



**Park and Recreation Board Agenda**  
City Council Chambers, City Hall, 612 N. Main Street  
April 9, 2026

- 1. 6:00 PM Call to Order**
- 2. Citizen's Input**  
*If you need to address the board on an item that was not on the agenda, excluding personnel items, please come forward to the podium and state your name and your concern. Presentations are limited to three minutes. Items will be considered but no action will be taken at this time.*
- 3. Delegations**
- 4. Additions and/or Deletions / Approval of Agenda**
- 5. Approval of Board Meeting Minutes from March 12**
- 6. Approval of March Financial Reports**
- 7. Department Reports**
- 8. Approval of Refined Proposal by Exchange Club to Add Shade Structure to Vending Area on Cadwell Stadium Grounds**
- 9. Approval of Moving, by Approximately 6-8 feet to the South, of Approximately 80 feet of the South Perimeter Fence at Cadwell Field in Conjunction with Exchange Club's Desire to Construct a Shade Structure for Their Vending Area**
- 10. Next Meeting Date: Thursday, May 14**
- 11. Adjournment**

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

**Parks & Recreation Board Meeting Minutes  
City Council Chambers, City Hall, 612 N. Main Street  
March 12, 2026**

**Present:** Bryce Berletic, Dennis Thompson, Luke Norden, and Patrick McGeough

**Absent:** Dan Sabers, Shaun Davis, Adam Schulz, and Ed Goff

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

**Others Present:** Troop Leader Jerika, two other adults, and the scout troop.

**1. Call to Order**

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

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

**3. Delegations:** None

**4. Additions or Deletions Approve Agenda**

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

**5. Approve Minutes**

Minutes of the February 19, 2026 regular meeting were reviewed. Motion by Norden and seconded by McGeough to approve as reviewed. Motion carried.

**6. Approve Financial Reports**

The February financials were reviewed. Motion by Norden and seconded by Berletic to approve as reviewed. Motion carried.

**7. Department Reports**

Department managerial staff provided brief overviews of their written reports.

**8. Approve Vending Structure to be Constructed Alongside Cadwell Stadium**

A motion was made by Norden and seconded by McGeough to table this item, as well as number 9, which was directly related to number 8. Motion carried.

**9. Approve Moving a Section of Cadwell Stadium Fence as it Relates to the Request to Construct Vending Area Shade**

Item was tabled.

**10. Approve Mitchell Tennis Association Agreement for 2026**

Motion was made by McGeough and seconded by Thompson to approve the agreement. Motion carried.

**11. Approve Girls Scouts Troop Proposal for Making Minors Improvements to Dog Park**

Motion was made by McGeough and seconded by Berletic to approve the proposal. Motion carried.

**12. Approve PCBA Drake Concession Stand Agreement for 2026**

Motion by Goff and seconded by Schulz to approve as reviewed. Motion carried.

**13. Next Meeting Date:** It was determined that the next monthly board meeting would be held on

*Outside expectations*

City of Mitchell  
612 North Main Street | Mitchell, SD 57301  
Phone: 605-995-8143  
CityOfMitchell.org



**Thursday, April 9 at 6:00pm.**

**There being no further business, the board meeting adjourned at 7:09pm.**

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*Outside expectations*

PACKET : 07727 07728 07729 07730  
 VENDOR SET: Mult  
 FUND : 619 CAMPGROUND  
 DEPARTMENT: 5220 CAMPGROUND  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00445	CITY OF MITCHELL					
		I-04.002601.00.03.26	619-45220-42800	UTILITIES 2601 N MAIN ST	210597	1,157.05
		I-04.002602.00.03.26	619-45220-42800	UTILITIES 2601 N MAIN ST-CAMPSITES	210597	97.63
01-01802	L.L. JIRSA ARCHITECT					
		I-2023-33 P.E. #6	619-45220-43200	BUILDINGS 2023-33 P.E. #6	210658	3,470.00
01-01830	NORTHWESTERN ENERGY					
		I-3394102-2.02.26	619-45220-42800	UTILITIES 2601 N MAIN ST	210691	630.07
		I-3394130-3.02.26	619-45220-42800	UTILITIES 2601 N MAIN ST TRLR	210691	7.00
		I-3988458-0.02.26	619-45220-42800	UTILITIES 2601 N MAIN ST SHWR	210691	12.00
01-02537	SHERWIN-WILLIAMS COMPAN					
		I-12016154580226	619-45220-42600	SUPPLIES PAINT	210722	51.95
01-02679	MENARD'S INC					
		I-1048	619-45220-42600	SUPPLIES TRI-FOLD LED,WAX BOWL RING	210668	15.98
		I-955	619-45220-42600	SUPPLIES WAX RING,BOWL	210668	10.16
01-02880	THUNE TRUE VALUE & APPL					
		I-B313876	619-45220-42500	REPAIR & MAIN TOILET SHIM,BOLTS,CONNECTORS	210731	18.47
01-03488	FLOWBIRD AMERICA INC					
		I-AI004716	619-45220-42620	COMPUTER SOFT ALARM MONITORING	210634	71.00
01-06750	MITCHELL TELECOM					
		I-11139523	619-45220-42800	UTILITIES ACCT #00028238-4	210683	77.95
01-09665	CITY OF MITCHELL					
		I-03022026	619-45220-42935	BID TAX FEB 2026 HOTEL TAX	210603	182.00
DEPARTMENT 5220 CAMPGROUND					TOTAL:	5,801.26
FUND 619 CAMPGROUND					TOTAL:	5,801.26

PACKET: 07749 CREDIT CARDS 03.23.2026

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-03102026.0796	619-45220-42600	SUPPLIES JOB LISTING AD	210759	91.00
		I-03102026.0796	619-45220-42600	SUPPLIES EMPLOYER STANDARD ANNUAL FEE	210759	139.00
		I-03102026.7022	619-45220-42620	COMPUTER SOFT FEB 2026 RESERVATION FEE	210759	32.50
		I-03102026.7022	619-45220-42620	COMPUTER SOFT FEB 2026 RESERVATION FEE	210759	142.81
		I-03102026.7022	619-45220-42200	PROFESSIONAL FEB 2026 RESERVATION FEE	210759	80.40
DEPARTMENT 5220 CAMPGROUND					TOTAL:	485.71
FUND 619 CAMPGROUND					TOTAL:	485.71

PACKET: 07748 CREDIT CARDS 03.23.2026

VENDOR SET: 01

FUND : 201 PARK FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-07141	FIRST NATIONAL BANK OMA	C-6133771	201-346369	REFUNDS AND R CASH BACK REDEMPTION-PARK	210753	25.00-
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	25.00-

PACKET: 07748 CREDIT CARDS 03.23.2026

VENDOR SET: 01

FUND : 201 PARK FUND

DEPARTMENT: 5110 RECREATION & AQUATICS

BANK: APBKN

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01930	NORTHWESTERN ENERGY					
		I-2868739-0.03.26	201-45110-42850	UTILITIES-AQU 1201 E HANSON ST POOL	210766	583.17
	PROJ: J50-ELE/GAS		OUTDOOR AQUATIC CENTER	UTILITIES-ELECTRIC/GAS		
01-07141	FIRST NATIONAL BANK OMA					
		I-03102026.7726	201-45110-42600	SUPPLIES & MA VINYL FLAGS	210759	100.00
	PROJ: J52-SM-OFFIC		P&A ADULT PROGRAMS	SUPPLIES-MATERIAL-OFFICE		
		I-03102026.7726	201-45110-42600	SUPPLIES & MA GIFT CARDS	210759	100.00
	PROJ: J52-SM-OFFIC		P&A ADULT PROGRAMS	SUPPLIES-MATERIAL-OFFICE		
DEPARTMENT 5110 RECREATION & AQUATICS					TOTAL:	783.17

PACKET: 07748 CREDIT CARDS 03.23.2026  
 VENDOR SET: 01  
 FUND : 201 PARK FUND  
 DEPARTMENT: 5140 RECREATION CENTER  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01830	NORTHWESTERN ENERGY					
		I-2773861-6.03.26	201-45140-42800	UTILITIES 1300 N MAIN ST UNIT 15	210766	9,041.81
PROJ: J09-ELE/GAS	REC CTR UTILITIES			UTILITIES-ELECTRIC/GAS		
		I-3510842-2.03.26	201-45140-42800	UTILITIES 1300 N MAIN BLDG AQUATICS	210766	4,683.86
PROJ: J09-ELE/GAS	REC CTR UTILITIES			UTILITIES-ELECTRIC/GAS		
01-07141	FIRST NATIONAL BANK OMA					
		I-03102026.7726	201-45140-42600	SUPPLIES & MA QUICKEN ANNUAL FEE	210759	82.71
PROJ: J06-SM-OFFIC	REC CTR-GENERAL BLDG			SUPPLIES/MATERIAL-OFFICE		
		I-03102026.7726	201-45140-42600	SUPPLIES & MA VINYL FLAGS	210759	50.00
PROJ: J02-SM-EQUIP	INDOOR AQUATIC CTR			SUPPLIES/MATERIAL-EQUIPMENT		
		I-03102026.7726	201-45140-42600	SUPPLIES & MA LARGE ENVELOPES,STAMPS	210759	79.63
PROJ: J06-SM-OFFIC	REC CTR-GENERAL BLDG			SUPPLIES/MATERIAL-OFFICE		
DEPARTMENT 5140 RECREATION CENTER					TOTAL:	13,938.01

PACKET: 07748 CREDIT CARDS 03.23.2026  
 VENDOR SET: 01  
 FUND : 201 PARK FUND  
 DEPARTMENT: 5160 SPORTS COMPLEXES  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01518	VERIZON WIRELESS	I-6137227001	201-45160-42800	UTILITIES ACCT #886931646-00001	210769	39.73
01-01830	NORTHWESTERN ENERGY	I-2579141-9.03.26	201-45160-42800	UTILITIES 1601 N MINNESOTA EMTR	210766	12,337.25
PROJ: H06-42800	ARENA-NORTH RINK	I-2579265-6.02.26	201-45160-42800	UTILITIES 1101 N EDMUNDS PWSP SKLTR	210766	34.90
PROJ: H10-42800	MUNROE PARK	I-2585121-3.02.26	201-45160-42800	UTILITIES 313 N HARMON DR	210766	119.21
PROJ: H07-42800	PEPSI COMPLEX	I-2586408.3.02.26	201-45160-42800	UTILITIES TOURNEY HDQT	210766	23.73
PROJ: H02-42800	CADWELL STADIUM	I-2586410-9.02.26	201-45160-42800	UTILITIES 1301 N MINNESOTA LIFT	210766	21.87
PROJ: H03-42800	OLD SOCCER FIELDS	I-2718054-6.02.26	201-45160-42800	UTILITIES 5825 TOWER RD	210766	875.62
PROJ: H07-42800	PEPSI COMPLEX	I-2787244-9.02.26	201-45160-42800	UTILITIES D E CONCESSION	210766	13.31
PROJ: H05-42800	SOFTBALL	I-2787247-2.02.26	201-45160-42800	UTILITIES WEST ELEC D E	210766	43.14
PROJ: H05-42800	SOFTBALL	I-2787249-0.02.26	201-45160-42800	UTILITIES WEST ELEC F G	210766	83.60
PROJ: H05-42800	SOFTBALL	I-2787249-8.02.26	201-45160-42800	UTILITIES H I J K SHOP	210766	27.22
PROJ: H07-42800	PEPSI COMPLEX	I-2787283-7.02.26	201-45160-42800	UTILITIES SOCCER FIELD	210766	90.57
PROJ: H02-42800	CADWELL STADIUM	I-2787285-2.02.26	201-45160-42800	UTILITIES CADWELL PARK CONCESSION	210766	12.00
PROJ: H02-42800	CADWELL STADIUM	I-2825237-7.02.26	201-45160-42800	UTILITIES 1301 N MINNESOTA	210766	431.60
PROJ: H02-42800	CADWELL STADIUM	I-2920373-4.02.26	201-45160-42800	UTILITIES STAD SCOREBOARD 23	210766	173.12
PROJ: H02-42800	CADWELL STADIUM	I-4312071-6.02.26	201-45160-42800	UTILITIES 1301 N MINNESOTA PARK	210766	35.63
01-07141	FIRST NATIONAL BANK OMA	I-03102026.3877	201-45160-42700	TRAVEL, CONF R DEVRIES-APPICTR LICNS	210759	35.88
		I-03102026.3377	201-45160-42700	TRAVEL, CONF SERVS SAFE MANAGER LICENSE	210759	190.10
01-08594	MAKE IT MINE DESIGNS	I-43786	201-45160-42650	UNIFORMS STEWART LOGGING FEE	210763	47.78
DEPARTMENT 5160 SPORTS COMPLEXES					TOTAL:	14,636.26

PACKET: 07748 CREDIT CARDS 03.23.2026

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
01-01518	VERIZON WIRELESS					
		I-6137227001	201-45210-42800	UTILITIES ACCT #886931646-00001	210769	39.73
01-01830	NORWESTERN ENERGY					
		I-2997129-8.03.26	201-45210-42800	UTILITIES 800 E 11TH AVE	210766	12.19
	PROJ: H60-42800		NORTHRIDGE PARK	UTILITIES		
		I-3975323-1.03.26	201-45210-42800	UTILITIES 502 S LAWLER ST	210766	77.01
	PROJ: H55-42800		DRY RUN CREEK PARK	UTILITIES		
01-07141	FIRST NATIONAL BANK OMA					
		I-03102026.0796	201-45210-42600	SUPPLIES & MA EZ TIE HANGING BAGS	210759	1,279.90
	PROJ: H51-42600		PARK SHOP	SUPPLIES/MATERIALS		
DEPARTMENT 5210 PARKS					TOTAL:	1,408.83

PACKET: 07748 CREDIT CARDS 03.23.2026

VENDOR SET: 01

FUND : 201 PARK FUND

DEPARTMENT: 5220 SUPERVISION

BANK: APBNE

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01518	VERIZON WIRELESS	I-6137227001	201-45220-42800	UTILITIES ACCT #886931646-00001	210769	39.73
					DEPARTMENT 5220 SUPERVISION	TOTAL: 39.73
					FUND 201 PARK FUND	TOTAL: 30,791.00

PACKET : 07727 07728 07729 07730

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
01-00445	CITY OF MITCHELL					
		I-04.000950.00.03.26	201-45110-42850	UTILITIES-AQU HITCHCOCK POOL	210597	20.50
	PROJ: J50-WATER	OUTDOOR AQUATIC CENTER		UTILITIES-WATER		
01-01830	NORTHWESTERN ENERGY					
		I-2868739-0.02.26	201-45110-42850	UTILITIES-AQU 1201 E HANSON ST POOL	210691	551.41
	PROJ: J50-ELE/GAS	OUTDOOR AQUATIC CENTER		UTILITIES-ELECTRIC/GAS		
01-06750	MITCHELL TELECOM					
		I-11136729	201-45110-42800	UTILITIES ACCT #00223662-2	210683	3.27
DEPARTMENT 5110 RECREATION & AQUATICS					TOTAL:	575.18

PACKET : 07727 07728 07729 07730

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
01-00445	CITY OF MITCHELL					
		I-04.001300.00.03.26	201-45140-42800	UTILITIES 1300 N MAIN ST	210597	4,050.98
	PROJ: J09-WATER	REC CTR UTILITIES		UTILITIES-WATER		
01-00752	MITCHELL PLUMBING & HEA					
		I-37228	201-45140-42500	REPAIR & MAIN SHAFT SLEEVE,SEAL KIT	210682	1,898.28
	PROJ: J06-RM-HVAC	REC CTR-GENERAL BLDG		REPAIR/MAINT-HVAC		
01-01497	GRAINGER					
		I-9812295302	201-45140-42500	REPAIR & MAIN CARTRIDGES	210638	145.60
	PROJ: J06-RM-PLUMB	REC CTR-GENERAL BLDG		REPAIR/MAINT-PLUMBING		
		I-9815066783	201-45140-42600	SUPPLIES & MA SHOWER VALVE KIT,CARTRIDGE	210638	128.82
	PROJ: J06-SM-PLUMB	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-PLUMBING		
		I-9818182413	201-45140-42600	SUPPLIES & MA VACUUM BAGS	210638	46.70
	PROJ: J06-SM-JANIT	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-JANITORIAL		
		I-9825004493	201-45140-42600	SUPPLIES & MA BELT	210638	6.96
	PROJ: J06-SM-EQUIP	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-EQUIPMENT		
01-01830	NORTHWESTERN ENERGY					
		I-2580493-1.02.26	201-45140-42800	UTILITIES 1300 N MAIN	210691	3,909.63
	PROJ: J09-ELE/GAS	REC CTR UTILITIES		UTILITIES-ELECTRIC/GAS		
01-02567	S & M PRINTING INC					
		I-85892	201-45140-42600	SUPPLIES & MA DIABETES MENTORSHIP PROGRAM	210713	47.00
	PROJ: J06-SM-OFFIC	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-OFFICE		
01-02679	MENARD'S INC					
		I-00986	201-45140-42600	SUPPLIES & MA VINYL BIN,HEAT GUN,ADAPTER,ELB	210668	132.89
	PROJ: J06-SM-PLUMB	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-PLUMBING		
		I-1015	201-45140-42600	SUPPLIES & MA CORE PVC PIPE,PVC UNION	210668	15.59
	PROJ: J06-SM-PLUMB	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-PLUMBING		
		I-1320	201-45140-42600	SUPPLIES & MA AUTO TRUCK BED SPRAY	210668	11.97
	PROJ: J06-SM-EQUIP	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-EQUIPMENT		
01-02880	THUNE TRUE VALUE & APPL					
		I-A613591	201-45140-42600	SUPPLIES & MA RECIP BLADE KIT	210731	36.99
	PROJ: J06-SM-EQUIP	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-EQUIPMENT		
		I-A613601	201-45140-42600	SUPPLIES & MA PVC PIPE	210731	2.60
	PROJ: J06-SM-PLUMB	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-PLUMBING		
		I-A613609	201-45140-42600	SUPPLIES & MA DMV COUPLING	210731	2.98
	PROJ: J06-SM-PLUMB	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-PLUMBING		
		I-A613621	201-45140-42600	SUPPLIES & MA CEMENT, COUPLING, VENT ELBOWS	210731	13.47
	PROJ: J06-SM-PLUMB	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-PLUMBING		
		I-A613800	201-45140-42600	SUPPLIES & MA KEY	210731	2.99
	PROJ: J06-SM-OFFIC	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-OFFICE		
		I-A613857	201-45140-42600	SUPPLIES & MA MOUSE GLUE TRAP	210731	5.49
	PROJ: J06-SM-OFFIC	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-OFFICE		
		I-A614407	201-45140-42600	SUPPLIES & MA DRAIN OPENER	210731	18.99
	PROJ: J06-SM-JANIT	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-JANITORIAL		

PACKET : 07727 07728 07729 07730

VENDOR SET: Mult

FUND : 201 PARK FUND

DEPARTMENT: 5140 RECREATION CENTER

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02880	THUNE TRUE VALUE & APPL		continued			
		I-B313558	201-45140-42600	SUPPLIES & MA NUTS,BOLTS	210731	6.84
PROJ: J06-SM-BLDG			REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-BLDG		
		I-B313688	201-45140-42600	SUPPLIES & MA STEP BIT	210731	57.99
PROJ: J06-SM-EQUIP			REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-EQUIPMENT		
		I-B313916	201-45140-42600	SUPPLIES & MA COMB PADLOCK	210731	10.99
PROJ: J06-SM-OFFIC			REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-OFFICE		
		I-B314197	201-45140-42600	SUPPLIES & MA BULBS	210731	18.99
PROJ: J06-SM-BLDG			REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-BLDG		
01-04293	JCL SOLUTIONS					
		I-2029570	201-45140-42600	SUPPLIES & MA TOILET TISSUE,WHITE TOWELS,CLE	210653	383.50
PROJ: J06-SM-JANIT			REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
01-04950	MIDCONTINENT COMMUNICAT					
		I-BIL-571460	201-45140-42300	PUBLISHING 2025-26 USD BB SPOT ADS	210674	48.06
PROJ: J08-MIDCO			REC CTR PUBLISHING	PUBLISHING-MIDCO		
		I-BIL-571664	201-45140-42300	PUBLISHING ADVERTISING	210674	300.00
PROJ: J08-MIDCO			REC CTR PUBLISHING	PUBLISHING-MIDCO		
		I-BIL-571669	201-45140-42300	PUBLISHING ADVERTISING	210674	300.00
PROJ: J08-MIDCO			REC CTR PUBLISHING	PUBLISHING-MIDCO		
		I-BIL-571674	201-45140-42300	PUBLISHING ADVERTISING	210674	200.00
PROJ: J08-MIDCO			REC CTR PUBLISHING	PUBLISHING-MIDCO		
		I-BIL-573673	201-45140-42300	PUBLISHING JAN-MAR 26 P&R ADVERTISING	210674	567.00
PROJ: J08-MIDCO			REC CTR PUBLISHING	PUBLISHING-MIDCO		
		I-BIL-573956	201-45140-42300	PUBLISHING 2025-26 SDSU BB AD SPOT PACKAG	210674	56.25
PROJ: J08-MIDCO			REC CTR PUBLISHING	PUBLISHING-MIDCO		
		I-BIL-574399	201-45140-42300	PUBLISHING 2026 WST MNGMNT PHOENIX ADS	210674	65.00
PROJ: J08-MIDCO			REC CTR PUBLISHING	PUBLISHING-MIDCO		
		I-BIL-574595	201-45140-42300	PUBLISHING 2026 WINTER OLYMPICS ADS	210674	525.00
PROJ: J08-MIDCO			REC CTR PUBLISHING	PUBLISHING-MIDCO		
01-06750	MITCHELL TELECOM					
		I-11140280	201-45140-42800	UTILITIES ACCT #00037690-1	210683	121.65
PROJ: J09-TV			REC CTR UTILITIES	UTILITIES-TV		
01-07716	SAGA COMMUNICATIONS OF					
		I-MCC-12602113074	201-45140-42300	PUBLISHING ADVERTISING	210714	1,500.00
PROJ: J08-KMIT			REC CTR PUBLISHING	PUBLISHING-KMIT		
01-09126	IDENTISYS INC					
		I-756665	201-45140-42600	SUPPLIES & MA COMPATIBLE KEY TAGS	210645	380.00
PROJ: J06-SM-OFFIC			REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-OFFICE		
01-09143	ICAN INC					
		I-132744	201-45140-42300	PUBLISHING ADVERTISING SPOTS AIRED	210644	250.00
PROJ: J08-ICAN			REC CTR PUBLISHING	PUBLISHING-ICAN		
		I-132745	201-45140-42300	PUBLISHING ONLINE DIGITAL ADVERTISING	210644	500.00
PROJ: J08-ICAN			REC CTR PUBLISHING	PUBLISHING-ICAN		

PACKET : 07727 07728 07729 07730

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
01-09633	STAPLES					
		I-6056876204	201-45140-42600	SUPPLIES & MA MICROFIBER CLOTHES	210725	37.50
PROJ:	J06-SM-JANIT	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-JANITORIAL		
		I-6057660460	201-45140-42600	SUPPLIES & MA CONSTRUCTION PAPER,WHITE PAPER	210725	42.96
PROJ:	J07-SM-OFFIC	REC CTR-PRESCHOOL		SUPPLIES/MATERIAL-OFFICE		
		I-6057660461	201-45140-42600	SUPPLIES & MA CONSTRUCTION PAPER	210725	39.32
PROJ:	J07-SM-OFFIC	REC CTR-PRESCHOOL		SUPPLIES/MATERIAL-OFFICE		
01-09703	AMAZON CAPITAL SERVICES					
		I-14M3-QYRP-MNQR	201-45140-42600	SUPPLIES & MA FOSNESS LOGO SHIRT,PT STAFF SH	000055	45.98
PROJ:	J06-SM-OFFIC	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-OFFICE		
		I-14M3-QYRP-MNQR	201-45140-42650	UNIFORMS FOSNESS LOGO SHIRT,PT STAFF SH	000055	61.61
PROJ:	J10-ADAM	REC CTR UNIFORMS		UNIFORMS-ADAM		
		I-1JDW-M9C1-6GNC	201-45140-42601	CONCESSION SU CHIPS,MUNCHIES SNACK MIX	000055	134.58
PROJ:	J05-CONC SUP	REC CTR CONCESSIONS		CONCESSION SUPPLY		
		I-1KJ6-HRNN-KVNT	201-45140-42600	SUPPLIES & MA LOOP BANDS,RESISTANCE BANDS	000055	176.04
PROJ:	J06-SM-EQUIP	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-EQUIPMENT		
		I-1LX3-TT4Q-H7M3	201-45140-42600	SUPPLIES & MA JUMP ROPES,PULLEYS,DUMBBELLS	000055	98.75
PROJ:	J06-SM-EQUIP	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-EQUIPMENT		
		I-1PYM-J33F-JC1C	201-45140-42600	SUPPLIES & MA PAPER CUPS	000055	62.68
PROJ:	J06-SM-OFFIC	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-OFFICE		
		I-1TGH-1XGD-MWTG	201-45140-42600	SUPPLIES & MA DUMBBELLS	000055	89.94
PROJ:	J06-SM-EQUIP	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-EQUIPMENT		
		I-1WLC-LMT6-WXD1	201-45140-42600	SUPPLIES & MA RESISTANT BATTERY	000055	132.66
PROJ:	J06-SM-BLDG	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-BLDG		
DEPARTMENT 5140 RECREATION CENTER					TOTAL:	16,691.22

PACKET : 07727 07728 07729 07730  
 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
01-00555	MICHAELS FENCE & SUPPLY					
		I-92391	201-45160-42600	SUPPLIES & MA OPENING ROLLING GATE	210671	870.00
	PROJ: H05-42600	SOFTBALL		SUPPLIES/MATERIALS		
01-01830	NORTHWESTERN ENERGY					
		I-2991007-2.02.26	201-45160-42800	UTILITIES 1001 N MINNESOTA GMTR	210691	1,898.49
	PROJ: H13-42800	ARENA-SOUTH RINK		UTILITIES		
01-02811	JONES SUPPLIES					
		I-156181	201-45160-42600	SUPPLIES & MA URINAL SCREENS,CLEANER,BATH TI	210656	806.52
	PROJ: H06-42600	ARENA-NORTH RINK		SUPPLIES-MATERIALS		
01-07423	DESIGNARC GROUP					
		I-2026-21 P.E. #2	201-45160-43300	CAPITAL IMPRO 2026-21 P.E. #2	210626	16,200.00
DEPARTMENT 5160 SPORTS COMPLEXES					TOTAL:	19,775.01

PACKET : 07727 07728 07729 07730

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-2279-1430	201-45210-42600	SUPPLIES & MA POSTAGE 02.17-27.2026	210707	0.78
01-00424	RUNNINGS SUPPLY INC	I-2224438	201-45210-42600	SUPPLIES & MA MILKHOUSE HEATER	210711	74.97
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
01-00445	CITY OF MITCHELL	I-04.000050.00.03.26	201-45210-42800	UTILITIES 5TH/N MAIN ST	210597	20.50
	PROJ: H82-42800	DOWNTOWN BEAUTIFCATION		UTILITIES		
	I-04.000900.00.03.26	201-45210-42800		UTILITIES HITCHCOCK PARK	210597	483.03
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES		
	I-04.000960.00.03.26	201-45210-42800		UTILITIES HITCHCOCK PARK OFFICE	210597	134.55
	PROJ: H51-42800	PARK SHOP		UTILITIES		
	I-04.001010.00.03.26	201-45210-42850		UTILITIES-VET 101 N MAIN ST	210597	65.60
	PROJ: H63-42850	VETERANS PARK		UTILITES/VETERANS PARK		
	I-04.002000.00.03.26	201-45210-42800		UTILITIES BELLA'S GARDEN	210597	205.00
	PROJ: H60-42800	NORTHRIDGE PARK		UTILITIES		
	I-04.002100.00.03.26	201-45210-42800		UTILITIES PIONEER PARK	210597	65.60
	PROJ: H61-42800	PIONEER PARK		UTILITIES		
	I-04.002200.00.03.26	201-45210-42800		UTILITIES PUBLIC BEACH	210597	65.60
	PROJ: H74-42800	PUBLIC BEACH		UTILITIES		
	I-04.002300.00.03.26	201-45210-42800		UTILITIES 800 E 11TH AVE	210597	73.03
	PROJ: H60-42800	NORTHRIDGE PARK		UTILITIES		
	I-04.002400.00.03.26	201-45210-42800		UTILITIES 745 N HARMON DR	210597	73.03
	PROJ: H76-42800	SANDY BEACH		UTILITIES		
	I-04.003111.00.03.26	201-45210-42800		UTILITIES 311 1/2 N HARMON DR	210597	52.53
	PROJ: H76-42800	SANDY BEACH		UTILITIES		
	I-04.003600.00.03.26	201-45210-42800		UTILITIES KIWANIS WOODLOT PARK	210597	20.50
	PROJ: H71-42800	KIWANIS WOODLOT		UTILITIES		
	I-04.003950.00.03.26	201-45210-42800		UTILITIES 950 INDIAN VILLAGE RD	210597	52.53
	PROJ: H77-42800	SPORTSMANS CLUB		UTILITIES		
	I-04.004000.00.03.26	201-45210-42800		UTILITIES 2ND/MAIN IRRIGATION	210597	183.25
	PROJ: H82-42800	DOWNTOWN BEAUTIFCATION		UTILITIES		
	I-04.009700.00.03.26	201-45210-42800		UTILITIES HITCHCOCK WOOD SHOP	210597	52.53
	PROJ: H51-42800	PARK SHOP		UTILITIES		
01-00469	GEOTEK ENGINEERING & TE	I-2025-34 P.E. #1	201-45210-42200	PROFESSIONAL 2025-34 P.E. #1	210637	3,700.00
01-00532	A-OX WELDING SUPPLY CO	I-0000345968	201-45210-42600	SUPPLIES & MA CO2 CYLINDER FILLS	210569	107.46
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
01-00538	DALE'S A-1 TRANSMISSION	I-46635	201-45210-42500	REPAIR & MAIN REBUILD TRANSMISSION ASSEMBLY	210620	2,478.95
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
01-01193	KROHMER PLUMBING INC					

PACKET : 07727 07728 07729 07730

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
01-01193	KROHMER PLUMBING INC		continued			
		I-96423	201-45210-42500	REPAIR & MAIN REPLACE FLUSH VALVE FOR TOILET	210657	285.62
	PROJ: H87-42500		PATTON YOUNG	REPAIR-MAINTENANCE		
01-01199	AUTO VALUE MITCHELL					
		I-815071579	201-45210-42500	REPAIR & MAIN BATTERY,CORE RETURN,OIL FILTR	210576	292.77
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
		I-815071611	201-45210-42600	SUPPLIES & MA HOSE CLAMPS,FLEXIBLE COOLANT	210576	20.37
	PROJ: H87-42600		PATTON YOUNG	SUPPLIES-MAINTENANCE		
01-01404	MITCHELL IRON & SUPPLY					
		I-88028	201-45210-42500	REPAIR & MAIN O-RINGS,BACKUP WASHER,U-CUP	210680	56.38
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
01-01632	GAME TIME					
		I-INV-00102117	201-45210-43300	CAPITAL IMPRO GAINER PARK PLAYGROUND EQUIP	210636	64,720.23
01-01830	NORTHWESTERN ENERGY					
		I-2573053-2.03.26	201-45210-42800	UTILITIES 421 S FOSTER ST SHOP	210691	663.77
	PROJ: H51-42800		PARK SHOP	UTILITIES		
		I-2573054-0.03.26	201-45210-42800	UTILITIES 401 S FOSTER TNCT	210691	12.00
	PROJ: H56-42800		HITCHCOCK PARK	UTILITIES		
		I-2573055-7.03.26	201-45210-42800	UTILITIES 1001 E BIRCH AVE SW FWSP SHLTR	210691	23.91
	PROJ: H56-42800		HITCHCOCK PARK	UTILITIES		
		I-2573056-5.03.26	201-45210-42800	UTILITIES 1001 E BIRCH AVE FWSP CONC 5	210691	9.80
	PROJ: H56-42800		HITCHCOCK PARK	UTILITIES		
		I-2573203-3.03.26	201-45210-42800	UTILITIES 1001 E HANSON AVE UNIT 91013	210691	26.24
	PROJ: H56-42800		HITCHCOCK PARK	UTILITIES		
		I-2580826-2.02.26	201-45210-42800	UTILITIES 800 E 11TH AVE	210691	9.83
	PROJ: H60-42800		NORTHRIDGE PARK	UTILITIES		
		I-2581610-9.02.26	201-45210-42800	UTILITIES PUBLIC BEACH	210691	48.75
	PROJ: H74-42800		PUBLIC BEACH	UTILITIES		
		I-2581644-8.03.26	201-45210-42800	UTILITIES KIWANIS WOODLOT	210691	39.20
	PROJ: H71-42800		KIWANIS WOODLOT	UTILITIES		
		I-2581647-1.02.26	201-45210-42800	UTILITIES 950 INDIAN VILLAGE RD	210691	27.05
	PROJ: H77-42800		SPORTSMANS CLUB	UTILITIES		
		I-2581648-9.02.26	201-45210-42800	UTILITIES ACCESS LOT LITE	210691	9.83
	PROJ: H79-42800		LAKE PARK ACCESS AREAS	UTILITIES		
		I-2581649-7.02.26	201-45210-42800	UTILITIES DAY CAMP	210691	49.26
	PROJ: H67-42800		DAY CAMP	UTILITIES		
		I-2582639-7.02.26	201-45210-42800	UTILITIES PATTON YOUNG	210691	176.63
	PROJ: H87-42800		PATTON YOUNG	UTILITIES		
		I-2583204-9.02.26	201-45210-42800	UTILITIES 1201 S MINNESOTA PARK JENNEWEL	210691	16.59
	PROJ: H58-42800		JENNEWEL PARK	UTILITIES		
		I-2584325-1.02.26	201-45210-42800	UTILITIES 1300 S ROWLEY ST PARK PIONEER	210691	17.40
	PROJ: H62-42800		ROTARY PARK	UTILITIES		
		I-2584526-4.02.26	201-45210-42800	UTILITIES DRY RUN RESTROOM 20	210691	12.00
	PROJ: H55-42800		DRY RUN CREEK PARK	UTILITIES		
		I-2707036-6.03.26	201-45210-42800	UTILITIES W TENNIS COURT 11	210691	12.00
	PROJ: H56-42800		HITCHCOCK PARK	UTILITIES		

PACKET : 07727 07728 07729 07730  
 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
01-01830	NORTHWESTERN ENERGY		continued			
		I-2748483-1.02.26	201-45210-42800	UTILITIES ACCESS LOT METER	210691	12.00
PROJ: H79-42800		LAKE PARK ACCESS AREAS		UTILITIES		
		I-2787841-2.03.26	201-45210-42800	UTILITIES 421 S FOSTER SHOP	210691	330.91
PROJ: H51-42800		PARK SHOP		UTILITIES		
		I-2787842-0.03.26	201-45210-42800	UTILITIES 1001 E BIRCH AVE LT SB	210691	6.71
PROJ: H56-42800		HITCHCOCK PARK		UTILITIES		
		I-2810876-9.03.26	201-45210-42800	UTILITIES 1001 E HANSON AVE PWSP SHLTR	210691	18.13
PROJ: H56-42800		HITCHCOCK PARK		UTILITIES		
		I-2967874-5.02.26	201-45210-42800	UTILITIES 3100 INDIAN VILLAGE RD	210691	49.76
PROJ: H65-42800		AMPHITHEATER		UTILITIES		
		I-2973566-9.02.26	201-45210-42800	UTILITIES 621 N MAIN ST	210691	15.71
PROJ: H62-42800		ROTARY PARK		UTILITIES		
		I-3045799-8.02.26	201-45210-42800	UTILITIES 311 1/2 N HARMON	210691	52.25
PROJ: H66-42800		CAMP ARROYA		UTILITIES		
		I-3328555-2.02.26	201-45210-42800	UTILITIES 425 S BURR	210691	77.39
PROJ: H55-42800		DRY RUN CREEK PARK		UTILITIES		
		I-3449572-1.02.26	201-45210-42850	UTILITIES-VET 101 N MAIN ST	210691	77.22
PROJ: H63-42850		VETERANS PARK		UTILITIES/VETERANS PARK		
		I-3600484-4.02.26	201-45210-42800	UTILITIES 745 N HARMON DR RSTA	210691	25.20
PROJ: H76-42800		SANDY BEACH		UTILITIES		
		I-3975325-6.02.26	201-45210-42800	UTILITIES 612 W ASH AVE	210691	55.68
PROJ: H55-42800		DRY RUN CREEK PARK		UTILITIES		
		I-4345227-5.02.26	201-45210-42800	UTILITIES JETTY PARKING LOT	210691	12.00
PROJ: H78-42800		WEST END BOAT LAUNCH		UTILITIES		
01-01944	PFEIFER IMPLEMENT CO IN					
		I-01-207584	201-45210-43400	CAPITAL EQUIP BOBCAT 72" MOWER	210705	6,236.96
PROJ: H50-43400		PARKS EQUIPMENT		CAPITAL EQUIPMENT		
01-01964	DAKOTA SUPPLY GROUP					
		I-S105462518.001	201-45210-42600	SUPPLIES & MA PATTON YOUNG SINK	210619	270.32
PROJ: H87-42600		PATTON YOUNG		SUPPLIES-MAINTENANCE		
01-02679	MENARD'S INC					
		I-1012	201-45210-42600	SUPPLIES & MA THICKDECK, CEDAR RUSTIC SOLID	210668	26.87
PROJ: H56-42600		HITCHCOCK PARK		SUPPLIES/MATERIALS		
		I-1383	201-45210-42600	SUPPLIES & MA QUAD-FOLD LED	210668	101.04
PROJ: H51-42600		PARK SHOP		SUPPLIES/MATERIALS		
		I-1552	201-45210-42600	SUPPLIES & MA WAX BOWL RING, FOLDING SAW	210668	43.46
PROJ: H87-42600		PATTON YOUNG		SUPPLIES-MAINTENANCE		
01-04774	HUBERT COMPANY					
		I-500004	201-45210-42600	SUPPLIES & MA CORKBOARD BULLETIN BOARD	210643	655.96
PROJ: H56-42600		HITCHCOCK PARK		SUPPLIES/MATERIALS		
01-09703	AMAZON CAPITAL SERVICES					
		I-16RM-Y7DW-CCFR	201-45210-42600	SUPPLIES & MA CANOPY CEILING LIGHTS	000055	89.90
PROJ: H51-42600		PARK SHOP		SUPPLIES/MATERIALS		

PACKET : 07727 07728 07729 07730

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
01-10594	MIILLER ELECTRIC					
		I-02202026	201-45210-42500	REPAIR & MAIN LAKE JETTY LIGHTING CIRCUITS	210677	2,490.00
	PROJ: H78-42500		WEST END BOAT LAUNCH	REPAIR AND MAINTENANCE		
DEPARTMENT 5210 PARKS					TOTAL:	85,086.54

PACKET : 07727 07728 07729 07730

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-11136729	201-45220-42800	UTILITIES ACCT #00223662-2	210683	0.48
DEPARTMENT 5220 SUPERVISION					TOTAL:	0.48
FUND 201 PARK FUND					TOTAL:	122,128.43

PACKET : 07751 07752 07753 07754

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
01-02840	TESSIERS MECHANICAL CON					
		I-30018373	201-45110-42550	REPAIR & MAIN UNIT HEATER NOT WORKING	210976	792.57
	PROJ: J50-RM-HVAC		OUTDOOR AQUATIC CENTER	REPAIR-MAINT-HVAC		
01-08101	JAMIE HENKEL					
		I-03312026	201-45110-42800	UTILITIES 2026 1ST QTR CELL PHONE	210858	45.00
01-08934	ADAM FOSNESS					
		I-03312026	201-45110-42800	UTILITIES 2026 1ST QTR CELL PHONE	210845	45.00
DEPARTMENT 5110 RECREATION & AQUATICS					TOTAL:	882.57

PACKET : 07751 07752 07753 07754

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
01-00424	RUNNINGS SUPPLY INC					
		I-2237328	201-45140-42600	SUPPLIES & MA STARTER KIT W/CHARGER,SAWZALL	210944	199.00
	PROJ: J06-SM-EQUIP		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-EQUIPMENT		
		I-2237802	201-45140-42600	SUPPLIES & MA GRINDER FUEL BARE,BATTERY	210944	229.00
	PROJ: J06-SM-EQUIP		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-EQUIPMENT		
01-01410	MITCHELL SCHOOL DISTRIC					
		I-2583796-4.02.26	201-45140-42800	UTILITIES 1301 N KIMBALL ST-CITY SHARE	210909	1,992.72
	PROJ: J09-ELE/GAS		REC CTR UTILITIES	UTILITIES-ELECTRIC/GAS		
01-02602	PUBLIC HEALTH LABORATOR					
		I-10625595	201-45140-42602	CHEMICALS LAB TESTINGS	210935	120.00
	PROJ: J02-CHEMICAL		INDOOR AQUATIC CTR	CHEMICALS		
01-02679	MENARD'S INC					
		I-1913	201-45140-42600	SUPPLIES & MA BRUSH,ROLLER FRAME,LINERS,TRAY	210896	215.04
	PROJ: J06-SM-BLDG		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-BLDG		
		I-2003	201-45140-42600	SUPPLIES & MA BROOM,DUST PAN,MOUSE TRAPS	210896	96.59
	PROJ: J06-SM-BLDG		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-BLDG		
		I-2165	201-45140-42600	SUPPLIES & MA BRUSH,DRYDEXSPACKLING	210896	14.97
	PROJ: J06-SM-BLDG		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-BLDG		
		I-2503	201-45140-42600	SUPPLIES & MA GLASS DIGITAL SCALE	210896	17.98
	PROJ: J06-SM-EQUIP		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-EQUIPMENT		
		I-2661	201-45140-42600	SUPPLIES & MA WRENCHES	210896	95.77
	PROJ: J06-SM-BLDG		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-BLDG		
		I-2723	201-45140-42600	SUPPLIES & MA BED LINER,GLASS CLEANER,BATTER	210896	95.40
	PROJ: J06-SM-BLDG		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-BLDG		
01-02811	JONES SUPPLIES					
		I-156511	201-45140-43300	CAPITAL IMPRO GYM FLOOR REFINISH PRODUCTS	210875	7,602.80
01-02880	THUNE TRUE VALUE & APPL					
		I-A615220	201-45140-42600	SUPPLIES & MA TILEX REMOVER	210978	7.99
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
		I-A615237	201-45140-42600	SUPPLIES & MA LED LIGHT BULBS	210978	8.29
	PROJ: J06-SM-BLDG		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-BLDG		
		I-A615302	201-45140-42600	SUPPLIES & MA CONNECTORS	210978	10.99
	PROJ: J06-SM-PLUMB		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-PLUMBING		
		I-A615409	201-45140-42600	SUPPLIES & MA NUTS,BOLTS	210978	0.27
	PROJ: J06-SM-BLDG		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-BLDG		
		I-A615680	201-45140-42600	SUPPLIES & MA INSECT KILLER	210978	8.99
	PROJ: J06-SM-BLDG		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-BLDG		
01-03332	ASSOCIATED SUPPLY COMPA					
		I-A108188	201-45140-42602	CHEMICALS BLUE ACCU-TABS,ACID-RIDE TABS	210781	10,295.74
	PROJ: J02-CHEMICAL		INDOOR AQUATIC CTR	CHEMICALS		
01-04821	SHAWN LACHNIT					
		I-03312026	201-45140-42800	UTILITIES 2026 1ST QTR CELL PHONE	210881	45.00

PACKET : 07751 07752 07753 07754  
 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
01-05960	FITNESS BY DESIGN					
		I-1214	201-45140-42600	SUPPLIES & MA PARAMOUNT CABLE ASSEMBLY	210843	172.73
	PROJ: J06-SM-EQUIP		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-EQUIPMENT		
01-06627	THOMAS GULLEDGE					
		I-03312026	201-45140-42800	UTILITIES 2026 1ST QTR CELL PHONE	210851	45.00
01-08594	MAKE IT MINE DESIGNS					
		I-47692	201-45140-42300	PUBLISHING MITCHELL REC LOGOD APPAREL	210890	516.50
	PROJ: J08-GENERAL		REC CTR PUBLISHING	PUBLISHING-GENERAL		
01-08758	ETHAN MCCUNE					
		I-03312026	201-45140-42800	UTILITIES 2026 1ST QTR CELL PHONE	210893	45.00
01-09703	AMAZON CAPITAL SERVICES					
		I-137C-HJKN-91RJ	201-45140-42600	SUPPLIES & MA GYM CABLES,PULLEY SYSTEM	000058	487.41
	PROJ: J06-SM-EQUIP		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-EQUIPMENT		
		I-19RL-1WJQ-7CMH	201-45140-42600	SUPPLIES & MA WEBCAM	000058	42.20
	PROJ: J06-SM-OFFIC		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-OFFICE		
		I-1KRG-63WD-9D6C	201-45140-42600	SUPPLIES & MA POOL CLEANER	000058	46.98
	PROJ: J06-SM-EQUIP		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-EQUIPMENT		
		I-1MFF-97DD-NF1F	201-45140-42600	SUPPLIES & MA FRITO LAY CHIPS	000058	89.85
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		
		I-1PL7-WQOK-1XLL	201-45140-42600	SUPPLIES & MA SNACK MIX	000058	33.99
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		
		I-1T13-PDFW-9YR3	201-45140-42600	SUPPLIES & MA DRY ERASE BOARD W/WHEELS,CHAIR	000058	377.97
	PROJ: J06-SM-OFFIC		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-OFFICE		
		I-1T14-FK7M-KC6K	201-45140-42600	SUPPLIES & MA GARDETTO'S,AIRHEADS	000058	76.65
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		
		I-1VNH-XYPW-9CHW	201-45140-42600	SUPPLIES & MA SPA DEFOAMER	000058	45.00
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		
DEPARTMENT 5140 RECREATION CENTER					TOTAL:	23,035.82

PACKET : 07751 07752 07753 07754

VENDOR SET: Mult

FUND : 201 PARK FUND

DEPARTMENT: 5160 SPORTS COMPLEXES

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00008	ELFSTRAND'S ACE HARDWAR					
		I-77579	201-45160-42600	SUPPLIES & MA ICE MELT	210837	53.98
	PROJ: H06-42600		ARENA-NORTH RINK	SUPPLIES-MATERIALS		
		I-77623	201-45160-42600	SUPPLIES & MA ICE MELT	210837	53.98
	PROJ: H06-42600		ARENA-NORTH RINK	SUPPLIES-MATERIALS		
		I-80485	201-45160-42600	SUPPLIES & MA HANG HOSE WALL MOUNT	210837	19.99
	PROJ: H05-42600		SOFTBALL	SUPPLIES/MATERIALS		
01-00404	NOLAN TEGELS					
		I-03312026	201-45160-42800	UTILITIES 2026 1ST QTR CELL PHONE	210975	45.00
01-00424	RUNNINGS SUPPLY INC					
		I-2224585	201-45160-42600	SUPPLIES & MA FITTING ADAPTOR	210944	10.49
	PROJ: H01-42600		SPORTS COMPLEX EQUIPMENT	SUPPLIES/MAINTENANCE		
		I-2224614	201-45160-42650	UNIFORMS R DEVRIES BOOTS, LOGO SHIRT	210944	164.99
		I-2228122	201-45160-42600	SUPPLIES & MA BOLTS, WASHERS	210944	9.46
		I-2233238	201-45160-42600	SUPPLIES & MA GRADE 5 BOLTS	210944	18.36
	PROJ: H05-42600		SOFTBALL	SUPPLIES/MATERIALS		
		I-2237707	201-45160-42600	SUPPLIES & MA FITTINGS, NIPPLE, HOSE CLAMPS	210944	89.50
	PROJ: H05-42600		SOFTBALL	SUPPLIES/MATERIALS		
01-00428	CARQUEST AUTO PARTS INC					
		I-4977-354025	201-45160-42600	SUPPLIES & MA MINI FUSES	210804	6.18
	PROJ: H01-42600		SPORTS COMPLEX EQUIPMENT	SUPPLIES/MAINTENANCE		
01-00436	CHS INC					
		I-IG6873	201-45160-42610	GAS & FUEL HOCKEY LP BOTTLE FILL	210810	104.00
	PROJ: H01-42610		SPORTS COMPLEX EQUIPMENT	GAS-FUEL		
		I-IG7019	201-45160-42610	GAS & FUEL HOCKEY LP BOTTLE FILL	210810	52.00
	PROJ: H01-42610		SPORTS COMPLEX EQUIPMENT	GAS-FUEL		
		I-IG7066	201-45160-42610	GAS & FUEL HOCKEY LP BOTTLE FILLS	210810	104.00
	PROJ: H01-42610		SPORTS COMPLEX EQUIPMENT	GAS-FUEL		
		I-IG7183	201-45160-42610	GAS & FUEL HOCKEY LP BOTTLE FILLS	210810	52.00
	PROJ: H01-42610		SPORTS COMPLEX EQUIPMENT	GAS-FUEL		
		I-IG7229	201-45160-42610	GAS & FUEL HOCKEY LP BOTTLE FILL	210810	52.00
	PROJ: H01-42610		SPORTS COMPLEX EQUIPMENT	GAS-FUEL		
01-00445	CITY OF MITCHELL					
		I-04.000300.00.03.26	201-45160-42800	UTILITIES CADWELL PARK BATHROOM	210813	97.63
	PROJ: H02-42800		CADWELL STADIUM	UTILITIES		
		I-04.001000.00.03.26	201-45160-42800	UTILITIES 1001 N MINNESOTA ST	210813	193.32
	PROJ: H06-42800		ARENA-NORTH RINK	UTILITIES		
		I-04.001001.00.03.26	201-45160-42800	UTILITIES ICE ARENA-SOUGH BLDG	210813	2,574.62
	PROJ: H13-42800		ARENA-SOUTH RINK	UTILITIES		
		I-04.001150.00.03.26	201-45160-42800	UTILITIES 5951 AIRPORT RD	210813	52.53
	PROJ: H07-42800		PEPSI COMPLEX	UTILITIES		
		I-04.001550.00.03.26	201-45160-42800	UTILITIES SOCCER COMPLEX	210813	371.03
	PROJ: H07-42800		PEPSI COMPLEX	UTILITIES		

PACKET : 07751 07752 07753 07754

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
01-01199	AUTO VALUE MITCHELL					
		I-815071575	201-45160-42600	SUPPLIES & MA 120PC MINI FUSES	210784	31.98
	PROJ: H01-42600		SPORTS COMPLEX EQUIPMENT	SUPPLIES/MAINTENANCE		
01-01404	MITCHELL IRON & SUPPLY					
		I-88187	201-45160-42500	REPAIR & MAIN ROUND SHAFT,CUTTING CHARGE	210907	78.60
	PROJ: H01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
01-01450	MUTH ELECTRIC INC					
		I-809529	201-45160-42500	REPAIR & MAIN LIGHT BAR ON POLE,NEW BRCKTS	210912	409.49
	PROJ: H05-42500		SOFTBALL	REPAIR/MAINTENANCE		
01-01490	MUELLER LUMBER CO. INC.					
		I-306023	201-45160-42600	SUPPLIES & MA PLYWOOD, PINE WOOD	210911	61.70
01-01497	GRAINGER					
		I-9859112105	201-45160-42600	SUPPLIES & MA CABLE TIES	210848	329.86
	PROJ: H07-42600		PEPSI COMPLEX	SUPPLIES/MATERIALS		
01-01590	MCLEOD'S PRINTING					
		I-911152	201-45160-42600	SUPPLIES & MA HANGING FRAME	210894	25.98
	PROJ: H13-42600		ARENA-SOUTH RINK	SUPPLIES-MAINTENANCE		
01-01819	NORTHWEST PIPE FITTINGS					
		C-12312025	201-45160-42600	SUPPLIES & MA FINANCE CHARGE REVERSED	210916	4.98-
	PROJ: H05-42600		SOFTBALL	SUPPLIES/MATERIALS		
01-01830	NORTHWESTERN ENERGY					
		I-2991007-2.03.26	201-45160-42800	UTILITIES 1001 N MINNESOTA GMTR	210917	1,536.16
	PROJ: H13-42800		ARENA-SOUTH RINK	UTILITIES		
01-02650	STAN HOUSTON EQUIP CO I					
		I-2786982	201-45160-42603	SMALL EQUIPME BATTERY	210969	209.00
	PROJ: H01-42603		SPORTS COMPLEX EQUIPMENT	SMALL EQUIPMENT		
01-02679	MENARD'S INC					
		I-2178	201-45160-42603	SMALL EQUIPME MALLET,SCREWDRIVER,PLIERS	210896	45.99
01-02790	SUN GOLD SPORTS LLC					
		I-37432	201-45160-42650	UNIFORMS R DEVRIES LOGOD SHIRTS	210974	45.00
01-02804	TMA STORES					
		I-114236	201-45160-42500	REPAIR & MAIN TIRE REPAIR	210980	41.60
	PROJ: H01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
01-02811	JONES SUPPLIES					
		I-156231	201-45160-42600	SUPPLIES & MA TOILET TANK CLEANER	210875	110.48
	PROJ: H06-42600		ARENA-NORTH RINK	SUPPLIES-MATERIALS		

PACKET : 07751 07752 07753 07754

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
01-02880	THUNE TRUE VALUE & APPL	I-A613935	201-45160-42600	SUPPLIES & MA LOCK TAPE, WATCH BATTERY	210978	28.98
01-07526	O'REILLY AUTOMOTIVE INC	I-2090-205478	201-45160-42600	SUPPLIES & MA TERM CLEANER	210925	56.09
	PROJ: H01-42600	SPORTS COMPLEX EQUIPMENT		SUPPLIES/MAINTENANCE		
01-08010	METTLER IMPLEMENT INC-M	I-92355	201-45160-42500	REPAIR & MAIN TIRES	210899	432.98
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
01-09035	TYLER VETCH	I-03312026	201-45160-42800	UTILITIES 2026 1ST QTR CELL PHONE	210990	45.00
01-09039	CENTRAL FLAINS AUTOMATI	I-34552	201-45160-42500	REPAIR & MAIN STREET SWEEPER FLANGE	210807	90.42
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
01-09633	STAPLES	I-6058641660	201-45160-42600	SUPPLIES & MA WHITE TOWELS	210970	61.94
	PROJ: H06-42600	ARENA-NORTH RINK		SUPPLIES-MATERIALS		
01-10154	SCHOENFELDER PORTABLES	I-5154	201-45160-42500	REPAIR & MAIN TOILET RENTALS	210956	595.00
	PROJ: H04-42500	BASEBALL		REPAIR/MAINTENANCE		
01-10446	JESSE SCHLIMGEN	I-03312026	201-45160-42800	UTILITIES 2026 1ST QTR CELL PHONE	210954	45.00
01-10598	RYLAND DEVRIES	I-03312026	201-45160-42800	UTILITIES 2026 1ST QTR CELL PHONE	210834	45.00
DEPARTMENT 5160 SPORTS COMPLEXES					TOTAL:	8,446.33

PACKET : 07751 07752 07753 07754

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
01-00210	BAILEY METAL FABRICATOR					
		I-66449	201-45210-42600	SUPPLIES & MA HR PLATES, FLATS	210790	358.34
	PROJ: H67-42600	DAY CAMP		SUPPLIES/MATERIALS		
01-00424	RUNNINGS SUPPLY INC					
		I-2232779	201-45210-42600	SUPPLIES & MA H-K ALL FLEET,DEPTH STOP,OIL	210944	103.47
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
01-00436	CHS INC					
		I-IG4914	201-45210-42610	GAS & FUEL P&R RUBY FIELDMASTER	210810	291.96
	PROJ: H50-42610	PARKS EQUIPMENT		GAS/FUEL		
		I-IG4915	201-45210-42610	GAS & FUEL P&R RUBY FIELDMASTER	210810	312.51
	PROJ: H50-42610	PARKS EQUIPMENT		GAS/FUEL		
		I-IG4916	201-45210-42610	GAS & FUEL P&R UNLEADED GAS	210810	745.76
	PROJ: H50-42610	PARKS EQUIPMENT		GAS/FUEL		
01-01054	JAMES VALLEY LANDSCAPE					
		I-4912	201-45210-42600	SUPPLIES & MA PLAYGROUND BULK MULCH	210871	9,621.00
	PROJ: H55-42600	DRY RUN CREEK PARK		SUPPLIES/MATERIALS		
01-01193	KROEMER PLUMBING INC					
		I-96691	201-45210-42500	REPAIR & MAIN PATTON YOUNG PARK TOILET REPLA	210880	2,056.89
	PROJ: H87-42500	PATTON YOUNG		REPAIR-MAINTENANCE		
01-01199	AUTO VALUE MITCHELL					
		I-815071911	201-45210-42500	REPAIR & MAIN MINI LAMPS,CHARGING TERMINAL	210784	30.59
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-815071999	201-45210-42500	REPAIR & MAIN LAWN/GARDEN APPLICATOR,OIL FLT	210784	21.18
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-815072132	201-45210-42500	REPAIR & MAIN SPARK PLUG,HD OIL FARM	210784	39.25
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-815072248	201-45210-42500	REPAIR & MAIN OIL FILTERS,BATTERY,BELT DRIVE	210784	79.39
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-815072635	201-45210-42500	REPAIR & MAIN OIL FILTERS FOR DOME	210784	12.89
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
01-01322	LARRY'S I-90 SERVICE IN					
		I-110830	201-45210-42500	REPAIR & MAIN GLAND NUT	210883	35.93
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
01-01450	MUTH ELECTRIC INC					
		I-809508	201-45210-42500	REPAIR & MAIN FLOAT SWITCH REPAIRED ON PUMP	210912	414.23
	PROJ: H77-42500	SPORTSMANS CLUB		REPAIR/MAINTENANCE		
01-01490	MUELLER LUMBER CO. INC.					
		I-03232026	201-45210-42500	REPAIR & MAIN CAMP ARROYA W & S WINDOWS	210911	2,930.28
	PROJ: H66-42500	CAMP ARROYA		REPAIR/MAINTENANCE		
01-01830	NORTHWESTERN ENERGY					

PACKET : 07751 07752 07753 07754

VENDOR SET: Mult

FUND : 201 PARK FUND

DEPARTMENT: 5210 PARKS

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01830	NORTHWESTERN ENERGY		continued			
		I-2581647-1.03.26	201-45210-42800	UTILITIES 950 INDIAN VILLAGE RD	210917	26.77
	PROJ: H77-42800	SPORTSMANS CLUB		UTILITIES		
		I-2582639-7.03.26	201-45210-42800	UTILITIES PATTON YOUNG	210917	130.23
	PROJ: H87-42800	PATTON YOUNG		UTILITIES		
		I-2748483-1.03.26	201-45210-42800	UTILITIES ACCESS LOT METER	210917	12.00
	PROJ: H79-42800	LAKE PARK ACCESS AREAS		UTILITIES		
		I-2967874-5.03.26	201-45210-42800	UTILITIES 3100 INDIAN VILLAGE RD	210917	51.46
	PROJ: H65-42800	AMPHITHEATER		UTILITIES		
		I-3328555-2.03.26	201-45210-42800	UTILITIES 425 S BURR	210917	71.75
	PROJ: H55-42800	DRY RUN CREEK PARK		UTILITIES		
		I-3975325-6.03.26	201-45210-42800	UTILITIES 612 W ASH AVE	210917	49.88
	PROJ: H55-42800	DRY RUN CREEK PARK		UTILITIES		
		I-4345227-5.03.26	201-45210-42800	UTILITIES JETTY PARKING LOT	210917	12.00
	PROJ: H78-42800	WEST END BOAT LAUNCH		UTILITIES		
01-01964	DAKOTA SUPPLY GROUP					
		I-S105481896.001	201-45210-42600	SUPPLIES & MA ASSEMBLY BREAKER VACUUM	210825	82.00
	PROJ: H87-42600	PATTON YOUNG		SUPPLIES-MAINTENANCE		
01-02480	SPN & ASSOCIATES					
		I-2025-34 P.E. #7	201-45210-42200	PROFESSIONAL 2025-34 P.E. #7	210968	3,526.25
01-02537	SHERWIN-WILLIAMS COMPAN					
		I-49675113390326	201-45210-42600	SUPPLIES & MA WHITE PAINT	210962	46.95
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
01-02679	MENARD'S INC					
		I-2710	201-45210-42600	SUPPLIES & MA POLEBARN, TRIM BRUSH, LAG SCREW	210896	44.62
	PROJ: H56-42600	HITCHCOCK PARK		SUPPLIES/MATERIALS		
		I-2798	201-45210-42600	SUPPLIES & MA PESTER TWIST	210896	11.99
	PROJ: H56-42600	HITCHCOCK PARK		SUPPLIES/MATERIALS		
01-02790	SUN GOLD SPORTS LLC					
		I-37552	201-45210-42650	UNIFORMS LOGOD CAPS FOR FULL TIME	210974	345.00
01-02880	THUNE TRUE VALUE & APPL					
		I-B314600	201-45210-42600	SUPPLIES & MA TOILET BOLT, GASKET, TANK REPAIR	210978	27.98
	PROJ: H67-42600	DAY CAMP		SUPPLIES/MATERIALS		
01-08130	C & B OPERATIONS LLC					
		I-610326	201-45210-43400	CAPITAL EQUIP Q810E COMM QUIKTRAK E SERIES	210803	12,614.93
	PROJ: H50-43400	PARKS EQUIPMENT		CAPITAL EQUIPMENT		
01-08371	BRAD GATES					
		I-03312026	201-45210-42800	UTILITIES 2026 1ST QTR CELL PHONE	210847	45.00
01-09703	AMAZON CAPITAL SERVICES					
		I-1NP6-P4H3-49NW	201-45210-42600	SUPPLIES & MA SLIP-JOINT CONNECTION	000058	32.61
	PROJ: H87-42600	PATTON YOUNG		SUPPLIES-MAINTENANCE		

PACKET : 07751 07752 07753 07754

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
01-10154	SCHOENFELDER PORTABLES					
		I-5154	201-45210-42600	SUPPLIES & MA TOILET RENTALS	210956	170.00
	PROJ: H65-42600		AMPHITHEATER	SUPPLIES/MATERIALS		
01-10414	MIDWAY SERVICE dba VOLL					
		I-99566	201-45210-42610	GAS & FUEL ON ROAD FUEL #2	210901	40.28
01-10453	BRADY ANDERA					
		I-03312026	201-45210-42800	UTILITIES 2026 1ST QTR CELL PHONE	210778	45.00
DEPARTMENT 5210 PARKS					TOTAL:	34,440.37
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FUND 201 PARK FUND					TOTAL:	66,805.09

CITY OF MITCHELL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 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	0	0.00	0.20	0.00	0.00	0.00
CHARGES-GOODS & SERVICES	<u>118,600</u>	<u>5,297.62</u>	<u>4,849.98</u>	<u>5,297.62</u>	<u>113,302.38</u>	<u>4.47</u>
TOTAL REVENUES	118,600	5,297.62	4,850.18	5,297.62	113,302.38	95.53
<u>EXPENDITURE SUMMARY</u>						
<u>CAMPGROUND</u>						
OTHER	0	0.00	0.00	0.00	0.00	0.00
SALARIES	33,483	0.00	0.00	0.00	33,483.00	0.00
CURRENT EXPENSES	57,444	102.02	102.58	102.02	57,341.98	0.18
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 CAMPGROUND	<u>90,927</u>	<u>102.02</u>	<u>102.58</u>	<u>102.02</u>	<u>90,824.98</u>	<u>99.89</u>
TOTAL EXPENDITURES	90,927	102.02	102.58	102.02	90,824.98	99.89
REVENUE OVER/(UNDER) EXPENDITURES	27,673	5,195.60	4,747.60	5,195.60	22,477.40	81.23
OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	27,673	5,195.60	4,747.60	5,195.60	22,477.40	0.00

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

619-CAMPGROUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENTAL REV</u>						
619-3310 FEMA GRANT-EMERGENCY SHELTER	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REV	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
619-369 REFUNDS & REIMBURSEMENTS	0	0.00	0.00	0.00	0.00	0.00
619-3692 CREDIT CARD FEES	0	0.00	0.20	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.20	0.00	0.00	0.00
<u>CHARGES-GOODS &amp; SERVICES</u>						
619-3771 FEES	115,000	4,898.09	4,567.45	4,898.09	110,101.91	4.26
619-3773 CONCESSIONS	1,100	0.00	0.00	0.00	1,100.00	0.00
619-3774 LAUNDRY/CLEANING/DAMAGES	600	0.00	0.00	0.00	600.00	0.00
619-3775 RENTALS	300	0.00	0.00	0.00	300.00	0.00
619-37790 SALES TAX-TOURISM	1,600	75.53	64.61	75.53	1,524.47	4.72
619-37795 BID #4 TAX	0	324.00	217.92	324.00	(324.00)	0.00
TOTAL CHARGES-GOODS & SERVICES	118,600	5,297.62	4,849.98	5,297.62	113,302.38	95.53
TOTAL REVENUE	118,600	5,297.62	4,850.18	5,297.62	113,302.38	95.53

CITY OF MITCHELL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 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
619-45220-21690 YE-CAPITAL ADJ	<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	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	31,104	0.00	0.00	0.00	31,104.00	0.00
619-45220-41200 SOCIAL SECURITY/MEDICARE	2,379	0.00	0.00	0.00	2,379.00	0.00
619-45220-41300 RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
619-45220-41500 GROUP INSURANCE	<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	33,483	0.00	0.00	0.00	33,483.00	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	4,000	0.00	0.00	0.00	4,000.00	0.00
619-45220-42300 ADVERTISING/PROMOTION	1,300	0.00	0.00	0.00	1,300.00	0.00
619-45220-42500 REPAIR & MAINTENANCE	8,000	0.00	0.00	0.00	8,000.00	0.00
619-45220-42600 SUPPLIES	7,500	0.00	0.00	0.00	7,500.00	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	4,344	0.00	0.00	0.00	4,344.00	0.00
619-45220-42650 MINOR EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
619-45220-42800 UTILITIES	23,000	77.95	72.95	77.95	22,922.05	0.34
619-45220-42931 TOURISM TAX-1.5%	1,800	12.88	29.63	12.88	1,787.12	0.72
619-45220-42935 BID TAX	5,000	0.00	0.00	0.00	5,000.00	0.00
619-45220-42950 CREDIT CARD FEES	<u>2,500</u>	<u>11.19</u>	<u>0.00</u>	<u>11.19</u>	<u>2,488.81</u>	<u>0.45</u>
TOTAL CURRENT EXPENSES	57,444	102.02	102.58	102.02	57,341.98	99.82
<u>CAPITAL OUTLAY</u>						
619-45220-43200 BUILDINGS	0	0.00	0.00	0.00	0.00	0.00
619-45220-43400 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 CAMPGROUND	90,927	102.02	102.58	102.02	90,824.98	99.89
=====						
TOTAL EXPENDITURES	90,927	102.02	102.58	102.02	90,824.98	99.89
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REVENUE OVER/ (UNDER) EXPENDITURES	27,673	5,195.60	4,747.60	5,195.60	22,477.40	81.23
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CITY OF MITCHELL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 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
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REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	27,673	5,195.60	4,747.60	5,195.60	22,477.40	81.23

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

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	499,813	0.00	0.00	0.00	499,813.00	0.00
CHARGES-GOODS & SERVICES	1,174,750	74,663.58	74,665.07	74,663.58	1,100,086.42	6.36
MISCELLANEOUS REVENUE	<u>23,732</u>	<u>0.00</u>	( <u>194.50</u> )	<u>0.00</u>	<u>23,732.00</u>	<u>0.00</u>
TOTAL REVENUES	1,698,295	74,663.58	74,470.57	74,663.58	1,623,631.42	95.60
<u>EXPENDITURE SUMMARY</u>						
<u>RECREATION &amp; AQUATICS</u>						
SALARIES	435,017	20,789.67	19,254.28	20,789.67	414,227.33	4.78
CURRENT EXPENSES	231,021	7,400.70	7,294.90	7,400.70	223,620.30	3.20
CAPITAL OUTLAY	<u>47,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>47,000.00</u>	<u>0.00</u>
TOTAL RECREATION & AQUATICS	713,038	28,190.37	26,549.18	28,190.37	684,847.63	96.05
<u>RECREATION CENTER</u>						
SALARIES	678,427	50,340.85	65,929.73	50,340.85	628,086.15	7.42
CURRENT EXPENSES	352,171	4,208.19	10,402.81	4,208.19	347,962.81	1.19
CAPITAL OUTLAY	<u>131,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>131,000.00</u>	<u>0.00</u>
TOTAL RECREATION CENTER	1,161,598	54,549.04	76,332.54	54,549.04	1,107,048.96	95.30
<u>SPORTS COMPLEXES</u>						
SALARIES	553,253	36,754.42	30,747.52	36,754.42	516,498.58	6.64
CURRENT EXPENSES	319,370	1,356.18	1,542.68	1,356.18	318,013.82	0.42
CAPITAL OUTLAY	<u>1,420,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,420,500.00</u>	<u>0.00</u>
TOTAL SPORTS COMPLEXES	2,293,123	38,110.60	32,290.20	38,110.60	2,255,012.40	98.34
<u>CADWELL CONCESSIONS</u>						
SALARIES	15,364	0.00	0.00	0.00	15,364.00	0.00
CURRENT EXPENSES	22,500	0.00	0.00	0.00	22,500.00	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	37,864	0.00	0.00	0.00	37,864.00	100.00
<u>PARKS</u>						
SALARIES	737,955	45,618.81	41,822.11	45,618.81	692,336.19	6.18
CURRENT EXPENSES	336,700	454.92	3,728.63	454.92	336,245.08	0.14
CAPITAL OUTLAY	<u>847,313</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>847,313.00</u>	<u>0.00</u>
TOTAL PARKS	1,921,968	46,073.73	45,550.74	46,073.73	1,875,894.27	97.60

CITY OF MITCHELL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 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	169,550	12,244.57	12,683.57	12,244.57	157,305.43	7.22
CURRENT EXPENSES	145,285	0.15	19,237.53	0.15	145,284.85	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>314,835</u>	<u>12,244.72</u>	<u>31,921.10</u>	<u>12,244.72</u>	<u>302,590.28</u>	<u>96.11</u>
TOTAL EXPENDITURES	6,442,426	179,168.46	212,643.76	179,168.46	6,263,257.54	97.22
REVENUE OVER/(UNDER) EXPENDITURES	( 4,744,131)	( 104,504.88)	( 138,173.19)	( 104,504.88)	( 4,639,626.12)	97.80
OTHER SOURCES	4,744,131	0.00	0.00	0.00	4,744,131.00	0.00
OTHER USES	0	0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	0	( 104,504.88)	( 138,173.19)	( 104,504.88)	104,504.88	0.00

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

201-PARK FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENTAL REV</u>						
201-33105 FEMA CFDA #97.036	0	0.00	0.00	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	467,313	0.00	0.00	0.00	467,313.00	0.00
201-33410 STATE OF SD-DOH (PREV&HEALTH)	32,500	0.00	0.00	0.00	32,500.00	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>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL REV	499,813	0.00	0.00	0.00	499,813.00	100.00
<u>CHARGES-GOODS &amp; SERVICES</u>						
201-34602 SWIMMING POOL	115,000	244.89	197.78	244.89	114,755.11	0.21
201-34603 RECREATION CENTER	665,400	66,817.68	67,044.08	66,817.68	598,582.32	10.04
201-34604 SWIM POOL-OTHER SALES	27,000	0.00	0.00	0.00	27,000.00	0.00
201-34605 REC CENTER-POOL	35,000	0.00	0.00	0.00	35,000.00	0.00
201-3462 CAPITAL IMPROV FEE-CADWELL	9,550	0.00	0.00	0.00	9,550.00	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	46,000	110.00	0.00	110.00	45,890.00	0.24
201-34631 ADVERTISING REVENUE	0	0.00	0.00	0.00	0.00	0.00
201-346369REFUNDS AND REIMBURSEMENTS	5,000	0.00	36.00	0.00	5,000.00	0.00
201-3464 PARKS AND BOULEVARDS	39,000	1,750.00	2,592.21	1,750.00	37,250.00	4.49
201-3467 CADWELL SPORTS COMPLEX	54,800	0.00	0.00	0.00	54,800.00	0.00
201-3468 CADWELL CONCESSIONS	48,000	60.26	195.84	60.26	47,939.74	0.13
201-34690 ICE ARENA	<u>130,000</u>	<u>5,680.75</u>	<u>4,599.16</u>	<u>5,680.75</u>	<u>124,319.25</u>	<u>4.37</u>
TOTAL CHARGES-GOODS & SERVICES	1,174,750	74,663.58	74,665.07	74,663.58	1,100,086.42	93.64
<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	10,000	0.00	0.00	0.00	10,000.00	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	0	0.00	( 194.50)	0.00	0.00	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	23,732	0.00	( 194.50)	0.00	23,732.00	100.00
TOTAL REVENUE	1,698,295	74,663.58	74,470.57	74,663.58	1,623,631.42	95.60

CITY OF MITCHELL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 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	170,912	12,891.08	13,502.30	12,891.08	158,020.92	7.54
201-45110-41110 OVERTIME	1,000	0.00	0.00	0.00	1,000.00	0.00
201-45110-41120 PART TIME-REC	120,613	780.33	163.03	780.33	119,832.67	0.65
201-45110-41125 PART TIME-AQUATICS	40,745	0.00	0.00	0.00	40,745.00	0.00
201-45110-41200 SOCIAL SECURITY/MEDICARE	25,801	945.82	981.83	945.82	24,855.18	3.67
201-45110-41300 RETIREMENT	10,375	773.46	810.14	773.46	9,601.54	7.46
201-45110-41500 GROUP INSURANCE	65,571	5,398.98	3,796.98	5,398.98	60,172.02	8.23
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	435,017	20,789.67	19,254.28	20,789.67	414,227.33	95.22
<u>CURRENT EXPENSES</u>						
201-45110-42200 PROFESSIONAL FEES & SERV	1,850	0.00	0.00	0.00	1,850.00	0.00
201-45110-42250 PROGRAMMING SERVICES	16,000	0.00	0.00	0.00	16,000.00	0.00
201-45110-42300 PUBLISHING	4,000	0.00	0.00	0.00	4,000.00	0.00
201-45110-42350 PUBLISHING-AQUATICS	500	0.00	0.00	0.00	500.00	0.00
201-45110-42500 REPAIR & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
201-45110-42550 REPAIR & MAINT-AQUATICS	6,000	0.00	0.00	0.00	6,000.00	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	46,000	0.00	0.00	0.00	46,000.00	0.00
201-45110-42605 SUPPLIES & MAT-AQUATICS	7,750	0.00	0.00	0.00	7,750.00	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	3,700	3,700.00	3,646.52	3,700.00	0.00	100.00
201-45110-42695 COMP SOFTWARE-AQUATICS	3,700	3,700.00	3,646.52	3,700.00	0.00	100.00
201-45110-42700 TRAVEL, CONF. & DUES	0	0.00	0.00	0.00	0.00	0.00
201-45110-42750 TRAVEL, CONF, DUES-AQUAT	500	0.00	0.00	0.00	500.00	0.00
201-45110-42800 UTILITIES	600	0.70	1.86	0.70	599.30	0.12
201-45110-42850 UTILITIES-AQUATICS	92,000	0.00	0.00	0.00	92,000.00	0.00
201-45110-42950 CREDIT CARD FEES	12,421	0.00	0.00	0.00	12,421.00	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	231,021	7,400.70	7,294.90	7,400.70	223,620.30	96.80
<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	34,000	0.00	0.00	0.00	34,000.00	0.00
201-45110-43400 CAPITAL EQUIPMENT	13,000	0.00	0.00	0.00	13,000.00	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	47,000	0.00	0.00	0.00	47,000.00	100.00
TOTAL RECREATION & AQUATICS	713,038	28,190.37	26,549.18	28,190.37	684,847.63	96.05
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CITY OF MITCHELL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 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	285,774	21,468.46	20,342.53	21,468.46	264,305.54	7.51
201-45140-41110 OVERTIME	1,000	0.00	150.55	0.00	1,000.00	0.00
201-45140-41120 PART-TIME	228,065	15,988.60	17,393.11	15,988.60	212,076.40	7.01
201-45140-41200 SOCIAL SECURITY/MEDICARE	39,328	2,786.55	2,725.89	2,786.55	36,541.45	7.09
201-45140-41300 RETIREMENT	19,161	1,405.79	1,392.99	1,405.79	17,755.21	7.34
201-45140-41500 GROUP INSURANCE	105,099	8,691.45	10,933.45	8,691.45	96,407.55	8.27
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	678,427	50,340.85	65,929.73	50,340.85	628,086.15	92.58
<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	37,450	0.00	0.00	0.00	37,450.00	0.00
201-45140-42510 REC CENTER ROOFING	0	0.00	0.00	0.00	0.00	0.00
201-45140-42600 SUPPLIES & MATERIALS	41,500	0.00	1,334.99	0.00	41,500.00	0.00
201-45140-42601 CONCESSION SUPPLIES	12,000	0.00	264.29	0.00	12,000.00	0.00
201-45140-42602 CHEMICALS	19,000	0.00	0.00	0.00	19,000.00	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	1,750	0.00	0.00	0.00	1,750.00	0.00
201-45140-42800 UTILITIES	184,921	121.65	112.01	121.65	184,799.35	0.07
201-45140-42920 SOFTWARE	5,000	4,086.54	3,646.52	4,086.54	913.46	81.73
201-45140-42950 CREDIT CARD FEES	2,300	0.00	0.00	0.00	2,300.00	0.00
201-45140-42999 REFUNDS	<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	352,171	4,208.19	10,402.81	4,208.19	347,962.81	98.81
<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	33,000	0.00	0.00	0.00	33,000.00	0.00
201-45140-43400 CAPITAL EQUIPMENT	<u>98,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>98,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	131,000	0.00	0.00	0.00	131,000.00	100.00
TOTAL RECREATION CENTER	1,161,598	54,549.04	76,332.54	54,549.04	1,107,048.96	95.30
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CITY OF MITCHELL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 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	298,949	21,575.86	19,301.55	21,575.86	277,373.14	7.22
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	32,416	2,005.76	1,716.13	2,005.76	30,410.24	6.19
201-45160-41300 RETIREMENT	18,177	1,299.81	1,158.10	1,299.81	16,877.19	7.15
201-45160-41500 GROUP INSURANCE	78,933	6,256.46	4,635.96	6,256.46	72,676.54	7.93
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	553,253	36,754.42	30,747.52	36,754.42	516,498.58	93.36
<u>CURRENT EXPENSES</u>						
201-45160-42200 PROFESSIONAL SERVICES	1,600	0.00	0.00	0.00	1,600.00	0.00
201-45160-42500 REPAIR & MAINTENANCE	63,500	0.00	443.19	0.00	63,500.00	0.00
201-45160-42600 SUPPLIES & MATERIALS	49,400	1,211.42	998.61	1,211.42	48,188.58	2.45
201-45160-42602 CHEMICALS	22,000	0.00	0.00	0.00	22,000.00	0.00
201-45160-42603 SMALL EQUIPMENT	2,000	0.00	0.00	0.00	2,000.00	0.00
201-45160-42610 GAS & FUEL	15,000	78.00	0.00	78.00	14,922.00	0.52
201-45160-42650 UNIFORMS	1,650	0.00	0.00	0.00	1,650.00	0.00
201-45160-42700 TRAVEL, CONF & DUES	900	0.00	100.88	0.00	900.00	0.00
201-45160-42800 UTILITIES	162,320	66.76	0.00	66.76	162,253.24	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	319,370	1,356.18	1,542.68	1,356.18	318,013.82	99.58
<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	1,267,000	0.00	0.00	0.00	1,267,000.00	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	45,000	0.00	0.00	0.00	45,000.00	0.00
201-45160-43340 CAPITAL IMPROV-LIGHT POL	100,000	0.00	0.00	0.00	100,000.00	0.00
201-45160-43400 CAPITAL EQUIPMENT	<u>8,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,500.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	1,420,500	0.00	0.00	0.00	1,420,500.00	100.00
TOTAL SPORTS COMPLEXES	2,293,123	38,110.60	32,290.20	38,110.60	2,255,012.40	98.34
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CITY OF MITCHELL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 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	14,272	0.00	0.00	0.00	14,272.00	0.00
201-45165-41200 SOCIAL SECURITY/MEDICARE	<u>1,092</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,092.00</u>	<u>0.00</u>
TOTAL SALARIES	15,364	0.00	0.00	0.00	15,364.00	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	20,000	0.00	0.00	0.00	20,000.00	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	22,500	0.00	0.00	0.00	22,500.00	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	37,864	0.00	0.00	0.00	37,864.00	100.00
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CITY OF MITCHELL  
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 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	408,724	30,799.52	27,843.88	30,799.52	377,924.48	7.54
201-45210-41110 OVERTIME	3,000	0.00	0.00	0.00	3,000.00	0.00
201-45210-41120 PART-TIME	118,584	0.00	0.00	0.00	118,584.00	0.00
201-45210-41200 SOCIAL SECURITY/MEDICARE	40,568	2,236.31	2,011.56	2,236.31	38,331.69	5.51
201-45210-41300 RETIREMENT	24,763	1,847.95	1,670.63	1,847.95	22,915.05	7.46
201-45210-41500 GROUP INSURANCE	142,316	10,735.03	10,296.04	10,735.03	131,580.97	7.54
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	737,955	45,618.81	41,822.11	45,618.81	692,336.19	93.82
<u>CURRENT EXPENSES</u>						
201-45210-42200 PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
201-45210-42300 PUBLISHING	0	0.00	0.00	0.00	0.00	0.00
201-45210-42500 REPAIR & MAINTENANCE	62,500	0.00	254.36	0.00	62,500.00	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	72,100	454.92	2,319.24	454.92	71,645.08	0.63
201-45210-42602 CHEMICALS	6,000	0.00	0.00	0.00	6,000.00	0.00
201-45210-42604 TREES	53,000	0.00	0.00	0.00	53,000.00	0.00
201-45210-42605 COMMUNITY CHRISTMAS LIGH	0	0.00	0.00	0.00	0.00	0.00
201-45210-42610 GAS & FUEL	34,000	0.00	0.00	0.00	34,000.00	0.00
201-45210-42650 UNIFORMS	2,100	0.00	0.00	0.00	2,100.00	0.00
201-45210-42660 SMALL EQUIPMENT	2,000	0.00	0.00	0.00	2,000.00	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	6,500	0.00	0.00	0.00	6,500.00	0.00
201-45210-42900 MOSQUITO PROGRAM	16,000	0.00	0.00	0.00	16,000.00	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	336,700	454.92	3,728.63	454.92	336,245.08	99.86
<u>CAPITAL OUTLAY</u>						
201-45210-43200 CAPITAL BUILDINGS	48,000	0.00	0.00	0.00	48,000.00	0.00
201-45210-43300 CAPITAL IMPROVEMENTS - O	775,813	0.00	0.00	0.00	775,813.00	0.00
201-45210-43400 CAPITAL EQUIPMENT	23,500	0.00	0.00	0.00	23,500.00	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	847,313	0.00	0.00	0.00	847,313.00	100.00
TOTAL PARKS	1,921,968	46,073.73	45,550.74	46,073.73	1,875,894.27	97.60
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CITY OF MITCHELL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 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	120,683	9,283.30	8,836.20	9,283.30	111,399.70	7.69
201-45220-41110 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
201-45220-41120 PART-TIME	0	0.00	0.00	0.00	0.00	0.00
201-45220-41200 SOCIAL SECURITY/MEDICARE	9,232	667.70	618.62	667.70	8,564.30	7.23
201-45220-41300 RETIREMENT	7,241	557.00	530.18	557.00	6,684.00	7.69
201-45220-41500 GROUP INSURANCE	32,394	1,736.57	2,698.57	1,736.57	30,657.43	5.36
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	169,550	12,244.57	12,683.57	12,244.57	157,305.43	92.78
<u>CURRENT EXPENSES</u>						
201-45220-42100 INSURANCE	140,000	0.00	19,237.00	0.00	140,000.00	0.00
201-45220-42200 PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
201-45220-42300 PUBLISHING	800	0.00	0.00	0.00	800.00	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	250	0.00	0.00	0.00	250.00	0.00
201-45220-42700 TRAVEL, CONF. & DUES	2,695	0.00	0.00	0.00	2,695.00	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	145,285	0.15	19,237.53	0.15	145,284.85	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	314,835	12,244.72	31,921.10	12,244.72	302,590.28	96.11
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TOTAL EXPENDITURES	6,442,426	179,168.46	212,643.76	179,168.46	6,263,257.54	97.22
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REVENUE OVER/(UNDER) EXPENDITURES	( 4,744,131)	( 104,504.88)	( 138,173.19)	( 104,504.88)	( 4,639,626.12)	97.80
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<u>OTHER FINANCING SOURCES</u>						
201-3900 FROM GENERAL FUND	4,744,131	0.00	0.00	0.00	4,744,131.00	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	4,744,131	0.00	0.00	0.00	4,744,131.00	100.00

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

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
<u>REVENUES &amp; OTHER SOURCES OVER</u>						
(UNDER) EXPENDITURES & OTHER (USES)	0	( 104,504.88)	( 138,173.19)	( 104,504.88)	104,504.88	0.00

Thomas Gulledege:

**Rec Center:** The Rec is on pace with last year from a usage perspective, with another busy month in March. We are lining up capital projects and getting ready to install additional cameras throughout the building and into the parking lot. The gym floors were re-finished and look great. We are partnering with the high-school art program to get our logo up in various areas of the center, starting with our birthday party/conference room.

**Indoor Aquatics:** Jamie has been busy prepping for the summer, getting lifeguards trained and hired, and setting up swim lessons. She spearheaded the summer brochure, which went out to every elementary-aged family in the district late in March. We are looking forward to a busy summer at the pool and with our programs, and are also getting some projects done in anticipation of opening.

**Programs:** Summer programs are right around the corner, so we have been prepping for them, while finishing up men's and women's league basketball. We will be continuing to focus on growing youth programming, while establishing solid relationships with associations and user groups. We have started planning fall activities, and will continue looking to expand on adult programming as well.

Roger Prewett:

**Sports Complex:**

- Nolan showed his support of the community and elementary education by giving Flat Stanley (Maddyn) a ride on the Olympia ice re-surfacer during his(her) visit to Mitchell.

- The Lucky Devils are going to be hosting their annual 3-day adult hockey tournament this upcoming weekend 10-12-Apr with 22 teams playing 38 games.

- The Ice Arena roof bid has come in significantly over budget and is being reviewed.

- We are slowly winding down the winter season and the spring and summer seasons have already begun. Currently we have open skate & bumper cars on the weekends, figure skating, Lucky Devil's hockey, Marlins drop hockey and skills sessions, DWU baseball, softball and Soccer, MHS baseball, softball, all travel teams have received their fields for the season, and Mitchell Soccer Association has just started their spring/summer season.

- As we move into the new season, we have a lot of projects and potential improvements to look forward to. We are excited to work on improving the Sports Complexes, Monroe Park and the Dog Park. We have a lot to do to accomplish what is needed and requested of us. The community and city leadership have made it clear that they would like to see improvement. We aim to meet these expectations. With that being said, we have to make note of our limitations and shortcomings. In anticipation of this we are actively combing over the budget and resources as part of prioritizing the many things needed throughout the facilities.

- We are working on leveling the infields and adding agri-lime to them for a better and safer playing surface. This is where the water for the infields is desperately needed. Our system is in

disrepair due to a lack of time. This always comes second to the irrigation for the grass, which is a constant daily drain on skilled man hours.

- The Mayor and Park Board VP, as well as all user groups have requested that all 8 fields of the east and west softball complexes have the infield to grass transition cut out, leveled, and re-sodded.

- The Crew has started making irrigation repairs in Cadwell Park.

- Ryland has been working on getting the Soccer complex ready for the season. He has been putting the nets on and moving them around to accommodate the field layouts requested.

- The Pepsi Soccer complex has the Mitchell Soccer Association starting their season this past Monday. They have stated that they are going to run concessions out of the Pepsi Soccer Complex's concession stand this year. With that, they have recently cleaned the concessions stand in preparation for the season.

- We have a planned meeting with LT Construction on making necessary repairs and finishing the Cadwell Stadium infield project.

- We will also meet with Dura-Edge for infield maintenance requirements and recommendations.

Steve Roth

**Parks:**

- Hauled tree piles from around the lake.
- Finished tree trimming for clearance above the roadways for this season. Work was completed on the east side of town, from Main Street going east, and from 1<sup>st</sup> Ave going north to 7<sup>th</sup> Ave., and also south of 1<sup>st</sup> Ave to Dry Run Creek.
- Trimmed trees at the Campground.
- Performed stump removal at the Campground and around the lake.
- Put up the pickleball nets.
- Put up the volleyball net at Patton Young.
- Repaired dumpsters and repainted them.
- Performed pre-season maintenance on equipment.
- Did snow removal.
- Participated in bucket-truck safety training at MTC.
- Put all the trash cans out in the parks.
- Ground the tree stumps in the ditch by the Sportsman's boat dock, and then the Street Dept. added black dirt and graded it. We were able to seed it earlier this week, and a straw wattle was then added for erosion control.

Director Nelson:

**Tornado Safe Room: Update**

New specs were drafted by the project architect, in hopes of coming in at (or closer to) budget, so a new bidding process will proceed in the coming weeks.

### **SDPRA State Conference**

Planning for this year's SDPRA Fall Conference, to be hosted by our Parks and Rec staff here in Mitchell this October, continues. As I noted last month, I'm thankful to have capable, full-time, veteran staff who are involved with the planning process and who hosted the conference the last time it was here, in 2016.

### **Arena Roof**

The bid for replacement of the arena roof (and other related work) came in well over budget, so options are being discussed at this time.

### **Proposed Vending Shade Structure at Cadwell Stadium**

The Exchange Club has updated their proposal for a shade structure for the area adjacent to their vending building at the Cadwell Stadium campus. This latest version of the plan meets the approval of staff.

### **LWCF Grant Application**

I've been continuing working on a grant application to submit in hopes of securing matching funding for a replacement restroom at the Drake A/B/C Fields location. The application is due before the end of April.

### **See-Click-Fix**

Staff from all departments across the city are being trained in a new system that is intended to both document and streamline the responses to concerns expressed by local residents (and others, as well). The online program will be made available to the public within a few weeks.

### **Arbor Day**

We're preparing for an Arbor Day tree-planting event on Friday, April 24. We'll be adding to the trees at the Sportsman's Club this time.

### **Cadwell Infield Project (cont.)**

We've been informed that the 'punch list' work related to the 2025 Cadwell Infield project will resume by the contractors the week of April 6. Needed/incomplete work includes infield low spots, irrigation configuration change, fence repair, among others.

The needed re-pour of the dugout steps is work via an unrelated contractor.

### **Lake Access Clean-Up**

We continue to see improvements in lake public access points, as volunteer crews (and staff) work at clearing dead/dying and invasive plant life from these areas. Without this work, woody plants such as buckthorn and honeysuckle, and trees such as cedars would continue to choke out other plant life. Thank you to the many within the two volunteers who have spent countless hours on this never-ending endeavor.

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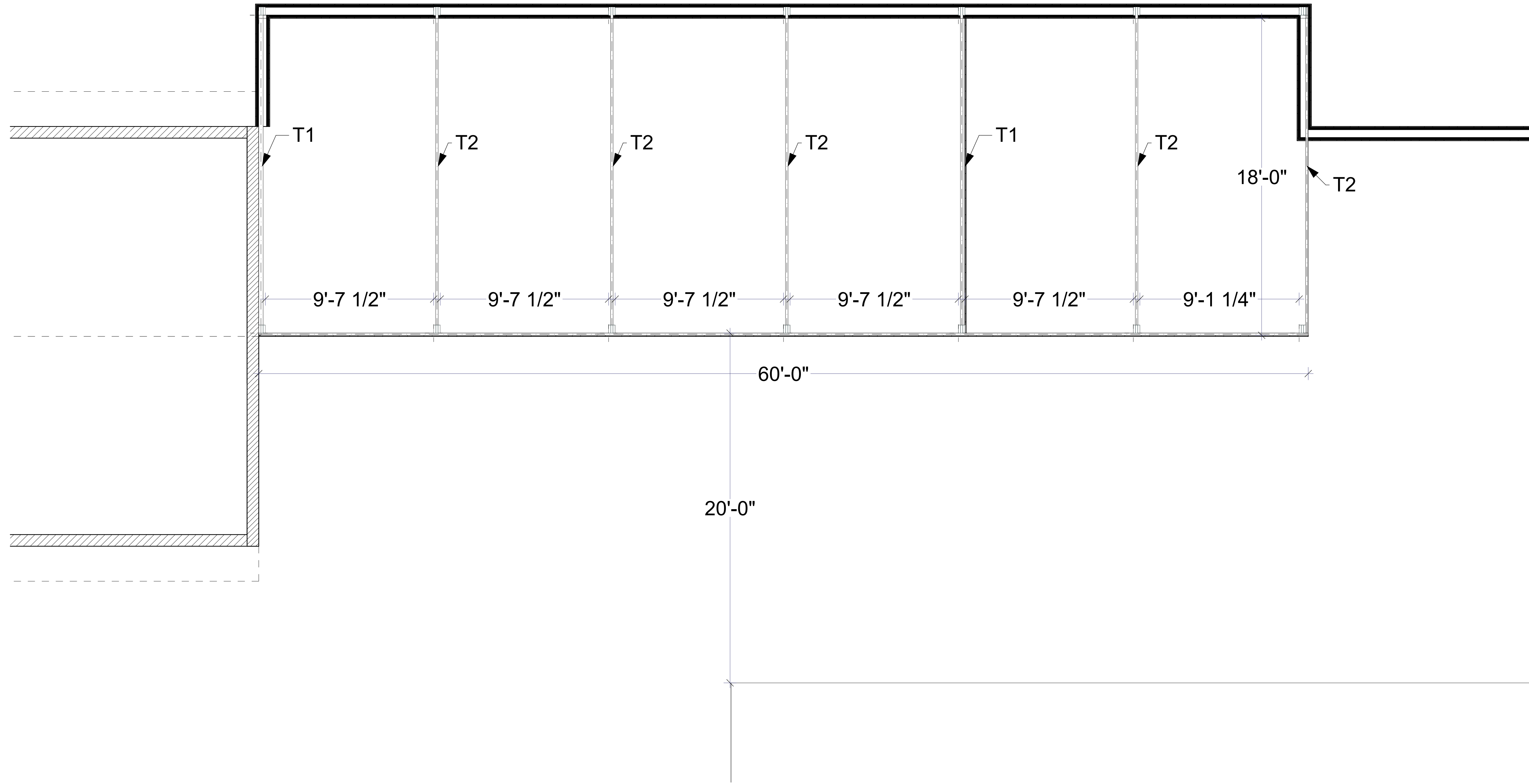
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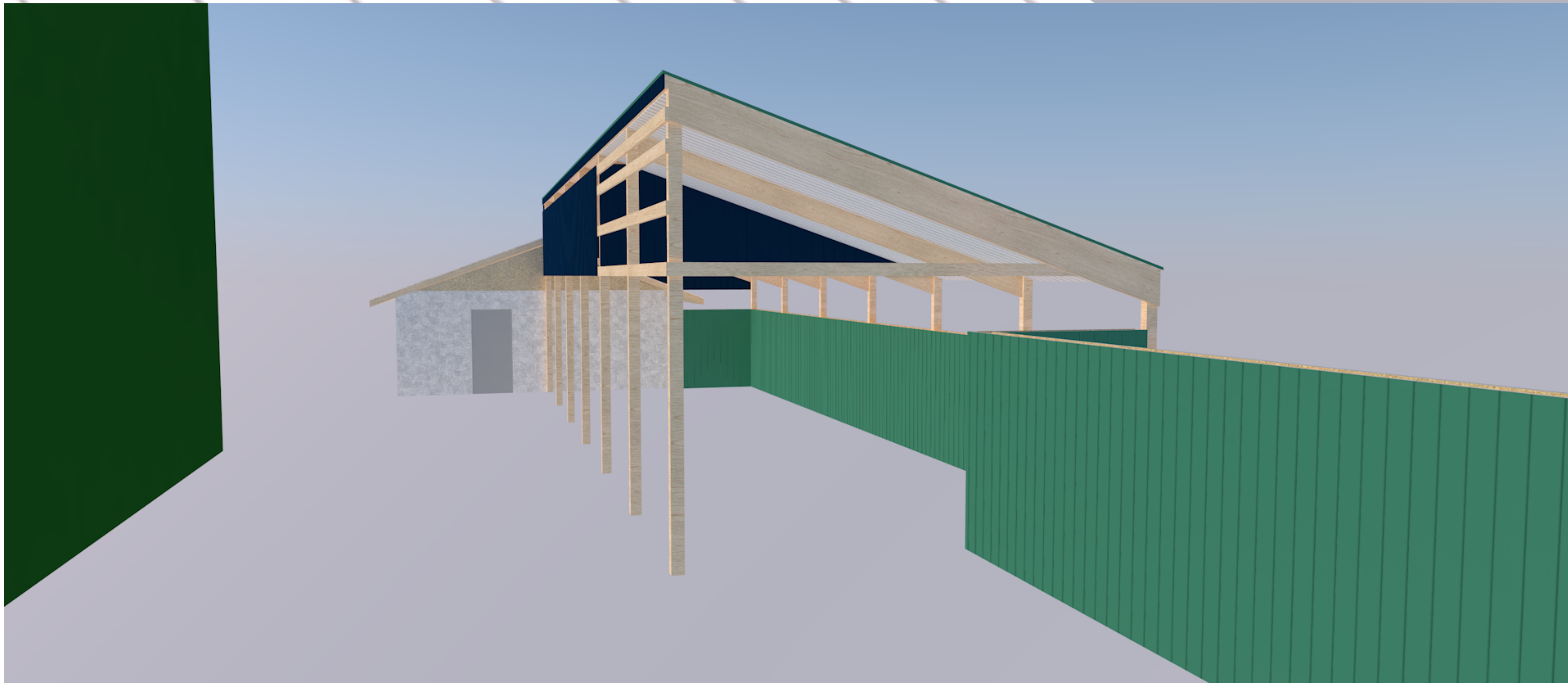
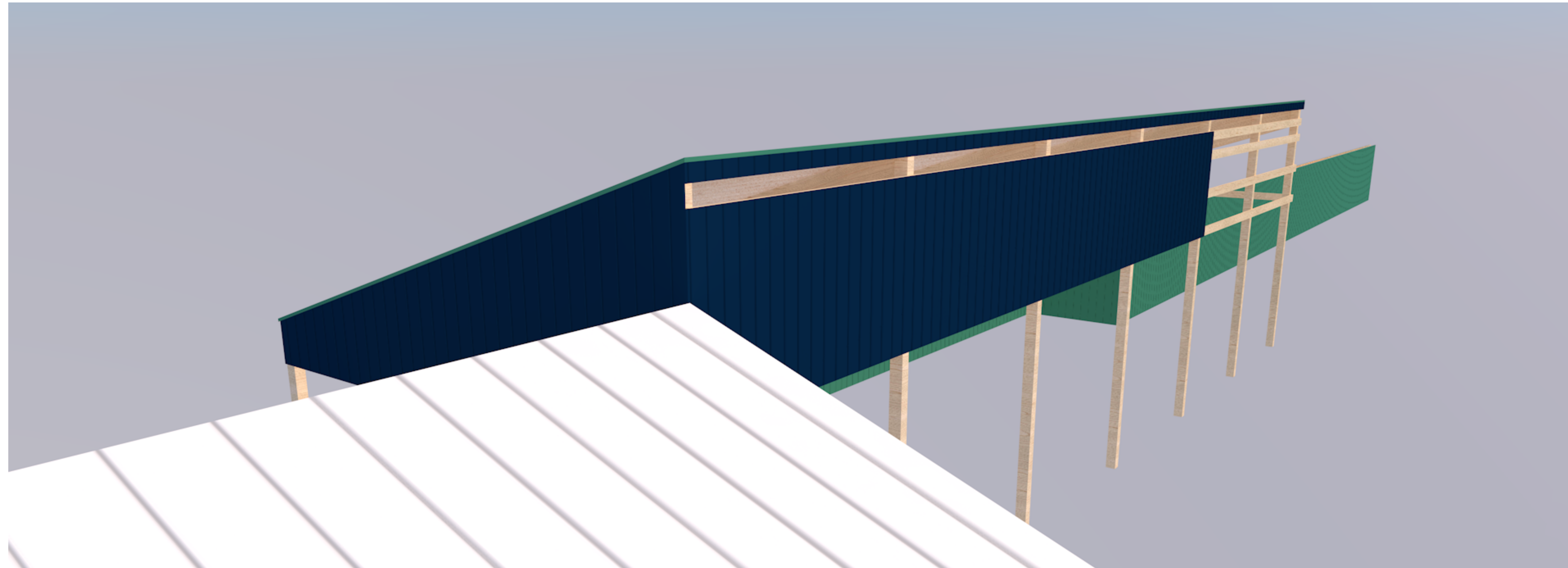
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OF 2

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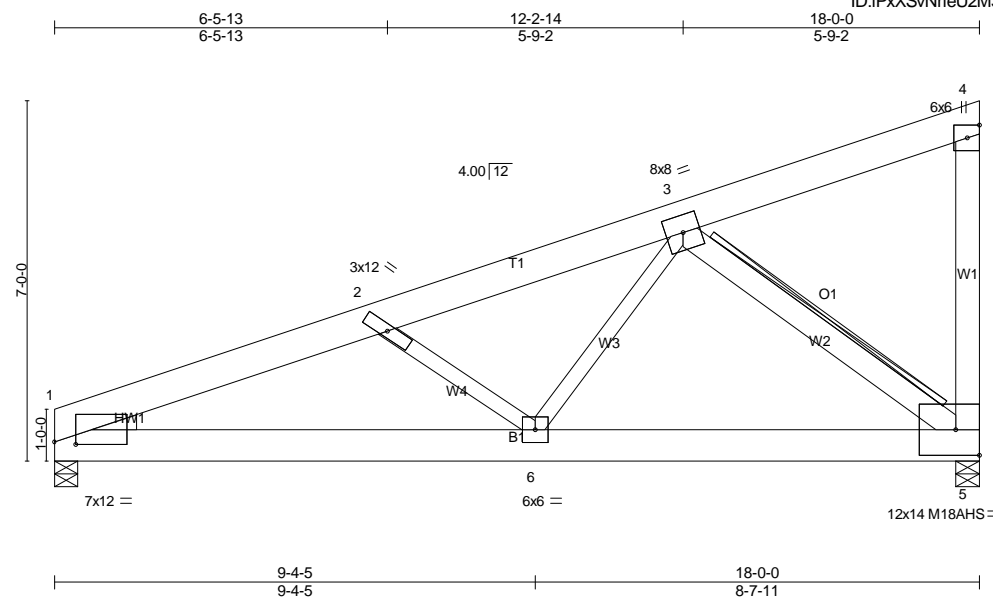


Plate Offsets (X,Y)-- [1:0-5-0,0-0-9]

<b>LOADING</b> (psf)	<b>SPACING</b>	<b>CSI</b>	<b>DEFL</b>	<b>PLATES</b>	<b>GRIP</b>
TCLL (roof) 20.0	10-0-0	TC 0.35	in (loc) l/defl L/d	MT20	197/144
Snow (Ps/Pg) 31.5/40.0	Plate Grip DOL 1.15	BC 0.33	Vert(LL) -0.12 6 >999 240	M18AHS	142/136
TCDL 4.0	Lumber DOL 1.15	WB 0.58	Vert(CT) -0.15 6 >999 180		
BCLL 0.0	Rep Stress Incr NO	Matrix-MS	Horz(CT) 0.05 5 n/a n/a		
BCDL 4.0	Code IBC2021/TPI2014			Weight: 150 lb	FT = 20%

<p><b>LUMBER-</b></p> <p>TOP CHORD 2x8 SP M 23          BOT CHORD 2x8 SP M 23          WEBS 2x4 SPF 1650F 1.5E *Except*              W1: 2x6 SP M 23, W2: 2x6 SPF 1650F 1.5E          OTHERS 2x4 SPF 1650F 1.5E          WEDGE          Left: 2x4 SPF 1650F 1.5E</p>	<p><b>BRACING-</b></p> <p>TOP CHORD 2-0-0 oc purlins (3-11-0 max.), except end verticals.          BOT CHORD Rigid ceiling directly applied or 5-8-10 oc bracing.          WEBS T-Brace: 2x4 SPF 1650F 1.5E - 3-5          Fasten (2X) T and I braces to narrow edge of web with 10d (0.131"x3") nails, 6in o.c., with 3in minimum end distance.          Brace must cover 90% of web length.</p>
--	---

**REACTIONS.** (size) 1=0-5-8 (min. 0-2-15), 5=0-5-8 (min. 0-2-15)  
 Max Horz 1=1204(LC 12)  
 Max Uplift 1=1175(LC 13), 5=1249(LC 13)  
 Max Grav 1=3510(LC 1), 5=3510(LC 1)

**FORCES.** (lb) - Max. Comp./Max. Ten. - All forces 250 (lb) or less except when shown.  
 TOP CHORD 1-10=-6536/2817, 2-10=-6199/2842, 2-3=-4762/2223, 3-11=-696/449, 4-11=-509/487, 4-5=-776/564  
 BOT CHORD 1-6=-3406/5880, 5-6=-2008/3209  
 WEBS 2-6=-2088/1201, 3-6=-907/1886, 3-5=-4064/2110

**JOINT STRESS INDEX**  
 1 = 0.79, 2 = 0.67, 3 = 0.76, 4 = 0.68, 5 = 0.24 and 6 = 0.74

- NOTES-** (10-12)
- 1) This truss has been checked for uniform roof live load only, except as noted.
  - 2) Wind: ASCE 7-16; Vult=115mph (3-second gust) Vasd=91mph, TCDL=2.4psf; BCDL=0.0psf; h=25ft; B=45ft; L=25ft; eave=4ft; Cat. II; Exp C; Enclosed; MWFRS (directional) and C-C Exterior(2E) 0-0-0 to 3-0-0, Interior(1) 3-0-0 to 17-9-4 zone; cantilever left and right exposed - end vertical left and right exposed; C-C for members and forces & MWFRS for reactions shown; Lumber DOL=1.60 plate grip DOL=1.60
  - 3) TCLL: ASCE 7-16; Pr=20.0 psf (roof LL; Lum DOL=1.15 Plate DOL=1.15); Pg=40.0 psf; Ps=31.5 psf (Lum DOL=1.15 Plate DOL=1.15); Is=1.0; Rough Cat C; Partially Exp.; Ce=1.0; Cs=0.94; Ct=1.20; Unobstructed slippery surface
  - 4) Roof design snow load has been reduced to account for slope.
  - 5) This truss has been checked for uniform snow load only, except as noted.
  - 6) Dead loads shown include weight of truss. Top chord dead load of 5.0 psf (or less) is not adequate for a shingle roof. Architect to verify adequacy of top chord dead load.
  - 7) All plates are MT20 plates unless otherwise indicated.
  - 8) Provide mechanical connection (by others) of truss to bearing plate capable of withstanding 1175 lb uplift at joint 1 and 1249 lb uplift at joint 5.
  - 9) Warning: Additional permanent and stability bracing for truss system (not part of this component design) is always required.
  - 10) MITek Truss Plates have been approved by ICC-ES Evaluation Services. ICC-ES Report Number: ESR-1988 (MT20 & MT18SHS)
  - 11) This Truss Design is representative of the truss you will receive in your building. The actual plates and lumber sizes may vary, but the loadings listed on this drawing will be met or exceeded.
  - 12) T-Braces (when present) may be placed on either the top or bottom of the web member.

**LOAD CASE(S)** Standard

