



**Park and Recreation Board Agenda**  
City Council Chambers, City Hall, 612 N. Main Street  
January 8, 2026

- 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. Approve Minutes from December 11, 2025 Meeting**
- 6. Department Reports**
- 7. Approve Financial Reports**
- 8. Approve Amendments to Mobile Vendor Permit**
- 9. Approve Dakota Riptide Use Agreement for 2026 Pool Use**
- 10. Next Meeting Date: February 19**
- 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  
December 11, 2025**

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

**Absent:** Ed Goff and Shaun Davis

**Staff Present:** Kevin Nelson, Thomas Gullede, and Roger Prewett

**Others Present:** None

**1. Call to Order**

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

**2. Citizen's Input:** None

**3. Delegations:** None

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

**5. Minutes**

Minutes of the November 13, 2025 regular meeting were reviewed. Motion by Norden and seconded by Schulz to approve as reviewed. Motion carried.

**6. Approve Financial Reports**

The November financials were reviewed. Motion was made by Schulz 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. Approval of the 2026 Rates for the Outdoor Aquatic Center**

The rates were reviewed by board members. Motion was made by Norden and seconded by Schulz to approve the rates. Motion carried.

**9. Approve 2025-2026 Concession Facility Operation Agreement for Mitchell Hockey**

Prewett explained the minor changes to the document. Motion was made by Schulz and seconded by Thompson to approve the document. Motion carried.

**10. Approve Lucky Devils Adult Hockey 2025 Facility Use Agreement**

Motion was made by Schulz and seconded by Norden to approve the document. Motion carried.

**11. Approve Palace City Youth Football 2025 Facility Use Agreement**

Motion was made by Norden and seconded by Berletic to approve the document. Motion carried.

**12. Approve Mitchell Figure Skating Club 2025 facility Use Agreement**

Motion was made by Schulz and seconded by Thompson to approve the document. Motion carried.

**13. Further Discussion on Rules and Regulations within the Mobile Vending Permit**

The document returned for presentation to the board this month, following the board-approved modifications. The board found no further necessary revisions were necessary. Nelson noted that the

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*Outside expectations*

document would return for approval at the January Board Meeting.

**14. Discuss Possible Rec Center Discount for Park Board**

This item was discussed, and it was expressed by several board members that they had no interest in approving for themselves such a discount. One also expressed that that isn't the reason that he serves on the board. Another expressed that he would gladly accept the discount were it offered but did not think it correct for the park board to approve it to themselves.

**15. Next Meeting Date:** It was determined that the next monthly board meeting would be held on Thursday, January 8.

**16. Adjournment:** There being no further business, the board meeting adjourned at 7:00pm.

Thomas Gullede:

**Rec Center:** We finished the year at 101,590 check-ins. Our membership totals were 1558 memberships and 3,832 members. This was our most successful year to date, and our staff, both full- and part-time, should be commended for these accomplishments. As we look forward to the new year, we are excited to start Building Healthy Families, along with other portions of our diabetes and cardiovascular programs.

We have a new system coming for the hot tub, which will include an acid system and new chlorine delivery system as well. This is a necessary project to protect the mechanics and integrity of the system in the future.

**Indoor Aquatics:** We have a Dakota Riptide swim meet coming up the 16<sup>th</sup> through the 18<sup>th</sup> of January, and this one will be quite a bit larger than the last meet. We are prepared to assist where we can, and will be informing our members of the parking inconveniences they can expect. We have a few exceptional group exercise programs that have been incredibly busy this last year, and continue to add members for the center routinely. Open swim times are getting busier as the temperatures continue to fall.

**Programs:** We have continued to add programming to our plate, including adult indoor soccer and a 3-on-3 Women's basketball league. The indoor soccer program is drop-in and play on Tuesday nights at the armory, while the basketball league is a structured league through the Rec Center on Tuesday nights. These are examples of how open to new ideas and interested in growth Ethan is.

We have also started taking registrations for our youth baseball programs. We will be running a t-ball program this year, which is our first time running this age in years. We will also be hosting 8-u games on Tuesday nights, where we will provide the fields and umpires, and if there is enough interest, a rec team for kids to participate on. We will be inviting area teams to participate, and hopefully can re-capture some momentum to establish rec-league baseball again.

Roger Prewett:

**Cadwell Sports Complex:**

- We are continuing to work on, and plan for our larger projects coming in 2026.
- Working on Maintaining and servicing our outdoor equipment, in preparation for the 2026 summer season
- Starting to look at our lists in preparation for 2026 field use and scheduling.

**Ice Arena:**

- The staff are working on correcting and maintaining issues at the rink.
- We have hosted an 8U/Mite Hockey Jamboree to start the month off.
- This month MFSC will have their Figure Skating Competition 16-18-Jan.
- MSHA will be hosting their annual Pink the Rink event 31-Jan.
- Open skate and Bumper cars have been busier.
- We have a shortage of rental skates. Our skates are aging and many are in poor condition, so they are in need of replacement. It is likely that I can fit into my budget replacing a few pair this season, but we'll need to plan for larger-scale skate replacements in approaching years.
- The ice is being shaved and edged on a regular schedule, as well as the daily and weekly cleaning schedules.

Steve Roth

### **Parks**

Dead tree removals in the parks and campground

Cleaning up branches from the wind

Snow removal

Maintenance on snow removal equipment

Cleaning and organizing in the shops

Putting up new shelves in the shop

Maintenance and repairs on Christmas decorations after the winds we had

Cutting and splitting firewood for Campground

Taking down Christmas decorations

Director Nelson:

### **Tweak of Policy and Wording Related to Vending within Parks Properties**

The policy will return to the park board meeting this week for approval, following discussion on some possible needed adjustments last month.

### **Coyote Sighting Within Cadwell Park**

There have been no additional reported (to me) sightings of coyotes in the vicinity of the dog park.

### **Rec Center Membership Discount for Park Board – Discussion**

This returns as a discussion item to the park board.

### **Minor Additions to Dog Park – *Now a March Board Agenda Item***

The troop leader for a local girl group reached out to me with some ideas that her scouts had regarding what might be good additions, that they could make or assist in making, to place within the dog park for its users and/or their pets. These proposed additions would be:

- 1) First Aid Kits (suspended from the fence on each side of the park, and their troop would keep it stocked)
- 2) Toy Boxes (also suspended from the fence on each side, which their troop would keep stocked with tennis balls)
- 3) Leash Racks (also suspended from the fence on each side, so when dog owners let their dog[s] off leash, they will have a place to park their leash[es])

### **Supplemental Appropriations Requests**

Each year, department heads are afforded the opportunity to request supplemental appropriations which are a means of funding previously unfunded budgetary requests. Potential honoring of the requests is contingent upon sufficient unspent funds within their related budget lines. I have begun to compile a list of such intended requests.

### **Oath of Office**

Patrick McGeough has been appointed by the mayor to the park board for a five-month term, and he will take the oath of office at the February board meeting.

**Trees Grant Continued**

Last year (2025) we expended approximately one-third of our Trees Grant award, and this was per our three-year approach to this plan. However, earlier this year, there was a halt in some federal funding, and we were concerned, as that impacts this particular grant. We were later informed that we could proceed with what we had in motion (committed to for 2025). We've since received word (earlier this week) that we can proceed with our initial plans of planting another 80 grant-funded trees in both 2026 and 2027. The plan this year is for additional trees to be placed along the cemetery expansion trail (this year on the north and east side, but only one row versus the two rows last year), along the lake trail, and other public areas as allowed per the grant.

**Trails Map**

Public Works staff have been updating the trails map for me so that I can replace the one on the city web site and get new ones printed for distribution via the Rec Center, Chamber, on other venues.

**Tornado Safe Room: Update**

This subject was discussed with the architect again this week, and it was determined that he would look at minor changes that could be made with the hope of bidding the project one more time.

PACKET : 07599 07599 07600 07601

VENDOR SET: Mult

FUND : 619 CAMPGROUND

DEPARTMENT: 5220 CAMPGROUND

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	S/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-00445	CITY OF MITCHELL						
		I-04.002601.00.12.25	619-45220-42900	UTILITIES	209427	1,106.59	
		I-04.002602.00.12.25	619-45220-42900	UTILITIES	209427	96.93	
01-03498	FLOWBIRD AMERICA INC						
		I-AI003949	619-45220-42620	COMPUTER SOFT ALARM MONITORING	209455	71.00	
01-06354	DESEN'S DOCK & LIFT SER						
		I-1429	619-45220-42500	REPAIR & MAIN LIFT REMOVAL	209443	200.00	
01-06750	MITCHELL TELECOM						
		I-11124884	619-45220-42900	UTILITIES	209496	77.95	
01-09665	CITY OF MITCHELL						
		I-12012025	619-45220-42935	BID TAX	209432	54.00	
DEPARTMENT 5220 CAMPGROUND						TOTAL:	1,636.46
FUND 619 CAMPGROUND						TOTAL:	1,636.46

PACKET : 07610 07611 07612

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
01-01199	STORDEWANTS AUTO VALUE					
		I-315066098	619-45220-42500	REPAIR & MAIN SHAFT,DISC BRAKE,BATTERY	209657	262.90
		I-315066498	619-45220-42500	REPAIR & MAIN TRANSMISSION OIL	209657	99.52
01-01830	NORTEWESTERN ENERGY					
		I-3394102-2.11.25	619-45220-42800	UTILITIES 2601 N MAIN ST	209632	619.25
		I-3394130-3.11.25	619-45220-42800	UTILITIES 2601 N MAIN ST TRLR	209632	7.00
		I-3998458-0.11.25	619-45220-42800	UTILITIES 2601 N MAIN ST SEWR	209632	12.69
01-07141	FIRST NATIONAL BANK OMA					
		I-12092025.7022	619-45220-42620	COMPUTER SOFT OCT 2025 RESERVATION FEES	209604	195.00
		I-12092025.7022	619-45220-42620	COMPUTER SOFT OCT 2025 RESERVATION FEES	209604	26.30
		I-12092025.7022	619-45220-42620	COMPUTER SOFT NOV 2025 RESERVATION FEES	209604	25.20
		I-12092025.7022	619-45220-42620	COMPUTER SOFT NOV 2025 RESERVATION FEES	209604	45.03
01-07717	VERN EIDE FORD					
		I-25051753	619-45220-42500	REPAIR & MAIN KITS,GASKETS,SEALS	209662	140.90
		I-25051757	619-45220-42500	REPAIR & MAIN SEALS	209662	43.03
01-08130	C & B OPERATIONS LLC					
		I-13531897	619-45220-42500	REPAIR & MAIN SCREWS,STEERING COLUMN,VALVE	209593	1,496.15
					DEPARTMENT 5220 CAMPGROUND	TOTAL: 3,070.92
					FUND 619 CAMPGROUND	TOTAL: 3,070.92

PACKET : 07599 07599 07600 07601

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
01-01930	NORWESTERN ENERGY					
		I-2868739-0.11.25	201-45110-42850	UTILITIES-AQU 1201 E HANSON ST POOL	209504	281.89
	PROC: 050-ELE/GAS		OUTDOOR AQUATIC CENTER	UTILITIES-ELECTRIC/GAS		
01-06750	MITCHELL TELECOM					
		I-11123363	201-45110-42850	UTILITIES ACCT #00223662-2	209496	2.50
01-09594	MAKE IT MINE DESIGNS					
		I-45649	201-45110-42650	UNIFORMS HENKEL LOGOD SWEATSHIRTS	209480	168.97
	PROC: 054-JAMIE		PSA UNIFORMS	UNIFORMS-JAMIE		
DEPARTMENT 5110 RECREATION & AQUATICS					TOTAL:	453.36

PACKET : 07599 07599 07600 07601  
 VENDOR SET: Multi  
 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	BUNNINGS SUPPLY INC					
		I-2179275	201-45140-42600	SUPPLIES & MA MILWAUKEE BLOWER	209529	129.00
	PROJ: 006-SM-BLDG		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-BLDG		
01-01450	MUTH ELECTRIC INC					
		I-806224	201-45140-42500	REPAIR & MAIN NEW LIGHTS INSTALLED IN GYM	209499	3,912.00
	PROJ: 006-RM-ELEC		REC CTR-GENERAL BLDG	REPAIR/MAINT-ELECTRICAL		
01-01518	VERIZON WIRELESS					
		I-6129699193	201-45140-42500	UTILITIES ACCT #886931646-00001	209563	39.73
01-01330	NORTEWESTERN ENERGY					
		I-2550493-1.11.25	201-45140-42300	UTILITIES 1300 N MAIN	209504	3,896.07
	PROJ: 009-ELE/GAS		REC CTR UTILITIES	UTILITIES-ELECTRIC/GAS		
01-02602	PUBLIC HEALTH LABORATOR					
		I-10624260	201-45140-42602	CHEMICALS LAB TESTINGS	209523	80.00
	PROJ: 002-CHEMICAL		INDOOR AQUATIC CTR	CHEMICALS		
01-02679	MENARD'S INC					
		I-96552	201-45140-42600	SUPPLIES & MA DRILL BITS,TAPOCK	209485	31.96
	PROJ: 006-SM-EQUIP		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-EQUIPMENT		
		I-96982	201-45140-42600	SUPPLIES & MA MOEN FAUCET,WRENCH SET	209485	69.98
	PROJ: 006-SM-PLUMB		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-PLUMBING		
01-02880	TRUNE TRUE VALUE & APPL					
		I-B311099	201-45140-42600	SUPPLIES & MA KWIK SEAL	209554	9.79
	PROJ: 006-SM-PLUMB		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-PLUMBING		
01-04293	JCL SOLUTIONS					
		I-2021734-1	201-45140-42600	SUPPLIES & MA WOODFORCE STRATEGIC CLNR	209469	61.92
	PROJ: 006-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
01-04950	MIDCONTINENT COMMUNICAT					
		I-BIL-554227	201-45140-42300	PUBLISHING NOV 2025 ADVERTISING	209489	200.00
	PROJ: 008-MIDCO		REC CTR PUBLISHING	PUBLISHING-MIDCO		
		I-BIL-565095	201-45140-42300	PUBLISHING NOV 2025 ADVERTISING	209489	300.00
	PROJ: 008-MIDCO		REC CTR PUBLISHING	PUBLISHING-MIDCO		
		I-BIL-565098	201-45140-42300	PUBLISHING NOV 2025 ADVERTISING	209489	300.00
	PROJ: 008-MIDCO		REC CTR PUBLISHING	PUBLISHING-MIDCO		
		I-BIL-567564	201-45140-42300	PUBLISHING NOV 2025 ADVERTISING	209489	247.00
	PROJ: 008-MIDCO		REC CTR PUBLISHING	PUBLISHING-MIDCO		
		I-BIL-567990	201-45140-42300	PUBLISHING NOV 2025 ADVERTISING	209489	66.00
	PROJ: 008-MIDCO		REC CTR PUBLISHING	PUBLISHING-MIDCO		
		I-BIL-567991	201-45140-42300	PUBLISHING NOV 2025 ADVERTISING	209489	12.50
	PROJ: 008-MIDCO		REC CTR PUBLISHING	PUBLISHING-MIDCO		
		I-BIL-568378	201-45140-42300	PUBLISHING NOV 2025 ADVERTISING	209489	540.00
	PROJ: 008-MIDCO		REC CTR PUBLISHING	PUBLISHING-MIDCO		
		I-BIL-568438	201-45140-42300	PUBLISHING NOV 2025 ADVERTISING	209489	185.00
	PROJ: 008-MIDCO		REC CTR PUBLISHING	PUBLISHING-MIDCO		

PACKET : 07599 07599 07600 07601

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
01-04950	MIDCONTINENT COMMUNICAT	continued				
		I-BIL-568439	201-45140-42300	PUBLISHING NOV 2025 ADVERTISING	209488	33.86
	PROC: 508-MIDCO	REC CTR PUBLISHING		PUBLISHING-MIDCO		
		I-BIL-568636	201-45140-42300	PUBLISHING NOV 2025 ADVEPTISING	209489	37.50
	PROC: 508-MIDCO	REC CTR PUBLISHING		PUBLISHING-MIDCO		
		I-BIL-568915	201-45140-42300	PUBLISHING NOV 2025 ADVERTISING	209495	25.00
	PROC: 508-MIDCO	REC CTR PUBLISHING		PUBLISHING-MIDCO		
01-06232	COBORNS INC					
		I-11172025	201-45140-42600	SUPPLIES & MA SNACK PACK ITEMS	209434	2,791.19
	PROC: 506-SW-PROGR	REC CTR-GENERAL BLOG		SUPPLIES/MATERIAL-PROGRAMS		
01-07718	SAGA COMMUNICATIONS OF					
		I-MC-12511112472	201-45140-42300	PUBLISHING ADVERTISING	209531	540.00
	PROC: 508-KMIT	REC CTR PUBLISHING		PUBLISHING-KMIT		
01-09143	ICAN INC					
		I-130432	201-45140-42300	PUBLISHING ADVERTISING	209462	750.00
	PROC: 508-ICAN	REC CTR PUBLISHING		PUBLISHING-ICAN		
DEPARTMENT 5140 RECREATION CENTER					TOTAL:	14,253.50

PACKET : 07599 07599 07600 07601

VENDOR SET: Multi

FUND : 201 PARY 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-58458	201-45160-42600	SUPPLIES & MA LED FLASHLIGHT	209447	19.99
	PROJ: H13-42600		ARENA-SOUTH RINK	SUPPLIES-MAINTENANCE		
		I-60438	201-45160-42600	SUPPLIES & MA MISC FASTENERS	209447	8.45
	PROJ: H01-42600		SPORTS COMPLEX EQUIPMENT	SUPPLIES/MAINTENANCE		
01-00145	AMERICAN GARAGE DOOR CO					
		I-M45274	201-45160-42500	REPAIR & MAIN INSTALL NEW WIRELESS KEYPAD	209403	189.78
	PROJ: H06-42500		ARENA-NORTH RINK	REPAIR-MAINTENANCE		
01-00424	RUNNINGS SUPPLY INC					
		I-2171481	201-45160-42603	SMALL EQUIPME SHOVEL PUSHER,AIR COMPRESSOR	209528	707.00
	PROJ: H01-42603		SPORTS COMPLEX EQUIPMENT	SMALL EQUIPMENT		
01-00436	CHS INC					
		I-IG5728	201-45160-42610	GAS & FUEL HOCKEY LP BOTTLE FILL	209425	130.00
	PROJ: H01-42610		SPORTS COMPLEX EQUIPMENT	GAS-FUEL		
01-00445	CITY OF MITCHELL					
		I-04.000300.00.12.25	201-45160-42800	UTILITIES CADWELL PARK BTRM	209427	367.93
	PROJ: H05-42800		SOFTBALL	UTILITIES		
		I-04.001000.00.12.25	201-45160-42800	UTILITIES 1001 N MINNESOTA ST	209427	124.03
	PROJ: H06-42800		ARENA-NORTH RINK	UTILITIES		
		I-04.001001.00.12.25	201-45160-42800	UTILITIES ICE ARENA-SOUTH BLDG	209427	2,051.33
	PROJ: H13-42800		ARENA-SOUTH RINK	UTILITIES		
		I-04.001150.00.12.25	201-45160-42800	UTILITIES 5951 AIRPORT RD	209427	119.58
	PROJ: H07-42800		PEPSI COMPLEX	UTILITIES		
		I-04.001550.00.12.25	201-45160-42800	UTILITIES SOCCER COMPLEX	209427	408.58
	PROJ: H07-42800		PEPSI COMPLEX	UTILITIES		
01-00712	NAPA CENTRAL					
		I-822461	201-45160-42600	SUPPLIES & MA BEAM WIPER BLADE	209501	41.78
	PROJ: H01-42600		SPORTS COMPLEX EQUIPMENT	SUPPLIES/MAINTENANCE		
01-01322	LARRY'S I-90 SERVICE IN					
		I-109631	201-45160-42600	SUPPLIES & MA BLADE GUIDE SET	209473	32.95
	PROJ: H01-42600		SPORTS COMPLEX EQUIPMENT	SUPPLIES/MAINTENANCE		
01-01830	NORThWESTERN ENERGY					
		I-2555121-5.11.25	201-45160-42800	UTILITIES 313 N HARMON DR	209504	69.07
	PROJ: H07-42800		PEPSI COMPLEX	UTILITIES		
		I-2797247-2.11.25	201-45160-42800	UTILITIES WEST ELEC D E	209504	31.33
	PROJ: H05-42800		SOFTBALL	UTILITIES		
		I-2797283-7.11.25	201-45160-42800	UTILITIES SOCCER FIELD	209504	104.69
	PROJ: H07-42800		PEPSI COMPLEX	UTILITIES		
		I-2834109-7.11.25	201-45160-42800	UTILITIES LAKE MITCHELL PUMP CADWELL	209504	115.06
	PROJ: H02-42800		CADWELL STADIUM	UTILITIES		
01-01944	PFEIFER IMPLEMENT CO IN					

PACKET : 07599 07599 07600 07601  
 VENDOR SET: Multi  
 FUND : 201 PARK FUND  
 DEPARTMENT: 5160 SPORTS COMPLEXES  
 BUDGET TO USE: CB-CURRENT BUDGET

BACK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01944	PFEIFER IMPLEMENT CO IN		continued			
		I-01-203433	201-45160-42600	SUPPLIES & MA KIT BLOCK HEATER	209520	95.92
	PROC: H01-42600		SPORTS COMPLEX EQUIPMENT	SUPPLIES/MAINTENANCE		
01-01964	DAKOTA SUPPLY GROUP					
		C-S105232455.001	201-45160-42600	SUPPLIES & MA RETURNED LED LAMPS	209439	190.92-
	PROC: H06-42600		ARENA-NORTH RINK	SUPPLIES-MATERIALS		
		I-S104982100.001	201-45160-43300	CAPITAL IMPRO TOILET	209439	344.82
	PROC: H05-43300		SOFTBALL	IMPROVEMENTS-OTHER		
		I-S105229389.001	201-45160-42600	SUPPLIES & MA GE LED LAMPS	209439	174.66
	PROC: H06-42600		ARENA-NORTH RINK	SUPPLIES-MATERIALS		
		I-S105229389.002	201-45160-42600	SUPPLIES & MA GE LED ENDED WIRING	209439	6.24
	PROC: H06-42600		ARENA-NORTH RINK	SUPPLIES-MATERIALS		
01-02490	SPK & ASSOCIATES					
		I-2025-23 P.E. #8	201-45160-43300	CAPITAL IMPRO 2025-23 P.E. #8	209543	1,273.30
01-02679	MENARD'S INC					
		I-96563	201-45160-42600	SUPPLIES & MA UTILITY BLADES	209485	7.99
	PROC: H06-42600		ARENA-NORTH RINK	SUPPLIES-MATERIALS		
01-02911	JONES SUPPLIES					
		I-155065	201-45160-42600	SUPPLIES & MA LINERS, BATH TISSUE, ROLL TOWELS	209471	442.58
	PROC: H06-42600		ARENA-NORTH RINK	SUPPLIES-MATERIALS		
01-02930	THUNE TRUE VALCE & APPL					
		I-A608315	201-45160-42600	SUPPLIES & MA SAFETY HASP, FENCE STAPLES, CLAM	209554	21.44
	PROC: H05-42600		SOFTBALL	SUPPLIES/MATERIALS		
01-09281	VESTIS					
		I-6390330912	201-45160-42200	PROFESSIONAL MAT CLEANING	209565	59.73
	PROC: H06-42200		ARENA-NORTH RINK	PROFESSIONAL SERVICES		
DEPARTMENT 5160 SPORTS COMPLEXES					TOTAL:	6,772.33

PACKET : 07599 07599 07600 07601

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
01-00424	RUNKINGS SUPPLY INC					
		I-2174741	201-45210-42600	SUPPLIES & MA TAPE MEASURE AUTOLOCK	209528	47.37
	PROC: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-2174817	201-45210-42600	SUPPLIES & MA STRAIGHT CLEVIS,BRUSH TELESCOP	209529	34.97
	PROC: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-2174991	201-45210-42600	SUPPLIES & MA BOLTS,NUTS,WASHERS	209538	20.37
	PROC: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
01-00436	CHS INC					
		I-IG3896	201-45210-42610	GAS & FUEL P&R UNLEADED GAS	209425	1,146.43
	PROC: H50-42610	PARKS EQUIPMENT		GAS/FUEL		
		I-IG3924	201-45210-42610	GAS & FUEL P&R RUBY FIELEMASTER	209425	1,788.20
	PROC: H50-42610	PARKS EQUIPMENT		GAS/FUEL		
		I-IG3925	201-45210-42610	GAS & FUEL P&R RUBY FIELEMASTER	209425	216.61
	PROC: H50-42610	PARKS EQUIPMENT		GAS/FUEL		
01-00445	CITY OF MITCHELL					
		I-04.000050.00.12.25	201-45210-42800	UTILITIES 5TH/N MAIN ST SPRINKLER	209427	1,579.06
	PROC: H82-42800	DOWNTOWN BEAUTIFICATION		UTILITIES		
		I-04.000900.00.12.25	201-45210-42800	UTILITIES HITCHCOCK PARK	209427	6,159.78
	PROC: H56-42800	HITCHCOCK PARK		UTILITIES		
		I-04.000960.00.12.25	201-45210-42800	UTILITIES HITCHCOCK PARK OFFICE	209427	119.59
	PROC: H51-42800	PARK SHOP		UTILITIES		
		I-04.001010.00.12.25	201-45210-42850	UTILITIES-VET 101 N MAIN ST	209427	2,032.16
	PROC: H63-42850	VETERANS PARK		UTILITIES/VETERANS PARK		
		I-04.002000.00.12.25	201-45210-42800	UTILITIES BELLA'S GARDEN	209427	400.84
	PROC: H60-42800	NORTHRIDGE PARK		UTILITIES		
		I-04.002100.00.12.25	201-45210-42800	UTILITIES PIONEER PARK	209427	963.20
	PROC: H61-42800	PIONEER PARK		UTILITIES		
		I-04.002200.00.12.25	201-45210-42800	UTILITIES PUBLIC BEACH	209427	1,159.04
	PROC: H74-42800	PUBLIC BEACH		UTILITIES		
		I-04.002300.00.12.25	201-45210-42800	UTILITIES 800 E 11TH AVE	209427	140.08
	PROC: H60-42800	NORTHRIDGE PARK		UTILITIES		
		I-04.002400.00.12.25	201-45210-42800	UTILITIES 745 N HARMON DR	209427	126.53
	PROC: H76-42800	SANDY BEACH		UTILITIES		
		I-04.003111.00.12.25	201-45210-42800	UTILITIES 311 1/2 N HARMON DR	209427	65.38
	PROC: H66-42800	CAMP ARROYA		UTILITIES		
		I-04.003600.00.12.25	201-45210-42800	UTILITIES KIWANIS WOODLOT PARK	209427	30.50
	PROC: H71-42800	KIWANIS WOODLOT		UTILITIES		
		I-04.003950.00.12.25	201-45210-42800	UTILITIES 950 INDIAN VILLAGE RD	209427	255.06
	PROC: H77-42800	SPORTSMANS CLUB		UTILITIES		
		I-04.009700.00.12.25	201-45210-42800	UTILITIES HITCHCOCK WOOD SHOP	209427	377.03
	PROC: H51-42800	PARK SHOP		UTILITIES		
01-00532	A-OK WELDING SUPPLY CO					
		I-000039713	201-45210-42600	SUPPLIES & MA CO2 CYLINDER FILLS	209460	102.97
	PROC: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
01-01189	STURDEVANTS AUTO VALVE					

PACKET : 07599 07599 07600 07601  
 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
01-01193	STURDEVANTS AUTO VALVE	continued				
		I-815066793	201-45210-42500	REPAIR & MAIN FUEL LINE,QUICK CONNECT	209548	9.97
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-815066990	201-45210-42500	REPAIR & MAIN HYDRAULIC CONSTRUCTION	209548	13.40
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
01-01513	VERIZON WIRELESS					
		I-6129699193	201-45210-42800	UTILITIES ACCT #886931646-00001	209563	39.73
01-01930	NORTHWESTERN ENERGY					
		I-2582633-7.11.25	201-45210-42800	UTILITIES PATTON YOUNG	209504	73.51
	PROJ: H87-42800	PATTON YOUNG		UTILITIES		
		I-2967874-5.11.25	201-45210-42800	UTILITIES 3100 INDIAN VILLAGE RD	209504	50.14
	PROJ: H65-42800	AMPHITHEATER		UTILITIES		
		I-2973566-9.11.25	201-45210-42800	UTILITIES 621 N MAIN ST	209504	14.97
	PROJ: H62-42800	ROTARY PARK		UTILITIES		
		I-3328555-2.11.25	201-45210-42800	UTILITIES 425 S BURR	209504	73.17
	PROJ: H55-42800	DRY RUN CREEK PARK		UTILITIES		
		I-3975325-6.11.25	201-45210-42800	UTILITIES 612 W ASH AVE	209504	49.77
	PROJ: H55-42800	DRY RUN CREEK PARK		UTILITIES		
01-01944	PFEIFER IMPLEMENT CO IN					
		I-01-203647	201-45210-42610	GAS & FUEL FLUID HYDRAULIC MAX COOL	209520	299.80
	PROJ: H50-42610	PARKS EQUIPMENT		GAS/FUEL		
01-02480	SPN & ASSOCIATES					
		I-2023-14 P.E. #17	201-45210-43300	CAPITAL IMPRO 2023-14 P.E. #17	209543	3,507.50
		I-2025-34 P.E. #3	201-45210-42200	PROFESSIONAL 2025-34 P.E. #3	209543	3,580.00
01-02650	STAN HOUSTON EQUIP CO I					
		I-2749636	201-45210-42600	SUPPLIES & MA SCOOP HANDLE,FLASHLIGHT,BATTER	209544	721.80
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
01-02679	MENARD'S INC					
		I-96417	201-45210-42600	SUPPLIES & MA ROLLER MOP,VALVES	209485	32.97
	PROJ: H56-42600	HITCHCOCK PARK		SUPPLIES/MATERIALS		
		I-96850	201-45210-42600	SUPPLIES & MA ROUGH PINE	209485	35.96
	PROJ: H66-42600	CAMP ARROYA		SUPPLIES/MATERIALS		
		I-96895	201-45210-42600	SUPPLIES & MA BEAM,WIRE,STEEL END FRAME	209485	276.55
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
01-09130	C & B OPERATIONS LLC					
		I-13523655	201-45210-42500	REPAIR & MAIN SEAL	209421	13.28
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
01-09594	MAKE IT MINE DESIGNS					
		I-45487	201-45210-42600	SUPPLIES & MA POLYMETAL SIGN	209480	98.00
	PROJ: H79-42600	WEST END BOAT LAUNCH		SUPPLIES/MATERIALS		
DEPARTMENT 5210 PARKS					TOTAL:	25,245.70

PACKET : 07599 07599 07600 07601

VENDOR SET: Multi

FUND : 201 PARK FUND

DEPARTMENT: 5220 SUPERVISION

BANK: Multi

BUDGET USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-01518	VERIZON WIRELESS						
		I-6129699193	201-45220-42600	UTILITIES ACCT #886931646-00001	209563	39.73	
01-06750	MITCHELL TELECOM						
		I-11123363	201-45220-42600	UTILITIES ACCT #00223662-2	209496	0.47	
01-10588	KEVIN NELSON						
		I-12012025	201-45220-42650	UNIFORMS NON-LOGGD JACKET REIMBURSED	209502	229.00	
					DEPARTMENT 5220 SUPERVISION	TOTAL:	269.20
					FUND 201 PARK FUND	TOTAL:	47,394.09

VENDOR SET: 01 City of Mitchell

ITEMS PRINTED: PAID, UNPAID

PACKET: 07585 MEETING EFT 12.15.2025

FUND : 201 PARK FUND

DEPARTMENT: 5140 RECREATION CENTER

BANK: APBANK

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	EFT #	AMOUNT
01-09703	AMAZON CAPITAL SERVICES	I-IGNY-NL7W-PBJ1	201-45140-42800	SEAL KIT,FLOW PUMPS	000040	72.29
DEPARTMENT 5140 RECREATION CENTER					TOTAL:	72.29
FUND 201 PARK FUND					TOTAL:	72.29

PACKET : 07610 07611 07612

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
01-07141	FIRST NATIONAL BANK OMA					
		C-5748388	201-346869	REFUNDS AND R CASH BACK REDEMPTION	209604	50.00-
				DEPARTMENT		
				NON-DEPARTMENTAL		
				TOTAL:		50.00-

PACKET : 07610 07611 07612

VENDOR SET: Mult

FUND : 201 PARK FUND

DEPARTMENT: 5110 RECREATION & AQUATICS

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	S/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00445	CITY OF MITCHELL					
		I-04.000950.00.12.25	201-45110-42950	UTILITIES-AQU HITCHCOCK POOL	209590	72,157.22
	PROJ: J50-WATER		OUTDOOR AQUATIC CENTER	UTILITIES-WATER		
01-01830	NORTEWESTERN ENERGY					
		I-2862739-0.12.25	201-45110-42950	UTILITIES-AQU 1201 E HANSON ST POOL	209632	611.27
	PROJ: J50-ELE/GAS		OUTDOOR AQUATIC CENTER	UTILITIES-ELECTRIC/GAS		
01-07141	FIRST NATIONAL BANK OMA					
		I-12092025.7726	201-45110-42600	SUPPLIES & MA FOOTBALL WHEEL,DUMMY,RING	209604	213.62
	PROJ: J51-SM-PROGR		P&A YOUTH PROGRAMS	SUPPLIES/MATERIAL-PROGRAMS		
DEPARTMENT 5110 RECREATION & AQUATICS					TOTAL:	72,982.11

PACKET : 07610 07611 07612

VENDOR SET: Milt

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
01-00424	RUNNINGS SUPPLY INC					
		I-2181060	201-45140-42650	UNIFORMS LADENIT PANT	209648	59.99
	PROJ: J10-SHAWN		REC CTR UNIFORMS	UNIFORMS-SHAWN		
01-00445	CITY OF MITCHELL					
		I-04.001300.00.12.25	201-45140-42900	UTILITIES 1300 N MAIN ST	209590	3,054.03
	PROJ: J09-WATER		REC CTR UTILITIES	UTILITIES-WATER		
01-01410	MITCHELL SCHOOL DISTRIC					
		I-2701763-1.11.25	201-45140-42900	UTILITIES 1301 N KIMBALL ST-CITY SHARE	209629	1,993.97
	PROJ: J09-ELE/GAS		REC CTR UTILITIES	UTILITIES-ELECTRIC/GAS		
01-01497	GRAINGER					
		I-9744231227	201-45140-42600	SUPPLIES & MA VACUUM BAGS	209607	25.90
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
01-01830	NORTHWESTERN ENERGY					
		I-2773861-6.12.25	201-45140-42900	UTILITIES 1300 N MAIN ST UNIT 15	209632	2,706.04
	PROJ: J09-ELE/GAS		REC CTR UTILITIES	UTILITIES-ELECTRIC/GAS		
		I-3510842-2.12.25	201-45140-42900	UTILITIES 1300 N MAIN BLDG AQUATICS	209632	4,930.00
	PROJ: J09-ELE/GAS		REC CTR UTILITIES	UTILITIES-ELECTRIC/GAS		
01-01843	PREVENTION MAGAZINE					
		I-2916	201-45140-42300	PUBLISHING SUBSCRIPTION	209642	190.00
	PROJ: J08-GENERAL		REC CTR PUBLISHING	PUBLISHING-GENERAL		
01-02560	PEPSI COLA COMPANY					
		I-97831890	201-45140-42601	CONCESSION SU CASES OF POP,GATORADES	209638	943.94
	PROJ: J05-CONC SUP		REC CTR CONCESSIONS	CONCESSION SUPPLY		
01-02679	MENARD'S INC					
		I-97549A	201-45140-42600	SUPPLIES & MA GLASS CLEANER	209622	14.88
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
01-02980	TRUKE TRUE VALUE & APPL					
		I-A608875	201-45140-42600	SUPPLIES & MA POWER STRIP	209660	41.99
	PROJ: J06-SM-ELEC		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-ELECTRICAL		
01-04293	JCL SOLUTIONS					
		I-2023804	201-45140-42600	SUPPLIES & MA ICE MELT,WHITE TOWELS	209613	274.60
	PROJ: J06-SM-BLDG		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-BLDG		
01-06708	CDW GOVERNMENT INC					
		I-AK2BC9C	201-45140-42500	REPAIR & MAIN SMART TOWER	209584	364.82
	PROJ: J02-RM-ELEC		INDOOR AQUATIC CTR	REPAIR/MAINT-ELECTRICAL		
01-06750	MITCHELL TELECOM					
		I-11127733	201-45140-42900	UTILITIES ACCT #00037690-1	209629	118.90
	PROJ: J09-TV		REC CTR UTILITIES	UTILITIES-TV		

PACKET : 07610 07611 07612

VENDOR SET: Multi

FUND : 201 PARK FUND

DEPARTMENT: 5140 RECREATION CENTER

BANK: Multi

BUDGET TO USE: 05-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-07141	FIRST NATIONAL BANK OMA					
		I-12092025.7726	201-45140-42601	CONCESSION SU BUBBLRS	209604	53.00
PROJ:	005-COCC SUP	REC CTR CONCESSIONS		CONCESSION SUPPLY		
		I-12092025.7726	201-45140-42600	SUPPLIES & MA FLOW SWITCH	209604	109.10
PROJ:	006-RM-PLUMB	REC CTR-GENERAL BLDG		REPAIR/MAINT-PLUMBING		
01-09703	AMAZON CAPITAL SERVICES					
		C-14CW-37N1-DCY9	201-45140-42600	SUPPLIES & MA RETURNED STOCKING STUFFERS	000042	13.29-
PROJ:	007-SM-EQUIP	REC CTR-PRESCHOOL		SUPPLIES/MATERIAL-EQUIPMENT		
		I-111V-GXIG-H71G	201-45140-42601	CONCESSION SU CANDY,POCCORN,GUMBALLS	000042	325.20
PROJ:	005-COCC SUP	REC CTR CONCESSIONS		CONCESSION SUPPLY		
		I-11NR-MX17-RR1G	201-45140-42600	SUPPLIES & MA CHRISTMAS STOCKING STUFFERS	000042	26.58
PROJ:	007-SM-EQUIP	REC CTR-PRESCHOOL		SUPPLIES/MATERIAL-EQUIPMENT		
		I-14GW-DFTN-HMF3	201-45140-42601	CONCESSION SU POPCORN MACHINE	000042	77.68
PROJ:	005-COCC SUP	REC CTR CONCESSIONS		CONCESSION SUPPLY		
		I-14XT-4F63-X77T	201-45140-42600	SUPPLIES & MA YOGA BALLS,POOL NODDLES	000042	286.18
PROJ:	006-SM-EQUIP	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-EQUIPMENT		
		I-16HV-VEXM-7XCC	201-45140-42600	SUPPLIES & MA LED CHRISTMAS LIGHT PARTY FAVO	000042	16.99
PROJ:	007-SM-EQUIP	REC CTR-PRESCHOOL		SUPPLIES/MATERIAL-EQUIPMENT		
		I-1DRV-VCD1-HVPR	201-45140-42600	SUPPLIES & MA DRY ERASE CALENDAR,SNACK CUPS	000042	20.22
PROJ:	006-SM-OFFIC	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-OFFICE		
		I-1DRV-VCD1-HVPR	201-45140-42601	CONCESSION SU DRY ERASE CALENDAR,SNACK CUPS	000042	25.48
PROJ:	005-COCC SUP	REC CTR CONCESSIONS		CONCESSION SUPPLY		
01-09959	ASSOCIATED POOL BUILDER					
		I-930216527	201-45140-42500	REPAIR & MAIN SPA HEATER	209576	3,279.00
PROJ:	006-SM-PLUMB	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-PLUMBING		
DEPARTMENT 5140 RECREATION CENTER					TOTAL:	19,415.10

PACKET : 07610 07611 07612

VENDOR SET: Mult

FUND : 201 PARK FUND

DEPARTMENT: 5160 SPORTS COMPLEXES

BANK: Multi

BUDGET TO USE: DE-CURRENT BUDGET

VENDOR	NAME	ITEM #	S/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00002	ELFSTRAND'S ACE HARDWAR					
		I-51270	201-45160-42600	SUPPLIES & MA BRAKE FLUID	209602	10.99
	PROC: H01-42600		SPORTS COMPLEX EQUIPMENT	SUPPLIES/MAINTENANCE		
		I-61598	201-45160-42600	SUPPLIES & MA HAND SCOOP, ICE MELT	209602	63.96
	PROC: H06-42600		ARENA-NORTH RINK	SUPPLIES-MATERIALS		
		I-62156	201-45160-42600	SUPPLIES & MA MISC FASTENERS	209602	2.68
	PROC: H01-42600		SPORTS COMPLEX EQUIPMENT	SUPPLIES/MAINTENANCE		
		I-62198	201-45160-42600	SUPPLIES & MA MISC FASTENERS	209602	3.18
	PROC: H01-42600		SPORTS COMPLEX EQUIPMENT	SUPPLIES/MAINTENANCE		
		I-62311	201-45160-42600	SUPPLIES & MA ICE MELT	209602	45.93
	PROC: H06-42600		ARENA-NORTH RINK	SUPPLIES-MATERIALS		
01-00436	CHS INC					
		I-IG5792	201-45160-42610	GAS & FUEL HOCKEY LP BOTTLE FILLS	209599	78.00
	PROC: H01-42610		SPORTS COMPLEX EQUIPMENT	GAS-FUEL		
		I-IG5856	201-45160-42610	GAS & FUEL HOCKEY LP BOTTLE FILLS	209599	78.00
	PROC: H01-42610		SPORTS COMPLEX EQUIPMENT	GAS-FUEL		
01-00841	KROMER COMPANY					
		I-582553	201-45160-42600	SUPPLIES & MA SOLENOID VALVE	209615	268.64
	PROC: H01-42600		SPORTS COMPLEX EQUIPMENT	SUPPLIES/MAINTENANCE		
01-01199	STURDEVANTS AUTO VALVE					
		I-815066500	201-45160-42600	SUPPLIES & MA AIR DOMESTIC,OIL FILTER	209657	31.68
	PROC: H01-42600		SPORTS COMPLEX EQUIPMENT	SUPPLIES/MAINTENANCE		
		I-815066500	201-45160-42600	SUPPLIES & MA OIL FILTER	209657	7.93
	PROC: H01-42600		SPORTS COMPLEX EQUIPMENT	SUPPLIES/MAINTENANCE		
01-01404	MITCHELL IRON & SUPPLY					
		I-87592	201-45160-42500	REPAIR & MAIN NUTS,HEX HEADS,DRILL HOLES	209626	72.92
	PROC: H01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
01-01830	NORTHWESTERN ENERGY					
		I-2579265-6.11.25	201-45160-42800	UTILITIES 1101 N EDMUNDS FWSP N SHLTR	209632	25.80
	PROC: H10-42800		MUNROE PARK	UTILITIES		
		I-2586408-3.11.25	201-45160-42800	UTILITIES TOURNEY HDQT	209632	27.57
	PROC: H02-42800		CADWELL STADIUM	UTILITIES		
		I-2586410-9.11.25	201-45160-42800	UTILITIES 1301 N MINNESOTA LIFT	209632	22.18
	PROC: H03-42800		OLD SOCCER FIELDS	UTILITIES		
		I-2718054-6.11.25	201-45160-42800	UTILITIES 5825 TOWER RD	209632	513.05
	PROC: H07-42800		PEPSI COMPLEX	UTILITIES		
		I-2787244-9.11.25	201-45160-42800	UTILITIES D E CONCESSION	209632	16.08
	PROC: H05-42800		SOFTBALL	UTILITIES		
		I-2787248-0.11.25	201-45160-42800	UTILITIES WEST ELEC F G	209632	83.42
	PROC: H05-42800		SOFTBALL	UTILITIES		
		I-2787249-9.11.25	201-45160-42800	UTILITIES E I C K SHOP	209630	143.61
	PROC: H05-42800		SOFTBALL	UTILITIES		
		I-2787285-2.11.25	201-45160-42800	UTILITIES CADWELL PARK CONCESSION	209632	25.55
	PROC: H02-42800		CADWELL STADIUM	UTILITIES		

PACKET : 07610 07611 07612

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
01-01930	NORTHWESTERN ENERGY		continued			
		I-2925237-7.11.25	201-45160-42900	UTILITIES 1301 N MINNESOTA	209632	227.39
	PROJ: H02-42900	CADWELL STADIUM		UTILITIES		
		I-2926373-4.11.25	201-45160-42900	UTILITIES STAD SCOREBOARD 23	209632	175.99
	PROJ: H02-42900	CADWELL STADIUM		UTILITIES		
		I-4312071-6.11.25	201-45160-42900	UTILITIES 1301 N MINNESOTA PARK	209632	34.80
	PROJ: H02-42900	CADWELL STADIUM		UTILITIES		
01-01964	DAKOTA SUPPLY GROUP					
		I-S105217293.001	201-45160-43300	CAPITAL IMPRO PLIERS WRENCH	209597	97.18
	PROJ: H05-43300	SOFTBALL		IMPROVEMENTS-OTHER		
01-02679	MENARD'S INC					
		I-97184	201-45160-42603	SMALL EQUIPME LONG REACH JACK	209622	219.99
	PROJ: H06-42603	ARENA-NORTH RINK		SMALL EQUIPMENT		
01-02990	THUNE TRUE VALUE & APPL					
		I-A609211	201-45160-42600	SUPPLIES & MA LOCKING PIN	209660	4.19
	PROJ: H01-42600	SPORTS COMPLEX EQUIPMENT		SUPPLIES/MAINTENANCE		
01-09604	3D SECURITY INC					
		I-11555ER	201-45160-42200	PROFESSIONAL FIRE ALARM MONITORING	209565	600.00
	PROJ: H13-42200	ARENA-SOUTH RINK		PROFESSIONAL SERVICES		
01-09633	STAPLES					
		I-6050321587	201-45160-42600	SUPPLIES & MA CALENDARS, TOWELS	209654	220.64
	PROJ: H13-42600	ARENA-SOUTH RINK		SUPPLIES-MAINTENANCE		
01-09671	PREMIER EQUIPMENT LLC					
		I-IH75451	201-45160-42600	SUPPLIES & MA SWITCH ROCKS	209640	28.66
	PROJ: H01-42600	SPORTS COMPLEX EQUIPMENT		SUPPLIES/MAINTENANCE		
DEPARTMENT 5160 SPORTS COMPLEXES					TOTAL:	3,120.06

PACKET : 07610 07611 07612

VENDOR SET: Mult

FUND : 201 PARK FUND

DEPARTMENT: 5010 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-2279-8514	201-45210-42300	PUBLISHING POSTAGE 12.01-15.2025	209644	3.12
01-01654	JAMES VALLEY LANDSCAPE					
		I-90000918	201-45210-42604	TREES JAPANESE LILAC TREES	209612	344.91
	PROC: H22-42604		DOWNTOWN BEAUTIFICATION	TREES		
01-01199	STURDEVANTS AUTO VALUE					
		I-815067249	201-45210-42500	REPAIR & MAIN WIPER BLADES	209657	47.99
	PROC: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
01-01330	NORTHWESTERN ENERGY					
		I-2573053-2.12.25	201-45210-42300	UTILITIES 421 S FOSTER ST SHOP	209632	327.43
	PROC: H51-42300		PARK SHOP	UTILITIES		
		I-2573054-0.12.25	201-45210-42300	UTILITIES 401 S FOSTER TRCT	209632	12.00
	PROC: H56-42300		HITCHCOCK PARK	UTILITIES		
		I-2580826-2.11.25	201-45210-42600	SUPPLIES & MA 900 E 11TH AVE	209632	0.71
	PROC: H60-42600		NORTHRIDGE PARK	SUPPLIES/MATERIALS		
		I-2581610-9.11.25	201-45210-42300	UTILITIES PUBLIC BEACH	209632	37.98
	PROC: H74-42300		PUBLIC BEACH	UTILITIES		
		I-2581644-8.12.25	201-45210-42300	UTILITIES KIWANIS WOODLOT	209632	1.43
	PROC: H71-42300		KIWANIS WOODLOT	UTILITIES		
		I-2581648-9.11.25	201-45210-42300	UTILITIES ACCESS LOT LITE	209632	0.71
	PROC: H79-42300		LAKE PARK ACCESS AREAS	UTILITIES		
		I-2581649-7.11.25	201-45210-42300	UTILITIES DAY CAMP	209632	43.05
	PROC: H67-42300		DAY CAMP	UTILITIES		
		I-2583204-9.11.25	201-45210-42300	UTILITIES 1201 S MINNESOTA PARK JENNEWEL	209632	1.18
	PROC: H58-42300		JENNEWEL PARK	UTILITIES		
		I-2584325-1.11.25	201-45210-42300	UTILITIES 1300 S ROWLEY ST PARK PIONEER	209632	17.37
	PROC: H61-42300		PIONEER PARK	UTILITIES		
		I-2584526-4.11.25	201-45210-42300	UTILITIES DRY RUN RESTROOM 20	209632	12.00
	PROC: H55-42300		DRY RUN CREEK PARK	UTILITIES		
		I-2707036-6.12.25	201-45210-42300	UTILITIES W TENNIS COURT 11	209632	29.48
	PROC: H56-42300		HITCHCOCK PARK	UTILITIES		
		I-2787841-2.12.25	201-45210-42300	UTILITIES 421 S FOSTER SHOP	209632	222.63
	PROC: H51-42300		PARK SHOP	UTILITIES		
		I-2810976-9.12.25	201-45210-42300	UTILITIES 1001 E HANSON AVE PWSP SHLTR	209632	16.65
	PROC: H56-42300		HITCHCOCK PARK	UTILITIES		
		I-2997129-8.12.25	201-45210-42300	UTILITIES 800 E 11TH AVE	209632	12.38
	PROC: H60-42300		NORTHRIDGE PARK	UTILITIES		
		I-3045799-8.11.25	201-45210-42300	UTILITIES 311 1/2 N HARMON	209632	49.85
	PROC: H76-42300		SANDY BEACH	UTILITIES		
		I-3449572-1.11.25	201-45210-42350	UTILITIES-VET 101 N MAIN ST	209632	53.30
	PROC: H63-42350		VETERANS PARK	UTILITIES/VETERANS PARK		
		I-3600484-4.11.25	201-45210-42300	UTILITIES 745 N HARMON DR PSTA	209632	50.74
	PROC: H76-42300		SANDY BEACH	UTILITIES		
		I-3975323-1.12.25	201-45210-42300	UTILITIES 502 S LAWLER ST	209632	36.63
	PROC: H55-42300		DRY RUN CREEK PARK	UTILITIES		

PACKET : 07610 07611 07612

VENDOR SET: Mult

FUND : 201 PARK FUND

DEPARTMENT: 5210 PARKS

BANK: Multi

BUDGET TO USE: OB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02250	RON'S SAW SHOP					
		I-233436	201-45210-42600	SUPPLIES & MA CHAINSAWS	209647	2,174.97
	PROC: H51-42600		PARK SHOP	SUPPLIES/MATERIALS		
		I-233437	201-45210-42600	SUPPLIES & MA HELMET, GUIDE BARS, MIX OIL	209647	750.35
	PROC: H51-42600		PARK SHOP	SUPPLIES/MATERIALS		
01-02679	MENARD'S INC					
		I-97220	201-45210-42600	SUPPLIES & MA SHELVING UNIT	209622	279.99
	PROC: H51-42600		PARK SHOP	SUPPLIES/MATERIALS		
01-02811	JONES SUPPLIES					
		I-155248	201-45210-42600	SUPPLIES & MA BLACK LINERS	209614	44.90
	PROC: H51-42600		PARK SHOP	SUPPLIES/MATERIALS		
01-02840	TESSIERS MECHANICAL CON					
		I-30016252	201-45210-42500	REPAIR & MAIN REPLACE BROKEN EXHAUST	209659	525.63
	PROC: H51-42500		PARK SHOP	REPAIR/MAINTENANCE		
01-02990	THUNE TRUE VALUE & APPL					
		I-A609382	201-45210-42600	SUPPLIES & MA POLAR PLUG	209660	6.58
	PROC: H51-42600		PARK SHOP	SUPPLIES/MATERIALS		
01-09703	AMAZON CAPITAL SERVICES					
		I-17L7-6JDI-XF91	201-45210-42600	SUPPLIES & MA CALENDARS, PENS	000042	72.18
	PROC: H51-42600		PARK SHOP	SUPPLIES/MATERIALS		
01-10154	SCHOENFELDER PORTABLES					
		I-4996	201-45210-42600	SUPPLIES & MA TOILET RENTALS	209650	340.00
	PROC: H65-42600		AMPHITHEATER	SUPPLIES/MATERIALS		
					DEPARTMENT 5210 PARKS	TOTAL: 5,571.14
					FUND 201 PARK FUND	TOTAL: 101,038.41

PACKET : 07631 07632 07633 07634

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
01-08101	JAMIE HENKEL					
		I-12312025	201-45110-42800	UTILITIES 2025 4TH QTR CELL PHONE	209745	45.00
01-09934	ADAM FOSNESS					
		I-12312025	201-45110-42800	UTILITIES 2025 4TH QTR CELL PHONE	209726	45.00
DEPARTMENT 5110 RECREATION & AQUATICS					TOTAL:	90.00

PACKET : 07631 07632 07633 07634  
 VENDOR SET: Mult  
 FUND : 201 PARK FUND  
 DEPARTMENT: 5140 RECREATION CENTER  
 BUDGET TO USE: 05-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00520	HAWKINS INC					
		I-7277331	201-45140-42602	CHEMICALS DELDRUM, FILTER AID, HYDROCHLORIC	209741	1,201.57
	PROC: 502-CHEMICAL		INDOOR AQUATIC CTR	CHEMICALS		
01-01930	NORTHWESTERN ENERGY					
		I-2530493-1.12.25	201-45140-42800	UTILITIES 1300 N MAIN	209789	4,006.02
	PROC: 509-ELE/GAS		REC CTR UTILITIES	UTILITIES-ELECTRIC/GAS		
01-02602	PUBLIC HEALTH LABORATOR					
		I-10624726	201-45140-42602	CHEMICALS LAB TESTINGS	209801	120.00
	PROC: 502-CHEMICAL		INDOOR AQUATIC CTR	CHEMICALS		
01-04821	SHAWN LACHNIT					
		I-12312025	201-45140-42900	UTILITIES 2025 4TH QTR CELL PHONE	209766	45.00
01-06627	THOMAS GULLEDGE					
		I-12312025	201-45140-42900	UTILITIES 2025 4TH QTR CELL PHONE	209737	45.00
01-08758	ETHAN MCCUNE					
		I-12312025	201-45140-42900	UTILITIES 2025 4TH QTR CELL PHONE	209771	45.00
01-09633	STAPLES					
		I-6050898606	201-45140-42600	SUPPLIES & MA DISINFECTANT WIPES, SANITIZER	209822	457.30
	PROC: 506-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
		I-6050898607	201-45140-42600	SUPPLIES & MA LAUNDRY DETERGENT, COPY PAPER	209822	311.63
	PROC: 506-SM-OFFIC		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-OFFICE		
		I-6051122221	201-45140-42600	SUPPLIES & MA LAUNDRY DETERGENT	209822	154.10
	PROC: 506-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
01-09703	AMAZON CAPITAL SERVICES					
		I-109H-LK39-CHEW	201-45140-42600	SUPPLIES & MA YOGA BLOCKS, WEIGHTED BARS	000045	209.79
	PROC: 503-SM-EQUIP		REC CTR-WELLNESS/FITNESS	SUPPLIES/MATERIAL-EQUIPMENT		
		I-10D6-M4GH-NWNP	201-45140-42600	SUPPLIES & MA POOL PUMP	000045	96.99
	PROC: 506-SM-PLUMB		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-PLUMBING		
DEPARTMENT 5140 RECREATION CENTER					TOTAL:	6,692.40

PACKET : 07631 07632 07633 07634

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
01-00236	BENDER SEWER & DRAIN LL					
		I-39094	201-45160-42500	REPAIR & MAIN CAMERA SEWER LINE FRM LFT STM	209692	395.00
	PROC: H05-42500	SOFTBALL		REPAIR/MAINTENANCE		
01-00404	NOLAN TEGELS					
		I-12312025	201-45160-42900	UTILITIES 2025 4TH QTR CELL PHONE	209929	45.00
01-00424	RUNNINGS SUPPLY INC					
		I-2135348	201-45160-42650	UNIFORMS SOHLINGEN TACTIC GLOVES	209806	19.99
		I-2191315	201-45160-42600	SUPPLIES & MA WIRE MILD STEEL	209806	14.99
	PROC: H13-42600	ARENA-SOUTH RINK		SUPPLIES-MAINTENANCE		
		I-2191408	201-45160-42603	SMALL EQUIPME PRY BAR,RAMPS WITH CHECKS	209806	110.99
	PROC: H01-42603	SPORTS COMPLEX EQUIPMENT		SMALL EQUIPMENT		
01-00428	CARQUEST AUTO PARTS INC					
		I-4977-348575	201-45160-42600	SUPPLIES & MA MINI BULB	209700	0.35
	PROC: H01-42600	SPORTS COMPLEX EQUIPMENT		SUPPLIES/MAINTENANCE		
		I-4977-348576	201-45160-42600	SUPPLIES & MA MINI BULB	209700	0.35
	PROC: H01-42600	SPORTS COMPLEX EQUIPMENT		SUPPLIES/MAINTENANCE		
01-00436	CHS INC					
		I-IA5186	201-45160-42610	GAS & FUEL LP BOTTLE FILL	209703	9.32
	PROC: H01-42610	SPORTS COMPLEX EQUIPMENT		GAS-FUEL		
		I-IG5972	201-45160-42610	GAS & FUEL HOCKEY LP BOTTLE FILL	209703	104.00
	PROC: H01-42610	SPORTS COMPLEX EQUIPMENT		GAS-FUEL		
01-01199	STURDEVANTS AUTO VALVE					
		I-815067206	201-45160-42600	SUPPLIES & MA BATTERY	209826	154.98
	PROC: H01-42600	SPORTS COMPLEX EQUIPMENT		SUPPLIES/MAINTENANCE		
		I-815067212	201-45160-42600	SUPPLIES & MA OIL FILTERS,AIR FARM,CONSTRUCT	209826	67.98
	PROC: H01-42600	SPORTS COMPLEX EQUIPMENT		SUPPLIES/MAINTENANCE		
		I-815067617	201-45160-42600	SUPPLIES & MA OIL FILTER	209826	24.91
	PROC: H01-42600	SPORTS COMPLEX EQUIPMENT		SUPPLIES/MAINTENANCE		
		I-815068003	201-45160-42600	SUPPLIES & MA MINIATURE BLISTER	209826	2.99
	PROC: H01-42600	SPORTS COMPLEX EQUIPMENT		SUPPLIES/MAINTENANCE		
01-01404	MITCHELL IRON & SUPPLY					
		I-87597	201-45160-42500	REPAIR & MAIN SQUARE TUBE,SPINDLE KIT,CUTTIN	209792	265.34
	PROC: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
		I-87601	201-45160-42600	SUPPLIES & MA FLAT IRONS	209792	34.06
	PROC: H01-42600	SPORTS COMPLEX EQUIPMENT		SUPPLIES/MAINTENANCE		
01-01830	NORTHWESTERN ENERGY					
		I-2579141-9.12.25	201-45160-42900	UTILITIES 1001 N MINNESOTA EMTR	209789	13,437.54
	PROC: H13-42800	ARENA-SOUTH RINK		UTILITIES		
		I-2991007-2.12.25	201-45160-42900	UTILITIES 1001 N MINNESOTA GMTR	209789	2,767.79
	PROC: H06-42800	ARENA-NORTH RINK		UTILITIES		
01-02679	MENARD'S INC					

PACKET : 07631 07632 07633 07634

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
01-02679	MEKARD'S INC		continued			
		I-97856	201-45160-42600	SUPPLIES & MA MAGIS ERASER,HAND CLEANER	209774	47.47
	PROC: H06-42600		ARENA-NORTH RINK	SUPPLIES-MATERIALS		
		I-97857	201-45160-42650	UNIFORMS TEGELS GLOVES	209774	9.99
		I-97873	201-45160-42603	SMALL EQUIPME WRENCHES,STEEL JACK,PICK SET	209774	271.51
	PROC: H01-42603		SPORTS COMPLEX EQUIPMENT	SMALL EQUIPMENT		
		I-98026	201-45160-42603	SMALL EQUIPME MULTI FUNCTION PLIER,WRKSET	209774	70.78
	PROC: H01-42603		SPORTS COMPLEX EQUIPMENT	SMALL EQUIPMENT		
01-02911	CONES SUPPLIES					
		I-155284	201-45160-42600	SUPPLIES & MA BATH TISSUE,ROLL TOWELS,LINERS	209762	417.08
	PROC: H13-42600		ARENA-SOUTH RINK	SUPPLIES-MAINTENANCE		
01-07572	UNITED ROTARY BRUSH COR					
		I-CI335240	201-45160-42600	SUPPLIES & MA SIDEWALK SWEEPER BRUSH	209835	1,024.84
	PROC: H01-42600		SPORTS COMPLEX EQUIPMENT	SUPPLIES/MAINTENANCE		
01-08281	VESTIS					
		I-6380337402	201-45160-42200	PROFESSIONAL MAT CLEANING	209837	79.20
	PROC: H13-42200		ARENA-SOUTH RINK	PROFESSIONAL SERVICES		
01-09035	TYLER VETCH					
		I-12312025	201-45160-42800	UTILITIES 2025 4TH QTR CELL PHONE	209838	45.00
01-09076	ROGER PREWETT II					
		I-12312025	201-45160-42800	UTILITIES 2025 4TH QTR CELL PHONE	209800	45.00
01-09349	HOWES OIL CO					
		I-369063	201-45160-42610	GAS & FUEL UNLEADED GAS	209751	469.08
		I-370165	201-45160-42610	GAS & FUEL OFF ROAD FUEL	209751	311.90
		I-370166	201-45160-42610	GAS & FUEL OFF ROAD FUEL	209751	204.28
01-09671	PREMIER EQUIPMENT LLC					
		I-IH75627	201-45160-42600	SUPPLIES & MA SHAFTS	209799	1,077.42
	PROC: H01-42600		SPORTS COMPLEX EQUIPMENT	SUPPLIES/MAINTENANCE		
01-10446	JESSE SCHLINGEN					
		I-12312025	201-45160-42800	UTILITIES 2025 4TH QTR CELL PHONE	209811	45.00
					DEPARTMENT 5160 SPORTS COMPLEXES	TOTAL: 21,573.92

PACKET : 07631 07632 07633 07634

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
01-00424	PUMMINGS SUPPLY INC					
		I-2186066	201-45210-42600	SUPPLIES & MA BAR OIL STEEL	209806	45.99
	PROJ: H51-42600		PARK SHOP	SUPPLIES/MATERIALS		
		I-2189756	201-45210-42600	SUPPLIES & MA SQUARE STEEL PLATED	209806	4.79
	PROJ: H51-42600		PARK SHOP	SUPPLIES/MATERIALS		
		I-2189909	201-45210-42600	SUPPLIES & MA GORILLA MOUNTING TAPE	209806	11.49
	PROJ: H51-42600		PARK SHOP	SUPPLIES/MATERIALS		
		I-2190493	201-45210-42650	UNIFORMS ANDERA BOOTS,GLOVES	209806	169.95
		I-2190608	201-45210-42650	UNIFORMS ANDERA LOGO HOODIE	209806	59.99
01-01930	NORTHWESTERN ENERGY					
		I-2581647-1.12.25	201-45210-42800	UTILITIES 950 INDIAN VILLAGE RD	209789	58.78
	PROJ: H77-42800		SPORTSMANS CLUB	UTILITIES		
		I-2592639-7.12.25	201-45210-42800	UTILITIES PATTON YOUNG	209789	131.90
	PROJ: H87-42800		PATTON YOUNG	UTILITIES		
		I-2748483-1.12.25	201-45210-42800	UTILITIES ACCESS LOT METER	209789	24.00
	PROJ: H79-42800		LAKE PARK ACCESS AREAS	UTILITIES		
		I-2967874-5.12.25	201-45210-42800	UTILITIES 3100 INDIAN VILLAGE RD	209789	59.95
	PROJ: H65-42800		AMPHITHEATER	UTILITIES		
		I-3975325-6.12.25	201-45210-42800	UTILITIES 612 W ASH AVE	209789	60.15
	PROJ: H55-42800		DRY RUN CREEK PARK	UTILITIES		
		I-4345227-5.12.25	201-45210-42800	UTILITIES JETTY PARKING LOT	209789	6.80
	PROJ: H78-42800		WEST END BOAT LAUNCH	UTILITIES		
01-02480	SPK & ASSOCIATES					
		I-2025-34 P.E. #4	201-45210-42200	PROFESSIONAL 2025-34 P.E. #4	209821	6,953.52
01-02679	MENARD'S INC					
		I-98142	201-45210-42600	SUPPLIES & MA CLEAR LIGHTBULBS	209774	67.96
	PROJ: H56-42600		HITCHCOCK PARK	SUPPLIES/MATERIALS		
		I-98193	201-45210-42600	SUPPLIES & MA LED LIGHTS	209774	29.98
	PROJ: H56-42600		HITCHCOCK PARK	SUPPLIES/MATERIALS		
01-07572	UNITED ROTARY BRUSH COR					
		I-CI335180	201-45210-42600	SUPPLIES & MA SIDEWALK SWEEPER BRUSH	209835	1,024.84
	PROJ: H50-42600		PARKS EQUIPMENT	SUPPLIES/MATERIALS		
01-09371	BRAD GATES					
		I-12312025	201-45210-42800	UTILITIES 2025 4TH QTR CELL PHONE	209730	45.00
01-09349	HOWES OIL CO					
		I-370165	201-45210-42610	GAS & FUEL OFF ROAD FUEL	209751	20.71
		I-370166	201-45210-42610	GAS & FUEL OFF ROAD FUEL	209751	13.57
01-09683	STAPLES					
		I-6049827695	201-45210-42600	SUPPLIES & MA WIPES	209822	152.29
	PROJ: H51-42600		PARK SHOP	SUPPLIES/MATERIALS		
01-10453	BRADY ANDERA					

PACKET : 07631 07632 07633 07634

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
01-10453	BRADY ANDERA		continued			
		I-12312025	201-45210-42300	UTILITIES	2025 4TH QTR CELL PHONE	202696 45.00
				DEPARTMENT 5210 PARKS	TOTAL:	8,986.67
				FUND 201 PARK FUND	TOTAL:	37,342.99

CITY OF MITCHELL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 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)	0.20	0.00	0.20	( 3,100.20)	0.01-
CHARGES-GOODS & SERVICES	<u>118,100</u>	<u>4,849.98</u>	<u>5,120.52</u>	<u>4,849.98</u>	<u>113,250.02</u>	<u>4.11</u>
TOTAL REVENUES	115,000	4,850.18	5,120.52	4,850.18	110,149.82	95.78
<u>EXPENDITURE SUMMARY</u>						
<u>CAMPGROUND</u>						
OTHER	0	0.00	0.00	0.00	0.00	0.00
SALARIES	32,450	0.00	0.00	0.00	32,450.00	0.00
CURRENT EXPENSES	42,394	102.58	1,415.95	102.58	42,291.42	0.24
CAPITAL OUTLAY	<u>800,202</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>800,202.00</u>	<u>0.00</u>
TOTAL CAMPGROUND	<u>875,046</u>	<u>102.58</u>	<u>1,415.95</u>	<u>102.58</u>	<u>874,943.42</u>	<u>99.99</u>
TOTAL EXPENDITURES	875,046	102.58	1,415.95	102.58	874,943.42	99.99
REVENUE OVER/(UNDER) EXPENDITURES	( 760,046)	4,747.60	3,704.57	4,747.60	( 764,793.60)	100.62
OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	( 760,046)	4,747.60	3,704.57	4,747.60	( 764,793.60)	0.00

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

619-CAMPGROUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENTAL REV</u>						
619-3310 FEMA GRANT-EMERGENCY SHELTER	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REV	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
619-369 REFUNDS & REIMBURSEMENTS	0	0.00	0.00	0.00	0.00	0.00
619-3692 CREDIT CARD FEES	( 3,100)	0.20	0.00	0.20	( 3,100.20)	0.01
TOTAL MISCELLANEOUS REVENUE	( 3,100)	0.20	0.00	0.20	( 3,100.20)	100.01
<u>CHARGES-GOODS &amp; SERVICES</u>						
619-3771 FEES	110,000	4,567.45	5,044.86	4,567.45	105,432.55	4.15
619-3773 CONCESSIONS	1,100	0.00	0.00	0.00	1,100.00	0.00
619-3774 LAUNDRY/CLEANING/DAMAGES	500	0.00	0.00	0.00	500.00	0.00
619-3775 RENTALS	5,000	0.00	0.00	0.00	5,000.00	0.00
619-37790 SALES TAX-TOURISM	1,500	64.61	75.66	64.61	1,435.39	4.31
619-37795 BID #4 TAX	0	217.92	0.00	217.92	( 217.92)	0.00
TOTAL CHARGES-GOODS & SERVICES	118,100	4,849.98	5,120.52	4,849.98	113,250.02	95.89
TOTAL REVENUE	115,000	4,850.18	5,120.52	4,850.18	110,149.82	95.78

CITY OF MITCHELL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 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	0.00	0.00	0.00	30,144.00	0.00
619-45220-41200 SOCIAL SECURITY/MEDICARE	2,306	0.00	0.00	0.00	2,306.00	0.00
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	0.00	0.00	0.00	32,450.00	100.00
<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	0.00	0.00	0.00	0.00
619-45220-42300 ADVERTISING/PROMOTION	1,200	0.00	0.00	0.00	1,200.00	0.00
619-45220-42500 REPAIR & MAINTENANCE	8,000	0.00	0.00	0.00	8,000.00	0.00
619-45220-42600 SUPPLIES	2,500	0.00	0.00	0.00	2,500.00	0.00
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	0.00	1,346.00	0.00	4,144.00	0.00
619-45220-42650 MINOR EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
619-45220-42800 UTILITIES	21,150	72.95	72.95	72.95	21,077.05	0.34
619-45220-42931 TOURISM TAX-1.5%	1,600	29.63	( 3.00)	29.63	1,570.37	1.85
619-45220-42935 BID TAX	3,800	0.00	0.00	0.00	3,800.00	0.00
619-45220-42950 CREDIT CARD FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CURRENT EXPENSES	42,394	102.58	1,415.95	102.58	42,291.42	99.76
<u>CAPITAL OUTLAY</u>						
619-45220-43200 BUILDINGS	800,202	0.00	0.00	0.00	800,202.00	0.00
619-45220-43400 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	800,202	0.00	0.00	0.00	800,202.00	100.00
TOTAL CAMPGROUND	875,046	102.58	1,415.95	102.58	874,943.42	99.99
=====						
TOTAL EXPENDITURES	875,046	102.58	1,415.95	102.58	874,943.42	99.99
=====						
REVENUE OVER/(UNDER) EXPENDITURES	( 760,046)	4,747.60	3,704.57	4,747.60	( 764,793.60)	100.62
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CITY OF MITCHELL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2025

619-CAMPGROUND  
 CAMPGROUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>OTHER FINANCING SOURCES</u>						
619-3900 FROM GENERAL FUND	0	0.00	0.00	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	0.00	0.00	0.00	0.00
<hr/>						
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	( 760,046)	4,747.60	3,704.57	4,747.60	( 764,793.60)	100.62

CITY OF MITCHELL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 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	3,208.91	0.00	152,500.00	0.00
CHARGES-GOODS & SERVICES	1,066,973	74,665.07	71,351.47	74,665.07	992,307.93	7.00
MISCELLANEOUS REVENUE	<u>16,532</u>	<u>(194.50)</u>	<u>(81.15)</u>	<u>(194.50)</u>	<u>16,726.50</u>	<u>1.18</u>
TOTAL REVENUES	1,236,005	74,470.57	74,479.23	74,470.57	1,161,534.43	93.97
<u>EXPENDITURE SUMMARY</u>						
<u>RECREATION &amp; AQUATICS</u>						
SALARIES	453,400	19,254.28	19,082.16	19,254.28	434,145.72	4.25
CURRENT EXPENSES	234,830	7,294.90	1,257.73	7,294.90	227,535.10	3.11
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL RECREATION & AQUATICS	688,230	26,549.18	20,339.89	26,549.18	661,680.82	96.14
<u>RECREATION CENTER</u>						
SALARIES	726,977	65,929.73	53,031.86	65,929.73	661,047.27	9.07
CURRENT EXPENSES	360,135	10,402.81	2,901.68	10,402.81	349,732.19	2.89
CAPITAL OUTLAY	<u>126,048</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>126,048.00</u>	<u>0.00</u>
TOTAL RECREATION CENTER	1,213,160	76,332.54	55,933.54	76,332.54	1,136,827.46	93.71
<u>SPORTS COMPLEXES</u>						
SALARIES	497,857	30,747.52	29,819.13	30,747.52	467,109.48	6.18
CURRENT EXPENSES	567,333	1,542.68	0.00	1,542.68	565,790.02	0.27
CAPITAL OUTLAY	<u>518,529</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>518,529.00</u>	<u>0.00</u>
TOTAL SPORTS COMPLEXES	1,583,719	32,290.20	29,819.13	32,290.20	1,551,428.50	97.96
<u>CADWELL CONCESSIONS</u>						
SALARIES	15,080	0.00	0.00	0.00	15,080.00	0.00
CURRENT EXPENSES	48,200	0.00	0.00	0.00	48,200.00	0.00
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	63,280	0.00	0.00	0.00	63,280.00	100.00
<u>PARKS</u>						
SALARIES	740,197	41,822.11	44,138.08	41,822.11	698,374.89	5.65
CURRENT EXPENSES	404,819	3,728.63	830.39	3,728.63	401,090.78	0.92
CAPITAL OUTLAY	<u>1,092,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,092,000.00</u>	<u>0.00</u>
TOTAL PARKS	2,237,016	45,550.74	44,968.47	45,550.74	2,191,465.67	97.96

CITY OF MITCHELL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 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	12,683.57	18,265.50	12,683.57	220,800.43	5.43
CURRENT EXPENSES	108,343	19,237.53	0.43	19,237.53	89,105.47	17.76
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>31,921.10</u>	<u>18,265.93</u>	<u>31,921.10</u>	<u>309,905.90</u>	<u>90.66</u>
TOTAL EXPENDITURES	6,127,232	212,643.76	169,326.96	212,643.76	5,914,588.35	96.53
REVENUE OVER/(UNDER) EXPENDITURES	( 4,891,227)	( 138,173.19)	( 94,847.73)	( 138,173.19)	( 4,753,053.92)	97.18
OTHER SOURCES	3,735,493	0.00	0.00	0.00	3,735,493.00	0.00
OTHER USES	0	0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	( 1,155,734)	( 138,173.19)	( 94,847.73)	( 138,173.19)	( 1,017,560.92)	0.00

CITY OF MITCHELL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 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	0.00	0.00	0.00
201-33110 UCF IRA TREE CFDA #10.727	0	0.00	0.00	0.00	0.00	0.00
201-33115 HOMELAND SECURITY-CFDA #97.067	0	0.00	0.00	0.00	0.00	0.00
201-33120 LWCF GRANT	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	3,208.91	0.00	40,000.00	0.00
201-33931 STATE OF SD-DISASTER ASSIST	0	0.00	0.00	0.00	0.00	0.00
201-33932 STATE OF SD-DOH (WEST NILE)	<u>14,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,000.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL REV	152,500	0.00	3,208.91	0.00	152,500.00	100.00
<u>CHARGES-GOODS &amp; SERVICES</u>						
201-34602 SWIMMING POOL	107,833	197.78	166.98	197.78	107,635.22	0.18
201-34603 RECREATION CENTER	562,100	67,044.08	64,586.04	67,044.08	495,055.92	11.93
201-34604 SWIM POOL-OTHER SALES	37,461	0.00	0.00	0.00	37,461.00	0.00
201-34605 REC CENTER-POOL	23,000	0.00	0.00	0.00	23,000.00	0.00
201-3462 CAPITAL IMPROV FEE-CADWELL	6,630	0.00	0.00	0.00	6,630.00	0.00
201-34621 CAPITAL IMPROV FEE-PARKS	0	0.00	0.00	0.00	0.00	0.00
201-34622 MISC NON~TAXABLE FUNDS	0	0.00	0.00	0.00	0.00	0.00
201-3463 PLAYGROUNDS & ATHLETICS	73,300	0.00	524.20	0.00	73,300.00	0.00
201-34631 ADVERTISING REVENUE	0	0.00	0.00	0.00	0.00	0.00
201-346369REFUNDS AND REIMBURSEMENTS	6,249	36.00	0.00	36.00	6,213.00	0.58
201-3464 PARKS AND BOULEVARDS	25,000	2,592.21	2,374.21	2,592.21	22,407.79	10.37
201-3467 CADWELL SPORTS COMPLEX	50,400	0.00	0.00	0.00	50,400.00	0.00
201-3468 CADWELL CONCESSIONS	55,000	195.84	133.23	195.84	54,804.16	0.36
201-34690 ICE ARENA	<u>120,000</u>	<u>4,599.16</u>	<u>3,566.81</u>	<u>4,599.16</u>	<u>115,400.84</u>	<u>3.83</u>
TOTAL CHARGES-GOODS & SERVICES	1,066,973	74,665.07	71,351.47	74,665.07	992,307.93	93.00
<u>MISCELLANEOUS REVENUE</u>						
201-3622 RENTALS	0	0.00	0.00	0.00	0.00	0.00
201-367 P&A-CONTRIB FR/PRIVATE SOURCE	0	0.00	0.00	0.00	0.00	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	0.00	0.00	3,000.00	0.00
201-3674 CONTR PRIV SRC-SANFORD	15,000	0.00	0.00	0.00	15,000.00	0.00
201-3675 CONTR PRIV SRC-CADWELL	0	0.00	0.00	0.00	0.00	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)	( 194.50)	( 81.15)	( 194.50)	( 12,005.50)	1.59
201-3698 HAYLAND LEASE	<u>1,732</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,732.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	16,532	( 194.50)	( 81.15)	( 194.50)	16,726.50	101.18
TOTAL REVENUE	1,236,005	74,470.57	74,479.23	74,470.57	1,161,534.43	93.97

CITY OF MITCHELL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 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	13,502.30	12,851.94	13,502.30	165,875.70	7.53
201-45110-41110 OVERTIME	1,000	0.00	0.00	0.00	1,000.00	0.00
201-45110-41120 PART TIME-REC	35,671	163.03	693.06	163.03	35,507.97	0.46
201-45110-41125 PART TIME-AQUATICS	150,862	0.00	0.00	0.00	150,862.00	0.00
201-45110-41200 SOCIAL SECURITY/MEDICARE	28,069	981.83	972.86	981.83	27,087.17	3.50
201-45110-41300 RETIREMENT	10,823	810.14	771.12	810.14	10,012.86	7.49
201-45110-41500 GROUP INSURANCE	47,597	3,796.98	3,793.18	3,796.98	43,800.02	7.98
201-45110-41700 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	453,400	19,254.28	19,082.16	19,254.28	434,145.72	95.75
<u>CURRENT EXPENSES</u>						
201-45110-42200 PROFESSIONAL FEES & SERV	2,600	0.00	0.00	0.00	2,600.00	0.00
201-45110-42250 PROGRAMMING SERVICES	16,000	0.00	0.00	0.00	16,000.00	0.00
201-45110-42300 PUBLISHING	4,500	0.00	0.00	0.00	4,500.00	0.00
201-45110-42350 PUBLISHING-AQUATICS	500	0.00	0.00	0.00	500.00	0.00
201-45110-42500 REPAIR & MAINTENANCE	9,000	0.00	0.00	0.00	9,000.00	0.00
201-45110-42550 REPAIR & MAINT-AQUATICS	0	0.00	0.00	0.00	0.00	0.00
201-45110-42600 SUPPLIES & MATERIALS	10,000	0.00	0.00	0.00	10,000.00	0.00
201-45110-42601 CONCESSION SUPPLIES	25,000	0.00	0.00	0.00	25,000.00	0.00
201-45110-42602 POOL CHEMICALS	45,000	0.00	0.00	0.00	45,000.00	0.00
201-45110-42605 SUPPLIES & MAT-AQUATICS	6,750	0.00	942.06	0.00	6,750.00	0.00
201-45110-42610 GAS & FUEL	0	0.00	0.00	0.00	0.00	0.00
201-45110-42650 UNIFORMS	500	0.00	0.00	0.00	500.00	0.00
201-45110-42693 COMPUTER SOFTWARE	4,000	3,646.52	0.00	3,646.52	353.48	91.16
201-45110-42695 COMP SOFTWARE-AQUATICS	4,000	3,646.52	0.00	3,646.52	353.48	91.16
201-45110-42700 TRAVEL, CONF. & DUES	0	0.00	0.00	0.00	0.00	0.00
201-45110-42750 TRAVEL, CONF, DUES-AQUAT	0	0.00	0.00	0.00	0.00	0.00
201-45110-42800 UTILITIES	400	1.86	0.77	1.86	398.14	0.47
201-45110-42850 UTILITIES-AQUATICS	94,000	0.00	314.90	0.00	94,000.00	0.00
201-45110-42950 CREDIT CARD FEES	12,080	0.00	0.00	0.00	12,080.00	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	234,830	7,294.90	1,257.73	7,294.90	227,535.10	96.89
<u>CAPITAL OUTLAY</u>						
201-45110-43200 CAPITAL BUILDINGS	0	0.00	0.00	0.00	0.00	0.00
201-45110-43300 CAPITAL IMPROVEMENTS - O	0	0.00	0.00	0.00	0.00	0.00
201-45110-43400 CAPITAL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
201-45110-43410 COMPUTER HARDWARE	0	0.00	0.00	0.00	0.00	0.00
201-45110-43421 VEHICLE	0	0.00	0.00	0.00	0.00	0.00
201-45110-43460 POOL EQUIPMENT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL RECREATION & AQUATICS	688,230	26,549.18	20,339.89	26,549.18	661,680.82	96.14
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CITY OF MITCHELL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 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	20,342.53	22,923.38	20,342.53	302,175.47	6.31
201-45140-41110 OVERTIME	250	150.55	0.00	150.55	99.45	60.22
201-45140-41120 PART-TIME	230,983	17,393.11	16,983.50	17,393.11	213,589.89	7.53
201-45140-41200 SOCIAL SECURITY/MEDICARE	42,362	2,725.89	2,967.55	2,725.89	39,636.11	6.43
201-45140-41300 RETIREMENT	21,366	1,392.99	1,475.48	1,392.99	19,973.01	6.52
201-45140-41500 GROUP INSURANCE	109,498	10,933.45	8,681.95	10,933.45	98,564.55	9.99
201-45140-41700 COMPENSATED ABSENCES	<u>0</u>	<u>12,991.21</u>	<u>0.00</u>	<u>12,991.21</u>	<u>(12,991.21)</u>	<u>0.00</u>
TOTAL SALARIES	726,977	65,929.73	53,031.86	65,929.73	661,047.27	90.93
<u>CURRENT EXPENSES</u>						
201-45140-42200 PROFESSIONAL SERVICES	0	45.00	0.00	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	5,000.00	0.00	5,000.00	41,500.00	10.75
201-45140-42400 LEASE-EXERCISE EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
201-45140-42500 REPAIR & MAINTENANCE	34,000	0.00	0.00	0.00	34,000.00	0.00
201-45140-42510 REC CENTER ROOFING	0	0.00	0.00	0.00	0.00	0.00
201-45140-42600 SUPPLIES & MATERIALS	37,827	1,334.99	0.00	1,334.99	36,492.01	3.53
201-45140-42601 CONCESSION SUPPLIES	15,000	264.29	0.00	264.29	14,735.71	1.76
201-45140-42602 CHEMICALS	18,000	0.00	0.00	0.00	18,000.00	0.00
201-45140-42610 GAS & FUEL	0	0.00	0.00	0.00	0.00	0.00
201-45140-42650 UNIFORMS	1,250	0.00	0.00	0.00	1,250.00	0.00
201-45140-42700 TRAVEL, CONF & DUES	1,500	0.00	0.00	0.00	1,500.00	0.00
201-45140-42800 UTILITIES	198,440	112.01	2,901.68	112.01	198,327.99	0.06
201-45140-42920 SOFTWARE	4,000	3,646.52	0.00	3,646.52	353.48	91.16
201-45140-42950 CREDIT CARD FEES	2,118	0.00	0.00	0.00	2,118.00	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	360,135	10,402.81	2,901.68	10,402.81	349,732.19	97.11
<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	0.00	0.00	26,048.00	0.00
201-45140-43400 CAPITAL EQUIPMENT	<u>100,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	126,048	0.00	0.00	0.00	126,048.00	100.00
TOTAL RECREATION CENTER	1,213,160	76,332.54	55,933.54	76,332.54	1,136,827.46	93.71
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CITY OF MITCHELL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2025

201-PARK FUND  
 SPORTS COMPLEXES

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>SALARIES</u>						
201-45160-41100 SALARIES	255,629	19,301.55	18,372.00	19,301.55	236,327.45	7.55
201-45160-41110 OVERTIME	4,000	0.00	917.29	0.00	4,000.00	0.00
201-45160-41120 PART-TIME	120,778	3,935.78	3,355.80	3,935.78	116,842.22	3.26
201-45160-41200 SOCIAL SECURITY/MEDICARE	29,101	1,716.13	1,686.30	1,716.13	27,384.87	5.90
201-45160-41300 RETIREMENT	15,578	1,158.10	1,157.34	1,158.10	14,419.90	7.43
201-45160-41500 GROUP INSURANCE	72,771	4,635.96	4,330.40	4,635.96	68,135.04	6.37
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	30,747.52	29,819.13	30,747.52	467,109.48	93.82
<u>CURRENT EXPENSES</u>						
201-45160-42200 PROFESSIONAL SERVICES	201,200	0.00	0.00	0.00	201,200.00	0.00
201-45160-42500 REPAIR & MAINTENANCE	98,284	443.19	0.00	443.19	97,841.01	0.45
201-45160-42600 SUPPLIES & MATERIALS	68,129	998.61	0.00	998.61	67,129.89	1.47
201-45160-42602 CHEMICALS	22,000	0.00	0.00	0.00	22,000.00	0.00
201-45160-42603 SMALL EQUIPMENT	3,000	0.00	0.00	0.00	3,000.00	0.00
201-45160-42610 GAS & FUEL	15,000	0.00	0.00	0.00	15,000.00	0.00
201-45160-42650 UNIFORMS	1,400	0.00	0.00	0.00	1,400.00	0.00
201-45160-42700 TRAVEL, CONF & DUES	900	100.88	0.00	100.88	799.12	11.21
201-45160-42800 UTILITIES	156,420	0.00	0.00	0.00	156,420.00	0.00
201-45160-42950 CREDIT CARD FEES	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL CURRENT EXPENSES	567,333	1,542.68	0.00	1,542.68	565,790.02	99.73
<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	505,287	0.00	0.00	0.00	505,287.00	0.00
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	0.00	0.00	13,242.00	0.00
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>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	518,529	0.00	0.00	0.00	518,529.00	100.00
TOTAL SPORTS COMPLEXES	1,583,719	32,290.20	29,819.13	32,290.20	1,551,428.50	97.96
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CITY OF MITCHELL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 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	13,964	0.00	0.00	0.00	13,964.00	0.00
201-45165-41200 SOCIAL SECURITY/MEDICARE	<u>1,116</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,116.00</u>	<u>0.00</u>
TOTAL SALARIES	15,080	0.00	0.00	0.00	15,080.00	100.00
<u>CURRENT EXPENSES</u>						
201-45165-42500 REPAIR & MAINTENANCE	1,000	0.00	0.00	0.00	1,000.00	0.00
201-45165-42600 SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
201-45165-42610 COST OF GOODS SOLD	45,700	0.00	0.00	0.00	45,700.00	0.00
201-45165-42660 MINOR EQUIPMENT	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL CURRENT EXPENSES	48,200	0.00	0.00	0.00	48,200.00	100.00
<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	63,280	0.00	0.00	0.00	63,280.00	100.00
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CITY OF MITCHELL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 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	27,843.88	27,039.00	27,843.88	341,902.12	7.53
201-45210-41110 OVERTIME	4,000	0.00	524.87	0.00	4,000.00	0.00
201-45210-41120 PART-TIME	143,404	0.00	0.00	0.00	143,404.00	0.00
201-45210-41200 SOCIAL SECURITY/MEDICARE	39,562	2,011.56	1,938.83	2,011.56	37,550.44	5.08
201-45210-41300 RETIREMENT	22,425	1,670.63	1,653.84	1,670.63	20,754.37	7.45
201-45210-41500 GROUP INSURANCE	161,060	10,296.04	12,981.54	10,296.04	150,763.96	6.39
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	41,822.11	44,138.08	41,822.11	698,374.89	94.35
<u>CURRENT EXPENSES</u>						
201-45210-42200 PROFESSIONAL SERVICES	65,000	0.00	0.00	0.00	65,000.00	0.00
201-45210-42300 PUBLISHING	0	0.00	0.00	0.00	0.00	0.00
201-45210-42500 REPAIR & MAINTENANCE	94,243	254.36	0.00	254.36	93,988.49	0.27
201-45210-42520 VANDAL RESTITUTION REPAI	0	0.00	0.00	0.00	0.00	0.00
201-45210-42550 TESTING-LAKE MITCHELL	0	0.00	0.00	0.00	0.00	0.00
201-45210-42600 SUPPLIES & MATERIALS	96,852	2,319.24	0.00	2,319.24	94,532.32	2.39
201-45210-42602 CHEMICALS	6,000	0.00	0.00	0.00	6,000.00	0.00
201-45210-42604 TREES	3,000	0.00	0.00	0.00	3,000.00	0.00
201-45210-42605 COMMUNITY CHRISTMAS LIGH	0	0.00	0.00	0.00	0.00	0.00
201-45210-42610 GAS & FUEL	33,000	0.00	0.00	0.00	33,000.00	0.00
201-45210-42650 UNIFORMS	2,100	0.00	0.00	0.00	2,100.00	0.00
201-45210-42660 SMALL EQUIPMENT	2,500	0.00	0.00	0.00	2,500.00	0.00
201-45210-42690 CHANGE IN INVENTORY	0	0.00	0.00	0.00	0.00	0.00
201-45210-42700 TRAVEL, CONF. & DUES	1,800	0.00	0.00	0.00	1,800.00	0.00
201-45210-42800 UTILITIES	79,200	1,155.03	830.39	1,155.03	78,044.97	1.46
201-45210-42850 UTILITIES-VETERAN'S PARK	5,625	0.00	0.00	0.00	5,625.00	0.00
201-45210-42900 MOSQUITO PROGRAM	14,000	0.00	0.00	0.00	14,000.00	0.00
201-45210-42901 MSHA WEED SPRAYING	0	0.00	0.00	0.00	0.00	0.00
201-45210-42902 FIREWORKS CLEANUP	1,500	0.00	0.00	0.00	1,500.00	0.00
201-45210-42931 SALES TAX	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CURRENT EXPENSES	404,819	3,728.63	830.39	3,728.63	401,090.78	99.08
<u>CAPITAL OUTLAY</u>						
201-45210-43200 CAPITAL BUILDINGS	26,000	0.00	0.00	0.00	26,000.00	0.00
201-45210-43300 CAPITAL IMPROVEMENTS - O	831,000	0.00	0.00	0.00	831,000.00	0.00
201-45210-43400 CAPITAL EQUIPMENT	235,000	0.00	0.00	0.00	235,000.00	0.00
201-45210-43430 MOSQUITO PROGRAM CAPITAL	<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	0.00	0.00	0.00	1,092,000.00	100.00
TOTAL PARKS	2,237,016	45,550.74	44,968.47	45,550.74	2,191,465.67	97.96
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CITY OF MITCHELL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 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	12,794.62	8,836.20	155,152.80	5.39
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	618.62	910.02	618.62	11,941.38	4.93
201-45220-41300 RETIREMENT	9,851	530.18	767.68	530.18	9,320.82	5.38
201-45220-41500 GROUP INSURANCE	46,884	2,698.57	3,793.18	2,698.57	44,185.43	5.76
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	12,683.57	18,265.50	12,683.57	220,800.43	94.57
<u>CURRENT EXPENSES</u>						
201-45220-42100 INSURANCE	103,628	19,237.00	0.00	19,237.00	84,391.00	18.56
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	0.00	0.00	0.00
201-45220-42500 REPAIR & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
201-45220-42600 SUPPLIES & MATERIALS	900	0.00	0.00	0.00	900.00	0.00
201-45220-42650 UNIFORMS	500	0.00	0.00	0.00	500.00	0.00
201-45220-42700 TRAVEL, CONF. & DUES	2,675	0.00	0.00	0.00	2,675.00	0.00
201-45220-42800 UTILITIES	640	0.53	0.43	0.53	639.47	0.08
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	19,237.53	0.43	19,237.53	89,105.47	82.24
<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	31,921.10	18,265.93	31,921.10	309,905.90	90.66
=====						
TOTAL EXPENDITURES	6,127,232	212,643.76	169,326.96	212,643.76	5,914,588.35	96.53
=====						
REVENUE OVER/(UNDER) EXPENDITURES	( 4,891,227)	( 138,173.19)	( 94,847.73)	( 138,173.19)	( 4,753,053.92)	97.18
=====						
<u>OTHER FINANCING SOURCES</u>						
201-3900 FROM GENERAL FUND	3,735,493	0.00	0.00	0.00	3,735,493.00	0.00
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	0.00	0.00	0.00	0.00
201-39131 SALE OF CAPITAL ASSETS	0	0.00	0.00	0.00	0.00	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	0.00	0.00	3,735,493.00	100.00

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

201-PARK FUND  
 SUPERVISION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT 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
<u>REVENUES &amp; OTHER SOURCES OVER</u>						
(UNDER) EXPENDITURES & OTHER (USES)	( 1,155,734)	( 138,173.19)	( 94,847.73)	( 138,173.19)	( 1,017,560.92)	88.04



**Parks and Recreation Department**  
612 North Main Street  
Mitchell, SD 57301

**2026 Mobile Vending Application/Permit**

**General Information**

Applicant: \_\_\_\_\_

Business Name: \_\_\_\_\_

Address: \_\_\_\_\_ City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

Phone: (Home) \_\_\_\_\_ (Work) \_\_\_\_\_ (Cell) \_\_\_\_\_

Email: \_\_\_\_\_ Website: \_\_\_\_\_

**Vending Information**

Vending Vehicle Type (Circle One)      Truck      Truck/Trailer      Push Cart

Expected Start Date: \_\_\_\_\_ Expected End Date: \_\_\_\_\_

Proposed Hours of Operation: \_\_\_\_\_ to \_\_\_\_\_

Proposed Day(s) of Operation: \_\_\_\_\_

Proposed Location(s) of Operation (see next page): \_\_\_\_\_

\*Mobile Food vendors must also comply with the "Rules and Requirements for Mobile Food Vending" (bottom half of reverse side of this document).

**Attachments Required Prior to Submittal**

- General Liability Certificate of Insurance naming City of Mitchell as Additional Insured in the minimum amount of \$2,000,000 aggregate and \$1,000,000 per occurrence.
- Copy of Sales Tax License.
- Copy of State Department of Health Food License (mobile food vendors only).
- Complete Menu, Including Pricing Information (mobile food vendors only).
- Application/Permit Fee: **\$25/day/event** or **\$60/calendar-year season**

I acknowledge this application is subject to all the ordinances, rules, and regulations for vending in the parks as established by the City Council or Parks and Recreation Board. I understand that any false statements or omissions may result in revocation of this permit and may jeopardize the approval of future permits. I further acknowledge that I have read the applicable rules and requirements attached to this permit and agree to fully comply with the regulations set forth by the City of Mitchell.

Applicant's Signature: \_\_\_\_\_ Date: \_\_\_\_\_

**Department Approval**

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_

# Rules and Requirements for Mobile Vending in Mitchell City Parks

## The following rules and requirements shall apply to all mobile vending:

1. Application for permit must be received by Park & Rec Director a minimum of 10 days in advance of event.
2. Permits are good for the day/event or the calendar year and can be renewed.
3. Hours of vending operation are between 7:00 am and 10:00 pm.
4. Operations shall not obstruct the visibility of motorists nor obstruct parking lot circulation or block access to a public street, bike path, or sidewalk.
5. Vending operations shall obey all parking and traffic laws.
6. Approved permit must be kept with the mobile vending operation, and it must be provided to City staff and/or Law Enforcement when requested.
7. Operators shall be responsible for the storage and daily removal of all trash, refuse, and litter. Such material generated from the mobile food vending operation shall not be deposited in park trash cans nor bagged and left in the park.
8. Mobile vending vehicles, push carts, and other related to mobile vending shall be removed at the end of each business day.
9. No sale or distribution of alcohol is allowed.

## Areas Prohibited for Vending of Any Sort:

- Lake Mitchell Campground and its Adjacent Parking Lot.
- Lakeview Golf Course and Cemetery Grounds.
- Mitchell Rec Center and its adjacent Parking Lot, except as per use agreement with the Dakota Riptide (swim team) within the Rec Center during swim meets that they hold on site.

## Additional Rules and Requirements for Mobile Food Vendors

- Sign(s) must be permanently affixed or painted on the vehicle or structure engaged in the mobile food vending operation. No other signage is permitted.
- Entity owning or renting on-site concessions stand is considered to be the Primary Vendor. Secondary (complimentary or substitute) Vendors may be considered, if in agreement with both Primary Vendor and Park and Rec Director.

## Mobile Food Vending is permitted in the following Mitchell Parks areas:

- Cadwell Complex Parking Lots and Fields 'A,' 'B,' and 'C' Access Trail/Road, except not (whilst in the park) within 200 yards of Cadwell Field Concession Stand during the State Amateur Baseball Tournament, not (whilst in the park) within 200 yards of the entrances to the north and/or south softball complexes on days when concessions stands within those complexes are or will be in operation, and not (whilst in the park) within 200 yards of the entrance to Mitchell Activities Center (the ice arena) during its season of operations.
- Hitchcock Park, except not (whilst in the park) within 200 yards of the Aquatic Center during its 'summer' season of operations.
- Mitchell Soccer Complex parking lots, except not on any day when Mitchell Soccer Association is or will be vending on site (be they inside the concessions building or outside of it).
- Parking Lots at Lake Public Access Areas and Parks, including, but not necessarily limited to, Sandy Beach, Public Beach, Frank's Bay, West End Boat Access, Sportsman's Club Boat Access (J & L McLeod Park), Sportsman's Club, Day Camp, Lion's Point Park, Kiwanis Woodlot Park, Windy Point, Substation Parking Lot along 23rd Ave., and Camp Arroya.

## For Questions Regarding Mobile Food Vending Permits, Please Contact:

Mitchell Parks, Recreation, and Forestry Department  
612 North Main Street  
Mitchell, SD 57301  
605-995-8450

**FACILITY USE AGREEMENT  
CITY OF MITCHELL  
DAKOTA RIPTIDE**

This agreement (“Agreement”) entered into this \_\_\_\_\_ day of January, 2026 between the City of Mitchell a municipal corporation, by and through its Park and Recreation Board, (the “City”) and the Dakota Riptide (TIDE), a non-profit corporation, as follows:

**WITNESSETH**

Subject to the terms, provisions and mutual obligations of the parties as provided in this agreement, the City shall allow the TIDE the use of the Mitchell Recreation Center indoor competition pool (the “Facility”), including access to the competition pool, lobby, locker rooms, restrooms and all pertinent property for parking purposes for the swimming program purposes of the TIDE for the duration of the January 11 – December 31, 2026

1. TIDE agrees to pay to the Lessor as rent for use of the Facility the sum of forty dollars (\$40.00) per hour, 4 lanes per day, Monday through Saturday (based on submitted schedule) for the months of January – December, 2026. TIDE agrees to pay to the Lessor as rent for use of the Facility a minimum sum of \$607.50 per week (based on submitted schedule). These rental fees will go towards the final loan payment due to the city until otherwise agreed upon. TIDE agrees to pay \$2,000.00 per swim meet. Swim meets are up to three consecutive days in length. TIDE shall be required to pay, in addition to any other applicable fees, the cost of any additional staffing or lifeguards required to accommodate a meet at the rate of \$X per hour per staff member (minimum 1-hour per staff member). City reserves the right to modify the per lane, per hour fee in the event that TIDE fails to provide pledged funds at the times and amounts committed to by TIDE when the Indoor Aquatic Center was approved. Fees for each year, if this agreement is renewed and the pledged funds have been provided, shall not increase by more than the rate of the Consumer Price Index for the 2025, and 2026 seasonal use periods.
2. The City shall retain the final management and control authority in respect to the Facility. TIDE shall have no management or control authority in respect to the Facility except as permitted by the City.
3. The City shall provide and/or perform the following functions within the Facility:

- a. Oversee and coordinate the scheduling of the Facility and maintain a master schedule regarding the use of the Facility.
4. The TIDE shall, on an annual basis, prior to or on December 31 of each year, reimburse the City for, or pay as the case may be, the following:
  - a. All non-insured expense incurred in respect to the repair of any property damage to the Facility which may occur during an TIDE Seasonal Use Period and which is attributable to TIDE use of the Facility; including such repair expenses of the competition pool, bleachers, scoreboards and any other items or equipment associated with operation of the TIDE Programs.
  - b. The City shall be responsible for structural or equipment repair and maintenance for the Facility. If there are repairs and or maintenance required that are not due to normal wear due to Facility use and are agreed upon by the City and TIDE, the City and TIDE will negotiate a shared cost for such agreed upon repairs.
5. Lane space time shall be scheduled at the discretion of the Parks and Recreation Department staff.
6. It is understood that both the City and TIDE will offer their own individual swimming lesson programming. The Recreation Center will coordinate scheduling of each provider's programming so as to prevent overlap. The City shall provide names for each program that clearly distinguishes the provider.
7. The City shall procure and keep in force the following insurances:
  - a. Comprehensive general liability insurance, including products, bodily injury and property damage with combined single limits of \$1,000,000 for each occurrence.
  - b. Fire, Vandalism, Malicious Mischief and extended coverage insurance covering the building.
8. During the term of each TIDE Seasonal Use Period, or any time the TIDE shall be operating within the Facility, MAC shall have in force the following insurances:
  - a. Comprehensive general liability insurance, including products, bodily injury and property damage with combined single limits of \$1,000,000

for each occurrence. Insurance policies required by this paragraph shall name TIDE as insured and the City of Mitchell as an additional insured.

- b. A copy of additional insured endorsements required hereunder shall be delivered to the City prior to commencement of an MAC Seasonal Use Period or other MAC occupation of the Facility. Such policies or certifications shall provide that the insurance coverage may not be cancelled or materially changed unless thirty (30) days advance notice is given to the City.
  - c. The TIDE shall be responsible for insuring any equipment that is used by the TIDE that is stored in the building that is not permanently affixed or is not a part of the building. TIDE agrees to indemnify and hold harmless the City from any and all liability arising from the use of the Facility for programs carried on by the TIDE. The TIDE agreement to indemnify and hold harmless does not include any program that the City would sponsor and supervise, or which may be operated within the Facility by any person or entity other than the TIDE.
  - d. The parties shall reassess insurance needs at least once per contract year to determine whether or not the coverage required by this agreement is adequate.
9. For activities within the Facility sponsored solely by the TIDE, all revenue generated in connection with the activity shall be retained by the TIDE subject to section 2 above.
10. Revenue generated by the City for the letting of the Facility to persons or parties other than TIDE at any time while this agreement is in effect shall be retained by the City. TIDE shall have no authority to rent the Facility to other parties.
11. Revenues generated by TIDE as a result of selling advertising panels which are affixed to the Facility building shall be retained by the TIDE. The placement and size of advertising panels within the Facility building must be approved by the City prior to sale and placement. Cost of panel sales will be addressed in an advertisement plan approved by the City.
- a. TIDE shall have no advertisement regarding specific alcoholic beverages or tobacco products, via signage sponsorship or advertising.

12. The TIDE agrees to use the Facility in a responsible manner for the purpose of conducting youth and recreational swimming programs in cooperation with the City, and shall not allow the Facility to be misused. Upon the termination of each TIDE daily session, TIDE shall abandon its use of the Facility with the Facility in a condition as good as existed at the beginning of each TIDE daily session, with normal wear and tear accepted. TIDE may, as the parties shall agree to be appropriate, store within the Facility, its items and equipment owned by TIDE and associated with the operation of the Facility as an indoor competition pool or otherwise associated with TIDE programs.
13. Nothing in this Agreement shall limit TIDE from cooperating with the City in caring for, maintaining, supervising, and/or constructing improvements, in the furtherance of this Agreement. TIDE shall make no alteration, addition, or improvement to the Facility without the advance consent and approval of the City.
  - a. **Scoreboards and timing equipment may be purchased – at TIDE’s sole expense upon prior approval by the City. TIDE shall be solely responsible for the maintenance of said scoreboards and timing equipment at TIDE’s sole expense.**
  - b. All improvements to the premises, upon completion of construction, shall be deemed to be property of the City.
14. The TIDE shall not allow any lien to be placed against said building for any unpaid labor or materials and agrees to indemnify the City for any amounts of said liens and to hold the City harmless from any improvements that are made pursuant to this Agreement by TIDE.
15. The City and TIDE shall make good faith efforts to accommodate the needs of each respective entity in order to maximize the overall use of the Facility. The Mitchell Parks and Recreation Director and President of the TIDE shall each designate a person to coordinate use of the facility.
16. This Agreement may be amended or supplemented from time to time by action of both the City Park and Recreation Board and the TIDE.
17. The TIDE shall have no right to assign any of the rights or benefits under this Agreement without prior written consent of the City.

18. The Recreation Supervisor shall establish and maintain a master schedule for the facilities and TIDE agrees to engage in useful communication with the City and other User Groups to coordinate schedules through the Recreation Supervisor.
19. TIDE shall indemnify and hold the City, its officials, employees, and agents, harmless from and against any and all liabilities, claims, demands, damages, actions, lawsuits, judgments, penalties, losses, costs, or expenses, of any kind or nature, including but not limited to costs of investigation, attorneys' fees, experts' fees, and costs through trial and appeal, arising out of, incidental to, or in any way connected with Tenant's possession, use, occupancy, operation, or maintenance of the Premises, and any act or omission of Tenant or Tenant's members, officers, directors, employees, volunteers, agents, representatives, participants, guests, contractors, subcontractors, and other invitees.

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


Approved and adopted by the Park & Recreation Board of the City of Mitchell, South Dakota, this \_\_\_\_\_ day of January, 2026.

CITY OF MITCHELL, SOUTH DAKOTA  
PARK AND RECREATION BOARD

By: \_\_\_\_\_  
Title: Board President

Approved and adopted by the Dakota Riptide, this \_\_\_\_\_ day of January, 2026.

DAKOTA RIPTIDE PRESIDENT

By:  \_\_\_\_\_  
Title: President