109.08	0.00	1,000.00	0.00
201-45165-42600 SUPPLIES	1,000	63.00	98.62	105.93	894.07	10.59
201-45165-42610 COST OF GOODS SOLD	33,000	14,220.65	19,178.48	20,984.77	12,015.23	63.59
201-45165-42660 MINOR EQUIPMENT	500	0.00	0.00	0.00	500.00	0.00
TOTAL CURRENT EXPENSES	35,500	14,283.65	19,386.18	21,090.70	14,409.30	40.59
CAPITAL OUTLAY						
201-45165-43300 CAPITAL IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL CADWELL CONCESSIONS	49,800	18,623.52	22,436.63	27,340.53	22,459.47	45.10

201-PARK FUND
PARKS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
SALARIES						
201-45210-41100 SALARIES	369,746	28,009.17	170,374.07	181,392.33	188,353.67	49.06
201-45210-41110 OVERTIME	4,000	507.48	980.12	842.82	3,157.18	21.07
201-45210-41120 PART-TIME	143,404	26,363.70	39,394.48	37,077.75	106,326.25	25.86
201-45210-41200 SOCIAL SECURITY/MEDICARE	39,562	4,080.10	15,308.35	16,073.94	23,488.06	40.63
201-45210-41300 RETIREMENT	22,425	1,711.01	10,145.44	10,934.13	11,490.87	48.76
201-45210-41500 GROUP INSURANCE	161,060	10,296.04	72,612.06	61,776.24	99,283.76	38.36
201-45210-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	740,197	70,967.50	308,814.52	308,097.21	432,099.79	58.38
CURRENT EXPENSES						
201-45210-42200 PROFESSIONAL SERVICES	65,000	0.00	0.00	0.00	65,000.00	0.00
201-45210-42300 PUBLISHING	0	1.46	0.00	2.19	(2.19)	0.00
201-45210-42500 REPAIR & MAINTENANCE	88,080	2,989.66	21,017.98	14,787.06	73,292.94	16.79
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	9,606.25	35,196.18	32,058.85	58,241.15	35.50
201-45210-42602 CHEMICALS	6,000	0.00	2,794.44	319.96	5,680.04	5.33
201-45210-42604 TREES	3,000	191.14	499.98	391.14	2,608.86	13.04
201-45210-42605 COMMUNITY CHRISTMAS LIGH	0	0.00	0.00	0.00	0.00	0.00
201-45210-42610 GAS & FUEL	33,000	2,712.54	7,743.62	8,886.13	24,113.87	26.93
201-45210-42650 UNIFORMS	2,100	410.97	778.23	1,368.85	731.15	65.18
201-45210-42660 SMALL EQUIPMENT	2,500	0.00	1,299.99	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	6,668.57	11,387.00	18,937.93	60,262.07	23.91
201-45210-42850 UTILITIES-VETERAN'S PARK	5,625	1,968.06	433.24	2,333.65	3,291.35	41.49
201-45210-42900 MOSQUITO PROGRAM	14,000	0.00	140.91	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	0	0.00	0.00	0.00	0.00	0.00
TOTAL CURRENT EXPENSES	392,105	24,548.65	81,580.95	79,187.51	312,917.49	79.80
CAPITAL OUTLAY						
201-45210-43200 CAPITAL BUILDINGS	26,000	0.00	10,989.00	8,763.44	17,236.56	33.71
201-45210-43300 CAPITAL IMPROVEMENTS - O	831,000	91,117.96	0.00	191,166.91	639,833.09	23.00
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	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	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	1,092,000	91,117.96	108,802.20	413,258.16	678,741.84	62.16
TOTAL PARKS	2,224,302	186,634.11	499,197.67	800,542.88	1,423,759.12	64.01

201-PARK FUND
SUPERVISION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
SALARIES						
201-45220-41100 SALARIES	163,989	8,836.20	83,696.15	57,435.30	106,553.70	35.02
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	618.76	5,961.65	4,068.74	8,491.26	32.39
201-45220-41300 RETIREMENT	9,851	530.18	5,021.79	3,446.17	6,404.83	34.98
201-45220-41500 GROUP INSURANCE	46,884	2,698.57	22,759.08	16,191.42	30,692.58	34.54
201-45220-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	233,484	12,683.71	117,438.67	81,141.63	152,342.37	65.25
CURRENT EXPENSES						
201-45220-42100 INSURANCE	103,628	0.00	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	0.00	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	0.00	180.00	180.00	2,495.00	6.73
201-45220-42800 UTILITIES	640	48.65	241.90	245.11	394.89	38.30
201-45220-42920 COMPUTER SOFTWARE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CURRENT EXPENSES	108,343	48.65	114,807.78	134,577.17	(26,234.17)	24.21-
CAPITAL OUTLAY						
201-45220-43200 CAPITAL BUILDINGS	0	0.00	0.00	0.00	0.00	0.00
201-45220-43300 CAPITAL IMPROVE-OTHER	0	0.00	0.00	0.00	0.00	0.00
201-45220-43400 CAPITAL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPERVISION	341,827	12,732.36	232,246.45	215,718.80	126,108.20	36.89
TOTAL EXPENDITURES	5,997,880	484,681.60	2,110,022.14	2,198,923.55	3,798,956.15	63.34
REVENUE OVER/(UNDER) EXPENDITURES	(4,761,875)	(351,008.47)	(1,495,749.47)	(1,556,407.78)	(3,205,466.92)	67.32
OTHER FINANCING SOURCES						
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	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	3,735,493	0.00	3,006,592.21	3,736,828.00	(1,335.00)	0.04-

201-PARK FUND
SUPERVISION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
OTHER FINANCING USES						
201-49000-51100 TRAN OUT TO	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER USES	0	0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(1,026,382)	(351,008.47)	1,510,842.74	2,180,420.22	(3,206,801.92)	312.44

Thomas Gulledge:

Programs:

We just wrapped up session 1 of the majority of our summer programs. We ended up with over 85 participants in baseball and softball, and all of our tennis programs have been well-attended. Track with DWU had their track meet last week, and almost 60 kids participated in it. There will be follow-up surveys sent out to participants parents about how the programs went, and adjustments are already being brainstormed for next year. We have second session tennis and a football camp with DWU coming up, along with another bike program. We are in a constant state of evaluation with programming currently, as we try and navigate our role in youth athletics in the community.

Recreation Center:

The Rec Center remains busy, and we surpassed 50,000 check-ins on June 19. For reference, it took us until the July 29 to hit that number last year. We currently have 3,725 active members, and haven't seen the normal summer dip that is associated with fitness centers. Our fitness staff is busy, managing clients, members and programs such as diabetes mentorship and hypertension prevention. We had the Corn Belt Camp in both gyms on Wednesday and Thursday for three weeks and allowed DWU's Women's team to use a gym on the 30th for a camp as well. These camps bring a lot of people through the doors (they don't count in check-ins), but they interrupt our normal membership flow as well. Maintaining a balance of usable space in the future between camp participants and members will be a goal. Some of our funding is going to be delayed for a few months as the SD DOH works through funding questions. We have been extended for both diabetes and hypertension, but have to be patient as there are new developments on a national level. Overall, our staff is doing an amazing job working together and we have gelled as a unit in the short time that we have all been in our new roles.

Aquatics:

The outdoor aquatic center is busy when it is warm outside. We purchased some new signage for the front, along with new rules signs. We have a bid from Muth Electric to replace lighting in the indoor portion of the outdoor pool, and will have them start on that project soon, barring unforeseen setbacks. The first hot day of the year, when it was over 95 degrees, we had over 800 people at the outdoor pool, which is our biggest number in a long time. We will still need to get the sunshade replaced that is broken before next year's opening. Swim lessons are going well, and are well attended also. Jamie has done a good job training her staff and keeping an eye on everything out there.

Jeremy:

Cadwell:

- Kiwanis tournament June 28, 18 teams.
- 12U softball tournament June 30, 9 teams.
- State youth tournament July 18-20.
- State women's tournament July 26-27.

- Teener baseball done at the end of the month.
- Ace's amateur team last game July 26.
- Women's softball done at the end of the month; then co-ed starts.
- Men's done August 6th.
- If approved by council, they'll start remodeling stadium dugouts end of July and stadium infield middle of August.
- As of June 28th, softball concessions has made $34,985.
- Staff has been working on irrigation, prepping games, cleaning, started painting bathrooms and doors, painting fields, mowing, weed eating, edging sidewalks.

Soccer:
- MSA soccer tournament went well on June 14-15. 30 teams.
- MSA is done for spring season.
- Staff is working on irrigation, mowing. Took out the mulch in the island in the parking lot and put in rock.
- DWU soccer will start the first part of August.

Steve:
Parks:
- Added playground mulch to Doty and Indianhead playgrounds
- Installed our 4" water line around the new pickleball courts now to have to install the irrigation heads around the courts when they are finished.
- Spraying weeds along fence lines, cracks in sidewalks and parking lots and around buildings
- Painted different items in Hitchcock Park like signs, flagpole, electrical boxes and other things
- Painted the shelters in Dry Run, Doty and Gainer Parks
- Irrigation maintenance
- Digging musk thistles
- Added sand to Sandy Beach
- Raking and cleaning all the beaches
- Mowing and weed trimming all the parks and areas around the lake get ready for the 4th of July
- Sprayed the City once for mosquitos and will be spraying again before the 4th of July
- Tree removals in the trailer court

Director Nelson:
Patton Young Children's Story Walk
The frames have been ordered.

Pickleball Courts
Lighting has now been installed, and underground irrigation plumbing is in place. The contractor is now awaiting the correct uprights for the perimeter fencing at this point.

Arena Roof
We're awaiting an analysis of the concrete floor within the north rink, to ascertain whether

possible floor replacement would be need to be included in the engineer’s estimate.

Tennis Courts (courts 5-12)

One of the options being considered is possible construction of four (of the needed new eight) courts north of the newest four courts (south of the bandshell/stage). If this option were to be selected, it would allow for half of the courts (four) to be constructed one year, whilst allowing for play on all of the present courts, and then still having access to eight courts the following year, whilst the next four were built (on the site of the current eight).

Playground (LWCF) and Trail (RTP) Grant Applications

We’re still awaiting notification.

New Shelter-to-Be at Camp Arroya Fireplace

The city building official is satisfied with the concept of the shelter as presented and requested some construction upgrades including trusses and upsizing the supports to make certain that the snow loads capacities can be met. Tear-down of the old and construction of the new will commence at some point after the July 4 holiday weekend.

Department Position Opening

An offer of employment has been extended for the full-time (Tuesday thru Saturday) park specialist position.

Lake Jetty

Jetty finishing work continues. Lights were activated early this past week, and it’s evident that some adjustments will need to be made in terms of directions they point, the possible addition of a timer, etc. The lights at the jetty (and parking lot) will be turned off during the fireworks so as to not interfere with viewing. Asphalt work should be completed prior to July 4 to allow for use of the boat ramp beginning the July 4 weekend.

Park Board Officer Elections

Since we’ll be having a turn-over of at least one board position in July, we are going to wait until the August Board meeting for our board officer election, once the one or more new appointees have been approved by city council.

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

The trail thru Kibbee has now been poured, and the driveway thru the park to lakeside, thru which the concrete trail passes, had been closed for a number of days to allow for the concrete to cure. It will be open by the July 4 weekend.

We are now discussing the possibility of changing the route that this driveway goes to lakeside, possibly leading thru the south end of the parking lot and directly down the hill (just west of the restrooms) from there, as it would result in the driveway crossing the concrete trail at a right angle versus diagonally, something that might be preferable for efficiency, deterred access of the trail by vehicles, less gravel wash, overall less gravel (driveway), thus easier maintenance, etc.

Trails, other

The Palace City Pedalers trail maintenance crew continues to address areas and issues. Over the past few weeks, some of their volunteer work included removal of dead trees that had fallen on or over trails, removal of two trees along the North Kiwanis Trail, where a car had run off the road and damaged and/or uprooted two medium-to-large trees, and filling in a recently dug hole (likely by a fox) right along the edge of one segment of the Camp Arroya Trail.

Parks Vandalism

One of the new (3-year-old) trail lights within Dry Run Creek Park got destroyed (bent over and broken off) couple of weeks back. There shouldn't be vehicles on the trail, other than those of the parks department, so it's questionable what else could have done this much damage to the pole. However, it may be that an unauthorized person was driving a vehicle or other piece of equipment through the park when they struck it.

Cadwell Field Infield and Dugouts

Related bids will be presented for consideration with recommended approval of one. Presuming council approves such on July 7, construction on the dugouts will begin in late July, and once they have been completed, the infield will be tiled and rebuilt.

July 5 Lakeshore Clean-Up

The annual clean-up of fireworks debris will be handled again by the Palace City Lion's Club. Remember to thank Lion's Club members when you see them.

MHSA Space Reconfigure Request

As per discussion at the Board meeting in June, MHSA is seeking formal approval to proceed as per requested. The city's building official has no issue with this proceeding as requested.

The City of Mitchell Welcomes You to Lake Mitchell Campground!!!

The following rules are necessary for everyone's enjoyment. Please make sure all members of your party are familiar with them. **Please note: The speed limit here in the campground is 5 mph, and only licensed drivers are allowed to operate motorized vehicles such as golf carts, cars, and pick-up trucks within the campground.** Campground Hosts are available to answer any questions, address any potential problems, and assist with issues that may come up while you're here.

CHECK-IN/CHECK-OUT:
Check-in is 3:00pm. If you have need to check-in earlier, please see the Campground Host so they can make sure your site is ready for you. Check-out is 1:00pm.

The following paragraph for handout only - not for reservation confirmation: There is a pay station as you enter the campground if you do not have a reservation. The prices are posted, and you can pay by credit/debit card, cash, or check. A list of current openings is posted so you know which ones are available. Please display your receipt on your site post after you pay. If you need help, please see the Campground Host.

Reservation refunds will be considered on an emergency basis only by contacting the Park and Rec Director at (605) 995- 8450.

PARKING
You can park your RV (on an RV site) or tent (on a tent site) plus one passenger vehicle on the gravel or asphalt within your camp site. Any additional vehicles need to be parked in the parking area along the campground entrance road. Please do not use empty RV sites for passenger vehicle parking, as those sites may need to be used for guests who are arriving later. There is also a parking area at the entrance for large vehicles.

CAMP SITES
Each site has one picnic table. Please do not move tables to other sites. Please limit canopies to one per site.
Tent sites: Each tent site can be used for one or two tents. If there are more than two tents in your group, reserve the number of tent sites needed. Tent-only campers cannot use RV sites.
RV Sites: Each RV site can accommodate only one RV and one tent. Please check the measurements of sites online to make sure you are reserving a large enough site. RVs need to be positioned on the designated pavement/gravel area of sites in line with the site number and utilities, not on the grass. RVs cannot use tent sites. Talk to the Campground Host about tent sites that can be used for pop-up campers or van campers. A dump station is available for guests; please leave it tidy for the next user.

FIREWORKS
Fireworks of any kind are strictly prohibited! This includes snakes and sparklers.

CAMPFIRES
Each site is provided with a fire ring, or you can bring a portable fireplace for your campfire.

Do not move the campground fire rings from their respective locations. NO Bonfires are permitted, and we ask you not to burn trash, as there are plenty of sticks and twigs under the trees to use for fire starters. Bundles of dry, split firewood can be purchased from your Campground Host.

PETS

Lake Mitchell is Pet Friendly! This is a small campground, and many campers have pets, so good pet handling is a must. All pets are to be restrained/leashed at all times. Pets must not be left unattended. Pet stations, providing pickup bags, are located around the campground. Please regularly clean-up after your pet.

LITTER

We keep this campground beautiful and clean for our guests. Please use the conveniently-located dumpsters for trash disposal. Keep in mind that cigarette butts, candy wrappers, etc., are trash, too. Do not put trash in the fire rings.

QUIET TIME

Quiet hours are from 10:00pm to 8:00am. No power units or generators can be used at any time.

RECREATION:

Swimming: Swimming in Lake Mitchell is at your own risk. There is a designated beach, and swimming is not permitted from other locations. Adult supervision is required for underage children.

Playground: The playground is available with parental supervision and is used at the parents' own risk. The playground opens at 8:00am and closes at Quiet Time.

Paddle Boats & Bikes: Rentals are available from 1:00pm to 5:00pm to guests eighteen years of age and older (with valid photo ID) or to parents of children under 18. The use of lifejackets or helmets is required and are available at no charge. The signing of a liability waiver/rental agreement is required as well.

Fishing: Fishing is permitted from any shoreline access. You are not permitted to fish from paddle boats. State and local fishing regulations apply.

EMERGENCY RESPONSE

If you hear a Civil Defense Siren, the National Weather Service has issued a severe thunderstorm warning or tornado warning. Take shelter immediately in the concrete block building/bathhouse in the central part of the campground. Weather updates can then be obtained through local radio stations or on your cell phone.

If there is a medical or fire emergency, immediately call 911.

We hope you have fun, remain safe, and enjoy your visit here!

FACILITY USE AGREEMENT 2025-2026
CITY OF MITCHELL
MITCHELL FIGURE SKATING CLUB

This agreement ("Agreement") entered into this _____ day of ________________, 2025, by and between the City of Mitchell a municipal corporation, by and through its Park and Recreation Board, (the "City") and the Mitchell Figure Skating Club, a non-profit corporation ("MFSC"), as follows:

WITNESSETH

1. Subject to the terms, provisions and mutual obligations of the parties as provided in this agreement, the City shall allow the MFSC the use of the Toshiba Rink (North Rink) and/or the Innovative Rink (South Rink), including access to the ice arena lobby, locker rooms, restrooms and all pertinent property for parking purposes for the skating and youth hockey program purposes of the MFSC for the duration of the 2025-2026 MFSC Seasonal Use Period ("MFSC Seasonal Use Period" being defined as the season term commencing on the third (3^{rd}) Wednesday of September, 2025 through April 30, 2026; times outside of the said MFSC Seasonal Use Period are defined as the "Off Season").

2. MFSC agrees to pay to the City:

    a. An Athlete Fee of Twenty-Four Dollars ($24.00) per athlete ages 13 and up, and Fourteen Dollars ($14.00) per athlete ages 12 and under.

    b. An Ice Time Fee of Eighty-Three Dollars ($83) per rink, per hour, for Peak Hours. Peak Hours are defined as: Monday thru Friday 3:30pm-8:00am, all weekends, and all day when school is not in session. An Ice Time Fee of Forty One Dollars and Fifty Cents ($41.50) per rink, per hour, for Off Peak Hours. Off Peak Hours are defined as all other times which are not Peak Hours. The Innovative rink is available to rent outside of the MFSC Seasonal Use Period, without ice, for Twenty-Five Dollars ($25) per hour. If MFSC rents the Innovative rink outside of the MFSC Seasonal Use Period, then this agreement shall apply to such rentals. The Ice Time Fee includes all hours that a rink is scheduled for use, regardless of whether it is actually used or if resurfacing is required or requested during that time period.

    c. No refunds will be given for cancellations within fourteen (14) days of the scheduled time. The City may allow refunds if the reason for cancellation is beyond the reasonable control of MFSC.

    d. Billing and payment shall be made in two lump sum payments on: December 1^{st} for the period from the start of the Seasonal Use Period through December 31^{st}; and April 30^{th} for the period starting January 1^{st} through the end of the Seasonal Use Period. In the event that hours vary after the schedule is completed by December 1, or other changes to the invoice are necessary, City will provide an updated invoice at the end of the Seasonal Use Period which will be paid by MFSC within 14 days after issuance.

3. MFSC agrees to abide by all rules and guidelines in the Sports Complex policy manual.

4. The City shall retain the final management and control authority in respect to the Facility. MFSC shall have no management or control authority in respect to the Facility except as permitted by the City.

5. The City shall provide and/or perform the following functions within the Facility:

    a. Oversee and coordinate the scheduling of the Facility and maintain a master schedule regarding the use of the Facility.

    b. Provide supplemental manpower as required for the daily maintenance and upkeep for the ice surface and other necessary maintenance duties in the building during the MFSC Seasonal Use Period.

    c. Provide on an annual basis, preventative maintenance on compressors, electrical, natural gas, water, heating units and other equipment, by trained & licensed HVAC and Electrical Service Professionals to ensure the compressors and utilities are in working order.

    d. Skate sharpening services conducted by MFSC staff, on equipment provided by MFSC, shall be the sole responsibility of the MFSC. Any sharpening fees generated by MFSC staff will be retained by the MFSC. All sharpening fees generated by city employees will be retained by the City of Mitchell.

6. The MFSC shall, on an annual basis, prior to or on December 31 of each year, reimburse the City for, or pay as the case may be, the following:

    a. All non-insured expense incurred in respect to the repair of any property damage to the Facility which may occur during an MFSC Seasonal Use Period and which is attributable to MFSC use of the Facility; including such repair expenses of the hockey rink, bleachers, scoreboards and any other items or equipment associated with operation of the MFSC Programs.

    b. The City shall be responsible for structural or equipment repair and maintenance for the Facility. If there are repairs and or maintenance required that are not due to normal wear due to Facility use and are agreed upon by the City and MFSC, the City and MFSC will negotiate a shared cost for such agreed upon repairs.

7. Ice time shall be scheduled at the discretion of the Parks and Recreation Department staff. Times to be scheduled shall be determined and finalized no later September 15th for the fall schedule and no later than December 1st of each year for the winter and spring schedule.

8. Notwithstanding the expected Seasonal Use Period dates or the expected total allowance of ice time, the City reserves the right to close down and remove the ice sheet/s if internal or external climate conditions would make such an action advisable for maintaining the condition of the Facility. Such a closure shall not be a material breach of this Agreement.

9. The City shall procure and keep in force the following insurances:

   a. Comprehensive general liability insurance, including products, bodily injury and property damage with combined single limits of $1,000,000 for each occurrence.

   b. Fire, Vandalism, Malicious Mischief and extended coverage insurance covering the building.

10. During the term of each MFSC Seasonal Use Period, or any time the MFSC shall be operating within the Facility, MFSC shall have in force the following insurances:

    a. Comprehensive general liability insurance, including products, bodily injury and property damage with combined single limits of $1,000,000 for each occurrence. Insurance policies required by this paragraph shall name MFSC as insured and the City of Mitchell as an additional insured.

    b. A copy of additional insured endorsements required hereunder shall be delivered to the City prior to commencement of an MFSC Seasonal Use Period or other MFSC occupation of the Facility. Such policies or certifications shall provide that the insurance coverage may not be cancelled or materially changed unless thirty (30) days advance notice is given to the City.

    c. The MFSC shall be responsible for insuring any equipment that is used by the MFSC that is stored in the building that is not permanently affixed or is not a part of the building. MFSC agrees to indemnify and hold harmless the City from any and all liability arising from the use of the Facility for programs carried on by the MFSC. The MFSC agreement to indemnify and hold harmless does not include any recreational skating program that the City would sponsor and supervise, or which may be operated within the Facility by any person or entity other than the MFSC.

    d. The parties shall reassess insurance needs at least once per contract year to determine whether or not the coverage required by this agreement is adequate.

11. For activities within the Facility sponsored solely by the MFSC, all revenue generated in connection with the activity shall be retained by the MFSC.

12. Revenue generated by the City for the letting of the Facility to persons or parties other than MFSC at any time while this agreement is in effect shall be retained by the City. MFSC shall have no authority to rent the Facility to other parties.

13. Revenues generated by MFSC as a result of selling advertising panels which are affixed to the Facility building shall be retained by the MFSC. The placement and size of advertising panels within the Facility building must be approved by the City prior to sale and placement. Cost of panel sales will be addressed in an advertisement plan approved by the City.
    a. Per previous agreement with the Park and Recreation Board, MFSA shall have no advertisement regarding specific alcoholic beverages or tobacco products, via signage sponsorship or in ice advertising.

14. The MFSC agrees to use the Facility in a responsible manner for the purpose of conducting youth and recreational skating programs in cooperation with the City, and shall not allow the Facility to be misused.

    a. Food serving or preparation areas must be approved by the city prior to the MFSC event.

15. Nothing in this Agreement shall limit MFSC from cooperating with the City in caring for, maintaining, supervising, and/or constructing improvements, in the furtherance of this Agreement. MFSC shall make no alteration, addition, or improvement to the Facility without the advance consent and approval of the City.

    a. All improvements to the premises, upon completion of construction, shall be deemed to be property of the City.

16. The MFSC shall not allow any lien to be placed against said building for any unpaid labor or materials and agrees to indemnify the City for any amounts of said liens and to hold the City harmless from any improvements that are made pursuant to this Agreement by MFSC.

17. The City and MFSC shall make good faith efforts to accommodate the needs of each respective entity in order to maximize the overall use of the Facility. The Mitchell Parks and Recreation Director and President of the MFSC shall each designate a person to coordinate use of the facility.

18. This Agreement may be amended or supplemented from time to time by action of both the City Park and Recreation Board and the MFSC.

19. The MFSC shall have no right to assign any of the rights or benefits under this Agreement without prior written consent of the City.

20. The Sports Complex Supervisor shall establish and maintain a master schedule for the facilities and MFSC agrees to engage in useful communication with the City and other User Groups to coordinate schedules through the Sports Complex Supervisor.

    a. The City shall use reasonable efforts to schedule tournament activities in a manner which will minimize disruption to other groups who traditionally use the Facility during the proposed tournament times. The Sports Complex Supervisor shall have sole discretion over whether such an accommodation can reasonably be made.

21. MFSC shall indemnify and hold the City, its officials, employees, and agents, harmless from and against any and all liabilities, claims, demands, damages, actions, lawsuits, judgments, penalties, losses, costs, or expenses, of any kind or nature, including but not limited to costs of investigation, attorneys' fees, experts' fees, and costs through trial and appeal, arising out of, incidental to, or in any way connected with Tenant's possession, use, occupancy, operation, or maintenance of the Premises, and any act or omission of Tenant or Tenant's members, officers, directors, employees, volunteers, agents, representatives, participants, guests, contractors, subcontractors, and other invitees.

22. City and MFSC further agree that MFSC may conduct its own "Free Skate" sessions at the facility under the following terms and conditions:

    a. Instead of the fee structure outlined in Section 2 of this Agreement, MFSC shall solicit participant fees and pay to the City all gross proceeds generated as a result of MFSC Free Skate sessions.

    b. MFSC Free Skate sessions will be scheduled pursuant to Section 7 of this Agreement.

    c. MFSC shall be solely responsible for the monitoring and supervision of all attendees and participants for MFSC Free Skate sessions. All insurance and indemnification duties of MFSC under this Agreement shall also apply to MFSC Free Skate sessions.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the day and year first written above.

Approved and adopted by the Park & Recreation Board of the City of Mitchell, South Dakota, this _____ day of _____________, 2025.

CITY OF MITCHELL, SOUTH DAKOTA
PARK AND RECREATION BOARD

By:_________________________________
_________________: President

Approved and adopted by the Mitchell Figure Skating Club, this _____ day of __________, 2025.

MITCHELL FIGURE SKATING CLUB

By:________________________________
Title: President

FACILITY USE AGREEMENT 2025-2026
CITY OF MITCHELL
MITCHELL SKATING AND HOCKEY ASSOCIATION

This agreement ("Agreement") entered into this ____ day of _____________, 2025 between the City of Mitchell a municipal corporation, by and through its Park and Recreation Board, (the "City") and the Mitchell Skating and Hockey Association, a non-profit corporation ("MSHA"), as follows:

WITNESSETH

1. Subject to the terms, provisions and mutual obligations of the parties as provided in this agreement, the City shall allow the MSHA the use of the Toshiba Rink (North Rink) and/or the Innovative Rink (South Rink), including access to the ice arena lobby, locker rooms, restrooms and all pertinent property for parking purposes for the skating and youth hockey program purposes of the MSHA for the duration of the 2025-2026 MSHA Seasonal Use Period ("MSHA Seasonal Use Period" being defined as the hockey season term commencing on the third (3^{rd}) Wednesday of September, 2025 through April 30, 2026; times outside of the said MSHA Seasonal Use Period are defined as the ("Off Season"). This agreement is renewable annually upon mutual agreement by both parties.

2. MSHA agrees to pay to the City:

    a. An Athlete Fee of Twenty-Four Dollars ($24.00) per athlete ages 13 and up, and Fourteen Dollars ($14.00) per athlete ages 12 and under.

    b. An Ice Time Fee of Eighty-Three Dollars ($83) per rink, per hour, for Peak Hours. Peak Hours are defined as: Monday thru Friday 3:30pm-8:00am, all weekends, and all day when school is not in session. An Ice Time Fee of Forty One Dollars and Fifty Cents ($41.50) per rink, per hour, for Off Peak Hours. Off Peak Hours are defined as all other times which are not Peak Hours. The Innovative rink is available to rent outside of the MSHA Seasonal Use Period, without ice, for Twenty-Five Dollars ($25) per hour. If MSHA rents the Innovative rink outside of the MSHA Seasonal Use Period, then this agreement shall apply to such rentals. The Ice Time Fee includes all hours that a rink is scheduled for use, regardless of whether it is actually used or if resurfacing is required or requested during that time period. MSHA will not be billed separately for resurfacing occurring before or after a scheduled session and such resurfacing will not be considered ice time for purposes of calculating the Ice Time Fee.

    c. No refunds will be given for cancellations within fourteen (14) days of the scheduled time. The City may allow refunds if the reason for cancellation is beyond the reasonable control of MSHA.

    d. Billing and payment shall be made in two lump sum payments on: December 1^{st} for the period from the start of the Seasonal Use Period through December 31^{st}; and April 30^{th} for the period starting January 1^{st} through the end of the Seasonal Use Period. In the event that hours vary after the schedule is completed by December 1, or other changes to the invoice are necessary, City will provide an updated invoice at the end of the Seasonal Use Period which will be paid by MSHA within 14 days after issuance.

3. MSHA agrees to abide by all rules and guidelines in the Sports Complex policy manual.

4. The City shall retain the final management and control authority in respect to the Facility. MSHA shall have no management or control authority in respect to the Facility except as permitted by the City.

5. The City shall provide and/or perform the following functions within the Facility:

    a. Oversee and coordinate the scheduling of the Facility and maintain a master schedule regarding the use of the Facility.

    b. Provide supplemental manpower as required for the daily maintenance and upkeep for the ice surface and other necessary maintenance duties in the building during the MSHA Seasonal Use Period.

    c. Provide on an annual basis, preventative maintenance on compressors, electrical, natural gas, water, heating units and other equipment, by trained & licensed HVAC and Electrical Service Professionals to ensure the compressors and utilities are in working order.

    d. Skate sharpening services conducted by MSHA staff, on equipment provided by MSHA, shall be the sole responsibility of the MSHA. Any sharpening fees generated by MSHA staff will be retained by the MSHA. All sharpening fees generated by city employees will be retained by the City of Mitchell.

6. The MSHA shall, on an annual basis, prior to or on December 31 of each year, reimburse the City for, or pay as the case may be, the following:

    a. All non-insured expense incurred in respect to the repair of any property damage to the Facility which may occur during an MSHA Seasonal Use Period and which is attributable to MSHA use of the Facility; including such repair expenses of the hockey rink, bleachers, scoreboards and any other items or equipment associated with operation of the MSHA Programs.

    b. The City shall be responsible for structural or equipment repair and maintenance for the Facility. If there are repairs and or maintenance required that are not due to normal wear due to Facility use and are agreed upon by the City and MSHA, the City and MSHA will negotiate a shared cost for such agreed upon repairs.

7. Ice time shall be scheduled at the discretion of the Parks and Recreation Department staff. Times to be scheduled shall be determined and finalized no later September 15th for the fall schedule and no later than December 1st of each year for the winter and spring schedule.

8. Notwithstanding the expected Seasonal Use Period dates or the expected total allowance of ice time, the City reserves the right to close down and remove the ice sheet/s if internal or external climate conditions would make such an action advisable for maintaining the condition of the Facility. Such a closure shall not be a material breach of this Agreement.

9. The City shall procure and keep in force the following insurances:

    a. Comprehensive general liability insurance, including products, bodily injury and property damage with combined single limits of $1,000,000 for each occurrence.

    b. Fire, Vandalism, Malicious Mischief and extended coverage insurance covering the building.

10. During the term of each MSHA Seasonal Use Period, or any time the MSHA shall be operating within the Facility, MSHA shall have in force the following insurances:

    a. Comprehensive general liability insurance, including products, bodily injury and property damage with combined single limits of $1,000,000 for each occurrence. Insurance policies required by this paragraph shall name MSHA as insured and the City of Mitchell as an additional insured.

    b. A copy of additional insured endorsements required hereunder shall be delivered to the City prior to commencement of an MSHA Seasonal Use Period or other MSHA occupation of the Facility. Such policies or certifications shall provide that the insurance coverage may not be cancelled or materially changed unless thirty (30) days advance notice is given to the City.

    c. The MSHA shall be responsible for insuring any equipment that is used by the MSHA that is stored in the building that is not permanently affixed or is not a part of the building. MSHA agrees to indemnify and hold harmless the City from any and all liability arising from the use of the Facility for programs carried on by the MSHA. The MSHA agreement to indemnify and hold harmless does not include any recreational skating program that the City would sponsor and supervise, or which may be operated within the Facility by any person or entity other than the MSHA.

    d. The parties shall reassess insurance needs at least once per contract year to determine whether or not the coverage required by this agreement is adequate.

11. For activities within the Facility sponsored solely by the MSHA, all revenue generated in connection with the activity shall be retained by the MSHA.

12. Revenue generated by the City for the letting of the Facility to persons or parties other than MSHA at any time while this agreement is in effect shall be retained by the City. MSHA shall have no authority to rent the Facility to other parties.

13. Revenues generated by MSHA as a result of selling advertising panels which are affixed to the Facility building shall be retained by the MSHA. The placement and size of advertising panels within the Facility building must be approved by the City prior to sale and placement. Cost of panel sales will be addressed in an advertisement plan approved by the City.

    a. Per previous agreement with the Park and Recreation Board, MSHA shall have no advertisement regarding specific alcoholic beverages or tobacco products, via signage sponsorship or in ice advertising.

14. The MSHA agrees to use the Facility in a responsible manner for the purpose of conducting youth and recreational skating programs in cooperation with the City, and shall not allow the Facility to be misused. Upon the termination of each MSHA Seasonal Use Period, MSHA shall abandon its use of the Facility with the Facility in a condition as good as existed at the beginning of each MSHA Seasonal Use Period, with normal wear and tear accepted. During the Off Season MSHA may, as the parties shall agree to be appropriate, store within the Facility, its rink boards, plexiglass, matting, ice maintenance equipment, and other items and equipment owned by MSHA and associated with the operation of the Facility as an indoor ice arena or otherwise associated with MSHA programs.

15. Nothing in this Agreement shall limit MSHA from cooperating with the City in caring for, maintaining, supervising, and/or constructing improvements, in the furtherance of this Agreement. MSHA shall make no alteration, addition, or improvement to the Facility without the advance consent and approval of the City.

    a. Scoreboards and timing equipment may be purchased – at MSHA's sole expense – and installed by the MSHA upon prior approval by the City. MSHA shall be solely responsible for the maintenance of said scoreboards and timing equipment at MSHA's sole expense.

    b. All improvements to the premises, upon completion of construction, shall be deemed to be property of the City.

16. The MSHA shall not allow any lien to be placed against said building for any unpaid labor or materials and agrees to indemnify the City for any amounts of said liens and to hold the City harmless from any improvements that are made pursuant to this Agreement by MSHA.

17. The City and MSHA shall make good faith efforts to accommodate the needs of each respective entity in order to maximize the overall use of the Facility. The Mitchell Parks and Recreation Director and President of the MSHA shall each designate a person to coordinate use of the facility.

18. This Agreement may be amended or supplemented from time to time by action of both the City Park and Recreation Board and the MSHA.

19. The MSHA shall have no right to assign any of the rights or benefits under this Agreement without prior written consent of the City.

20. The Sports Complex Supervisor shall establish and maintain a master schedule for the facilities and MSHA agrees to engage in useful communication with the City and other User Groups to coordinate schedules through the Sports Complex Supervisor.

    a. The City shall use reasonable efforts to schedule tournament activities in a manner which will minimize disruption to other groups who traditionally use the Facility during the proposed tournament times. The Sports Complex Supervisor shall have sole discretion over whether such an accommodation can reasonably be made.

21. MSHA shall indemnify and hold the City, its officials, employees, and agents, harmless from and against any and all liabilities, claims, demands, damages, actions, lawsuits, judgments, penalties, losses, costs, or expenses, of any kind or nature, including but not limited to costs of investigation, attorneys' fees, experts' fees, and costs through trial and appeal, arising out of, incidental to, or in any way connected with Tenant's possession, use, occupancy, operation, or maintenance of the Premises, and any act or omission of Tenant or Tenant's members, officers, directors, employees, volunteers, agents, representatives, participants, guests, contractors, subcontractors, and other invitees.

22. In the event of a material breach of this Agreement, the non-breaching party shall provide written notice of the breach to the breaching party. The breaching party shall then have an opportunity to cure the breach within Seven (7) days of receiving the notice. If the breach is not cured, the agreement may be terminated by the non-breaching party. The non-enforcement of this provision by either party shall not constitute a waiver as to future or subsequent breach.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the day and year first written above.

Approved and adopted by the Park & Recreation Board of the City of Mitchell, South Dakota, this ____ day of _____________, 2025.

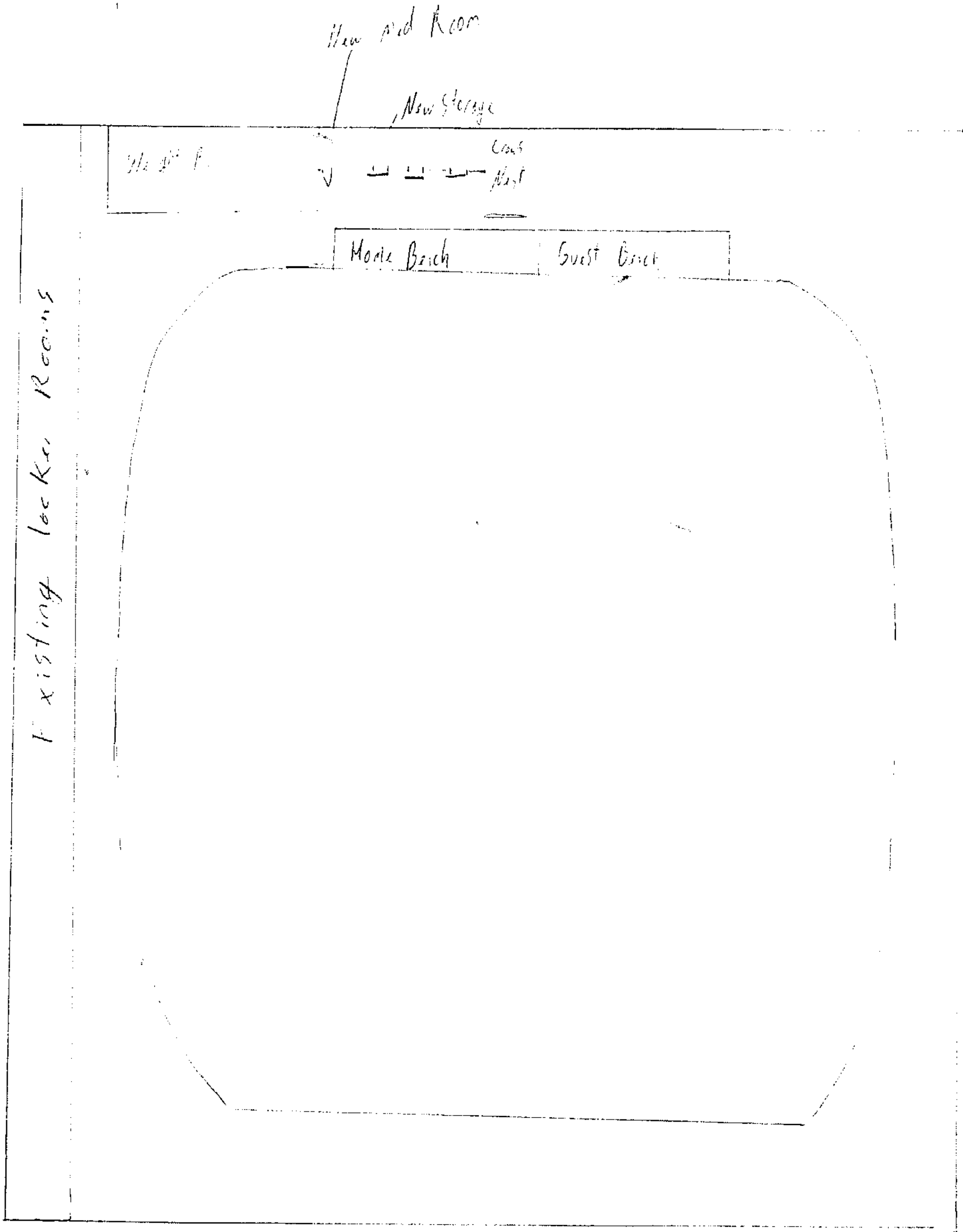
CITY OF MITCHELL, SOUTH DAKOTA
PARK AND RECREATION BOARD

By:_________________________________
______________________: President

Approved and adopted by the Mitchell Skating and Hockey Association, this _____ day of _____________, 2025.

MITCHELL SKATING AND HOCKEY ASSOCIATION

By:_________________________________
Title: President


New Med Room
New Storage
Coach Hut
Mode Bench
Guest Bench
Existing Locker Rooms