



Park and Recreation Board Agenda
City Council Chambers, City Hall, 612 N. Main Street
September 11, 2025

- 1. 6:00 PM Call to Order**
- 2. Citizen's Input**
If you need to address the board on an item that was not on the agenda, excluding personnel items, please come forward to the podium and state your name and your concern. Presentations are limited to three minutes. Items will be considered but no action will be taken at this time.
- 3. Delegations**
- 4. Additions or Deletions/Approve Agenda**
- 5. Minutes**
- 6. Approve Financial Reports**
- 7. Department Reports**
- 8. Approve 2026 Rate Changes for Rec Center and Aquatic Center**
- 9. Approve Changes to Mitchell Rec Center 24/7 Policies**
- 10. Approve Request from MSHA to Rent Ice Time on Wednesdays During Traditional Open Skate Hours**
- 11. Next Meeting Date October 16 (due to SDPRA Conference in Spearfish 10/6-10/9)**
- 12. Adjournment**

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

**Parks & Recreation Board Meeting Minutes
City Council Chambers, City Hall, 612 N. Main Street
August 14, 2025**

Present: Ed Goff, Dennis Thompson, Luke Norden, Bryce Berletic, and Adam Schulz

Absent: Shaun Davis, Pat Skinner, and council liaison Dan Sabers

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

Others Present: None

1. Call to Order

The meeting was called to order by Kevin Nelson at 6:00pm.

2. Next, Ed Goff accepted the **Oath of Office** presented by Nelson.

3. Next was Board Officer Elections.

Luke Norden was nominated to be board president by Thompson, seconded by Berletic. Motion carried.

Dennis Thompson nominated himself to be board vice president, seconded by Norden. Motion carried.

Schulz nominated Bryce Berletic to be the board secretary/treasurer, seconded by Norden. Motion carried.

4. Citizen's Input: None

5. Delegations: None

6. Additions or Deletions to Agenda: None

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

7. Minutes

Minutes of the July 10, 2025 regular meeting were reviewed. Motion by Schulz and seconded by Goff to approve as reviewed. Motion carried.

8. Approve Financial Reports

July financials were reviewed. Motion was made by Thompson and seconded by Berletic to approve the Bills and Financial Reports as submitted. Motion carried.

9. Department Reports

Department managerial staff provided brief overviews of their written reports.

10. Approve Rates and Locations for Long-term Rental (Storage) Space for Private Docks and Lifts in Select Park Areas

A motion was made by Norden to approve the presented terms and locations and at a price of \$500/unit. The motion was seconded by Thompson. Motion carried.

11. Approve Donation and Construction of Small, Open-Sided Shelter at Sportsmen's Club Boat Landing

After a review of the location and likely design of the proposed shelter and reassurance that the construction cost was all that of the donor, a motion to approve was made by Norden and seconded by Thompson to approve the agreement, contingent upon it meeting the approval of the City of Mitchell's

Outside expectations



building official. Motion carried.

12. Approve Contract for Instructor to Teach Private Swim Lessons

A motion was made by Thompson and seconded by Schulz to approve the contract. Motion carried.

13. Next Meeting Date: It was determined that the next monthly board meeting would be held on Thursday, September 11.

14. Adjournment

There being no further business, the board meeting adjourned at 6:49pm.

PACKET : 07441 07442 07443

VENDOR SET: Mult

FUND : 619 CAMPGROUND

DEPARTMENT: 5220 CAMPGROUND

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-01802	L.L. CIRSA ARCHITECT						
		I-2023-33 P.E. #5	619-45220-43200	BUILDINGS 2023-33 P.E. #5	207945	1,092.00	
01-01830	NORTHWESTERN ENERGY						
		I-3394102-2.07.25	619-45220-42800	UTILITIES 2601 N MAIN ST	207988	2,509.92	
		I-3394130-3.07.25	619-45220-42800	UTILITIES 2601 N MAIN ST DRLR	207988	147.31	
		I-3988458-0.07.25	619-45220-42800	UTILITIES 2601 N MAIN ST SEWR	207988	16.86	
01-06750	MITCHELL TELECOM						
		I-11107170	619-45220-42800	UTILITIES ACCT #00028238-4	207979	155.90	
01-09665	CITY OF MITCHELL						
		I-09012025	619-45220-42935	BID TAX JUNE 2025 HOTEL TAX	207999	854.00	
					DEPARTMENT 5220 CAMPGROUND	TOTAL:	4,775.99
					FUND 619 CAMPGROUND	TOTAL:	4,775.99

PACKET: 07463 CREDIT CARDS 08.21.2025

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-08082025.7022	619-45220-42620	COMPUTER SOFT JULY 2025 RESERVATION FEES	208074	44.60
		I-08092025.7022	619-45220-42620	COMPUTER SOFT JULY 2025 RESERVATION FEES	208074	386.17
		I-08092025.7022	619-45220-42200	PROFESSIONAL JULY 2025 RESERVATION FEES	208074	528.00
					DEPARTMENT 5220 CAMPGROUND	TOTAL: 958.77
					FUND 619 CAMPGROUND	TOTAL: 958.77

PACKET : 07466 07467 07468

VENDOR SET: Multi

FUND : 619 CAMPGROUND

DEPARTMENT: 5220 CAMPGROUND

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-02811	JONES SUPPLIES						
		I-153333	619-45220-42600	SUPPLIES T-PAPER,BATH TISSUE,LINERS	208152	536.36	
01-08130	C & B OPERATIONS LLC						
		I-13366412	619-45220-42500	REPAIR & MAIN CAP SCREWS	208107	8.94	
		I-13372950	619-45220-42500	REPAIR & MAIN CAP SCREW,WASHER,HOUSING SPIND	208107	225.20	
		I-13373279	619-45220-42500	REPAIR & MAIN FILLER CAP	208107	31.86	
		I-13377096	619-45220-42500	REPAIR & MAIN HY-GARD,FILLER CAP,NECK	208107	214.19	
		I-13377104	619-45220-42500	REPAIR & MAIN PLUG,O-RING	208107	4.46	
01-09703	AMAZON CAPITAL SERVICES						
		I-1CWK-YGDC-90PV	619-45220-42500	REPAIR & MAIN PEDESTAL TESTER,GFCI OUTLET	208092	71.74	
					DEPARTMENT 5220 CAMPGROUND	TOTAL:	1,092.75
					FUND 619 CAMPGROUND	TOTAL:	1,092.75

PACKET : 07441 07442 07443

VENDOR SET: Mult

FUND : 201 PARK FUND

DEPARTMENT: 5110 RECREATION & AQUATICS

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00520	HAWKINS INC					
		I-7145654	201-45110-42602	POOL CHEMICAL BLACK DRUM,AZONE,CYANURIC ACID	207925	3,307.67
	PROJ: J50-CHEM		OUTDOOR AQUATIC CENTER	CHEMICALS		
		I-7149708	201-45110-42602	POOL CHEMICAL SODIUM BICARBONATE	207925	446.40
	PROJ: J50-CHEM		OUTDOOR AQUATIC CENTER	CHEMICALS		
		I-7153762	201-45110-42602	POOL CHEMICAL AZONE,CALCIUM CHLORIDE,DRUM	207925	3,626.96
	PROJ: J50-CHEM		OUTDOOR AQUATIC CENTER	CHEMICALS		
01-01830	NORTHWESTERN ENERGY					
		I-2868739-0.08.25	201-45110-42850	UTILITIES-AQU 1201 E HANSON ST POOL	207988	6,323.89
	PROJ: J50-ELE/GAS		OUTDOOR AQUATIC CENTER	UTILITIES-ELECTRIC/GAS		
01-02679	MENARD'S INC					
		I-91006	201-45110-42500	REPAIR & MAIN KICKDOWN,METRIC ADAPTER	207960	13.26
	PROJ: J50-RM-BLDG		OUTDOOR AQUATIC CENTER	REPAIR/MAINT-GENERAL BLDG		
		I-91214	201-45110-42605	SUPPLIES & MA TOILET SEAT,WASP SPRAY	207960	49.83
	PROJ: J50-SM-BLDG		OUTDOOR AQUATIC CENTER	SUPPLIES/MATERIAL-BLDG		
01-03267	WALMART/CAPITAL ONE					
		I-8775.07292025	201-45110-42600	SUPPLIES & MA ICE POPS	208050	15.68
	PROJ: J51-SM-PROGR		P&A YOUTH PROGRAMS	SUPPLIES/MATERIAL-PROGRAMS		
01-06750	MITCHELL TELECOM					
		I-11105547	201-45110-42800	UTILITIES ACCT #00223662-2	207979	2.13
DEPARTMENT 5110 RECREATION & AQUATICS					TOTAL:	13,785.82

PACKET : 07441 07442 07443
 VENDOR SET: Mult
 FUND : 201 PARK FUND
 DEPARTMENT: 5140 RECREATION CENTER
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00424	RUNNINGS SUPPLY INC					
		I-2105469	201-45140-42600	SUPPLIES & MA PLIERS	208012	35.99
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
01-01410	MITCHELL SCHOOL DISTRIC					
		I-2583796-4.07.25	201-45140-42800	UTILITIES 1301 N KIMBALL ST-CITY SHARE	207978	1,735.40
	PROJ: J09-ELE/GAS	REC CTR UTILITIES		UTILITIES-ELECTRIC/GAS		
01-01450	MUTH ELECTRIC INC					
		I-802095	201-45140-42500	REPAIR & MAIN TEST CABLE & RECRIMP	207992	199.79
	PROJ: J06-RM-ELEC	REC CTR-GENERAL BLDG		REPAIR/MAINT-ELECTRICAL		
01-01497	GRAINGER					
		I-9589405183	201-45140-42600	SUPPLIES & MA PLEATED AIR FILTERS	207920	72.84
	PROJ: J06-SM-EVAC	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-EVAC		
01-01830	NORTHWESTERN ENERGY					
		I-2773861-6.08.25	201-45140-42800	UTILITIES 1300 N MAIN ST UNIT 15	207988	1,142.86
	PROJ: J09-ELE/GAS	REC CTR UTILITIES		UTILITIES-ELECTRIC/GAS		
		I-3510842-2.08.25	201-45140-42800	UTILITIES 1300 N MAIN BLDG AQUACTICS	207988	7,489.98
	PROJ: J09-ELE/GAS	REC CTR UTILITIES		UTILITIES-ELECTRIC/GAS		
01-02560	PEPSI COLA COMPANY					
		I-97824130	201-45140-42601	CONCESSION SU POP,GATORADES,WATER,BUBBLRS	208003	364.79
	PROJ: J05-CONC SUP	REC CTR CONCESSIONS		CONCESSION SUPPLY		
01-02679	MENARD'S INC					
		I-90710	201-45140-42600	SUPPLIES & MA WEED & FEED,INSECT KILLER	207960	35.88
	PROJ: J06-SM-GENER	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-GENERAL		
		I-91506	201-45140-42600	SUPPLIES & MA REDUCER,COUPLER,CABLE TIE	207960	74.77
	PROJ: J06-SM-BLDG	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-BLDG		
		I-91528	201-45140-42600	SUPPLIES & MA DRAIN PIPE	207960	23.47
	PROJ: J06-SM-BLDG	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-BLDG		
01-02804	TMA STORES					
		I-110491	201-45140-42500	REPAIR & MAIN LOOSE FLAT REPAIR	208040	37.25
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
01-02880	THUNE TRUE VALVE & APPL					
		I-A599620	201-45140-42600	SUPPLIES & MA KEYS	208038	11.96
	PROJ: J06-SM-GENER	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-GENERAL		
		I-B307124	201-45140-42600	SUPPLIES & MA LITHIUM BATTERY	208038	14.99
	PROJ: J06-SM-BLDG	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-BLDG		
		I-B307163	201-45140-42600	SUPPLIES & MA HAIR CLOG REMOVER	208038	9.99
	PROJ: J06-SM-PLUMB	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-PLUMBING		
01-03700	COPE-MARK US LLC					
		I-2279712	201-45140-42601	CONCESSION SU CANDY,BUTTER,CHIPS,BROWNIES	207994	1,174.12
	PROJ: J05-CONC SUP	REC CTR CONCESSIONS		CONCESSION SUPPLY		

PACKET : 07441 07442 07443

VENDOR SET: Multi

FUND : 201 PARK FUND

DEPARTMENT: 5140 RECREATION CENTER

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-06750	MITCHELL TELECOM					
		I-11107589	201-45140-42900	UTILITIES ACCT #00037690-1	207979	118.90
	PROJ: J09-TV		REC CTR UTILITIES	UTILITIES-TV		
01-07716	SAGA COMMUNICATIONS OF					
		I-MC-12507111326	201-45140-42300	PUBLISHING REC CENTER ADVERTISING	208015	588.00
	PROJ: J08-KMIT		REC CTR PUBLISHING	PUBLISHING-KMIT		
01-09703	AMAZON CAPITAL SERVICES					
		I-16L7-Y47P-4FRK	201-45140-42601	CONCESSION SU GUMBALLS	207959	49.38
	PROJ: J05-CONC SUP		REC CTR CONCESSIONS	CONCESSION SUPPLY		
		I-1F9X-9JMY-7NRT	201-45140-42600	SUPPLIES & MA SOAP DISPENSER	207959	51.58
	PROJ: J06-SM-BLDG		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-BLDG		
		I-1KP9-PFL7-4RVD	201-45140-42600	SUPPLIES & MA SKATE WHEELS BEARINGS	207959	14.89
	PROJ: J06-SM-BLDG		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-BLDG		
		I-1KP9-PFL7-4RVD	201-45140-42601	CONCESSION SU AIRHEADS	207959	68.56
	PROJ: J05-CONC SUP		REC CTR CONCESSIONS	CONCESSION SUPPLY		
		I-1P4L-3G9E-6MFV	201-45140-42600	SUPPLIES & MA TOWELS	207959	61.08
	PROJ: J06-SM-BLDG		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-BLDG		
DEPARTMENT 5140 RECREATION CENTER					TOTAL:	13,376.47

PACKET : 07441 07442 07443

VENDOR SET: Mult

FUND : 201 PARK FUND

DEPARTMENT: 5160 SPORTS COMPLEXES

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00008	ELFSTRAND'S ACE HARDWAR					
		I-33456	201-45160-42600	SUPPLIES & MA PAINT,PVC CAP	207910	10.58
	PROC: H07-42600		PEPSI COMPLEX	SUPPLIES/MATERIALS		
01-00145	AMERICAN GARAGE DOOR CO					
		I-M44420	201-45160-42500	REPAIR & MAIN ICE ARENA TRANSFORMER REPAIR	207962	182.14
	PROC: H06-42500		ARENA-NORTH RINK	REPAIR-MAINTENANCE		
01-00356	QUALIFIED PRESORT SERVI					
		I-2279-5092	201-45160-42600	SUPPLIES & MA POSTAGE 07.14.2025 07.31.2025	209009	0.78
01-00424	RUNNINGS SUPPLY INC					
		I-2105735	201-45160-42600	SUPPLIES & MA FLAGS ON WIRES,COMFORT WAND	208012	67.94
	PROC: H04-42600		BASEBALL	SUPPLIES/MATERIALS		
		I-2108525	201-45160-42600	SUPPLIES & MA GARAGE DOOR LUBE,STRAP	208012	41.97
	PROC: H06-42600		ARENA-NORTH RINK	SUPPLIES-MATERIALS		
01-00555	MICHAELS FENCE & SUPPLY					
		I-91301	201-45160-42600	SUPPLIES & MA PIPE POSTS	207964	435.68
	PROC: H04-42600		BASEBALL	SUPPLIES/MATERIALS		
01-00839	PIKNEER MANUFACTURING C					
		I-INV-258812	201-45160-42600	SUPPLIES & MA BRITE STRIPE	208004	1,216.90
	PROC: H07-42600		PEPSI COMPLEX	SUPPLIES/MATERIALS		
01-01199	STURDEVANTS AUTO VALUE					
		I-815059707	201-45160-42600	SUPPLIES & MA BRAKER ROTOR,PAD KIT,BELTS	208031	387.81
	PROC: H01-42600		SPORTS COMPLEX EQUIPMENT	SUPPLIES/MAINTENANCE		
		I-815060074	201-45160-42600	SUPPLIES & MA COIL	208031	43.99
	PROC: H01-42600		SPORTS COMPLEX EQUIPMENT	SUPPLIES/MAINTENANCE		
		I-815060233	201-45160-42600	SUPPLIES & MA EXTERIOR DOOR HANDLE	208031	28.99
	PROC: H04-42600		BASEBALL	SUPPLIES/MATERIALS		
01-01450	MUTH ELECTRIC INC					
		I-802106	201-45160-42500	REPAIR & MAIN CADWELL BALL PARK REPAIRS	207982	4,329.34
	PROC: H05-42500		SOFTBALL	REPAIR/MAINTENANCE		
01-01490	MUELLER LUMBER CO. INC.					
		I-302792	201-45160-42600	SUPPLIES & MA CONCRETE MIX	207981	25.47
	PROC: H05-42600		SOFTBALL	SUPPLIES/MATERIALS		
01-01518	VERIZON WIRELESS					
		I-6119740848	201-45160-42600	UTILITIES ACCT #386931646-00001	208048	39.70
01-01819	NORTHWEST PIPE FITTINGS					
		I-466181	201-45160-42600	SUPPLIES & MA FIELD DECODER	207986	921.29
	PROC: H07-42600		PEPSI COMPLEX	SUPPLIES/MATERIALS		
		I-466181-1	201-45160-42600	SUPPLIES & MA FREIGHT COST	207986	12.26
	PROC: H04-42600		BASEBALL	SUPPLIES/MATERIALS		

PACKET : 07441 07442 07443

VENDOR SET: Mult

FUND : 201 PARK FUND

DEPARTMENT: 5160 SPORTS COMPLEXES

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01819	NORTHWEST PIPE FITTINGS	continued				
		I-466971-1	201-45160-42600	SUPPLIES & MA NIPPLE	207986	4.61
PROJ:	H05-42600	SOFTBALL		SUPPLIES/MATERIALS		
		I-466976	201-45160-42600	SUPPLIES & MA TEES,BUSHINGS,COUPLINGS	207986	778.88
PROJ:	H04-42600	BASEBALL		SUPPLIES/MATERIALS		
		I-467473	201-45160-42600	SUPPLIES & MA TRANSITION GASKET	207986	30.94
PROJ:	H04-42600	BASEBALL		SUPPLIES/MATERIALS		
		I-468939	201-45160-42600	SUPPLIES & MA PVC RESTRAINT,TRANSITION GASKT	207986	87.91
PROJ:	H05-42600	SOFTBALL		SUPPLIES/MATERIALS		
		I-469452	201-45160-42600	SUPPLIES & MA SPRINKLER HEAD,CLAMP,PARTS	207986	2,366.02
PROJ:	H05-42600	SOFTBALL		SUPPLIES/MATERIALS		
		I-469452-2	201-45160-42600	SUPPLIES & MA FALCON SPRINKLERS	207986	128.67
PROJ:	H05-42600	SOFTBALL		SUPPLIES/MATERIALS		
		I-469560	201-45160-42600	SUPPLIES & MA TEES,BUSHINGS,PIPES	207986	444.66
PROJ:	H05-42600	SOFTBALL		SUPPLIES/MATERIALS		
		I-470214	201-45160-42600	SUPPLIES & MA PVC TEES,COUPLINGS,BUSHINGS	207986	928.37
PROJ:	H05-42600	SOFTBALL		SUPPLIES/MATERIALS		
		I-470217	201-45160-42600	SUPPLIES & MA PIPE BOE,CLAMPS	207986	289.33
PROJ:	H05-42600	SOFTBALL		SUPPLIES/MATERIALS		
01-01830	NORTHWESTERN ENERGY					
		I-2579265-6.07.25	201-45160-42800	UTILITIES 1101 N EDMUNDS PWSP M SHLTR	207988	33.46
PROJ:	H10-42800	MUNROE PARK		UTILITIES		
		I-2585121-3.07.25	201-45160-42800	UTILITIES 313 N HARMON DR	207988	908.71
PROJ:	H07-42800	PEPSI COMPLEX		UTILITIES		
		I-2586408-3.07.25	201-45160-42800	UTILITIES TOURNEY HDQT	207988	153.77
PROJ:	H04-42800	BASEBALL		UTILITIES		
		I-2586410-9.07.25	201-45160-42800	UTILITIES 1301 N MINNESOTA LIFT	207988	47.21
PROJ:	H05-42800	SOFTBALL		UTILITIES		
		I-2718054-6.07.25	201-45160-42800	UTILITIES 5925 TOWER RD	207988	142.97
PROJ:	H07-42800	PEPSI COMPLEX		UTILITIES		
		I-2787244-9.07.25	201-45160-42800	UTILITIES D E CONCESSION	207988	150.15
PROJ:	H05-42800	SOFTBALL		UTILITIES		
		I-2787247-2.07.25	201-45160-42800	UTILITIES WEST ELEC D E	207988	173.75
PROJ:	H05-42800	SOFTBALL		UTILITIES		
		I-2787248-0.07.25	201-45160-42800	UTILITIES WEST ELEC F G	207988	287.31
PROJ:	H05-42800	SOFTBALL		UTILITIES		
		I-2787249-8.07.25	201-45160-42800	UTILITIES H I J K SHOP	207988	695.33
PROJ:	H05-42800	SOFTBALL		UTILITIES		
		I-2787283-7.07.25	201-45160-42800	UTILITIES SOCCER FIELD	207988	96.97
PROJ:	H07-42800	PEPSI COMPLEX		UTILITIES		
		I-2787285-2.07.25	201-45160-42800	UTILITIES CADWELL PARK CONCESSION	207988	243.42
PROJ:	H04-42800	BASEBALL		UTILITIES		
		I-2825237-7.07.25	201-45160-42800	UTILITIES 1301 N MINNESOTA	207988	444.45
PROJ:	H04-42800	BASEBALL		UTILITIES		
		I-2820373-4.07.25	201-45160-42800	UTILITIES STAD SCOREBOARD 23	207988	209.29
PROJ:	H04-42800	BASEBALL		UTILITIES		

01-01864 DAKOTA SUPPLY GROUP

PACKET : 07441 07442 07443

VENDOR SET: Mult

FUND : 201 PARK FUND

DEPARTMENT: 5160 SPORTS COMPLEXES

BANK: Multi

BUDGET TO USE: 05-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01964	DAKOTA SUPPLY GROUP	continued				
		I-S104890844.001	201-45160-42600	SUPPLIES & MA PIPE,PRIMER,APPLICATOR,CEMENT	207900	297.90
	PROC: H05-42600	SOFTBALL		SUPPLIES/MATERIALS		
		I-S104897564.001	201-45160-42600	SUPPLIES & MA TEE PVC,PVC PIPE	207900	166.30
	PROC: H05-42600	SOFTBALL		SUPPLIES/MATERIALS		
01-02679	MENARD'S INC					
		I-90840	201-45160-42600	SUPPLIES & MA CEMENT,ADJUSTABLE DAUBER	207960	43.32
	PROC: H05-42600	SOFTBALL		SUPPLIES/MATERIALS		
01-02980	THEUNE TRUE VALUE & APPL					
		C-A600881	201-45160-42600	SUPPLIES & MA RETURNED BUSHINGS	208038	0.80-
	PROC: H07-42600	PEPSI COMPLEX		SUPPLIES/MATERIALS		
		I-A600368	201-45160-42600	SUPPLIES & MA KEY RINGS	208038	6.34
	PROC: H05-42600	SOFTBALL		SUPPLIES/MATERIALS		
		I-A600850	201-45160-42600	SUPPLIES & MA BATTERIES	208038	30.46
	PROC: H07-42600	PEPSI COMPLEX		SUPPLIES/MATERIALS		
		I-A600879	201-45160-42600	SUPPLIES & MA ELBOW,BUSHING,HOLE SAW KIT	208038	66.21
	PROC: H07-42600	PEPSI COMPLEX		SUPPLIES/MATERIALS		
01-03172	BECKER ARENA PRODUCTS I					
		I-616809	201-45160-42600	SUPPLIES & MA ICE PAINT	207974	3,137.12
	PROC: H06-42600	ARENA-NORTH RINK		SUPPLIES-MATERIALS		
01-06938	BREAK TIME PORTABLES					
		I-2646	201-45160-42600	SUPPLIES & MA PORTABLE TOILET RENTAL	207978	320.00
	PROC: H07-42600	PEPSI COMPLEX		SUPPLIES/MATERIALS		
01-09281	VESTIS					
		I-6380304003	201-45160-42500	REPAIR & MAIN MAT CLEANING	208049	59.73
	PROC: H06-42500	ARENA-NORTH RINK		REPAIR-MAINTENANCE		
DEPARTMENT 5160 SPORTS COMPLEXES					TOTAL:	20,427.61

PACKET : 07441 07442 07443

VENDOR SET: Mult

FUND : 201 PARK FUND

DEPARTMENT: 5165 CADWELL CONCESSIONS

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02569	PEPSI COLA COMPANY					
		C-97319287	201-45165-42610	COST OF GOODS RETURNED PRODUCT FOR CREDIT	209003	114.61-
		I-97324367	201-45165-42610	COST OF GOODS GATORADES	209003	212.60
DEPARTMENT 5165 CADWELL CONCESSIONS					TOTAL:	97.99

PACKET : 07441 07442 07443
 VENDOP SET: Mult
 FUND : 201 PARK FUND
 DEPARTMENT: 5210 PARKS
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00424	RUNNINGS SUPPLY INC					
		I-2016412	201-45210-42600	SUPPLIES & MA NUMBERS, PROTECTANT WIPES	208012	26.27
	PROC: H51-42600		PARK SHOP	SUPPLIES/MATERIALS		
		I-2016704	201-45210-42500	REPAIR & MAIN FLAT BONDED LOOP	208012	5.49
	PROC: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
		I-2030781	201-45210-42600	SUPPLIES & MA WONDER BARS	208012	14.69
	PROC: H51-42600		PARK SHOP	SUPPLIES/MATERIALS		
		I-2105048	201-45210-42600	SUPPLIES & MA HEDGE SHEARS	208012	99.97
	PROC: H51-42600		PARK SHOP	SUPPLIES/MATERIALS		
		I-2105973	201-45210-42600	SUPPLIES & MA I-GOGS, BAR OIL	208012	70.97
	PROC: H51-42600		PARK SHOP	SUPPLIES/MATERIALS		
		I-2105982	201-45210-42600	SUPPLIES & MA ROPE CLIPS	208012	9.12
	PROC: H51-42600		PARK SHOP	SUPPLIES/MATERIALS		
		I-2106068	201-45210-42600	SUPPLIES & MA SHUT OFF VALVE, HOSE	208012	95.95
	PROC: H56-42600		HITCHCOCK PARK	SUPPLIES/MATERIALS		
		I-2106563	201-45210-42600	SUPPLIES & MA HOSE	208012	89.98
	PROC: H56-42600		HITCHCOCK PARK	SUPPLIES/MATERIALS		
		I-2108607	201-45210-42500	REPAIR & MAIN BULK BIN PRODUCTS	208012	17.57
	PROC: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
		I-2109829	201-45210-42600	SUPPLIES & MA AIR IMPACT WRENCH	208012	99.99
	PROC: H51-42600		PARK SHOP	SUPPLIES/MATERIALS		
		I-2112339	201-45210-42500	REPAIR & MAIN ADAPTER, COUPLING, HOSE	208012	172.72
	PROC: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
01-00436	CBS FARMERS ALLIANCE					
		I-IG7171	201-45210-42600	SUPPLIES & MA SPORTSMAN ANNUAL TANK LEASE	207886	50.00
	PROC: H77-42600		SPORTSMANS CLUB	SUPPLIES/MATERIALS		
01-00671	VAN DIEST SUPPLY CO					
		I-248637	201-45210-42900	MOSQUITO PROG BIOMIST	208046	5,434.00
	PROC: H51-42900		PARK SHOP	MOSQUITO PROGRAM		
01-01117	FLEETPRIDE					
		I-127795414	201-45210-42520	VANDAL RESTIT GAUGE, TAPE, POWER CORD	207915	122.08
	PROC: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
01-01321	MEBIUS NURSERY & LANDSC					
		I-127834	201-45210-42500	REPAIR & MAIN 5TH & MAIN IRRIGATION INSTALL	207958	300.00
	PROC: H82-42500		DOWNTOWN BEAUTIFICATION	REPAIR/MAINTENANCE		
01-01490	MUELLER LUMBER CO. INC.					
		I-08052025	201-45210-43300	CAPITAL IMPRO ROTARY PARK GAZEBO REPAIRS	207981	10,036.00
	PROC: H62-43300		ROTARY PARK	IMPROVEMENTS		
01-01513	VERIZON WIRELESS					
		I-6119740848	201-45210-42800	UTILITIES ACCT #886931646-00001	208048	134.68
01-01830	NORTHWESTERN ENERGY					
		I-2580826-2.07.25	201-45210-42800	UTILITIES 900 E 11TH AVE	207988	20.67
	PROC: H60-42800		NORTHERIDGE PARK	UTILITIES		

PACKET : 07441 07442 07443
 VENDOR SET: Multi
 FUND : 201 PARK FUND
 DEPARTMENT: 5210 PARKS
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01630	NORTEWESTERN ENERGY	continued				
		I-2581610-9.07.25	201-45210-42800	UTILITIES PUBLIC BEACH	207988	128.35
PROC:	H74-42800			UTILITIES PUBLIC BEACH		
		I-2581648-9.07.25	201-45210-42800	UTILITIES ACCESS LOT LITE	207988	10.89
PROC:	H79-42800			UTILITIES LAKE PARK ACCESS AREAS		
		I-2581649-7.07.25	201-45210-42800	UTILITIES DAY CAMP	207988	145.96
PROC:	H67-42800			UTILITIES DAY CAMP		
		I-2583204-9.07.25	201-45210-42800	UTILITIES 1201 S MINNESOTA PARK JENNEWEL	207988	34.67
PROC:	H58-42800			UTILITIES JENNEWEL PARK		
		I-2584325-1.07.25	201-45210-42800	UTILITIES 1300 S ROWLEY ST PARK PIONEER	207988	19.44
PROC:	H61-42800			UTILITIES PIONEER PARK		
		I-2584526-4.07.25	201-45210-42800	UTILITIES DRY RUN RESTROOM 20	207988	16.36
PROC:	H55-42800			UTILITIES DRY RUN CREEK PARK		
		I-2973566-9.07.25	201-45210-42800	UTILITIES 621 N MAIN ST	207988	15.44
PROC:	H62-42800			UTILITIES ROTARY PARK		
		I-3045799-8.07.25	201-45210-42800	UTILITIES 311 1/2 N HARMON	207988	102.29
PROC:	H66-42800			UTILITIES CAMP ARROYA		
		I-3328555-2.07.25	201-45210-42800	UTILITIES 425 S BURR	207988	57.32
PROC:	H55-42800			UTILITIES DRY RUN CREEK PARK		
		I-3449572-1.07.25	201-45210-42850	UTILITIES-VET 101 N MAIN ST	207988	55.75
PROC:	H63-42850			UTILITIES/VETERANS PARK		
		I-3600484-4.07.25	201-45210-42800	UTILITIES 745 N HARMON DR RSTA	207988	22.71
PROC:	H76-42800			UTILITIES SANDY BEACH		
		I-3975325-6.07.25	201-45210-42800	UTILITIES 612 W ASH AVE	207988	36.25
PROC:	H55-42800			UTILITIES DRY RUN CREEK PARK		
01-01988	DOUG'S CUSTOM PAINT & B					
		I-101042	201-45210-42500	REPAIR & MAIN IGNITION SWITCH	207907	37.60
PROC:	H50-42500			REPAIR/MAINTENANCE PARKS EQUIPMENT		
01-02537	SHERWIN-WILLIAMS COMPAN					
		I-0583-4	201-45210-42600	SUPPLIES & MA PAINT	208024	175.80
PROC:	H56-42600			SUPPLIES/MATERIALS HITCHCOCK PARK		
		I-8316-5	201-45210-42600	SUPPLIES & MA PAINT	208024	19.38
PROC:	H51-42600			SUPPLIES/MATERIALS PARK SHOP		
01-02679	MENARD'S INC					
		I-90651	201-45210-42600	SUPPLIES & MA TRIPLE GRIP SCREWS	207960	7.98
PROC:	H51-42600			SUPPLIES/MATERIALS PARK SHOP		
		I-90709	201-45210-42600	SUPPLIES & MA 48" 78 32W 6500K	207960	50.28
PROC:	H56-42600			SUPPLIES/MATERIALS HITCHCOCK PARK		
		I-90726	201-45210-42600	SUPPLIES & MA GANG VER GFI COVER	207960	21.15
PROC:	H56-42600			SUPPLIES/MATERIALS HITCHCOCK PARK		
		I-90832	201-45210-42600	SUPPLIES & MA GANG VER GFI COVER	207960	8.46
PROC:	H56-42600			SUPPLIES/MATERIALS HITCHCOCK PARK		
		I-90887	201-45210-42600	SUPPLIES & MA PAINT LINER BRUSH PURDY COVER	207960	86.38
PROC:	H56-42600			SUPPLIES/MATERIALS HITCHCOCK PARK		
		I-90913A	201-45210-42600	SUPPLIES & MA CENTOCO ELNG WE SEAT	207960	18.89
PROC:	H76-42600			SUPPLIES/MATERIALS SANDY BEACH		

PACKET : 07441 07442 07443
 VENDOR SET: Mult
 FUND : 201 PARK FUND
 DEPARTMENT: 5210 PARKS
 BUDGET TO USE: CB-CURRENT BUDGET

BAKE: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02679	MENARD'S INC		continued			
		I-91022	201-45210-42600	SUPPLIES & MA MANNUAL HAND PUMP	207960	49.99
	PROC: H56-42600		HITCHCOCK PARK	SUPPLIES/MATERIALS		
		I-91060	201-45210-42600	SUPPLIES & MA ELBOW DOWNSPOUT	207960	9.96
	PROC: H56-42600		HITCHCOCK PARK	SUPPLIES/MATERIALS		
01-02804	TMA STORES					
		I-110608	201-45210-42500	REPAIR & MAIN LOOSE FLAT REPAIR	208040	15.59
	PROC: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
		I-110678	201-45210-42500	REPAIR & MAIN INSTALL TIRE TUBE	208040	26.93
	PROC: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
01-02811	JONES SUPPLIES					
		I-153116	201-45210-42600	SUPPLIES & MA ROLL TOWELS	207941	70.40
	PROC: H55-42600		DRY RUN CREEK PARK	SUPPLIES/MATERIALS		
01-02840	TESSIERS MECHANICAL CON					
		I-30012149	201-45210-42500	REPAIR & MAIN HITCHCOCK PARK COOLING REPAIR	208036	682.79
	PROC: H51-42500		PARK SHOP	REPAIR/MAINTENANCE		
01-07531	SCHWARTZLE CONSTRUCTION					
		I-08082025	201-45210-42500	REPAIR & MAIN TENNIS COURT SURFACING	208021	44,387.84
	PROC: H56-42500		HITCHCOCK PARK	REPAIR/MAINTENANCE		
01-08130	C & B OPERATIONS LLC					
		I-13350065	201-45210-42500	REPAIR & MAIN EY-GARD, COOL GARD PRE-MIX	207881	149.51
	PROC: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
01-09586	MITCHELL LION'S CLUB					
		I-08122025	201-45210-42902	FIREWORKS CLE FIREWORKS SHORELINE CLEANUP	207976	1,500.00
01-09703	AMAZON CAPITAL SERVICES					
		I-1YN7-C4RG-CQWP	201-45210-42600	SUPPLIES & MA WATERING BAGS FOR TREES	207859	275.35
	PROC: H51-42600		PARK SHOP	SUPPLIES/MATERIALS		
01-10154	SCHOENFELDER PORTABLES					
		I-4604	201-45210-42600	SUPPLIES & MA PORTABLE TOILET RENTALS	208020	265.00
	PROC: H67-42600		DAY CAMP	SUPPLIES/MATERIALS		
01-10356	CK BICYCLES & LOCKS LLC					
		I-17913	201-45210-42500	REPAIR & MAIN KEY SERVICE CALL	207890	130.00
	PROC: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
					DEPARTMENT 5210 PARKS	TOTAL: 65,423.95

PACKET : 07441 07442 07443

VENDOR SET: Mult

FUND : 201 PARK FUND

DEPARTMENT: 5220 SUPERVISION

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01512	VERIZON WIRELESS					
		I-6119740846	201-45220-42300	UTILITIES ACCT #886931646-00061	208048	39.70
01-06750	MICHELL TELECOM					
		I-11105547	201-45220-42300	UTILITIES ACCT #00223662-2	207979	1.40
					DEPARTMENT 5220 SUPERVISION	TOTAL: 41.10
					FUND 201 PARK FUND	TOTAL: 113,152.94

PACKET: 07463 CREDIT CARDS 05.21.2025

VENDOR SET: 01

FUND : 201 PARK FUND

DEPARTMENT: 5110 RECREATION & AQUATICS

BANK: APBKK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-07141	FIRST NATIONAL BANK OMA					
		I-08082025.0011	201-45110-42600	SUPPLIES & MA SAFE SITTER HANDBOOKS	208074	206.00
	PROJ: J51-SM-BABYS	P&A YOUTH PROGRAMS		BABYSITTING CLASS		
		I-08082025.0011	201-45110-42600	SUPPLIES & MA WATER SAFETY RECERTIFICATIONS	208074	132.00
	PROJ: J51-SM-PROGR	P&A YOUTH PROGRAMS		SUPPLIES/MATERIAL-PROGRAMS		
DEPARTMENT 5110 RECREATION & AQUATICS					TOTAL:	338.00

PACKET: 07463 CREDIT CARDS 09.21.2025

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
01-07141	FIRST NATIONAL BANK OMA					
		I-09082025.7726	201-45140-42600	SUPPLIES & MA OVR JUMP, VELOCITY, ROLLER MAGNE	209074	507.00
	PROC: 006-SM-EQUIP	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-EQUIPMENT		
		I-09082025.7726	201-45140-42500	REPAIR & MAIN STEEL ROPE SETS	209074	156.53
	PROC: 006-RM-EQUIP	REC CTR-GENERAL BLDG		REPAIR/MAINT-EQUIPMENT		
		I-09082025.7726	201-45140-42602	CHEMICALS CHEMICALS	209074	161.00
	PROC: 002-CHEMICAL	INDOOR AQUATIC CTR		CHEMICALS		
DEPARTMENT 5140 RECREATION CENTER					TOTAL:	824.53

PACKET: 07463 CREDIT CAPDS 08.21.2025

VENDOR SET: 01

FUND : 201 PARK FUND

DEPARTMENT: 5165 CADWELL CONCESSIONS

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-08082025.0560	201-45165-42610	COST OF GOODS CONCESSION ICE	208074	71.88
		I-08082025.0560	201-45165-42610	COST OF GOODS CONCESSION ICE	208074	71.88
		I-08082025.0560	201-45165-42610	COST OF GOODS CONCESSION ICE	208074	59.90
		I-08082025.0560	201-45165-42610	COST OF GOODS CONCESSION ICE	208074	47.92
		I-08082025.0560	201-45165-42610	COST OF GOODS CONCESSION ICE	208074	47.92
DEPARTMENT 5165 CADWELL CONCESSIONS					TOTAL:	299.50

PACKET: 07463 CREDIT CARDS 09.21.2025

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-2573053-2.08.25	201-45210-42800	UTILITIES 421 S FOSTER ST SHOP	208077	286.72
	PROJ: H51-42800	PARK SHOP		UTILITIES		
		I-2573054-0.08.25	201-45210-42800	UTILITIES 401 S FOSTER TRCT	208077	251.28
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES		
		I-2573055-7.08.25	201-45210-42800	UTILITIES 1001 E BIRCH AVE SW PWSP P SEL	208077	37.32
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES		
		I-2573056-5.08.25	201-45210-42800	UTILITIES 1001 E BIRCH AVE PWSP CONC 5	208077	9.92
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES		
		I-2573203-3.08.25	201-45210-42800	UTILITIES 1001 E HANSON AVE UNIT 91013	208077	141.15
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES		
		I-2581644-8.08.25	201-45210-42800	UTILITIES KIWANIS WOODLOT	208077	39.71
	PROJ: H71-42800	KIWANIS WOODLOT		UTILITIES		
		I-2707036-6.08.25	201-45210-42800	UTILITIES W TENNIS COURT 11	208077	184.83
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES		
		I-2787841-2.08.25	201-45210-42800	UTILITIES 421 S FOSTER SHOP	208077	72.21
	PROJ: H51-42800	PARK SHOP		UTILITIES		
		I-2787842-0.08.25	201-45210-42800	UTILITIES 1001 E BIRCH AVE LT SB	208077	12.00
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES		
		I-2810876-9.08.25	201-45210-42800	UTILITIES 1001 E HANSON AVE PWSP P SELTR	208077	146.71
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES		
		I-3975323-1.08.25	201-45210-42800	UTILITIES 502 S LAWLER ST	208077	50.79
	PROJ: H55-42800	DRY RUN CREEK PARK		UTILITIES		

DEPARTMENT 5210 PARKS

TOTAL: 1,232.64

PACKET: 07463 CREDIT CARDS 08.21.2025

VENDOR SET: 01

FUND : 201 PARK FUND

DEPARTMENT: 5220 SUPERVISION

BANK: APEBK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-07141	FIRST NATIONAL BANK OMA					
		I-08082025.7022	201-45220-42700	TRAVEL, CONF. NELSON-SDPRA REG	208074	250.00
		I-08082025.7022	201-45220-42700	TRAVEL, CONF. NELSON-SPEARFISH ROOMS	208074	401.82
			DEPARTMENT 5220	SUPERVISION	TOTAL:	651.82
			FUND	201 PARK FUND	TOTAL:	3,346.49

PACKET : 07466 07467 07468

VENDOR SET: Multi

FUND : 201 PARK FUND

DEPARTMENT: 5110 RECREATION & AQUATICS

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00356	QUALIFIED PRESORT SERVI					
		I-2279-5471	201-45110-42600	SUPPLIES & MA POSTAGE 08.01-15.2025	208195	0.78
01-00520	HAWKINS INC					
		I-7160670	201-45110-42602	POOL CHEMICAL BLACK DRUM,AZONE,HYDROCHLORIC	208140	2,216.55
	PROJ: J50-CHEM		OUTDOOR AQUATIC CENTER	CHEMICALS		
01-00762	FLOOR TO CEILING STORE					
		I-CG500591	201-45110-42500	REPAIR & MAIN COLOR WHEEL MOSAICS TILE	208133	867.04
	PROJ: J50-RM-GENER		OUTDOOR AQUATIC CENTER	REPAIR/MAINT-GENERAL		
01-01450	MUTH ELECTRIC INC					
		I-802422	201-45110-42500	REPAIR & MAIN NEW RETROFIT LED LIGHTS	208174	2,407.00
	PROJ: J50-RM-ELEC		OUTDOOR AQUATIC CENTER	REPAIR/MAINT-ELECTRICAL		
01-02679	MENARD'S INC					
		C-91322	201-45110-42500	REPAIR & MAIN RETURNED FLEXZILLA HOSE	208162	44.99-
	PROJ: J50-RM-BLDG		OUTDOOR AQUATIC CENTER	REPAIR/MAINT-GENERAL BLDG		
		I-89643	201-45110-42500	REPAIR & MAIN CLOROX,FLEXZILLA HOSE	208162	48.95
	PROJ: J50-RM-PLUMB		OUTDOOR AQUATIC CENTER	REPAIR/MAINT-PLUMBING		
		I-91319	201-45110-42500	REPAIR & MAIN FLEXZILLA HOSE	208162	44.99
	PROJ: J50-RM-PLUMB		OUTDOOR AQUATIC CENTER	REPAIR/MAINT-PLUMBING		
		I-91323	201-45110-42500	REPAIR & MAIN FLEXZILLA HOSE	208162	34.99
	PROJ: J50-RM-PLUMB		OUTDOOR AQUATIC CENTER	REPAIR/MAINT-PLUMBING		
01-03267	WALMART/CAPITAL ONE					
		I-8775.08192025	201-45110-42600	SUPPLIES & MA BUG SPRAY	208222	64.80
	PROJ: J51-SM-EQUIP		P&A YOUTH PROGRAMS	SUPPLIES/MATERIAL-EQUIPMENT		
01-09703	AMAZON CAPITAL SERVICES					
		I-1HQ9-6DDY-KUCV	201-45110-42600	SUPPLIES & MA TENNIS BALLS,MESH BAGS	208092	58.49
	PROJ: J51-SM-EQUIP		P&A YOUTH PROGRAMS	SUPPLIES/MATERIAL-EQUIPMENT		
DEPARTMENT 5110 RECREATION & AQUATICS					TOTAL:	5,698.60

PACKET : 07466 07467 07468
 VENDOR SET: Mult
 FUND : 201 PARK FUND
 DEPARTMENT: 5140 RECREATION CENTER
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00531	PAULSON SHEET METAL INC	I-50548	201-45140-43400	CAPITAL EQUIP REC CENTER HEAT PUMP RETRO	208185	3,500.00
01-00752	MITCHELL PLUMBING & HEA	I-36955	201-45140-42600	SUPPLIES & MA DIAPHRAGM KIT, TAILPIECE O-RING	208172	37.92
	PROJ: J06-SM-PLUMB		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-PLUMBING		
01-01018	AUTOMATIC BUILDING CONT	I-182101	201-45140-42500	REPAIR & MAIN ANNUAL FIRE ALARM MONITORING	208096	300.00
	PROJ: J06-RM-BLDG		REC CTR-GENERAL BLDG	REPAIR/MAINT-BUILDING		
01-01145	CLIMATE SYSTEMS INC	I-20750	201-45140-42500	REPAIR & MAIN BOTH HEAT PUMP RESETS	208116	160.00
	PROJ: J06-RM-EVAC		REC CTR-GENERAL BLDG	REPAIR/MAINT-EVAC		
01-01370	MITCHELL AREA CHAMBER O	I-25271	201-45140-42300	PUBLISHING PALACE PERK BOOK AD-REC CENTER	208170	150.00
	PROJ: J08-GENERAL		REC CTR PUBLISHING	PUBLISHING-GENERAL		
01-02679	MENARD'S INC	I-91792	201-45140-42600	SUPPLIES & MA WASTEBASKET, DRILL BITS, WASHERS	208162	115.89
	PROJ: J06-SM-BLDG		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-BLDG		
01-02840	TESSIERS MECHANICAL CON	I-30612914	201-45140-42500	REPAIR & MAIN FITNESS ROOM HEAT PUMP REPAIR	208212	204.00
	PROJ: J06-SM-EVAC		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-EVAC		
01-02880	THUNE TRICE VALVE & APPL	I-A601962	201-45140-42600	SUPPLIES & MA NUTS, BOLTS	208214	3.30
	PROJ: J06-SM-EQUIP		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-EQUIPMENT		
	I-B307741	201-45140-42600		SUPPLIES & MA MISC HARDWARE	208214	6.09
	PROJ: J06-SM-EQUIP		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-EQUIPMENT		
01-05434	PLAYTIME LLC	I-31518	201-45140-43400	CAPITAL EQUIP RUBBER SAFETY TILE FINAL PYMNT	208190	16,000.00
01-08245	XTREME FIRE PROTECTION	I-9011	201-45140-42500	REPAIR & MAIN REPLACE LEAKING FLEX WHIP	208223	505.89
	PROJ: J06-RM-BLDG		REC CTR-GENERAL BLDG	REPAIR/MAINT-BUILDING		
01-09633	STAPLES	I-6039691285	201-45140-42600	SUPPLIES & MA LAMINATING POUCHES	208206	18.49
	PROJ: J06-SM-PLUMB		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-PLUMBING		
	I-6040395181	201-45140-42600		SUPPLIES & MA FOAM SKIN CLEANSEP	208206	104.46
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
DEPARTMENT 5140 RECREATION CENTER					TOTAL:	21,106.04

PACKET : 07466 07467 07468

VENDOR SET: Mult

FUND : 201 PARK FUND

DEPARTMENT: 5160 SPORTS COMPLEXES

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00003	ELFSTRAND'S ACE HARDWAR					
		I-27875	201-45160-42600	SUPPLIES & MA ADHESIVES	208126	33.76
	PROJ: H05-42600	SOFTBALL		SUPPLIES/MATERIALS		
		I-29268	201-45160-42600	SUPPLIES & MA HAND TOOL	208126	15.99
	PROJ: H04-42600	BASEBALL		SUPPLIES/MATERIALS		
		I-29511	201-45160-42600	SUPPLIES & MA POWER LOCK, PAINT TRAY, ROLLERS	208126	98.99
	PROJ: H10-42600	MUNROE PARK		SUPPLIES/MATERIALS		
		I-30668	201-45160-42600	SUPPLIES & MA BLADE	208126	14.95
	PROJ: H01-42600	SPORTS COMPLEX EQUIPMENT		SUPPLIES/MAINTENANCE		
		I-30975	201-45160-42600	SUPPLIES & MA PRESSURE GAUGE, BUSHINGS	208126	26.17
	PROJ: H01-42600	SPORTS COMPLEX EQUIPMENT		SUPPLIES/MAINTENANCE		
		I-33892	201-45160-42600	SUPPLIES & MA BRASS KEYS	208126	227.62
	PROJ: H05-42600	SOFTBALL		SUPPLIES/MATERIALS		
		I-37036	201-45160-42600	SUPPLIES & MA PAINT TRAY, BIT, RLRG W4X3	208126	36.11
	PROJ: H04-42600	BASEBALL		SUPPLIES/MATERIALS		
01-00424	RUNNINGS SUPPLY INC					
		I-2117084	201-45160-42600	SUPPLIES & MA BIT SET BLACK OXIDE	208198	69.97
	PROJ: H05-42600	SOFTBALL		SUPPLIES/MATERIALS		
		I-2117333	201-45160-42600	SUPPLIES & MA WATER HEATER ELEMENT WRENCH	208198	11.99
	PROJ: H07-42600	PEPSI COMPLEX		SUPPLIES/MATERIALS		
01-00839	PIONEER MANUFACTURING C					
		I-INV-261841	201-45160-42600	SUPPLIES & MA BRITE STRIPE WHITE	208189	1,216.65
	PROJ: H05-42600	SOFTBALL		SUPPLIES/MATERIALS		
01-01199	STURDEVANTS AUTO VALVE					
		I-815061237	201-45160-42600	SUPPLIES & MA OIL FILTERS	208209	19.51
	PROJ: H01-42600	SPORTS COMPLEX EQUIPMENT		SUPPLIES/MAINTENANCE		
		I-815061543	201-45160-42600	SUPPLIES & MA GL PRIME YELLOW, HD AIR CONSTR	208209	53.65
	PROJ: H01-42600	SPORTS COMPLEX EQUIPMENT		SUPPLIES/MAINTENANCE		
01-01450	MUTH ELECTRIC INC					
		I-801762	201-45160-43300	CAPITAL IMPRO CADWELL TRENCH DOG PARK, LIGHTS	208174	8,560.00
	PROJ: H12-43300	DOG PARK		IMPROVEMENTS		
		I-802670	201-45160-42500	REPAIR & MAIN TROUBLESHOOT SCOREBOARD, FIX	208174	202.75
	PROJ: H05-42500	SOFTBALL		REPAIR/MAINTENANCE		
01-01490	MUELLER LUMBER CO. INC.					
		C-303104	201-45160-42600	SUPPLIES & MA RETURNED ROLLER COVERS	208173	11.86-
	PROJ: H05-42600	SOFTBALL		SUPPLIES/MATERIALS		
		I-303097	201-45160-42600	SUPPLIES & MA ROLLER COVER, FRAME, SCREWS	208173	69.97
	PROJ: H05-42600	SOFTBALL		SUPPLIES/MATERIALS		
01-01819	NORTEWEST PIPE FITTINGS					
		I-467406	201-45160-42600	SUPPLIES & MA SOL ASSEMBLY	208180	332.00
	PROJ: H05-42600	SOFTBALL		SUPPLIES/MATERIALS		
		I-471325	201-45160-42600	SUPPLIES & MA COUPLINGS, ELECTRIC VALVE, CLAMP	208180	748.14
	PROJ: H05-42600	SOFTBALL		SUPPLIES/MATERIALS		

PACKET : 07466 07467 07468

VENDOR SET: Multi

FUND : 201 PARK FUND

DEPARTMENT: 5160 SPORTS COMPLEXES

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01930	NORWESTERN ENERGY					
		I-2579141-9.08.25	201-45160-42800	UTILITIES 1001 N MINNESOTA EMTR	208191	1,329.51
	PROJ: H06-42800	ARENA-NORTH RINK		UTILITIES		
01-01964	DAKOTA SUPPLY GROUP					
		I-S104952794.001	201-45160-42600	SUPPLIES & MA SEWER PIPE	208122	287.55
	PROJ: H04-42600	BASEBALL		SUPPLIES/MATERIALS		
		I-S104956910.001	201-45160-42600	SUPPLIES & MA ELEMENTS	208122	40.06
	PROJ: H01-42600	SPORTS COMPLEX EQUIPMENT		SUPPLIES/MAINTENANCE		
01-02980	THUNE TRUE VALUE & APPL					
		I-A601584	201-45160-42600	SUPPLIES & MA BATTERIES	208214	58.47
	PROJ: H04-42600	BASEBALL		SUPPLIES/MATERIALS		
		I-A601596	201-45160-42600	SUPPLIES & MA RISER ADAPTER	208214	0.49
	PROJ: H07-42600	PEPSI COMPLEX		SUPPLIES/MATERIALS		
01-03514	TITAN MACHINERY-APPLICA					
		C-SR0055056-1	201-45160-42600	SUPPLIES & MA RETURNED CAPS	208216	1,303.17-
	PROJ: H01-42600	SPORTS COMPLEX EQUIPMENT		SUPPLIES/MAINTENANCE		
		I-PS0861995-1	201-45160-42600	SUPPLIES & MA CAP ADAPTER WILGER,TIP	208216	37.11
	PROJ: H01-42600	SPORTS COMPLEX EQUIPMENT		SUPPLIES/MAINTENANCE		
		I-PS0862121-1	201-45160-42600	SUPPLIES & MA CAP,CAP ADAPTER WILGER	208216	1,317.57
	PROJ: H01-42600	SPORTS COMPLEX EQUIPMENT		SUPPLIES/MAINTENANCE		
		I-PS0862169-1	201-45160-42600	SUPPLIES & MA TIP/CAP	208216	129.24
	PROJ: H01-42600	SPORTS COMPLEX EQUIPMENT		SUPPLIES/MAINTENANCE		
		I-PS0862652-1	201-45160-42600	SUPPLIES & MA TIP/CAP,GAUGE	208216	153.52
	PROJ: H01-42600	SPORTS COMPLEX EQUIPMENT		SUPPLIES/MAINTENANCE		
01-07813	AIR DELIGHTS					
		I-IN05505556	201-45160-42600	SUPPLIES & MA RESTROOM PARTITION LATCH	208091	56.39
	PROJ: H05-42600	SOFTBALL		SUPPLIES/MATERIALS		
01-07820	INTEC SERVICES INC					
		I-21446	201-45160-42500	REPAIR & MAIN WOOD POLES INSPECTION,REMEDIAL	208148	27,240.00
	PROJ: H05-42500	SOFTBALL		REPAIR/MAINTENANCE		
01-09349	HOWES OIL CO					
		I-361239	201-45160-42610	GAS & FUEL OFF ROAD FUEL #2	208142	1,492.22
DEPARTMENT 5160 SPORTS COMPLEXES					TOTAL:	42,565.22

PACKET : 07466 07467 07468

VENDOR SET: Mult

FUND : 201 PARK FUND

DEPARTMENT: 5165 CADWELL CONCESSIONS

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03700	COPE-MARK US LLC					
		C-2215596	201-45165-42610	COST OF GOODS FREEZER BARS RETURNED	208121	13.15-
		I-2197935	201-45165-42610	COST OF GOODS DORITO KACHEO	208121	112.60
		I-2235889-700	201-45165-42610	COST OF GOODS BEEF BROTH	208121	200.60
DEPARTMENT 5165 CADWELL CONCESSIONS					TOTAL:	300.05

PACKET : 07466 07467 07468
 VENDOR SET: Mult
 FUND : 201 PARK FUND
 DEPARTMENT: 5210 PARKS
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00009	ELFSTRAND'S ACE HARDWAR					
		I-27972	201-45210-42600	SUPPLIES & MA FUSE	208126	9.99
	PROC: H56-42600	HITCHCOCK PARK		SUPPLIES/MATERIALS		
01-00210	BAILEY METAL FABRICATOR					
		I-65410	201-45210-42500	REPAIR & MAIN TRAILER HINGES REPAIR	208099	63.00
	PROC: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
01-00356	QUALIFIED PRESORT SERVI					
		I-2279-5471	201-45210-42600	SUPPLIES & MA POSTAGE 08.01-15.2025	209195	0.78
01-00424	RUNNINGS SUPPLY INC					
		I-2113576	201-45210-42600	SUPPLIES & MA BOLTS	208198	5.68
	PROC: H50-42600	PARKS EQUIPMENT		SUPPLIES/MATERIALS		
		I-2116429	201-45210-42600	SUPPLIES & MA NAIL PULLER	208198	20.38
	PROC: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-2116448	201-45210-42600	SUPPLIES & MA BRAKE CLEANER, DRIP, PLIERS	208198	48.89
	PROC: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
01-00532	A-OK WELDING SUPPLY CO					
		I-0000331386	201-45210-42600	SUPPLIES & MA CO2 CYLINDER FILLS	208089	99.90
	PROC: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-0001465180	201-45210-42600	SUPPLIES & MA SERVICE CHARGE	208089	12.50
	PROC: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
01-00712	NAPA CENTRAL					
		I-818525	201-45210-42500	REPAIR & MAIN EVAC DEFROST ACTR	208177	30.81
	PROC: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
01-01036	REXWINKEL CONCRETE INC.					
		I-2023-14 P.E. #4	201-45210-43300	CAPITAL IMPRO 2023-14 P.E. #4	208197	100,801.35
01-01117	FLEETPRIDE					
		I-127995506	201-45210-42500	REPAIR & MAIN SPINDLE WASHER	208132	8.39
	PROC: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
01-01199	STURDEVANTS AUTO VALUE					
		I-815059706	201-45210-42500	REPAIR & MAIN OIL FILTERS	208209	24.81
	PROC: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-815060075	201-45210-42500	REPAIR & MAIN HD OIL FARM	208209	11.58
	PROC: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-815060838	201-45210-42500	REPAIR & MAIN AIR DOMESTIC, FUEL PUMP, OIL FLT	208209	240.67
	PROC: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
01-01787	NORDE CENTRAL SEED CO					
		I-26381	201-45210-42600	SUPPLIES & MA DOUBLE NET STRAW BLANKET	208178	54.50
	PROC: H82-42600	DOWNTOWN BEAUTIFICATION		SUPPLIES/MATERIALS		
01-01830	NORDEWESTERN ENERGY					

PACKET : 07466 07467 07468

VENDOR SET: Mult

FUND : 201 PARK FUND

DEPARTMENT: 5210 PARKS

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01830	NORTHWESTERN ENERGY		continued			
		I-2997129-9.08.25	201-45210-42300	UTILITIES 800 E 11TH AVE	208161	23.16
	PROJ: H60-42600		NORTHRIDGE PARK	UTILITIES		
01-01944	PFEIFER IMPLEMENT CO IN					
		I-01-198630	201-45210-42500	REPAIR & MAIN SPRING,WASHER,NUT	208187	19.27
	PROJ: H52-42500		FORESTRY	REPAIR/MAINTENANCE		
01-02480	SPK & ASSOCIATES					
		I-2023-14 P.E. #16	201-45210-43300	CAPITAL IMPRO 2023-14 P.E. #16	208205	3,393.95
		I-2025-23 P.E. #6	201-45210-43300	CAPITAL IMPRO 2025-23 P.E. #6	208205	4,498.75
		I-2025-34 P.E. #2	201-45210-42200	PROFESSIONAL 2025-34 P.E. #2	208205	2,035.00
01-02537	SHERWIN-WILLIAMS COMPAN					
		I-0695-6	201-45210-42600	SUPPLIES & MA PAINT	208203	131.85
	PROJ: H56-42600		HITCHCOCK PARK	SUPPLIES/MATERIALS		
01-02679	MENARD'S INC					
		I-91377A	201-45210-42600	SUPPLIES & MA GORILLA GLUE,CONTACT CEMENT	208162	8.77
	PROJ: H87-42600		PATTON YOUNG	SUPPLIES-MAINTENANCE		
		I-91431	201-45210-42600	SUPPLIES & MA TOILET SEAT	208162	25.99
	PROJ: H51-42600		PARK SHOP	SUPPLIES/MATERIALS		
		I-91484	201-45210-42600	SUPPLIES & MA 60W LIGHT BULBS	208162	6.99
	PROJ: H51-42600		PARK SHOP	SUPPLIES/MATERIALS		
		I-91714	201-45210-42600	SUPPLIES & MA CONSTRUCTION SCREWS	208162	46.37
	PROJ: H51-42600		PARK SHOP	SUPPLIES/MATERIALS		
		I-91724	201-45210-42600	SUPPLIES & MA GARDEN STAPLES	208162	19.99
	PROJ: H51-42600		PARK SHOP	SUPPLIES/MATERIALS		
01-02804	TMA STORES					
		I-110958	201-45210-42500	REPAIR & MAIN LOOSE FLAT REPAIR	208217	39.33
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
		I-110977	201-45210-42500	REPAIR & MAIN TIRE REPAIRS	208217	623.85
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
01-09349	HOWES OIL CO					
		I-360679	201-45210-42610	GAS & FUEL UNLEADED GAS	208142	96.23
DEPARTMENT 5210 PARKS					TOTAL:	112,401.73
FUND 201 PARK FUND					TOTAL:	182,071.64

CITY OF MITCHELL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 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)	0.00	(2,288.60)	(1,026.68)	(2,073.32)	33.12
CHARGES-GOODS & SERVICES	<u>118,100</u>	<u>13,428.72</u>	<u>94,260.49</u>	<u>95,607.43</u>	<u>22,492.57</u>	<u>80.95</u>
TOTAL REVENUES	115,000	13,428.72	91,971.89	94,580.75	20,419.25	17.76
<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	22,679.71	19,242.72	13,207.28	59.30
CURRENT EXPENSES	42,394	5,857.30	22,811.91	28,686.66	13,707.34	67.67
CAPITAL OUTLAY	<u>800,202</u>	<u>1,092.00</u>	<u>45,238.50</u>	<u>60,811.00</u>	<u>739,391.00</u>	<u>7.60</u>
TOTAL CAMPGROUND	<u>875,046</u>	<u>12,447.22</u>	<u>90,730.12</u>	<u>108,740.38</u>	<u>766,305.62</u>	<u>87.57</u>
TOTAL EXPENDITURES	875,046	12,447.22	90,730.12	108,740.38	766,305.62	87.57
REVENUE OVER/(UNDER) EXPENDITURES	(760,046)	981.50	1,241.77	(14,159.63)	(745,886.37)	98.14
OTHER SOURCES	0	0.00	120,000.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(760,046)	981.50	121,241.77	(14,159.63)	(745,886.37)	0.00

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

619-CAMPGROUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENTAL REV</u>						
619-3310 FEMA GRANT-EMERGENCY SHELTER	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REV	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
619-369 REFUNDS & REIMBURSEMENTS	0	0.00	(4.00)	7.00	(7.00)	0.00
619-3692 CREDIT CARD FEES	(3,100)	0.00	(2,284.60)	(1,033.68)	(2,066.32)	33.34
TOTAL MISCELLANEOUS REVENUE	(3,100)	0.00	(2,288.60)	(1,026.68)	(2,073.32)	66.88
<u>CHARGES-GOODS & SERVICES</u>						
619-3771 FEES	110,000	11,445.92	91,390.38	84,960.87	25,039.13	77.24
619-3773 CONCESSIONS	1,100	406.30	854.76	1,200.98	(100.98)	109.18
619-3774 LAUNDRY/CLEANING/DAMAGES	500	377.40	442.55	1,188.37	(688.37)	237.67
619-3775 RENTALS	5,000	300.00	197.04	1,997.96	3,002.04	39.96
619-37790 SALES TAX-TOURISM	1,500	209.10	1,375.76	1,325.33	174.67	88.36
619-37795 BID #4 TAX	0	690.00	0.00	4,933.92	(4,933.92)	0.00
TOTAL CHARGES-GOODS & SERVICES	118,100	13,428.72	94,260.49	95,607.43	22,492.57	19.05
TOTAL REVENUE	115,000	13,428.72	91,971.89	94,580.75	20,419.25	17.76

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

619-CAMPGROUND
 CAMPGROUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>OTHER</u>						
619-45220-21670 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0	0.00	0.00	0.00	0.00	0.00
<u>SALARIES</u>						
619-45220-41100 SALARIES	0	0.00	0.00	0.00	0.00	0.00
619-45220-41120 PART TIME	30,144	5,107.20	21,068.00	17,875.20	12,268.80	59.30
619-45220-41200 SOCIAL SECURITY/MEDICARE	2,306	390.72	1,611.71	1,367.52	938.48	59.30
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	22,679.71	19,242.72	13,207.28	40.70
<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	528.00	2,120.91	528.00	(528.00)	0.00
619-45220-42300 ADVERTISING/PROMOTION	1,200	0.00	1,131.00	850.00	350.00	70.83
619-45220-42500 REPAIR & MAINTENANCE	8,000	30.98	3,953.18	3,768.50	4,231.50	47.11
619-45220-42600 SUPPLIES	2,500	84.47	823.05	1,658.90	841.10	66.36
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	570.77	2,004.79	5,596.82	(1,452.82)	135.06
619-45220-42650 MINOR EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
619-45220-42800 UTILITIES	21,150	2,907.94	8,617.61	9,291.39	11,858.61	43.93
619-45220-42931 TOURISM TAX-1.5%	1,600	249.25	1,181.37	1,145.84	454.16	71.62
619-45220-42935 BID TAX	3,800	854.00	2,980.00	2,906.00	894.00	76.47
619-45220-42950 CREDIT CARD FEES	0	631.89	0.00	2,941.21	(2,941.21)	0.00
TOTAL CURRENT EXPENSES	42,394	5,857.30	22,811.91	28,686.66	13,707.34	32.33
<u>CAPITAL OUTLAY</u>						
619-45220-43200 BUILDINGS	800,202	1,092.00	0.00	50,862.00	749,340.00	6.36
619-45220-43400 EQUIPMENT	0	0.00	45,238.50	9,949.00	(9,949.00)	0.00
TOTAL CAPITAL OUTLAY	800,202	1,092.00	45,238.50	60,811.00	739,391.00	92.40
TOTAL CAMPGROUND	875,046	12,447.22	90,730.12	108,740.38	766,305.62	87.57
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TOTAL EXPENDITURES	875,046	12,447.22	90,730.12	108,740.38	766,305.62	87.57

REVENUE OVER/(UNDER) EXPENDITURES	(760,046)	981.50	1,241.77	(14,159.63)	(745,886.37)	98.14

CITY OF MITCHELL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 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)	981.50	121,241.77	(14,159.63)	(745,886.37)	98.14

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

201-PARK FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENTAL REV	152,500	0.00	42,609.78	25,608.62	126,891.38	16.79
CHARGES-GOODS & SERVICES	1,066,973	89,405.00	762,850.33	854,537.59	212,435.41	80.09
MISCELLANEOUS REVENUE	<u>16,532</u>	<u>30,286.00</u>	<u>10,450.71</u>	<u>38,942.76</u>	(<u>22,410.76</u>)	<u>235.56</u>
TOTAL REVENUES	1,236,005	119,691.00	815,910.82	919,088.97	316,916.03	25.64
<u>EXPENDITURE SUMMARY</u>						
<u>RECREATION & AQUATICS</u>						
SALARIES	453,400	70,836.58	310,129.09	348,408.16	104,991.84	76.84
CURRENT EXPENSES	212,750	37,557.49	125,483.71	132,449.31	80,300.69	62.26
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	108,394.07	447,852.80	480,857.47	185,292.53	27.82
<u>RECREATION CENTER</u>						
SALARIES	726,977	42,253.37	433,407.18	421,581.40	305,395.60	57.99
CURRENT EXPENSES	316,217	38,283.52	193,681.28	211,308.45	104,908.55	66.82
CAPITAL OUTLAY	<u>126,048</u>	<u>63,481.54</u>	<u>91,951.38</u>	<u>96,143.20</u>	<u>29,904.80</u>	<u>76.28</u>
TOTAL RECREATION CENTER	1,169,242	144,018.43	719,039.84	729,033.05	440,208.95	37.65
<u>SPORTS COMPLEXES</u>						
SALARIES	497,857	48,760.96	309,758.98	323,051.50	174,805.50	64.89
CURRENT EXPENSES	566,333	35,519.54	168,286.39	207,275.84	359,056.86	36.60
CAPITAL OUTLAY	<u>489,529</u>	<u>0.00</u>	<u>308,267.52</u>	<u>38,366.98</u>	<u>451,162.02</u>	<u>7.84</u>
TOTAL SPORTS COMPLEXES	1,553,719	84,280.50	786,312.89	568,694.32	985,024.38	63.40
<u>CADWELL CONCESSIONS</u>						
SALARIES	14,300	3,484.63	4,478.62	14,235.50	64.50	99.55
CURRENT EXPENSES	35,500	14,219.37	25,723.77	45,446.86	(9,946.86)	128.02
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	17,704.00	30,202.39	59,682.36	(9,882.36)	19.84-
<u>PARKS</u>						
SALARIES	740,197	74,092.70	424,182.47	452,986.59	287,210.41	61.20
CURRENT EXPENSES	398,657	77,620.76	145,989.16	215,039.37	183,617.19	53.94
CAPITAL OUTLAY	<u>1,092,000</u>	<u>10,036.00</u>	<u>111,968.58</u>	<u>496,995.61</u>	<u>595,004.39</u>	<u>45.51</u>
TOTAL PARKS	2,230,854	161,749.46	682,140.21	1,165,021.57	1,065,831.99	47.78

CITY OF MITCHELL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 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	150,487.71	106,509.05	126,974.95	45.62
CURRENT EXPENSES	108,343	1,243.42	115,260.35	135,890.93	(27,547.93)	125.43
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPERVISION	<u>341,827</u>	<u>13,927.13</u>	<u>265,748.06</u>	<u>242,399.98</u>	<u>99,427.02</u>	<u>29.09</u>
TOTAL EXPENDITURES	6,011,591	530,073.59	2,931,296.19	3,245,688.75	2,765,902.51	46.01
REVENUE OVER/ (UNDER) EXPENDITURES	(4,775,586)	(410,382.59)	(2,115,385.37)	(2,326,599.78)	(2,448,986.48)	51.28
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)	(1,040,093)	(410,382.59)	891,206.84	1,410,228.22	(2,450,321.48)	0.00

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

201-PARK FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENTAL REV</u>						
201-33105 FEMA CFDA #97.036	0	0.00	0.00	1,252.92 (	1,252.92)	0.00
201-33115 HOMELAND SECURITY-CFDA #97.067	0	0.00	0.00	0.00	0.00	0.00
201-33120 LWCF GRANT-CFDA #	98,500	0.00	0.00	0.00	98,500.00	0.00
201-33410 STATE OF SD-DOH (PREV&HEALTH)	40,000	0.00	30,609.78	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>12,000.00</u>	<u>0.00</u>	<u>14,000.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL REV	152,500	0.00	42,609.78	25,608.62	126,891.38	83.21
<u>CHARGES-GOODS & SERVICES</u>						
201-34602 SWIMMING POOL	107,833	12,241.88	104,403.18	115,182.87 (	7,349.87)	106.82
201-34603 RECREATION CENTER	562,100	43,438.39	424,823.77	448,924.02	113,175.98	79.87
201-34604 SWIM POOL-OTHER SALES	37,461	5,170.90	22,657.25	27,251.06	10,209.94	72.75
201-34605 REC CENTER-POOL	23,000	1,454.33	19,671.15	24,376.82 (	1,376.82)	105.99
201-3462 CAPITAL IMPROVEMENT FEE	6,630	670.95	2,994.52	3,596.05	3,033.95	54.24
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	6,290.73	52,828.99	48,082.29	25,217.71	65.60
201-34631 ADVERTISING REVENUE	0	0.00	0.00	0.00	0.00	0.00
201-346369REFUNDS AND REIMBURSEMENTS	6,249	0.00	4,500.28	5,078.68	1,170.32	81.27
201-3464 PARKS AND BOULEVARDS	25,000	2,505.00	24,074.94	28,547.87 (	3,547.87)	114.19
201-3467 CADWELL SPORTS COMPLEX	50,400	12,748.07	1,606.80	16,228.09	34,171.91	32.20
201-3468 CADWELL CONCESSIONS	55,000	4,810.48	38,277.76	62,762.83 (	7,762.83)	114.11
201-34690 ICE ARENA	<u>120,000</u>	<u>74.27</u>	<u>67,011.69</u>	<u>64,507.01</u>	<u>55,492.99</u>	<u>53.76</u>
TOTAL CHARGES-GOODS & SERVICES	1,066,973	89,405.00	762,850.33	854,537.59	212,435.41	19.91
<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	3,925.00	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	0.00	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	30,286.00	2,612.00	39,114.50 (	39,114.50)	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 (	9,607.29) (	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	30,286.00	10,450.71	38,942.76 (	22,410.76)	135.56-
TOTAL REVENUE	1,236,005	119,691.00	815,910.82	919,088.97	316,916.03	25.64

AS OF: AUGUST 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	12,270.24	109,241.50	108,431.91	70,946.09	60.45
201-45110-41110 OVERTIME	1,000	0.00	133.93	928.95	71.05	92.90
201-45110-41120 PART TIME-REC	35,671	35,414.28	147,129.87	112,950.30	(77,279.30)	316.64
201-45110-41125 PART TIME-AQUATICS	150,862	12,511.80	1,131.90	38,397.65	112,464.35	25.45
201-45110-41200 SOCIAL SECURITY/MEDICARE	28,069	4,505.06	19,253.89	19,327.52	8,741.48	68.86
201-45110-41300 RETIREMENT	10,823	736.22	6,562.56	6,561.67	4,261.33	60.63
201-45110-41500 GROUP INSURANCE	47,597	5,398.98	26,675.44	35,181.84	12,415.16	73.92
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	70,836.58	310,129.09	348,408.16	104,991.84	23.16
<u>CURRENT EXPENSES</u>						
201-45110-42200 PROFESSIONAL FEES & SERV	2,600	0.00	1,156.00	2,180.00	420.00	83.85
201-45110-42250 PROGRAMMING SERVICES	16,000	2,397.69	4,750.89	7,473.10	8,526.90	46.71
201-45110-42300 PUBLISHING	4,500	0.00	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	863.81	0.00	2,429.12	6,570.88	26.99
201-45110-42550 REPAIR & MAINT-AQUATICS	0	0.00	2,834.32	0.00	0.00	0.00
201-45110-42600 SUPPLIES & MATERIALS	10,000	541.68	6,063.19	6,519.95	3,480.05	65.20
201-45110-42601 CONCESSION SUPPLIES	25,000	3,064.92	21,505.22	24,908.46	91.54	99.63
201-45110-42602 POOL CHEMICALS	45,000	21,642.54	43,057.30	43,803.41	1,196.59	97.34
201-45110-42605 SUPPLIES & MAT-AQUATICS	6,750	1,453.48	5,489.09	5,391.91	1,358.09	79.88
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	2.13	192.33	202.90	197.10	50.73
201-45110-42850 UTILITIES-AQUATICS	84,000	6,323.89	29,034.65	19,156.26	64,843.74	22.81
201-45110-42950 CREDIT CARD FEES	0	1,267.35	0.00	8,571.39	(8,571.39)	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	37,557.49	125,483.71	132,449.31	80,300.69	37.74
<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	108,394.07	447,852.80	480,857.47	185,292.53	27.82
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CITY OF MITCHELL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 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	20,767.68	195,630.89	165,383.36	157,134.64	51.28
201-45140-41110 OVERTIME	250	0.00	45.57	150.55	99.45	60.22
201-45140-41120 PART-TIME	230,983	9,316.69	133,194.80	135,659.78	95,323.22	58.73
201-45140-41200 SOCIAL SECURITY/MEDICARE	42,362	2,231.47	24,346.07	22,149.69	20,212.31	52.29
201-45140-41300 RETIREMENT	21,366	1,246.08	12,700.25	11,090.15	10,275.85	51.91
201-45140-41500 GROUP INSURANCE	109,498	8,691.45	67,489.60	74,156.66	35,341.34	67.72
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	42,253.37	433,407.18	421,581.40	305,395.60	42.01
<u>CURRENT EXPENSES</u>						
201-45140-42200 PROFESSIONAL SERVICES	0	0.00	38.00	45.00	(45.00)	0.00
201-45140-42210 CONTRACT LABOR	0	0.00	0.00	0.00	0.00	0.00
201-45140-42250 PROGRAMMING SERVICES	0	0.00	0.00	0.00	0.00	0.00
201-45140-42300 PUBLISHING	46,500	2,708.00	34,760.89	28,378.00	18,122.00	61.03
201-45140-42400 LEASE-EXERCISE EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
201-45140-42500 REPAIR & MAINTENANCE	34,000	1,224.84	22,355.20	15,526.76	18,473.24	45.67
201-45140-42510 REC CENTER ROOFING	0	0.00	0.00	0.00	0.00	0.00
201-45140-42600 SUPPLIES & MATERIALS	35,027	6,654.69	18,148.25	26,058.89	8,968.11	74.40
201-45140-42601 CONCESSION SUPPLIES	15,000	1,844.39	8,285.02	8,714.76	6,285.24	58.10
201-45140-42602 CHEMICALS	18,000	311.00	8,507.77	9,369.67	8,630.33	52.05
201-45140-42610 GAS & FUEL	0	0.00	0.00	0.00	0.00	0.00
201-45140-42650 UNIFORMS	1,250	57.45	934.90	505.42	744.58	40.43
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	25,262.46	96,519.37	116,465.71	42,974.29	73.05
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	220.69	0.00	1,534.35	(1,534.35)	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	38,283.52	193,681.28	211,308.45	104,908.55	33.18
<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	(4,518.46)	91,951.38	20,143.20	5,904.80	77.33
201-45140-43400 CAPITAL EQUIPMENT	100,000	68,000.00	0.00	76,000.00	24,000.00	76.00
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	63,481.54	91,951.38	96,143.20	29,904.80	23.72
TOTAL RECREATION CENTER	1,169,242	144,018.43	719,039.84	729,033.05	440,208.95	37.65

CITY OF MITCHELL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 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	21,142.92	154,615.83	166,048.42	89,580.58	64.96
201-45160-41110 OVERTIME	4,000	0.00	4,171.36	307.22	3,692.78	7.68
201-45160-41120 PART-TIME	120,778	18,725.00	90,425.07	90,451.89	30,326.11	74.89
201-45160-41200 SOCIAL SECURITY/MEDICARE	29,101	2,988.48	18,738.75	19,174.87	9,926.13	65.89
201-45160-41300 RETIREMENT	15,578	1,268.60	9,520.05	9,981.42	5,596.58	64.07
201-45160-41500 GROUP INSURANCE	72,771	4,635.96	32,287.92	37,087.68	35,683.32	50.96
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	48,760.96	309,758.98	323,051.50	174,805.50	35.11
<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	9,497.33	33,754.91	47,801.72	50,482.48	48.64
201-45160-42600 SUPPLIES & MATERIALS	68,129	16,900.48	24,569.83	52,262.26	15,866.24	76.71
201-45160-42602 CHEMICALS	22,000	0.00	14,303.30	9,280.00	12,720.00	42.18
201-45160-42603 SMALL EQUIPMENT	3,000	84.15	744.28	1,564.14	1,435.86	52.14
201-45160-42610 GAS & FUEL	15,000	2,520.88	8,197.50	6,128.76	8,871.24	40.86
201-45160-42650 UNIFORMS	1,400	0.00	588.92	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	6,313.59	84,899.15	88,218.13	68,201.87	56.40
201-45160-42950 CREDIT CARD FEES	<u>0</u>	<u>203.11</u>	<u>0.00</u>	<u>617.56</u>	<u>(617.56)</u>	<u>0.00</u>
TOTAL CURRENT EXPENSES	566,333	35,519.54	168,286.39	207,275.84	359,056.86	63.40
<u>CAPITAL OUTLAY</u>						
201-45160-43200 CAPITAL BUILDINGS	0	0.00	0.00	0.00	0.00	0.00
201-45160-43300 CAPITAL IMPROVEMENTS - O	476,287	0.00	100,708.36	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	199,759.16	9,818.69	3,423.31	74.15
201-45160-43340 CAPITAL IMPROV-LIGHT POL	0	0.00	0.00	0.00	0.00	0.00
201-45160-43400 CAPITAL EQUIPMENT	<u>0</u>	<u>0.00</u>	<u>7,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	489,529	0.00	308,267.52	38,366.98	451,162.02	92.16
TOTAL SPORTS COMPLEXES	1,553,719	84,280.50	786,312.89	568,694.32	985,024.38	63.40
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CITY OF MITCHELL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2025

201-PARK FUND
 CADWELL CONCESSIONS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT 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	3,236.98	4,160.33	13,223.84	60.16	99.55
201-45165-41200 SOCIAL SECURITY/MEDICARE	<u>1,016</u>	<u>247.65</u>	<u>318.29</u>	<u>1,011.66</u>	<u>4.34</u>	<u>99.57</u>
TOTAL SALARIES	14,300	3,484.63	4,478.62	14,235.50	64.50	0.45
<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	32.96	178.87	146.18	853.82	14.62
201-45165-42610 COST OF GOODS SOLD	33,000	14,186.41	24,754.32	45,300.68 (	12,300.68)	137.27
201-45165-42660 MINOR EQUIPMENT	<u>500</u>	<u>0.00</u>	<u>457.60</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL CURRENT EXPENSES	35,500	14,219.37	25,723.77	45,446.86 (	9,946.86)	28.02-
<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	17,704.00	30,202.39	59,682.36 (9,882.36)	19.84-
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CITY OF MITCHELL
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 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	29,336.34	218,097.01	238,786.63	130,959.37	64.58
201-45210-41110 OVERTIME	4,000	153.37	2,478.37	1,656.45	2,343.55	41.41
201-45210-41120 PART-TIME	143,404	28,239.48	86,108.83	91,299.48	52,104.52	63.67
201-45210-41200 SOCIAL SECURITY/MEDICARE	39,562	4,298.09	22,545.69	24,449.11	15,112.89	61.80
201-45210-41300 RETIREMENT	22,425	1,769.38	13,098.70	14,426.60	7,998.40	64.33
201-45210-41500 GROUP INSURANCE	161,060	10,296.04	81,853.87	82,368.32	78,691.68	51.14
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	74,092.70	424,182.47	452,986.59	287,210.41	38.80
<u>CURRENT EXPENSES</u>						
201-45210-42200 PROFESSIONAL SERVICES	65,000	2,295.40	0.00	2,295.40	62,704.60	3.53
201-45210-42300 PUBLISHING	0	0.73	0.00	3.65	(3.65)	0.00
201-45210-42500 REPAIR & MAINTENANCE	88,080	48,427.18	26,696.35	69,706.10	18,373.90	79.14
201-45210-42520 VANDAL RESTITUTION REPAI	0	122.08	0.00	122.08	(122.08)	0.00
201-45210-42550 TESTING-LAKE MITCHELL	0	0.00	0.00	0.00	0.00	0.00
201-45210-42600 SUPPLIES & MATERIALS	96,852	8,871.40	58,872.97	78,642.87	18,208.69	81.20
201-45210-42602 CHEMICALS	6,000	2,750.50	3,278.03	4,395.43	1,604.57	73.26
201-45210-42604 TREES	3,000	36.95	799.98	428.09	2,571.91	14.27
201-45210-42605 COMMUNITY CHRISTMAS LIGH	0	0.00	0.00	0.00	0.00	0.00
201-45210-42610 GAS & FUEL	33,000	4,183.11	19,445.78	17,359.26	15,640.74	52.60
201-45210-42650 UNIFORMS	2,100	84.85	1,307.21	1,475.68	624.32	70.27
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	539.38	101.75	1,698.25	5.65
201-45210-42800 UTILITIES	79,200	3,858.81	17,305.90	23,934.20	55,265.80	30.22
201-45210-42850 UTILITIES-VETERAN'S PARK	5,625	55.75	1,479.41	2,446.71	3,178.29	43.50
201-45210-42900 MOSQUITO PROGRAM	14,000	5,434.00	14,214.16	12,628.15	1,371.85	90.20
201-45210-42901 MSHA WEED SPRAYING	0	0.00	0.00	0.00	0.00	0.00
201-45210-42902 FIREWORKS CLEANUP	1,500	1,500.00	750.00	1,500.00	0.00	100.00
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	398,657	77,620.76	145,989.16	215,039.37	183,617.19	46.06
<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	10,036.00	3,166.38	274,904.36	556,095.64	33.08
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	10,036.00	111,968.58	496,995.61	595,004.39	54.49
TOTAL PARKS	2,230,854	161,749.46	682,140.21	1,165,021.57	1,065,831.99	47.78
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CITY OF MITCHELL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 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	109,460.73	75,107.70	88,881.30	45.80
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	7,783.87	5,306.26	7,253.74	42.25
201-45220-41300 RETIREMENT	9,851	530.18	6,567.67	4,506.53	5,344.47	45.75
201-45220-41500 GROUP INSURANCE	46,884	2,698.57	26,675.44	21,588.56	25,295.44	46.05
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	150,487.71	106,509.05	126,974.95	54.38
<u>CURRENT EXPENSES</u>						
201-45220-42100 INSURANCE	103,628	272.83	113,888.42	134,324.43 (	30,696.43)	129.62
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	277.67	618.69	377.40	522.60	41.93
201-45220-42650 UNIFORMS	500	0.00	0.00	0.00	500.00	0.00
201-45220-42700 TRAVEL, CONF. & DUES	2,675	651.82	400.00	851.82	1,823.18	31.84
201-45220-42800 UTILITIES	640	41.10	338.27	336.55	303.45	52.59
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	1,243.42	115,260.35	135,890.93 (	27,547.93)	25.43-
<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	13,927.13	265,748.06	242,399.98	99,427.02	29.09
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TOTAL EXPENDITURES	6,011,591	530,073.59	2,931,296.19	3,245,688.75	2,765,902.51	46.01
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REVENUE OVER/(UNDER) EXPENDITURES	(4,775,586)	(410,382.59)	(2,115,385.37)	(2,326,599.78)	(2,448,986.48)	51.28
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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: AUGUST 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)	(1,040,093)	(410,382.59)	891,206.84	1,410,228.22	(2,450,321.48)	235.59

Thomas Gullledge:

Recreation Center:

We have been dealing with building issues for the last month. The indoor playground was installed, but the HVAC unit that controls that room needs to be replaced. It is 31 years old, and is 4-6 weeks out to be replaced, but it is ordered and will get fixed. We will start our open times with parental supervision the week of September 22. Currently, the room is being used for preschool, after-school and group exercise. The roof was flooded on September 2nd by the fire department, to find leaks that have been causing problems in the pool hallway since it was built. We have a roofing company coming to talk about solutions. The Rec Center has been busy, with our check-ins above last year's pace by 9,250. This is reflected in our revenue, along with active members, sitting at over 3,600, in line with last year. Our afterschool numbers have taken a slight dip with the addition of free afterschool care at the elementary schools. We have lost a few in our K-2 program, but have added kids in our 3rd and up offering. Overall, we are only down 15 check-ins when compared to last year in the same time period from 3 pm to 7 pm. We are currently working on a deal where we can get the kids within GBR's afterschool program to use our pool once a week. The one portion of our membership where we are losing numbers is our corporate family memberships. We will be reaching out to the HR departments with all of our corporate partners to push our lifestyle modification programs (DOH grants) to stop the downward trend in those specific memberships.

Outdoor Aquatics:

The last day at the outdoor pool was on August 17, and was finished by a rental from DWU for their athletes. It was a great summer, with 19,690 check-ins at the pool, which is our best summer since 2021. Revenue for memberships, day passes and concessions are all good, with final numbers still trickling in. We have started to address some of the cosmetic issues with the pool, and are working with Steve's crew to prioritize projects. We are looking forward to continuing this momentum for 2026. This was our Concession Manager, Lori Schmidt's last summer with us, and she will be incredibly hard to replace. Jamie is already working on finding someone to fill that role for next summer.

Programs:

Football is underway, with youth tackle and flag starting in late August and adult flag starting in mid-September. Our registrations for 3rd-4th grade flag are lower than in the past, but tackle numbers are steady. We are currently taking registrations for youth volleyball, basketball and tennis, and adult mixed volleyball, which will all start between early September to mid-October. Ethan has been working hard to run our current programming as it was scheduled, and come up with additional programs to try next year. He has been active with the kids that are present after school at the Rec, is- continuing to develop relationships, and he is excellent with our members

Jeremy:

Cadwell:

- Last week of co-ed was last Thursday. That wrapped up summer leagues for the year.
- Park and rec football has moved over to start games on the softball fields, painted H, J and K. It goes until the end of the month.
- Adult flag football started Sept. 10 and will run thru Oct. 29.
- DWU baseball and softball is going on until mid-October.
- Palace City Football has started, and they have 5 game days that will run thru Oct. 4.

- Stadium dugouts are done. We need to fix some irrigation, cut posts to height, put on top rail, add netting and padding.
- Stadium infield will start soon. DuraEdge will be doing the project with help from LT Company. Should take less than 2 weeks to complete.
- We will be taking down sun shades coming up.
- Staff is still mowing, painting fields, working on irrigation and doing clean up.

Soccer:

- Fall soccer is going with DWU men's and women's season until end of Oct.
- MSA still going on. MSA tournament this weekend.

Ice Arena:

- Started compressors on Aug. 29. Started putting water down on Aug. 30. Painted ice on Sept. 3. Put lines and logos in and building ice up. Will be ready by Sept. 17.
- First on ice event is learn to skate Sept. 21. All hockey practices start Sept. 29. Hockey clinic Oct. 3-5. Have not heard start date for figure skating.
- Staff has been building ice, checking doors and gates, cleaning locker rooms and around the rink.

Steve:

Parks:

- Winterizing and making repairs at the outdoor pool
- Irrigation maintenance
- Tree removals at the trailer courts on East 1st Avenue
- Hauled picnic tables to Dakota fest and Corn Palace Festival
- Sprayed the city twice for mosquitos – our supply is now low, not enough for another full-city spraying.
- Took down the shelter by the fireplace at Camp Arroya
- Trimming trees in the parks
- Pickleball courts themselves are finished and people are using them. Dirt work needs to be completed around the outside by the contractor. Irrigation and seeding will be ours yet.
- Lots of mowing and weed eating; because of the rains, grass is growing good yet
- Day-to-day operations, seeing as all our high school and college kids have gone back to school

Director Nelson:

Playground (LWCF) and Trail (RTP) Grant Applications

No word on the grant applications as of yet. Given that we've not yet heard anything, odds are that we didn't get our requests funded this year, for either the proposed trail improvements (from 23rd Avenue going along the railroad to West Harmon Drive) or for a planned new playground at Jennewein Park.

Light Poles Inspections

We had a contracted individual come in over several days in August and inspect and treat over

100 light poles, most of these on fields, but some located within parks (away from fields), as well. The vast majority were treatable, but five other poles, as a result of the inspections, are now scheduled to be replaced in the very near future. The treated poles will need to be looked at again in ten years.

Lights at the Dog Park

For those who have been keeping track, it was a multi-step process (beyond getting the funding approved) to get the lights up and operational, but they are now working. Also added at the dog park are some colorful tires, intended to be play features for dogs, courtesy of the mayor and a work group on United Way Day of Caring in August.

Pickleball Courts

Yes, the courts themselves are completed, and the lights are operational. On the down side, some (perhaps non-intentionally harmful) individuals have been on these courts and the newly re-surfaced tennis courts with bicycles or other wheeled devices and have been leaving marks on the courts, much to the dismay of pickleball players and tennis players alike. We'll be getting related signage made up; we hope it helps to alleviate the problem.

Pickleball Lines on Tennis Courts 1-4

The contractor who re-did the tennis courts surface and that of the new pickleball courts added pickleball lines to the tennis courts. He began with the 'kitchen' lines (that had been in place previously), and then it was inquired of him (by pickleball players) if he could add the baselines for pickleball, as well. I asked the contractor for a price, and before we could further discuss, the baselines were installed, much to the disappointment of tennis coaches and players, as the lines are too close to tennis service lines, close enough that it might cause confusion for players, so we asked the contractor to remove them again. That removal (sanding off and painting over) work was completed on 9/3.

Trees Grant Work

The planting of 80 grant-funded trees will be taking place over the next week plus. This will be the first of what was intended to be a total of 240 trees over a three-year span from this grant source. The planting locations will include the to-be new cemetery trail, the cemetery itself, the golf course, the new trail along the south side of the lake, and one in the boulevard at JVCC.

Ice Time Request from Mitchell Skating and Hockey Association

MSHA has inquired about renting the after-school hours on Wednesdays beginning this fall. These hours have been a typical open skate time. Although Park and Rec would be recognizing more revenue via renting than what was averaged during this time slot via open skate over the past year, it should be noted that open skate becomes an expectation. One might think that typical skaters during this time might be able to shift to another available after-school open skate time (presently four per week). Conversely, it should be taken into consideration that some people may regularly skate several days per week after school, and if one of those days is no longer available, said individuals might lose interest, and as a result, decrease their overall attendance at open skate. Also, to be considered would be the number of fun passes sold (120

people have pre-paid access to all open skate times as a part of the membership dues that that they pay). Yet another consideration is the overall public access for the annual taxpayer investment at the arena, as it's not to fund use by only specific groups, so we cannot continue to whittle away at public access hours.

Name Change from Public Beach to Sebert's Beach Commemorative Event

We're updating the sign, and there will be a public event to commemorate the honorific name change of the beach, as was recently approved by city council. I will keep you apprised of the date of such as it gets organized.

Mitchell Rec Center

24/7 policies

Member name(s): _____ Fob #: _____

Who is eligible?

- Adults who have an active annual or auto-checking membership
- Adults with children (under 18) who have an active family membership (must be with adult listed on the same membership)

How it works? ANY VIOLATION OF THESE RULES WILL RESULT IN DEACTIVATION OF YOUR 24/7 FOB

- You must purchase your fob for \$25 at the time of enrollment.
- Only those listed on the active membership are eligible for 24/7 access.
- Those under 18 MUST be accompanied by an adult on the SAME family membership.
- Adults who do bring a child under 18 must supervise that child at all times, in the same room.
- Parents CAN'T drop off children for unsupervised use of the facility.
- You CAN'T bring in a non-member or a member who does not have 24/7 access.
- Do not let in anyone who is not on your active membership.
- You have access to the weight room, fitness space, back gym, locker rooms, and cardio room.
- You will park in the west parking lot and use door #4 to enter the facility.
- Your fob will only work when the Rec Center is not open.
- When the center is open, you must park in the north parking lot and use the front entrance.

AED located by the back counter.

In case of an emergency, call 911.

Reminder! You are on camera at all times!

The undersigned agrees to all of the terms listed above. If at any time you or the people on your membership violate these any of these policies, your fob will be deactivated. **There will be a reactivation fee of \$25 plus any other applicable fees.** If another violation occurs, your 24/7 access will be terminated.

Print name

Signature

Subject: Re: hockey practice times

Thanks Jeremy & Kevin!

Yes, we would like to be added to the Park Board agenda for the next meeting to discuss the option of adding a practice time slot on Wednesday afternoon on both the rinks.

We could utilize the 3:30-5:30 time slot on Toshiba Rink for a Varsity/JV practice every week, and a 4pm - 5pm time slot on Innovative for a Girls 14U/12U practice time.

Thank you!

Darcy Sabers

President

Mitchell Skating & Hockey Association

1001 N. Minnesota St.

PO Box 5

Mitchell, SD 57301