



Park and Recreation Board Agenda
City Council Chambers, City Hall, 612 N. Main Street
February 19, 2026

- 1. 6:00 PM Call to Order**
- 2. Oath of Office for Newly Appointed Board Member: Patrick McGeough**
- 3. 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.
- 4. Delegations**
- 5. Additions or Deletions / Approve Agenda**
- 6. Minutes**
- 7. Approve Financial Reports: December 2025 and January 2026**
- 8. Department Reports**
- 9. Approve 2025-2026 MSHA Facility Use Agreement**
- 10. Approve Sports Complex and Arena Fee Changes for 2026**
- 11. Approve DWU (Drake) Concession Stand Agreement for 2026**
- 12. Approve PCBA (Drake) Concession Stand Agreement for 2026**
- 13. Approve Concession Stand Use Agreement for Soccer Complex for 2026**
- 14. Approve Mitchell Soccer Amendment to Sales at Soccer Complex for 2026**
- 15. Approve Concession Stand Lease for Exchange Club at Cadwell for 2026-2035**
- 16. Approve Mitchell Baseball Association Agreement for 2026**
- 17. Approve Mitchell Soccer Association Agreement for 2026**

- 18. Approve Palace City Baseball Association Agreement for 2026**
- 19. Approve Palace City Youth Football Agreement for 2026**
- 20. Approve Adult Softball Agreement for 2026**
- 21. Approve Travel Team Agreement for 2026**
- 22. Discussion on Possible Discount on Rec Center Memberships for Park Board Members**
- 23. Next Meeting Date**
- 24. Adjournment**

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

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

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

Board Member Signature

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

Kevin Nelson – Kevin Nelson, Parks and Recreation Director

**Parks & Recreation Board Meeting Minutes
City Council Chambers, City Hall, 612 N. Main Street
January 8, 2026**

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

Absent: Shaun Davis

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

Others Present: Pat McGeough

1. Call to Order

The meeting was called to order by Norden at 6:01pm.

2. Citizen's Input: None

3. Delegations: None

4. Additions or Deletions Approve Agenda

No additions or deletions. Motion was made by Thompson and seconded by Schulz to approve the agenda. Motion carried.

5. Approve Minutes

Minutes of the December 11, 2025 regular meeting were reviewed. Motion by Goff and seconded by Schulz to approve as reviewed. Motion carried.

6. Approve Financial Reports

The November financials were reviewed. It was noted that the December Rev/Expense reports did not populate correctly, so the entirety of the December financial reports would return for approval at the February board meeting.

7. Department Reports

Department managerial staff provided brief overviews of their written reports.

8. Approve Amendments to the 2026 Mobile Vendor Permit

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

9. Approve Dakota Riptide Agreement for 2026 Pools Use

Motion was made by Schulz and seconded by Goff to approve the agreement. Motion carried.

10. Next Meeting Date: It was determined that the next monthly board meeting would be held on Thursday, February 19 at 6:00pm.

11. Adjournment: There being no further business, the board meeting adjourned at 6:36pm.

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 : 07656 07657 07658 07659
 VENDOR SET: Multi
 FUND : 619 CAMPGROUND
 DEPARTMENT: 5220 CAMPGROUND
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01199	STURDEVANTS AUTO VALVE	I-12252025	619-45220-42500	REPAIR & MAIN FINANCE CHARGE	209949	4.50
01-01330	NORTHWESTERN ENERGY	I-3394102-2.12.25	619-45220-42800	UTILITIES 2601 N MAIN ST	209926	673.48
		I-3394130-3.12.25	619-45220-42800	UTILITIES 2601 N MAIN ST TRLP	209926	7.00
		I-3394458-0.12.25	619-45220-42800	UTILITIES 2601 N MAIN DT SEWR	209926	14.13
01-02904	TMA STORES	C-110005	619-45220-42500	REPAIR & MAIN DUPLICATE PAYMENT	209952	47.04-
		I-111313	619-45220-42500	REPAIR & MAIN NEW TIRE, VALVE STEM, MOUNT & BALANCE	209952	124.63
01-03488	FLOWBIRD AMERICA INC	I-AI004377	619-45220-42620	COMPUTER SOFT ALARM MONITORING	209984	71.00
01-09665	CITY OF MITCHELL	I-01022026	619-45220-42935	BID TAX DEC 2025 HOTEL TAX	209665	42.00
DEPARTMENT 5220 CAMPGROUND					TOTAL:	889.70
FUND 619 CAMPGROUND					TOTAL:	889.70

PACKET : 07660 07661 07662

VENDOR SET: Mult

FUND : 619 CAMPGROUND

DEPARTMENT: 5220 CAMPGROUND

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-06750	MITCHELL TELECOM					
		I-111131422	619-45220-42300	UTILITIES ACCT #000282338-4	21003E	77.95
				DEPARTMENT 5220 CAMPGROUND	TOTAL:	77.95
				FUND 619 CAMPGROUND	TOTAL:	77.95

PACKET: 07672 CLAIMS CC 01.22.2026

VENDOR SET: 01

FUND : 619 CAMPGROUND

DEPARTMENT: 5220 CAMPGROUND

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-07141	FIRST NATIONAL BANK OMA					
		I-01082026.7022	619-45220-42620	COMPUTER SOFT DEC 2025 RESERVATION FEES	209958	21.96
		I-01082026.7022	619-45220-42620	COMPUTER SOFT DEC 2025 RESERVATION FEES	209958	26.70
		I-01082026.7022	619-45220-42620	COMPUTER SOFT DEC 2025 RESERVATION FEES	209958	34.90
			DEPARTMENT 5220 CAMPGROUND		TOTAL:	83.46
			FUND 619 CAMPGROUND		TOTAL:	83.46
				REPORT GRAND TOTAL:		4,425.52

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	201-45110-42800	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	PGA 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

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

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, TAPOON	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	209485	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: APBNK

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: Multi

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	201-45110-42850	UTILITIES-AQU HITCHCOCK POOL	209590	72,157.22
	PROJ: 050-WATER		OUTDOOR AQUATIC CENTER	UTILITIES-WATER		
01-01830	NORTEWESTERN ENERGY					
		I-2862739-0.12.25	201-45110-42850	UTILITIES-AQU 1201 E HANSON ST POOL	209632	611.27
	PROJ: 050-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: 051-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	1,983.97
	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-11LV-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 NOODLES	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
	PROC: H02-42900	CADWELL STADIUM		UTILITIES		
		I-2926373-4.11.25	201-45160-42900	UTILITIES STAD SCOREBOARD 23	209632	175.99
	PROC: H02-42900	CADWELL STADIUM		UTILITIES		
		I-4312071-6.11.25	201-45160-42900	UTILITIES 1301 N MINNESOTA PARK	209632	34.80
	PROC: H02-42900	CADWELL STADIUM		UTILITIES		
01-01964	DAKOTA SUPPLY GROUP					
		I-S105217293.001	201-45160-43300	CAPITAL IMPRO PLIERS WRENCH	209597	97.18
	PROC: H05-43300	SOFTBALL		IMPROVEMENTS-OTHER		
01-02679	MENARD'S INC					
		I-97184	201-45160-42603	SMALL EQUIPME LONG REACH JACK	209622	219.99
	PROC: 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
	PROC: H01-42600	SPORTS COMPLEX EQUIPMENT		SUPPLIES/MAINTENANCE		
01-09604	3D SECURITY INC					
		I-11555ER	201-45160-42200	PROFESSIONAL FIRE ALARM MONITORING	209565	600.00
	PROC: H13-42200	ARENA-SOUTH RINK		PROFESSIONAL SERVICES		
01-09633	STAPLES					
		I-6050321587	201-45160-42600	SUPPLIES & MA CALENDARS, TOWELS	209654	220.64
	PROC: H13-42600	ARENA-SOUTH RINK		SUPPLIES-MAINTENANCE		
01-09671	PREMIER EQUIPMENT LLC					
		I-IH75451	201-45160-42600	SUPPLIES & MA SWITCH ROCKS	209640	28.66
	PROC: 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: 5210 PARKS

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00356	QUALIFIED PRESORT SERVI					
		I-2279-8514	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
01-03101	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: J02-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: J09-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: J02-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: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
		I-6050898607	201-45140-42600	SUPPLIES & MA LAUNDRY DETERGENT, COPY PAPER	209822	311.63
	PROC: J06-SM-OFFIC		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-OFFICE		
		I-6051122221	201-45140-42600	SUPPLIES & MA LAUNDRY DETERGENT	209822	154.10
	PROC: J06-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: J03-SM-EQUIP		REC CTR-WELLNESS/FITNESS	SUPPLIES/MATERIAL-EQUIPMENT		
		I-10D6-M4GH-NWNP	201-45140-42600	SUPPLIES & MA POOL PUMP	000045	96.99
	PROC: J06-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

PACKET : 07656 07657 07658 07659
 VENDOR SET: Mult
 FUND : 201 PARK FUND
 DEPARTMENT: 5140 RECREATION CENTER
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00621	MC&R POOLS INC					
		I-2260007-IN	201-45140-42602	CHEMICALS PUCK BUCKETS,ELEMENT	209912	229.59
	PROJ: J02-CHEMICAL	INDOOR AQUATIC CTR		CHEMICALS		
01-01018	AUTOMATIC BUILDING CONT					
		I-245624	201-45140-42500	REPAIR & MAIN REC CENTER ANNUAL FIRE MONITOR	209949	756.00
	PROJ: J06-RM-BLDG	REC CTR-GENERAL BLDG		REPAIR/MAINT-BUILDING		
01-01410	MITCHELL SCHOOL DISTRIC					
		I-2701763-1.12.25	201-45140-42800	UTILITIES 1301 N KIMBALL ST-CITY SHARE	209922	1,966.73
	PROJ: J09-ELE/GAS	REC CTR UTILITIES		UTILITIES-ELECTRIC/GAS		
01-01830	NORTHWESTERN ENERGY					
		I-2773861-6.01.26	201-45140-42800	UTILITIES 1300 N MAIN ST UNIT 15	209926	7,439.77
	PROJ: J09-ELE/GAS	REC CTR UTILITIES		UTILITIES-ELECTRIC/GAS		
		I-3510842-2.01.26	201-45140-42800	UTILITIES 1300 N MAIN BLDG AQUATICS	209926	4,886.56
	PROJ: J02-ELE/GAS	INDOOR AQUATIC CTR		UTILITIES-ELECTRIC/GAS		
01-03522	ABC HARRIS PUBLISHING					
		I-889	201-45140-42300	PUBLISHING CHRISTMAS ADVERTISING ADS	209943	100.00
	PROJ: J08-GENERAL	REC CTR PUBLISHING		PUBLISHING-GENERAL		
01-04950	MIDCONTINENT COMMUNICAT					
		I-BIL-554229	201-45140-42300	PUBLISHING DEC 2025 ADVERTISING	209918	200.00
	PROJ: J08-MIDCO	REC CTR PUBLISHING		PUBLISHING-MIDCO		
		I-BIL-565096	201-45140-42300	PUBLISHING DEC 2025 ADVERTISING	209918	300.00
	PROJ: J08-MIDCO	REC CTR PUBLISHING		PUBLISHING-MIDCO		
		I-BIL-565099	201-45140-42300	PUBLISHING DEC 2025 ADVERTISING	209918	300.00
	PROJ: J08-MIDCO	REC CTR PUBLISHING		PUBLISHING-MIDCO		
		I-BIL-569430	201-45140-42300	PUBLISHING DEC 2025 ADVERTISING	209918	197.00
	PROJ: J08-MIDCO	REC CTR PUBLISHING		PUBLISHING-MIDCO		
		I-BIL-569431	201-45140-42300	PUBLISHING DEC 2025 ADVERTISING	209918	540.00
	PROJ: J08-MIDCO	REC CTR PUBLISHING		PUBLISHING-MIDCO		
		I-BIL-570431	201-45140-42300	PUBLISHING DEC 2025 ADVERTISING	209918	37.50
	PROJ: J08-MIDCO	REC CTR PUBLISHING		PUBLISHING-MIDCO		
		I-BIL-570707	201-45140-42300	PUBLISHING DEC 2025 ADVERTISING	209918	459.00
	PROJ: J08-MIDCO	REC CTR PUBLISHING		PUBLISHING-MIDCO		
01-07716	SAGA COMMUNICATIONS OF					
		I-MC-12512112704	201-45140-42800	UTILITIES DEC 2025 ADVERTISING	209943	585.00
	PROJ: J08-KMIT	REC CTR PUBLISHING		PUBLISHING-KMIT		
01-09143	ICAN INC					
		I-131254	201-45140-42300	PUBLISHING ADVERTISING	209896	750.00
	PROJ: J08-ICAN	REC CTR PUBLISHING		PUBLISHING-ICAN		
DEPARTMENT 5140 RECREATION CENTER					TOTAL:	18,747.15

PACKET : 07656 07657 07658 07659
 VENDOR SET: Mult
 FUND : 201 PARK FUND
 DEPARTMENT: 5160 SPORTS COMPLEXES
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00436	CHS INC					
		I-IG6080	201-45160-42610	GAS & FUEL HOCKEY LP BOTTLE FILL	209862	78.00
	PROJ: H01-42610		SPORTS COMPLEX EQUIPMENT	GAS-FUEL		
		I-IG6162	201-45160-42610	GAS & FUEL HOCKEY LP BOTTLE FILL	209862	78.00
	PROJ: H01-42610		SPORTS COMPLEX EQUIPMENT	GAS-FUEL		
01-00752	MITCHELL PLUMBING & HEA					
		I-37122	201-45160-42500	REPAIR & MAIN PROGRESS UNION,CPLNG,PIPE	209921	2,408.94
	PROJ: H04-42500		BASEBALL	REPAIR/MAINTENANCE		
01-01322	LARRY'S I-90 SERVICE IN					
		I-109772	201-45160-42600	SUPPLIES & MA CUTTING EDGE,URETHANE WING KIT	209907	559.89
	PROJ: H01-42600		SPORTS COMPLEX EQUIPMENT	SUPPLIES/MAINTENANCE		
01-01450	MUTE ELECTRIC INC					
		I-806495	201-45160-43300	CAPITAL IMPRO CADWELL PARK,DRAKE FIELD POLES	209924	27,805.00
	PROJ: H04-43300		BASEBALL	CAPITAL IMPROVEMENTS		
		I-807022	201-45160-42500	REPAIR & MAIN W ENTRNCK SOFTBALL FIELD REPAIR	209924	249.81
	PROJ: H05-42500		SOFTBALL	REPAIR/MAINTENANCE		
		I-807105	201-45160-42500	REPAIR & MAIN SOCCER COMPLEX CLOCK REPAIR	209924	581.70
	PROJ: H07-42500		PEPSI COMPLEX	REPAIR/MAINTENANCE		
01-01518	VERIZON WIRELESS					
		I-6132218642	201-45160-42800	UTILITIES ACCT #886931646-00001	209955	39.73
01-01830	NORTHWESTERN ENERGY					
		I-2579265-6.12.25	201-45160-42800	UTILITIES 1101 N EDMONDS PWSP M SHLTR	209926	26.72
	PROJ: H10-42800		MUNROE PARK	UTILITIES		
		I-2585121-3.12.25	201-45160-42800	UTILITIES 313 N HARMON DR	209926	152.74
	PROJ: H07-42800		PEPSI COMPLEX	UTILITIES		
		I-2586408-3.12.25	201-45160-42800	UTILITIES TOURNEY HDQT	209926	25.60
	PROJ: H02-42800		CADWELL STADIUM	UTILITIES		
		I-2586410-9.12.25	201-45160-42800	UTILITIES 1301 N MINNESOTA LIFT	209926	20.57
	PROJ: H03-42800		OLD SOCCER FIELDS	UTILITIES		
		I-2718054-6.12.25	201-45160-42800	UTILITIES 5825 TOWER RD	209926	940.83
	PROJ: H07-42800		PEPSI COMPLEX	UTILITIES		
		I-2787244-9.12.25	201-45160-42800	UTILITIES D E CONCESSION	209926	13.31
	PROJ: H05-42800		SOFTBALL	UTILITIES		
		I-2787247-2.12.25	201-45160-42800	UTILITIES WEST ELEC D E	209926	31.42
	PROJ: H05-42800		SOFTBALL	UTILITIES		
		I-2787248-0.12.25	201-45160-42800	UTILITIES WEST ELEC D E	209926	83.60
	PROJ: H05-42800		SOFTBALL	UTILITIES		
		I-2787249-8.12.25	201-45160-42800	UTILITIES H I J K SHOP	209926	27.24
	PROJ: H05-42800		SOFTBALL	UTILITIES		
		I-2787283-7.12.25	201-45160-42800	UTILITIES SOCCER FIELD	209926	100.59
	PROJ: H07-42800		PEPSI COMPLEX	UTILITIES		
		I-2787285-2.12.25	201-45160-42800	UTILITIES CADWELL PARK CONCESSION	209926	12.00
	PROJ: H02-42800		CADWELL STADIUM	UTILITIES		
		I-2825237-7.12.25	201-45160-42800	UTILITIES 1301 N MINNESOTA	209926	374.07
	PROJ: H02-42800		CADWELL STADIUM	UTILITIES		

PACKET : 07656 07657 07658 07659

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
01-01830	NORTHWESTERN ENERGY		continued			
		I-2920373-4.12.25	201-45160-42800	UTILITIES STAD SCOREBOARD 23	209926	206.93
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES		
01-02804	TMA STORES					
		I-111384	201-45160-42500	REPAIR & MAIN LOOSE FLAT REPAIR	209952	25.99
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
		I-113137	201-45160-42500	REPAIR & MAIN TIRE SENSORS	209952	114.40
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
01-02880	TRUNE TRCE VALVE & APPL					
		I-B312556	201-45160-42600	SUPPLIES & MA TANK GASKET	209951	9.99
	PROJ: H13-42600	ARENA-SOUTH RINK		SUPPLIES-MAINTENANCE		
		I-B312560	201-45160-42600	SUPPLIES & MA GASKET	209951	2.00
	PROJ: H13-42600	ARENA-SOUTH RINK		SUPPLIES-MAINTENANCE		
DEPARTMENT 5160 SPORTS COMPLEXES					TOTAL:	33,969.07

PACKET : 07658 07657 07658 07659
 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
01-00436	CBS INC					
		I-IG4217	201-45210-42610	GAS & FUEL P&R RUBY FIELEMASTER	209862	636.17
	PROC: H50-42610		PARKS EQUIPMENT	GAS/FUEL		
		I-IG4218	201-45210-42610	GAS & FUEL P&R RUBY FIELDMASTER	209862	1,033.16
	PROC: H50-42610		PARKS EQUIPMENT	GAS/FUEL		
01-00532	A-OK WELDING SUPPLY CO					
		I-0000341781	201-45210-42600	SUPPLIES & MA CO2 CYLINDER FILLS	209941	99.90
	PROC: H51-42600		PARK SHOP	SUPPLIES/MATERIALS		
		I-0068078249	201-45210-42600	SUPPLIES & MA CYLINDER LEASE 5 YEARS	209941	472.50
	PROC: H51-42600		PARK SHOP	SUPPLIES/MATERIALS		
01-01518	VERIZON WIRELESS					
		I-6132218642	201-45210-42800	UTILITIES ACCT #096931646-00001	209955	39.73
01-01830	NORTHWESTERN ENERGY					
		I-2580826-2.12.25	201-45210-42800	UTILITIES 800 E 11TH AVE	209926	20.30
	PROC: H60-42800		NORTRIDGE PARK	UTILITIES		
		I-2581610-9.12.25	201-45210-42800	UTILITIES PUBLIC BEACH	209926	54.71
	PROC: H74-42800		PUBLIC BEACH	UTILITIES		
		I-2591648-9.12.25	201-45210-42800	UTILITIES ACCESS LOT LITE	209926	20.30
	PROC: H79-42800		LAKE PARK ACCESS AREAS	UTILITIES		
		I-2581649-7.12.25	201-45210-42800	UTILITIES DAY CAMP	209926	53.25
	PROC: H67-42800		DAY CAMP	UTILITIES		
		I-2593204-9.12.25	201-45210-42800	UTILITIES 1201 S MINNESOTA PARK JENNEWEL	209926	34.44
	PROC: H58-42800		JENNEWEL PARK	UTILITIES		
		I-2584325-1.12.25	201-45210-42800	UTILITIES 1300 S ROWLEY ST PARK PIONEER	209926	17.96
	PROC: H61-42800		PIONEER PARK	UTILITIES		
		I-2584526-4.12.25	201-45210-42800	UTILITIES DRY RUN RESTROOM 20	209926	12.00
	PROC: H55-42800		DRY RUN CREEK PARK	UTILITIES		
		I-2973566-9.12.25	201-45210-42800	UTILITIES 621 N MAIN ST	209926	15.92
	PROC: H62-42800		ROTARY PARK	UTILITIES		
		I-3045799-8.12.25	201-45210-42800	UTILITIES 311 1/2 N HARMON	209926	60.01
	PROC: H66-42800		CAMP ARROYA	UTILITIES		
		I-3328555-2.12.25	201-45210-42800	UTILITIES 425 S BCRR	209926	82.73
	PROC: H55-42800		DRY RUN CREEK PARK	UTILITIES		
		I-3449572-1.12.25	201-45210-42850	UTILITIES-VET 101 N MAIN ST	209926	85.96
	PROC: H63-42850		VETERANS PARK	UTILITIES/VETERANS PARK		
		I-3600484-4.12.25	201-45210-42800	UTILITIES 745 N HARMON DR RSTA	209926	27.65
	PROC: H76-42800		SANDY BEACH	UTILITIES		
01-09703	AMAZON CAPITAL SERVICES					
		I-1WFM-LKP4-HDXN	201-45210-42600	SUPPLIES & MA CLEAR BULBS	000046	36.09
	PROC: H56-42600		HITCHCOCK PARK	SUPPLIES/MATERIALS		
DEPARTMENT 5210 PARKS					TOTAL:	2,802.80

PACKET : 07656 07657 07658 07659

VENDOR SET: Mult

FUND : 201 PARK FUND

DEPARTMENT: 5220 SUPERVISION

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01518	VERIZON WIRELESS	I-6132218642	201-45220-42200	UTILITIES ACCT #886931846-00001	209955	39.73
DEPARTMENT 5220 SUPERVISION					TOTAL:	39.73
FUND 201 PARK FUND					TOTAL:	55,558.75

PACKET : 07660 07661 07662

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
01-06750	MITCHELL TELECOM	I-11127819	201-45110-42800	UTILITIES ACCT #00223662-2	210038	0.70
01-09119	CIVICPLUS LLC	I-357266	201-45110-42693	COMPUTER SOFT 2026 CIVICPLUS WEBSITE HOST FE	210005	3,700.00
PROJ: 057-COMP SFT			P4A SOFTWARE	CIVIC REC		
		I-357266	201-45110-42695	COMP SOFTWARE 2026 CIVICPLUS REC MANAGEMENT	210005	3,700.00
PROJ: 056-COMP SFT			OUTDOOR AQUATIC SOFTWARE	CIVIC REC		
DEPARTMENT 5110 RECREATION & AQUATICS					TOTAL:	7,400.70

PACKET : 07660 07661 07662

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
01-09119	CIVICPLUS LLC					
		I-357266	201-45140-42920	SOFTWARE	2026 CIVICPLUS REC MANAGEMENT	210005 4,086.54
	PROC: J11-COMP SFT		REC CTR SOFTWARE	CIVIC REC		
					DEPARTMENT 5140 RECREATION CENTER	TOTAL: 4,086.54

PACKET : 07660 07661 07662
 VENDOR SET: Mult
 FUND : 201 PARK FUND
 DEPARTMENT: 5160 SPORTS COMPLEXES
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00008	ELFSTRAND'S ACE HARDWAR					
		I-67533	201-45160-42600	SUPPLIES & MA MISC FASTENERS	210014	6.30
	PROC: H01-42600		SPORTS COMPLEX EQUIPMENT	SUPPLIES/MAINTENANCE		
		I-67603	201-45160-42600	SUPPLIES & MA WASH BRUSH,MICROFIBER	210014	24.99
	PROC: H13-42600		ARENA-SOUTH RINK	SUPPLIES-MAINTENANCE		
		I-67728	201-45160-42600	SUPPLIES & MA STRAP	210014	9.34
	PROC: H01-42600		SPORTS COMPLEX EQUIPMENT	SUPPLIES/MAINTENANCE		
01-00429	CARQUEST AUTO PARTS INC					
		I-4977-350163	201-45160-42600	SUPPLIES & MA OIL FILTER	210000	7.99
	PROC: H01-42600		SPORTS COMPLEX EQUIPMENT	SUPPLIES/MAINTENANCE		
01-00436	CMS INC					
		I-IG6289	201-45160-42610	GAS & FUEL HOCKEY LP BOTTLE FILL	210004	79.00
	PROC: H01-42610		SPORTS COMPLEX EQUIPMENT	GAS-FUEL		
01-00712	NAPA CENTRAL					
		I-823800	201-45160-42600	SUPPLIES & MA GOLD OIL FILTERS,BRAKE CLEANER	210041	147.73
	PROC: H01-42600		SPORTS COMPLEX EQUIPMENT	SUPPLIES/MAINTENANCE		
01-01199	STURDEVANTS AUTO VALVE					
		I-815068831	201-45160-42600	SUPPLIES & MA MOTOR OIL	210054	23.98
	PROC: H01-42600		SPORTS COMPLEX EQUIPMENT	SUPPLIES/MAINTENANCE		
		I-815068868	201-45160-42600	SUPPLIES & MA OIL FILTERS	210054	14.22
	PROC: H01-42600		SPORTS COMPLEX EQUIPMENT	SUPPLIES/MAINTENANCE		
01-09849	DOG WASTE DEPOT					
		I-797292	201-45160-42600	SUPPLIES & MA HEADER BAGS,EZ TIE BAGS,LINERS	210013	977.88
	PROC: H12-42600		DOG PARK	SUPPLIES/MATERIALS		
DEPARTMENT 5160 SPORTS COMPLEXES					TOTAL:	1,289.42

PACKET : 07660 07661 07662

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
01-02250	RON'S SAW SHOP					
		I-233665	201-45210-42600	SUPPLIES & MA WRAP AROUND CHAPS, HELMET	210047	349.97
	PROC: H51-42600		PARK SHOP	SUPPLIES/MATERIALS		
01-02679	MENARD'S INC					
		I-98582	201-45210-42600	SUPPLIES & MA URINAL PARTS, TOILET VALVE REPA	210031	104.95
	PROC: H57-42600		PATTON YOUNG	SUPPLIES-MAINTENANCE		
DEPARTMENT 5210 PARKS					TOTAL:	454.92

PACKET : 07660 07661 07662

VENDOR SET: Mult

FUND : 201 PARK FUND

DEPARTMENT: 5220 SUPERVISION

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-06750	MITCHELL TELECOM	I-11127819	201-45220-42800	UTILITIES ACCT #00223662-2	210038	0.15
					DEPARTMENT 5220 SUPERVISION	TOTAL: 0.15
					FUND 201 PARK FUND	TOTAL: 13,231.73

PACKET: 07672 CLAIMS CC 01.22.2026

VENDOR SET: 01

FUND : 201 PARK FUND

DEPARTMENT: 5160 SPORTS COMPLEXES

BANK: AFBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-61450	MUTH ELECTRIC INC					
		I-807022A	201-45160-42500	REPAIR & MAIN USE TAX	209961	2.95
	PROC: H05-42500	SOFTBALL		REPAIR/MAINTENANCE		
		I-807105A	201-45160-42500	REPAIR & MAIN USE TAX	209961	9.53
	PROC: H07-42500	PEPSI COMPLEX		REPAIR/MAINTENANCE		
DEPARTMENT 5160 SPORTS COMPLEXES					TOTAL:	12.48

PACKET: 07672 CLAIMS CC 01.22.2026

VENDOR SET: 01

FUND : 201 PARK FUND

DEPARTMENT: 5210 PARKS

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-07141	FIRST NATIONAL BANK OMA					
		I-01082026.0796	201-45210-42700	TRAVEL, CONF. BRUSKE APPLICATOR LICENSE	209958	47.79
		I-01082026.0796	201-45210-42700	TRAVEL, CONF. S ROTH APPLICATOR LICENSE	209958	47.79
		I-01082026.0796	201-45210-42700	TRAVEL, CONF. GATES APPLICATOR TRNG LICENSE	209958	63.72
		I-01082026.0796	201-45210-42700	TRAVEL, CONF. SD DEPT AG REG ROTH,GATES,BRSK	209958	107.63
DEPARTMENT 5210 PARKS					TOTAL:	266.93
FUND 201 PARK FUND					TOTAL:	1,234.58

PACKET: 07672 CLAIMS CD 01.22.2026

VENDOR SET: 01

FUND : 201 PARK FUND

DEPARTMENT: 5110 RECREATION & AQUATICS

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	S/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-07141	FIRST NATIONAL BANK OMA					
		I-01082026.0011	201-45110-42605	SUPPLIES & MA LIFEGUARD UNIFORMS	209958	955.18
	PROC: J50-SM-LIFEG	OUTDOOR AQUATIC CENTER		SUPPLIES/MATERIAL-LIFEGRD SUPP		
DEPARTMENT 5110 RECREATION & AQUATICS					TOTAL:	955.18

PACKET: 07673 CREDIT CARDS 01.22.2026

VENDOR SET: 01

FUND : 201 PARK FUND

DEPARTMENT: 5140 RECREATION CENTER

BANK: APBANK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-06750	MITCHELL TELECOM					
		I-11122786	201-45140-42800	UTILITIES ACCT #00037690-1	210067	121.65
	PROC: J09-TV		REC CTR UTILITIES	UTILITIES-TV		
DEPARTMENT 5140 RECREATION CENTER					TOTAL:	121.65

PACKET: 07673 CREDIT CARDS 01.22.2026

VENDOR SET: 01

FUND : 201 PARK FUND

DEPARTMENT: 5160 SPORTS COMPLEXES

BANK: APBANK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01930	NORTHWESTERN ENERGY					
		I-2834189-7.01.26	201-45160-42300	UTILITIES LAKE MITCHELL PUMP CADWELL	210068	66.76
	PROJ: H02-42300	CADWELL STADIUM		UTILITIES		
DEPARTMENT 5160 SPORTS COMPLEXES					TOTAL:	66.76
FUND 201 PARK FUND					TOTAL:	188.41

PACKET : 07682 07683 07684 07685

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
01-01450	MUTH ELECTRIC INC					
		I-907383	201-45110-42550	REPAIR & MAIN LIGHT BOLBS	210160	136.69
	PROC: J50-RM-ELEC		OUTDOOR AQUATIC CENTER	REPAIR/MAINT-ELECTRICAL		
01-01930	NORTHWESTERN ENERGY					
		I-2868739-0.01.26	201-45110-42850	UTILITIES-AQU 1201 E HANSON ST POOL	210164	178.94
	PROC: J50-ELE/GAS		OUTDOOR AQUATIC CENTER	UTILITIES-ELECTRIC/GAS		
01-09703	AMAZON CAPITAL SERVICES					
		I-113M-RY6K-7CKJ	201-45110-42600	SUPPLIES & MA SOCCER GOALS	000048	183.99
	PROC: J52-SM-EQUIP		P&A ADULT PROGRAMS	SUPPLIES/MATERIAL-EQUIPMENT		
DEPARTMENT 5110 RECREATION & AQUATICS					TOTAL:	499.60

PACKET : 07692 07693 07694 07695
 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
01-00356	QUALIFIED PRESORT SERVI	I-2279-299	201-45140-42300	PUBLISHING POSTAGE 01.01-15.2026	210176	93.60
01-01102	KORN/KQRN RADIO	I-26010009-PC	201-45140-42300	PUBLISHING 2026 CAMPAIGN	210141	5,000.00
	PROC: J06-KORN	REC CTR PUBLISHING		PUBLISHING-KORN		
01-01199	STURDEVANTS AUTO VALVE	I-815068547	201-45140-42500	REPAIR & MAIN CLASSICAL SECTION	210198	19.99
	PROC: J06-RM-EVAC	REC CTR-GENERAL BLDG		REPAIR/MAINT-EVAC		
01-01404	MITCHELL IRON & SUPPLY	I-87669	201-45140-42500	REPAIR & MAIN V BELTS	210155	127.13
	PROC: J06-RM-EVAC	REC CTR-GENERAL BLDG		REPAIR/MAINT-EVAC		
01-01497	GRAINGER	I-9765365573	201-45140-42500	REPAIR & MAIN SLIP	210121	23.49
	PROC: J06-RM-BLDG	REC CTR-GENERAL BLDG		REPAIR/MAINT-BUILDING		
	I-9765753323	201-45140-42500		REPAIR & MAIN PINNED BRUSH ROLL ASSEMBLY	210121	37.22
	PROC: J06-RM-BLDG	REC CTR-GENERAL BLDG		REPAIR/MAINT-BUILDING		
	I-9778674805	201-45140-42500		REPAIR & MAIN HOT SURFACE IGNITOR	210121	208.56
	PROC: J06-RM-PLUMB	REC CTR-GENERAL BLDG		REPAIR/MAINT-PLUMBING		
	I-9781662904	201-45140-42500		REPAIR & MAIN ANTI-SIPHON VALVE, STEAM	210121	149.95
	PROC: J06-RM-PLUMB	REC CTR-GENERAL BLDG		REPAIR/MAINT-PLUMBING		
01-02567	S & M PRINTING INC	I-85647	201-45140-42600	SUPPLIES & MA POLICIES FORMS	210179	123.00
	PROC: J06-SM-OFFIC	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-OFFICE		
01-02679	MENARD'S INC	I-99466	201-45140-42600	SUPPLIES & MA CUPS, SPRAY BOTTLES	210148	11.20
	PROC: J06-SM-OFFIC	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-OFFICE		
	I-99518	201-45140-42600		SUPPLIES & MA HANDY PACK, PVC VALVE, ELBOW	210148	64.62
	PROC: J06-SM-PLUMB	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-PLUMBING		
01-02790	SUN GOLD SPORTS LLC	I-36869	201-45140-42650	UNIFORMS GULLEDGE LOGOD TSHIRTS	210200	60.00
	PROC: J10-THOMAS	REC CTR UNIFORMS		UNIFORMS-THOMAS		
01-02880	THEONE TRUE VALUE & APPL	I-B312944	201-45140-42600	SUPPLIES & MA OUTLETS, SQUARE BOX, RISE COVER	210205	15.36
	PROC: J06-SM-PLUMB	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-PLUMBING		
01-04293	JCL SOLUTIONS	I-2025640	201-45140-42600	SUPPLIES & MA CRINAL SCREENS, BOWL CLEANERS	210135	450.82
	PROC: J06-SM-JANIT	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-JANITORIAL		
	I-2026340	201-45140-42600		SUPPLIES & MA GARBAGE CONTAINERS	210135	98.00
	PROC: J06-SM-JANIT	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-JANITORIAL		

PACKET : 07692 07693 07684 07685
 VENDOP SET: Mult
 FUND : 201 PARK FUND
 DEPARTMENT: 5140 RECREATION CENTER
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOP	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09126	IDENTISYS INC					
		I-751158	201-45140-42600	SUPPLIES & MA COMPATIBLE KEY TAGS	210129	380.00
	PROC: J06-SM-OFFIC		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-OFFICE		
01-09633	STAPLES					
		I-6052349917	201-45140-42600	SUPPLIES & MA GLOVES	210194	64.05
	PROC: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
		I-6053532887	201-45140-42600	SUPPLIES & MA STAPLES,MANILLA ENVELOPES	210194	33.22
	PROC: J06-SM-OFFIC		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-OFFICE		
01-09703	AMAZON CAPITAL SERVICES					
		I-179Y-H474-MGMQ	201-45140-42601	CONCESSION SU CANDY,CHIPS	000048	114.96
	PROC: J05-CONC SUP		REC CTR CONCESSIONS	CONCESSION SUPPLY		
		I-17D3-LCDW-7XC1	201-45140-42601	CONCESSION SU CALCULATOR ROLLS,BABY THERMOMT	000048	53.98
	PROC: J05-CONC SUP		REC CTR CONCESSIONS	CONCESSION SUPPLY		
		I-17D3-LCDW-7XC1	201-45140-42600	SUPPLIES & MA CALCULATOR ROLLS,BABY THERMOMT	000048	49.61
	PROC: J06-SM-OFFIC		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-OFFICE		
DEPARTMENT 5140 RECREATION CENTER					TOTAL:	7,178.76

PACKET : 07682 07683 07684 07685
 VENDOR SET: Mult
 FUND : 201 PARK FUND
 DEPARTMENT: 5160 SPORTS COMPLEXES
 BUDGET TO USE: 05-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00008	BLFSTRAND'S ACE HARDWAR					
		I-67358	201-45160-42600	SUPPLIES & MA CORNER BRACE	210116	4.59
	PROC: H01-42600		SPORTS COMPLEX EQUIPMENT	SUPPLIES/MAINTENANCE		
01-00424	BUNNINGS SUPPLY INC					
		I-2201400	201-45160-42650	UNIFORMS STEWART PANTS	210177	209.97
		I-2202925	201-45160-42600	SUPPLIES & MA SPRAY PAINT	210177	7.99
	PROC: H01-42600		SPORTS COMPLEX EQUIPMENT	SUPPLIES/MAINTENANCE		
		I-2206327	201-45160-42650	UNIFORMS TEGELS PANTS	210177	84.98
		I-2206328	201-45160-42600	SUPPLIES & MA COMBINATION WRENCH	210177	18.99
	PROC: H01-42600		SPORTS COMPLEX EQUIPMENT	SUPPLIES/MAINTENANCE		
01-00436	CHS INC					
		I-IG6392	201-45160-42610	GAS & FUEL HOCKEY LP BOTTLE FILLS	210105	104.00
	PROC: H01-42610		SPORTS COMPLEX EQUIPMENT	GAS-FUEL		
01-01450	MUTH ELECTRIC INC					
		I-807600	201-45160-42500	REPAIR & MAIN MONROE PARK WIRE LIGHTS	210160	1,179.55
	PROC: H10-42500		MUNROE PARK	REPAIR/MAINTENANCE		
01-01830	NORTHWESTERN ENERGY					
		I-2579141-9.01.26	201-45160-42800	UTILITIES 1001 N MINNESOTA ENTR	210164	12,414.83
	PROC: H06-42800		ARENA-NORTH RINK	UTILITIES		
01-01944	PFEIFER IMPLEMENT CO IN					
		I-01-205703	201-45160-42600	SUPPLIES & MA SEAL KITS	210171	214.89
	PROC: H01-42600		SPORTS COMPLEX EQUIPMENT	SUPPLIES/MAINTENANCE		
01-02607	SD FEDERAL PROPERTY AGE					
		I-553767556	201-45160-42600	SUPPLIES & MA GLOVES	210187	100.00
	PROC: H13-42600		ARENA-SOUTH RINK	SUPPLIES-MAINTENANCE		
01-02679	MENARD'S INC					
		I-98680	201-45160-42600	SUPPLIES & MA COMBO WRENCHES	210148	10.44
	PROC: H13-42600		ARENA-SOUTH RINK	SUPPLIES-MAINTENANCE		
01-02804	TMA STORES					
		I-113392	201-45160-42600	SUPPLIES & MA TIRES, MOUNT & BALANCE	210206	495.35
	PROC: H01-42600		SPORTS COMPLEX EQUIPMENT	SUPPLIES/MAINTENANCE		
01-02911	JONES SUPPLIES					
		I-155749	201-45160-42600	SUPPLIES & MA BATH TISSUE, URINAL SCREEN, TANK	210137	565.74
	PROC: H13-42600		ARENA-SOUTH RINK	SUPPLIES-MAINTENANCE		
01-02980	THUNE TRICE VALUE & APPL					
		I-A611340	201-45160-42600	SUPPLIES & MA STORAGE BINS	210205	130.00
	PROC: H13-42600		ARENA-SOUTH RINK	SUPPLIES-MAINTENANCE		
		I-A611372	201-45160-42600	SUPPLIES & MA KEYS	210205	11.96
	PROC: H13-42600		ARENA-SOUTH RINK	SUPPLIES-MAINTENANCE		

PACKET : 07682 07683 07684 07685
 VENDOR SET: Mult
 FUND : 201 PARK FUND
 DEPARTMENT: 5160 SPORTS COMPLEXES
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02890	THEENE TRUE VALUE & APPL		continued			
		I-A611373	201-45160-42600	SUPPLIES & MA BOLT SNAP	210205	4.99
	PROC: H01-42600		SPORTS COMPLEX EQUIPMENT	SUPPLIES/MAINTENANCE		
01-03490	VAN WALL EQUIPMENT INC					
		I-6790767	201-45160-42600	SUPPLIES & MA GREASE,O-RINGS,SPRING PIN,SPAC	210211	274.50
	PROC: H01-42600		SPORTS COMPLEX EQUIPMENT	SUPPLIES/MAINTENANCE		
01-08130	C & B OPERATIONS LLC					
		I-13559665	201-45160-42600	SUPPLIES & MA CAP SCREWS	210100	43.25
	PROC: H01-42600		SPORTS COMPLEX EQUIPMENT	SUPPLIES/MAINTENANCE		
		I-13563333	201-45160-42600	SUPPLIES & MA CAP SCREW,FLAT WASHER	210100	50.53
	PROC: H01-42600		SPORTS COMPLEX EQUIPMENT	SUPPLIES/MAINTENANCE		
01-08281	WESTIS					
		I-6380343956	201-45160-42600	SUPPLIES & MA MAT CLEANING	210212	79.20
	PROC: H06-42600		ARENA-NORTH RINK	SUPPLIES-MATERIALS		
01-09076	ROGER BREWETT II					
		I-01212026	201-45160-42700	TRAVEL, CONF BREWETT II-OPTR LICNS RECERT	210174	48.15
01-09349	HOWES OIL CO					
		I-372160	201-45160-42610	GAS & FUEL UNLEADED GAS	210127	202.32
01-09703	AMAZON CAPITAL SERVICES					
		I-1WXX-FL6F-6WF7	201-45160-42600	SUPPLIES & MA BRAKE WHEEL CYLINDER	000048	38.99
	PROC: H01-42600		SPORTS COMPLEX EQUIPMENT	SUPPLIES/MAINTENANCE		
01-10446	JESSE SCHLINGEN					
		I-01212026	201-45160-42700	TRAVEL, CONF SCHLINGEN-OPTR LICNS RECERT	210181	47.79
DEPARTMENT 5160 SPORTS COMPLEXES					TOTAL:	16,393.05

PACKET : 07682 07683 07684 07685
 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
01-00008	ELFSTRAND'S ACE HARDWAR					
		I-70267	201-45210-42600	SUPPLIES & MA BAR VISE	210116	34.99
	PROC: H50-42600		PARKS EQUIPMENT	SUPPLIES/MATERIALS		
01-00424	BUNNINGS SUPPLY INC					
		I-2265248	201-45210-42600	SUPPLIES & MA WHITE HARD HAT	210177	11.19
	PROC: H51-42600		PARK SHOP	SUPPLIES/MATERIALS		
		I-2268463	201-45210-42600	SUPPLIES & MA STEHL PARTS	210177	15.93
	PROC: H51-42600		PARK SHOP	SUPPLIES/MATERIALS		
		I-2269700	201-45210-42600	SUPPLIES & MA OIL ABSORBENT, JACK, RATCHET	210177	130.42
	PROC: H51-42600		PARK SHOP	SUPPLIES/MATERIALS		
		I-2269814	201-45210-42600	SUPPLIES & MA HINGE, SCREW, NUTS, HANDLE CHEST	210177	43.44
	PROC: H51-42600		PARK SHOP	SUPPLIES/MATERIALS		
		I-2210042	201-45210-42600	SUPPLIES & MA PREMIUM ATF, H-K ALL FLEET	210177	34.49
	PROC: H50-42600		PARKS EQUIPMENT	SUPPLIES/MATERIALS		
01-00456	CHS INC					
		I-IG4453	201-45210-42610	GAS & FUEL UNLEADED GAS	210105	1,308.06
	PROC: H50-42610		PARKS EQUIPMENT	GAS/FUEL		
01-01199	STURDEVANTS AUTO VALVE					
		I-815069654	201-45210-42500	REPAIR & MAIN OIL FILTERS FOR DOME	210198	7.05
	PROC: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
		I-815069673	201-45210-42500	REPAIR & MAIN OIL FILTER	210198	11.99
	PROC: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
01-01490	MUELLER LUMBER CO. INC.					
		I-305288	201-45210-42600	SUPPLIES & MA HEM FIR, PLYWOOD	210159	342.70
	PROC: H51-42600		PARK SHOP	SUPPLIES/MATERIALS		
		I-305296	201-45210-42600	SUPPLIES & MA PLYWOOD	210159	57.66
	PROC: H51-42600		PARK SHOP	SUPPLIES/MATERIALS		
01-01830	NORTHWESTERN ENERGY					
		I-2573053-2.01.26	201-45210-42800	UTILITIES 421 S FOSTER ST SHOP	210164	645.94
	PROC: H51-42800		PARK SHOP	UTILITIES		
		I-2573054-0.01.26	201-45210-42800	UTILITIES 401 S FOSTER TRCT	210164	12.00
	PROC: H56-42800		HITCHCOCK PARK	UTILITIES		
		I-2573055-7.01.26	201-45210-42800	UTILITIES 1001 E BIRCH AVE SW PWSP SHLTR	210164	13.12
	PROC: H56-42800		HITCHCOCK PARK	UTILITIES		
		I-2573056-5.01.26	201-45210-42800	UTILITIES 1001 E BIRCH AVE PWSP CONC 5	210164	10.79
	PROC: H56-42800		HITCHCOCK PARK	UTILITIES		
		I-2573203-3.01.26	201-45210-42800	UTILITIES 1001 E HANSON AVE UNIT 91013	210164	24.26
	PROC: H56-42800		HITCHCOCK PARK	UTILITIES		
		I-2581644-8.01.26	201-45210-42800	UTILITIES KIWANIS WOODLOT	210164	92.42
	PROC: H71-42800		KIWANIS WOODLOT	UTILITIES		
		I-2581647-1.01.26	201-45210-42800	UTILITIES 950 INDIAN VILLAGE RD	210164	30.59
	PROC: H77-42800		SPORTSMANS CLUB	UTILITIES		
		I-2707036-6.01.26	201-45210-42800	UTILITIES W TENNIS COURT 11	210164	12.00
	PROC: H56-42800		HITCHCOCK PARK	UTILITIES		

PACKET : 07682 07683 07684 07685
 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
01-01530	NORTHWESTERN ENERGY			continued		
		I-2748423-1.01.26	201-45210-42800	UTILITIES ACCESS LOT METER	210164	12.00
	PROC: H79-42800	LAKE PARK ACCESS AREAS		UTILITIES		
		I-2787841-2.01.26	201-45210-42800	UTILITIES 421 S FOSTER SHOP	210164	329.37
	PROC: H51-42800	PARK SHOP		UTILITIES		
		I-2310876-9.01.26	201-45210-42800	UTILITIES 1001 E HANSON AVE PWSP P SELTR	210164	17.40
	PROC: H51-42800	PARK SHOP		UTILITIES		
		I-2967874-5.01.26	201-45210-42800	UTILITIES 3100 INDIAN VILLAGE RD	210164	61.46
	PROC: H65-42800	AMPHITHEATER		UTILITIES		
		I-2997129-8.01.26	201-45210-42800	UTILITIES 800 E 11TH AVE	210164	12.38
	PROC: H60-42800	NORTHBRIDGE PARK		UTILITIES		
		I-3975323-1.01.26	201-45210-42800	UTILITIES 502 S LAWLER ST	210164	93.60
	PROC: H55-42800	DRY RUN CREEK PARK		UTILITIES		
01-01944	PFEIFER IMPLEMENT CO IN					
		I-01-206239	201-45210-42500	REPAIR & MAIN BRISTLE, FILTER ELEMENT, OIL ENG	210171	1,168.50
	PROC: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
01-02480	SPK & ASSOCIATES					
		I-2025-34 P.E. #5	201-45210-42200	PROFESSIONAL 2025-34 P.E. #5	210193	3,986.25
01-02527	TRANSOURCE					
		I-41P69350	201-45210-42500	REPAIR & MAIN CHECK VALVE	210207	525.75
	PROC: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
01-02679	MENARD'S INC					
		I-99455	201-45210-42600	SUPPLIES & MA WRENCH, PLIERS, HAMMER, SCRWDRVR	210148	199.47
	PROC: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-99469	201-45210-42600	SUPPLIES & MA CARBON BLOCK FILTERS, ROLLER MO	210148	71.36
	PROC: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-99592	201-45210-42600	SUPPLIES & MA RUG PAD	210148	6.79
	PROC: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
01-03014	ADVANCE AUTO PARTS					
		I-5761601638109	201-45210-42500	REPAIR & MAIN CONTACT MANUFACTURER WARRANTY	210086	22.51
	PROC: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
01-03216	ALTEC INDUSTRIES INC					
		I-51918261	201-45210-42500	REPAIR & MAIN INSPECTION, DIELECTRIC TEST	210089	1,383.00
	PROC: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
01-09349	HOWES OIL CO					
		I-372160	201-45210-42610	GAS & FUEL UNLEADED GAS	210127	24.60
01-09703	AMAZON CAPITAL SERVICES					
		I-1JLP-GY37-7JTG	201-45210-42600	SUPPLIES & MA INK CARTRIDGES, CONGEYOR BELT	000048	314.20
	PROC: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
DEPARTMENT 5210 PARKS					TOTAL:	10,963.71

PACKET : 07682 07683 07684 07685

VENDOR SET: Mult

FUND : 201 PARK FUND

DEPARTMENT: 5220 SUPERVISION

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00565	SDML WORKERS' COMPENSAT					
		I-27842	201-45220-42100	INSURANCE 2026 WORK COMP RENEWAL	210189	3,961.00
		I-27842	201-45220-42100	INSURANCE 2026 WORK COMP RENEWAL	210189	17,983.00
		I-27842	201-45220-42100	INSURANCE 2026 WORK COMP RENEWAL	210189	314.00
		I-27842	201-45220-42100	INSURANCE 2026 WORK COMP RENEWAL	210189	1,134.00
DEPARTMENT 5220 SUPERVISION					TOTAL:	23,392.00
FUND 201 PARK FUND					TOTAL:	58,427.12

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

619-CAMPGROUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
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REVENUE SUMMARY

INTERGOVERNMENTAL REV	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	(3,100)	0.00	(3,398.33)	30,616.57	(33,716.57)	987.63-
CHARGES-GOODS & SERVICES	<u>118,100</u>	<u>911.29</u>	<u>114,538.33</u>	<u>116,596.00</u>	<u>1,504.00</u>	<u>98.73</u>
 TOTAL REVENUES	 115,000	 911.29	 111,140.00	 147,212.57	 (32,212.57)	 28.01-

EXPENDITURE SUMMARY

CAMPGROUND

OTHER	0	0.00	8,349.40	0.00	0.00	0.00
SALARIES	32,450	0.00	31,730.72	30,254.88	2,195.12	93.24
CURRENT EXPENSES	42,394	4,959.74	40,700.10	47,482.81	(5,088.81)	112.00
CAPITAL OUTLAY	<u>10,000</u>	<u>0.00</u>	<u>55,036.50</u>	<u>60,811.00</u>	<u>(50,811.00)</u>	<u>608.11</u>
TOTAL CAMPGROUND	<u>84,844</u>	<u>4,959.74</u>	<u>135,816.72</u>	<u>138,548.69</u>	<u>(53,704.69)</u>	<u>63.30-</u>
 TOTAL EXPENDITURES	 84,844	 4,959.74	 135,816.72	 138,548.69	 (53,704.69)	 63.30-

REVENUE OVER/(UNDER) EXPENDITURES	30,156	(4,048.45)	(24,676.72)	8,663.88	21,492.12	71.27
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OTHER SOURCES	0	0.00	120,000.00	0.00	0.00	0.00
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REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	30,156	(4,048.45)	95,323.28	8,663.88	21,492.12	0.00
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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	39.00	30,616.37	(30,616.37)	0.00
619-3692 CREDIT CARD FEES	(3,100)	0.00	(3,437.33)	0.20	(3,100.20)	0.01-
TOTAL MISCELLANEOUS REVENUE	(3,100)	0.00	(3,398.33)	30,616.57	(33,716.57)	1,087.63
<u>CHARGES-GOODS & SERVICES</u>						
619-3771 FEES	110,000	857.03	110,858.56	103,518.80	6,481.20	94.11
619-3773 CONCESSIONS	1,100	0.00	1,059.50	1,700.57	(600.57)	154.60
619-3774 LAUNDRY/CLEANING/DAMAGES	500	0.00	682.66	1,421.41	(921.41)	284.28
619-3775 RENTALS	5,000	0.00	215.61	2,394.16	2,605.84	47.88
619-37790 SALES TAX-TOURISM	1,500	12.26	1,668.00	1,609.74	(109.74)	107.32
619-37795 BID #4 TAX	0	42.00	54.00	5,951.32	(5,951.32)	0.00
TOTAL CHARGES-GOODS & SERVICES	118,100	911.29	114,538.33	116,596.00	1,504.00	1.27
TOTAL REVENUE	115,000	911.29	111,140.00	147,212.57	(32,212.57)	28.01-

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	8,349.40	0.00	0.00	0.00
TOTAL OTHER	0	0.00	8,349.40	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	29,475.80	28,104.80	2,039.20	93.24
619-45220-41200 SOCIAL SECURITY/MEDICARE	2,306	0.00	2,254.92	2,150.08	155.92	93.24
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	31,730.72	30,254.88	2,195.12	6.76
<u>CURRENT EXPENSES</u>						
619-45220-42100 INSURANCE	0	0.00	0.00	0.00	0.00	0.00
619-45220-42200 PROFESSIONAL SERVICES	0	0.00	2,740.54	1,398.00	1,398.00	0.00
619-45220-42300 ADVERTISING/PROMOTION	1,200	0.00	1,253.00	906.94	293.06	75.58
619-45220-42500 REPAIR & MAINTENANCE	8,000	2,341.45	6,370.58	8,126.97	126.97	101.59
619-45220-42600 SUPPLIES	2,500	0.00	2,284.89	2,252.20	247.80	90.09
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	362.53	2,420.24	6,777.49	2,633.49	163.55
619-45220-42650 MINOR EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
619-45220-42800 UTILITIES	21,150	1,919.40	19,027.63	17,274.56	3,875.44	81.68
619-45220-42931 TOURISM TAX-1.5%	1,600	24.63	1,635.22	1,592.11	7.89	99.51
619-45220-42935 BID TAX	3,800	84.00	4,968.00	4,538.00	738.00	119.42
619-45220-42950 CREDIT CARD FEES	0	227.73	0.00	4,616.54	4,616.54	0.00
TOTAL CURRENT EXPENSES	42,394	4,959.74	40,700.10	47,482.81	5,088.81	12.00-
<u>CAPITAL OUTLAY</u>						
619-45220-43200 BUILDINGS	10,000	0.00	9,798.00	50,862.00	40,862.00	508.62
619-45220-43400 EQUIPMENT	0	0.00	45,238.50	9,949.00	9,949.00	0.00
TOTAL CAPITAL OUTLAY	10,000	0.00	55,036.50	60,811.00	50,811.00	508.11-
TOTAL CAMPGROUND	84,844	4,959.74	135,816.72	138,548.69	53,704.69	63.30-
=====						
TOTAL EXPENDITURES	84,844	4,959.74	135,816.72	138,548.69	53,704.69	63.30-
=====						
REVENUE OVER/(UNDER) EXPENDITURES	30,156	(4,048.45)	(24,676.72)	8,663.88	21,492.12	71.27

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

619-CAMPGROUND
 CAMPGROUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>OTHER FINANCING SOURCES</u>						
619-3900 FROM GENERAL FUND	0	0.00	120,000.00	0.00	0.00	0.00
619-39104 DAMAGE/LOSS REIMB-CAP ASSETS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES	0	0.00	120,000.00	0.00	0.00	0.00
<hr/>						
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	30,156 (	4,048.45)	95,323.28	8,663.88	21,492.12	71.27

CITY OF MITCHELL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

619-CAMPGROUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENTAL REV	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	(3,100)	0.00	0.20	0.00	(3,100.00)	0.00
CHARGES-GOODS & SERVICES	<u>118,100</u>	<u>5,384.84</u>	<u>4,849.98</u>	<u>5,384.84</u>	<u>112,715.16</u>	<u>4.56</u>
TOTAL REVENUES	115,000	5,384.84	4,850.18	5,384.84	109,615.16	95.32
<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	90.83	102.58	90.83	42,303.17	0.21
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>90.83</u>	<u>102.58</u>	<u>90.83</u>	<u>874,955.17</u>	<u>99.99</u>
TOTAL EXPENDITURES	875,046	90.83	102.58	90.83	874,955.17	99.99
REVENUE OVER/(UNDER) EXPENDITURES	(760,046)	5,294.01	4,747.60	5,294.01	(765,340.01)	100.70
OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(760,046)	5,294.01	4,747.60	5,294.01	(765,340.01)	0.00

CITY OF MITCHELL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

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)	0.00	0.20	0.00	(3,100.00)	0.00
TOTAL MISCELLANEOUS REVENUE	(3,100)	0.00	0.20	0.00	(3,100.00)	100.00
<u>CHARGES-GOODS & SERVICES</u>						
619-3771 FEES	110,000	4,980.09	4,567.45	4,980.09	105,019.91	4.53
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	76.75	64.61	76.75	1,423.25	5.12
619-37795 BID #4 TAX	0	328.00	217.92	328.00	(328.00)	0.00
TOTAL CHARGES-GOODS & SERVICES	118,100	5,384.84	4,849.98	5,384.84	112,715.16	95.44
TOTAL REVENUE	115,000	5,384.84	4,850.18	5,384.84	109,615.16	95.32

CITY OF MITCHELL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

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	0.00	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	77.95	72.95	77.95	21,072.05	0.37
619-45220-42931 TOURISM TAX-1.5%	1,600	12.88	29.63	12.88	1,587.12	0.81
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	90.83	102.58	90.83	42,303.17	99.79
<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	90.83	102.58	90.83	874,955.17	99.99
=====						
TOTAL EXPENDITURES	875,046	90.83	102.58	90.83	874,955.17	99.99
=====						
REVENUE OVER/ (UNDER) EXPENDITURES	(760,046)	5,294.01	4,747.60	5,294.01	(765,340.01)	100.70

CITY OF MITCHELL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

619-CAMPGROUND
 CAMPGROUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>OTHER FINANCING SOURCES</u>						
619-3900 FROM GENERAL FUND	0	0.00	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
<u>REVENUES & OTHER SOURCES OVER</u>						
(UNDER) EXPENDITURES & OTHER (USES)	(760,046)	5,294.01	4,747.60	5,294.01	(765,340.01)	100.70

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>REVENUE SUMMARY</u>						
INTERGOVERNMENTAL REV	152,500	32,597.60	65,583.23	254,991.22 (	102,491.22)	167.21
CHARGES-GOODS & SERVICES	1,066,973	166,358.53	1,126,322.84	1,241,873.55 (	174,900.55)	116.39
MISCELLANEOUS REVENUE	<u>16,532</u>	<u>42,550.00</u>	<u>39,196.37</u>	<u>192,073.07</u> (	<u>175,541.07)</u>	<u>1,161.83</u>
TOTAL REVENUES	1,236,005	241,506.13	1,231,102.44	1,688,937.84 (	452,932.84)	36.64-
<u>EXPENDITURE SUMMARY</u>						
<u>RECREATION & AQUATICS</u>						
SALARIES	453,400	17,068.85	390,816.67	428,538.55	24,861.45	94.52
CURRENT EXPENSES	212,750	74,461.12	203,819.64	234,435.01 (	21,685.01)	110.19
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>26,384.23</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL RECREATION & AQUATICS	666,150	91,529.97	621,020.54	662,973.56	3,176.44	0.48
<u>RECREATION CENTER</u>						
SALARIES	726,977	43,583.57	639,881.22	616,395.94	110,581.06	84.79
CURRENT EXPENSES	314,690	49,784.97	402,784.07	328,247.17 (	13,557.17)	104.31
CAPITAL OUTLAY	<u>120,000</u>	<u>0.00</u>	<u>91,951.38</u>	<u>162,108.20</u> (	<u>42,108.20)</u>	<u>135.09</u>
TOTAL RECREATION CENTER	1,161,667	93,368.54	1,134,616.67	1,106,751.31	54,915.69	4.73
<u>SPORTS COMPLEXES</u>						
SALARIES	497,857	26,784.46	422,597.96	469,418.83	28,438.17	94.29
CURRENT EXPENSES	551,895	44,243.58	341,710.72	358,642.16	193,252.84	64.98
CAPITAL OUTLAY	<u>278,000</u>	<u>89,031.88</u>	<u>805,420.72</u>	<u>415,853.46</u> (	<u>137,853.46)</u>	<u>149.59</u>
TOTAL SPORTS COMPLEXES	1,327,752	160,059.92	1,569,729.40	1,243,914.45	83,837.55	6.31
<u>CADWELL CONCESSIONS</u>						
SALARIES	14,300	0.00	4,569.05	15,030.23 (	730.23)	105.11
CURRENT EXPENSES	35,500	0.00	26,848.32	45,982.75 (	10,482.75)	129.53
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CADWELL CONCESSIONS	49,800	0.00	31,417.37	61,012.98 (	11,212.98)	22.52-
<u>PARKS</u>						
SALARIES	740,197	38,324.68	592,005.41	643,259.69	96,937.31	86.90
CURRENT EXPENSES	327,105	44,394.88	241,212.52	369,863.86 (	42,758.86)	113.07
CAPITAL OUTLAY	<u>457,000</u>	<u>3,507.50</u>	<u>215,900.80</u>	<u>698,542.05</u> (	<u>241,542.05)</u>	<u>152.85</u>
TOTAL PARKS	1,524,302	86,227.06	1,049,118.73	1,711,665.60 (	187,363.60)	12.29-

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	10,080.37	221,328.79	154,762.49	78,721.51	66.28
CURRENT EXPENSES	108,343	269.20	120,006.18	137,334.11 (	28,991.11)	126.76
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>10,349.57</u>	<u>341,334.97</u>	<u>292,096.60</u>	<u>49,730.40</u>	<u>14.55</u>
TOTAL EXPENDITURES	5,071,498	441,535.06	4,747,237.68	5,078,414.50 (	6,916.50)	0.14-
REVENUE OVER/ (UNDER) EXPENDITURES	(3,835,493)	(200,028.93)	(3,516,135.24)	(3,389,476.66)	(446,016.34)	11.63
OTHER SOURCES	3,735,493	4,111.83	3,041,726.18	3,740,939.83 (	5,446.83)	100.15
OTHER USES	0	0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(100,000)	(195,917.10)	(474,409.06)	351,463.17 (	451,463.17)	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	1,252.92 (	1,252.92)	0.00
201-33110 UCF IRA TREE CFDA #10.727	0	29,225.10	0.00	29,225.10 (	29,225.10)	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	195,000.00 (	96,500.00)	197.97
201-33410 STATE OF SD-DOH (PREV&HEALTH)	40,000	3,372.50	53,583.23	29,513.20	10,486.80	73.78
201-33931 STATE OF SD-DISASTER ASSIST	0	0.00	0.00	0.00	0.00	0.00
201-33932 STATE OF SD-DOH (WEST NILE)	<u>14,000</u>	<u>0.00</u>	<u>12,000.00</u>	<u>0.00</u>	<u>14,000.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL REV	152,500	32,597.60	65,583.23	254,991.22 (	102,491.22)	67.21-
<u>CHARGES-GOODS & SERVICES</u>						
201-34602 SWIMMING POOL	107,833	410.55	105,570.88	115,248.08 (	7,415.08)	106.88
201-34603 RECREATION CENTER	562,100	67,885.79	631,390.92	672,569.18 (	110,469.18)	119.65
201-34604 SWIM POOL-OTHER SALES	37,461	0.00	22,948.21	27,251.53	10,209.47	72.75
201-34605 REC CENTER-POOL	23,000	8,358.20	34,695.89	37,754.56 (	14,754.56)	164.15
201-3462 CAPITAL IMPROV FEE-CADWELL	6,630	3,823.52	7,938.01	8,620.82 (	1,990.82)	130.03
201-34621 CAPITAL IMPROV FEE-PARKS	0	0.00	0.00	777.78 (	777.78)	0.00
201-34622 MISC NON~TAXABLE FUNDS	0	0.00	0.00	10,000.00 (	10,000.00)	0.00
201-3463 PLAYGROUNDS & ATHLETICS	73,300	6,195.85	61,670.77	67,731.22	5,568.78	92.40
201-34631 ADVERTISING REVENUE	0	0.00	0.00	0.00	0.00	0.00
201-346369REFUNDS AND REIMBURSEMENTS	6,249	520.80	6,707.20	13,776.19 (	7,527.19)	220.45
201-3464 PARKS AND BOULEVARDS	25,000	1,242.65	29,334.75	36,924.52 (	11,924.52)	147.70
201-3467 CADWELL SPORTS COMPLEX	50,400	17,851.42	54,822.28	55,249.31 (	4,849.31)	109.62
201-3468 CADWELL CONCESSIONS	55,000	30.60	39,034.82	67,287.86 (	12,287.86)	122.34
201-34690 ICE ARENA	<u>120,000</u>	<u>60,039.15</u>	<u>132,209.11</u>	<u>128,682.50</u> (	<u>8,682.50</u>)	<u>107.24</u>
TOTAL CHARGES-GOODS & SERVICES	1,066,973	166,358.53	1,126,322.84	1,241,873.55 (	174,900.55)	16.39-
<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	3,925.00	2,225.00 (	2,225.00)	0.00
201-3671 PARK-CONTRIB FR/PRIVATE SOURCE	0	0.00	100.00	101,162.87 (	101,162.87)	0.00
201-3672 REC-CONTRIB FROM PRIVATE SOURC	0	2,800.00	0.00	2,800.00 (	2,800.00)	0.00
201-3673 CONT FR/PRIV SOURCE-UN WAY	3,000	1,750.00	5,250.00	7,000.00 (	4,000.00)	233.33
201-3674 CONTR PRIV SRC-SANFORD	15,000	0.00	10,000.00	0.00	15,000.00	0.00
201-3675 CONTR PRIV SRC-CADWELL	0	29,000.00	32,898.00	68,114.50 (	68,114.50)	0.00
201-3676 CITY CONTRIBUTION	9,000	9,000.00	0.00	9,000.00	0.00	100.00
201-3692 CREDIT CARD FEES	(12,200)	0.00	(14,747.63)	(0.30)	(12,199.70)	0.00
201-3698 HAYLAND LEASE	<u>1,732</u>	<u>0.00</u>	<u>1,771.00</u>	<u>1,771.00</u> (	<u>39.00</u>)	<u>102.25</u>
TOTAL MISCELLANEOUS REVENUE	16,532	42,550.00	39,196.37	192,073.07 (	175,541.07)	1,061.83-
TOTAL REVENUE	1,236,005	241,506.13	1,231,102.44	1,688,937.84 (	452,932.84)	36.64-

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	13,989.28	169,445.43	165,426.58	13,951.42	92.22
201-45110-41110 OVERTIME	1,000	0.00	133.93	928.95	71.05	92.90
201-45110-41120 PART TIME-REC	35,671	1,001.17	158,179.08	121,264.56 (	85,593.56)	339.95
201-45110-41125 PART TIME-AQUATICS	150,862	0.00	1,131.90	39,168.55	111,693.45	25.96
201-45110-41200 SOCIAL SECURITY/MEDICARE	28,069	1,112.06	24,583.37	24,178.46	3,890.54	86.14
201-45110-41300 RETIREMENT	10,823	839.36	10,174.80	9,981.37	841.63	92.22
201-45110-41500 GROUP INSURANCE	47,597	126.98	27,168.16	40,961.76	6,635.24	86.06
201-45110-41700 COMPENSATED ABSENCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>26,628.32</u> (	<u>26,628.32)</u>	<u>0.00</u>
TOTAL SALARIES	453,400	17,068.85	390,816.67	428,538.55	24,861.45	5.48
<u>CURRENT EXPENSES</u>						
201-45110-42200 PROFESSIONAL FEES & SERV	2,600	140.00	1,156.00	2,461.00	139.00	94.65
201-45110-42250 PROGRAMMING SERVICES	16,000	0.00	11,744.89	16,000.00	0.00	100.00
201-45110-42300 PUBLISHING	4,500	0.00	4,294.97	4,487.22	12.78	99.72
201-45110-42350 PUBLISHING-AQUATICS	500	0.00	160.00	0.00	500.00	0.00
201-45110-42500 REPAIR & MAINTENANCE	9,000	0.00	0.00	7,108.83	1,891.17	78.99
201-45110-42550 REPAIR & MAINT-AQUATICS	0	0.00	8,604.17	88.67 (	88.67)	0.00
201-45110-42600 SUPPLIES & MATERIALS	10,000	213.62	8,380.00	8,181.03	1,818.97	81.81
201-45110-42601 CONCESSION SUPPLIES	25,000	0.00	24,462.22	25,072.61 (	72.61)	100.29
201-45110-42602 POOL CHEMICALS	45,000	0.00	47,273.66	47,274.74 (	2,274.74)	105.05
201-45110-42605 SUPPLIES & MAT-AQUATICS	6,750	0.00	5,489.09	5,427.85	1,322.15	80.41
201-45110-42610 GAS & FUEL	0	0.00	0.00	0.00	0.00	0.00
201-45110-42650 UNIFORMS	500	168.97	369.80	451.52	48.48	90.30
201-45110-42693 COMPUTER SOFTWARE	4,000	0.00	3,472.87	3,646.52	353.48	91.16
201-45110-42695 COMP SOFTWARE-AQUATICS	4,000	0.00	3,472.88	3,646.52	353.48	91.16
201-45110-42700 TRAVEL, CONF. & DUES	0	0.00	130.00	0.00	0.00	0.00
201-45110-42750 TRAVEL, CONF, DUES-AQUAT	0	0.00	140.00	0.00	0.00	0.00
201-45110-42800 UTILITIES	400	92.50	669.51	389.83	10.17	97.46
201-45110-42850 UTILITIES-AQUATICS	84,000	73,050.38	83,999.58	98,125.43 (	14,125.43)	116.82
201-45110-42950 CREDIT CARD FEES	0	795.65	0.00	12,073.24 (	12,073.24)	0.00
201-45110-42999 REFUND OF FEES	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL CURRENT EXPENSES	212,750	74,461.12	203,819.64	234,435.01 (	21,685.01)	10.19-
<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	26,384.23	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	26,384.23	0.00	0.00	0.00
TOTAL RECREATION & AQUATICS	666,150	91,529.97	621,020.54	662,973.56	3,176.44	0.48
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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	21,893.16	296,415.52	260,076.61	62,441.39	80.64
201-45140-41110 OVERTIME	250	0.00	45.57	150.55	99.45	60.22
201-45140-41120 PART-TIME	230,983	16,893.32	201,855.37	206,832.02	24,150.98	89.54
201-45140-41200 SOCIAL SECURITY/MEDICARE	42,362	2,953.55	37,233.36	34,745.43	7,616.57	82.02
201-45140-41300 RETIREMENT	21,366	1,526.09	19,690.87	17,799.66	3,566.34	83.31
201-45140-41500 GROUP INSURANCE	109,498	317.45	68,966.28	83,800.46	25,697.54	76.53
201-45140-41700 COMPENSATED ABSENCES	<u>0</u>	<u>0.00</u>	<u>15,674.25</u>	<u>12,991.21</u>	<u>(12,991.21)</u>	<u>0.00</u>
TOTAL SALARIES	726,977	43,583.57	639,881.22	616,395.94	110,581.06	15.21
<u>CURRENT EXPENSES</u>						
201-45140-42200 PROFESSIONAL SERVICES	0	0.00	38.00	45.00 (	45.00)	0.00
201-45140-42210 CONTRACT LABOR	0	0.00	0.00	0.00	0.00	0.00
201-45140-42250 PROGRAMMING SERVICES	0	0.00	0.00	0.00	0.00	0.00
201-45140-42300 PUBLISHING	46,500	3,421.86	51,690.10	40,327.36	6,172.64	86.73
201-45140-42400 LEASE-EXERCISE EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
201-45140-42500 REPAIR & MAINTENANCE	34,000	8,354.93	105,886.95	31,767.96	2,232.04	93.44
201-45140-42510 REC CENTER ROOFING	0	0.00	0.00	0.00	0.00	0.00
201-45140-42600 SUPPLIES & MATERIALS	33,500	6,351.58	34,667.68	37,251.17 (	3,751.17)	111.20
201-45140-42601 CONCESSION SUPPLIES	15,000	3,097.93	11,610.13	13,837.73	1,162.27	92.25
201-45140-42602 CHEMICALS	18,000	1,401.57	16,425.22	15,800.85	2,199.15	87.78
201-45140-42610 GAS & FUEL	0	0.00	0.00	0.00	0.00	0.00
201-45140-42650 UNIFORMS	1,250	59.99	1,239.62	1,159.50	90.50	92.76
201-45140-42700 TRAVEL, CONF & DUES	1,500	0.00	659.00	1,063.37	436.63	70.89
201-45140-42800 UTILITIES	159,440	26,965.45	174,977.51	181,240.76 (	21,800.76)	113.67
201-45140-42920 SOFTWARE	4,000	0.00	5,589.86	3,646.52	353.48	91.16
201-45140-42950 CREDIT CARD FEES	0	131.66	0.00	2,106.95 (	2,106.95)	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	314,690	49,784.97	402,784.07	328,247.17 (	13,557.17)	4.31-
<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	20,000	0.00	91,951.38	62,528.20 (	42,528.20)	312.64
201-45140-43400 CAPITAL EQUIPMENT	<u>100,000</u>	<u>0.00</u>	<u>0.00</u>	<u>99,580.00</u>	<u>420.00</u>	<u>99.58</u>
TOTAL CAPITAL OUTLAY	120,000	0.00	91,951.38	162,108.20 (	42,108.20)	35.09-
TOTAL RECREATION CENTER	1,161,667	93,368.54	1,134,616.67	1,106,751.31	54,915.69	4.73
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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 YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>SALARIES</u>						
201-45160-41100 SALARIES	255,629	17,316.53	239,622.57	269,180.63 (	13,551.63)	105.30
201-45160-41110 OVERTIME	4,000	2,194.12	4,439.71	2,871.88	1,128.12	71.80
201-45160-41120 PART-TIME	120,778	4,118.53	104,333.28	109,891.45	10,886.55	90.99
201-45160-41200 SOCIAL SECURITY/MEDICARE	29,101	1,753.47	26,292.47	28,608.16	492.84	98.31
201-45160-41300 RETIREMENT	15,578	1,170.66	14,636.57	15,702.31 (	124.31)	100.80
201-45160-41500 GROUP INSURANCE	72,771	231.15	33,273.36	43,164.40	29,606.60	59.32
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	26,784.46	422,597.96	469,418.83	28,438.17	5.71
<u>CURRENT EXPENSES</u>						
201-45160-42200 PROFESSIONAL SERVICES	201,200	738.93	1,743.50	1,691.93	199,508.07	0.84
201-45160-42500 REPAIR & MAINTENANCE	97,575	1,858.36	99,431.26	90,794.61	6,780.39	93.05
201-45160-42600 SUPPLIES & MATERIALS	54,400	5,260.10	42,108.47	67,928.78 (	13,528.78)	124.87
201-45160-42602 CHEMICALS	22,000	0.00	20,420.70	20,929.10	1,070.90	95.13
201-45160-42603 SMALL EQUIPMENT	3,000	1,448.24	2,632.18	3,012.38 (	12.38)	100.41
201-45160-42610 GAS & FUEL	15,000	2,123.11	14,300.02	12,538.80	2,461.20	83.59
201-45160-42650 UNIFORMS	1,400	336.91	1,408.96	865.18	534.82	61.80
201-45160-42700 TRAVEL, CONF & DUES	900	0.00	85.00	130.88	769.12	14.54
201-45160-42800 UTILITIES	156,420	32,455.28	159,580.63	160,028.55 (	3,608.55)	102.31
201-45160-42950 CREDIT CARD FEES	<u>0</u>	<u>22.65</u>	<u>0.00</u>	<u>721.95</u> (	<u>721.95)</u>	<u>0.00</u>
TOTAL CURRENT EXPENSES	551,895	44,243.58	341,710.72	358,642.16	193,252.84	35.02
<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	278,000	89,031.88	438,811.35	406,034.77 (	128,034.77)	146.06
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	0	0.00	240,785.32	9,818.69 (	9,818.69)	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>125,824.05</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	278,000	89,031.88	805,420.72	415,853.46 (	137,853.46)	49.59-
TOTAL SPORTS COMPLEXES	1,327,752	160,059.92	1,569,729.40	1,243,914.45	83,837.55	6.31
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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	13,284	0.00	4,244.33	13,962.10 (	678.10)	105.10
201-45165-41200 SOCIAL SECURITY/MEDICARE	<u>1,016</u>	<u>0.00</u>	<u>324.72</u>	<u>1,068.13</u> (	<u>52.13)</u>	<u>105.13</u>
TOTAL SALARIES	14,300	0.00	4,569.05	15,030.23 (	730.23)	5.11-
<u>CURRENT EXPENSES</u>						
201-45165-42500 REPAIR & MAINTENANCE	1,000	0.00	332.98	0.00	1,000.00	0.00
201-45165-42600 SUPPLIES	1,000	0.00	318.87	286.18	713.82	28.62
201-45165-42610 COST OF GOODS SOLD	33,000	0.00	25,738.87	45,696.57 (	12,696.57)	138.47
201-45165-42660 MINOR EQUIPMENT	<u>500</u>	<u>0.00</u>	<u>457.60</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL CURRENT EXPENSES	35,500	0.00	26,848.32	45,982.75 (	10,482.75)	29.53-
<u>CAPITAL OUTLAY</u>						
201-45165-43300 CAPITAL IMPROVEMENTS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL CADWELL CONCESSIONS	49,800	0.00	31,417.37	61,012.98 (11,212.98)	22.52-
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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	32,099.05	341,462.99	374,367.48 (	4,621.48)	101.25
201-45210-41110 OVERTIME	4,000	1,178.83	2,630.88	3,612.61	387.39	90.32
201-45210-41120 PART-TIME	143,404	167.40	110,509.43	112,075.98	31,328.02	78.15
201-45210-41200 SOCIAL SECURITY/MEDICARE	39,562	2,537.29	33,796.31	36,385.20	3,176.80	91.97
201-45210-41300 RETIREMENT	22,425	1,996.67	20,509.77	22,678.80 (	253.80)	101.13
201-45210-41500 GROUP INSURANCE	161,060	345.44	83,096.03	94,139.62	66,920.38	58.45
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	38,324.68	592,005.41	643,259.69	96,937.31	13.10
<u>CURRENT EXPENSES</u>						
201-45210-42200 PROFESSIONAL SERVICES	0	10,533.52	0.00	14,863.92 (	14,863.92)	0.00
201-45210-42300 PUBLISHING	0	3.90	0.00	35.23 (	35.23)	0.00
201-45210-42500 REPAIR & MAINTENANCE	88,080	740.05	40,008.43	93,456.22 (	5,376.22)	106.10
201-45210-42520 VANDAL RESTITUTION REPAI	0	0.00	0.00	122.08 (	122.08)	0.00
201-45210-42550 TESTING-LAKE MITCHELL	0	0.00	0.00	0.00	0.00	0.00
201-45210-42600 SUPPLIES & MATERIALS	90,300	5,073.39	67,396.96	95,890.80 (	5,590.80)	106.19
201-45210-42602 CHEMICALS	6,000	0.00	5,007.70	4,395.43	1,604.57	73.26
201-45210-42604 TREES	3,000	344.91	1,047.97	30,301.09 (	27,301.09)	1,010.04
201-45210-42605 COMMUNITY CHRISTMAS LIGH	0	0.00	0.00	0.00	0.00	0.00
201-45210-42610 GAS & FUEL	33,000	3,485.32	34,569.35	32,496.09	503.91	98.47
201-45210-42650 UNIFORMS	2,100	289.96	1,684.15	2,082.05	17.95	99.15
201-45210-42660 SMALL EQUIPMENT	2,500	2,174.97	2,092.95	2,174.97	325.03	87.00
201-45210-42690 CHANGE IN INVENTORY	0	0.00	8,262.67	0.00	0.00	0.00
201-45210-42700 TRAVEL, CONF. & DUES	1,800	0.00	539.38	351.75	1,448.25	19.54
201-45210-42800 UTILITIES	79,200	14,229.90	59,243.48	65,442.83	13,757.17	82.63
201-45210-42850 UTILITIES-VETERAN'S PARK	5,625	2,084.96	6,395.32	8,689.25 (	3,064.25)	154.48
201-45210-42900 MOSQUITO PROGRAM	14,000	5,434.00	14,214.16	18,062.15 (	4,062.15)	129.02
201-45210-42901 MSHA WEED SPRAYING	0	0.00	0.00	0.00	0.00	0.00
201-45210-42902 FIREWORKS CLEANUP	1,500	0.00	750.00	1,500.00	0.00	100.00
201-45210-42931 SALES TAX	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CURRENT EXPENSES	327,105	44,394.88	241,212.52	369,863.86 (	42,758.86)	13.07-
<u>CAPITAL OUTLAY</u>						
201-45210-43200 CAPITAL BUILDINGS	26,000	0.00	10,989.00	8,763.44	17,236.56	33.71
201-45210-43300 CAPITAL IMPROVEMENTS - O	281,000	3,507.50	56,802.60	476,450.80 (	195,450.80)	169.56
201-45210-43400 CAPITAL EQUIPMENT	150,000	0.00	148,109.20	213,327.81 (	63,327.81)	142.22
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	457,000	3,507.50	215,900.80	698,542.05 (241,542.05)	52.85-
TOTAL PARKS	1,524,302	86,227.06	1,049,118.73	1,711,665.60 (187,363.60)	12.29-
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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	159,801.68	114,870.60	49,118.40	70.05
201-45220-41110 OVERTIME	200	0.00	149.89	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	651.42	11,478.10	8,524.71	4,035.29	67.87
201-45220-41300 RETIREMENT	9,851	530.18	9,597.13	6,892.34	2,958.66	69.97
201-45220-41500 GROUP INSURANCE	46,884	62.57	27,038.71	24,474.84	22,409.16	52.20
201-45220-41700 COMPENSATED ABSENCES	<u>0</u>	<u>0.00</u>	<u>13,263.28</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	233,484	10,080.37	221,328.79	154,762.49	78,721.51	33.72
<u>CURRENT EXPENSES</u>						
201-45220-42100 INSURANCE	103,628	0.00	117,595.04	134,337.51 (	30,709.51)	129.63
201-45220-42200 PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
201-45220-42300 PUBLISHING	0	0.00	0.00	0.73 (	0.73)	0.00
201-45220-42500 REPAIR & MAINTENANCE	0	0.00	14.97	0.00	0.00	0.00
201-45220-42600 SUPPLIES & MATERIALS	900	0.00	843.54	650.87	249.13	72.32
201-45220-42650 UNIFORMS	500	229.00	239.75	393.99	106.01	78.80
201-45220-42700 TRAVEL, CONF. & DUES	2,675	0.00	727.17	1,451.03	1,223.97	54.24
201-45220-42800 UTILITIES	640	40.20	585.71	499.98	140.02	78.12
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	269.20	120,006.18	137,334.11 (	28,991.11)	26.76-
<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	10,349.57	341,334.97	292,096.60	49,730.40	14.55
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TOTAL EXPENDITURES	5,071,498	441,535.06	4,747,237.68	5,078,414.50 (6,916.50)	0.14-
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(3,835,493)	(200,028.93)	(3,516,135.24)	(3,389,476.66)	(446,016.34)	11.63
=====						
<u>OTHER FINANCING SOURCES</u>						
201-3900 FROM GENERAL FUND	3,735,493	0.00	2,930,000.00	3,735,493.00	0.00	100.00
201-3901 FROM DEBT SERVICE-INDOOR POOL	0	0.00	0.00	0.00	0.00	0.00
201-39104 DAMAGE/LOSS REIMB-CAPIT ASSETS	0	4,111.83	111,476.18	4,111.83 (	4,111.83)	0.00
201-39131 SALE OF CAPITAL ASSETS	0	0.00	250.00	1,335.00 (	1,335.00)	0.00
201-3920 TRANSFER IN	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES	3,735,493	4,111.83	3,041,726.18	3,740,939.83 (	5,446.83)	0.15-

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

201-PARK FUND
 SUPERVISION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>OTHER FINANCING USES</u>						
201-49000-51100 TRAN OUT TO	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER USES	0	0.00	0.00	0.00	0.00	0.00

REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(100,000)	(195,917.10)	(474,409.06)	351,463.17	(451,463.17)	451.46
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CITY OF MITCHELL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

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	0.00	0.00	152,500.00	0.00
CHARGES-GOODS & SERVICES	1,066,973	74,663.58	74,665.07	74,663.58	992,309.42	7.00
MISCELLANEOUS REVENUE	<u>16,532</u>	<u>0.00</u>	(<u>194.50</u>)	<u>0.00</u>	<u>16,532.00</u>	<u>0.00</u>
TOTAL REVENUES	1,236,005	74,663.58	74,470.57	74,663.58	1,161,341.42	93.96
<u>EXPENDITURE SUMMARY</u>						
<u>RECREATION & AQUATICS</u>						
SALARIES	453,400	20,789.67	19,254.28	20,789.67	432,610.33	4.59
CURRENT EXPENSES	234,830	7,400.70	7,294.90	7,400.70	227,429.30	3.15
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	28,190.37	26,549.18	28,190.37	660,039.63	95.90
<u>RECREATION CENTER</u>						
SALARIES	726,977	50,340.85	65,929.73	50,340.85	676,636.15	6.92
CURRENT EXPENSES	360,135	4,208.19	10,402.81	4,208.19	355,926.81	1.17
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	54,549.04	76,332.54	54,549.04	1,158,610.96	95.50
<u>SPORTS COMPLEXES</u>						
SALARIES	497,857	36,754.42	30,747.52	36,754.42	461,102.58	7.38
CURRENT EXPENSES	567,333	1,356.18	1,542.68	1,356.18	565,976.52	0.24
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	38,110.60	32,290.20	38,110.60	1,545,608.10	97.59
<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	45,618.81	41,822.11	45,618.81	694,578.19	6.16
CURRENT EXPENSES	404,819	454.92	3,728.63	454.92	404,364.49	0.11
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	46,073.73	45,550.74	46,073.73	2,190,942.68	97.94

CITY OF MITCHELL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

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	12,244.57	12,683.57	12,244.57	221,239.43	5.24
CURRENT EXPENSES	108,343	0.15	19,237.53	0.15	108,342.85	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 SUPERVISION	<u>341,827</u>	<u>12,244.72</u>	<u>31,921.10</u>	<u>12,244.72</u>	<u>329,582.28</u>	<u>96.42</u>
TOTAL EXPENDITURES	6,127,232	179,168.46	212,643.76	179,168.46	5,948,063.65	97.08
REVENUE OVER/(UNDER) EXPENDITURES	(4,891,227)	(104,504.88)	(138,173.19)	(104,504.88)	(4,786,722.23)	97.86
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)	(104,504.88)	(138,173.19)	(104,504.88)	(1,051,229.23)	0.00

AS OF: JANUARY 31ST, 2026

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	0.00	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	0.00	0.00	152,500.00	100.00
<u>CHARGES-GOODS & SERVICES</u>						
201-34602 SWIMMING POOL	107,833	244.89	197.78	244.89	107,588.11	0.23
201-34603 RECREATION CENTER	562,100	66,817.68	67,044.08	66,817.68	495,282.32	11.89
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	110.00	0.00	110.00	73,190.00	0.15
201-34631 ADVERTISING REVENUE	0	0.00	0.00	0.00	0.00	0.00
201-346369REFUNDS AND REIMBURSEMENTS	6,249	0.00	36.00	0.00	6,249.00	0.00
201-3464 PARKS AND BOULEVARDS	25,000	1,750.00	2,592.21	1,750.00	23,250.00	7.00
201-3467 CADWELL SPORTS COMPLEX	50,400	0.00	0.00	0.00	50,400.00	0.00
201-3468 CADWELL CONCESSIONS	55,000	60.26	195.84	60.26	54,939.74	0.11
201-34690 ICE ARENA	<u>120,000</u>	<u>5,680.75</u>	<u>4,599.16</u>	<u>5,680.75</u>	<u>114,319.25</u>	<u>4.73</u>
TOTAL CHARGES-GOODS & SERVICES	1,066,973	74,663.58	74,665.07	74,663.58	992,309.42	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)	0.00	(194.50)	0.00	(12,200.00)	0.00
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	0.00	(194.50)	0.00	16,532.00	100.00
TOTAL REVENUE	1,236,005	74,663.58	74,470.57	74,663.58	1,161,341.42	93.96

CITY OF MITCHELL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

201-PARK FUND
RECREATION & AQUATICS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>SALARIES</u>						
201-45110-41100 SALARIES	179,378	12,891.08	13,502.30	12,891.08	166,486.92	7.19
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	780.33	163.03	780.33	34,890.67	2.19
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	945.82	981.83	945.82	27,123.18	3.37
201-45110-41300 RETIREMENT	10,823	773.46	810.14	773.46	10,049.54	7.15
201-45110-41500 GROUP INSURANCE	47,597	5,398.98	3,796.98	5,398.98	42,198.02	11.34
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	20,789.67	19,254.28	20,789.67	432,610.33	95.41
<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	0.00	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	3,700.00	3,646.52	3,700.00	300.00	92.50
201-45110-42695 COMP SOFTWARE-AQUATICS	4,000	3,700.00	3,646.52	3,700.00	300.00	92.50
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	0.70	1.86	0.70	399.30	0.18
201-45110-42850 UTILITIES-AQUATICS	94,000	0.00	0.00	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	7,400.70	7,294.90	7,400.70	227,429.30	96.85
<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	28,190.37	26,549.18	28,190.37	660,039.63	95.90
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CITY OF MITCHELL
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2026

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	21,468.46	20,342.53	21,468.46	301,049.54	6.66
201-45140-41110 OVERTIME	250	0.00	150.55	0.00	250.00	0.00
201-45140-41120 PART-TIME	230,983	15,988.60	17,393.11	15,988.60	214,994.40	6.92
201-45140-41200 SOCIAL SECURITY/MEDICARE	42,362	2,786.55	2,725.89	2,786.55	39,575.45	6.58
201-45140-41300 RETIREMENT	21,366	1,405.79	1,392.99	1,405.79	19,960.21	6.58
201-45140-41500 GROUP INSURANCE	109,498	8,691.45	10,933.45	8,691.45	100,806.55	7.94
201-45140-41700 COMPENSATED ABSENCES	<u>0</u>	<u>0.00</u>	<u>12,991.21</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	726,977	50,340.85	65,929.73	50,340.85	676,636.15	93.08
<u>CURRENT EXPENSES</u>						
201-45140-42200 PROFESSIONAL SERVICES	0	0.00	45.00	0.00	0.00	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	0.00	5,000.00	0.00	46,500.00	0.00
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	0.00	1,334.99	0.00	37,827.00	0.00
201-45140-42601 CONCESSION SUPPLIES	15,000	0.00	264.29	0.00	15,000.00	0.00
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	121.65	112.01	121.65	198,318.35	0.06
201-45140-42920 SOFTWARE	4,000	4,086.54	3,646.52	4,086.54	(86.54)	102.16
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	4,208.19	10,402.81	4,208.19	355,926.81	98.83
<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	54,549.04	76,332.54	54,549.04	1,158,610.96	95.50
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CITY OF MITCHELL
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2026

201-PARK FUND
SPORTS COMPLEXES

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>SALARIES</u>						
201-45160-41100 SALARIES	255,629	21,575.86	19,301.55	21,575.86	234,053.14	8.44
201-45160-41110 OVERTIME	4,000	87.18	0.00	87.18	3,912.82	2.18
201-45160-41120 PART-TIME	120,778	5,529.35	3,935.78	5,529.35	115,248.65	4.58
201-45160-41200 SOCIAL SECURITY/MEDICARE	29,101	2,005.76	1,716.13	2,005.76	27,095.24	6.89
201-45160-41300 RETIREMENT	15,578	1,299.81	1,158.10	1,299.81	14,278.19	8.34
201-45160-41500 GROUP INSURANCE	72,771	6,256.46	4,635.96	6,256.46	66,514.54	8.60
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	36,754.42	30,747.52	36,754.42	461,102.58	92.62
<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	0.00	443.19	0.00	98,284.20	0.00
201-45160-42600 SUPPLIES & MATERIALS	68,129	1,211.42	998.61	1,211.42	66,917.08	1.78
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	78.00	0.00	78.00	14,922.00	0.52
201-45160-42650 UNIFORMS	1,400	0.00	0.00	0.00	1,400.00	0.00
201-45160-42700 TRAVEL, CONF & DUES	900	0.00	100.88	0.00	900.00	0.00
201-45160-42800 UTILITIES	156,420	66.76	0.00	66.76	156,353.24	0.04
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	1,356.18	1,542.68	1,356.18	565,976.52	99.76
<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	38,110.60	32,290.20	38,110.60	1,545,608.10	97.59
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CITY OF MITCHELL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

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: JANUARY 31ST, 2026

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	30,799.52	27,843.88	30,799.52	338,946.48	8.33
201-45210-41110 OVERTIME	4,000	0.00	0.00	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	2,236.31	2,011.56	2,236.31	37,325.69	5.65
201-45210-41300 RETIREMENT	22,425	1,847.95	1,670.63	1,847.95	20,577.05	8.24
201-45210-41500 GROUP INSURANCE	161,060	10,735.03	10,296.04	10,735.03	150,324.97	6.67
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	45,618.81	41,822.11	45,618.81	694,578.19	93.84
<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	0.00	254.36	0.00	94,242.85	0.00
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	454.92	2,319.24	454.92	96,396.64	0.47
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	0.00	1,155.03	0.00	79,200.00	0.00
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	454.92	3,728.63	454.92	404,364.49	99.89
<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	46,073.73	45,550.74	46,073.73	2,190,942.68	97.94
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CITY OF MITCHELL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

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	9,283.30	8,836.20	9,283.30	154,705.70	5.66
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	667.70	618.62	667.70	11,892.30	5.32
201-45220-41300 RETIREMENT	9,851	557.00	530.18	557.00	9,294.00	5.65
201-45220-41500 GROUP INSURANCE	46,884	1,736.57	2,698.57	1,736.57	45,147.43	3.70
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	12,244.57	12,683.57	12,244.57	221,239.43	94.76
<u>CURRENT EXPENSES</u>						
201-45220-42100 INSURANCE	103,628	0.00	19,237.00	0.00	103,628.00	0.00
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	0.15	0.53	0.15	639.85	0.02
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	0.15	19,237.53	0.15	108,342.85	100.00
<u>CAPITAL OUTLAY</u>						
201-45220-43200 CAPITAL BUILDINGS	0	0.00	0.00	0.00	0.00	0.00
201-45220-43300 CAPITAL IMPROVE-OTHER	0	0.00	0.00	0.00	0.00	0.00
201-45220-43400 CAPITAL EQUIPMENT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
 TOTAL SUPERVISION	 341,827	 12,244.72	 31,921.10	 12,244.72	 329,582.28	 96.42
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 TOTAL EXPENDITURES	 6,127,232	 179,168.46	 212,643.76	 179,168.46	 5,948,063.65	 97.08

REVENUE OVER/(UNDER) EXPENDITURES	(4,891,227)	(104,504.88)	(138,173.19)	(104,504.88)	(4,786,722.23)	97.86

<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: JANUARY 31ST, 2026

201-PARK FUND
 SUPERVISION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
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<u>OTHER FINANCING USES</u>						
201-49000-51100 TRAN OUT TO	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER USES	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(1,155,734)	(104,504.88)	(138,173.19)	(104,504.88)	(1,051,229.23)	90.96

Thomas Gulledege:

Rec Center: It has been a strong start to 2026. Adam and Aaron have been busy helping our new members get acclimated to the equipment on the floor, along with helping at the front desk and with tours. January is always a busy month, but with our warm weather, we haven't seen as much of an influx of usage with New Year's resolutions as we have in past years.

The hot tub system is working wonderfully, and we have been busy fixing other maintenance issues that have popped up throughout the center. We will host a second informational night for BHF in early March, and hopefully start a cohort with families soon thereafter.

Indoor Aquatics: We have the state swim meet coming up later in February, and our pool area and gyms will be closed down from the 26th through March 1st. We are anticipating over 300 swimmers, which will translate into late nights and a lot of action at the center. Jamie will host a lifeguard training in March, which will help with her preparation for staffing at the outdoor aquatic center this summer.

Our usage of the pool is steady, with our open swim times on the weekends being the busiest. We had an optimist club event a few Saturdays ago, and there were over 175 people who attended from 3-5 in the afternoon.

Programs: We have been meeting with various user groups to establish future programming through partnerships and collaborative goal setting. It has been busy working on the summer brochure, which Jamie and Ethan have taken the lead on, and preparing for upcoming summer programs. There will be additions to our established programs, and expansions on what we were already offering.

Youth baseball and softball registrations opened up for the summer, and Ethan is already working on scheduling fall activities as well. Adult league volleyball and basketball are currently running, and we are getting ready to co-host a basketball tournament on March 7th with DWU women's basketball.

Roger Prewett:

Cadwell Sports Complex:

- Preparing for some large projects in the coming year, starting with the finishing of the Cadwell Stadium infield project and re-building of the dugout staircases, as well as the 13th drainage line and retention pond in Cadwell Park, MAC parking lot reconstruction, the MAC roofing project, Exchange Club Shade structure in Cadwell Stadium.

Cadwell:

- DWU has started their baseball season. They have played 8 Varsity and a 2 JV games at Drake Field.
- We are working on the equipment for the summer season. Doing maintenance and making repairs.

- The Exchange Club has a design for their sunshade / foul ball protection structure. We have laid out some markings in the stadium to see if it works with the equipment clearances.
- Working on seasonal agreements for the summer season.
- Working on schedules for the ball fields.
- Making some repairs to playgrounds
- Starting to put agri-lime infield mix on fields in preparation for some field maintenance to prepare for the summer season.

Ice Arena:

- Hockey and figure skating still have practices going.
- Hockey will be hosting a rare Girls Varsity State Tournament with hi hopes of hosting it on a more regular occasion.
- Adult League Hockey is starting to pick up and get more skaters as they near their adult Hockey tournament.
- Planning for the rink roof replacement project.
- Working on quotes for repair vs replace the lighting in the south rink. Many need new ballasts or re-wiring for LED bulbs, with now being good timing, since they all need to come down for the new rink roof to be installed.

Steve Roth

Parks

- Dead tree removals in the parks, campground, and boulevards
- Tree removal of some trees from the trailer court on east 1st Ave.
- Hauling tree piles for the lake and from behind our shop
- Snow removal
- Maintenance on snow removal equipment
- Maintenance on equipment for the summer
- Repairing toilet at Patton Young Park shelter
- Hauled 3 bleachers for a bull sale, we have another one to haul bleaches to here near the end of February
- Cutting and splitting firewood for Campground
- Advertising for seasonal staff for the summer

Director Nelson:

Beaver Damage

There have been some additional recent 'signs' of beavers within Dry Run Creek Park (north side of the creek) as well as at the lake along both Turtle Trail and Camp Arroya Trail.

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. The requests are due to administration at the end of next week.

Oath of Office

Patrick McGeough will take the oath of office at the February board meeting.

Trails Map

It has been published and distributed to several places within the community. It will be updated on the web site soon.

Tornado Safe Room: Update

A meeting with the architect regarding revised plans will be this afternoon, February 12.

Trails Clean-Up Work

Trails clean-up of buckthorn/other brush and dead/dying/crowded trees continues in areas along the lake, most recently at the Day Camp and at the west end of Turtle Trail, along Ohlman and Indian Village Road. The clean-up near Ohlman will allow for some shaded access for lake fishing near the trailhead whilst providing a groomed appearance to the intersection and surrounding area.

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

This agreement (“Agreement”) entered into this 15 day of December, 2025 between the City of Mitchell a municipal corporation, by and through its Park and Recreation Board, (the “City”) and the Mitchell Skating and Hockey Association, a non-profit corporation (“MSHA”), as follows:

WITNESSETH

1. Subject to the terms, provisions and mutual obligations of the parties as provided in this agreement, the City shall allow the MSHA the use of the Toshiba Rink (North Rink) and/or the Innovative Rink (South Rink), including access to the ice arena lobby, locker rooms, restrooms and all pertinent property for parking purposes for the skating and youth hockey program purposes of the MSHA for the duration of the 2025-2026 MSHA Seasonal Use Period (“MSHA Seasonal Use Period” being defined as the hockey season term commencing on the third (3rd) Wednesday of September, 2025 through April 30, 2026; times outside of the said MSHA Seasonal Use Period are defined as the (“Off Season”). This agreement is renewable annually upon mutual agreement by both parties.
2. MSHA agrees to pay to the City:
 - a. An Athlete Fee of Twenty-Four Dollars (\$24.00) per athlete ages 13 and up, and Fourteen Dollars (\$14.00) per athlete ages 12 and under.
 - b. An Ice Time Fee of Eighty-Three Dollars (\$83) per rink, per hour, for Peak Hours. Peak Hours are defined as: Monday thru Friday 3:30pm-8:00am, all weekends, and all day when school is not in session. An Ice Time Fee of Forty One Dollars and Fifty Cents (\$41.50) per rink, per hour, for Off Peak Hours. Off Peak Hours are defined as all other times which are not Peak Hours. The Innovative rink is available to rent outside of the MSHA Seasonal Use Period, without ice, for Twenty-Five Dollars (\$25) per hour. If MSHA rents the Innovative rink outside of the MSHA Seasonal Use Period, then this agreement shall apply to such rentals. The Ice Time Fee includes all hours that a rink is scheduled for use, regardless of whether it is actually used or if resurfacing is required or requested during that time period. MSHA will not be billed separately for resurfacing occurring before or after a scheduled session and such resurfacing will not be considered ice time for purposes of calculating the Ice Time Fee.
 - c. No refunds will be given for cancellations within fourteen (14) days of the scheduled time. The City may allow refunds if the reason for cancellation is beyond the reasonable control of MSHA.
 - d. Billing and payment shall be made in two lump sum payments on: December 1st for the period from the start of the Seasonal Use Period through December 31st; and April 30th for the period starting January 1st through the end of the Seasonal Use Period. In the event that hours vary after the schedule is completed by December 1, or other changes to the invoice

are necessary, City will provide an updated invoice at the end of the Seasonal Use Period which will be paid by MSHA within 14 days after issuance.

3. MSHA agrees to abide by all rules and guidelines in the Sports Complex policy manual.
4. The City shall retain the final management and control authority in respect to the Facility. MSHA shall have no management or control authority in respect to the Facility except as permitted by the City.
5. The City shall provide and/or perform the following functions within the Facility:
 - a. Oversee and coordinate the scheduling of the Facility and maintain a master schedule regarding the use of the Facility.
 - b. Provide supplemental manpower as required for the daily maintenance and upkeep for the ice surface and other necessary maintenance duties in the building during the MSHA Seasonal Use Period.
 - c. Provide on an annual basis, preventative maintenance on compressors, electrical, natural gas, water, heating units and other equipment, by trained & licensed HVAC and Electrical Service Professionals to ensure the compressors and utilities are in working order.
 - d. Skate sharpening services conducted by MSHA staff, on equipment provided by MSHA, shall be the sole responsibility of the MSHA. Any sharpening fees generated by MSHA staff will be retained by the MSHA. All sharpening fees generated by city employees will be retained by the City of Mitchell.
6. The MSHA shall, on an annual basis, prior to or on December 31 of each year, reimburse the City for, or pay as the case may be, the following:
 - a. All non-insured expense incurred in respect to the repair of any property damage to the Facility which may occur during an MSHA Seasonal Use Period and which is attributable to MSHA use of the Facility; including such repair expenses of the hockey rink, bleachers, scoreboards and any other items or equipment associated with operation of the MSHA Programs.
 - b. The City shall be responsible for structural or equipment repair and maintenance for the Facility. If there are repairs and or maintenance required that are not due to normal wear due to Facility use and are agreed upon by the City and MSHA, the City and MSHA will negotiate a shared cost for such agreed upon repairs.
7. Ice time shall be scheduled at the discretion of the Parks and Recreation Department staff. Times to be scheduled shall be determined and finalized no later September 15th for the fall schedule and no later than December 1st of each year for the winter and spring schedule.

8. Notwithstanding the expected Seasonal Use Period dates or the expected total allowance of ice time, the City reserves the right to close down and remove the ice sheet/s if internal or external climate conditions would make such an action advisable for maintaining the condition of the Facility. Such a closure shall not be a material breach of this Agreement.
9. The City shall procure and keep in force the following insurances:
 - a. Comprehensive general liability insurance, including products, bodily injury and property damage with combined single limits of \$1,000,000 for each occurrence.
 - b. Fire, Vandalism, Malicious Mischief and extended coverage insurance covering the building.
10. During the term of each MSHA Seasonal Use Period, or any time the MSHA shall be operating within the Facility, MSHA shall have in force the following insurances:
 - a. Comprehensive general liability insurance, including products, bodily injury and property damage with combined single limits of \$1,000,000 for each occurrence. Insurance policies required by this paragraph shall name MSHA as insured and the City of Mitchell as an additional insured.
 - b. A copy of additional insured endorsements required hereunder shall be delivered to the City prior to commencement of an MSHA Seasonal Use Period or other MSHA occupation of the Facility. Such policies or certifications shall provide that the insurance coverage may not be cancelled or materially changed unless thirty (30) days advance notice is given to the City.
 - c. The MSHA shall be responsible for insuring any equipment that is used by the MSHA that is stored in the building that is not permanently affixed or is not a part of the building. MSHA agrees to indemnify and hold harmless the City from any and all liability arising from the use of the Facility for programs carried on by the MSHA. The MSHA agreement to indemnify and hold harmless does not include any recreational skating program that the City would sponsor and supervise, or which may be operated within the Facility by any person or entity other than the MSHA.
 - d. The parties shall reassess insurance needs at least once per contract year to determine whether or not the coverage required by this agreement is adequate.
11. For activities within the Facility sponsored solely by the MSHA, all revenue generated in connection with the activity shall be retained by the MSHA.
12. Revenue generated by the City for the letting of the Facility to persons or parties other than MSHA at any time while this agreement is in effect shall be retained by the City. MSHA shall have no authority to rent the Facility to other parties.

13. Revenues generated by MSHA as a result of selling advertising panels which are affixed to the Facility building shall be retained by the MSHA. The placement and size of advertising panels within the Facility building must be approved by the City prior to sale and placement. Cost of panel sales will be addressed in an advertisement plan approved by the City.
 - a. Per previous agreement with the Park and Recreation Board, MSHA shall have no advertisement regarding specific alcoholic beverages or tobacco products, via signage sponsorship or in ice advertising.
14. The MSHA agrees to use the Facility in a responsible manner for the purpose of conducting youth and recreational skating programs in cooperation with the City, and shall not allow the Facility to be misused. Upon the termination of each MSHA Seasonal Use Period, MSHA shall abandon its use of the Facility with the Facility in a condition as good as existed at the beginning of each MSHA Seasonal Use Period, with normal wear and tear accepted. During the Off Season MSHA may, as the parties shall agree to be appropriate, store within the Facility, its rink boards, plexiglass, matting, ice maintenance equipment, and other items and equipment owned by MSHA and associated with the operation of the Facility as an indoor ice arena or otherwise associated with MSHA programs.
15. Nothing in this Agreement shall limit MSHA from cooperating with the City in caring for, maintaining, supervising, and/or constructing improvements, in the furtherance of this Agreement. MSHA shall make no alteration, addition, or improvement to the Facility without the advance consent and approval of the City.
 - a. Scoreboards and timing equipment may be purchased – at MSHA’s sole expense – and installed by the MSHA upon prior approval by the City. MSHA shall be solely responsible for the maintenance of said scoreboards and timing equipment at MSHA’s sole expense.
 - b. All improvements to the premises, upon completion of construction, shall be deemed to be property of the City.
16. The MSHA shall not allow any lien to be placed against said building for any unpaid labor or materials and agrees to indemnify the City for any amounts of said liens and to hold the City harmless from any improvements that are made pursuant to this Agreement by MSHA.
17. The City and MSHA shall make good faith efforts to accommodate the needs of each respective entity in order to maximize the overall use of the Facility. The Mitchell Parks and Recreation Director and President of the MSHA shall each designate a person to coordinate use of the facility.
18. This Agreement may be amended or supplemented from time to time by action of both the City Park and Recreation Board and the MSHA.

19. The MSHA shall have no right to assign any of the rights or benefits under this Agreement without prior written consent of the City.
20. The Sports Complex Supervisor shall establish and maintain a master schedule for the facilities and MSHA agrees to engage in useful communication with the City and other User Groups to coordinate schedules through the Sports Complex Supervisor.
 - a. The City shall use reasonable efforts to schedule tournament activities in a manner which will minimize disruption to other groups who traditionally use the Facility during the proposed tournament times. The Sports Complex Supervisor shall have sole discretion over whether such an accommodation can reasonably be made.
21. MSHA shall indemnify and hold the City, its officials, employees, and agents, harmless from and against any and all liabilities, claims, demands, damages, actions, lawsuits, judgments, penalties, losses, costs, or expenses, of any kind or nature, including but not limited to costs of investigation, attorneys' fees, experts' fees, and costs through trial and appeal, arising out of, incidental to, or in any way connected with Tenant's possession, use, occupancy, operation, or maintenance of the Premises, and any act or omission of Tenant or Tenant's members, officers, directors, employees, volunteers, agents, representatives, participants, guests, contractors, subcontractors, and other invitees.
22. In the event of a material breach of this Agreement, the non-breaching party shall provide written notice of the breach to the breaching party. The breaching party shall then have an opportunity to cure the breach within Seven (7) days of receiving the notice. If the breach is not cured, the agreement may be terminated by the non-breaching party. The non-enforcement of this provision by either party shall not constitute a waiver as to future or subsequent breach.

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

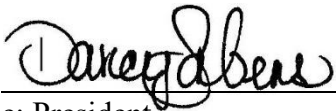
Approved and adopted by the Park & Recreation Board of the City of Mitchell, South Dakota, this ____ day of _____, 2025.

CITY OF MITCHELL, SOUTH DAKOTA
PARK AND RECREATION BOARD

By: _____
_____ : President

Approved and adopted by the Mitchell Skating and Hockey Association, this 15 day of
December, 2025.

MITCHELL SKATING AND HOCKEY ASSOCIATION

By: 
Title: President

2026 Proposed Fee Changes

Ice Arena	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Justification
Ice Rental Per Hour	70.53	117.37	117.37	\$ 125	\$ 125	\$ 125	\$ 125	\$130	\$130	\$130	\$135	
Ice Rental Per Hour (Includes Bumper Cars)						\$ 200	\$ 200	\$ 200	\$200	\$200	\$210	
Ice Arena Per Hour (Association)				\$ 63	\$ 66	\$ 75	\$ 77	\$79	\$81	\$83	\$85	
Open Skate Adult	3.09	4.69	4.69	\$ 5	\$ 5	\$ 5	\$ 5	\$ 5	\$5	\$5	\$5	
Open Skate Group (Adult)	2.64	3.76	3.76	\$ 4	\$ 4	\$ 4	\$ 4	\$ 4	\$4	\$4	\$4	
Open Skate Youth/Student				\$3	\$3	\$3	\$3	\$3	\$3	\$3	\$4	
Open Skate Group (Youth/Student)				\$3	\$3	\$3	\$3	\$3	\$2	\$2	\$3	
Skate Rental	1.76	2.82	2.82	\$ 3	\$ 3	\$ 3	\$ 3	\$ 3	\$3	\$3	\$3	
Skate Rental Group	0.88	2.82	2.82	\$ 3	\$ 3	\$ 3	\$ 3	\$ 3	\$2	\$2	\$2	
Ice Bumper Cars					\$ 6	\$ 6	\$ 6	\$ 6	\$6	\$6	\$6	
Open Skate/Skate Rental/One Ice Bumper Car Rental					\$ 10	\$ 10	\$ 10	\$ 10	\$10	\$10	\$11	
Open Skate & 1 Ice Bumper Car Ride					\$ 8	\$ 8	\$ 8	\$ 8	\$8	\$8	\$9	
Family Season Pass	52.90	84.51	84.51	\$ 90	\$ 90	\$ 90	\$ 90	\$95	\$95	\$100	\$105	
Family Season Pass with Skates	0.00	112.68	112.68	\$ 120	\$ 120	\$ 120	\$ 120	\$125	\$125	\$130	\$135	
Open Skate Adult Season Pass	39.67	46.95	46.95	\$ 50	\$ 50	\$ 50	\$ 50	\$55	\$55	\$60	\$60	
Open Skate Adult Season Pass with Skates	0.00	75.12	75.12	\$ 80	\$ 80	\$ 80	\$ 80	\$85	\$85	\$90	\$90	
Open Skate Youth Season Pass	0.00	28.17	28.17	\$ 30	\$ 30	\$ 30	\$ 30	\$35	\$35	\$40	\$45	
Open Skate Youth Season Pass with Skates	0.00	56.34	56.34	\$ 60	\$ 60	\$ 60	\$ 60	\$65	\$65	\$70	\$75	
Concession Stand	0.00	0.00	Exempt	\$ 300	\$ 300	\$ 300	\$ 330	\$350	\$375	\$400	\$400	
Cadwell/Pepsi Complex												
Per Athlete Facility Use Fee - Adult Women's, Men's, Coed Softball					\$ 19	\$ 20	\$ 21	\$22	\$23	\$24	\$25	x 11 players only
Per Athlete Facility Use Fee - Coed - If paid for women's / Men's											\$0	
Per Athlete Facility Practice Use Fee 13+ - Baseball/Soccer/Hockey	10.00	10.00	Exempt	\$ 17	\$ 19	\$ 20	\$ 21	\$22	\$23	\$24	\$25	
Per Athlete Facility Practice Use Fee 12U - Baseball/Soccer/Hockey	0.00	0.00	Exempt	\$ 7	\$ 9	\$ 10	\$ 11	\$12	\$13	\$14	\$15	
Diamond Per Day - Softball/Baseball	Free-\$33	30.00	Exempt	\$ 32	\$ 34	\$ 34	\$ 35	\$36	\$37	\$38	\$40	
Diamond Per Day - Softball/Baseball (No Chalk)						1/2 price	1/2 price	1/2 price	1/2 price	1/2 price	1/2 price	
Diamond Per Day - Mitchell Baseball on Drake Turf							\$15 less	\$15 less	\$15 less	\$15 less	\$15 less	
Field Per Game Day - Football/Soccer	Free-\$33	30.00	Exempt	\$ 32	\$ 34	\$ 34	\$ 35	\$50	\$55	\$60	\$60	
Cadwell Per Day (Non-Mitchell Teams)							\$ 100	\$ 100	\$100	\$100	\$200	New infield/updated price
Drake Field (Non-Mitchell Teams) High School							\$ 200	\$ 200	\$200	\$200	\$200	Per 7 inning game
Drake Field (Non-Mitchell Teams)							\$ 300	\$ 300	\$300	\$300	\$300	Per 9 inning Game
Drake Field (Non-Mitchell Teams) College							\$ 300	\$ 300	\$300	\$300	\$300	Per Game
Drake Field (Non-Mitchell Teams) Practice							\$100/hr	\$100/hr	\$100/hr	\$100/hr	100/hr	
Drake Field BP on Field (Non-Mitchell Team) College Only							\$50/day	\$50/day	\$50/day	\$50/day	\$50/day	
Soccer Lights (Per Hour)	20.00	20.00	Exempt	\$ 20	\$ 20	\$ 20	\$ 20	\$22	\$23	\$24	\$25	
Softball Lights (Per Hour)	17.00	20.00	Exempt	\$ 20	\$ 20	\$ 20	\$ 20	\$22	\$23	\$24	\$25	
Baseball Lights (Per Hour)	33.00	35.00	Exempt	\$ 35	\$ 35	\$ 35	\$ 35	\$37	\$38	\$39	\$40	
Concession Stands Drake & Soccer Fields (Minimum)	\$125-\$250	300.00	Exempt	\$ 300	\$ 315	\$ 330	\$ 330	\$ 330	\$350	\$375	\$400	
Concession Stand Cadwell Stadium (Minimum)	0.00	300.00	Exempt	\$ 350	\$ 368	\$ 385	\$ 400	\$ 400	\$400	\$400	\$415	

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**DAKOTA WESLEYAN UNIVERSITY
CONCESSION FACILITY OPERATION AGREEMENT 2026**

THIS AGREEMENT, made and entered as of the date subscribed below, by and between the Mitchell Parks and Recreation Board of the City of Mitchell, hereafter “City”, and the Dakota Wesleyan University, hereafter “Concession Operator”; and

WHEREAS this Agreement shall relate to the operation of one (1) Concession Facility, as further described below, by the Concession Operator.

THEREFORE, upon the consideration of the mutual covenants and obligations hereafter stated, the parties hereby agree as follows:

A. The City agrees to:

1. Permit the Concession Operator to operate one (1) Concession Facility located at Drake for the 2026 season 2 / 1 / 2026 - 5 / 10 /2026, hereafter “Term”.
2. To furnish a detailed list of scheduled games and tournaments to Concession Operator.
3. To work in cooperation with the Concession Operator in updating the schedule, making every effort to provide two (2) days’ notice of all schedule changes.
4. Provide the garbage receptacles on the premises for containing all waste and refuse materials as a result of said concession operation.
5. Dispose of all refuse in containers as provided by the Parks and Recreation Department.

B. Concession Operator agrees to:

1. Operate the above-described concession stand and sell pop, candy, and related merchandise and to retain personally all profits therefrom; provided, however, that all prices charged shall be subject to approval of the Parks and Recreation Board. The City hereby authorizes Concession Operator to use the appropriate Concession Facility to provide the services stemming from this Agreement for the entire Term. The City reserves the right to withdraw such authorization during the Term if necessary to protect the Concession Facility or its visitors.
 - a. Concessions Facility as used herein means the building, utility systems, fixtures, equipment, and other improvements assigned hereunder and constructed or acquired by the City and provided by the City for the purpose of this lease.
 - b. The City shall have a right to enter all facilities utilized by the Concession Operator to ensure the proper administration of the terms of this agreement and other purposes the City deems necessary, so long as the same does not substantially interfere with Concession Operator’s operations, and for emergency purposes. Such entry shall not be deemed an eviction.

2. Pay the City \$150.00, payable on or before the first day of Feb. each year.
3. Pay all bills incurred in connection with the operation of said Concession Facility.
4. Indemnify and hold harmless the City of Mitchell from any and all claims of any kind whatsoever arising from or in connection with the Concession Operator's operation of said Concession Facility.
5. Obtain, and maintain throughout the Term, liability insurance satisfactory to the City, and provide a copy to the Parks and Recreation Department.
 - a. Comprehensive general liability insurance, including products, bodily injury and property damage with combined single limits of \$1,000,000 for each occurrence. Must include the "City of Mitchell" as additionally insured.
6. Keep the Concession Facility and the surrounding area in a clean and reasonable tidy condition. Concession Operator shall have the continuing duty to perform cleanup of this area as needed, at the discretion of the Sports Complex Superintendent, but in no event less often than once per day.
7. Provide building maintenance as further described below:
 - a. Concession Operator, at its sole expense, will physically maintain and repair all facilities used by Concession Operator pursuant to this Agreement and conduct all necessary housekeeping activities associated with such operations to the satisfaction of the City.
 - b. The Concession Operator, with the written approval of the City, may construct or install facility upgrades necessary for the operations arising out of this Agreement and any improvement constructed by Concession Operator which is attached to the realty shall become part of said realty and be deemed the sole property of the City.
 - c. If during the term hereof, a Concession Facility requires major repairs and/or improvements, which costs exceed \$1,000 per incident, said costs will be paid for by the City, as determined by the City.
 - d. If the Concession Facility is damaged through the negligence of the Concession Operator or its customers, it will be the responsibility of the Concession Operator to make necessary repairs, at its sole expense, to the satisfaction of the City.
8. Provide and maintain appliances necessary for a commercial food service operation.
9. Use the premises solely for the purpose of operating said concession.

10. Never transfer or assign this Agreement or any part hereof except with the express written consent of the Parks and Recreation Board. Should the Concession Operator desire to assign this agreement before its expiration date, it may do so according to the Sports Complex Policy and only to an assignee acceptable to the City who shall agree to be bound by the terms of this Agreement and said assignment shall be for a consideration not to exceed the amount as described in this Agreement.
 11. Keep said Concession Facility open for business during league play and tournaments as scheduled by the Parks and Recreation Department Staff. Hours of operation shall include one-half hour before scheduled start of games.
 12. Observe and comply with all State and Federal laws and City Ordinances applying to the operation of said concession stands. Food handler requirements must be met.
 13. Ensure that any pop machine or other vending equipment is located in a safe and accessible site subject to approval by the City, and to accept all responsibility associated with said machine.
 14. All concession utilities shall be at the expense of the Concession Operator if meters are present. It is the responsibility of the Concession Operator to activate such utilities necessary to conduct the operations of the concession stand.
 15. The Concession Operator shall meet with the Sports Complex Superintendent prior to each season to discuss the previous season and goals for the upcoming season. The Concession Operator will file an annual accounting statement of gross receipts and expenses and a profit or loss statement. These records shall be provided to the City no later than March 15th of the following year. The City shall have the right to examine any of Concession Operator's books, records, documents, and papers related to this Agreement, including State and Federal income tax records.
- C. Concession Operator shall be subject to any exclusive product supplier agreements to which the City is a party. If no such agreement is in effect at the start of the Term, Concession Operator may utilize whichever product supplier it deems appropriate during that Term only. In either event, Concession Operator shall maintain its right to retain all profits from sales. At the time of entering this agreement, the City currently has an exclusive product agreement relating to: Beverage products: Operator shall only sell, dispense, or otherwise make available Pepsi-Cola products.
- D. Notwithstanding any other provision to the contrary, it is further agreed by the parties that the City reserves the right to cancel or terminate this Agreement upon notice to the Concession Operator, with no liability to the City, upon the determination by the City that the performance by the Concessions Operator is unsatisfactory to the City, which determination shall be at the sole discretion of the City to be exercised in good faith.

IN WITNESS WHEREOF, the parties, being duly authorized, affixed their signatures
this ____ day of _____, 2026.

Mitchell Parks and Recreation

By: _____
Board President

Board President (print)

By: _____
Concessions Operator

Concessions Operator (Print)

Its: _____

**PALACE CITY BASEBALL ASSOCIATION
CONCESSION FACILITY OPERATION AGREEMENT 2026**

THIS AGREEMENT, made and entered as of the date subscribed below, by and between the Mitchell Parks and Recreation Board of the City of Mitchell, hereafter “City”, and the Palace City Baseball Association , hereafter “Concession Operator”; and

WHEREAS this Agreement shall relate to the operation of one (1) Concession Facility, as further described below, by the Concession Operator.

THEREFORE, upon the consideration of the mutual covenants and obligations hereafter stated, the parties hereby agree as follows:

A. The City agrees to:

1. Permit the Concession Operator to operate one (1) Concession Facility located at Drake for the 2026 season 5 / 10 / 2026 - 7 / 31 /2026, hereafter “Term”.
2. To furnish a detailed list of scheduled games and tournaments to Concession Operator.
3. To work in cooperation with the Concession Operator in updating the schedule, making every effort to provide two (2) days’ notice of all schedule changes.
4. Provide the garbage receptacles on the premises for containing all waste and refuse materials as a result of said concession operation.
5. Dispose of all refuse in containers as provided by the Parks and Recreation Department.

B. Concession Operator agrees to:

1. Operate the above-described concession stand and sell pop, candy, and related merchandise and to retain personally all profits therefrom; provided, however, that all prices charged shall be subject to approval of the Parks and Recreation Board. The City hereby authorizes Concession Operator to use the appropriate Concession Facility to provide the services stemming from this Agreement for the entire Term. The City reserves the right to withdraw such authorization during the Term if necessary to protect the Concession Facility or its visitors.
 - a. Concessions Facility as used herein means the building, utility systems, fixtures, equipment, and other improvements assigned hereunder and constructed or acquired by the City and provided by the City for the purpose of this lease.
 - b. The City shall have a right to enter all facilities utilized by the Concession Operator to ensure the proper administration of the terms of this agreement and other purposes the City deems necessary, so long as the same does not substantially interfere with Concession Operator’s operations, and for emergency purposes. Such entry shall not be deemed an eviction.

2. Pay the City \$250.00, payable on or before the first day of May each year.
3. Pay all bills incurred in connection with the operation of said Concession Facility.
4. Indemnify and hold harmless the City of Mitchell from any and all claims of any kind whatsoever arising from or in connection with the Concession Operator's operation of said Concession Facility.
5. Obtain, and maintain throughout the Term, liability insurance satisfactory to the City, and provide a copy to the Parks and Recreation Department.
 - a. Comprehensive general liability insurance, including products, bodily injury and property damage with combined single limits of \$1,000,000 for each occurrence. Must include the "City of Mitchell" as additionally insured.
6. Keep the Concession Facility and the surrounding area in a clean and reasonable tidy condition. Concession Operator shall have the continuing duty to perform cleanup of this area as needed, at the discretion of the Sports Complex Superintendent, but in no event less often than once per day.
7. Provide building maintenance as further described below:
 - a. Concession Operator, at its sole expense, will physically maintain and repair all facilities used by Concession Operator pursuant to this Agreement and conduct all necessary housekeeping activities associated with such operations to the satisfaction of the City.
 - b. The Concession Operator, with the written approval of the City, may construct or install facility upgrades necessary for the operations arising out of this Agreement and any improvement constructed by Concession Operator which is attached to the realty shall become part of said realty and be deemed the sole property of the City.
 - c. If during the term hereof, a Concession Facility requires major repairs and/or improvements, which costs exceed \$1,000 per incident, said costs will be paid for by the City, as determined by the City.
 - d. If the Concession Facility is damaged through the negligence of the Concession Operator or its customers, it will be the responsibility of the Concession Operator to make necessary repairs, at its sole expense, to the satisfaction of the City.
8. Provide and maintain appliances necessary for a commercial food service operation.
9. Use the premises solely for the purpose of operating said concession.

10. Never transfer or assign this Agreement or any part hereof except with the express written consent of the Parks and Recreation Board. Should the Concession Operator desire to assign this agreement before its expiration date, it may do so according to the Sports Complex Policy and only to an assignee acceptable to the City who shall agree to be bound by the terms of this Agreement and said assignment shall be for a consideration not to exceed the amount as described in this Agreement.
 11. Keep said Concession Facility open for business during league play and tournaments as scheduled by the Parks and Recreation Department Staff. Hours of operation shall include one-half hour before scheduled start of games.
 12. Observe and comply with all State and Federal laws and City Ordinances applying to the operation of said concession stands. Food handler requirements must be met.
 13. Ensure that any pop machine or other vending equipment is located in a safe and accessible site subject to approval by the City, and to accept all responsibility associated with said machine.
 14. All concession utilities shall be at the expense of the Concession Operator if meters are present. It is the responsibility of the Concession Operator to activate such utilities necessary to conduct the operations of the concession stand.
 15. The Concession Operator shall meet with the Sports Complex Superintendent prior to each season to discuss the previous season and goals for the upcoming season. The Concession Operator will file an annual accounting statement of gross receipts and expenses and a profit or loss statement. These records shall be provided to the City no later than March 15th of the following year. The City shall have the right to examine any of Concession Operator's books, records, documents, and papers related to this Agreement, including State and Federal income tax records.
- C. Concession Operator shall be subject to any exclusive product supplier agreements to which the City is a party. If no such agreement is in effect at the start of the Term, Concession Operator may utilize whichever product supplier it deems appropriate during that Term only. In either event, Concession Operator shall maintain its right to retain all profits from sales. At the time of entering this agreement, the City currently has an exclusive product agreement relating to: Beverage products: Operator shall only sell, dispense, or otherwise make available Pepsi-Cola products.
- D. Notwithstanding any other provision to the contrary, it is further agreed by the parties that the City reserves the right to cancel or terminate this Agreement upon notice to the Concession Operator, with no liability to the City, upon the determination by the City that the performance by the Concessions Operator is unsatisfactory to the City, which determination shall be at the sole discretion of the City to be exercised in good faith.

IN WITNESS WHEREOF, the parties, being duly authorized, affixed their signatures
this ____ day of _____, 2026.

Mitchell Parks and Recreation

By: _____
Board President

Board President (print)

By: _____
Concessions Operator

Concessions Operator (Print)

Its: _____

CONCESSION FACILITY OPERATION AGREEMENT 2026
Pepsi Soccer Complex

THIS AGREEMENT, made and entered as of the date subscribed below, by and between the Mitchell Parks and Recreation Board of the City of Mitchell, hereafter “City”, and the _____, hereafter “Concession Operator”; and

WHEREAS this Agreement shall relate to the operation of one (1) Concession Facility, as further described below, by the Concession Operator.

THEREFORE, upon the consideration of the mutual covenants and obligations hereafter stated, the parties hereby agree as follows:

A. The City agrees to:

1. Permit the Concession Operator to operate one (1) Concession Facility located at _____ for the 2026 season __/__/____ - __/__/____, hereafter “Term”.
2. To furnish a detailed list of scheduled games and tournaments to Concession Operator.
3. To work in cooperation with the Concession Operator in updating the schedule, making every effort to provide two (2) days’ notice of all schedule changes.
4. Provide the garbage receptacles on the premises for containing all waste and refuse materials as a result of said concession operation.
5. Dispose of all refuse in containers as provided by the Parks and Recreation Department.

B. Concession Operator agrees to:

1. Operate the above-described concession stand and sell pop, candy, and related merchandise and to retain personally all profits therefrom; provided, however, that all prices charged shall be subject to approval of the Parks and Recreation Board. The City hereby authorizes Concession Operator to use the appropriate Concession Facility to provide the services stemming from this Agreement for the entire Term. The City reserves the right to withdraw such authorization during the Term if necessary to protect the Concession Facility or its visitors.
 - a. Concessions Facility as used herein means the building, utility systems, fixtures, equipment, and other improvements assigned hereunder and constructed or acquired by the City and provided by the City for the purpose of this lease.
 - b. The City shall have a right to enter all facilities utilized by the Concession Operator to ensure the proper administration of the terms of this agreement and other purposes the City deems necessary, so long as the same does not substantially interfere with Concession Operator’s operations, and for emergency purposes. Such entry shall not be deemed an eviction.

2. Pay the City \$150.00 per year if said Concession Facility is being used for storage. \$0 if the said Concessions Facility is not being used for anything, storage included.
3. Pay all bills incurred in connection with the operation of said Concession Facility.
4. Indemnify and hold harmless the City of Mitchell from any and all claims of any kind whatsoever arising from or in connection with the Concession Operator's operation of said Concession Facility.
5. Obtain, and maintain throughout the Term, liability insurance satisfactory to the City, and provide a copy to the Park and Recreation Department.
 - a. Comprehensive general liability insurance, including products, bodily injury and property damage with combined single limits of \$1,000,000 for each occurrence. Also must name The City of Mitchell as additionally insured.
6. Keep the Concession Facility and the surrounding area in a clean and reasonable tidy condition. Concession Operator shall have the continuing duty to perform cleanup of this area as needed, at the discretion of the Sports Complex Manager, but in no event less often than once per day.
7. Provide building maintenance as further described below:
 - a. Concession Operator, at its sole expense, will physically maintain and repair all facilities used by Concession Operator pursuant to this Agreement and conduct all necessary housekeeping activities associated with such operations to the satisfaction of the City.
 - b. The Concession Operator, with the written approval of the City, may construct or install facility upgrades necessary for the operations arising out of this Agreement and any improvement constructed by Concession Operator which is attached to the realty shall become part of said realty and be deemed the sole property of the City.
 - c. If during the term hereof, a Concession Facility requires major repairs and/or improvements, which costs exceed \$1000.00 per incident, said costs will be paid for by the City, as determined by the City.
 - d. If the Concession Facility is damaged through the negligence of the Concession Operator or its customers, it will be the responsibility of the Concession Operator to make necessary repairs, at its sole expense, to the satisfaction of the City.
8. Provide and maintain appliances necessary for a commercial food service operation.
9. Use the premises solely for the purpose of operating said concession.

10. Never transfer or assign this Agreement or any part hereof except with the express written consent of the Parks and Recreation Board. Should the Concession Operator desire to assign this agreement before its expiration date, it may do so according to the Sports Complex Policy and only to an assignee acceptable to the City who shall agree to be bound by the terms of this Agreement and said assignment shall be for a consideration not to exceed the amount as described in this Agreement.
 11. Keep said Concession Facility open for business during league play and tournaments as scheduled by the Parks and Recreation Department Staff. Hours of operation shall include one-half hour before scheduled start of games.
 12. Observe and comply with all State and Federal laws and City Ordinances applying to the operation of said concession stands. Food handler requirements must be met.
 13. Ensure that any pop machine or other vending equipment is located in a safe and accessible site subject to approval by the City, and to accept all responsibility associated with said machine.
 14. All concession utilities shall be at the expense of the Concession Operator if meters are present. It is the responsibility of the Concession Operator to activate such utilities necessary to conduct the operations of the concession stand.
 15. The Concession Operator shall meet with the Sports Complex Manager prior to each season to discuss the previous season and goals for the upcoming season. The Concession Operator will file an annual accounting statement of gross receipts and expenses and a profit or loss statement. These records shall be provided to the City no later than March 15th of the following year. The City shall have the right to examine any of Concession Operator's books, records, documents, and papers related to this Agreement, including State and Federal income tax records.
- C. Concession Operator shall be subject to any exclusive product supplier agreements to which the City is a party. If no such agreement is in effect at the start of the Term, Concession Operator may utilize whichever product supplier it deems appropriate during that Term only. In either event, Concession Operator shall maintain its right to retain all profits from sales. At the time of entering this agreement, the City currently has an exclusive product agreement relating to: Beverage products: Operator shall only sell, dispense, or otherwise make available Pepsi-Cola products.
- D. Notwithstanding any other provision to the contrary, it is further agreed by the parties that the City reserves the right to cancel or terminate this Agreement upon notice to the Concession Operator, with no liability to the City, upon the determination by the City that the performance by the Concessions Operator is unsatisfactory to the City, which determination shall be at the sole discretion of the City to be exercised in good faith.

IN WITNESS WHEREOF, the parties, being duly authorized, affixed their signatures this _____ day of _____, 2025.

Mitchell Parks and Recreation

By: _____
Board President

Concession Operator (Print)

By: _____

Its: _____

**AMENDMENT TO MITCHELL SOCCER ASSOCIATION
2026 FACILITY USE AGREEMENT**

WHEREAS, the City of Mitchell and the Mitchell Soccer Association have in place a Facility Use Agreement for the 2026 Season; and

WHEREAS, Mitchell Soccer Association would like to be able to provide beverages for sale at certain soccer events; and

WHEREAS, the City of Mitchell Parks and Recreation Board approves of the request for the sale of limited concessions as provided below.

THEREFORE, the parties do hereby agree that the Facility Use Agreement be amended by adding the following provision to the agreement as Section 10(b):

“Athletic Club will be allowed to sell only Pepsi products from one or more locations on the soccer grounds as a part of any scheduled Club event held on the grounds. Such sales shall not use facility electrical outlets, water service, or sewer drains.”

IN WITNESS WHEREOF, the parties of both parts hereunto affixed their signatures this _____, day of _____, 2026.

Mitchell Parks and Recreation Board

By: _____
President

Print: _____

Mitchell Soccer Association

By: _____
President

Print: _____

**CADWELL PARK STADIUM
CONCESSION OPERATOR LEASE AGREEMENT 2026-35**

THIS AGREEMENT, made and entered as of the date subscribed below, by and between the Mitchell Parks and Recreation Board of the City of Mitchell, hereafter “City”, and the Exchange Club of Mitchell, SD, hereafter “Concession Operator”; and

WHEREAS this Agreement shall relate to the operation of one (1) Concession Facility, as further described below, by the Concession Operator.

THEREFORE, upon the consideration of the mutual covenants and obligations hereafter stated, the parties hereby agree as follows:

A. The City agrees to:

1. Permit the Concession Operator to operate one (1) Concession Facility located at the Cadwell Baseball Stadium for the 2026 thru 2035 seasons. Permit the Concession Operator to operate one (1) Concession Facility located at Drake Field only during the State Amateur Tournament, hereafter “Term”.
2. To furnish a detailed list of scheduled games and tournaments to Concession Operator.
3. To work in cooperation with the Concession Operator in updating the schedule, making every effort to provide two (2) day notice of all schedule changes.
4. Provide the garbage receptacles on the premises for containing all waste and refuse materials as a result of said concession operation.
5. Dispose of all refuse in containers as provided by the Parks and Recreation Department.

B. Concession Operator agrees to:

1. Operate the above-described concession stand and sell pop, candy, and related merchandise and to retain personally all profits therefrom; provided, however, that all prices charged shall be subject to approval of the Parks and Recreation Board. The City hereby authorizes Concession Operator to use the appropriate Concession Facility to provide the services stemming from this Agreement for the entire Term. The City reserves the right to withdraw such authorization during the Term if necessary to protect the Concession Facility or its visitors.
 - a. Concessions Facility as used herein means the building, utility systems, fixtures, equipment, and other improvements assigned hereunder and constructed or acquired by the City and provided by the City for the purpose of this lease.

- b. The City shall have a right to enter all facilities utilized by the Concession Operator to ensure the proper administration of the terms of this agreement and other purposes the City deems necessary, so long as the same does not substantially interfere with Concession Operator's operations, and for emergency purposes. Such entry shall not be deemed an eviction.
2. Pay the City the due amount on or before the first day of May each year, as follows:
 - 2026: \$415
 - 2027: \$430
 - 2028: \$445
 - 2029: \$460
 - 2030: \$475
 - 2031: \$490
 - 2032: \$505
 - 2033: \$520
 - 2034: \$535
 - 2035: \$550
 3. Pay all bills incurred in connection with the operation of said Concession Facility.
 4. Indemnify and hold harmless the City of Mitchell from any and all claims of any kind whatsoever arising from or in connection with the Concession Operator's operation of said Concession Facility.
 5. Obtain, and maintain throughout the Term, liability insurance satisfactory to the City, and provide a copy to the Park and Recreation Department.
 - a. Comprehensive general liability insurance, including products, bodily injury and property damage with combined single limits of \$1,000,000 for each occurrence. Must also include the "City of Mitchell, SD" as additionally insured.
 6. Keep the Concession Facility and the surrounding area in a clean and reasonable tidy condition. Concession Operator shall have the continuing duty to perform cleanup of this area as needed, at the discretion of the Sports Complex Superintendent, but in no event less often than once per day.
 7. Provide building maintenance as further described below:
 - a. Concession Operator, at its sole expense, will physically maintain and repair all facilities used by Concession Operator pursuant to this Agreement and conduct all necessary housekeeping activities associated with such operations to the satisfaction of the City.
 - b. The Concession Operator, with the written approval of the City, may construct or install facility upgrades necessary for the operations arising out of this Agreement and any improvement constructed by Concession Operator which is attached to the realty shall become part of said realty and be deemed the sole property of the City.

- c. If during the term hereof, a Concession Facility requires major repairs and/or improvements, which costs exceed \$1000.00 per incident, said costs will be paid for by the City, as determined by the City.
 - d. If the Concession Facility is damaged through the negligence of the Concession Operator or its customers, it will be the responsibility of the Concession Operator to make necessary repairs, at its sole expense, to the satisfaction of the City.
8. Provide and maintain appliances necessary for a commercial food service operation.
 9. Use the premises solely for the purpose of operating said concession.
 10. Never transfer or assign this Agreement or any part hereof except with the express written consent of the Parks and Recreation Board. Should the Concession Operator desire to assign this agreement before its expiration date, it may do so according to the Sports Complex Policy and only to an assignee acceptable to the City who shall agree to be bound by the terms of this Agreement and said assignment shall be for a consideration not to exceed the amount as described in this Agreement.
 11. Keep said Concession Facility open for business during league play and tournaments as scheduled by the Parks and Recreation Department Staff. Hours of operation shall include one-half hour before scheduled start of games.
 12. Observe and comply with all State and Federal laws and City Ordinances applying to the operation of said concession stands. Food handler requirements must be met.
 13. Ensure that any pop machine or other vending equipment is located in a safe and accessible site subject to approval by the City, and to accept all responsibility associated with said machine.
 14. All concession utilities shall be at the expense of the Concession Operator if meters are present. It is the responsibility of the Concession Operator to activate such utilities necessary to conduct the operations of the concession stand.
 15. The Concession Operator shall meet with the Sports Complex Superintendent prior to each season to discuss the previous season and goals for the upcoming season. The Concession Operator will file an annual accounting statement of gross receipts and expenses and a profit or loss statement. These records shall be provided to the City no later than March 15th of the following year. The City shall have the right to examine any of Concession Operator's books, records, documents, and papers related to this Agreement, including State and Federal income tax records.
- C. Concession Operator shall be subject to any exclusive product supplier agreements to which the City is a party. If no such agreement is in effect at the start of the Term, Concession Operator may utilize whichever product supplier it deems appropriate during that Term only. In either event, Concession Operator shall maintain its right to retain all profits from sales. At the time of entering this

agreement, the City currently has an exclusive product agreement relating to: Beverage products: Operator shall only sell, dispense, or otherwise make available Pepsi-Cola products.

- D. Notwithstanding any other provision to the contrary, it is further agreed by the parties that the City reserves the right to cancel or terminate this Agreement upon notice to the Concession Operator, with no liability to the City, upon the determination by the City that the performance by the Concessions Operator is unsatisfactory to the City, which determination shall be at the sole discretion of the City to be exercised in good faith.

IN WITNESS WHEREOF, the parties, being duly authorized, affixed their signatures this _____ day of _____, 2026.

Mitchell Parks and Recreation

Park Board President (Print)

By: _____
Park Board President

Concessions Operator (Print)

By: _____
Concessions Operator

**MITCHELL BASEBALL ASSOCIATION
FACILITY USE AGREEMENT BASEBALL 2026
CITY OF MITCHELL**

This agreement (“Agreement”) entered into this ____ day of _____, 2026 between the City of Mitchell a municipal corporation, by and through its Park and Recreation Board, (the “City”) and the _____, a non-profit corporation (“Athletic Club”), as follows:

WITNESSETH

1. Subject to the terms, provisions and mutual obligations of the parties as provided in this agreement, the City shall allow the Athletic Club the use of the Sports Complex (the “Facility”), including access to the ____ Fields, restrooms and all pertinent property for parking purposes for the program purposes of the Athletic Club for the duration of the 2026 Seasonal Use Period (“Seasonal Use Period” shall be February, 2026 through August, 2026; times outside of the said Seasonal Use Period are defined as the “Off Season”). This Agreement shall automatically renew on a year to year basis unless a party hereto intending to terminate this agreement gives notice to the other party, on or before thirty (30) days prior to the commencement of the next Seasonal Use Period, that it does not intend to renew the agreement. Each such renewal shall be upon the same terms and conditions as set forth in this agreement unless amended in writing by mutual agreement of the parties. Fees shall be subject to modification by the Parks and Recreation Board and/or Mitchell City Council during the Off Season at least thirty (30) days prior to the commencement of the next Seasonal Use Period.
2. Athletic Club agrees to pay to the City as rent for use of the Facility the Diamond & Field Practice Fee of Twenty Five Dollars (\$25.00) per athlete ages 13 and up, the Diamond & Field Practice Fee of Fifteen Dollars (\$15.00) per athlete ages 12 and under, the Diamond & Field Game Fee of Forty Dollars (\$40.00) per diamond/field per day and Forty Dollars (\$40.00) per diamond/field per hour for lights. Drake Field will be Fifteen Dollars (\$15.00) less than the normal per diamond/field per day. Billing and payment shall be made in lump sum at the end of the season.
3. Athletic Club agrees to abide by all rules and guidelines in the Sports Complex policy manual.
4. The City shall retain the final management and control authority in respect to the Facility. Athletic Club shall have no management or control authority in respect to the Facility except as permitted by the City.

5. The City shall provide and/or perform the following functions within the Facility:
 - a. Oversee and coordinate the scheduling of the Facility and maintain a master schedule regarding the use of the Facility.
 - b. Provide supplemental manpower as required for the daily maintenance and upkeep for the diamond/field and other necessary maintenance duties during the Seasonal Use Period consistent with the Sports Complex policy manual.
6. The Athletic Club shall, on an annual basis, prior to or on December 31 of each year, reimburse or pay all non-insured expenses for repair or replacement to the Facility, complex, bleachers, scoreboards and any other City items or equipment, arising from Athletic Club's use of the Facility during the Seasonal Use Period or Off Season, normal wear and tear excepted. The City shall be responsible for structural and equipment repair and maintenance for the Facility.
7. During the term of each Seasonal Use Period, or any time the Athletic Club shall use the Facility, Athletic Club 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 Athletic Club 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 any use of the Facility by Athletic Club. 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 Athletic Club shall be responsible for insuring any of its personal property that is stored in the building and stores such personal property in the building at its sole risk. Athletic Club 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 Athletic Club. Such agreement to indemnify and hold harmless does not include any sports program that the City would sponsor and supervise, or which may be

operated within the Facility by any person or entity other than the Athletic Club.

- 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.
8. For activities within the Facility sponsored solely by the Athletic Club, all revenue generated in connection with the activity shall be retained by the Athletic Club.
 - a. Athletic Club shall meet with the Sports Complex Superintendent prior to each season to discuss the previous season and goals for the upcoming season. Athletic Club will file an annual revenue and expense statement of gross receipts generated as a result of programs offered at Cadwell Sports Complex. These records shall be provided to the City no later than March 15th of the following year. The City shall have the right to examine any books, records, documents, and papers related to this Agreement, including State and Federal tax records.
 9. Revenue generated by the City for the letting of the Facility to persons or parties other than the Athletic Club at any time while this agreement is in effect shall be retained by the City. Athletic Club shall have no authority to rent the Facility to other parties.
 - a. Revenues generated by Athletic Club as a result of selling advertising panels which are affixed to the Facility shall be retained by the Athletic Club. 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.
 - b. Per previous agreement with the Park and Recreation Board, Athletic Club shall have no advertisement regarding specific alcoholic beverages or tobacco products, via signage sponsorship. City retains a general right to reject content it deems inappropriate for its Facility.
 10. The Athletic Club agrees to use the Facility in a responsible manner for the purpose of conducting youth and recreational baseball programs in cooperation with the City, and shall not allow the Facility to be misused.

- a. Food serving or preparation areas must be approved by the city prior to all events.
- b. The following additional rules apply to Drake Field. Remind coaches and players at the beginning of each season:
 - No seeds, gum or chew on turf and dugouts
 - Water only on turf and dugouts
 - Seeds are only allowed in stands if provided cups are used. Must throw away
 - Cleats (molded and metal) can only be used for games. No cleats for BP
 - Sweep, comb, and apply fill after games/practices in high wear areas (home plate, mound, around bases, bullpens)
 - Warm up on mats provided for on deck hitters
 - Ramp, batter's box mats and on deck mats for fungos must be used during BP
 - Stay off all logos and lines

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

- a. It is anticipated that Athletic Club will construct multiple permanent improvements on the Facility premises. The parties acknowledge that any permanent improvements to be placed on the Facility premises shall have prior approval from the City and shall meet all applicable City codes and ordinances, including any planning and development requirements of City for such improvements. Athletic Club will be responsible for obtaining all necessary permits and approvals and for providing any required paper work, fees and/or exhibits required to obtain the permits or approvals or to otherwise complete the planning and development review process. Any construction of buildings or any other improvements at or on the Facility premises shall be in conformity with the regulatory codes of the City and subject to the written approval of the Parks and Recreation Director or his designee prior to issuance of building permits for construction.

- b. Scoreboards may be purchased – at Athletic Club sole expense – and installed by the Athletic Club upon prior approval by the City. Athletic Club shall be solely responsible for the maintenance of said scoreboards at Athletic Club sole expense.

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

12. The Athletic Club shall not allow any lien to be placed against said improvements or the complex in general 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 of Athletic Club's improvement expenses arising from this Agreement.
13. The City and Athletic Club shall make good faith efforts to accommodate the needs of each respective entity in order to maximize the overall use of the Facility. City and Athletic Club shall each designate a contact person to coordinate use of the facility.
14. This Agreement constitutes the entire agreement between the parties and shall not be modified unless mutually agreed by the City Park and Recreation Board and the Athletic Club in writing.
15. The Athletic Club shall have no right to assign any of the rights or benefits under this Agreement without prior written consent of the City.
16. Athletic Club agrees to engage in useful communication with the City and other User Groups to coordinate schedules and share use of the facilities.
17. If any section, or portion thereof, of this Agreement is found to be void, unenforceable, or unconstitutional, the improper portion shall be severed and the remaining provisions will remain in full force and effect to the maximum extent permitted by law.

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 _____, 2026.

CITY OF MITCHELL, SOUTH DAKOTA
PARK AND RECREATION BOARD

By: _____
Title: Mitchell Park & Recreation Board President

Print: _____

PALACE CITY BASEBALL ASSOCIATION

By: _____
Title: Team President

Print: _____

**MITCHELL SOCCER ASSOCIATION
FACILITY USE AGREEMENT 2026**

This agreement (“Agreement”) entered into this ____ day of _____, 2026 between the City of Mitchell a municipal corporation, by and through its Park and Recreation Board, (the “City”) and the Mitchell Soccer Association, a non-profit corporation (“Athletic Club”), as follows:

WITNESSETH

1. Subject to the terms, provisions and mutual obligations of the parties as provided in this agreement, the City shall allow the Athletic Club the use of the Sports Complex (the “Facility”), including access to the Soccer Fields, restrooms and all pertinent property for parking purposes for the program purposes of the Athletic Club for the duration of the 2026 Seasonal Use Period (“Seasonal Use Period” shall be March, 2026 through October 2026). This Agreement shall automatically renew on a year to year basis unless a party hereto intending to terminate this agreement gives notice to the other party, on or before thirty (30) days prior to the commencement of the next Seasonal Use Period, that it does not intend to renew the agreement. Each such renewal shall be upon the same terms and conditions as set forth in this agreement unless amended in writing by mutual agreement of the parties. Fees shall be subject to modification by the Parks and Recreation Board and/or Mitchell City Council during the Off Season at least thirty (30) days prior to the commencement of the next Seasonal Use Period.
2. Athletic Club agrees to pay to the City as rent for use of the Facility the Field Practice Fee of Twenty Five Dollars (\$25.00) per athlete ages 13 and up, the Field Practice Fee of Fifteen Dollars (\$15.00) per athlete ages 12 and under, the Field Game Fee of Sixty Dollars (\$60.00) per field per day and Twenty Five Dollars (\$25.00) per field per hour for lights. Billing and payment shall be made in lump sum at the end of the season.
3. Athletic Club agrees to abide by all rules and guidelines in the Sports Complex policy manual.
4. The City shall retain the final management and control authority in respect to the Facility. Athletic Club shall have no management or control authority in respect to the Facility except as permitted by the City.

5. The City shall provide and/or perform the following functions within the Facility:
 - a. Oversee and coordinate the scheduling of the Facility and maintain a master schedule regarding the use of the Facility.
 - b. Provide supplemental manpower as required for the daily maintenance and upkeep for the field and other necessary maintenance duties during the Seasonal Use Period consistent with the Sports Complex policy manual.
6. The Athletic Club shall, on an annual basis, prior to or on December 31 of each year, reimburse or pay all non-insured expenses for repair or replacement to the Facility, complex, bleachers, scoreboards and any other City items or equipment, arising from Athletic Club's use of the Facility during the Seasonal Use Period or Off Season, normal wear and tear excepted. The City shall be responsible for structural and equipment repair and maintenance for the Facility.
7. During the term of each Seasonal Use Period, or any time the Athletic Club shall use the Facility, Athletic Club 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 Athletic Club 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 any use of the Facility by Athletic Club. 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 Athletic Club shall be responsible for insuring any of its personal property that is stored in the building and stores such personal property in the building at its sole risk. Athletic Club 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 Athletic Club. Such agreement to indemnify and hold harmless does not include any sports program that the City would sponsor and supervise, or which may be

operated within the Facility by any person or entity other than the Athletic Club.

- 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.
8. For activities within the Facility sponsored solely by the Athletic Club, all revenue generated in connection with the activity shall be retained by the Athletic Club.
 - a. Athletic Club shall meet with the Sports Complex Manager prior to each season to discuss the previous season and goals for the upcoming season. Athletic Club will file an annual revenue and expense statement of gross receipts generated as a result of programs offered at Pepsi Soccer Complex. These records shall be provided to the City no later than March 15th of the following year. The City shall have the right to examine any books, records, documents, and papers related to this Agreement, including State and Federal tax records.
 9. Revenue generated by the City for the letting of the Facility to persons or parties other than the Athletic Club at any time while this agreement is in effect shall be retained by the City. Athletic Club shall have no authority to rent the Facility to other parties.
 - a. Revenues generated by Athletic Club as a result of selling advertising panels which are affixed to the Facility shall be retained by the Athletic Club. 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.
 - b. Per previous agreement with the Park and Recreation Board, Athletic Club shall have no advertisement regarding specific alcoholic beverages or tobacco products, via signage sponsorship. City retains a general right to reject content it deems inappropriate for its Facility.
 10. The Athletic Club agrees to use the Facility in a responsible manner for the purpose of conducting youth and recreational soccer programs in cooperation with the City, and shall not allow the Facility to be misused.

- a. Food serving or preparation areas must be approved by the city prior to all events.
11. Nothing in this Agreement shall limit Athletic Club from cooperating with the City in caring for, maintaining, supervising, and/or constructing improvements, in the furtherance of this Agreement. Athletic Club shall make no alteration, addition, or improvement to the Facility without the advance consent and approval of the City.
- a. It is anticipated that Athletic Club will construct multiple permanent improvements on the Facility premises. The parties acknowledge that any permanent improvements to be placed on the Facility premises shall have prior approval from the City and shall meet all applicable City codes and ordinances, including any planning and development requirements of City for such improvements. Athletic Club will be responsible for obtaining all necessary permits and approvals and for providing any required paper work, fees and/or exhibits required to obtain the permits or approvals or to otherwise complete the planning and development review process. Any construction of buildings or any other improvements at or on the Facility premises shall be in conformity with the regulatory codes of the City and subject to the written approval of the Parks and Recreation Director or his designee prior to issuance of building permits for construction.
 - b. Scoreboards may be purchased – at Athletic Club sole expense – and installed by the Athletic Club upon prior approval by the City. Athletic Club shall be solely responsible for the maintenance of said scoreboards at Athletic Club sole expense.

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

12. The Athletic Club shall not allow any lien to be placed against said improvements or the complex in general 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 of Athletic Club's improvement expenses arising from this Agreement.

13. The City and Athletic Club shall make good faith efforts to accommodate the needs of each respective entity in order to maximize the overall use of the Facility. City and Athletic Club shall each designate a contact person to coordinate use of the facility.
14. This Agreement constitutes the entire agreement between the parties and shall not be modified unless mutually agreed by the City Park and Recreation Board and the Athletic Club in writing.
15. The Athletic Club shall have no right to assign any of the rights or benefits under this Agreement without prior written consent of the City.
16. Athletic Club agrees to engage in useful communication with the City and other User Groups to coordinate schedules and share use of the facilities.
17. If any section, or portion thereof, of this Agreement is found to be void, unenforceable, or unconstitutional, the improper portion shall be severed and the remaining provisions will remain in full force and effect to the maximum extent permitted by law.

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 _____, 2026.

CITY OF MITCHELL, SOUTH DAKOTA
PARK AND RECREATION BOARD

By: _____
Title: Board President

PRINT: _____

MITCHELL SOCCER ASSOCIATION

By: _____
Title: President

PRINT: _____

**PALACE CITY BASEBALL ASSOCIATION
FACILITY USE AGREEMENT BASEBALL 2026
CITY OF MITCHELL**

This agreement (“Agreement”) entered into this ____ day of _____, 2026 between the City of Mitchell a municipal corporation, by and through its Park and Recreation Board, (the “City”) and the _____, a non-profit corporation (“Athletic Club”), as follows:

WITNESSETH

1. Subject to the terms, provisions and mutual obligations of the parties as provided in this agreement, the City shall allow the Athletic Club the use of the Sports Complex (the “Facility”), including access to the ____ Fields, restrooms and all pertinent property for parking purposes for the program purposes of the Athletic Club for the duration of the 2026 Seasonal Use Period (“Seasonal Use Period” shall be February, 2026 through August, 2026; times outside of the said Seasonal Use Period are defined as the “Off Season”). This Agreement shall automatically renew on a year to year basis unless a party hereto intending to terminate this agreement gives notice to the other party, on or before thirty (30) days prior to the commencement of the next Seasonal Use Period, that it does not intend to renew the agreement. Each such renewal shall be upon the same terms and conditions as set forth in this agreement unless amended in writing by mutual agreement of the parties. Fees shall be subject to modification by the Parks and Recreation Board and/or Mitchell City Council during the Off Season at least thirty (30) days prior to the commencement of the next Seasonal Use Period.
2. Athletic Club agrees to pay to the City as rent for use of the Facility the Diamond & Field Practice Fee of Twenty Five Dollars (\$25.00) per athlete ages 13 and up, the Diamond & Field Practice Fee of Fifteen Dollars (\$15.00) per athlete ages 12 and under, the Diamond & Field Game Fee of Forty Dollars (\$40.00) per diamond/field per day and Forty Dollars (\$40.00) per diamond/field per hour for lights. Drake Field will be Fifteen Dollars (\$15.00) less than the normal per diamond/field per day. Billing and payment shall be made in lump sum at the end of the season.
3. Athletic Club agrees to abide by all rules and guidelines in the Sports Complex policy manual.
4. The City shall retain the final management and control authority in respect to the Facility. Athletic Club shall have no management or control authority in respect to the Facility except as permitted by the City.

5. The City shall provide and/or perform the following functions within the Facility:
 - a. Oversee and coordinate the scheduling of the Facility and maintain a master schedule regarding the use of the Facility.
 - b. Provide supplemental manpower as required for the daily maintenance and upkeep for the diamond/field and other necessary maintenance duties during the Seasonal Use Period consistent with the Sports Complex policy manual.
6. The Athletic Club shall, on an annual basis, prior to or on December 31 of each year, reimburse or pay all non-insured expenses for repair or replacement to the Facility, complex, bleachers, scoreboards and any other City items or equipment, arising from Athletic Club's use of the Facility during the Seasonal Use Period or Off Season, normal wear and tear excepted. The City shall be responsible for structural and equipment repair and maintenance for the Facility.
7. During the term of each Seasonal Use Period, or any time the Athletic Club shall use the Facility, Athletic Club 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 Athletic Club 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 any use of the Facility by Athletic Club. 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 Athletic Club shall be responsible for insuring any of its personal property that is stored in the building and stores such personal property in the building at its sole risk. Athletic Club 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 Athletic Club. Such agreement to indemnify and hold harmless does not include any sports program that the City would sponsor and supervise, or which may be

operated within the Facility by any person or entity other than the Athletic Club.

- 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.
8. For activities within the Facility sponsored solely by the Athletic Club, all revenue generated in connection with the activity shall be retained by the Athletic Club.
 - a. Athletic Club shall meet with the Sports Complex Superintendent prior to each season to discuss the previous season and goals for the upcoming season. Athletic Club will file an annual revenue and expense statement of gross receipts generated as a result of programs offered at Cadwell Sports Complex. These records shall be provided to the City no later than March 15th of the following year. The City shall have the right to examine any books, records, documents, and papers related to this Agreement, including State and Federal tax records.
 9. Revenue generated by the City for the letting of the Facility to persons or parties other than the Athletic Club at any time while this agreement is in effect shall be retained by the City. Athletic Club shall have no authority to rent the Facility to other parties.
 - a. Revenues generated by Athletic Club as a result of selling advertising panels which are affixed to the Facility shall be retained by the Athletic Club. 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.
 - b. Per previous agreement with the Park and Recreation Board, Athletic Club shall have no advertisement regarding specific alcoholic beverages or tobacco products, via signage sponsorship. City retains a general right to reject content it deems inappropriate for its Facility.
 10. The Athletic Club agrees to use the Facility in a responsible manner for the purpose of conducting youth and recreational baseball programs in cooperation with the City, and shall not allow the Facility to be misused.

- a. Food serving or preparation areas must be approved by the city prior to all events.
- b. The following additional rules apply to Drake Field. Remind coaches and players at the beginning of each season:
 - No seeds, gum or chew on turf and dugouts
 - Water only on turf and dugouts
 - Seeds are only allowed in stands if provided cups are used. Must throw away
 - Cleats (molded and metal) can only be used for games. No cleats for BP
 - Sweep, comb, and apply fill after games/practices in high wear areas (home plate, mound, around bases, bullpens)
 - Warm up on mats provided for on deck hitters
 - Ramp, batter's box mats and on deck mats for fungos must be used during BP
 - Stay off all logos and lines

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

- a. It is anticipated that Athletic Club will construct multiple permanent improvements on the Facility premises. The parties acknowledge that any permanent improvements to be placed on the Facility premises shall have prior approval from the City and shall meet all applicable City codes and ordinances, including any planning and development requirements of City for such improvements. Athletic Club will be responsible for obtaining all necessary permits and approvals and for providing any required paper work, fees and/or exhibits required to obtain the permits or approvals or to otherwise complete the planning and development review process. Any construction of buildings or any other improvements at or on the Facility premises shall be in conformity with the regulatory codes of the City and subject to the written approval of the Parks and Recreation Director or his designee prior to issuance of building permits for construction.

- b. Scoreboards may be purchased – at Athletic Club sole expense – and installed by the Athletic Club upon prior approval by the City. Athletic Club shall be solely responsible for the maintenance of said scoreboards at Athletic Club sole expense.

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

12. The Athletic Club shall not allow any lien to be placed against said improvements or the complex in general 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 of Athletic Club's improvement expenses arising from this Agreement.
13. The City and Athletic Club shall make good faith efforts to accommodate the needs of each respective entity in order to maximize the overall use of the Facility. City and Athletic Club shall each designate a contact person to coordinate use of the facility.
14. This Agreement constitutes the entire agreement between the parties and shall not be modified unless mutually agreed by the City Park and Recreation Board and the Athletic Club in writing.
15. The Athletic Club shall have no right to assign any of the rights or benefits under this Agreement without prior written consent of the City.
16. Athletic Club agrees to engage in useful communication with the City and other User Groups to coordinate schedules and share use of the facilities.
17. If any section, or portion thereof, of this Agreement is found to be void, unenforceable, or unconstitutional, the improper portion shall be severed and the remaining provisions will remain in full force and effect to the maximum extent permitted by law.

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 _____, 2026.

CITY OF MITCHELL, SOUTH DAKOTA
PARK AND RECREATION BOARD

By: _____
Title: Mitchell Park & Recreation Board President

Approved and adopted by (print name)

this ____ day of _____, 2026.

PALACE CITY BASEBALL ASSOCIATION

By: _____
Title: Team President

Team President (print name)

**FACILITY USE AGREEMENT
PALACE CITY YOUTH FOOTBALL 2026
CITY OF MITCHELL**

This agreement (“Agreement”) entered into this ____ day of _____, 2026 between the City of Mitchell a municipal corporation, by and through its Park and Recreation Board, (the “City”) and _____, Team Name _____, (“Athletic Club”), as follows:

WITNESSETH

1. Subject to the terms, provisions and mutual obligations of the parties as provided in this agreement, the City shall allow the Athletic Club the use of the Sports Complex (the “Facility”), including access to Cadwell Complex Fields, restrooms and all pertinent property for parking purposes for the program purposes of the Athletic Club for the duration of the 2026 Seasonal Use Period (“Seasonal Use Period” shall be August 1, 2026 through October 31, 2026; times outside of the said Seasonal Use Period are defined as the “Off Season”). This Agreement shall automatically renew on a year to year basis unless a party hereto intending to terminate this agreement gives notice to the other party, on or before thirty (30) days prior to the commencement of the next Seasonal Use Period that it does not intend to renew the agreement. Each such renewal shall be upon the same terms and conditions as set forth in this agreement unless amended in writing by mutual agreement of the parties. Fees shall be subject to modification by the Parks and Recreation Board and/or Mitchell City Council during the Off Season at least thirty (30) days prior to the commencement of the next Seasonal Use Period.
2. Athletic Club agrees to pay to the City as rent for use of the Facility the Diamond & Field Practice Fee of Fifteen Dollars (\$15.00) per athlete ages 12 and under, the Diamond & Field Game Fee of forty Dollars (\$40.00) per diamond/field per day if field painted by Athletic Club and Sixty Dollars (\$60.00) if field painted by the City and Twenty Five Dollars (\$25.00) per diamond/field per hour for lights. Billing and payment shall be made in lump sum at the end of the season.
3. Athletic Club agrees to abide by all rules and guidelines in the Sports Complex policy manual.
4. The City shall retain the final management and control authority in respect to the Facility. Athletic Club shall have no management or control authority in respect to the Facility except as permitted by the City.

5. The City shall provide and/or perform the following functions within the Facility:
 - a. Oversee and coordinate the scheduling of the Facility and maintain a master schedule regarding the use of the Facility.
 - b. Provide supplemental manpower as required for the daily maintenance and upkeep for the diamond/field and other necessary maintenance duties during the Seasonal Use Period consistent with the Sports Complex policy manual.
6. The Athletic Club shall, on an annual basis, prior to or on December 31 of each year, reimburse or pay all non-insured expenses for repair or replacement to the Facility, complex, bleachers, scoreboards and any other City items or equipment, arising from Athletic Club's use of the Facility during the Seasonal Use Period or Off Season, normal wear and tear excepted. The City shall be responsible for structural and equipment repair and maintenance for the Facility.
7. During the term of each Seasonal Use Period, or any time the Athletic Club shall use the Facility, Athletic Club 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 Athletic Club 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 any use of the Facility by Athletic Club. 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 Athletic Club shall be responsible for insuring any of its personal property that is stored in the building and stores such personal property in the building at its sole risk. Athletic Club 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 Athletic Club. Such agreement to indemnify and hold harmless does not include any sports program that the City would sponsor and supervise, or which may be

operated within the Facility by any person or entity other than the Athletic Club.

- 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.
8. For activities within the Facility sponsored solely by the Athletic Club, all revenue generated in connection with the activity shall be retained by the Athletic Club.
 - a. Athletic Club shall meet with the Sports Complex Manager prior to each season to discuss the previous season and goals for the upcoming season. Athletic Club will file an annual revenue and expense statement of gross receipts generated as a result of programs offered at Cadwell Sports Complex. These records shall be provided to the City no later than March 15th of the following year. The City shall have the right to examine any books, records, documents, and papers related to this Agreement, including State and Federal tax records.
 9. Revenue generated by the City for the letting of the Facility to persons or parties other than the Athletic Club at any time while this agreement is in effect shall be retained by the City. Athletic Club shall have no authority to rent the Facility to other parties.
 - a. Revenues generated by Athletic Club as a result of selling advertising panels which are affixed to the Facility shall be retained by the Athletic Club. 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.
 - b. Per previous agreement with the Park and Recreation Board, Athletic Club shall have no advertisement regarding specific alcoholic beverages or tobacco products, via signage sponsorship. City retains a general right to reject content it deems inappropriate for its Facility.
 10. The Athletic Club agrees to use the Facility in a responsible manner for the purpose of conducting youth and recreational baseball programs in cooperation with the City, and shall not allow the Facility to be misused.

- a. Food serving or preparation areas must be approved by the city prior to all events.

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

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

12. The Athletic Club shall not allow any lien to be placed against said improvements or the complex in general 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 of Athletic Club's improvement expenses arising from this Agreement.

13. The City and Athletic Club shall make good faith efforts to accommodate the needs of each respective entity in order to maximize the overall use of the Facility. City and Athletic Club shall each designate a contact person to coordinate use of the facility.

14. This Agreement constitutes the entire agreement between the parties and shall not be modified unless mutually agreed by the City Park and Recreation Board and the Athletic Club in writing.

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

16. Athletic Club agrees to engage in useful communication with the City and other User Groups to coordinate schedules and share use of the facilities.

17. If any section, or portion thereof, of this Agreement is found to be void, unenforceable, or unconstitutional, the improper portion shall be severed and the remaining provisions will remain in full force and effect to the maximum extent permitted by law.

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 ____ day of, _____, 2026.

CITY OF MITCHELL, SOUTH DAKOTA
PARK AND RECREATION BOARD

By: _____
Title: Mitchell Park & Recreation Board President

Print: _____

ATHLETIC CLUB

By: _____
Title: President (HEAD COACH)

Print: _____

**ADULT SOFTBALL
FACILITY USE AGREEMENT 2026
CITY OF MITCHELL**

This agreement (“Agreement”) entered into this ____ day of _____, 2026 between the City of Mitchell a municipal corporation, by and through its Park and Recreation Board, (the “City”) and the _____, a non-profit corporation (“Athletic Club”), as follows:

WITNESSETH

1. Subject to the terms, provisions and mutual obligations of the parties as provided in this agreement, the City shall allow the Athletic Club the use of the Sports Complex (the “Facility”), including access to the 8 Softball Fields at Cadwell Sports Complex, restrooms and all pertinent property for parking purposes for the program purposes of the Athletic Club for the duration of the 2026 Seasonal Use Period (“Seasonal Use Period” shall be April, 2026 through September, 2026; times outside of the said Seasonal Use Period are defined as the “Off Season”). This Agreement shall automatically renew on a year to year basis unless a party hereto intending to terminate this agreement gives notice to the other party, on or before thirty (30) days prior to the commencement of the next Seasonal Use Period, that it does not intend to renew the agreement. Each such renewal shall be upon the same terms and conditions as set forth in this agreement unless amended in writing by mutual agreement of the parties. Fees shall be subject to modification by the Parks and Recreation Board and/or Mitchell City Council during the Off Season at least thirty (30) days prior to the commencement of the next Seasonal Use Period.
2. Athletic Club agrees to pay to the City as rent for use of the Facility the Diamond & Field Practice Fee of Twenty Five Dollars (\$25.00) per athlete ages 13 and up, the Diamond & Field Practice Fee of Fifteen Dollars (\$15.00) per athlete ages 12 and under, the Diamond & Field Game Fee of Forty Dollars (\$40.00) per diamond/field per day and Twenty Five Dollars (\$25.00) per diamond/field per hour for lights. Billing and payment shall be made in lump sum at the end of the season.
3. Athletic Club agrees to abide by all rules and guidelines in the Sports Complex policy manual.
4. The City shall retain the final management and control authority in respect to the Facility. Athletic Club shall have no management or control authority in respect to the Facility except as permitted by the City.

5. The City shall provide and/or perform the following functions within the Facility:
 - a. Oversee and coordinate the scheduling of the Facility and maintain a master schedule regarding the use of the Facility.
 - b. Provide supplemental manpower as required for the daily maintenance and upkeep for the diamond/field and other necessary maintenance duties during the Seasonal Use Period consistent with the Sports Complex policy manual.
6. The Athletic Club shall, on an annual basis, prior to or on December 31 of each year, reimburse or pay all non-insured expenses for repair or replacement to the Facility, complex, bleachers, scoreboards and any other City items or equipment, arising from Athletic Club's use of the Facility during the Seasonal Use Period or Off Season, normal wear and tear excepted. The City shall be responsible for structural and equipment repair and maintenance for the Facility.
7. During the term of each Seasonal Use Period, or any time the Athletic Club shall use the Facility, Athletic Club 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 Athletic Club 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 any use of the Facility by Athletic Club. 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 Athletic Club shall be responsible for insuring any of its personal property that is stored in the building and stores such personal property in the building at its sole risk. Athletic Club 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 Athletic Club. Such agreement to indemnify and hold harmless does not include any sports program that the City would sponsor and supervise, or which may be

operated within the Facility by any person or entity other than the Athletic Club.

- 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.
8. For activities within the Facility sponsored solely by the Athletic Club, all revenue generated in connection with the activity shall be retained by the Athletic Club.
 - a. Athletic Club shall meet with the Sports Complex Manager prior to each season to discuss the previous season and goals for the upcoming season. Athletic Club will file an annual revenue and expense statement of gross receipts generated as a result of programs offered at the Cadwell Sports Complex. These records shall be provided to the City no later than March 15th of the following year. The City shall have the right to examine any books, records, documents, and papers related to this Agreement, including State and Federal tax records.
 9. Revenue generated by the City for the letting of the Facility to persons or parties other than the Athletic Club at any time while this agreement is in effect shall be retained by the City. Athletic Club shall have no authority to rent the Facility to other parties.
 - a. Revenues generated by Athletic Club as a result of selling advertising panels which are affixed to the Facility shall be retained by the Athletic Club. 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.
 - b. Per previous agreement with the Park and Recreation Board, Athletic Club shall have no advertisement regarding specific alcoholic beverages or tobacco products, via signage sponsorship. City retains a general right to reject content it deems inappropriate for its Facility.
 10. The Athletic Club agrees to use the Facility in a responsible manner for the purpose of conducting youth and recreational softball programs in cooperation with the City, and shall not allow the Facility to be misused.

- a. Food serving or preparation areas must be approved by the city prior to all events.

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

- a. It is anticipated that Athletic Club will construct multiple permanent improvements on the Facility premises. The parties acknowledge that any permanent improvements to be placed on the Facility premises shall have prior approval from the City and shall meet all applicable City codes and ordinances, including any planning and development requirements of City for such improvements. Athletic Club will be responsible for obtaining all necessary permits and approvals and for providing any required paper work, fees and/or exhibits required to obtain the permits or approvals or to otherwise complete the planning and development review process. Any construction of buildings or any other improvements at or on the Facility premises shall be in conformity with the regulatory codes of the City and subject to the written approval of the Parks and Recreation Director or his designee prior to issuance of building permits for construction.
- b. Scoreboards may be purchased – at Athletic Club sole expense – and installed by the Athletic Club upon prior approval by the City. Athletic Club shall be solely responsible for the maintenance of said scoreboards at Athletic Club sole expense.

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

12. The Athletic Club shall not allow any lien to be placed against said improvements or the complex in general 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 of Athletic Club's improvement expenses arising from this Agreement.

13. The City and Athletic Club shall make good faith efforts to accommodate the needs of each respective entity in order to maximize the overall use of the Facility. City and Athletic Club shall each designate a contact person to coordinate use of the facility.
14. This Agreement constitutes the entire agreement between the parties and shall not be modified unless mutually agreed by the City Park and Recreation Board and the Athletic Club in writing.
15. The Athletic Club shall have no right to assign any of the rights or benefits under this Agreement without prior written consent of the City.
16. Athletic Club agrees to engage in useful communication with the City and other User Groups to coordinate schedules and share use of the facilities.
17. If any section, or portion thereof, of this Agreement is found to be void, unenforceable, or unconstitutional, the improper portion shall be severed and the remaining provisions will remain in full force and effect to the maximum extent permitted by law.

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 _____, 2026.

CITY OF MITCHELL, SOUTH DAKOTA
PARK AND RECREATION BOARD

By: _____
Title: Board President

Print: _____

MITCHELL _____ ASSOCIATION

By: _____
Title: President

Print: _____

**TRAVEL TEEAMS
FACILITY USE AGREEMENT 2025
CITY OF MITCHELL**

This agreement (“Agreement”) entered into this ____ day of _____, 2026 between the City of Mitchell a municipal corporation, by and through its Park and Recreation Board, (the “City”) and _____, Team Name _____, (“Athletic Club”), as follows:

WITNESSETH

1. Subject to the terms, provisions and mutual obligations of the parties as provided in this agreement, the City shall allow the Athletic Club the use of the Sports Complex (the “Facility”), including access to the City Parks and Cadwell Complex Fields, restrooms and all pertinent property for parking purposes for the program purposes of the Athletic Club for the duration of the 2026 Seasonal Use Period (“Seasonal Use Period” shall be March 30, 2026 through July 31, 2026; times outside of the said Seasonal Use Period are defined as the “Off Season”). This Agreement shall automatically renew on a year to year basis unless a party hereto intending to terminate this agreement gives notice to the other party, on or before thirty (30) days prior to the commencement of the next Seasonal Use Period that it does not intend to renew the agreement. Each such renewal shall be upon the same terms and conditions as set forth in this agreement unless amended in writing by mutual agreement of the parties. Fees shall be subject to modification by the Parks and Recreation Board and/or Mitchell City Council during the Off Season at least thirty (30) days prior to the commencement of the next Seasonal Use Period.
2. Athletic Club agrees to pay to the City as rent for use of the Facility the Diamond & Field Practice Fee of Twenty Five Dollars (\$25.00) per athlete ages 13 and up, the Diamond & Field Practice Fee of Fifteen Dollars (\$15.00) per athlete ages 12 and under, the Diamond & Field Game Fee of Forty Dollars (\$40.00) per diamond/field per day and Twenty Five Dollars (\$25.00) per diamond/field per hour for lights. Billing and payment shall be made in lump sum at the end of the season.
3. Athletic Club agrees to abide by all rules and guidelines in the Sports Complex policy manual.
4. The City shall retain the final management and control authority in respect to the Facility. Athletic Club shall have no management or control authority in respect to the Facility except as permitted by the City.

5. The City shall provide and/or perform the following functions within the Facility:
 - a. Oversee and coordinate the scheduling of the Facility and maintain a master schedule regarding the use of the Facility.
 - b. Provide supplemental manpower as required for the daily maintenance and upkeep for the diamond/field and other necessary maintenance duties during the Seasonal Use Period consistent with the Sports Complex policy manual.
6. The Athletic Club shall, on an annual basis, prior to or on December 31 of each year, reimburse or pay all non-insured expenses for repair or replacement to the Facility, complex, bleachers, scoreboards and any other City items or equipment, arising from Athletic Club's use of the Facility during the Seasonal Use Period or Off Season, normal wear and tear excepted. The City shall be responsible for structural and equipment repair and maintenance for the Facility.
7. During the term of each Seasonal Use Period, or any time the Athletic Club shall use the Facility, Athletic Club 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 Athletic Club 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 any use of the Facility by Athletic Club. 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 Athletic Club shall be responsible for insuring any of its personal property that is stored in the building and stores such personal property in the building at its sole risk. Athletic Club 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 Athletic Club. Such agreement to indemnify and hold harmless does not include any sports program that the City would sponsor and supervise, or which may be

operated within the Facility by any person or entity other than the Athletic Club.

- 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.
8. For activities within the Facility sponsored solely by the Athletic Club, all revenue generated in connection with the activity shall be retained by the Athletic Club.
 - a. Athletic Club shall meet with the Sports Complex Manager prior to each season to discuss the previous season and goals for the upcoming season. Athletic Club will file an annual revenue and expense statement of gross receipts generated as a result of programs offered at Cadwell Sports Complex. These records shall be provided to the City no later than March 15th of the following year. The City shall have the right to examine any books, records, documents, and papers related to this Agreement, including State and Federal tax records.
 9. Revenue generated by the City for the letting of the Facility to persons or parties other than the Athletic Club at any time while this agreement is in effect shall be retained by the City. Athletic Club shall have no authority to rent the Facility to other parties.
 - a. Revenues generated by Athletic Club as a result of selling advertising panels which are affixed to the Facility shall be retained by the Athletic Club. 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.
 - b. Per previous agreement with the Park and Recreation Board, Athletic Club shall have no advertisement regarding specific alcoholic beverages or tobacco products, via signage sponsorship. City retains a general right to reject content it deems inappropriate for its Facility.
 10. The Athletic Club agrees to use the Facility in a responsible manner for the purpose of conducting youth and recreational baseball programs in cooperation with the City, and shall not allow the Facility to be misused.

- a. Food serving or preparation areas must be approved by the city prior to all events.

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

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

12. The Athletic Club shall not allow any lien to be placed against said improvements or the complex in general 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 of Athletic Club's improvement expenses arising from this Agreement.

13. The City and Athletic Club shall make good faith efforts to accommodate the needs of each respective entity in order to maximize the overall use of the Facility. City and Athletic Club shall each designate a contact person to coordinate use of the facility.

14. This Agreement constitutes the entire agreement between the parties and shall not be modified unless mutually agreed by the City Park and Recreation Board and the Athletic Club in writing.

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

16. Athletic Club agrees to engage in useful communication with the City and other User Groups to coordinate schedules and share use of the facilities.

17. If any section, or portion thereof, of this Agreement is found to be void, unenforceable, or unconstitutional, the improper portion shall be severed and the remaining provisions will remain in full force and effect to the maximum extent permitted by law.

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, _____ day of, _____, 2026.

CITY OF MITCHELL, SOUTH DAKOTA
PARK AND RECREATION BOARD

By: _____
Title: Mitchell Park & Recreation Board President

Print: _____

ATHLETIC CLUB

By: _____
Title: President (HEAD COACH)

Print: _____