



Park and Recreation Board Agenda
City Council Chambers, City Hall, 612 N. Main Street
August 14, 2025

- 1. 6:00 PM Call to Order**
- 2. Oath of Office for Ed Goff**
New Board Appointee Take Oath
- 3. Election of Officers**
Board Officer Election
- 4. 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.
- 5. Delegations**
- 6. Additions or Deletions/Approve Agenda**
- 7. Approve Minutes from July 10 Park Board meeting**
- 8. Approve Financial Reports**
- 9. Department Reports**
- 10. Approve Rates and Locations for Long-Term Rental Space for Private Docks and Lifts in Select Parks Area(s)**
Lift and Dock Storage Agreement Terms
- 11. Approve Donation and Construction of Small, Open-sided Shelter at Sportmen's Club Boat Landing (John and Linda McLeod Park)**
Shelter Construction/Donation Approval
- 12. Approve Contract for Instructor to Teach Private Swim Lessons**
Private Swim Lessons Instructor Contract
- 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.

STATE OF SOUTH DAKOTA)
) CITY OF MITCHELL
COUNTY OF DAVISON)

*I, ED GOFF, HAVING BEEN APPOINTED TO THE OFFICE OF
PARKS AND RECREATION BOARD, WITHIN AND FOR THE CITY OF MITCHELL,
DAVISON COUNTY, SOUTH DAKOTA, DO SOLEMNLY SWEAR THAT I WILL SUPPORT
THE CONSTITUTION OF THE UNITED STATES, THE CONSITITUTION OF THE STATE OF
SOUTH DAKOTA AND THE ORDINANCES OF SAID CITY OF MITCHELL, AND THAT
I WILL FAITHFULLY AND IMPARTIALLY, TO THE BEST OF MY KNOWLEDGE AND
ABILITY, PERFORM ALL THE DUTIES OF THE OFFICE OF PARKS AND RECREATION
BOARD.*

Board Member Signature

*SUBSCRIBED AND SWORN TO BEFORE ME THIS ____ DAY OF _____,
_____.*

Kevin Nelson – Kevin Nelson, Parks and Recreation Director

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

1. Call to Order

The meeting was called to order by Board President Andy Jerke at 6:02pm.

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

Absent: Pat Skinner and Luke Norden

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 Davis and seconded by Berletic to approve the agenda. Motion carried.

5. Minutes

Minutes of the June 12, 2025 regular meeting were reviewed. Motion by Thompson and seconded by Jerke to approve as reviewed. Motion carried.

6. Approve Financial Reports

June financials were reviewed. Motion by Schulz and seconded by Davis- to approve the Bills and Financial Reports as submitted. Motion carried.

7. Department Reports

Department managerial staff provided brief overviews of their written reports.

8. Approve Campground Rules Addition

A motion was made by Jerke to approve the addition of the highlighted portion to the rules at Lake Mitchell Campground, as follows: **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.** The motion was seconded by Berletic. Motion carried.

9. Approval of 2025-2026 MFSC Agreement

After a brief overview by Nielsen of the rates changes within the agreement (ice time from \$81/hour to \$83/hour and athlete fee increase of \$1), a was motion to approve the agreement by Thompson and seconded by Norden. Motion carried.

10. Approval of 2025-2026 MSHA Agreement

After a similar (to the above) overview by Nielsen of the rate changes in the agreement (same as the above for MFSC), a motion to approve was made by Davis and seconded by Schulz to approve the agreement. Motion carried.

11. Approval of proposed reconfiguring storage and other spaces for MSHA.

Outside expectations

Nelson noted, that as per board discussion at the board meeting in June, MSHA is requesting to create some enclosed spaces within the current arena footprint. He further noted that he had discussed the proposed plans with the city's building official and that he was fine with the concept. A motion was then made by Schulz and seconded by Berletic to approve the plan. Motion carried.

12. Approve Addition of Little Libraries to Three Parks

A plan was presented to overviewed by Nelson to add little libraries to Doty, Munroe, and Gainer parks as a project of Mitchell Kiwanis Club, to be held on the United Way Day of Caring on August 13. A motion was made by Davis and seconded by Schulz to approve the plan. Motion carried.

13. August 14 was selected as the next meeting date for the Park Board.

Nelson explained that the July board meeting would be the last for Andy Jerke in his role on the park board, as his two consecutive 3-year terms had concluded. The group thanked Jerke for his time and leadership. Nelson also noted that the newest board appointed, Ed Goff, to be sworn in at the August meeting, was in the audience throughout the July meeting.

14. Adjournment

There being no further business, the board meeting adjourned at 6:26pm.

PACKET: 07406 MEETING 07.21.2025 A

VENDOR SET: 01

FUND : 619 CAMPGROUND

DEPARTMENT: 5220 CAMPGROUND

BANK: AFBKY

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01830	NORTHWESTERN ENERGY					
		I-33941025-3.06.25	619-45220-42900	UTILITIES 2601 N MAIN ST	207615	3,136.23
		I-3394130-3.06.25	619-45220-42900	UTILITIES 2601N MAIN ST TRLR	207615	108.66
		I-3988466-0.06.25	619-45220-42900	UTILITIES 2601 N MAIN ST SHWR	207615	19.64
					DEPARTMENT 5220 CAMPGROUND	TOTAL: 2,264.53
					FUND 619 CAMPGROUND	TOTAL: 2,264.53

PACKET: 07409 CREDIT CARDS 07.23.2025

VENDOR SET: 01

FUND : 619 CAMPGROUND

DEPARTMENT: 5220 CAMPGROUND

BANK: APENK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-07141	FIRST NATIONAL BANK OMA					
		I-07092025.7022	619-45220-42620	COMPUTER SOFT 7022	207660	49.80
		I-07092025.7022	619-45220-42620	COMPUTER SOFT 7022	207660	432.60
		I-07092025.7022	619-45220-42620	COMPUTER SOFT 7022	207660	538.69
					DEPARTMENT 5220 CAMPGROUND	TOTAL: 1,021.09
					FUND 619 CAMPGROUND	TOTAL: 1,021.09

PACKET: 1 119 MEETING 05-10-01vs A-1

VENDOR SH: 01

FUND : 619 CAMPGROUND

DEPARTMENT: 5220 CAMPGROUND

BANK: APONY

BUDGET TO USE: CR-CURRENT BUDGET

VENDOR NAME	ITEM #	B I ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT

01-10427	POWNING SUPPLY INC				
	1-2091780	619-45220-12600	REPAIRS & MAINT ROPE NYLON	201805	30.98
	1-2096101	619-45220-42600	SUPPLIER BATTERY ATTACHY ANCHOR EYE	201805	61.17
01-01488	PLUMBING AMERICA INC				
	1-A0002611	619-45220-42620	COMPUTER SOFT PARKFIELD LIVES... 3	201116	69.00
	1-A0002697	619-45220-42620	COMPUTER SOFT ALARMS	201128	10.00
01-16780	MITCHELL TELECOM				
	1-11104367	619-45220-42800	UTILITIES INTERNET SERVICE	201116	10.90
				DEPARTMENT: 5220 CAMPGROUND	TOTAL: 333.40

				FUND: 619 CAMPGROUND	TOTAL: 333.40

PACKET: 07406 MEETING 07.21.2025 A

VENUE SET: 01

FUND : 201 PARK FUND

DEPARTMENT: 5110 RECREATION & AQUATICS

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	HAWKINS INC					
		I-7109599	201-45110-42602	POOL CHEMICAL CHEMICALS	207574	5,995.72
	PROC: J50-CHEM		OUTDOOR AQUATIC CENTER	CHEMICALS		
01-02602	PUBLIC HEALTH LABORATOR					
		I-10621502	201-45110-42602	POOL CHEMICAL LAB	207626	30.00
	PROC: J50-CHEM		OUTDOOR AQUATIC CENTER	CHEMICALS		
01-02679	MENARD'S INC					
		I-88968	201-45110-42605	SUPPLIES & MA RAID WASH & HORNET	207602	41.72
	PROC: J50-SM-BLDG		OUTDOOR AQUATIC CENTER	SUPPLIES/MATERIAL-BLDG		
01-02690	TRUNE TRUE VALUE & APPL					
		I-A598497	201-45110-42605	SUPPLIES & MA LG BLK PICT HANG STRIP	207650	6.49
	PROC: J50-SM-OFFIC		OUTDOOR AQUATIC CENTER	SUPPLIES/MATERIAL-OFFICE		
01-03267	WALMART/CAPITAL ONE					
		I-8775.06302025	201-45110-42600	SUPPLIES & MA SUNSCREEN POOL GUARD	207657	91.35
	PROC: J50-SM-LIFEG		OUTDOOR AQUATIC CENTER	SUPPLIES/MATERIAL-LIFEGRD SUPP		
		I-8775.07072025	201-45110-42600	SUPPLIES & MA DAKOTA KIDS COTTON	207657	14.91
	PROC: J51-SM-EQUIP		P&A YOUTH PROGRAMS	SUPPLIES/MATERIAL-EQUIPMENT		
01-03700	CORE-MARK US LLC					
		C-2203217	201-45110-42601	CONCESSION SU FOOD SERVICE PAPER	207549	56.05-
	PROC: J50-CONCESS		OUTDOOR AQUATIC CENTER	CONCESSIONS		
		C-2209672	201-45110-42601	CONCESSION SU CREDIT	207549	34.00-
	PROC: J50-CONCESS		OUTDOOR AQUATIC CENTER	CONCESSIONS		
		I-2214419	201-45110-42601	CONCESSION SU CONCESSIONS	207549	1,184.84
	PROC: J50-CONCESS		OUTDOOR AQUATIC CENTER	CONCESSIONS		
01-06750	MITCHELL TELECOM					
		I-11101107	201-45110-42800	UTILITIES ACCT #00223662-2	207612	2.40
01-08594	MAKE IT MINE DESIGNS					
		I-42247	201-45110-42605	SUPPLIES & MA AVERY CLEAR OVERLAMINATE	207599	49.65
	PROC: J50-SM-BLDG		OUTDOOR AQUATIC CENTER	SUPPLIES/MATERIAL-BLDG		
					DEPARTMENT 5110 RECREATION & AQUATICS TOTAL:	7,327.03

PACKET: 07406 MEETING 07.21.2025 A

VENDOR SET: 01

FUND : 201 PARK FUND

DEPARTMENT: 5140 RECREATION CENTER

BANK: APENK

BUDGET TO USE: 08-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02679	MENARD'S INC					
		I-89665	201-45140-42600	SUPPLIES & MA HINGE HASP	207602	4.79
	PROJ: J06-SM-BLDG		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-BLDG		
		I-90092	201-45140-42600	SUPPLIES & MA HEAVY WT PEVA BONE	207602	9.98
	PROJ: J06-SM-BLDG		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-BLDG		
01-02830	THUNE TRUE VALUE & APPL					
		I-B305483	201-45140-42600	SUPPLIES & MA TILEX REMOVER	207650	13.99
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
		I-B305796	201-45140-42600	SUPPLIES & MA KEY	207650	5.98
	PROJ: J06-SM-BLDG		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-BLDG		
01-04293	JCL SOLUTIONS					
		I-2010135	201-45140-42600	SUPPLIES & MA WHITE POLISH PAD	207587	32.50
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
01-04950	MIDCONTINENT COMMUNICAT					
		I-BIL-554222	201-45140-42300	PUBLISHING ADVERTISING	207604	200.00
	PROJ: J08-MIDCO		REC CTR PUBLISHING	PUBLISHING-MIDCO		
		I-BIL-557486	201-45140-42300	PUBLISHING ADVERTISING	207604	300.00
	PROJ: J08-MIDCO		REC CTR PUBLISHING	PUBLISHING-MIDCO		
		I-BIL-560724	201-45140-42300	PUBLISHING ADVERTISING	207604	789.00
	PROJ: J08-MIDCO		REC CTR PUBLISHING	PUBLISHING-MIDCO		
01-06750	MITCHELL TELECOM					
		I-11104615	201-45140-42800	UTILITIES ACCT #00037690-1	207612	118.90
	PROJ: J09-TV		REC CTR UTILITIES	UTILITIES-TV		
01-07716	SAGA COMMUNICATIONS OF					
		I-MC-12505110939	201-45140-42300	PUBLISHING ADVERTISING	207631	492.00
	PROJ: J08-KMIT		REC CTR PUBLISHING	PUBLISHING-KMIT		
		I-MC-1250611114	201-45140-42300	PUBLISHING ADVERTISING	207631	522.00
	PROJ: J08-KMIT		REC CTR PUBLISHING	PUBLISHING-KMIT		
01-09143	ICAN INC					
		I-126474	201-45140-42300	PUBLISHING SPOTS AIRED	207580	750.00
	PROJ: J08-ICAN		REC CTR PUBLISHING	PUBLISHING-ICAN		
01-09206	NIECA					
		I-107950	201-45140-42600	SUPPLIES & MA ANNUAL MEMBERSHIP INVESTMENT	207614	199.00
	PROJ: J06-SM-OFFIC		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-OFFICE		
DEPARTMENT 5140 RECREATION CENTER					TOTAL:	3,438.13

PACKET: 07406 MEETING 07.11.2025 A

VENDOR SET: 01

FUND : 201 PARK FUND

DEPARTMENT: 5160 SPORTS COMPLEXES

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00008	ELFSTRAND'S ACE HARDWAR					
		I-21893	201-45160-42600	SUPPLIES & MA HAMMER BALL PEIN	207565	96.97
	PROC: H04-42600		BASEBALL	SUPPLIES/MATERIALS		
		I-22001	201-45160-42600	SUPPLIES & MA DRAIN VALVE TUBE CUTTER	207565	97.96
	PROC: H04-42600		BASEBALL	SUPPLIES/MATERIALS		
		I-22083	201-45160-42600	SUPPLIES & MA DRAIN VALVE PIPE TEE BIBB HOSE	207565	27.57
	PROC: H05-42600		SOFTBALL	SUPPLIES/MATERIALS		
		I-23235	201-45160-42600	SUPPLIES & MA CLOTH HDW MULTISCREW	207565	32.98
	PROC: H07-42600		PEPSI COMPLEX	SUPPLIES/MATERIALS		
		I-23602	201-45160-42600	SUPPLIES & MA MISC FASTENERS	207565	3.37
	PROC: H05-42600		SOFTBALL	SUPPLIES/MATERIALS		
		I-24865	201-45160-42600	SUPPLIES & MA MOWING HEAD DUROCUT	207565	36.99
	PROC: H01-42600		SPORTS COMPLEX EQUIPMENT	SUPPLIES/MAINTENANCE		
		I-26154	201-45160-42600	SUPPLIES & MA PLATINUM OIL	207565	62.98
	PROC: H01-42600		SPORTS COMPLEX EQUIPMENT	SUPPLIES/MAINTENANCE		
		I-26590	201-45160-42600	SUPPLIES & MA BRASS KEY	207565	59.90
	PROC: H04-42600		BASEBALL	SUPPLIES/MATERIALS		
		I-27592	201-45160-42600	SUPPLIES & MA CLAMP	207565	21.14
	PROC: H05-42600		SOFTBALL	SUPPLIES/MATERIALS		
01-00424	RUNNINGS SUPPLY INC					
		I-2091557	201-45160-42600	SUPPLIES & MA FITTING PIPT TEE ADAPTOR	207629	193.12
	PROC: H05-42600		SOFTBALL	SUPPLIES/MATERIALS		
01-00537	DAKTRONICS INC					
		I-7150360	201-45160-42600	SUPPLIES & MA SCOREBOARDS PITCH COUNTER KIT	207556	6,725.00
	PROC: H05-42600		SOFTBALL	SUPPLIES/MATERIALS		
01-00985	HONDA OF MITCHELL					
		I-139922	201-45160-42600	SUPPLIES & MA WEEDEATER	207578	4.25
	PROC: H01-42600		SPORTS COMPLEX EQUIPMENT	SUPPLIES/MAINTENANCE		
		I-139923	201-45160-42600	SUPPLIES & MA STARTER HANDLE	207578	4.54
	PROC: H01-42600		SPORTS COMPLEX EQUIPMENT	SUPPLIES/MAINTENANCE		
01-01199	STURDEVANTS AUTO VALCE					
		I-815058205	201-45160-42600	SUPPLIES & MA AIR OIL FILTER	207645	237.16
	PROC: H01-42600		SPORTS COMPLEX EQUIPMENT	SUPPLIES/MAINTENANCE		
		I-815058706	201-45160-42600	SUPPLIES & MA GL PRIME GREEN	207645	29.98
	PROC: H04-42600		BASEBALL	SUPPLIES/MATERIALS		
		I-815059132	201-45160-42600	SUPPLIES & MA OIL FILTER FOR CUSHMAN	207645	73.56
	PROC: H01-42600		SPORTS COMPLEX EQUIPMENT	SUPPLIES/MAINTENANCE		
01-01395	MITCHELL CONCRETE PRODU					
		I-111216	201-45160-42600	SUPPLIES & MA 2XEX16C SOLID	207606	25.00
	PROC: H05-42600		SOFTBALL	SUPPLIES/MATERIALS		
01-01518	VERIZON WIRELESS					
		I-6117223175	201-45160-42600	UTILITIES ACCT #886931646-00001	207655	48.01

PACKET: 07406 MEETING 07.21.2025 A
 VENDOR SET: 01
 FUND : 201 PARK FUND
 DEPARTMENT: 5160 SPORTS COMPLEXES
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AFBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01930	NORTHWESTERN ENERGY					
		I-2579265-6.06.25	201-45160-42800	UTILITIES 1101 N EDMUNDS PWSP M SELTR	207615	37.45
PROJ: H10-42800	MUNROE PARK			UTILITIES		
		I-2586408-3.06.25	201-45160-42800	UTILITIES TOURNEY HDQT	207615	52.43
PROJ: H04-42800	BASEBALL			UTILITIES		
		I-2586410-9.06.25	201-45160-42800	UTILITIES 1301 N MINNESOTA LIFT	207615	35.66
PROJ: H04-42800	BASEBALL			UTILITIES		
		I-2718054-6.06.25	201-45160-42800	UTILITIES 5225 TOWER RD	207615	165.11
PROJ: H07-42800	PEPSI COMPLEX			UTILITIES		
		I-2787244-9.06.25	201-45160-42800	UTILITIES D E CONCESSION	207615	123.59
PROJ: H05-42800	SOFTBALL			UTILITIES		
		I-2787247-2.06.25	201-45160-42800	UTILITIES WEST ELEC D E	207615	106.49
PROJ: H05-42800	SOFTBALL			UTILITIES		
		I-2787248-0.06.25	201-45160-42800	UTILITIES WEST ELEC F G	207615	285.20
PROJ: H05-42800	SOFTBALL			UTILITIES		
		I-2787249-8.06.25	201-45160-42800	UTILITIES H I J K SHOP	207615	184.36
PROJ: H05-42800	SOFTBALL			UTILITIES		
		I-27872837-7.06.25	201-45160-42800	UTILITIES SOCCER FIELD	207615	94.91
PROJ: H07-42800	PEPSI COMPLEX			UTILITIES		
		I-2787285-2.06.25	201-45160-42800	UTILITIES CADWELL PARK CONCESSION	207615	189.34
PROJ: H04-42800	BASEBALL			UTILITIES		
		I-2825237-7.06.25	201-45160-42800	UTILITIES 1301 N MINNESOTA	207615	593.53
PROJ: H13-42800	ARENA-SOUTH RINK			UTILITIES		
		I-2920373-4.06.25	201-45160-42800	UTILITIES STAD SCOREBOARD 23	207615	190.63
PROJ: H04-42800	BASEBALL			UTILITIES		
01-02470	CORE & MAIN LP					
		I-X242618	201-45160-42500	REPAIR & MAIN DI BODY	207548	1,127.91
PROJ: H05-42500	SOFTBALL			REPAIR/MAINTENANCE		
01-02679	MENARD'S INC					
		I-89269	201-45160-42600	SUPPLIES & MA BROWN MULCH EDGER XHOSE	207602	139.89
PROJ: H07-42600	PEPSI COMPLEX			SUPPLIES/MATERIALS		
		I-89440	201-45160-42600	SUPPLIES & MA INFINIWEB PREM	207602	189.70
PROJ: H07-42600	PEPSI COMPLEX			SUPPLIES/MATERIALS		
		I-89463	201-45160-42600	SUPPLIES & MA INFINIWEB PREM	207602	31.45
PROJ: H07-42600	PEPSI COMPLEX			SUPPLIES/MATERIALS		
01-02804	TMA STORES					
		I-110092	201-45160-42500	REPAIR & MAIN CARL TURF SAVER TIRE MOUNTING	207652	73.63
PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT			REPAIR/MAINTENANCE		
01-03130	C & B OPERATIONS LLC					
		I-13311471	201-45160-42600	SUPPLIES & MA BELT	207537	35.62
PROJ: H01-42600	SPORTS COMPLEX EQUIPMENT			SUPPLIES/MAINTENANCE		
DEPARTMENT 5160 SPORTS COMPLEXES					TOTAL:	11,425.77

PACKET: 07406 MEETING 07.21.2025 A

VENDOR SET: 01

FUND : 201 PARK FUND

DEPARTMENT: 5165 CADWELL CONCESSIONS

BANK: APBNK

BUDGET TO USE: 05-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02560	PEPSI COLA COMPANY					
		I-97821540	201-45165-42610	COST OF GOODS MT DEW DR PEPPER ROOT BEER	207624	3,083.12
		I-97822015	201-45165-42610	COST OF GOODS DR PEPPER PEPSI WATER	207624	1,127.20
01-03700	CORE-MARK US LLC					
		I-2211706	201-45165-42610	COST OF GOODS CANDY BARS FREEZER BARS	207549	2,041.76
		I-2224184	201-45165-42610	COST OF GOODS FROZEN MEAT ICE CREAM	207549	595.10
DEPARTMENT 5165 CADWELL CONCESSIONS					TOTAL:	6,847.18

PACKET: 07406 MEETING 07.21.2025 A
 VENDOR SET: 01
 FUND : 201 PARK FUND
 DEPARTMENT: 5210 PARKS
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNA

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00424	RUNNINGS SUPPLY INC					
		I-2084106	201-45210-42650	UNIFORMS GLOVES	207629	21.98
		I-2084366	201-45210-42600	SUPPLIES & MA BALL MOUNT FUSION DROP	207629	59.98
	PROC: H50-42600		PARKS EQUIPMENT	SUPPLIES/MATERIALS		
		I-20857704	201-45210-42602	CHEMICALS ROUNDUP PROMAX	207629	169.97
	PROC: H56-42600		HITCHCOCK PARK	SUPPLIES/MATERIALS		
		I-2088672	201-45210-42500	REPAIR & MAIN ADAPTER WIRE FLAT STEEL	207629	59.94
	PROC: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
		I-20889032	201-45210-42600	SUPPLIES & MA HOSE	207629	44.99
	PROC: H56-42600		HITCHCOCK PARK	SUPPLIES/MATERIALS		
		I-20889286	201-45210-42600	SUPPLIES & MA GAS CAN	207629	49.98
	PROC: H51-42600		PARK SHOP	SUPPLIES/MATERIALS		
01-01199	STURDEVANTS AUTO VALVE					
		I-815058200	201-45210-42500	REPAIR & MAIN OIL FILTERS FOR DOME	207645	8.10
	PROC: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
		I-815058201	201-45210-42500	REPAIR & MAIN HD OIL FARM LAMP	207645	29.43
	PROC: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
		I-815058399	201-45210-42500	REPAIR & MAIN TAIL LIGHT CIRCUIT B	207645	39.99
	PROC: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
		I-815058602	201-45210-42500	REPAIR & MAIN HD OIL FILTERS GASKET	207645	47.49
	PROC: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
01-01450	MUTH ELECTRIC INC					
		I-801192	201-45210-43300	CAPITAL IMPRO SPLICED ON TO FEED PICNIC SHEL	207613	590.51
	PROC: H56-43300		HITCHCOCK PARK	CAPITAL IMPROVEMENTS		
01-01518	VERIZON WIRELESS					
		I-6117222175	201-45210-42800	UTILITIES ACCT #886931646-00001	207655	42.73
01-01830	NORTHWESTERN ENERGY					
		I-2581590-3.06.25	201-45210-42800	UTILITIES N HARMON DR	207615	149.16
	PROC: H66-42800		CAMP ARROYA	UTILITIES		
		I-2581647-1.06.25	201-45210-42800	UTILITIES 950 INDIAN VILLAGE RD	207615	95.42
	PROC: H77-42800		SPORTSMANS CLUB	UTILITIES		
		I-2581648-9.06.25	201-45210-42800	UTILITIES ACCESS LOT LITE	207615	9.78
	PROC: H79-42800		LAKE PARK ACCESS AREAS	UTILITIES		
		I-2582639-7.06.25	201-45210-42800	UTILITIES PATTON YOUNG	207615	195.78
	PROC: H87-42800		PATTON YOUNG	UTILITIES		
		I-2584325-1.06.25	201-45210-42800	UTILITIES 1300 S ROWLEY ST PARK PIONEER	207615	21.69
	PROC: H61-42800		PIONEER PARK	UTILITIES		
		I-2584526-4.06.25	201-45210-42800	UTILITIES DRY RUN RESTROOMS 20	207615	16.13
	PROC: H55-42800		DRY RUN CREEK PARK	UTILITIES		
		I-2748483-1.06.25	201-45210-42800	UTILITIES ACCESS LOT METER	207615	12.00
	PROC: H79-42800		LAKE PARK ACCESS AREAS	UTILITIES		
		I-2967974-5.06.25	201-45210-42800	UTILITIES 3100 INDIAN VILLAGE RD	207615	50.78
	PROC: H65-42800		AMPHITHEATER	UTILITIES		
		I-2973566-9.06.25	201-45210-42800	UTILITIES 621 N MAIN ST	207615	15.24
	PROC: H62-42800		ROTARY PARK	UTILITIES		

PACKET: 07408 MEETING 07.21.2025 A
 VENDOR SET: 01
 FUND : 201 PARK FUND
 DEPARTMENT: 5210 PARKS
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01930	NORTHWESTERN ENERGY		continued			
		I-3045799-8.06.25	201-45210-42800	UTILITIES 311 1/2 N HARMON	207615	114.80
	PROC: H66-42800	CAMP ARROYA		UTILITIES		
		I-3329555-2.06.25	201-45210-42800	UTILITIES 425 S BUYP	207615	49.01
	PROC: H55-42800	DRY RUN CREEK PARK		UTILITIES		
		I-3449572-1.06.25	201-45210-42850	UTILITIES-VET 101 N MAIN ST	207615	57.31
	PROC: H63-42850	VETERANS PARK		UTILITIES/VETERANS PARK		
		I-3600484-4.06.25	201-45210-42800	UTILITIES 745 N HARMON DR RSTA	207615	22.40
	PROC: H76-42800	SANDY BEACH		UTILITIES		
		I-3975325-6.06.25	201-45210-42800	UTILITIES 612 W ASH AVE	207615	40.68
	PROC: H55-42800	DRY RUN CREEK PARK		UTILITIES		
01-01964	DAKOTA SUPPLY GROUP					
		I-S104826069.001	201-45210-42600	SUPPLIES & MA BRASS URINAL SPUD	207554	37.40
	PROC: H77-42600	SPORTSMANS CLUB		SUPPLIES/MATERIALS		
01-02602	PUBLIC HEALTH LABORATOR					
		I-10621502	201-45210-42600	SUPPLIES & MA LAB	207626	153.00
	PROC: H85-42600	LAKE MITCHELL WATER		SUPPLIES-MAINTENANCE		
01-02679	MENARD'S INC					
		I-88933	201-45210-42600	SUPPLIES & MA RED BUSHING TEFLON TAPE	207602	33.52
	PROC: H56-42600	HITCHCOCK PARK		SUPPLIES/MATERIALS		
01-02804	TMA STORES					
		I-110050	201-45210-42500	REPAIR & MAIN TURF MASTER VALVE STEM	207652	104.70
	PROC: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
01-02811	JONES SUPPLIES					
		I-152709	201-45210-42600	SUPPLIES & MA LINER 7 PAPER	207590	325.68
	PROC: H66-42600	CAMP ARROYA		SUPPLIES/MATERIALS		
01-02890	TRUNE TRUE VALVE & APPL					
		I-A598483	201-45210-42600	SUPPLIES & MA INSERT PLUG POLY COUPLING	207650	19.00
	PROC: H56-42600	HITCHCOCK PARK		SUPPLIES/MATERIALS		
		I-D30837	201-45210-42600	SUPPLIES & MA REFRIGERATOR	207650	699.99
	PROC: H67-42600	DAY CAMP		SUPPLIES/MATERIALS		
01-03130	C & B OPERATIONS LLC					
		I-13300406	201-45210-42500	REPAIR & MAIN HY-GARD PRE MIX	207537	105.27
	PROC: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
01-03594	MAKE IT MINE DESIGNS					
		I-42151	201-45210-42600	SUPPLIES & MA GOLSS PRINTABLE VINYL	207599	537.90
	PROC: H71-42600	KIWANIS WOODLOT		SUPPLIES/MATERIALS		
01-03703	AMAZON CAPITAL SERVICES					
		I-16RX-3G41-4YGX	201-45210-42600	SUPPLIES & MA AVERY PRINTABLE LABELS	207524	58.35
	PROC: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		

DEPARTMENT 5210 PARKS TOTAL: 4,091.33

PACKET: 07406 MEETING 07.21.2025 A

VENDOR SET: 01

FUND : 201 PARK FUND

DEPARTMENT: 5220 SUPERVISION

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01518	VERIZON WIRELESS					
		I-6117222175	201-45220-42900	UTILITIES ACCT #886931646-00001	207655	47.73
01-06750	MITCHELL TELECOM					
		I-11101107	201-45220-42900	UTILITIES ACCT #00223662-2	207612	2.61
DEPARTMENT 5220 SUPERVISION					TOTAL:	50.34
FUND 201 PARK FUND					TOTAL:	33,179.79

PACKET: 07409 CREDIT CARDS 07.23.2025

VENDOR SET: 01

FUND : 201 PARK FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-07141	FIRST NATIONAL BANK OMA					
		C-06172025B	201-346369	REFUNDS AND R 381000093779701	207660	25.00-
		C-06172025C	201-346369	REFUNDS AND R 381000093779720	207660	25.00-
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	50.00-

PACKET: 07409 CREDIT CARDS 07.23.2025

VENDOR SET: 01

FUND : 201 PARK FUND

DEPARTMENT: 5110 RECREATION & AQUATICS

BANK: AFBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01930	NORTHWESTERN ENERGY					
		I-2968739-0.07.25	201-45110-42350	UTILITIES-AQU 1201 E HANSON ST POOL	207663	8,948.84
	PROC: J50-ELE/GAS	OUTDOOR AQUATIC CENTER		UTILITIES-ELECTRIC/GAS		
01-07141	FIRST NATIONAL BANK OMA					
		I-07092025.0011	201-45110-42200	PROFESSIONAL 0011	207660	440.00
	PROC: J50-PROF FEE	OUTDOOR AQUATIC CENTER		CONCESSION CERTIFICATION		
		I-07092025.0011	201-45110-42200	PROFESSIONAL 0011	207660	235.00
	PROC: J50-PROF FEE	OUTDOOR AQUATIC CENTER		CONCESSION CERTIFICATION		
DEPARTMENT 5110 RECREATION & AQUATICS					TOTAL:	9,623.84

PACKET: 07409 CREDIT CARDS 07.23.2025

VENDOR SET: 01

FUND : 201 PARK FUND

DEPARTMENT: 5140 RECREATION CENTER

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01530	NORTHWESTERN ENERGY					
		I-2773861-6.07.25	201-45140-42600	UTILITIES 1300 N MAIN ST UNIT 15	207663	1,290.22
	PROC: 009-ELE/GAS	REC CTR UTILITIES		UTILITIES-ELECTRIC/GAS		
01-07141	FIRST NATIONAL BANK OMA					
		I-07092025.0011	201-45140-42600	SUPPLIES & MA 0011	207660	224.65
	PROC: 006-SM-OFFIC	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-OFFICE		
		I-07092025.0011	201-45140-42600	SUPPLIES & MA 0011	207660	109.55
	PROC: 006-SM-OFFIC	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-OFFICE		
		I-07092025.7726	201-45140-42600	SUPPLIES & MA 7726	207660	323.89
	PROC: 006-SM-BLDG	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-BLDG		
		I-07092025.7726	201-45140-42500	REPAIR & MAIN 7726	207660	85.84
	PROC: 006-RM-ELEC	REC CTR-GENERAL BLDG		REPAIR/MAINT-ELECTRICAL		
DEPARTMENT 5140 RECREATION CENTER					TOTAL:	2,033.15

PACKET: 07409 CREDIT CARDS 07.23.2025

VENDOR SET: 01

FUND : 261 PARK FUND

DEPARTMENT: 5160 SPORTS COMPLEXES

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01930	NORTHWESTERN ENERGY					
		I-2585121-3.06.25	201-45160-42900	UTILITIES 313 N HARMON DR	207663	868.22
	PROC: H07-42900	PEPSI COMPLEX		UTILITIES		
DEPARTMENT 5160 SPORTS COMPLEXES					TOTAL:	868.22

PACKET: 07499 CREDIT CARDS 07.23.2025

VENDOR SET: 01

FUND : 201 PARK FUND

DEPARTMENT: 5165 CADWELL CONCESSIONS

BANK: APBNE

BUDGET TO USE: 03-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-07141	FIRST NATIONAL BANK OMA					
		I-07092025.0560	201-45165-42610	COST OF GOODS 0560	207660	35.94
		I-07092025.0560	201-45165-42610	COST OF GOODS 0560	207660	35.94
		I-07092025.0560	201-45165-42610	COST OF GOODS 0560	207660	47.92
		I-07092025.0560	201-45165-42610	COST OF GOODS 0560	207660	47.92
		I-07092025.0560	201-45165-42610	COST OF GOODS 0560	207660	71.38
DEPARTMENT 5165 CADWELL CONCESSIONS					TOTAL:	239.60

PACKET: 07409 CREDIT CARDS 07.23.2025

VENDOR SET: 01

FUND : 201 PARK FUND

DEPARTMENT: 5210 PARKS

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01930	NORTHWESTERN ENERGY					
		I-25809226-2.06.25	201-45210-42800	UTILITIES 900 E 11TH AVE	207663	9.78
	PROJ: H60-42800		NORTHRIDGE PARK	UTILITIES		
		I-2581610-9.06.25	201-45210-42800	UTILITIES PUBLIC BEACH	207663	61.42
	PROJ: H74-42800		PUBLIC BEACH	UTILITIES		
		I-2581649-7.06.25	201-45210-42800	UTILITIES DAY CAMP	207663	74.07
	PROJ: H67-42800		DAY CAMP	UTILITIES		
		I-2583204-9.06.25	201-45210-42800	UTILITIES 1201 S MINNESOTA PARK JENNEWEL	207663	16.36
	PROJ: H58-42800		JENNEWEL PARK	UTILITIES		
DEPARTMENT 5210 PARKS					TOTAL:	161.63

PACKET: 07409 CREDIT CARDS 07.23.2025

VENDOR SET: 01

FUND : 201 PARK FUND

DEPARTMENT: 5220 SUPERVISION

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-07141	FIRST NATIONAL BANK OMA	I-07092025.7022	201-45220-42700	TRAVEL, CONF. 7022	207660	20.00
					DEPARTMENT 5220 SUPERVISION	TOTAL: 20.00
					FUND 201 PARK FUND	TOTAL: 12,896.44

PACKET: 01419 MESSING 09-14-2020 A-1

VENDOR SET: 01

FUND : 201 PARK FUND

DEPARTMENT: 6110 RECREATION & AQUATICS

BANK: APENK

BUDGET TO USE: 03-CURRENT BUDGET

VENDOR	NAME	ITEM #	U-L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00491	HUNNINGDE SUPPLY INC					
		1-0106541	201-45110-42500	REPAIR & MAIN DOOR STOP KICKDOWN CHR	207575	13.75
	PROJ: 150-RM-H100		OUTDOOR AQUATIC CENTER	REPAIR/MAINT-GENERAL BLDG		
01-00520	HAWKINS INC					
		1-7116758	201-45110-42602	POOL CHEMICAL CHEMICALS	207732	2,616.93
	PROJ: 150-CHEM		OUTDOOR AQUATIC CENTER	CHEMICALS		
		1-7122757	201-45110-42602	POOL CHEMICAL CHEMICALS	207732	4,364.46
	PROJ: 150-CHEM		OUTDOOR AQUATIC CENTER	CHEMICALS		
		1-7134029	201-45110-42602	POOL CHEMICAL CHEMICALS	207732	276.00
	PROJ: 150-CHEM		OUTDOOR AQUATIC CENTER	CHEMICALS		
		1-1128433	201-45110-42602	POOL CHEMICAL CHEMICALS	207732	3,005.96
	PROJ: 150-CHEM		OUTDOOR AQUATIC CENTER	CHEMICALS		
		1-7138106	201-45110-42602	POOL CHEMICAL CHEMICALS	207732	3,999.16
	PROJ: 150-CHEM		OUTDOOR AQUATIC CENTER	CHEMICALS		
01-01193	KROEMER PLUMBING INC					
		1-90547	201-45110-42500	REPAIR & MAIN LABOR TO REPAIR POOL HEATER	207751	699.77
	PROJ: 150-RM-HVAC		OUTDOOR AQUATIC CENTER	REPAIR/MAINT-HVAC		
01-01194	SIEN PRO					
		1-75339	201-45110-42600	SUPPLIES & MA SHALLOW POOL RULES SLIDF RULES	207917	189.00
	PROJ: 150-SM-BLDG		OUTDOOR AQUATIC CENTER	SUPPLIES/MATERIAL-BLDG		
01-01450	MUTH ELECTRIC INC					
		1-601775	201-45110-42500	REPAIR & MAIN LABOR	207719	101.39
	PROJ: 150-RM-ELEC		OUTDOOR AQUATIC CENTER	REPAIR/MAINT-ELECTRICAL		
01-02560	PREST COCA COMPANY					
		1-97823229	201-45110-42601	CONCESSION SD WATER	207793	279.09
	PROJ: 150-CONCESS		OUTDOOR AQUATIC CENTER	CONCESSIONS		
01-02602	PURITO HEALTH LABORATOR					
		1-10621992	201-45110-42602	POOL CHEMICAL LAB	207900	10.00
	PROJ: 150-CHEM		OUTDOOR AQUATIC CENTER	CHEMICALS		
01-02619	MENARD'S INC					
		1-90334	201-45110-42500	REPAIR & MAIN ADAPTER	207758	7.99
	PROJ: 150-RM-PLUMB		OUTDOOR AQUATIC CENTER	REPAIR/MAINT-PLUMBING		
		1-90339	201-45110-42500	REPAIR & MAIN BRASS PLUG	207758	9.35
	PROJ: 150-RM-PLUMB		OUTDOOR AQUATIC CENTER	REPAIR/MAINT-PLUMBING		
		1-90437	201-45110-42608	SUPPLIES & MA SOFTY LINER WHITE	207754	11.98
	PROJ: 150-SM-JANIT		OUTDOOR AQUATIC CENTER	SUPPLIES/MATERIAL-JANITORIAL		
		1-90546A	201-45110-42500	REPAIR & MAIN SCOTCH FASTNER	207758	9.18
	PROJ: 150-RM-PLUMB		OUTDOOR AQUATIC CENTER	REPAIR MAINT-PLUMBING		
01-02611	JONES SUPPLIES					
		1-167361	201-45110-42608	SUPPLIES & MA BLACK LINER 7 PAPER FLOOR DLSA	207719	198.13
	PROJ: 150-SM-JANIT		OUTDOOR AQUATIC CENTER	SUPPLIES/MATERIAL-JANITORIAL		

BUDGET: 01410 MOVING 10-01-2020 A-1

VENDOR SET: 01

FUND : 010 PARK FUND

DEPARTMENT: 0110 RECREATION & AQUATICS

BANK: AGENCY

BUDGET TO USE: 00-CURRENT BUDGET

VENDOR	NAME	ITEM #	J L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0990	TRUNE TRUE VALUE & APPL					
		1-A599429	201-45110-42600	REPAIR & MAIN NUTS AND BOLTS	207529	1.21
PROJ:	150-SW-BLDG		OUTDOOR AQUATIC CENTER	REPAIR/MAINT-GENERAL BLDG		
		1-A599438	201-45110-42600	REPAIR & MAIN NUTS AND BOLTS	207429	1.60
PROJ:	150-SW-BLDG		OUTDOOR AQUATIC CENTER	REPAIR/MAINT-GENERAL BLDG		
		1-B306433	201-45110-42600	SUPPLIES & MA HANDI SPRAYER	207979	6.08
PROJ:	150-SW-BLDG		OUTDOOR AQUATIC CENTER	SUPPLIES/MATERIAL-CONCRESSIONS		
01-0190	YOUR SHOP					
		1-06302025A	201-45110-42250	PROGRAMMING & PROGRAM SERVICES	207443	104.11
01-0310	COKE-MARK US LLC					
		1-2226649	201-45110-42601	CONCESSION SU ICE CREAM FROZEN FOOD	207712	979.07
PROJ:	150-CONCESS		OUTDOOR AQUATIC CENTER	CONCESSIONS		
		1-2235625	201-45110-42601	CONCESSION SU ICE CREAM SANDWICHES FROZEN	207712	1,409.17
PROJ:	150-CONCESS		OUTDOOR AQUATIC CENTER	CONCESSIONS		
		1-2250490	201-45110-42600	SUPPLIES & MA ICE CREAM FOOD	207712	197.86
PROJ:	150-SW-BLDG		OUTDOOR AQUATIC CENTER	SUPPLIES/MATERIAL-BLDG		
01-1890	DWU FOOTBALL					
		1-01249025	201-45110-42250	PROGRAMMING & DWU FOOTBALL PROGRAM SERVICES	207722	2,293.59
DEPARTMENT 0110 RECREATION & AQUATICS					TOTAL:	22,166.32

PACKET: 0119 MEETING 18-11-2017 A-1

VENDOR BILL: 01

FUND : 701 HARY FUND

DEPARTMENT: 5140 RECREATION CENTER

BANK: APBNK

BUDGET TO USER: DR-SUPPORT BUDGET

VENDOR	NAME	ITEM #	F.I. ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0032	QUALIFION PHYSORT SERV					
		1-2279-4710	201-45140-42600	SUPPLIES & MA POSTAGE	207801	41.61
01-0151	PAULSON SHEET METAL INC					
		1-50491	201-45140-43400	CAPITAL EQUIP STORED EQUIPMENT	207791	12,500.00
01-0062	MCAR PODUS INC					
		1-2250407-10N	201-45140-42600	REPAIR & MAIN REMOVE DEBRIS FROM JET NOZZLE	207786	175.00
	PROJ: 006-RM-PLUMB	REC CTR-GENERAL BLDG		REPAIR/MAINT-PLUMBING		
		1-2250407-10N	201-45140-42600	REPAIR & MAIN LAB MILEAGE	207786	541.29
	PROJ: 006-RM-PLUMB	REC CTR-GENERAL BLDG		REPAIR/MAINT-PLUMBING		
01-0183	NORTHWESTERN ENERGY					
		1-2550498-1.07.25	201-45140-42600	UTILITIES 1300 N MAIN	207785	4,457.81
	PROJ: 009-ELE/GAS	REC CTR UTILITIES		UTILITIES-ELECTRIC/GAS		
		1-2550498-4.01.25	201-45140-42600	UTILITIES 1311 N KYRALL ST	207785	2,131.92
	PROJ: 009-ELE/GAS	REC CTR UTILITIES		UTILITIES-ELECTRIC/GAS		
		1-5510842-2.04.25	201-45140-42600	UTILITIES 1300 N MAIN BLDG AQUATICS	207785	7,719.59
	PROJ: 009-ELE/GAS	REC CTR UTILITIES		UTILITIES-ELECTRIC/GAS		
01-0256	S & M PRINTING INC					
		1-54749	201-45140-42600	SUPPLIES & MA BROCHURES	207807	50.00
	PROJ: 006-SM-OFFIC	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-OFFICE		
01-0260	PUBLIC HEALTH LABORATOR					
		1-10622332	201-45140-42602	CHEMICALS CHEMICAL	207800	140.00
	PROJ: 002-CHEMICAL	INDOOR AQUATIC CTR		CHEMICALS		
01-0269	MENARD'S INC					
		1-90142	201-45140-42600	REPAIR & MAIN ELECTAP	207758	105.98
	PROJ: 006-RM-ELEC	REC CTR-GENERAL BLDG		REPAIR/MAINT-ELECTRICAL		
		1-90405	201-45140-42601	CONCESSION SU FROZEN BOMBOIN	207758	1.38
		1-90406	201-45140-42600	SUPPLIES & MA AIR FILTER	207758	122.04
	PROJ: 006-SM-HVAC	REC CTR-GENERAL BLDG		SUPPLIES MATERIAL-HVAC		
		1-90499	201-45140-42600	SUPPLIES & MA CATSE CONNECTOR	207758	9.98
	PROJ: 006-SM-ELEC	REC CTR-GENERAL BLDG		SUPPLIES MATERIAL-ELECTRICAL		
		1-90550	201-45140-42600	SUPPLIES & MA TEFLON TAPE	207758	1.75
	PROJ: 006-SM-PLUMB	REC CTR-GENERAL BLDG		SUPPLIES MATERIAL-PLUMBING		
		1-91081	201-45140-42600	SUPPLIES & MA US FLAG	207758	69.68
	PROJ: 006-SM-BLDG	REC CTR-GENERAL BLDG		SUPPLIES MATERIAL-BLDG		
01-0270	SUN GOLF SPORTS LLC					
		1-93777	201-45140-42600	SUPPLIES & MA VINYL SIGN	207806	65.00
	PROJ: 006-SM-BLDG	REC CTR-GENERAL BLDG		SUPPLIES MATERIAL-BLDG		
01-0326	XALMARI CAPITAL ONE					
		1-8775.01152025	201-45140-42601	CONCESSION SU SUPPLIES	207841	41.75
	PROJ: 006-CONC SU	REC CTR CONCESSIONS		CONCESSION SUPPLY		
		1-8775.01152025	201-45140-42600	SUPPLIES & MA CONCESSIONS	207841	45.65
	PROJ: 006-SM-BLDG	REC CTR-GENERAL BLDG		SUPPLIES MATERIAL-BLDG		

BACKLOG: 17419 MEETING DE-14-2018 A-1
 VENDOR 841: 01
 FUND: 4 201 BAKF FUND
 DEPARTMENT: 5140 RECREATION CENTER
 BUDGET TO USE: CR-NUPRNSL BUDGET

NAME: AGENCY

VENDOR	NAME	ITEM #	GL ACCOUNT NAME	DESCRIPTION	UNEXP#	AMOUNT
01-04293	INT SOLUTIONS					
		I-2011913	201-45140-42600	SUPPLIES & MA TOILET TISSUE TOWEL	201194	413.05
	PROJ: 106-SM-JANIT	REG CTR-GENERAL BLDG		SUPPLIER MATERIAL-JANITORIAL		
01-04860	MIDMOUNTAIN COMMUNICAT					
		I-811-554223	201-45140-42300	PUBLISHING ADVERTISING	201764	200.00
	PROJ: 108-MIDCO	REG CTR PUBLISHING		PUBLISHING-MIDCO		
		I-811-557497	201-45140-42300	PUBLISHING ADVERTISING	201764	500.00
	PROJ: 108-MIDCO	REG CTR PUBLISHING		PUBLISHING-MIDCO		
		I-811-562183	201-45140-42300	PUBLISHING ADVERTISING	201764	620.00
	PROJ: 108-MIDCO	REG CTR PUBLISHING		PUBLISHING-MIDCO		
		I-811-562261	201-45140-42300	PUBLISHING ADVERTISING	201764	250.00
	PROJ: 108-MIDCO	REG CTR PUBLISHING		PUBLISHING-MIDCO		
01-05434	PLAYTIME LLC					
		I-31425	201-45140-43400	CAPITAL EQUIP TOWER RUBBER SAFETY LILLY	201794	56,000.00
01-07349	OVA PERFORMANCE LLC					
		I-24600523	201-45140-43300	CAPITAL EXPRO JUMP VELOCITY ROLLER MAGNET	201791	507.00
01-08594	MAKES IT MINE DESIGNS					
		I-42443	201-45140-42600	UNIFORMS T-SHIRT	201755	51.45
	PROJ: 110-THOMAS	REG CTR UNIFORMS		UNIFORMS-THOMAS		
01-14143	ICAN INC					
		I-127373	201-45140-42300	PUBLISHING SPOTS AIRED	201739	150.00
	PROJ: 108-ICAN	REG CTR PUBLISHING		PUBLISHING-ICAN		
01-09703	AMAZON CAPITAL SERVICES					
		I-11KY-RNOV-4NCD	201-45140-42600	SUPPLIES & MA BANDS YARD ROLL LATEX	201686	21.41
	PROJ: 106-SM-BLDG	REG CTR-GENERAL BLDG		SUPPLIES/MATERIAL-BLDG		
		I-11KY-N-DJMD-OKTR	201-45140-42600	SUPPLIES & MA FLA: MODULAR CABLE CORD	201686	360.41
	PROJ: 106-SM-BLDG	REG CTR-GENERAL BLDG		SUPPLIES/MATERIAL-BLDG		
		I-11KTT-R6P6-FLDR	201-45140-42600	SUPPLIES & MA CANDY CALENDAR	201686	16.05
	PROJ: 106-SM-BLDG	REG CTR-GENERAL BLDG		SUPPLIES/MATERIAL-BLDG		
		I-11KTT-R6P6-FLDR	201-45140-42601	CONCESSION SW CANDY CALENDAR	201686	132.40
	PROJ: 106-CONC SUP	REG CTR CONCESSIONS		CONCESSION SUPPLY		
DEPARTMENT 5140 RECREATION CENTER					TOTAL:	81,450.37

PACKET: 1747 MAILING 08-14-2016 A-1

VENDOR ID: 01

FUND : 011 PARK FUND

DEPARTMENT: 0160 SPORTS COMPLEXES

BANK: ATENY

BUDGET YR: 09-CURRENT BUDGET

VENDOR	NAME	ITEM #	QTY	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0108	STEFFRAND'S ACE HARDWAR						
		1-82343		201-45160-42600	SUPPLIES & MA M/W REPAIR M/W ROOF W/P	207793	53.98
	PROJ: H05-42600	SOFTBALL			SUPPLIES/MATERIALS		
01-0142	RUNNINGS SUPPLY INC						
		1-7097159		201-45160-42600	SUPPLIES & MA AIR TANK FLDG PRESSURE GAUGE	207805	51.20
	PROJ: H04-42600	BASEBALL			SUPPLIES/MATERIALS		
		1-2111909		201-45160-42600	SMALL EQUIPME POWER SUPPLY	207805	64.16
	PROJ: H05-42600	SOFTBALL			SMALL EQUIPMENT		
01-0398	HONDA OF MITCHELL						
		1-36262026		201-45160-42600	REPAIR & MAIN INTERMOUNTAIN STEEL	207736	146.90
	PROJ: H01-42600	SPORTS COMPLEX EQUIPMENT			REPAIR/MAINTENANCE		
		1-139996		201-45160-42600	SUPPLIES & MA SPRING	207736	30.37
	PROJ: H01-42600	SPORTS COMPLEX EQUIPMENT			SUPPLIES/MAINTENANCE		
		1-140023		201-45160-42600	SUPPLIES & MA REWIND SPRING	207736	21.38
	PROJ: H01-42600	SPORTS COMPLEX EQUIPMENT			SUPPLIES/MAINTENANCE		
01-0104	JAMES VALLEY LANDSCAPE						
		1-10300675		201-45160-42600	REPAIR & MAIN SPRINKLER CONTROLLER REPAIR	207745	1,126.00
	PROJ: H07-42600	PERPT COMPLEX			REPAIR/MAINTENANCE		
01-0199	STURDEVANTS AUTO VALVE						
		1-81501896		201-45160-42600	SUPPLIES & MA OIL FILTERS HO AIR COND OIL	207823	161.04
	PROJ: H01-42600	SPORTS COMPLEX EQUIPMENT			SUPPLIES/MAINTENANCE		
01-0143	SPAINSER						
		1-356839350		201-45160-42600	SUPPLIES & MA CABLE TIE	207730	376.44
	PROJ: H01-42600	PERPT COMPLEX			SUPPLIES/MATERIALS		
01-0181	NORTHWEST PIPE FITTINGS						
		1-469102-1		201-45160-42600	SUPPLIES & MA FALCON SERIES FULL CIRCLE	207784	514.69
	PROJ: H05-42600	SOFTBALL			SUPPLIES/MATERIALS		
		1-469354		201-45160-42600	SUPPLIES & MA FALCON SERIES	207784	501.68
	PROJ: H05-42600	SOFTBALL			SUPPLIES/MATERIALS		
01-0193	NORTHWESTERN ENERGY						
		1-7519141-9.07.25		201-45160-42600	UTILITIES 1001 N MINNESOTA EXTR	207785	1,176.87
	PROJ: H06-42600	ARENA-NORTH RINK			UTILITIES		
		1-2834109-1.07.25		201-45160-42600	UTILITIES LAKE MITCHELL PUMP DADWELL	207785	1,471.66
	PROJ: H04-42600	BASEBALL			UTILITIES		
		1-2991007-2.07.25		201-45160-42600	UTILITIES 1001 N MINNESOTA EXTR	207785	39.01
	PROJ: H03-42600	ARENA-SOUTH RINK			UTILITIES		
01-0144	PROPPER IMPROVEMENT CO LN						
		1-01-126091		201-45160-42600	SUPPLIES & MA BRIT AIR CONDITIONER	207795	26.17
	PROJ: H01-42600	SPORTS COMPLEX EQUIPMENT			SUPPLIES/MAINTENANCE		
01-0161	DAKOTA SUPPLY INCORP						

PACKET: 1111 WRITING TR-CP-7/25 A-1

VENDOR SET: 01

FUND : 001 GARY FUND

DEPARTMENT: 0160 SPORTS COMPLEXES

BANK: ABBN

BUDGET TO USE: 08-CURRENT BUDGET

VENDOR	NAME	ITEM #	FUND ACCOUNT NAME	DESCRIPTION	QTY/AMT	AMOUNT
01-01864	DAKOTA SUPPLY GROUP			continued		
		1-81048643201001	201-48160-42600	SUPPLIES & MA MGRM BASE	207716	1,375.61
	PROJ: H05-42600	SOFTBALL		SUPPLIES-MATERIALS		
		1-8104874131001	201-48160-42600	SUPPLIES & MA FOIL TAPE	207716	61.38
	PROJ: H06-42600	ARENA-NORTH RINK		SUPPLIES-MATERIALS		
01-02557	SHEPWIN-WILLIAMS COMPANY					
		1-331248	201-48160-42600	SUPPLIES & MA PAINT BRUSH TRIM HARGAI	207816	103.54
	PROJ: H10-42600	MUNROE PARK		SUPPLIES-MATERIALS		
01-02679	MEYARD'S INC					
		1-90141	201-48160-42600	SUPPLIES & MA HOPPER PLAT BUSH STAR	207759	131.69
	PROJ: H01-42600	SPORTS COMPLEX EQUIPMENT		SUPPLIES MAINTENANCE		
		1-90460	201-48160-42600	SUPPLIES & MA 18" TS LED A	207759	278.96
	PROJ: H08-42600	ARENA-NORTH RINK		SUPPLIES-MATERIALS		
01-02810	CONRO SUPPLIES					
		1-160901	201-48160-42600	SUPPLIES & MA T PAPER FOAMING HAND SOAP	207749	699.44
	PROJ: H05-42600	SOFTBALL		SUPPLIES/MATERIALS		
		1-163072	201-48160-42600	SUPPLIES & MA T-PAPER HANDSOAP BLACK LINER	207749	643.61
	PROJ: H05-42600	SOFTBALL		SUPPLIES-MATERIALS		
01-18280	VESTITIS					
		1-6180297419	201-48160-42600	REPAIR & MAIN MAT CLASSIC BRUSH	207840	59.73
	PROJ: H06-42600	ARENA-NORTH RINK		REPAIR-MAINTENANCE		
01-09349	HOWES OIL CO					
		1-959614	201-48160-42600	GAS & FUEL GAS	207737	1,657.24
01-09696	UPPER MIDWEST GARAGE DO					
		1-72162	201-48160-42600	REPAIR & MAIN GREEN DOOR SOFTBALL BUILDING	207934	1,224.49
	PROJ: H05-42600	SOFTBALL		REPAIR-MAINTENANCE		
01-10154	SCHORNFLUDER PORTABLES					
		1-4420	201-48160-42600	REPAIR & MAIN TOILET RENTAL BOAT DOCK	207810	450.00
	PROJ: H04-42600	BASEBALL		REPAIR-MAINTENANCE		
01-10314	TATE WILLIAMS					
		1-184	201-48160-42600	REPAIR & MAIN MATERIAL AND LABOR	207912	1,920.00
	PROJ: H05-42600	SOFTBALL		REPAIR-MAINTENANCE		
01-10414	MURRAY SERVICE USA VOLL					
		1-98370	201-48160-42600	GAS & FUEL FUEL GAS	207765	463.44
				DEPARTMENT 0160 SPORTS COMPLEXES	TOTAL:	11,888.62

PACKET: 17419 MEETING 06-04-2024 A-L

VENDOR REF: 01

FUND : 001 PARK FUND

DEPARTMENT: 5165 CADWELL CONCESSIONS

BANK: APBNK

BUDGET TO USE: 05-CURRENT BUDGET

VENDOR	NAME	ITEM #	GL ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02560	DEPT TOLA COMPANY					
		1-37802931	201-45165-42610	COST OF GOODS MON DEW ROOT BEER DR PEPPER	20193	7,040.96
		1-37823272	201-45165-42610	COST OF GOODS FRYS: MI DEW DR PEPPER	20193	5,083.12
01-02550	THINK THOU VALUE & APPR.					
		1-3539504	201-45165-42600	SUPPLIES KITCH BAG SOLUBOR	20129	52.96
01-03100	DEE-MARY US LLC					
		1-2236666	201-45165-42610	COST OF GOODS FREEZER BAGS CHIPS CANDY	20112	4,204.92
		1-2247895	201-45165-42610	COST OF GOODS CANDY CHIP HOT DOG BUNS	20112	1,429.92
DEPARTMENT 5165 CADWELL CONCESSIONS					TOTAL:	13,921.98

BAUDET: 07414 MESSING DS-00-2105 A-1

VENDOR CRT: 01

PLAN : 001 PARK FUND

DEPARTMENT: 4200 PARKS

BANK: ARBNK

BUDGET TO USE: 08-CURRENT BUDGET

VENDOR	NAME	LINE #	QTY	AMOUNT	NAME	DESCRIPTION	CHECK#	AMOUNT
00-00009	ELFSTRAND'S ACE HARDWAR							
		1-31320		201-45210-42600		SUPPLIES & MA TATLEPE SINK SINKER PUTTY 3/8 207723		36.96
	PROJ: H51-42600				SPORTSMANS DOME	SUPPLIES MATERIALS		
01-00356	QUALIFIED PRESSOR S&PWI							
		1-2219-4700		201-45210-42300		PUBLISHING POSTAGE	201801	1.15
01-00424	BUNNINGS SUPPLY INC							
		1-2059031		201-45210-42600		UNIFORMS UNIFORMS-BRADY	207505	14.97
		1-2095029		201-45210-42600		SUPPLIES & MA WINCH STRAP	207505	23.99
	PROJ: H51-42600				PARK SHOP	SUPPLIES/MATERIALS		
		1-2039565		201-45210-42600		UNIFORMS PANT DENVAS	207505	64.98
		1-2095912		201-45210-42600		SUPPLIES & MA HOSE WENDRO HOSE CLAMP COUPLIN	207505	14.67
	PROJ: H56-42600				HITCHCOCK PARK	SUPPLIES/MATERIALS		
		1-2087571		201-45210-42600		SUPPLIES & MA WASH AND HORNET SPRAY	201805	40.74
	PROJ: H51-42600				PARK SHOP	SUPPLIES/MATERIALS		
		1-2104627		201-45210-42600		SUPPLIES & MA HUGH TRIMMER ELECTRIC B & D	207505	65.90
	PROJ: H51-42600				PARK SHOP	SUPPLIES/MATERIALS		
01-00456	OHS HAMMERS ALLIANCE							
		1-102909		201-45210-42610		GAS & FUEL RUBY FIFTHMASTER	207705	2,173.82
	PROJ: H50-42610				PARKS EQUIPMENT	GAS/FUEL		
		1-102910		201-45210-42610		GAS & FUEL UNLEADED GAS	207705	2,009.59
	PROJ: H50-42610				PARKS EQUIPMENT	GAS/FUEL		
01-00532	A-DX WELDING SUPPLY CO							
		1-3000329271		201-45210-42600		SUPPLIES & MA CYLINDER	201692	132.97
	PROJ: H51-42600				PARK SHOP	SUPPLIES/MATERIALS		
01-00591	VAN DIEST SUPPLY CO							
		1-240345		201-45210-42602		CHEMICALS BUCCANEER PLUS	207501	344.00
	PROJ: H51-42602				PARK SHOP	CHEMICALS		
		1-240349		201-45210-42602		CHEMICALS VESSEL HERBICIDE	207501	2,406.50
	PROJ: H51-42602				PARK SHOP	CHEMICALS		
01-01199	STURDEVANTS AUTO VALVE							
		1-815059943		201-45210-42600		REPAIR & MAIN COIN'S SENSOR	207523	114.94
	PROJ: H50-42600				PARKS EQUIPMENT	REPAIR MAINTENANCE		
		1-815059702		201-45210-42600		REPAIR & MAIN HD OTI AIR CONSTRUCTION	207523	93.07
	PROJ: H50-42600				PARKS EQUIPMENT	REPAIR/MAINTENANCE		
01-01797	NORTH CENTRAL SEED CO							
		1-24250		201-45210-42600		SUPPLIES & MA GOLD STAP LAWN MIX	207783	110.00
	PROJ: H51-42600				PARK SHOP	SUPPLIES MATERIALS		
01-01441	NORTHWESTERN ENERGY							
		1-0373051-2,011,75		201-45210-42600		UTILITIES 411 S PASTER ST SHOP	207786	274.90
	PROJ: H51-42600				PARK SHOP	UTILITIES		
		1-0373051-2,011,75		201-45210-42600		UTILITIES 411 S PASTER DWT	207786	474.80
	PROJ: H56-42600				HITCHCOCK PARK	UTILITIES		

PACK#: 0119 MEETING DE-01-0128 A-0

VENDOR SFT: 01

FUND : 401 PARK FUND

DEPARTMENT: 5210 PARKS

BANK: AFBNY

BUDGET TO USE: GR-CURRENT BUDGET

VENDOR	NAME	ITEM #	F. I. ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01881	NONIHWBBIYAN ENERGY			continued		
		1-2518058-4.07.25	201-45210-42800	UTILITIES 1001 E BIRCH AVE SA 995P P SHL 207785	207785	41.95
PROJ: H56-42800	HITCHCOCK PARK			UTILITIES		
		1-2578056-5.07.25	201-45210-42800	UTILITIES 1001 E BIRCH AVE TWSP JUND S 207785	207785	10.48
PROJ: H56-42800	HITCHCOCK PARK			UTILITIES		
		1-2578223-9.07.25	201-45210-42800	UTILITIES 1001 E HANSON AVE UNIT 91013 207785	207785	32.79
PROJ: H56-42800	HITCHCOCK PARK			UTILITIES		
		1-2581644-4.07.25	201-45210-42800	UTILITIES KIWANIS WOODLOT 207785	207785	41.84
PROJ: H11-42800	KIWANIS WOODLOT			UTILITIES		
		1-2581647-1.07.25	201-45210-42800	UTILITIES 950 INDIAN VILLAGE RD 207785	207785	285.74
PROJ: H77-42800	SPORTSMANS CLUB			REPAIR/MAINTENANCE		
		1-2582639-7.07.25	201-45210-42800	UTILITIES PATTON YOUNG 207785	207785	129.71
PROJ: H87-42800	PATTON YOUNG			UTILITIES		
		1-2707036-6.07.25	201-45210-42800	UTILITIES W TENNIS COURT 11 207785	207785	264.89
PROJ: H56-42800	HITCHCOCK PARK			UTILITIES		
		1-2745453-1.07.25	201-45210-42800	UTILITIES ACCESS LOT METER 207785	207785	12.00
PROJ: H19-42800	LAKE PARK ACCESS AREAS			UTILITIES		
		1-2787841-2.07.25	201-45210-42800	UTILITIES 421 S FOSTER SHOP 207785	207785	30.24
PROJ: H51-42800	PARK SHOP			UTILITIES		
		1-2787842-3.07.25	201-45210-42800	UTILITIES 1001 E BIRCH AVE LT 8B 207785	207785	12.00
PROJ: H56-42800	HITCHCOCK PARK			UTILITIES		
		1-2810876-9.07.25	201-45210-42800	UTILITIES 1001 E HANSON AVE 9WSF P SHLTR 207785	207785	101.59
PROJ: H56-42800	HITCHCOCK PARK			UTILITIES		
		1-2967874-5.07.25	201-45210-42800	UTILITIES 3100 INDIAN VILLAGE RD 207785	207785	102.11
PROJ: H65-42800	AMPHITHEATER			UTILITIES		
01-02480	SPN & ASSOCIATES					
		1-2026-34 P.E.#1	201-45210-42200	PROFESSIONAL 2025-34 P.E.#1 207821	207821	7,295.40
01-02531	SHERWIN-WILLIAMS COMPANY					
		1-7433-0	201-45210-42600	SUPPLIES & MA PAINT 207816	207816	175.69
PROJ: H54-42800	BOY PARK			SUPPLIES/MATERIALS		
		1-8005-4	201-45210-42600	SUPPLIES & MA PAINT 207816	207816	119.90
PROJ: H60-42800	NONIHRIDGE PARK			SUPPLIES/MATERIALS		
01-02600	PUBLIC HEALTH LABORATOR					
		1-10621940	201-45210-42600	SUPPLIES & MA LAB 207800	207800	295.00
PROJ: H55-42600	LAKE MITCHELL WAYER			SUPPLIES-MAINTENANCE		
01-02619	MENARD'S INC					
		1-99076A	201-45210-42600	SUPPLIES & MA HANDY DAIL LINERS TRIM BRUSH 207758	207758	42.47
PROJ: H55-42600	WHY HUN CREEK PARK			SUPPLIES MATERIALS		
		1-84475	201-45210-42600	SUPPLIES & MA TURK LATCH KIT BOLT 207758	207758	31.59
PROJ: H56-42600	HITCHCOCK PARK			SUPPLIES MATERIALS		
		1-98100	201-45210-42600	SUPPLIES & MA ELBOW 207758	207758	2.37
PROJ: H56-42600	HITCHCOCK PARK			SUPPLIES MATERIALS		
		1-9114	201-45210-42600	SUPPLIES & MA CLAY LAP APPLICATOR 207758	207758	694.33
PROJ: H56-42600	HITCHCOCK PARK			SUPPLIES MATERIALS		
		1-80154	201-45210-42600	SUPPLIES & MA CEDAR RUSTIC SCOTT TAPERS 207758	207758	74.30
PROJ: H56-42600	HITCHCOCK PARK			SUPPLIES MATERIALS		

PROJECT: 0111 MARINO 09-10-2020 A-L

VENDOR SET: 01

FUND : 011 BARY FUND

DEPARTMENT: 0211 PARKS

BANK: ABBN

BUDGET TO USE: 08-SUPPLEMENT BUDGET

VENDOR	NAME	ITEM #	D.I. ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02878	MENARD'S INC					
		1-80338	201-45210-42600	SUPPLIES & MA PAINT HALL LINERS TRIM LINER	207755	41.40
	PROJ: 856-42600		HITCHCOCK PARK	SUPPLIES/MATERIALS		
		1-80348	201-45210-42600	SUPPLIES & MA RUBBER SOLID GREEN TRPAIRD	207755	230.16
	PROJ: 860-42600		PIONEER PARK	SUPPLIES/MATERIALS		
		1-80380	201-45210-42600	SUPPLIES & MA PVC PIPE BOILER DRAIN BASKET	207755	192.34
	PROJ: 856-42600		HITCHCOCK PARK	SUPPLIES/MATERIALS		
		1-80440	201-45210-42600	REPAIR & MAIN BASEMT STRAINER WASHER TAILPIE	207755	48.60
	PROJ: 877-42600		SPORTSMANS CLUB	SUPPLIES/MATERIALS		
		1-80500	201-45210-42600	SUPPLIES & MA POST CAP GREEN COVER BOX KIT	207755	52.44
	PROJ: 856-42600		HITCHCOCK PARK	SUPPLIES/MATERIALS		
01-02804	TMA STORES					
		1-110151	201-45210-42600	REPAIR & MAIN PLAT REPAIR	207531	13.36
	PROJ: 850-42600		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
		1-110346	201-45210-42600	REPAIR & MAIN MOWER TIRE	207531	32.58
	PROJ: 850-42600		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
01-02880	TRINE TRUP VALUE & APP					
		1-A539366	201-45210-42600	SUPPLIES & MA BLADE KIT	207529	51.36
	PROJ: 877-42600		SPORTSMANS CLUB	SUPPLIES/MATERIALS		
		1-A539480	201-45210-42600	SUPPLIES & MA PLANKITCH TAILPIECE	207499	7.27
01-03107	BBB'S OF SOUTH DAKOTA					
		1-46341	201-45210-42600	SUPPLIES & MA PLANK POST	207635	181.25
	PROJ: 868-42600		FRANKS BAY	SUPPLIES/MAINTENANCE		
01-06267	BARKING DOG INTERPRETIV					
		1-20957	201-45210-42600	SUPPLIES & MA STURYWALK SOLUTIONS ALUM POST	207692	3,275.78
	PROJ: 857-42600		PATTON YOUNG	SUPPLIES-MAINTENANCE		
01-07260	DEERY DECORER					
		1-17092028	201-45710-42604	TRESS HE-TREE MITCHELL	207128	56.95
	PROJ: 852-42600		FORESTRY	SUPPLIES/MATERIALS		
01-08130	C & B OPERATIONS LLC					
		1-13330621	201-45210-42600	REPAIR & MAIN BLADE	207702	482.40
	PROJ: 850-42600		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
		1-13339449	201-45210-42600	SUPPLIES & MA BRIT	207702	35.62
	PROJ: 850-42600		PARKS EQUIPMENT	SUPPLIES/MATERIALS		
01-08759	SUTSINK LANDSCAPE SUPPL					
		1-159667861-001	201-15210-42600	REPAIR & MAIN UNDOOR CONTROLLER	207619	1,450.00
	PROJ: 856-42600		HITCHCOCK PARK	REPAIR MAINTENANCE		
01-08709	AMAJON CAPITAL SERVICES					
		1-1113-1N65-WF X	201-45710-42600	REPAIR & MAIN VEW WIRING	207686	18.00
	PROJ: 850-42600		PARKS EQUIPMENT	REPAIR MAINTENANCE		

MARKET: 11111 MHTIND 04-04-2018 A-1
 VOUCHER SET: 01
 FUND : 011 PARK FUND
 DEPARTMENT: 0210 PARKS
 BUDGET TO USE: 04-SUPPLEMENT BUDGET

BANK: APERY

VENDOR	NAME	ITEM #	U L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT

11-010-01	SCHWENKELDER PORTABLES					
		1-4401	011-40210-42600	SUPPLIES & MA TOILET RENTAL BOAT BOCK	007611	510.00
	PRO: 840-42611		011-40200 PARK	SUPPLIES MATERIALS		
		1-4509	011-40210-42600	SUPPLIES & MA TOILET RENTAL BOAT BOCK	00 811	745.00
	PRO: 841-42611		011-40200 DAY CAMP	SUPPLIES MATERIALS		
					TOTAL:	1255.00
					DEPARTMENT 0210 PARKS	21,000.00

PACKET: 0119 MEETING DR-4-FILES A-1

VENDOR 8-1: 11

FUND 4 011 PARK FUND

DEPARTMENT: 0220 SUPERVISION

BANK: ABBBY

BUDGET TO USE: DR-DURAND BUDGET

VENDOR	NAME	ITEM #	FUN ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10424	DR FORD ASSURANCE ALL					
		1-1110-4221	201-0020-49100	INSURANCE STORAGE BLDG FISCHER BLDG	21 511	212.93
01-08701	AMAZON CAPITAL SERVICES					
		1-1021-0510-TYLY	201-1020-49600	SUPPLIES & MA BARG	20786	211.61
DEPARTMENT 0220 SUPERVISION					TOTAL:	424.54

FUND 011 PARK FUND					TOTAL:	160,979.36

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

619-CAMPGROUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENTAL REV	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	(3,100)	7.00	(1,655.15)	(1,026.68)	(2,073.32)	33.12
CHARGES-GOODS & SERVICES	<u>118,100</u>	<u>19,093.65</u>	<u>81,105.41</u>	<u>82,178.71</u>	<u>35,921.29</u>	<u>69.58</u>
TOTAL REVENUES	115,000	19,100.65	79,450.26	81,152.03	33,847.97	29.43
<u>EXPENDITURE SUMMARY</u>						
<u>CAMPGROUND</u>						
OTHER	0	0.00	0.00	0.00	0.00	0.00
SALARIES	32,450	5,497.92	16,627.19	13,744.80	18,705.20	42.36
CURRENT EXPENSES	42,394	7,299.78	15,680.52	22,829.36	19,564.64	53.85
CAPITAL OUTLAY	<u>800,202</u>	<u>11,840.00</u>	<u>0.00</u>	<u>59,719.00</u>	<u>740,483.00</u>	<u>7.46</u>
TOTAL CAMPGROUND	<u>875,046</u>	<u>24,637.70</u>	<u>32,307.71</u>	<u>96,293.16</u>	<u>778,752.84</u>	<u>89.00</u>
TOTAL EXPENDITURES	875,046	24,637.70	32,307.71	96,293.16	778,752.84	89.00
REVENUE OVER/(UNDER) EXPENDITURES	(760,046)	(5,537.05)	47,142.55	(15,141.13)	(744,904.87)	98.01
OTHER SOURCES	0	0.00	120,000.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(760,046)	(5,537.05)	167,142.55	(15,141.13)	(744,904.87)	0.00

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

619-CAMPGROUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENTAL REV</u>						
619-3310 FEMA GRANT-EMERGENCY SHELTER	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REV	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
619-369 REFUNDS & REIMBURSEMENTS	0	7.00	0.00	7.00	(7.00)	0.00
619-3692 CREDIT CARD FEES	(3,100)	0.00	(1,655.15)	(1,033.68)	(2,066.32)	33.34
TOTAL MISCELLANEOUS REVENUE	(3,100)	7.00	(1,655.15)	(1,026.68)	(2,073.32)	66.88
<u>CHARGES-GOODS & SERVICES</u>						
619-3771 FEES	110,000	15,566.92	78,798.62	73,514.95	36,485.05	66.83
619-3773 CONCESSIONS	1,100	370.89	650.47	794.68	305.32	72.24
619-3774 LAUNDRY/CLEANING/DAMAGES	500	451.74	310.73	810.97	(310.97)	162.19
619-3775 RENTALS	5,000	1,598.85	159.90	1,697.96	3,302.04	33.96
619-37790 SALES TAX-TOURISM	1,500	271.25	1,185.69	1,138.23	361.77	75.88
619-37795 BID #4 TAX	0	834.00	0.00	4,221.92	(4,221.92)	0.00
TOTAL CHARGES-GOODS & SERVICES	118,100	19,093.65	81,105.41	82,178.71	35,921.29	30.42
TOTAL REVENUE	115,000	19,100.65	79,450.26	81,152.03	33,847.97	29.43

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

619-CAMPGROUND
CAMPGROUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>OTHER</u>						
619-45220-21670 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0	0.00	0.00	0.00	0.00	0.00
<u>SALARIES</u>						
619-45220-41100 SALARIES	0	0.00	0.00	0.00	0.00	0.00
619-45220-41120 PART TIME	30,144	5,107.20	15,445.60	12,768.00	17,376.00	42.36
619-45220-41200 SOCIAL SECURITY/MEDICARE	2,306	390.72	1,181.59	976.80	1,329.20	42.36
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	16,627.19	13,744.80	18,705.20	57.64
<u>CURRENT EXPENSES</u>						
619-45220-42100 INSURANCE	0	0.00	0.00	0.00	0.00	0.00
619-45220-42200 PROFESSIONAL SERVICES	0	0.00	1,684.85	0.00	0.00	0.00
619-45220-42300 ADVERTISING/PROMOTION	1,200	850.00	850.00	850.00	350.00	70.83
619-45220-42500 REPAIR & MAINTENANCE	8,000	1,089.50	1,122.30	3,737.52	4,262.48	46.72
619-45220-42600 SUPPLIES	2,500	35.84	701.09	1,574.43	925.57	62.98
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	1,021.09	1,935.79	5,026.05	(882.05)	121.28
619-45220-42650 MINOR EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
619-45220-42800 UTILITIES	21,150	2,264.53	6,665.42	6,383.45	14,766.55	30.18
619-45220-42931 TOURISM TAX-1.5%	1,600	271.77	919.07	896.59	703.41	56.04
619-45220-42935 BID TAX	3,800	1,104.00	1,802.00	2,052.00	1,748.00	54.00
619-45220-42950 CREDIT CARD FEES	0	663.05	0.00	2,309.32	(2,309.32)	0.00
TOTAL CURRENT EXPENSES	42,394	7,299.78	15,680.52	22,829.36	19,564.64	46.15
<u>CAPITAL OUTLAY</u>						
619-45220-43200 BUILDINGS	800,202	11,840.00	0.00	49,770.00	750,432.00	6.22
619-45220-43400 EQUIPMENT	0	0.00	0.00	9,949.00	(9,949.00)	0.00
TOTAL CAPITAL OUTLAY	800,202	11,840.00	0.00	59,719.00	740,483.00	92.54
TOTAL CAMPGROUND	875,046	24,637.70	32,307.71	96,293.16	778,752.84	89.00
=====						
TOTAL EXPENDITURES	875,046	24,637.70	32,307.71	96,293.16	778,752.84	89.00
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(760,046)	(5,537.05)	47,142.55	(15,141.13)	(744,904.87)	98.01

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

619-CAMPGROUND
 CAMPGROUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>OTHER FINANCING SOURCES</u>						
619-3900 FROM GENERAL FUND	0	0.00	120,000.00	0.00	0.00	0.00
619-39104 DAMAGE/LOSS REIMB-CAP ASSETS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES	0	0.00	120,000.00	0.00	0.00	0.00
<u>REVENUES & OTHER SOURCES OVER</u>						
(UNDER) EXPENDITURES & OTHER (USES)	(760,046)	(5,537.05)	167,142.55	(15,141.13)	(744,904.87)	98.01

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

201-PARK FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENTAL REV	152,500	1,125.00	29,149.78	25,608.62	126,891.38	16.79
CHARGES-GOODS & SERVICES	1,066,973	127,797.22	682,492.92	765,132.59	301,840.41	71.71
MISCELLANEOUS REVENUE	<u>16,532</u>	<u>3,500.00</u>	<u>10,938.74</u>	<u>8,656.76</u>	<u>7,875.24</u>	<u>52.36</u>
TOTAL REVENUES	1,236,005	132,422.22	722,581.44	799,397.97	436,607.03	35.32
<u>EXPENDITURE SUMMARY</u>						
<u>RECREATION & AQUATICS</u>						
SALARIES	453,400	77,382.49	247,570.57	277,571.58	175,828.42	61.22
CURRENT EXPENSES	212,750	52,531.88	94,911.32	94,891.82	117,858.18	44.60
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>12,240.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL RECREATION & AQUATICS	666,150	129,914.37	354,721.89	372,463.40	293,686.60	44.09
<u>RECREATION CENTER</u>						
SALARIES	726,977	44,930.96	396,185.62	379,328.03	347,648.97	52.18
CURRENT EXPENSES	316,217	10,991.26	175,424.33	173,024.93	143,192.07	54.72
CAPITAL OUTLAY	<u>126,048</u>	<u>0.00</u>	<u>91,951.38</u>	<u>32,661.66</u>	<u>93,386.34</u>	<u>25.91</u>
TOTAL RECREATION CENTER	1,169,242	55,922.22	663,561.33	585,014.62	584,227.38	49.97
<u>SPORTS COMPLEXES</u>						
SALARIES	497,857	55,033.02	257,884.78	274,290.54	223,566.46	55.09
CURRENT EXPENSES	566,333	43,887.14	146,886.81	171,756.30	394,576.40	30.33
CAPITAL OUTLAY	<u>489,529</u>	<u>1,813.75</u>	<u>262,128.45</u>	<u>38,366.98</u>	<u>451,162.02</u>	<u>7.84</u>
TOTAL SPORTS COMPLEXES	1,553,719	100,733.91	666,900.04	484,413.82	1,069,304.88	68.82
<u>CADWELL CONCESSIONS</u>						
SALARIES	14,300	4,501.04	3,899.40	10,750.87	3,549.13	75.18
CURRENT EXPENSES	35,500	10,136.79	24,258.72	31,227.49	4,272.51	87.96
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CADWELL CONCESSIONS	49,800	14,637.83	28,158.12	41,978.36	7,821.64	15.71
<u>PARKS</u>						
SALARIES	740,197	70,796.68	368,423.48	378,893.89	361,303.11	51.19
CURRENT EXPENSES	392,105	58,231.10	130,461.45	137,418.61	254,686.39	35.05
CAPITAL OUTLAY	<u>1,092,000</u>	<u>73,701.45</u>	<u>108,802.20</u>	<u>486,959.61</u>	<u>605,040.39</u>	<u>44.59</u>
TOTAL PARKS	2,224,302	202,729.23	607,687.13	1,003,272.11	1,221,029.89	54.89

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

201-PARK FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>SUPERVISION</u>						
SALARIES	233,484	12,683.71	135,781.86	93,825.34	139,658.66	40.18
CURRENT EXPENSES	108,343	70.34	114,936.35	134,647.51 (	26,304.51)	124.28
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPERVISION	<u>341,827</u>	<u>12,754.05</u>	<u>250,718.21</u>	<u>228,472.85</u>	<u>113,354.15</u>	<u>33.16</u>
TOTAL EXPENDITURES	6,005,040	516,691.61	2,571,746.72	2,715,615.16	3,289,424.54	54.78
REVENUE OVER/(UNDER) EXPENDITURES	(4,769,035)	(384,269.39)	(1,849,165.28)	(1,916,217.19)	(2,852,817.51)	59.82
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)	(1,033,542)	(384,269.39)	1,157,426.93	1,820,610.81 (	2,854,152.51)	0.00

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

201-PARK FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENTAL REV</u>						
201-33105 FEMA CFDA #97.036	0	0.00	0.00	1,252.92 (	1,252.92)	0.00
201-33115 HOMELAND SECURITY-CFDA #97.067	0	0.00	0.00	0.00	0.00	0.00
201-33120 LWCF GRANT-CFDA #	98,500	0.00	0.00	0.00	98,500.00	0.00
201-33410 STATE OF SD-DOH (PREV&HEALTH)	40,000	1,125.00	29,149.78	24,355.70	15,644.30	60.89
201-33931 STATE OF SD-DISASTER ASSIST	0	0.00	0.00	0.00	0.00	0.00
201-33932 STATE OF SD-DOH (WEST NILE)	<u>14,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,000.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL REV	152,500	1,125.00	29,149.78	25,608.62	126,891.38	83.21
<u>CHARGES-GOODS & SERVICES</u>						
201-34602 SWIMMING POOL	107,833	24,523.96	95,772.34	102,940.99	4,892.01	95.46
201-34603 RECREATION CENTER	562,100	47,337.54	373,588.83	405,485.63	156,614.37	72.14
201-34604 SWIM POOL-OTHER SALES	37,461	9,859.93	18,466.33	22,080.16	15,380.84	58.94
201-34605 REC CENTER-POOL	23,000	4,850.74	17,054.55	22,922.49	77.51	99.66
201-3462 CAPITAL IMPROVEMENT FEE	6,630	81.43	2,994.52	2,925.10	3,704.90	44.12
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	4,623.34	46,783.37	41,791.56	31,508.44	57.01
201-34631 ADVERTISING REVENUE	0	0.00	0.00	0.00	0.00	0.00
201-346369REFUNDS AND REIMBURSEMENTS	6,249	6,601.56	4,125.28	5,078.68	1,170.32	81.27
201-3464 PARKS AND BOULEVARDS	25,000	3,404.84	19,466.38	26,042.87 (	1,042.87)	104.17
201-3467 CADWELL SPORTS COMPLEX	50,400	1,328.25	1,606.80	3,480.02	46,919.98	6.90
201-3468 CADWELL CONCESSIONS	55,000	24,751.33	35,676.44	57,952.35 (	2,952.35)	105.37
201-34690 ICE ARENA	<u>120,000</u>	<u>434.30</u>	<u>66,958.08</u>	<u>64,432.74</u>	<u>55,567.26</u>	<u>53.69</u>
TOTAL CHARGES-GOODS & SERVICES	1,066,973	127,797.22	682,492.92	765,132.59	301,840.41	28.29
<u>MISCELLANEOUS REVENUE</u>						
201-362 RENTALS-CAMP ARROYA	0	0.00	0.00	0.00	0.00	0.00
201-3622 RENTALS	0	0.00	0.00	0.00	0.00	0.00
201-3666 SDDOT-DRY RUN	0	0.00	0.00	0.00	0.00	0.00
201-367 P&A-CONTRIB FR/PRIVATE SOURCE	0	0.00	2,925.00	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	3,500.00	1,750.00	3,500.00 (	500.00)	116.67
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	8,828.50 (	8,828.50)	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 (	8,119.26) (	7,667.74) (	4,532.26)	62.85
201-3698 HAYLAND LEASE	<u>1,732</u>	<u>0.00</u>	<u>1,771.00</u>	<u>1,771.00 (</u>	<u>39.00)</u>	<u>102.25</u>
TOTAL MISCELLANEOUS REVENUE	16,532	3,500.00	10,938.74	8,656.76	7,875.24	47.64
TOTAL REVENUE	1,236,005	132,422.22	722,581.44	799,397.97	436,607.03	35.32

AS OF: JULY 31ST, 2025

201-PARK FUND
RECREATION & AQUATICS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>SALARIES</u>						
201-45110-41100 SALARIES	179,378	12,270.25	96,389.56	96,161.67	83,216.33	53.61
201-45110-41110 OVERTIME	1,000	0.00	133.93	928.95	71.05	92.90
201-45110-41120 PART TIME-REC	35,671	41,675.74	102,671.53	77,536.02 (	41,865.02)	217.36
201-45110-41125 PART TIME-AQUATICS	150,862	12,331.13	1,131.90	25,885.85	124,976.15	17.16
201-45110-41200 SOCIAL SECURITY/MEDICARE	28,069	4,970.17	14,899.95	14,822.46	13,246.54	52.81
201-45110-41300 RETIREMENT	10,823	736.22	5,791.44	5,825.45	4,997.55	53.82
201-45110-41500 GROUP INSURANCE	47,597	5,398.98	26,552.26	29,782.86	17,814.14	62.57
201-45110-41700 COMPENSATED ABSENCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>26,628.32</u> (	<u>26,628.32)</u>	<u>0.00</u>
TOTAL SALARIES	453,400	77,382.49	247,570.57	277,571.58	175,828.42	38.78
<u>CURRENT EXPENSES</u>						
201-45110-42200 PROFESSIONAL FEES & SERV	2,600	675.00	1,156.00	2,180.00	420.00	83.85
201-45110-42250 PROGRAMMING SERVICES	16,000	5,075.41	4,545.89	5,075.41	10,924.59	31.72
201-45110-42300 PUBLISHING	4,500	460.00	4,294.97	4,487.22	12.78	99.72
201-45110-42350 PUBLISHING-AQUATICS	500	0.00	160.00	0.00	500.00	0.00
201-45110-42500 REPAIR & MAINTENANCE	9,000	1,232.00	0.00	1,565.31	7,434.69	17.39
201-45110-42550 REPAIR & MAINT-AQUATICS	0	0.00	1,797.44	0.00	0.00	0.00
201-45110-42600 SUPPLIES & MATERIALS	10,000	521.11	4,448.09	5,978.27	4,021.73	59.78
201-45110-42601 CONCESSION SUPPLIES	25,000	14,646.23	17,824.77	21,843.54	3,156.46	87.37
201-45110-42602 POOL CHEMICALS	45,000	16,150.81	24,555.91	22,160.87	22,839.13	49.25
201-45110-42605 SUPPLIES & MAT-AQUATICS	6,750	1,077.46	6,271.13	3,938.43	2,811.57	58.35
201-45110-42610 GAS & FUEL	0	0.00	0.00	0.00	0.00	0.00
201-45110-42650 UNIFORMS	500	0.00	0.00	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	99.90	191.03	200.77	199.23	50.19
201-45110-42850 UTILITIES-AQUATICS	84,000	11,079.33	22,720.34	12,832.37	71,167.63	15.28
201-45110-42950 CREDIT CARD FEES	0	1,514.63	0.00	7,304.04 (	7,304.04)	0.00
201-45110-42999 REFUND OF FEES	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL CURRENT EXPENSES	212,750	52,531.88	94,911.32	94,891.82	117,858.18	55.40
<u>CAPITAL OUTLAY</u>						
201-45110-43200 CAPITAL BUILDINGS	0	0.00	0.00	0.00	0.00	0.00
201-45110-43300 CAPITAL IMPROVEMENTS - O	0	0.00	0.00	0.00	0.00	0.00
201-45110-43400 CAPITAL EQUIPMENT	0	0.00	12,240.00	0.00	0.00	0.00
201-45110-43410 COMPUTER HARDWARE	0	0.00	0.00	0.00	0.00	0.00
201-45110-43421 VEHICLE	0	0.00	0.00	0.00	0.00	0.00
201-45110-43460 POOL EQUIPMENT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0	0.00	12,240.00	0.00	0.00	0.00
TOTAL RECREATION & AQUATICS	666,150	129,914.37	354,721.89	372,463.40	293,686.60	44.09
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CITY OF MITCHELL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

201-PARK FUND
RECREATION CENTER

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>SALARIES</u>						
201-45140-41100 SALARIES	322,518	20,767.67	172,528.65	144,615.68	177,902.32	44.84
201-45140-41110 OVERTIME	250	0.00	45.57	150.55	99.45	60.22
201-45140-41120 PART-TIME	230,983	11,803.99	123,267.92	126,343.09	104,639.91	54.70
201-45140-41200 SOCIAL SECURITY/MEDICARE	42,362	2,421.77	21,847.70	19,918.22	22,443.78	47.02
201-45140-41300 RETIREMENT	21,366	1,246.08	11,314.13	9,844.07	11,521.93	46.07
201-45140-41500 GROUP INSURANCE	109,498	8,691.45	67,181.65	65,465.21	44,032.79	59.79
201-45140-41700 COMPENSATED ABSENCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>12,991.21</u>	<u>(12,991.21)</u>	<u>0.00</u>
TOTAL SALARIES	726,977	44,930.96	396,185.62	379,328.03	347,648.97	47.82
<u>CURRENT EXPENSES</u>						
201-45140-42200 PROFESSIONAL SERVICES	0	0.00	38.00	45.00	(45.00)	0.00
201-45140-42210 CONTRACT LABOR	0	0.00	0.00	0.00	0.00	0.00
201-45140-42250 PROGRAMMING SERVICES	0	0.00	0.00	0.00	0.00	0.00
201-45140-42300 PUBLISHING	46,500	3,148.00	32,069.79	25,670.00	20,830.00	55.20
201-45140-42400 LEASE-EXERCISE EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
201-45140-42500 REPAIR & MAINTENANCE	34,000	102.83	21,230.66	14,301.92	19,698.08	42.06
201-45140-42510 REC CENTER ROOFING	0	0.00	0.00	0.00	0.00	0.00
201-45140-42600 SUPPLIES & MATERIALS	35,027	1,672.65	16,177.59	19,404.20	15,622.80	55.40
201-45140-42601 CONCESSION SUPPLIES	15,000	0.00	6,528.64	6,870.37	8,129.63	45.80
201-45140-42602 CHEMICALS	18,000	60.00	8,446.57	9,058.67	8,941.33	50.33
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	659.00	1,063.37	436.63	70.89
201-45140-42800 UTILITIES	159,440	5,770.22	85,936.30	91,203.25	68,236.75	57.20
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	237.56	0.00	1,313.66	(1,313.66)	0.00
201-45140-42999 REFUNDS	<u>1,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>
TOTAL CURRENT EXPENSES	316,217	10,991.26	175,424.33	173,024.93	143,192.07	45.28
<u>CAPITAL OUTLAY</u>						
201-45140-43200 CAPITAL BUILDINGS	0	0.00	0.00	0.00	0.00	0.00
201-45140-43300 CAPITAL IMPROVEMENTS - O	26,048	0.00	91,951.38	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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	126,048	0.00	91,951.38	32,661.66	93,386.34	74.09
TOTAL RECREATION CENTER	1,169,242	55,922.22	663,561.33	585,014.62	584,227.38	49.97
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CITY OF MITCHELL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

201-PARK FUND
SPORTS COMPLEXES

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>SALARIES</u>						
201-45160-41100 SALARIES	255,629	19,397.41	136,077.88	144,905.50	110,723.50	56.69
201-45160-41110 OVERTIME	4,000	0.00	2,049.52	307.22	3,692.78	7.68
201-45160-41120 PART-TIME	120,778	26,394.15	64,258.96	71,726.89	49,051.11	59.39
201-45160-41200 SOCIAL SECURITY/MEDICARE	29,101	3,441.64	15,169.32	16,186.39	12,914.61	55.62
201-45160-41300 RETIREMENT	15,578	1,163.86	8,287.54	8,712.82	6,865.18	55.93
201-45160-41500 GROUP INSURANCE	72,771	4,635.96	32,041.56	32,451.72	40,319.28	44.59
201-45160-41700 COMPENSATED ABSENCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	497,857	55,033.02	257,884.78	274,290.54	223,566.46	44.91
<u>CURRENT EXPENSES</u>						
201-45160-42200 PROFESSIONAL SERVICES	201,200	0.00	1,143.50	953.00	200,247.00	0.47
201-45160-42500 REPAIR & MAINTENANCE	98,284	9,859.15	28,607.20	38,304.39	59,979.81	38.97
201-45160-42600 SUPPLIES & MATERIALS	68,129	14,026.75	17,154.42	35,361.78	32,766.72	51.90
201-45160-42602 CHEMICALS	22,000	9,280.00	13,083.70	9,280.00	12,720.00	42.18
201-45160-42603 SMALL EQUIPMENT	3,000	1,140.00	744.28	1,479.99	1,520.01	49.33
201-45160-42610 GAS & FUEL	15,000	27.97	6,050.18	3,607.88	11,392.12	24.05
201-45160-42650 UNIFORMS	1,400	0.00	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	9,397.95	79,819.57	81,904.54	74,515.46	52.36
201-45160-42950 CREDIT CARD FEES	<u>0</u>	<u>155.32</u>	<u>0.00</u>	<u>414.45</u>	<u>(414.45)</u>	<u>0.00</u>
TOTAL CURRENT EXPENSES	566,333	43,887.14	146,886.81	171,756.30	394,576.40	69.67
<u>CAPITAL OUTLAY</u>						
201-45160-43200 CAPITAL BUILDINGS	0	0.00	0.00	0.00	0.00	0.00
201-45160-43300 CAPITAL IMPROVEMENTS - O	476,287	1,813.75	95,619.11	28,548.29	447,738.71	5.99
201-45160-43310 CAPITAL IMPROV-CADWELL B	0	0.00	0.00	0.00	0.00	0.00
201-45160-43320 CAPITAL IMPROV-PRESS BOX	13,242	0.00	158,709.34	9,818.69	3,423.31	74.15
201-45160-43400 CAPITAL EQUIPMENT	<u>0</u>	<u>0.00</u>	<u>7,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	489,529	1,813.75	262,128.45	38,366.98	451,162.02	92.16
TOTAL SPORTS COMPLEXES	1,553,719	100,733.91	666,900.04	484,413.82	1,069,304.88	68.82
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CITY OF MITCHELL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

201-PARK FUND
CADWELL CONCESSIONS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>SALARIES</u>						
201-45165-41110 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
201-45165-41120 PART-TIME	13,284	4,181.20	3,622.27	9,986.86	3,297.14	75.18
201-45165-41200 SOCIAL SECURITY/MEDICARE	<u>1,016</u>	<u>319.84</u>	<u>277.13</u>	<u>764.01</u>	<u>251.99</u>	<u>75.20</u>
TOTAL SALARIES	14,300	4,501.04	3,899.40	10,750.87	3,549.13	24.82
<u>CURRENT EXPENSES</u>						
201-45165-42500 REPAIR & MAINTENANCE	1,000	0.00	332.98	0.00	1,000.00	0.00
201-45165-42600 SUPPLIES	1,000	7.29	98.62	113.22	886.78	11.32
201-45165-42610 COST OF GOODS SOLD	33,000	10,129.50	23,827.12	31,114.27	1,885.73	94.29
201-45165-42660 MINOR EQUIPMENT	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL CURRENT EXPENSES	35,500	10,136.79	24,258.72	31,227.49	4,272.51	12.04
<u>CAPITAL OUTLAY</u>						
201-45165-43300 CAPITAL IMPROVEMENTS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL CADWELL CONCESSIONS	49,800	14,637.83	28,158.12	41,978.36	7,821.64	15.71
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CITY OF MITCHELL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

201-PARK FUND
PARKS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>SALARIES</u>						
201-45210-41100 SALARIES	369,746	28,057.96	191,229.39	209,450.29	160,295.71	56.65
201-45210-41110 OVERTIME	4,000	660.26	1,678.42	1,503.08	2,496.92	37.58
201-45210-41120 PART-TIME	143,404	25,982.25	63,790.13	63,060.00	80,344.00	43.97
201-45210-41200 SOCIAL SECURITY/MEDICARE	39,562	4,077.08	18,740.97	20,151.02	19,410.98	50.94
201-45210-41300 RETIREMENT	22,425	1,723.09	11,438.65	12,657.22	9,767.78	56.44
201-45210-41500 GROUP INSURANCE	161,060	10,296.04	81,545.92	72,072.28	88,987.72	44.75
201-45210-41700 COMPENSATED ABSENCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	740,197	70,796.68	368,423.48	378,893.89	361,303.11	48.81
<u>CURRENT EXPENSES</u>						
201-45210-42200 PROFESSIONAL SERVICES	65,000	0.00	0.00	0.00	65,000.00	0.00
201-45210-42300 PUBLISHING	0	0.73	0.00	2.92	(2.92)	0.00
201-45210-42500 REPAIR & MAINTENANCE	88,080	6,491.86	23,829.81	21,278.92	66,801.08	24.16
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	37,712.62	53,379.51	69,771.47	20,528.53	77.27
201-45210-42602 CHEMICALS	6,000	1,324.97	3,278.03	1,644.93	4,355.07	27.42
201-45210-42604 TREES	3,000	0.00	799.98	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	4,290.02	15,420.15	13,176.15	19,823.85	39.93
201-45210-42650 UNIFORMS	2,100	21.98	1,285.23	1,390.83	709.17	66.23
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	1,137.46	15,241.23	20,075.39	59,124.61	25.35
201-45210-42850 UTILITIES-VETERAN'S PARK	5,625	57.31	1,423.98	2,390.96	3,234.04	42.51
201-45210-42900 MOSQUITO PROGRAM	14,000	7,194.15	14,214.16	7,194.15	6,805.85	51.39
201-45210-42901 MSHA WEED SPRAYING	0	0.00	0.00	0.00	0.00	0.00
201-45210-42902 FIREWORKS CLEANUP	1,500	0.00	0.00	0.00	1,500.00	0.00
201-45210-42931 SALES TAX	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CURRENT EXPENSES	392,105	58,231.10	130,461.45	137,418.61	254,686.39	64.95
<u>CAPITAL OUTLAY</u>						
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	73,701.45	0.00	264,868.36	566,131.64	31.87
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	1,092,000	73,701.45	108,802.20	486,959.61	605,040.39	55.41
TOTAL PARKS	2,224,302	202,729.23	607,687.13	1,003,272.11	1,221,029.89	54.89
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CITY OF MITCHELL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2025

201-PARK FUND
 SUPERVISION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>SALARIES</u>						
201-45220-41100 SALARIES	163,989	8,836.20	96,578.44	66,271.50	97,717.50	40.41
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	6,856.43	4,687.50	7,872.50	37.32
201-45220-41300 RETIREMENT	9,851	530.18	5,794.73	3,976.35	5,874.65	40.36
201-45220-41500 GROUP INSURANCE	46,884	2,698.57	26,552.26	18,889.99	27,994.01	40.29
201-45220-41700 COMPENSATED ABSENCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	233,484	12,683.71	135,781.86	93,825.34	139,658.66	59.82
<u>CURRENT EXPENSES</u>						
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	14.97	0.00	0.00	0.00
201-45220-42600 SUPPLIES & MATERIALS	900	0.00	561.31	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	20.00	180.00	200.00	2,475.00	7.48
201-45220-42800 UTILITIES	640	50.34	291.65	295.45	344.55	46.16
201-45220-42920 COMPUTER SOFTWARE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CURRENT EXPENSES	108,343	70.34	114,936.35	134,647.51 (	26,304.51)	24.28-
<u>CAPITAL OUTLAY</u>						
201-45220-43200 CAPITAL BUILDINGS	0	0.00	0.00	0.00	0.00	0.00
201-45220-43300 CAPITAL IMPROVE-OTHER	0	0.00	0.00	0.00	0.00	0.00
201-45220-43400 CAPITAL EQUIPMENT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPERVISION	341,827	12,754.05	250,718.21	228,472.85	113,354.15	33.16
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TOTAL EXPENDITURES	6,005,040	516,691.61	2,571,746.72	2,715,615.16	3,289,424.54	54.78
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REVENUE OVER/(UNDER) EXPENDITURES	(4,769,035)	(384,269.39)	(1,849,165.28)	(1,916,217.19)	(2,852,817.51)	59.82
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<u>OTHER FINANCING SOURCES</u>						
201-3900 FROM GENERAL FUND	3,735,493	0.00	2,930,000.00	3,735,493.00	0.00	100.00
201-3901 FROM DEBT SERVICE-INDOOR POOL	0	0.00	0.00	0.00	0.00	0.00
201-39104 DAMAGE/LOSS REIMB-CAPIT ASSETS	0	0.00	76,342.21	0.00	0.00	0.00
201-39131 SALE OF CAPITAL ASSETS	0	0.00	250.00	1,335.00 (	1,335.00)	0.00
201-3920 TRANSFER IN	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES	3,735,493	0.00	3,006,592.21	3,736,828.00 (	1,335.00)	0.04-

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

201-PARK FUND
 SUPERVISION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>OTHER FINANCING USES</u>						
201-49000-51100 TRAN OUT TO	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER USES	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(1,033,542)	(384,269.39)	1,157,426.93	1,820,610.81	(2,854,152.51)	276.15

Thomas Gulledege:

Programs:

We continue to hit positive markers at the Rec each month. We are over 60,000 check-ins through the end of July, about 10,000 above what we did in 2024. Our memberships are holding steady, with an anticipated uptick when school starts this month. The indoor playground system has been installed, and we are working on rules and a schedule for it to be open in the upcoming weeks. We have had some HVAC upgrades and have been prepping for the beginning of school. We have strong numbers in both our preschool and after-school programs. Our DOH grants are back up and running, and will add an additional program targeting healthy weights for families in the near future.

Recreation Center:

Tennis, biking, fab fours and Dakota kids have all wrapped up for the year, and Ethan has already transitioned into fall mode, opening both flag and tackle football, along with prepping for volleyball, basketball and adult flag football. Numbers look good for youth football, and we are meeting with various youth organizations to establish strong relationships for future collaborative programming.

Aquatics:

The final day at the outdoor pool is on August 17, and our numbers have been strong. There have been a variety of small maintenance issues we have dealt with, and we will do an end of the season walk through to get ahead of potential issues for next summer. Jamie has done a wonderful job with her staff and swimming lessons have had strong numbers. Our next board report will have more concrete numbers for the season.

Jeremy:

Cadwell:

- All summer baseball is done. DWU baseball and softball start at the end of the month.
- Women's softball is over with their state tournament July 26-27. They had 28 teams. Men's state tournament was last weekend, 13 teams. They are going one more week because of a few rain outs during the summer. Men's city tournament will be August 19-20. Co-Eds started on August 6, goes 6 weeks.
- Park and Rec football practices started August 11. Games will start Sept. 11.
- Adult flag football will run Sept. 10-Oct. 29.
- We will be putting up a new scoreboard on field C donated by DWU, Titze Electric, Morgan Theeler, Blarney's, and Lowell Rang.
- Stadium dugout remodel has started. Bid openings for the infield are Aug. 12.

Soccer:

- DWU men's and women's soccer started last week. Had their first home game this last Monday. Last game is Oct. 29, then post season.
- MSA started on Aug. 12.
- MSA soccer tournament Sept. 13-14.

Ice Arena:

- Started cleaning off the rink floor. We will sweep and floor-scrub it. Turning on compressors Aug. 28 and start making ice. Ice will be ready by Sept. 17.

Steve:

Parks:

- Cleaned up after the 4th of July (as did Palace City Lion's Club on July 5)
- Irrigation Maintenance
- Trimming trees in the parks
- Getting Hitchcock Park ready for Arts in the Park that was the weekend of July 25-27
- Spraying weeds in different areas around Lake Mitchell
- Grinding all the stumps from the trees we removed last winter
- Transplanted a tree from the library to the parking lot at Sportsman's boat ramp and it was landscaped by a donation from the McLeod family
- West tennis courts have been resurfaced
- The fence got installed around the Pickleball courts and they are starting on the surfacing
- They poured the sidewalk on the northside of the pickleball courts and put black dirt around the outside of the courts
- Painted the tennis building north of the old tennis courts
- Tree and branch clean up after storms
- Day-to-day operations in the parks and outdoor pool

Director Nelson:

Patton Young Children's Story Walk

The (20) frames have been received. The next step will be to pour the concrete slabs at each of the designated sites along the southern loop within Patton Young Park, and within the weeks following, the frames will be assembled/installed on and secured to those slabs.

Pickleball Courts

Fencing has been installed, minus the gates; surface primer has been installed on the concrete; and the forms have been set to pour the concrete sidewalk to the courts.

Playground (LWCF) and Trail (RTP) Grant Applications

We're still awaiting notification, and generally speaking, late news has not been good news. I had been informed weeks that Mitchell's application for the LWCF Grant was in the top 50%, and that if it were not selected to be funded (in the first round) that there would be a second round several weeks later, so time will tell.

Department Position Opening

Our newest employee, in the previously posted park specialist position, began his duties on July 28. Doug's hours are split 60/40 between the sports complex and the Hitchcock crew.

Park Board Officer Elections

We'll have board officer elections at the August Park Board meeting.

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

The trail thru Kibbee has crossed the spillway pedestrian bridge, and it's nearly to the campground. The stretch along the bypass, from Main Street to Minnesota, is almost completed, as well. There remains what appears to be several more weeks of work on the stretch in front of the campground and down to the north end of the bypass. When the utilities work is finally completed in this stretch, they'll be able to continue with the concrete pour on the west (south-bound) lane of Highway 37, in addition to the remainder of the trail.

Trails, other

The Palace City Pedalers trail maintenance crew continues to address areas and issues. The cleaned up fallen trees and limbs/branches following the recent storms, and they've been working in a stretch adjacent to the lake in Sandy Beach, removing dead trees, buck thorn, and cedar, where it is fighting other desirable foliage. The hand labor of pulling all of this material from the wooded stretch will be a part of the United Way Day of Caring, as will Kippes Park, at the corner of Ohlman and South Harmon. This area has received much volunteer attention to past three summers, to the praise of many of the nearby residents. There will be further grooming done there next to the new lift station this fall. Plans are to plant several spruce trees (at a distance) around the perimeter of the lift station driveway loop.

Parks Vandalism

We're thankful that parks vandalism has been minimal as of late. The light pole in Dry Run Creek along the trail was recently replaced.

Lake Mitchell Public Parking Lot Storage of Boat Lifts and Docks

As had been discussed at the board meeting in July, there will be a rental form proposed to approve for long-term storage of private docks and boats lifts in various parks properties along Lake Mitchell during the period beginning this fall until the lake has returned to within a foot of the top of the spillway. The form is modeled after the one presently used for winter storage along similar places along the lake. The purpose of offering such is so that lake residents (or others) will not have need to store their docks and lifts within their own lakeside properties and have to look at and possibly mow around for two plus years.

Pets on Sport Courts

I received a voice mail one afternoon from a couple who was concerned that others on the tennis courts had brought with them their dog that they had with them on the courts. We will discuss to see if this is something for which you collectively might wish to adopt a policy and post signage for such. It seems most court users are considerate enough to not allow for their pets to be on the courts, but rules, 'they' say, are made for the one percent.

Proposed Shelter on Nearby Parking Lot at Sportmen’s Club Boat Landing (aka John and Linda McLeod Park)

You will notice an agenda item seeking permission to construct a small, open-sided shelter as per the map in the agenda files. The shelter would be donated. A plan has been explained to me, and it would be similar to the one they are donating at Camp Arroya, only smaller. The first step will be the concrete slab onto which it will be constructed.

CITY OF MITCHELL

BOAT LIFT and/or Dock STORAGE PERMIT

1. This Permit allows said person, upon payment of the applicable fee, to store boat lifts and/or docks upon the City of Mitchell's lake-access property locations as follows:
 - a) Sportsmen's Club Boat Ramp Parking Lot
 - b) Sandy Beach Parking Lot and Beach (park road must be left passable)
 - c) Public Beach Parking Lot and Beach (park road must be left passable)
 - d) Gravel Lot west of Frank's Bay

Fee: Park Board to determine
2. In the event that any public property is damaged, normal wear and tear excepted, in connection with Permit Holder's activities under this permit, City shall cause such damage to be repaired and Permit Holder shall be solely responsible for the costs of such repair.
3. By accepting this permit, Permit Holder hereby agrees to indemnify and hold harmless the City of Mitchell, its officers, employees, and agents, from and against any and all claims, cases, demands, or any other legal or equitable remedy pursued against the City of Mitchell, its officers, employees, and agents arising out of permit holder's activities relating to this permit.
4. Permit Holder's storage of any personal property on public lands shall be done at Permit Holder's sole risk. City of Mitchell assumes no responsibility for the safekeeping, security, or condition of any personal property stored on public lands by Permit Holder.
5. City of Mitchell reserves the right to move any personal property stored on public lands pursuant to this permit in the event of an emergency situation. The City of Mitchell shall not be responsible for any damage incidental to moving any personal property under such emergency.
6. Permit valid from September 15, 2025 until lake level has reached within one foot of the top of the spillway (after Lake Mitchell Restoration Project has been completed), unless such water level were to return November 1 or later; in such case the storage timeline would be extended to the subsequent May 15.

(Please print)

Permit Holder Name: _____
Address: _____
City, St, ZIP: _____
E-mail address: _____

Signature of Permit Holder

Date

Parks and Recreation Representative

Date



Mitchell Recreation Center

Swim Lessons Instructor Contract

This Agreement is entered into this _____ day of July, 2025 between the City of Mitchell (City), a South Dakota municipal corporation, and _____ (Instructor), a South Dakota resident.

WHEREAS Instructor is an independent contractor engaged in the business of providing swim lesson instructional services; and

WHEREAS Instructor understands that this is not an exclusive contract and others can use the same arrangement or the city may offer the same program in the future; and

WHEREAS City controls and operates the Mitchell Recreation Center which, in part, acts as a recreation and fitness center; and

WHEREAS City wishes to further increase its desirability to potential members and expand options for existing members through the availability of swim lesson instructional services; and

WHEREAS Instructor wishes to utilize the Mitchell Recreation Center indoor aquatic center in conjunction with Instructor's provision of swim lesson instructional services.

THEREFORE, the terms of this Agreement by and between the parties shall be as follows:

1. Instructor shall be permitted to provide swim lesson instructional services utilizing the Mitchell Recreation Center indoor aquatic center as further provided in this Agreement. Any person receiving swim lesson instructional services from Instructor at the Mitchell Recreation Center must have an active membership or pay a daily fee at the Mitchell Recreation Center.
2. Mitchell Recreation Center members wishing to receive swim lesson instructional services from Instructor shall sign up for such services and pay Instructor privately. Recreation Center will not be responsible for registration or collection of any fees as this is not a Recreation Center program.
3. In accordance with the intent of this Agreement, Instructor shall be permitted to reasonable use of the Recreation Center indoor aquatic center when available for the purpose of providing swim lesson instructional services. The Recreation Center will not reserve the indoor aquatic center for the sole purpose of providing swim lesson instructional services. Instructor will use whatever pool space is available and work around existing members using the pool. Instructor agrees not to engage in, provide, or direct activities that are contrary to the standard Mitchell Recreation Center facility usage guidelines.

4. This Agreement shall be effective from the date of execution until terminated. Either party is free to terminate this Agreement at any time upon providing written notice of termination to the other party. The termination shall be effective fourteen (14) days after written notice is provided unless the notice provides a different effective date.

5. During this Agreement or any time Instructor provides instructional services in the Mitchell Recreation Center, Instructor will 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 Instructor 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 Instructor using the Mitchell Recreation Center pursuant to this Agreement. Such policies or certifications shall provide that the insurance coverage may not be cancelled or materially changed unless thirty (30) day advance notice is given to City.

6. City shall not have any supervisory control over the swim lesson instructional services provided by Instructor. Instructor shall at all times be considered an independent contractor and shall not hold themselves out to any third party as a City employee or as a person with authority to bind City.

7. Instructor shall indemnify and hold harmless City, its officials, representatives, employees, agents, and assigns from any cause of action, case, legal proceeding, or other claim arising from the provision of swim lesson instructional services by Instructor.

8. This Agreement shall not be transferable.

9. This Agreement constitutes the entire agreement of the parties and supersedes any prior agreements, negotiations, or discussions.

Mitchell Recreation Center Supervisor

Dated _____

Instructor, Independent Contractor

Dated _____