



Park and Recreation Board Agenda
City Council Chambers, City Hall, 612 N. Main Street
October 16, 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 and/or Deletions then Approval of Agenda**
- 5. Approval of Minutes from September Board meeting**
- 6. Approval of September Financial Reports**
- 7. Department Reports**
- 8. Approval of 'No Smoking Outside of Rec Center' Policy**
Signs should have appropriate wording to restrict smoking at both the North entrance and the 24/7 entrance.
- 9. Approval of Addition of Exhaust Fans to Toshiba Rink Locker Rooms**
- 10. Next Meeting Date**
- 11. 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
September 11, 2025**

Present: Ed Goff, Dennis Thompson, Shaun Davis, Pat Skinner, Bryce Berletic, Adam Schulz, and council liaison Dan Sabers

Absent: Like Norden

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

Others Present: Darcy Sabers

1. Call to Order

The meeting was called to order by Dennis Thompson at 6:00pm.

2. Citizen's Input: None

3. Delegations: None

4. Additions or Deletions to Agenda: None

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

5. Minutes

Minutes of the August 14, 2025 regular meeting were reviewed. Motion by Schulz and seconded by Goff to approve as reviewed. Motion carried.

6. Approve Financial Reports

August financials were reviewed. Motion was made by Goff and seconded by Berletic 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 2026 Rate Changes for Rec Center and Aquatic Center

A motion was made by Schulz to approve the presented rates for 2026, seconded by Davis. Motion carried.

9. Approve Changes to Rec Center 24/7 Access Policies

After a review of the proposed changes to the policies, a motion to approve was made by Schulz and seconded by Berletic to approve. Motion carried.

10. Approve Request from MSHA to Rent, on an Ongoing Basis, Ice Time on Wednesdays During What Had Traditionally Been Open Skate Hours

Darcy Sabers made a case for MSHA to be able to rent additional ice time for girls' hockey practices. A motion was made by Davis and seconded by Goff to approve the additional rented ice time. Motion carried.

11. Next Meeting Date: It was determined that the next monthly board meeting would be held on Thursday, October 16 (at Nelson's request, due to his conflicting participation in the annual SDPRA Conference the week prior).

12. Adjournment The meeting was adjourned at 6:47pm.

PACKET : 07493 07494 07495

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
=====						
01-00445	CITY OF MITCHELL					
		I-04.002601.00.09.25	619-45220-42800	UTILITIES 2601 N MAIN ST	208272	509.12
		I-04.002602.00.09.25	619-45220-42800	UTILITIES 2601 N MAIN ST-CAMPSITES	208272	90.93
01-01830	NORTHWESTERN ENERGY					
		I-3394102-2.08.25	619-45220-42800	UTILITIES 2601 N MAIN ST	208358	2,370.97
		I-3394130-3.08.25	619-45220-42800	UTILITIES 2601 N MAIN ST TPLR	208358	150.85
		I-3988458-0.08.25	619-45220-42800	UTILITIES 2601 N MAIN ST SEWR	208358	15.42
01-02804	TMA STORES					
		I-111094	619-45220-42500	REPAIR & MAIN LOOSE FLAT REPAIR, TUBES	208406	120.52
		I-111228	619-45220-42500	REPAIR & MAIN LOOSE FLAT REPAIR	208406	44.96
01-08130	C & B OPERATIONS LLC					
		I-13402092	619-45220-42500	REPAIR & MAIN FITTINGS	208264	26.83
		I-13406733	619-45220-42500	REPAIR & MAIN DISPLAY MODULE	208264	115.52
		I-13407189	619-45220-42500	REPAIR & MAIN IDLERS	208264	123.39
01-09665	CITY OF MITCHELL					
		I-09032025	619-45220-42935	BID TAX AUGUST 2025 HOTEL TAX	208276	766.00
				DEPARTMENT 5220 CAMPGROUND	TOTAL:	4,334.50

			FUND 619 CAMPGROUND		TOTAL:	4,334.50

PACKET: 07504 CREDIT CARDS 09.19.2025

VENDOR SET: 01

FUND : 619 CAMPGROUND

DEPARTMENT: 5220 CAMPGROUND

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02504	TMA STORES					
		I-110005	619-45220-42500	REPAIR & MAIN LOOSE FLAT REPAIR	208448	47.04
		I-110032	619-45220-42500	REPAIR & MAIN LOOSE FLAT REPAIR	208448	29.17
01-07141	FIRST NATIONAL BANK OMA					
		I-09092025.0796	619-45220-42500	REPAIR & MAIN KOHLER GASKET SET	208434	223.58
		I-09092025.7022	619-45220-42620	COMPUTER SOFT AUG 2025 RESERVATION FEES	208434	40.00
		I-09092025.7022	619-45220-42620	COMPUTER SOFT AUG 2025 RESERVATION FEES	208434	292.19
DEPARTMENT 5220 CAMPGROUND					TOTAL:	630.98
FUND 619 CAMPGROUND					TOTAL:	630.98

PACKET : 07512 07513 07514

VENDOR SET: Mult

FUND : 619 CAMPGROUND

DEPARTMENT: 5220 CAMPGROCKD

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00424	RUNNINGS SUPPLY INC	I-2135426	619-45220-42500	REPAIR & MAIN TOP LINK,HITCH PIN	208659	49.98
01-01450	MUTH ELECTRIC INC	I-803218	619-45220-42500	REPAIR & MAIN FIXED BURNT OFF NEUTRALS	208621	130.61
01-02679	MENARD'S INC	I-93290	619-45220-42600	SUPPLIES STRETCH WRAP	208604	29.97
01-03498	COLUMN SOFTWARE PBC	I-35882B15-0243	619-45220-42300	ADVERTISING/P CAMPGROUND TORNADO SHELTER	208507	56.94
					DEPARTMENT 5220 CAMPGROUND	TOTAL: 267.50
					FUND 619 CAMPGROUND	TOTAL: 267.50

PACKET : 07493 07494 07495

VENDOR SET: Mult

FUND : 201 PARK FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-08707	CITY OF MITCHELL					
		I-09112025	201-346369	REFUNDS AND R OPEN SKATE STARTUP CASH	208275	300.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 300.00

PACKET : 07493 07494 07495

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-7169654	201-45110-42602	POOL CHEMICAL AZONE,CYANURIC ACID	208312	1,154.78
	PROJ: J50-CHEM		OUTDOOR AQUATIC CENTER	CHEMICALS		
01-02168	RECREONICS INC					
		I-0020948716-001	201-45110-42500	REPAIR & MAIN ALUMINUM POLES,CONNECTORS	208383	450.44
	PROJ: J50-RM-EQUIP		OUTDOOR AQUATIC CENTER	REPAIR/MAINT-EQUIPMENT		
01-02602	PUBLIC HEALTH LABORATOR					
		I-10622482	201-45110-42602	POOL CHEMICAL LAB TESTINGS	208380	100.00
	PROJ: J50-CHEM		OUTDOOR AQUATIC CENTER	CHEMICALS		
01-02880	THEUNE TRUE VALUE & APPL					
		I-A595096	201-45110-42605	SUPPLIES & MA WASP SPRAY	208404	35.94
	PROJ: J50-SM-GENER		OUTDOOR AQUATIC CENTER	SUPPLIES/MATERIAL-GENERAL		
01-06750	MITCHELL TELECOM					
		I-11109949	201-45110-42800	UTILITIES ACCT #00223662-2	208346	1.42
DEPARTMENT 5110 RECREATION & AQUATICS					TOTAL:	1,742.58

PACKET : 07493 07494 07495
 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
01-00621	MC&R POOLS INC					
		I-2250870-IN	201-45140-42602	CHEMICALS PUCKS,SEALS,ORINGS	208332	103.90
	PROJ: J02-CHEMICAL	INDOOR AQUATIC CTR		CHEMICALS		
		I-2250870-IN	201-45140-42500	REPAIR & MAIN PUCKS,SEALS,ORINGS	208332	1,470.88
	PROJ: J06-RM-PLUMB	REC CTR-GENERAL BLDG		REPAIR/MAINT-PLUMBING		
01-00752	MITCHELL PLUMBING & HEA					
		I-36871	201-45140-43400	CAPITAL EQUIP FIX HVAC IN JAMIES OFFICE	208345	4,080.00
01-01145	CLIMATE SYSTEMS INC					
		I-55006	201-45140-42500	REPAIR & MAIN DIGITAL ROOM SENSOR	208278	500.50
	PROJ: J06-RM-EVAC	REC CTR-GENERAL BLDG		REPAIR/MAINT-EVAC		
01-01830	NORTHWESTERN ENERGY					
		I-2580493-1.08.25	201-45140-42800	UTILITIES 1300 N MAIN	208358	4,714.66
	PROJ: J09-ELE/GAS	REC CTR UTILITIES		UTILITIES-ELECTRIC/GAS		
01-02602	PUBLIC HEALTH LABORATOR					
		I-10622806	201-45140-42602	CHEMICALS LAB TESTING	208380	120.00
	PROJ: J02-CHEMICAL	INDOOR AQUATIC CTR		CHEMICALS		
01-02880	TRUNE TRUE VALUE & APPL					
		I-A602340	201-45140-42600	SUPPLIES & MA NUTS,BOLTS	208404	6.48
	PROJ: J06-SM-BLDG	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-BLDG		
		I-A602342	201-45140-42600	SUPPLIES & MA NUTS,BOLTS	208404	6.02
	PROJ: J06-SM-BLDG	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-BLDG		
		I-A602596	201-45140-42600	SUPPLIES & MA STAIN REMOVER,TILEX REMOVER	208404	16.98
	PROJ: J06-SM-JANIT	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-JANITORIAL		
01-03267	WALMART/CAPITAL ONE					
		I-8775.08272025	201-45140-42600	SUPPLIES & MA SHOWER CURTAIN	208414	64.68
	PROJ: J06-SM-BLDG	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-BLDG		
01-03332	ASSOCIATED SUPPLY COMPA					
		I-A107261	201-45140-42500	REPAIR & MAIN SEAL PLATE O-RING,SHAFT SEAL	208255	82.63
	PROJ: J06-RM-PLUMB	REC CTR-GENERAL BLDG		REPAIR/MAINT-PLUMBING		
01-04293	JCL SOLUTIONS					
		I-2015885	201-45140-42600	SUPPLIES & MA WHITE TOWELS	208322	156.00
	PROJ: J06-SM-JANIT	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-JANITORIAL		
01-04950	MIDCONTINENT COMMUNICAT					
		I-BIL-554224	201-45140-42300	PUBLISHING ADVERTISING	208337	200.00
	PROJ: J08-MIDCO	REC CTR PUBLISHING		PUBLISHING-MIDCO		
		I-BIL-557489	201-45140-42300	PUBLISHING ADVERTISING	208337	300.00
	PROJ: J08-MIDCO	REC CTR PUBLISHING		PUBLISHING-MIDCO		
		I-BIL-563099	201-45140-42300	PUBLISHING ADVERTISING	208337	685.00
	PROJ: J08-MIDCO	REC CTR PUBLISHING		PUBLISHING-MIDCO		
		I-BIL-563594	201-45140-42300	PUBLISHING ADVERTISING	208337	40.00
	PROJ: J08-MIDCO	REC CTR PUBLISHING		PUBLISHING-MIDCO		

PACKET : 07493 07494 07495
 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
01-04950	MIDCONTINENT COMMUNICAT	continued				
		I-BIL-563595	201-45140-42300	PUBLISHING ADVERTISING	208337	100.00
	PROJ: J08-MIDCO	REC CTR PUBLISHING		PUBLISHING-MIDCO		
		I-BIL-564003	201-45140-42300	PUBLISHING ADVERTISING	208337	125.00
	PROJ: J08-MIDCO	REC CTR PUBLISHING		PUBLISHING-MIDCO		
		I-BIL-564450	201-45140-42300	PUBLISHING ADVERTISING	208337	33.00
	PROJ: J08-MIDCO	REC CTR PUBLISHING		PUBLISHING-MIDCO		
01-06750	MITCHELL TELECOM					
		I-11112672	201-45140-42800	UTILITIES ACCT #00037690-1	208346	119.90
	PROJ: J09-TV	REC CTR UTILITIES		UTILITIES-TV		
01-07716	SAGA COMMUNICATIONS OF					
		I-MC-12508111676	201-45140-42300	PUBLISHING ADVERTISING	208388	546.00
	PROJ: J08-KMIT	REC CTR PUBLISHING		PUBLISHING-KMIT		
01-08594	MAKE IT MINE DESIGNS					
		I-41327	201-45140-42650	UNIFORMS GULLEDGE LOGOD HATS	208331	63.61
	PROJ: J10-THOMAS	REC CTR UNIFORMS		UNIFORMS-THOMAS		
01-09143	ICAN INC					
		I-128150	201-45140-42300	PUBLISHING ADVERTISING	208317	750.00
	PROJ: J08-ICAN	REC CTR PUBLISHING		PUBLISHING-ICAN		
DEPARTMENT 5140 RECREATION CENTER					TOTAL:	14,284.24

PACKET : 07493 07494 07495

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
01-00008	ELFSTRAND'S ACE HARDWAR					
		I-35781	201-45160-42600	SUPPLIES & MA BALLCOCK,SPLY TOI3	208297	29.97
	PROJ: H05-42600		SOFTBALL	SUPPLIES/MATERIALS		
		I-39264	201-45160-42600	SUPPLIES & MA DISCS,JIGSAW SET	208297	31.97
	PROJ: H06-42600		ARENA-NORTH RINK	SUPPLIES-MATERIALS		
		I-40113	201-45160-42600	SUPPLIES & MA MISC FASTENERS	208297	18.32
	PROJ: H13-42600		ARENA-SOUTH RINK	SUPPLIES-MAINTENANCE		
		I-40252	201-45160-42600	SUPPLIES & MA FASTENERS,SHARPIES,MARKERS	208297	23.53
	PROJ: H06-42600		ARENA-NORTH RINK	SUPPLIES-MATERIALS		
		I-40506	201-45160-42600	SUPPLIES & MA MISC FASTENERS	208297	4.76
	PROJ: H13-42600		ARENA-SOUTH RINK	SUPPLIES-MAINTENANCE		
01-00145	AMERICAN GARAGE DOOR CO					
		I-M44755	201-45160-42500	REPAIR & MAIN WIRELESS KEYPAD REPAIR	208251	304.62
	PROJ: H06-42500		ARENA-NORTH RINK	REPAIR-MAINTENANCE		
01-00424	RUNNINGS SUPPLY INC					
		I-2124348	201-45160-42600	SUPPLIES & MA TAP MACHINE,COUNTERSINK	208384	26.48
	PROJ: H06-42600		ARENA-NORTH RINK	SUPPLIES-MATERIALS		
		I-2124897	201-45160-42600	SUPPLIES & MA TAP MACHINE,COUNTERSINK	208384	96.46
	PROJ: H06-42600		ARENA-NORTH RINK	SUPPLIES-MATERIALS		
01-00428	CARQUEST AUTO PARTS INC					
		I-4977-341425	201-45160-42600	SUPPLIES & MA TAP WRENCH,PLUG TAP	208266	25.46
	PROJ: H06-42600		ARENA-NORTH RINK	SUPPLIES-MATERIALS		
01-00445	CITY OF MITCHELL					
		I-04.000300.00.09.25	201-45160-42800	UTILITIES CADWELL PARK BATHROOMS	208272	307.00
	PROJ: H04-42800		BASEBALL	UTILITIES		
		I-04.001000.00.09.25	201-45160-42800	UTILITIES 1001 N MINNESOTA-ICE ARENA	208272	129.06
	PROJ: H06-42800		ARENA-NORTH RINK	UTILITIES		
		I-04.001001.00.09.25	201-45160-42800	UTILITIES ICE ARENA-SOUTH BLDG	208272	321.01
	PROJ: H13-42800		ARENA-SOUTH RINK	UTILITIES		
		I-04.001550.00.09.25	201-45160-42800	UTILITIES SOCCER COMPLEX	208272	281.58
	PROJ: H07-42800		PEPSI COMPLEX	UTILITIES		
01-01199	STURDEVANTS AUTO VALVE					
		I-815062263	201-45160-42600	SUPPLIES & MA BRAKE CLEANER,OIL FARM	208400	47.48
	PROJ: H07-42600		PEPSI COMPLEX	SUPPLIES/MATERIALS		
01-01450	MUTE ELECTRIC INC					
		I-803226	201-45160-42500	REPAIR & MAIN MONROE PARK CONDUIT REPAIR	208351	101.38
	PROJ: H10-42500		MUNROE PARK	REPAIR/MAINTENANCE		
01-01490	MUELLER LUMBER CO. INC.					
		I-303359	201-45160-42600	SUPPLIES & MA TAPP SCREWS	208350	22.79
	PROJ: H13-42600		ARENA-SOUTH RINK	SUPPLIES-MAINTENANCE		
01-01518	VERIZON WIRELESS					

PACKET : 07493 07494 07495

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
01-01518	VERIZON WIRELESS	continued				
		I-6122228852	201-45160-42800	UTILITIES ACCT #886931646-00001	208411	39.76
01-01805	FASTENAL COMPANY					
		I-SDMIT180797	201-45160-42600	SUPPLIES & MA S/S FHSCS7/16	208302	20.88
	PROC: H06-42600	ARENA-NORTE RINK		SUPPLIES-MATERIALS		
01-01819	NORTEWEST PIPE FITTINGS					
		I-471325-1	201-45160-42600	SUPPLIES & MA SPAN COUPLING	208357	334.52
	PROC: H05-42600	SOFTBALL		SUPPLIES/MATERIALS		
		I-472159	201-45160-42600	SUPPLIES & MA COUPLINGS,BUSHINGS,ADAPTERS	208357	188.46
	PROC: H05-42600	SOFTBALL		SUPPLIES/MATERIALS		
01-01830	NORTEWESTERN ENERGY					
		I-2579265-6.08.25	201-45160-42800	UTILITIES 1101 N EDMUNDS PWSP M SHLTR	208358	32.44
	PROC: H10-42800	MUNROE PARK		UTILITIES		
		I-2585121-3.08.25	201-45160-42800	UTILITIES 313 N HARMON DR	208358	635.32
	PROC: H07-42800	PEPSI COMPLEX		UTILITIES		
		I-2586408-3.08.25	201-45160-42800	UTILITIES TOURNEY HDQT	208358	215.93
	PROC: H04-42800	BASEBALL		UTILITIES		
		I-2586410-9.08.25	201-45160-42800	UTILITIES 1301 N MINNESOTA LIFT	208358	39.97
	PROC: H05-42800	SOFTBALL		UTILITIES		
		I-2718054-6.08.25	201-45160-42800	UTILITIES 5825 TOWER RD	208358	304.01
	PROC: H07-42800	PEPSI COMPLEX		UTILITIES		
		I-2787244-9.08.25	201-45160-42800	UTILITIES D E CONCESSION	208358	145.22
	PROC: H05-42800	SOFTBALL		UTILITIES		
		I-2787247-2.08.25	201-45160-42800	UTILITIES WEST ELEC D E	208358	201.63
	PROC: H05-42800	SOFTBALL		UTILITIES		
		I-2787248-0.08.25	201-45160-42800	UTILITIES WEST ELEC F G	208358	315.82
	PROC: H05-42800	SOFTBALL		UTILITIES		
		I-2787249-8.08.25	201-45160-42800	UTILITIES H I J K SHOP	208358	221.61
	PROC: H05-42800	SOFTBALL		UTILITIES		
		I-2787283-7.08.25	201-45160-42800	UTILITIES SOCCER FIELD	208358	97.83
	PROC: H07-42800	PEPSI COMPLEX		UTILITIES		
		I-2787285-2.08.25	201-45160-42800	UTILITIES CADWELL PARK CONCESSION	208358	121.78
	PROC: H04-42800	BASEBALL		UTILITIES		
		I-2825237-7.08.25	201-45160-42800	UTILITIES 1301 N MINNESOTA	208358	214.95
	PROC: H05-42800	SOFTBALL		UTILITIES		
		I-2834109-7.08.25	201-45160-42800	UTILITIES LAKE MITCHELL PUMP CADWELL	208358	871.69
	PROC: H04-42800	BASEBALL		UTILITIES		
		I-2920373-4.08.25	201-45160-42800	UTILITIES STAD SCOREBOARD 23	208358	199.26
	PROC: H05-42800	SOFTBALL		UTILITIES		
		I-2991007-2.08.25	201-45160-42800	UTILITIES 1001 N MINNESOTA GMR	208358	37.54
	PROC: H13-42800	ARENA-SOUTH RINK		UTILITIES		
01-02537	SHERWIN-WILLIAMS COMPAN					
		I-7892-6	201-45160-42600	SUPPLIES & MA PAINT	208395	50.45
	PROC: H10-42600	MUNROE PARK		SUPPLIES/MATERIALS		

PACKET : 07493 07494 07495

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
01-02679	MENARD'S INC					
		I-92399A	201-45160-42600	SUPPLIES & MA REPLACEMENT STRIPS,LINERS	208335	46.86
	PROJ: 006-SM-BLDG		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-BLDG		
01-03490	VAN WALL EQUIPMENT INC					
		I-6666032	201-45160-42600	SUPPLIES & MA FILLER CAP	208409	48.84
	PROJ: H01-42600		SPORTS COMPLEX EQUIPMENT	SUPPLIES/MAINTENANCE		
01-08281	VESTIS					
		I-6380310622	201-45160-42500	REPAIR & MAIN MAT CLEANING	208413	59.73
	PROJ: H06-42500		ARENA-NORTH RINK	REPAIR-MAINTENANCE		
DEPARTMENT 5160 SPORTS COMPLEXES					TOTAL:	6,216.31

PACKET : 07493 07494 07495

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
01-02560	PEPSI COLA COMPANY					
		I-97921043	201-45165-42610	COST OF GOODS GATORADES	208374	765.36
DEPARTMENT 5165 CADWELL CONCESSIONS					TOTAL:	765.36

PACKET : 07493 07494 07495

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
01-00356	QUALIFIED PRESORT SERVI	I-2279-5855	201-45210-42600	SUPPLIES & MA POSTAGE 08.15-31.2025	208381	2.34
01-00424	RUNNINGS SUPPLY INC	I-2119991	201-45210-42600	SUPPLIES & MA COUPLER CHANNEL,SAFETY PIN	208384	28.98
	PROJ: H50-42600		PARKS EQUIPMENT	SUPPLIES/MATERIALS		
01-00436	CHS FARMERS ALLIANCE	I-IG3103	201-45210-42610	GAS & FUEL P&R UNLEADED GAS	208271	2,761.36
	PROJ: H50-42610		PARKS EQUIPMENT	GAS/FUEL		
		I-IG3126	201-45210-42610	GAS & FUEL P&R RUBY FIELDMASTER	208271	2,642.56
	PROJ: H50-42610		PARKS EQUIPMENT	GAS/FUEL		
01-00445	CITY OF MITCHELL	I-04.000050.00.09.25	201-45210-42800	UTILITIES 5TH/MAIN ST SPRINKLERS	208272	2,126.78
	PROJ: H82-42800		DOWNTOWN BEAUTIFICATION	UTILITIES		
		I-04.000900.00.09.25	201-45210-42800	UTILITIES HITCHCOCK PARK	208272	13,811.97
	PROJ: H56-42800		HITCHCOCK PARK	UTILITIES		
		I-04.000960.00.09.25	201-45210-42800	UTILITIES HITCHCOCK PARK OFFICE	208272	126.21
	PROJ: H51-42800		PARK SHOP	UTILITIES		
		I-04.001010.00.09.25	201-45210-42850	UTILITIES-VET 101 N MAIN ST	208272	3,968.48
	PROJ: H63-42850		VETERANS PARK	UTILITIES/VETERANS PARK		
		I-04.002000.00.09.25	201-45210-42800	UTILITIES BELLA'S GARDEN	208272	449.76
	PROJ: H60-42800		NORTHERIDGE PARK	UTILITIES		
		I-04.002100.00.09.25	201-45210-42800	UTILITIES PIONEER PARK	208272	2,350.76
	PROJ: H61-42800		PIONEER PARK	UTILITIES		
		I-04.002200.00.09.25	201-45210-42800	UTILITIES PUBLIC BEACH	208272	2,255.60
	PROJ: H74-42800		PUBLIC BEACH	UTILITIES		
		I-04.002300.00.09.25	201-45210-42800	UTILITIES 800 E 11TH AVE	208272	93.99
	PROJ: H60-42800		NORTHERIDGE PARK	UTILITIES		
		I-04.002400.00.09.25	201-45210-42800	UTILITIES 745 N HARMON DR	208272	144.83
	PROJ: H76-42800		SANDY BEACH	UTILITIES		
		I-04.003111.00.09.25	201-45210-42800	UTILITIES 311 1/2 N HARMON DR	208272	113.50
	PROJ: H66-42800		CAMP ARROYA	UTILITIES		
		I-04.003600.00.09.25	201-45210-42800	UTILITIES KIWANIS WOODLOT PARK	208272	18.62
	PROJ: H71-42800		KIWANIS WOODLOT	UTILITIES		
		I-04.003950.00.09.25	201-45210-42800	UTILITIES 950 INDIAN VILLAGE RD	208272	1,003.20
	PROJ: H77-42800		SPORTSMANS CLUB	UTILITIES		
		I-04.009700.00.09.25	201-45210-42800	UTILITIES HITCHCOCK WOOD SHOP	208272	469.38
	PROJ: H51-42800		PARK SHOP	UTILITIES		
01-00532	A-OK WELDING SUPPLY CO	I-0000333478	201-45210-42600	SUPPLIES & MA CO2 CYLINDER	208247	102.97
	PROJ: H51-42600		PARK SHOP	SUPPLIES/MATERIALS		
		I-0001472896	201-45210-42600	SUPPLIES & MA SERVICE CHARGE	208247	12.50
	PROJ: H51-42600		PARK SHOP	SUPPLIES/MATERIALS		
01-00885	MITCHELL UNITED WAY	I-3831	201-45210-42700	TRAVEL, CONF. DAY OF CARING SPONSOR	208348	250.00

PACKET : 07493 07494 07495

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
01-01054	JAMES VALLEY LANDSCAPE					
		I-2006529	201-45210-42604	TREES	208321	202.99
	PROJ: H63-42604		VETERANS PARK	TREES		
01-01117	FLEETPRIDE					
		I-128497235	201-45210-42500	REPAIR & MAIN AXLE HUB FACE	208305	345.70
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
01-01199	STURDEVANTS AUTO VALUE					
		I-815061635	201-45210-42500	REPAIR & MAIN HEATER CORE, ACCUMULATOR, DOOR	208400	709.88
	PROJ: H51-42500		PARK SHOP	REPAIR/MAINTENANCE		
01-01518	VERIZON WIRELESS					
		I-6122228852	201-45210-42800	UTILITIES	208411	42.44
01-01830	NORWESTERN ENERGY					
		I-2580826-2.08.25	201-45210-42800	UTILITIES	208358	0.52
	PROJ: H60-42800		NORTHERIDGE PARK	UTILITIES		
		I-2581610-9.08.25	201-45210-42800	UTILITIES	208358	1.52
	PROJ: H74-42800		PUBLIC BEACH	UTILITIES		
		I-2581647-1.08.25	201-45210-42800	UTILITIES	208358	58.30
	PROJ: H77-42800		SPORTSMANS CLUB	UTILITIES		
		I-2581648-9.08.25	201-45210-42800	UTILITIES	208358	10.30
	PROJ: H79-42800		LAKE PARK ACCESS AREAS	UTILITIES		
		I-2582639-7.08.25	201-45210-42800	UTILITIES	208358	88.61
	PROJ: H87-42800		PATTON YOUNG	UTILITIES		
		I-2583204-9.08.25	201-45210-42800	UTILITIES	208358	0.99
	PROJ: H58-42800		JENNEWELK PARK	UTILITIES		
		I-2584325-1.08.25	201-45210-42800	UTILITIES	208358	20.78
	PROJ: H61-42800		PIONEER PARK	UTILITIES		
		I-2584526-4.08.25	201-45210-42800	UTILITIES	208358	16.21
	PROJ: H55-42800		DRY RUN CREEK PARK	UTILITIES		
		I-2748483-1.08.25	201-45210-42800	UTILITIES	208358	12.00
	PROJ: H78-42800		LAKE PARK ACCESS AREAS	UTILITIES		
		I-2967874-5.08.25	201-45210-42800	UTILITIES	208358	4.67
	PROJ: H65-42800		AMPHITHEATER	UTILITIES		
		I-2973566-9.08.25	201-45210-42800	UTILITIES	208358	15.47
	PROJ: H62-42800		ROTARY PARK	UTILITIES		
		I-3045799-8.08.25	201-45210-42800	UTILITIES	208358	109.34
	PROJ: H66-42800		CAMP ARROYA	UTILITIES		
		I-3328555-2.08.25	201-45210-42800	UTILITIES	208358	59.21
	PROJ: H55-42800		DRY RUN CREEK PARK	UTILITIES		
		I-3449572-1.08.25	201-45210-42850	UTILITIES-VET	208358	62.55
	PROJ: H63-42850		VETERANS PARK	UTILITIES/VETERANS PARK		
		I-3600484-4.08.25	201-45210-42800	UTILITIES	208358	22.42
	PROJ: H76-42800		SANDY BEACH	UTILITIES		
		I-3975325-6.08.25	201-45210-42800	UTILITIES	208358	40.50
	PROJ: H55-42800		DRY RUN CREEK PARK	UTILITIES		

PACKET : 07493 07494 07495

VENDOR SET: Multi

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
01-02537	SHERWIN-WILLIAMS COMPAN					
		I-7999-9	201-45210-42600	SUPPLIES & MA PAINT	208395	120.50
	PROJ: H61-42600		PIONEER PARK	SUPPLIES/MATERIALS		
01-02602	PUBLIC HEALTH LABORATOR					
		I-10622482	201-45210-42600	SUPPLIES & MA LAB TESTINGS	208380	330.00
	PROJ: H85-42600		LAKE MITCHELL WATER	SUPPLIES-MAINTENANCE		
01-02679	MENARD'S INC					
		I-92391	201-45210-42600	SUPPLIES & MA STUDS, CONSTRUCTION SCREWS	208335	132.96
	PROJ: H87-42600		PATTON YOUNG	SUPPLIES-MAINTENANCE		
		I-92428	201-45210-42600	SUPPLIES & MA FLAT WASHERS, SCRUB BRUSH, HANDL	208335	24.46
	PROJ: H66-42600		CAMP ARROYA	SUPPLIES/MATERIALS		
01-02804	TMA STORES					
		I-111219	201-45210-42500	REPAIR & MAIN LOOSE FLAT REPAIR, TUBES	208406	38.51
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
		I-111269	201-45210-42500	REPAIR & MAIN LOOSE FLAT REPAIR	208406	15.59
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
01-08130	C & B OPERATIONS LLC					
		I-13398665	201-45210-42500	REPAIR & MAIN SERVICE JD 1600 TURBO SERIES	208264	201.14
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
		I-13400884	201-45210-42500	REPAIR & MAIN COVER, HANDLE	208264	231.55
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
		I-13406726	201-45210-42500	REPAIR & MAIN RING, SCREW, COOL GARD, CASE	208264	2,362.97
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
01-08588	ASCEND CONTRACTING					
		I-09082025	201-45210-42500	REPAIR & MAIN HITCHCOCK TENNIS COURT RESRFC	208254	44,387.84
	PROJ: H56-42500		HITCHCOCK PARK	REPAIR/MAINTENANCE		
DEPARTMENT 5210 PARKS					TOTAL:	82,403.71

PACKET : 07493 07494 07495

VENDOR SET: Multi

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	
01-01518	VERIZON WIRELESS						
		I-6122228852	201-45220-42900	UTILITIES ACCT #886931646-00001	208411	39.70	
01-06750	MITCHELL TELECOM						
		I-11109949	201-45220-42900	UTILITIES ACCT #00223662-2	208346	1.64	
01-10588	KEVIN NELSON						
		I-08262025	201-45220-42700	TRAVEL, CONF. MILEAGE CONSERVATION EVENT REI 208353		51.59	
					DEPARTMENT 5220 SUPERVISION	TOTAL:	92.93
					FUND 201 PARK FUND	TOTAL:	105,805.13

PACKET: 07504 CREDIT CARDS 09.19.2025

VENDOR SET: 01

FUND : 201 PARK FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: APBKK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-07141	FIRST NATIONAL BANK OMA	C-08192025C	201-346369	REFUNDS AND R CASH BACK REDEMPTION-PARK	208434	25.00-
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	25.00-

PACKET: 07504 CREDIT CARDS 09.19.2025

VENDOR 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
01-01330	NORTHWESTERN ENERGY					
		I-2868739-0.09.25	201-45110-42850	UTILITIES-AQU 1201 E HANSON ST POOL	208440	5,510.65
	PROJ: C50-ELE/GAS	OUTDOOR AQUATIC CENTER		UTILITIES-ELECTRIC/GAS		
01-07141	FIRST NATIONAL BANK OMA					
		I-09092025.7726	201-45110-42600	SUPPLIES & MA DOMINOS PIZZAS	208434	53.67
	PROJ: C51-SM-EQUIP	P&A YOUTH PROGRAMS		SUPPLIES/MATERIAL-EQUIPMENT		
DEPARTMENT 5110 RECREATION & AQUATICS					TOTAL:	5,564.32

PACKET: 07504 CREDIT CARDS 09.19.2025

VENDOR SET: 01

FUND : 201 PARK FUND

DEPARTMENT: 5140 RECREATION CENTER

BANK: APBKK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01830	NORTHWESTERN ENERGY					
		I-2773861-6.09.25	201-45140-42800	UTILITIES 1300 N MAIN ST UNIT 15	208440	1,202.16
	PROJ: J09-ELE/GAS	REC CTR UTILITIES		UTILITIES-ELECTRIC/GAS		
		I-3510842-2.09.25	201-45140-42800	UTILITIES 1300 N MAIN BLDG AQUATICS	208440	7,069.39
	PROJ: J02-ELE/GAS	INDOOR AQUATIC CTR		UTILITIES-ELECTRIC/GAS		
01-07141	FIRST NATIONAL BANK OMA					
		I-09092025.7726	201-45140-42600	SUPPLIES & MA SCREW, SOCKET, HEAD	208434	62.01
	PROJ: J06-SM-EQUIP	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-EQUIPMENT		
DEPARTMENT 5140 RECREATION CENTER					TOTAL:	8,333.56

PACKET: 07504 CREDIT CARDS 09.19.2025

VENDOR SET: 01

FUND : 201 PARK FUND

DEPARTMENT: 5160 SPORTS COMPLEXES

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-09092025.0560	201-45160-42600	SUPPLIES & MA RESTROOM PARTITION LATCHES	208434	56.39
	PROJ: E05-42600	SOFTBALL		SUPPLIES/MATERIALS		
DEPARTMENT 5160 SPORTS COMPLEXES					TOTAL:	56.39

PACKET: 07504 CREDIT CARDS 09.19.2025

VENDOR SET: 01

FUND : 201 PARK FUND

DEPARTMENT: 5165 CADWELL CONCESSIONS

BANK: APENK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-07141	FIRST NATIONAL BANK OMA					
		C-09092025.0560	201-45165-42610	COST OF GOODS RETURNED ICE	208434	50.89-
		I-09092025.0560	201-45165-42610	COST OF GOODS ICE	208434	47.92
		I-09092025.0560	201-45165-42610	COST OF GOODS ICE	208434	50.89
		I-09092025.0560	201-45165-42610	COST OF GOODS ICE	208434	47.92
DEPARTMENT 5165 CADWELL CONCESSIONS					TOTAL:	95.84

PACKET: 07504 CREDIT CARDS 09.19.2025

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
01-01199	STURDEVANTS AUTO VALUE					
		I-08252025	201-45210-42500	REPAIR & MAIN FINANCE CHARGE	208446	0.50
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
01-01830	NORTHWESTERN ENERGY					
		I-2573053-2.09.25	201-45210-42800	UTILITIES 421 S FOSTER ST SHOP	208440	280.44
	PROJ: H51-42800		PARK SHOP	UTILITIES		
		I-2573054-0.09.25	201-45210-42800	UTILITIES 401 S FOSTER TRCT	208440	307.58
	PROJ: H56-42800		HITCHCOCK PARK	UTILITIES		
		I-2573203-3.09.25	201-45210-42800	UTILITIES 1001 E HANSON AVE UNIT 91013	208440	29.13
	PROJ: H56-42800		HITCHCOCK PARK	UTILITIES		
		I-2581644-8.09.25	201-45210-42800	UTILITIES KIWANIS WOODLOT	208440	44.16
	PROJ: H71-42800		KIWANIS WOODLOT	UTILITIES		
		I-2707036-6.09.25	201-45210-42800	UTILITIES W TENNIS COURT 11	208440	191.15
	PROJ: H56-42800		HITCHCOCK PARK	UTILITIES		
		I-2787841-2.09.25	201-45210-42800	UTILITIES 421 S FOSTER SHOP	208440	73.76
	PROJ: H51-42800		PARK SHOP	UTILITIES		
		I-2810876-9.09.25	201-45210-42800	UTILITIES 1001 E HANSON AVE PWSP SELTR	208440	80.91
	PROJ: H56-42800		HITCHCOCK PARK	UTILITIES		
		I-3975323-1.09.25	201-45210-42800	UTILITIES 502 S LAWLER ST	208440	64.27
	PROJ: H55-42800		DRY RUN CREEK PARK	UTILITIES		
01-02804	TWA STORES					
		I-109341	201-45210-42500	REPAIR & MAIN INSTALL TUBE	208448	30.25
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
01-07141	FIRST NATIONAL BANK OMA					
		I-09092025.0796	201-45210-42600	SUPPLIES & MA EZ TIE HANDLED BAGS	208434	641.46
	PROJ: H56-42600		HITCHCOCK PARK	SUPPLIES/MATERIALS		
01-09703	AMAZON CAPITAL SERVICES					
		I-1ECN-P49N-PIND	201-45210-42600	SUPPLIES & MA IPHONE 14 CASE	208431	35.51
	PROJ: H51-42600		PARK SHOP	SUPPLIES/MATERIALS		
DEPARTMENT 5210 PARKS					TOTAL:	1,779.14

PACKET: 07504 CREDIT CARDS 09.19.2025

VENDOR SET: 01

FUND : 201 PARK FUND

DEPARTMENT: 5220 SUPERVISION

BANK: APBANK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-07141	FIRST NATIONAL BANK OMA					
		I-09092025.7022	201-45220-42600	SUPPLIES & MA PLASTIC TRUCK SEALS	208434	273.47
					DEPARTMENT 5220 SUPERVISION	TOTAL: 273.47
					FUND 201 PARK FUND	TOTAL: 16,077.72

PACKET : 07512 07513 07514

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
01-00424	RUNKINGS SUPPLY INC					
		I-2124342	201-45110-42500	REPAIR & MAIN PILOT BIT,HOLE SAW	208659	33.28
PROJ:	J50-RM-EQUIP	OUTDOOR AQUATIC CENTER		REPAIR/MAINT-EQUIPMENT		
		I-2124548	201-45110-42500	REPAIR & MAIN SENSOR SILICONE	208659	75.48
PROJ:	J50-RM-PLUMB	OUTDOOR AQUATIC CENTER		REPAIR/MAINT-PLUMBING		
		I-2128758	201-45110-42500	REPAIR & MAIN CUTTING WHEEL	208659	35.14
PROJ:	J50-RM-EQUIP	OUTDOOR AQUATIC CENTER		REPAIR/MAINT-EQUIPMENT		
01-00445	CITY OF MITCHELL					
		I-04.000950.00.09.25	201-45110-42850	UTILITIES-AQU HITCHCOCK POOL	208497	18.62
PROJ:	J50-WATER	OUTDOOR AQUATIC CENTER		UTILITIES-WATER		
01-01199	STURDEVANTS AUTO VALVE					
		I-815061805	201-45110-42500	REPAIR & MAIN PERMATEX SENSOR	208691	68.97
PROJ:	J50-RM-PLUMB	OUTDOOR AQUATIC CENTER		REPAIR/MAINT-PLUMBING		
01-01404	MITCHELL IRON & SUPPLY					
		I-86629	201-45110-42500	REPAIR & MAIN RUBBER SHEETS	208614	194.40
PROJ:	J50-RM-BLDG	OUTDOOR AQUATIC CENTER		REPAIR/MAINT-GENERAL BLDG		
01-02679	MENARD'S INC					
		I-92796	201-45110-42500	REPAIR & MAIN DIAMOND BLADE	208604	21.98
PROJ:	J50-RM-EQUIP	OUTDOOR AQUATIC CENTER		REPAIR/MAINT-EQUIPMENT		
		I-92997	201-45110-42500	REPAIR & MAIN SUPERFLEX MORTAR	208604	67.92
PROJ:	J50-RM-EQUIP	OUTDOOR AQUATIC CENTER		REPAIR/MAINT-EQUIPMENT		
		I-93256	201-45110-42600	SUPPLIES & MA ALL-RUBBER CORD	208604	109.07
PROJ:	J51-SM-PROGR	P&A YOUTH PROGRAMS		SUPPLIES/MATERIAL-PROGRAMS		
01-02790	SUN GOLD SPORTS LLC					
		I-33127	201-45110-42650	UNIFORMS MCCUNE LOGOD UNIFORMS	208693	250.00
PROJ:	J54-ETHAN	P&A UNIFORMS		UNIFORMS-ETHAN		
		I-33596	201-45110-42600	SUPPLIES & MA SCREEN PRINT SHIRTS	208693	25.00
PROJ:	J51-SM-PROGR	P&A YOUTH PROGRAMS		SUPPLIES/MATERIAL-PROGRAMS		
		I-34837	201-45110-42600	SUPPLIES & MA LOGOD LIFEGUARD SHIRTS	208693	90.00
PROJ:	J50-SM-LIFEG	OUTDOOR AQUATIC CENTER		SUPPLIES/MATERIAL-LIFEGRD SUPP		
01-03700	CORE-MARK US LLC					
		I-2307608-700	201-45110-42601	CONCESSION SU SPOONS	208511	164.15
PROJ:	J50-CONCESS	OUTDOOR AQUATIC CENTER		CONCESSIONS		
01-08101	JAMIE HENKEL					
		I-09302025	201-45110-42800	UTILITIES 2025 3RD QTR CELL PHONE	208562	45.00
01-08934	ADAM FOSNESS					
		I-09302025	201-45110-42800	UTILITIES 2025 3RD QTR CELL PHONE	208545	45.00
01-09703	AMAZON CAPITAL SERVICES					
		I-1JVV-9NK4-47DW	201-45110-42600	SUPPLIES & MA PLANNER	208465	16.98
PROJ:	J51-SM-OFFIC	P&A YOUTH PROGRAMS		SUPPLIES/MATERIAL-OFFICE		
DEPARTMENT 5110 RECREATION & AQUATICS					TOTAL:	1,260.99

PACKET : 07512 07513 07514
 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-2136401	201-45140-42600	SUPPLIES & MA CUTOFF METAL WHEEL	208659	9.16
	PROJ: J06-SM-BLDG		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-BLDG		
01-00445	CITY OF MITCHELL					
		I-04.001300.00.09.25	201-45140-42800	UTILITIES 1300 N MAIN ST	208497	2,596.10
	PROJ: J09-WATER		REC CTR UTILITIES	UTILITIES-WATER		
01-01410	MITCHELL SCHOOL DISTRIC					
		I-2710763-1.08.25	201-45140-42800	UTILITIES 1301 N KIMBALL ST-CITY SHARE	208617	1,686.56
	PROJ: J09-ELE/GAS		REC CTR UTILITIES	UTILITIES-ELECTRIC/GAS		
01-01590	MCLEOD'S PRINTING					
		I-86610	201-45140-42600	SUPPLIES & MA MEMBERSHIP KEY FOBS	208602	533.93
	PROJ: J06-SM-BLDG		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-BLDG		
01-01830	NORTHWESTERN ENERGY					
		I-2580493-1.09.25	201-45140-42800	UTILITIES 1300 N MAIN	208629	4,675.05
	PROJ: J09-ELE/GAS		REC CTR UTILITIES	UTILITIES-ELECTRIC/GAS		
01-01964	DAKOTA SUPPLY GROUP					
		I-S105066729.001	201-45140-42500	REPAIR & MAIN GALV SHEETS	208520	41.76
	PROJ: J06-RM-BLDG		REC CTR-GENERAL BLDG	REPAIR/MAINT-BUILDING		
01-02560	PEPSI COLA COMPANY					
		I-97926791	201-45140-42601	CONCESSION SU POP,GATORADES,WATER	208641	777.06
	PROJ: J05-CONC SUP		REC CTR CONCESSIONS	CONCESSION SUPPLY		
01-02567	S & M PRINTING INC					
		I-85068	201-45140-42600	SUPPLIES & MA POLICIES FORMS	208662	120.00
	PROJ: J06-SM-BLDG		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-BLDG		
01-02602	PUBLIC HEALTH LABORATOR					
		I-10623269	201-45140-42602	CHEMICALS LAB TESTINGS	208651	80.00
	PROJ: J02-CHEMICAL		INDOOR AQUATIC CTR	CHEMICALS		
01-02679	MENARD'S INC					
		I-93250	201-45140-42600	SUPPLIES & MA AIR FILTERS	208604	95.88
	PROJ: J06-SM-HVAC		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-HVAC		
		I-93658	201-45140-42600	SUPPLIES & MA BOWL BRUSH,SELF-DRILL SCREWS	208604	56.95
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
01-02790	SUN GOLD SPORTS LLC					
		I-32857	201-45140-42650	UNIFORMS BLACK LOGOD UNIFORMS	208693	250.00
	PROJ: J10-AARON		REC CTR UNIFORMS	UNIFORMS-AARON		
01-02880	THUNE TRUE VALUE & APPL					
		I-A603478	201-45140-42600	SUPPLIES & MA NUTS,BOLTS	208698	6.98
	PROJ: J06-SM-BLDG		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-BLDG		

PACKET : 07512 07513 07514

VENDOR SET: Mult

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
01-02880	TRUENE TRUE VALUE & APPL		continued			
		I-A604010	201-45140-42600	SUPPLIES & MA NUTS,BOLTS	208698	9.94
	PROJ: J06-SM-BLDG		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-BLDG		
		I-A604016	201-45140-42600	SUPPLIES & MA NUTS,BOLTS	208698	0.46
	PROJ: J06-SM-BLDG		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-BLDG		
		I-B308521	201-45140-42600	SUPPLIES & MA COUPLING	208698	0.79
	PROJ: J06-SM-PLUMB		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-PLUMBING		
		I-B309098	201-45140-42600	SUPPLIES & MA SEALANT	208698	10.99
	PROJ: J06-SM-PLUMB		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-PLUMBING		
		I-B309141	201-45140-42600	SUPPLIES & MA HANDSET CORD	208698	6.99
	PROJ: J06-SM-BLDG		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-BLDG		
01-03267	WALMART/CAPITAL ONE					
		I-8775.09222025	201-45140-42600	SUPPLIES & MA HISENSE TV	208709	128.00
	PROJ: J06-SM-BLDG		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-BLDG		
01-03332	ASSOCIATED SUPPLY COMPA					
		I-A107347	201-45140-42500	REPAIR & MAIN PENTAIR MOTOR INTELLIFLO	208472	688.93
	PROJ: J06-RM-PLUMB		REC CTR-GENERAL BLDG	REPAIR/MAINT-PLUMBING		
		I-A107376	201-45140-42602	CHEMICALS BLUE ACCU-TAB	208472	4,605.71
	PROJ: J02-CHEMICAL		INDOOR AQUATIC CTR	CHEMICALS		
01-04293	JCL SOLUTIONS					
		I-2016386	201-45140-42600	SUPPLIES & MA MOUNTING BRACKET,SANITIZER	208580	79.95
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
01-04821	SHAWN LACHNIT					
		I-09302025	201-45140-42800	UTILITIES 2025 3RD QTR CELL PHONE	208589	45.00
01-06627	THOMAS GULLEDGE					
		I-09302025	201-45140-42800	UTILITIES 2025 3RD QTR CELL PHONE	208554	45.00
01-08758	ETHAN MCCUNE					
		I-09302025	201-45140-42800	UTILITIES 2025 3RD QTR CELL PHONE	208601	45.00
01-09126	IDENTISYS INC					
		I-736055	201-45140-42600	SUPPLIES & MA COMPATIBLE KEY TAGS	208572	380.00
	PROJ: J06-SM-BLDG		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-BLDG		
01-09633	STAPLES					
		I-6042942887	201-45140-42600	SUPPLIES & MA LAMINATING POUCHES	208689	36.98
	PROJ: J06-SM-OFFIC		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-OFFICE		
		I-6043168499	201-45140-42600	SUPPLIES & MA AVERY LABELS	208689	10.94
	PROJ: J06-SM-BLDG		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-BLDG		
		I-6043168500	201-45140-42600	SUPPLIES & MA LAUNDRY DETERGENT,KLEENEX,WIPE	208689	205.09
	PROJ: J06-SM-BLDG		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-BLDG		
01-09964	CITY OF MITCHELL					
		I-091125	201-45140-42601	CONCESSION SU CANDY	208502	533.28
	PROJ: J05-CONC SUP		REC CTR CONCESSIONS	CONCESSION SUPPLY		

PACKET : 07512 07513 07514

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
01-00404	NOLAN TEGELS					
		I-09302025	201-45160-42800	UTILITIES 2025 3RD QTR CELL PHONE	208694	45.00
01-00436	CHS FARMERS ALLIANCE					
		I-IA3264	201-45160-42610	GAS & FUEL PROPANE BOTTLE FILL	208495	27.97
	PROC: H01-42610		SPORTS COMPLEX EQUIPMENT	GAS-FUEL		
		I-IA3294	201-45160-42610	GAS & FUEL PROPANE BOTTLE FILL	208495	83.90
	PROC: H01-42610		SPORTS COMPLEX EQUIPMENT	GAS-FUEL		
		I-IG5360	201-45160-42610	GAS & FUEL HOCKEY PROPANE BOTTLE FILL	208495	78.00
	PROC: H01-42610		SPORTS COMPLEX EQUIPMENT	GAS-FUEL		
		I-IG5397	201-45160-42610	GAS & FUEL HOCKEY PROPANE BOTTLE FILL	208495	130.00
	PROC: H01-42610		SPORTS COMPLEX EQUIPMENT	GAS-FUEL		
01-00445	CITY OF MITCHELL					
		I-04.001150.00.09.25	201-45160-42800	UTILITIES 5951 AIRPORT RD-FISCHER BLDG	208497	113.50
	PROC: H07-42800		PEPSI COMPLEX	UTILITIES		
01-00752	MITCHELL PLUMBING & HEA					
		I-36903	201-45160-43300	CAPITAL IMPRO REMOVE RESTROOMS PIPING	208616	16,250.00
	PROC: H05-43300		SOFTBALL	IMPROVEMENTS-OTHER		
01-00839	PIONEER MANUFACTURING C					
		I-INV-268023	201-45160-42600	SUPPLIES & MA BRITE STRIPE WHITE	208644	1,149.45
	PROC: H05-42600		SOFTBALL	SUPPLIES/MATERIALS		
		I-INV-268024	201-45160-42600	SUPPLIES & MA BRITE STRIPE WHITE	208644	1,149.35
	PROC: H07-42600		PEPSI COMPLEX	SUPPLIES/MATERIALS		
01-01199	STURDEVANTS AUTO VALUE					
		I-815062321	201-45160-42600	SUPPLIES & MA TUNE UP,PRIME,OIL FILTERS	208691	42.84
	PROC: H01-42600		SPORTS COMPLEX EQUIPMENT	SUPPLIES/MAINTENANCE		
		I-815062911	201-45160-42600	SUPPLIES & MA FHP MEDIUM HORSE POWER	208691	16.99
	PROC: H01-42600		SPORTS COMPLEX EQUIPMENT	SUPPLIES/MAINTENANCE		
01-01355	MIDWEST TURF & IRRIGATI					
		I-3956644-00	201-45160-42500	REPAIR & MAIN REPAIR KIT,DIAPHRAGM	208611	620.84
	PROC: H01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
01-01404	MITCHELL IRON & SUPPLY					
		I-86774	201-45160-42500	REPAIR & MAIN V BELT	208614	56.12
	PROC: H07-42500		PEPSI COMPLEX	REPAIR/MAINTENANCE		
01-01819	NORTHWEST PIPE FITTINGS					
		I-472159-1	201-45160-42500	REPAIR & MAIN FLO COUPLINGS,SOCKETS	208628	554.15
	PROC: H04-42500		BASEBALL	REPAIR/MAINTENANCE		
		I-472338	201-45160-42500	REPAIR & MAIN PVC BUSHINGS,REPAIR COUPLINGS	208628	453.63
	PROC: H05-42500		SOFTBALL	REPAIR/MAINTENANCE		
		I-473125	201-45160-42500	REPAIR & MAIN PIPE BOES,COUPLINGS,BUSHINGS	208628	251.68
	PROC: H05-42500		SOFTBALL	REPAIR/MAINTENANCE		

PACKET : 07512 07513 07514

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
01-01530	NORTHWESTERN ENERGY					
		I-2579141-9.09.25	201-45160-42800	UTILITIES 1001 N MINNESOTA EMTR	208629	8,909.36
	PROJ: H06-42900	ARENA-NORTH RINK		UTILITIES		
		I-2834109-7.09.25	201-45160-42800	UTILITIES LAKE MITCHELL PUMP CADWELL	208629	743.80
	PROJ: H05-42900	SOFTBALL		UTILITIES		
		I-2991007-2.09.25	201-45160-42800	UTILITIES 1001 N MINNESOTA GMTR	208629	787.36
	PROJ: H13-42800	ARENA-SOUTH RINK		UTILITIES		
01-01964	DAKOTA SUPPLY GROUP					
		I-S105035320.001	201-45160-42600	SUPPLIES & MA ALL WEATHER CEMENT, PRIMER	208520	81.28
	PROJ: H05-42600	SOFTBALL		SUPPLIES/MATERIALS		
01-02679	MENARD'S INC					
		I-93762	201-45160-42600	SUPPLIES & MA SHOVEL	208604	59.96
	PROJ: H05-42600	SOFTBALL		SUPPLIES/MATERIALS		
01-03490	VAN WALL EQUIPMENT INC					
		I-6679702	201-45160-42500	REPAIR & MAIN BUSHING, WASHERS, V-BELT	208704	280.03
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
		I-6679794	201-45160-42500	REPAIR & MAIN WASHERS	208704	39.05
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
		I-6690299	201-45160-42500	REPAIR & MAIN SHEAVE ASSMBLY, PLATE, RADIATOR	208704	1,908.88
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
01-09035	TYLER VETCH					
		I-09302025	201-45160-42800	UTILITIES 2025 3RD QTR CELL PHONE	208708	45.00
01-09076	ROGER PREWETT II					
		I-09302025	201-45160-42800	UTILITIES 2025 3RD QTR CELL PHONE	208649	45.00
01-09349	HOWES OIL CO					
		I-363005	201-45160-42610	GAS & FUEL UNLEADED GAS	208569	529.99
01-09633	STAPLES					
		I-6042451033	201-45160-42600	SUPPLIES & MA WIPES	208689	185.82
	PROJ: H06-42600	ARENA-NORTH RINK		SUPPLIES-MATERIALS		
01-10446	JESSE SCHLIMGEN					
		I-09302025	201-45160-42800	UTILITIES 2025 3RD QTR CELL PHONE	208668	45.00
DEPARTMENT 5160 SPORTS COMPLEXES					TOTAL:	34,683.97

PACKET : 07512 07513 07514

VENDOR SET: Multi

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
01-00356	QUALIFIED PRESORT SERVI					
		I-2279-6235	201-45210-42300	PUBLISHING POSTAGE 09.01-15.2025	208652	0.78
01-00424	RUNKINGS SUPPLY INC					
		I-2131303	201-45210-42600	SUPPLIES & MA U-BOLTS	208659	61.96
	PROJ: H50-42600		PARKS EQUIPMENT	SUPPLIES/MATERIALS		
		I-2131741	201-45210-42600	SUPPLIES & MA ENGINE OIL	208659	23.94
	PROJ: H51-42600		PARK SHOP	SUPPLIES/MATERIALS		
		I-2132644	201-45210-42650	UNIFORMS GATES BOOTS	208659	116.25
01-00436	CHS FARMERS ALLIANCE					
		I-IG3368	201-45210-42610	GAS & FUEL P&R RUBY FIELDMASTER	208495	1,747.55
	PROJ: H50-42610		PARKS EQUIPMENT	GAS/FUEL		
		I-IG3369	201-45210-42610	GAS & FUEL P&R UNLEADED GAS	208495	1,897.13
	PROJ: H50-42610		PARKS EQUIPMENT	GAS/FUEL		
01-01036	REXWINKEL CONCRETE INC.					
		I-2023-14 PE 5-FINAL	201-45210-43300	CAPITAL IMPRO 2023-14 P.E. #5-FINAL	208655	72,620.88
01-01054	JAMES VALLEY LANDSCAPE					
		I-2006561	201-45210-42600	SUPPLIES & MA WOOD MULCH BULK	209579	134.36
	PROJ: H82-42600		DOWNTOWN BEAUTIFCATION	SUPPLIES/MATERIALS		
01-01199	STURDEVANTS AUTO VALUE					
		I-815062314	201-45210-42500	REPAIR & MAIN PERFECTSTOP BRAKE,DRUM,WHEEL	208691	58.47
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
		I-815062320	201-45210-42500	REPAIR & MAIN OIL FILTERED OIL FARM	208691	38.96
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
		I-815063075	201-45210-42500	REPAIR & MAIN BATTERY,OIL FILTERS,HD OIL FAR	208691	183.37
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
01-01450	MUTH ELECTRIC INC					
		I-803225	201-45210-42500	REPAIR & MAIN W ASH & S EDMUNDS NEW POLE	208621	2,665.69
	PROJ: H55-42500		DRY RUN CREEK PARK	REPAIR/MAINTENANCE		
		I-803306	201-45210-42500	REPAIR & MAIN CHECKED IRRIGATION CONTROLLER	208621	101.38
	PROJ: H56-42500		HITCHCOCK PARK	REPAIR/MAINTENANCE		
01-01930	NORTEHWESTERN ENERGY					
		I-2591647-1.09.25	201-45210-42500	REPAIR & MAIN 950 INDIAN VILLAGE RD	208629	131.78
	PROJ: H77-42800		SPORTSMANS CLUB	UTILITIES		
		I-2592639-7.09.25	201-45210-42800	UTILITIES PATTON YOUNG	208629	98.60
	PROJ: H87-42800		PATTON YOUNG	UTILITIES		
		I-2748483-1.09.25	201-45210-42800	UTILITIES ACCESS LOT METER	208629	12.37
	PROJ: H79-42800		LAKE PARK ACCESS AREAS	UTILITIES		
		I-2967874-5.09.25	201-45210-42800	UTILITIES 3100 INDIAN VILLAGE RD	208629	52.44
	PROJ: H65-42800		AMPHITHEATER	UTILITIES		
		I-2997129-8.09.25	201-45210-42800	UTILITIES 800 E 11TH AVE	208629	24.09
	PROJ: H60-42800		NORTHRIDGE PARK	UTILITIES		
		I-3975325-6.09.25	201-45210-42800	UTILITIES 612 W ASH AVE	208629	41.66
	PROJ: H55-42800		DRY RUN CREEK PARK	UTILITIES		

PACKET : 07512 07513 07514

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
01-02602	PUBLIC HEALTH LABORATOR					
		I-10622941	201-45210-42600	SUPPLIES & MA LAB TESTINGS	208651	138.00
	PROJ: H85-42600		LAKE MITCHELL WATER	SUPPLIES-MAINTENANCE		
01-02679	MENARD'S INC					
		I-92687	201-45210-42600	SUPPLIES & MA REBAR	208604	23.95
	PROJ: H87-42600		PATTON YOUNG	SUPPLIES-MAINTENANCE		
		I-92694	201-45210-42650	UNIFORMS VETCH SAFETY SHIRTS	208604	102.08
		I-92695	201-45210-42650	UNIFORMS BRUSKE SAFETY SHIRT	208604	8.08
		I-92735	201-45210-42600	SUPPLIES & MA MAGNESIUM FLOAT, POOL TOWEL	208604	74.37
	PROJ: H51-42600		PARK SHOP	SUPPLIES/MATERIALS		
		I-92905	201-45210-42600	SUPPLIES & MA 6YD PACKAGING TAPE	208604	14.99
	PROJ: H51-42600		PARK SHOP	SUPPLIES/MATERIALS		
		I-93005	201-45210-42600	SUPPLIES & MA GEORGIAN KNOB, CLAMP METER	208604	84.16
	PROJ: H51-42600		PARK SHOP	SUPPLIES/MATERIALS		
		I-93102	201-45210-42600	SUPPLIES & MA MULTI PURPOSE RESPIRATOR	208604	59.94
	PROJ: H51-42600		PARK SHOP	SUPPLIES/MATERIALS		
		I-93292	201-45210-42600	SUPPLIES & MA PLUMB BOB STEEL, DRILLBIT	208604	80.03
	PROJ: H87-42600		PATTON YOUNG	SUPPLIES-MAINTENANCE		
		I-93302	201-45210-42600	SUPPLIES & MA WEDGE ANCHORS	208604	48.26
	PROJ: H87-42600		PATTON YOUNG	SUPPLIES-MAINTENANCE		
01-02790	SUN GOLD SPORTS LLC					
		I-34655	201-45210-42650	UNIFORMS BRUSKE LOGGING FEE	208693	10.00
		I-34656	201-45210-42650	UNIFORMS VETCH LOGGING FEE	208693	80.00
01-02811	JONES SUPPLIES					
		I-153847	201-45210-42600	SUPPLIES & MA BATH TISSUE, BLACK LINERS	208584	280.18
	PROJ: H87-42600		PATTON YOUNG	SUPPLIES-MAINTENANCE		
01-02880	TRUNE TRUE VALUE & APPL					
		I-B308994	201-45210-42600	SUPPLIES & MA ROLLER MOP, MOP REFILL	208698	23.98
	PROJ: H66-42600		CAMP ARROYA	SUPPLIES/MATERIALS		
01-03570	ABRA - IVERSON AUTO MIT					
		I-3064	201-45210-42500	REPAIR & MAIN 2011 CHEVY SILVERDO REPAIRS	208464	6,162.87
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
01-07205	BARCO PRODUCTS LLC					
		I-INVR034523	201-45210-42600	SUPPLIES & MA ROUND RECEPTACLES	208480	1,551.29
	PROJ: H79-42600		LAKE PARK ACCESS AREAS	SUPPLIES/MATERIALS		
01-08371	BRAD GATES					
		I-09302025	201-45210-42800	UTILITIES 2025 3RD QTR CELL PHONE	208548	45.00
01-08594	MAKE IT MINE DESIGNS					
		I-43812	201-45210-42600	SUPPLIES & MA PARK SIGNS	208598	682.00
	PROJ: H74-42600		PUBLIC BEACH	SUPPLIES/MATERIALS		

PACKET : 07512 07513 07514
 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
01-08722	TY MOODY					
		I-09202025	201-45210-42604	TREES	208619	100.00
	PROJ: H52-42604	FORESTRY		TREES		
01-09349	HOWES OIL CO					
		I-363005	201-45210-42610	GAS & FUEL	208569	106.60
01-09671	PREMIER EQUIPMENT LLC					
		I-IH71462	201-45210-42500	REPAIR & MAIN AIR, FUEL, CABIN AIR FILTERS	208647	618.10
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
01-10154	SCHOENFELDER PORTABLES					
		I-4746	201-45210-42600	SUPPLIES & MA TOILET RENTALS	208671	240.00
	PROJ: H67-42600	DAY CAMP		SUPPLIES/MATERIALS		
01-10356	CK BICYCLES & LOCKS LLC					
		I-17977	201-45210-42600	SUPPLIES & MA DEADBOLT, KNOB LOCK, KEYS	208503	241.00
	PROJ: H87-42600	PATTON YOUNG		SUPPLIES-MAINTENANCE		
01-10453	BRADY ANDERA					
		I-09302025	201-45210-42800	UTILITIES	208469	45.00
DEPARTMENT 5210 PARKS					TOTAL:	90,881.55

PACKET : 07512 07513 07514

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
01-00424	RUNNINGS SUPPLY INC	I-2129495	201-45220-42650	UNIFORMS STEWART LOGOD HOODIE	208659	84.99
					DEPARTMENT 5220 SUPERVISION	TOTAL: 84.99
					FUND 201 PARK FUND	TOTAL: 144,673.88

CITY OF MITCHELL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 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	(2,721.47)	7.20	(3,107.20)	0.23-
CHARGES-GOODS & SERVICES	<u>118,100</u>	<u>10,716.42</u>	<u>105,652.98</u>	<u>107,318.29</u>	<u>10,781.71</u>	<u>90.87</u>
TOTAL REVENUES	115,000	10,716.42	102,931.51	107,325.49	7,674.51	6.67
<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	28,890.26	24,740.64	7,709.36	76.24
CURRENT EXPENSES	42,394	6,797.95	29,522.35	35,507.51	6,886.49	83.76
CAPITAL OUTLAY	<u>800,202</u>	<u>0.00</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>12,295.87</u>	<u>103,651.11</u>	<u>121,059.15</u>	<u>753,986.85</u>	<u>86.17</u>
TOTAL EXPENDITURES	875,046	12,295.87	103,651.11	121,059.15	753,986.85	86.17
REVENUE OVER/(UNDER) EXPENDITURES	(760,046)	(1,579.45)	(719.60)	(13,733.66)	(746,312.34)	98.19
OTHER SOURCES	0	0.00	120,000.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(760,046)	(1,579.45)	119,280.40	(13,733.66)	(746,312.34)	0.00

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

619-CAMPGROUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD 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	(2,717.47)	0.20	(3,100.20)	0.01
TOTAL MISCELLANEOUS REVENUE	(3,100)	0.00	(2,721.47)	7.20	(3,107.20)	100.23
<u>CHARGES-GOODS & SERVICES</u>						
619-3771 FEES	110,000	9,137.03	102,387.69	94,937.86	15,062.14	86.31
619-3773 CONCESSIONS	1,100	428.36	1,013.40	1,653.90	(553.90)	150.35
619-3774 LAUNDRY/CLEANING/DAMAGES	500	167.13	495.28	1,355.50	(855.50)	271.10
619-3775 RENTALS	5,000	331.85	215.61	2,394.16	2,605.84	47.88
619-37790 SALES TAX-TOURISM	1,500	142.65	1,541.00	1,481.55	18.45	98.77
619-37795 BID #4 TAX	0	509.40	0.00	5,495.32	(5,495.32)	0.00
TOTAL CHARGES-GOODS & SERVICES	118,100	10,716.42	105,652.98	107,318.29	10,781.71	9.13
TOTAL REVENUE	115,000	10,716.42	102,931.51	107,325.49	7,674.51	6.67

CITY OF MITCHELL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 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	26,837.20	22,982.40	7,161.60	76.24
619-45220-41200 SOCIAL SECURITY/MEDICARE	2,306	390.72	2,053.06	1,758.24	547.76	76.25
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	28,890.26	24,740.64	7,709.36	23.76
<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	2,469.20	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	1,286.39	4,955.99	5,054.89	2,945.11	63.19
619-45220-42600 SUPPLIES	2,500	536.36	847.84	2,195.26	304.74	87.81
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	332.19	2,004.79	5,929.01	(1,785.01)	143.07
619-45220-42650 MINOR EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
619-45220-42800 UTILITIES	21,150	3,137.29	12,780.09	12,428.68	8,721.32	58.76
619-45220-42931 TOURISM TAX-1.5%	1,600	189.75	1,371.44	1,335.59	264.41	83.47
619-45220-42935 BID TAX	3,800	766.00	3,962.00	3,672.00	128.00	96.63
619-45220-42950 CREDIT CARD FEES	0	549.97	0.00	3,514.08	(3,514.08)	0.00
TOTAL CURRENT EXPENSES	42,394	6,797.95	29,522.35	35,507.51	6,886.49	16.24
<u>CAPITAL OUTLAY</u>						
619-45220-43200 BUILDINGS	800,202	0.00	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	0.00	45,238.50	60,811.00	739,391.00	92.40
TOTAL CAMPGROUND	875,046	12,295.87	103,651.11	121,059.15	753,986.85	86.17
=====						
TOTAL EXPENDITURES	875,046	12,295.87	103,651.11	121,059.15	753,986.85	86.17

REVENUE OVER/(UNDER) EXPENDITURES	(760,046)	(1,579.45)	(719.60)	(13,733.66)	(746,312.34)	98.19

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

619-CAMPGROUND
 CAMPGROUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>OTHER FINANCING SOURCES</u>						
619-3900 FROM GENERAL FUND	0	0.00	120,000.00	0.00	0.00	0.00
619-39104 DAMAGE/LOSS REIMB-CAP ASSETS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES	0	0.00	120,000.00	0.00	0.00	0.00

REVENUES & OTHER SOURCES OVER
 (UNDER) EXPENDITURES & OTHER (USES) (760,046) (1,579.45) 119,280.40 (13,733.66) (746,312.34) 98.19

CITY OF MITCHELL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 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	0.00	50,428.23	25,608.62	126,891.38	16.79
CHARGES-GOODS & SERVICES	1,066,973	83,140.87	830,229.49	937,679.40	129,293.60	87.88
MISCELLANEOUS REVENUE	<u>16,532</u>	<u>7,912.87</u>	<u>40,490.54</u>	<u>54,523.07</u>	<u>(37,991.07)</u>	<u>329.80</u>
TOTAL REVENUES	1,236,005	91,053.74	921,148.26	1,017,811.09	218,193.91	17.65
<u>EXPENDITURE SUMMARY</u>						
<u>RECREATION & AQUATICS</u>						
SALARIES	453,400	22,993.82	328,823.25	371,401.98	81,998.02	81.91
CURRENT EXPENSES	212,750	14,122.65	185,436.34	146,571.96	66,178.04	68.89
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>13,370.47</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL RECREATION & AQUATICS	666,150	37,116.47	527,630.06	517,973.94	148,176.06	22.24
<u>RECREATION CENTER</u>						
SALARIES	726,977	46,265.09	493,281.16	467,846.49	259,130.51	64.36
CURRENT EXPENSES	316,217	20,314.89	221,867.09	231,623.34	84,593.66	73.25
CAPITAL OUTLAY	<u>126,048</u>	<u>23,580.00</u>	<u>91,951.38</u>	<u>119,723.20</u>	<u>6,324.80</u>	<u>94.98</u>
TOTAL RECREATION CENTER	1,169,242	90,159.98	807,099.63	819,193.03	350,048.97	29.94
<u>SPORTS COMPLEXES</u>						
SALARIES	497,857	35,796.09	337,613.99	358,847.59	139,009.41	72.08
CURRENT EXPENSES	566,333	40,662.89	183,919.26	247,618.73	318,713.97	43.72
CAPITAL OUTLAY	<u>489,529</u>	<u>8,560.00</u>	<u>360,680.68</u>	<u>46,926.98</u>	<u>442,602.02</u>	<u>9.59</u>
TOTAL SPORTS COMPLEXES	1,553,719	85,018.98	882,213.93	653,393.30	900,325.40	57.95
<u>CADWELL CONCESSIONS</u>						
SALARIES	14,300	794.73	4,517.81	15,030.23	(730.23)	105.11
CURRENT EXPENSES	35,500	395.89	26,719.66	45,842.75	(10,342.75)	129.13
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	1,190.62	31,237.47	60,872.98	(11,072.98)	22.23-
<u>PARKS</u>						
SALARIES	740,197	55,563.98	465,881.38	508,550.57	231,646.43	68.70
CURRENT EXPENSES	404,819	87,890.53	177,891.18	258,542.06	146,277.35	63.87
CAPITAL OUTLAY	<u>1,092,000</u>	<u>108,694.05</u>	<u>145,481.18</u>	<u>605,689.66</u>	<u>486,310.34</u>	<u>55.47</u>
TOTAL PARKS	2,237,016	252,148.56	789,253.74	1,372,782.29	864,234.12	38.63

CITY OF MITCHELL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 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	165,289.98	119,192.76	114,291.24	51.05
CURRENT EXPENSES	108,343	366.40	115,311.12	136,257.33	(27,914.33)	125.76
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPERVISION	<u>341,827</u>	<u>13,050.11</u>	<u>280,601.10</u>	<u>255,450.09</u>	<u>86,376.91</u>	<u>25.27</u>
TOTAL EXPENDITURES	6,017,754	478,684.72	3,318,035.93	3,679,665.63	2,338,088.48	38.85
REVENUE OVER/(UNDER) EXPENDITURES	(4,781,749)	(387,630.98)	(2,396,887.67)	(2,661,854.54)	(2,119,894.57)	44.33
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)	(1,046,256)	(387,630.98)	609,704.54	1,074,973.46	(2,121,229.57)	0.00

CITY OF MITCHELL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 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	38,428.23	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	50,428.23	25,608.62	126,891.38	83.21
<u>CHARGES-GOODS & SERVICES</u>						
201-34602 SWIMMING POOL	107,833	624.09	104,614.02	114,074.43 (	6,241.43)	105.79
201-34603 RECREATION CENTER	562,100	48,987.46	470,701.06	501,098.81	61,001.19	89.15
201-34604 SWIM POOL-OTHER SALES	37,461	0.00	22,948.21	27,251.53	10,209.47	72.75
201-34605 REC CENTER-POOL	23,000	2,845.14	19,671.15	25,767.63 (	2,767.63)	112.03
201-3462 CAPITAL IMPROVEMENT FEE	6,630	985.19	2,994.52	4,581.24	2,048.76	69.10
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	5,750.80	55,225.87	53,833.09	19,466.91	73.44
201-34631 ADVERTISING REVENUE	0	0.00	0.00	0.00	0.00	0.00
201-346369REFUNDS AND REIMBURSEMENTS	6,249	1,725.00	6,230.72	6,803.68 (	554.68)	108.88
201-3464 PARKS AND BOULEVARDS	25,000	3,175.00	26,727.56	31,722.87 (	6,722.87)	126.89
201-3467 CADWELL SPORTS COMPLEX	50,400	18,718.68	15,006.80	34,946.77	15,453.23	69.34
201-3468 CADWELL CONCESSIONS	55,000	264.68	38,705.29	63,027.51 (	8,027.51)	114.60
201-34690 ICE ARENA	<u>120,000</u>	<u>64.83</u>	<u>67,404.29</u>	<u>64,571.84</u>	<u>55,428.16</u>	<u>53.81</u>
TOTAL CHARGES-GOODS & SERVICES	1,066,973	83,140.87	830,229.49	937,679.40	129,293.60	12.12
<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	6,162.87	0.00	6,162.87 (	6,162.87)	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	1,750.00	3,500.00	5,250.00 (	2,250.00)	175.00
201-3674 CONTR PRIV SRC-SANFORD	15,000	0.00	10,000.00	0.00	15,000.00	0.00
201-3675 CONTR PRIV SRC-CADWELL	0	0.00	32,898.00	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 (	11,603.46) (	0.30) (	12,199.70)	0.00
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	7,912.87	40,490.54	54,523.07 (	37,991.07)	229.80-
TOTAL REVENUE	1,236,005	91,053.74	921,148.26	1,017,811.09	218,193.91	17.65

CITY OF MITCHELL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 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	122,093.46	120,702.15	58,675.85	67.29
201-45110-41110 OVERTIME	1,000	0.00	133.93	928.95	71.05	92.90
201-45110-41120 PART TIME-REC	35,671	2,712.36	150,841.05	115,662.66 (	79,991.66)	324.25
201-45110-41125 PART TIME-AQUATICS	150,862	770.90	1,131.90	39,168.55	111,693.45	25.96
201-45110-41200 SOCIAL SECURITY/MEDICARE	28,069	1,105.12	20,490.61	20,432.64	7,636.36	72.79
201-45110-41300 RETIREMENT	10,823	736.22	7,333.68	7,297.89	3,525.11	67.43
201-45110-41500 GROUP INSURANCE	47,597	5,398.98	26,798.62	40,580.82	7,016.18	85.26
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	22,993.82	328,823.25	371,401.98	81,998.02	18.09
<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	0.00	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	3,808.42	0.00	6,237.54	2,762.46	69.31
201-45110-42550 REPAIR & MAINT-AQUATICS	0	0.00	2,919.51	0.00	0.00	0.00
201-45110-42600 SUPPLIES & MATERIALS	10,000	177.74	6,063.92	6,697.69	3,302.31	66.98
201-45110-42601 CONCESSION SUPPLIES	25,000	0.00	24,462.22	24,908.46	91.54	99.63
201-45110-42602 POOL CHEMICALS	45,000	3,471.33	47,153.66	47,274.74 (	2,274.74)	105.05
201-45110-42605 SUPPLIES & MAT-AQUATICS	6,750	35.94	5,489.09	5,427.85	1,322.15	80.41
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	130.00	0.00	0.00	0.00
201-45110-42750 TRAVEL, CONF, DUES-AQUAT	0	0.00	0.00	0.00	0.00	0.00
201-45110-42800 UTILITIES	400	1.42	195.17	204.32	195.68	51.08
201-45110-42850 UTILITIES-AQUATICS	84,000	5,510.65	81,715.16	24,666.91	59,333.09	29.37
201-45110-42950 CREDIT CARD FEES	0	1,117.15	0.00	9,688.54 (	9,688.54)	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	14,122.65	185,436.34	146,571.96	66,178.04	31.11
<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	13,370.47	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	13,370.47	0.00	0.00	0.00
TOTAL RECREATION & AQUATICS	666,150	37,116.47	527,630.06	517,973.94	148,176.06	22.24
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CITY OF MITCHELL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 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	220,283.11	186,151.03	136,366.97	57.72
201-45140-41110 OVERTIME	250	0.00	45.57	150.55	99.45	60.22
201-45140-41120 PART-TIME	230,983	12,813.14	147,716.50	148,472.92	82,510.08	64.28
201-45140-41200 SOCIAL SECURITY/MEDICARE	42,362	2,498.95	27,314.51	24,648.64	17,713.36	58.19
201-45140-41300 RETIREMENT	21,366	1,493.88	14,449.67	12,584.03	8,781.97	58.90
201-45140-41500 GROUP INSURANCE	109,498	8,691.45	67,797.55	82,848.11	26,649.89	75.66
201-45140-41700 COMPENSATED ABSENCES	<u>0</u>	<u>0.00</u>	<u>15,674.25</u>	<u>12,991.21</u>	<u>(12,991.21)</u>	<u>0.00</u>
TOTAL SALARIES	726,977	46,265.09	493,281.16	467,846.49	259,130.51	35.64
<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	2,929.00	38,206.89	31,307.00	15,193.00	67.33
201-45140-42400 LEASE-EXERCISE EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
201-45140-42500 REPAIR & MAINTENANCE	34,000	3,223.90	23,584.70	18,750.66	15,249.34	55.15
201-45140-42510 REC CENTER ROOFING	0	0.00	0.00	0.00	0.00	0.00
201-45140-42600 SUPPLIES & MATERIALS	35,027	598.32	21,001.07	26,657.21	8,369.79	76.10
201-45140-42601 CONCESSION SUPPLIES	15,000	0.00	8,640.51	8,714.76	6,285.24	58.10
201-45140-42602 CHEMICALS	18,000	223.90	11,972.31	9,593.57	8,406.43	53.30
201-45140-42610 GAS & FUEL	0	0.00	0.00	0.00	0.00	0.00
201-45140-42650 UNIFORMS	1,250	63.61	934.90	569.03	680.97	45.52
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	13,105.11	113,356.83	129,570.82	29,869.18	81.27
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	171.05	0.00	1,705.40	(1,705.40)	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	20,314.89	221,867.09	231,623.34	84,593.66	26.75
<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	20,143.20	5,904.80	77.33
201-45140-43400 CAPITAL EQUIPMENT	100,000	23,580.00	0.00	99,580.00	420.00	99.58
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	23,580.00	91,951.38	119,723.20	6,324.80	5.02
TOTAL RECREATION CENTER	1,169,242	90,159.98	807,099.63	819,193.03	350,048.97	29.94
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CITY OF MITCHELL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 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	21,738.64	173,189.51	187,787.06	67,841.94	73.46
201-45160-41110 OVERTIME	4,000	0.00	4,439.71	307.22	3,692.78	7.68
201-45160-41120 PART-TIME	120,778	5,442.15	96,191.37	95,894.04	24,883.96	79.40
201-45160-41200 SOCIAL SECURITY/MEDICARE	29,101	2,016.47	20,608.54	21,191.34	7,909.66	72.82
201-45160-41300 RETIREMENT	15,578	1,304.35	10,650.58	11,285.77	4,292.23	72.45
201-45160-41500 GROUP INSURANCE	72,771	5,294.48	32,534.28	42,382.16	30,388.84	58.24
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	35,796.09	337,613.99	358,847.59	139,009.41	27.92
<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	27,908.48	34,757.31	75,710.20	22,574.00	77.03
201-45160-42600 SUPPLIES & MATERIALS	68,129	5,134.36	27,324.34	57,076.62	11,051.88	83.78
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	0.00	744.28	1,564.14	1,435.86	52.14
201-45160-42610 GAS & FUEL	15,000	1,492.22	9,778.55	7,620.98	7,379.02	50.81
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	6,062.86	95,194.06	94,280.99	62,139.01	60.27
201-45160-42950 CREDIT CARD FEES	<u>0</u>	<u>64.97</u>	<u>0.00</u>	<u>682.53</u>	<u>(682.53)</u>	<u>0.00</u>
TOTAL CURRENT EXPENSES	566,333	40,662.89	183,919.26	247,618.73	318,713.97	56.28
<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	8,560.00	100,708.36	37,108.29	439,178.71	7.79
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	252,172.32	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	8,560.00	360,680.68	46,926.98	442,602.02	90.41
TOTAL SPORTS COMPLEXES	1,553,719	85,018.98	882,213.93	653,393.30	900,325.40	57.95
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CITY OF MITCHELL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 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	738.26	4,196.73	13,962.10 (	678.10)	105.10
201-45165-41200 SOCIAL SECURITY/MEDICARE	<u>1,016</u>	<u>56.47</u>	<u>321.08</u>	<u>1,068.13</u> (	<u>52.13)</u>	<u>105.13</u>
TOTAL SALARIES	14,300	794.73	4,517.81	15,030.23 (	730.23)	5.11-
<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	0.00	178.87	146.18	853.82	14.62
201-45165-42610 COST OF GOODS SOLD	33,000	395.89	25,750.21	45,696.57 (	12,696.57)	138.47
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	395.89	26,719.66	45,842.75 (	10,342.75)	29.13-
<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	 1,190.62	 31,237.47	 60,872.98 (11,072.98)	 22.23-
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CITY OF MITCHELL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 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	29,742.91	244,997.13	268,529.54	101,216.46	72.63
201-45210-41110 OVERTIME	4,000	171.00	2,478.37	1,827.45	2,172.55	45.69
201-45210-41120 PART-TIME	143,404	10,172.85	96,174.48	101,472.33	41,931.67	70.76
201-45210-41200 SOCIAL SECURITY/MEDICARE	39,562	2,947.40	25,354.28	27,396.51	12,165.49	69.25
201-45210-41300 RETIREMENT	22,425	1,794.81	14,712.71	16,221.41	6,203.59	72.34
201-45210-41500 GROUP INSURANCE	161,060	10,735.01	82,164.41	93,103.33	67,956.67	57.81
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	55,563.98	465,881.38	508,550.57	231,646.43	31.30
<u>CURRENT EXPENSES</u>						
201-45210-42200 PROFESSIONAL SERVICES	65,000	2,035.00	0.00	4,330.40	60,669.60	6.66
201-45210-42300 PUBLISHING	0	0.00	0.00	3.65 (	3.65)	0.00
201-45210-42500 REPAIR & MAINTENANCE	94,243	49,385.64	26,897.73	74,703.90	19,538.95	79.27
201-45210-42520 VANDAL RESTITUTION REPAI	0	0.00	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	1,923.26	60,304.99	80,566.13	16,285.43	83.19
201-45210-42602 CHEMICALS	6,000	0.00	4,849.93	4,395.43	1,604.57	73.26
201-45210-42604 TREES	3,000	202.99	999.98	631.08	2,368.92	21.04
201-45210-42605 COMMUNITY CHRISTMAS LIGH	0	0.00	0.00	0.00	0.00	0.00
201-45210-42610 GAS & FUEL	33,000	5,500.15	24,751.78	22,859.41	10,140.59	69.27
201-45210-42650 UNIFORMS	2,100	0.00	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	250.00	539.38	351.75	1,448.25	19.54
201-45210-42800 UTILITIES	79,200	24,562.46	37,517.12	48,496.66	30,703.34	61.23
201-45210-42850 UTILITIES-VETERAN'S PARK	5,625	4,031.03	4,458.91	6,477.74 (	852.74)	115.16
201-45210-42900 MOSQUITO PROGRAM	14,000	0.00	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	0.00	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	404,819	87,890.53	177,891.18	258,542.06	146,277.35	36.13
<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	108,694.05	36,678.98	383,598.41	447,401.59	46.16
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	108,694.05	145,481.18	605,689.66	486,310.34	44.53
TOTAL PARKS	2,237,016	252,148.56	789,253.74	1,372,782.29	864,234.12	38.63
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CITY OF MITCHELL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2025

201-PARK FUND
 SUPERVISION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
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SALARIES

201-45220-41100 SALARIES	163,989	8,836.20	122,343.01	83,943.90	80,045.10	51.19
201-45220-41110 OVERTIME	200	0.00	85.65	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	8,717.87	5,925.02	6,634.98	47.17
201-45220-41300 RETIREMENT	9,851	530.18	7,345.75	5,036.71	4,814.29	51.13
201-45220-41500 GROUP INSURANCE	46,884	2,698.57	26,797.70	24,287.13	22,596.87	51.80
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	165,289.98	119,192.76	114,291.24	48.95

CURRENT EXPENSES

201-45220-42100 INSURANCE	103,628	0.00	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	273.47	618.69	650.87	249.13	72.32
201-45220-42650 UNIFORMS	500	0.00	0.00	0.00	500.00	0.00
201-45220-42700 TRAVEL, CONF. & DUES	2,675	51.59	400.00	903.41	1,771.59	33.77
201-45220-42800 UTILITIES	640	41.34	389.04	377.89	262.11	59.05
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	366.40	115,311.12	136,257.33 (	27,914.33)	25.76-

CAPITAL OUTLAY

201-45220-43200 CAPITAL BUILDINGS	0	0.00	0.00	0.00	0.00	0.00
201-45220-43300 CAPITAL IMPROVE-OTHER	0	0.00	0.00	0.00	0.00	0.00
201-45220-43400 CAPITAL EQUIPMENT	<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	13,050.11	280,601.10	255,450.09	86,376.91	25.27
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TOTAL EXPENDITURES	6,017,754	478,684.72	3,318,035.93	3,679,665.63	2,338,088.48	38.85
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REVENUE OVER/(UNDER) EXPENDITURES	(4,781,749)	(387,630.98)	(2,396,887.67)	(2,661,854.54)	(2,119,894.57)	44.33
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OTHER FINANCING SOURCES

201-3900 FROM GENERAL FUND	3,735,493	0.00	2,930,000.00	3,735,493.00	0.00	100.00
201-3901 FROM DEBT SERVICE-INDOOR POOL	0	0.00	0.00	0.00	0.00	0.00
201-39104 DAMAGE/LOSS REIMB-CAPIT ASSETS	0	0.00	76,342.21	0.00	0.00	0.00
201-39131 SALE OF CAPITAL ASSETS	0	0.00	250.00	1,335.00 (	1,335.00)	0.00
201-3920 TRANSFER IN	<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: SEPTEMBER 30TH, 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)	(1,046,256)	(387,630.98)	609,704.54	1,074,973.46	(2,121,229.57)	202.74

Thomas Gullede:

Recreation Center:

The Rec has stayed on pace to hit 100,000 check-ins this year. We are still 10,000 over where we were last year, and have not seen any drop off in our afterschool numbers. Actually, we were up over 500 check-ins in September compared to 2024. We are also up over 100 members since before school started, with 60 of these new members being youth. This is the opposite of what we anticipated with the new afterschool program being offered at the elementary schools. Adam has been making small changes to the fitness floor, as he sees the need for better flow during our busy times. He has been putting together multiple other projects as well, like our annual Snackpack week, a city employee wellness day and blood drive and managing our blood pressure program.

The roof above the hallway that leads to the pool area was fixed by the same company that did the project originally. They placed the proper flashing under each HVAC unit, along with repairing multiple puncture sites along the rest of the roof. We had the fire department come back and flood the roof again, with over 2000 gallons of water, just like the time before, and did not have any leaks inside. Hopefully this is the end to that project. We are a few weeks out from getting the HVAC unit for the kids/group exercise area. As soon as it is in, Paulson's will install that so we will be climate controlled for the winter.

Indoor Aquatics:

Our pools have been busy for the first 6 weeks of school. Our adult classes have continued adding participants, while after school we have been working with the elementary schools to get their afterschool kids in the water. With the addition of the free afterschool program from each elementary school, Jamie has done a wonderful job making sure that those programs are getting access to our pools, within our staffing parameters. So far, we haven't had an issue with interactions among our kids, the elementary program kids and swim club, but that is something we monitor closely. The Dakota Riptide will host an intersquad "meet" on October 18th, to give some of their younger participants experience in competition before they go to other swim meets. This will not interfere with open swim times, and will only shut down our lap pool for a couple hours on that Saturday morning, which we will notify members of well in advance.

Programs:

Youth football and volleyball have both wrapped up for the year. We had a successful year with both tackle and flag football, and Ethan did a wonderful job establishing relationships with the kids, coaches and referees alike. Youth volleyball was a huge success, with 94 participants on Monday nights throughout September. We are looking forward to continuing the positive momentum with each program, along with providing a quality atmosphere for the kids to participate in.

Looking ahead, the **Lil Kernel Basketball Camp** begins later this month and already has **116 participants** registered. **Fall Tennis Lessons** will kick off in November and are nearly at full capacity, while our **Coed Volleyball League** is set to begin next month, promising another season of great competition and fun.

Jeremy:

Cadwell:

- DWU baseball and softball will be done for their fall season at the end of the month.
- Park and rec football is done. Adult flag goes until Oct. 29
- We took down sunshades and backstop padding.

- We're still doing some mowing, are working on irrigation, and will be taking out bases at Cadwell and other (park) ball fields in the coming days/weeks.
- We're starting in on blowing out bathrooms.
- The Cadwell Infield project has started.

Soccer:

- MSA is still going.
- DWU soccer's last home 'season' games are October 29. They could host a TBA play-off game in early November.

Ice Arena:

- Hockey started full practices on Sept. 29th. Had a clinic on Oct. 3-5. Peewee C tournament Oct. 24-26.
- Figure skating has started. They are doing a modified schedule until full practice schedule will start Oct. 14.
- Men's adult league will start practicing soon.
- First day for open skate/bumper cars is Oct. 25.

Steve:

Parks:

- Finished up winterizing and making repairs at the outdoor pool
- Fall Spraying (of weeds) in all the parks and areas around Lake Mitchell
- Story walk pedestals have been installed
- Dead boulevard and park trees have been marked for removal this winter
- Installed irrigation heads around the Pickleball courts
- Winterizing shelters and restrooms
- Winterizing Irrigation systems
- Pulled the buoys out of the lake
- Moved Franks Bay and Sportsman's fishing piers in to the bays for the winter
- Pulled the boat ramp out of the water at the Day Camp
- Day-to-day operations of mowing and weed trimming
- Sprayed for mosquitoes as necessary/requested.

Director Nelson:

Playground (LWCF) and Trail (RTP) Grant Applications

We received word on the RTP grant application regarding the proposed trail improvement (from 23rd Avenue going along the railroad to West Harmon Drive) in that we were awarded \$78,709. Although this is but one third of what we had requested, this will be presented to council in our pursuit of that improvement, to see if they would be in favor of funding the remaining estimated amount of the project.

We have not yet received word on the LWCF Grant request for a planned new playground at Jennewein Park. It sounds as though other communities have yet to hear on the status of this grant application, as well.

Trees Grant Work

Along the south(west) paved bike trails and the cemetery expansion trail is where the plantings will be happening prior to the next board meeting.

New Trail Around Southwest Perimeter of the to-be Cemetery Expansion

The concrete trail is in the process of being poured.

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

We have updated 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, on Wednesday, October 15 at 4:00pm.

SDPRA Fall Conference in Spearfish

I got to participate in the South Dakota Parks and Recreation Association Fall conference in Spearfish this past week, and I took many notes on the sessions as well as the meals, as we will be hosting this conference in Mitchell in early October of 2026.

Incoming Sports Complex Superintendent

As the board may recollect from the announcement made several weeks back, Jeremy will be leaving his position at the sports complex at the end of October. That having been said, it was necessary to post the job opening and then interview from amongst most qualified applicants for a replacement for this position. We hired Brad Gates, who currently serves as the crew leader in the Hitchcock (Parks) crew. Brad will take over in his new role at the start of the next payroll period, on November 9.

State Reimbursement for Lake Mitchell Campground Signage and Landscaping

As some board members might be aware, in 2023, we were required to move the campground sign, the gate, and the landscaping surrounding this area to make way for the State Highway 37 and adjacent trail project along the west side of #37. The State has now provided reimbursement for the sign, landscaping, temporary use of easement, etc., so we'll be able to purchase and install a new sign for the campground, hopefully prior to the next campground season.

Beaver in the Creek within Dry Run Creek Park

We've had some issues with the creek getting dammed at the east end of Dry Run Creek Park in recent weeks which may require the services of a trapper. We have permission to proceed with such, if necessary, and we will notify nearby park users in such a case.

Parks and Trails Maintenance by Volunteers

We had a school group within Dry Run two weeks ago, and another within Celia Kelly Pines during the same time frame doing their regular clean-up work.

The Palace City Pedalers Trail Maintenance group has about wrapped up their maintenance for this season.

Volunteer-Paid Construction Projects

Projects paid for by John and Linda McLeod are continuing within Camp Arroya and at John and Linda McLeod Park (the Sportsmen's Club Boat Launch area).

The old concrete slab directly south of the chimney within Camp Arroya has been removed, along with the former small building next to the light pole (west of the chimney). This slab, at one time, was the floor of the former kitchen of the scout camp; thus, it needn't be as large as it had been previously. The adjoining chimney has also been tuckpointed/repared.

The boat launch will soon see the construction of the small shelter on top of the concrete slab that was poured several weeks back.

Rec Center campus smoking policy:

Description

This policy promotes the health and safety of Mitchell Rec Center employees, clients, members, and visitors by establishing a smoke/tobacco-free workplace.

Purpose/Rationale

Creating smoke and tobacco-free environments protects employees and the public from the harms of tobacco use and secondhand smoke. Smoke/tobacco-free environments encourage people to quit, prevent initiation of tobacco use by youth, and change social norms around tobacco use and exposure to secondhand smoke.

Applicability / Scope

This policy applies to all persons within 100 feet of any entrances/exits of the Mitchell Rec Center. The policy is in effect 24 hours a day, seven days a week.

Definitions

For the purposes of this policy, the following definitions shall apply:

1. "Smoke" and "Smoking" mean inhaling, exhaling, burning, or carrying any cigarette, cigar, electronic or non-electronic smoking device, pipe, hookah or other product or substance; or any other smoking of tobacco, nicotine, plant or substance, whether natural or synthetic, in any manner or in any form.
2. "Tobacco" means any product that contains tobacco or nicotine that is intended or expected to be introduced into the human body, including any cigarette, cigar, pipe, electronic or non-electronic tobacco product, or any other smoked or smokeless tobacco product, excluding any product that has been approved by the FDA for tobacco cessation or other medical purposes.
3. "Tobacco-free" means that smoking of tobacco, nicotine, or tobacco-like product, plant or substance, whether natural or synthetic, in any manner or in any form is prohibited.

Smoke/Tobacco-Free Policy

1. Smoking and the use of tobacco products are prohibited at all times and on all property under the control of the Mitchell Rec Center, including, but not limited to indoor and outdoor grounds, walkways and sidewalks, within 100 feet of any entrance or exit to the facility.
2. No ashtrays or smoking shelters will be provided on Mitchell Rec Center grounds.

3. The sale, promotion, or distribution of smoking or tobacco products and merchandise is prohibited in and on all Mitchell Rec Center owned and occupied properties.
4. Employees may not smoke or use tobacco products while wearing apparel identifying them as a Mitchell Rec Center employee.

Communication

1. Signs stating the Mitchell Rec Center's tobacco-free policy will be clearly posted on the perimeter of the property, at driveway entrances, and in other prominent places.
2. Employees, members, clients, visitors and the community will be informed of the policy through a variety of communication methods, e.g., website, appointment reminders, newsletters, signage, print and electronic media, meetings, and other communication materials.
3. This policy will be included in employee handbooks, new-employee orientation materials and other documents where appropriate.

Compliance

1. This policy is the shared responsibility of all Mitchell Rec Center employees. Employees are authorized and encouraged to communicate this policy with courtesy, respect and diplomacy.
2. Any person who observes an employee violating the policy is encouraged to address the noncompliance respectfully and confidentially with the employee in question. If difficulties arise with compliance, an employee may make a confidential report to a supervisor or manager.
3. Failure by an employee, intern, or volunteer to comply with this policy may result in disciplinary action.
4. This policy will be enforced through administrative action by supervisors and managers. In general, supervisors are responsible for ensuring that employees under their direction are aware of the policy and comply with it and for taking appropriate action to correct noncompliance.

Time Clock to only Run Fan on Practice Days
to maximize Energy efficiency

