



Park and Recreation Board Agenda
City Council Chambers, City Hall, 612 N. Main Street
May 14, 2026

- 1. 6:00 PM Call to Order**
- 2. Citizen's Input**
If you need to address the board on an item that was not on the agenda, excluding personnel items, please come forward to the podium and state your name and your concern. Presentations are limited to three minutes. Items will be considered but no action will be taken at this time.
- 3. Delegations**
- 4. Additions or Deletions / Approval of Agenda**
- 5. Minutes**
- 6. Approve Financial Reports**
- 7. Department Reports**
- 8. Review and Approval of Priority Order of Capital Items to be Requested for 2027**
- 9. Next Meeting Date: June 18**
- 10. 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
April 9, 2026**

Present: Dennis Thompson, Ed Goff, Luke Norden, Shaun Davis, Patrick McGeough, and Dan Sabers

Absent: Bryce Berletic, Dan Sabers, and Adam Schulz

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

Others Present: Dan Rew, representing the Exchange Club

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 Goff and seconded by McGeough to approve the agenda. Motion carried.

5. Approve Minutes

Minutes of the March 12, 2026 regular meeting were reviewed. Motion by Norden and seconded by Thompson to approve as reviewed. Motion carried.

6. Approve Financial Reports

The February financials were reviewed. Motion by Goff and seconded by Davis to approve as reviewed. Motion carried.

7. Department Reports

Department managerial staff provided brief overviews of their written reports.

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

A motion was made by Goff and seconded by Davis to approve. Motion carried.

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

A motion was made by Goff and seconded by Davis to approve. Motion carried.

10. Next Meeting Date: It was determined that the next monthly board meeting would be held on Thursday, May 14 at 6:00pm.

There being no further business, the board meeting adjourned at 6:38pm.

PACKET : 07770 07771 07772 07773

VENDOR SET: Mult

FUND : 619 CAMPGROUND

DEPARTMENT: 5220 CAMPGROUND

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01802	L.L. JIRSA ARCHITECT					
		I-2023-33 P.E. #7	619-45220-43200	BUILDINGS 2023-33 P.E. #7	211072	10,000.00
01-01830	NORTHWESTERN ENERGY					
		I-3394102-2.03.26	619-45220-42800	UTILITIES 2601 N MAIN ST	211104	596.58
		I-3394130-3.03.26	619-45220-42800	UTILITIES 2601 N MAIN ST TRLR	211104	7.00
		I-3988458-0.03.26	619-45220-42800	UTILITIES 2601 N MAIN ST SHWR	211104	12.00
01-02679	MENARD'S INC					
		I-2408	619-45220-42600	SUPPLIES ABINGDON TALL,WAX BOWL	211081	162.78
01-03488	FLOWBIRD AMERICA INC					
		I-AI005027	619-45220-42620	COMPUTER SOFT ALARM MONITORING	211054	71.00
01-06750	MITCHELL TELECOM					
		I-11144947	619-45220-42800	UTILITIES ACCT #00028238-4	211097	82.95
01-09665	CITY OF MITCHELL					
		I-04022026	619-45220-42935	BID TAX HOTEL TAX MARCH 2026	211025	364.00
DEPARTMENT 5220 CAMPGROUND					TOTAL:	11,296.31
FUND 619 CAMPGROUND					TOTAL:	11,296.31

PACKET: 07781 CREDIT CARDS 04.20.2026

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-04082026.7022	619-45220-42620	COMPUTER SOFT MAR 2026 RESERVATION FEE	211168	36.20
		I-04082026.7022	619-45220-42620	COMPUTER SOFT MAR 2026 RESERVATION FEE	211168	237.64
			DEPARTMENT 5220	CAMPGROUND	TOTAL:	273.84
			FUND 619	CAMPGROUND	TOTAL:	273.84

PACKET : 07770 07771 07772 07773

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
01-02790	SUN GOLD SPORTS LLC					
		C-24178.04.26	201-45110-42600	SUPPLIES & MA CREDIT ON ACCOUNT	211135	39.29-
	PROJ: J51-SM-PROGR	F&A YOUTH PROGRAMS		SUPPLIES/MATERIAL-PROGRAMS		
		I-36870	201-45110-42650	UNIFORMS MCCUNE LOGOD SHIRTS	211135	120.00
	PROJ: J54-ETHAN	F&A UNIFORMS		UNIFORMS-ETHAN		
01-06750	MITCHELL TELECOM					
		I-11141166	201-45110-42800	UTILITIES ACCT #00223662-2	211097	2.93
DEPARTMENT 5110 RECREATION & AQUATICS					TOTAL:	83.64

PACKET : 07770 07771 07772 07773

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
01-00752	MITCHELL PLUMBING & HEA					
		I-37361	201-45140-42500	REPAIR & MAIN SHOWER TROUBLESHOOTING	211094	127.50
	PROJ: J06-RM-PLUMB		REC CTR-GENERAL BLDG	REPAIR/MAINT-PLUMBING		
01-01590	MCLEOD'S PRINTING					
		I-92035	201-45140-42600	SUPPLIES & MA MEMBERSHIP KEY FOBS	211080	566.27
	PROJ: J06-SM-OFFIC		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-OFFICE		
01-01830	NORTHWESTERN ENERGY					
		I-2580493-1.03.26	201-45140-42800	UTILITIES 1300 N MAIN	211104	3,847.30
	PROJ: J09-ELE/GAS		REC CTR UTILITIES	UTILITIES-ELECTRIC/GAS		
01-02602	PUBLIC HEALTH LABORATOR					
		I-10626355	201-45140-42602	CHEMICALS LAB TESTINGS	211114	120.00
	PROJ: J02-CHEMICAL		INDOOR AQUATIC CTR	CHEMICALS		
01-02880	THUNE TRUE VALUE & APPL					
		I-B314971	201-45140-42600	SUPPLIES & MA SEAL	211140	13.99
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
01-03700	CORE-MARK US LLC					
		I-2621412	201-45140-42601	CONCESSION SU LAFFY TAFFY, CHIPS, CANDY, BROWNI	211031	1,441.99
	PROJ: J05-CONC SUP		REC CTR CONCESSIONS	CONCESSION SUPPLY		
01-04293	JCL SOLUTIONS					
		I-2032388	201-45140-42600	SUPPLIES & MA WHITE TOWELS, TOILET TISSUE	211069	247.25
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
01-04950	MIDCONTINENT COMMUNICAT					
		I-BIL-571665	201-45140-42300	PUBLISHING ADVERTISING	211086	300.00
	PROJ: J08-MIDCO		REC CTR PUBLISHING	PUBLISHING-MIDCO		
		I-BIL-571670	201-45140-42300	PUBLISHING ADVERTISING	211086	300.00
	PROJ: J08-MIDCO		REC CTR PUBLISHING	PUBLISHING-MIDCO		
		I-BIL-571675	201-45140-42300	PUBLISHING ADVERTISING	211086	200.00
	PROJ: J08-MIDCO		REC CTR PUBLISHING	PUBLISHING-MIDCO		
		I-BIL-575418	201-45140-42300	PUBLISHING JAN-MAR ADVERTISING SPOTS	211086	567.00
	PROJ: J08-MIDCO		REC CTR PUBLISHING	PUBLISHING-MIDCO		
		I-BIL-575788	201-45140-42300	PUBLISHING NSIC/SUMMIT ADVERTISING	211086	565.00
	PROJ: J08-MIDCO		REC CTR PUBLISHING	PUBLISHING-MIDCO		
		I-BIL-575789	201-45140-42300	PUBLISHING ADVERTISING SPOT	211086	9.61
	PROJ: J08-MIDCO		REC CTR PUBLISHING	PUBLISHING-MIDCO		
		I-BIL-576484	201-45140-42300	PUBLISHING MARCH MADNESS ADVERTISING	211086	1,565.00
	PROJ: J08-MIDCO		REC CTR PUBLISHING	PUBLISHING-MIDCO		
		I-BIL-576800	201-45140-42300	PUBLISHING NCAA WOMEN'S TOURNEY ADS	211086	552.00
	PROJ: J08-MIDCO		REC CTR PUBLISHING	PUBLISHING-MIDCO		
		I-BIL-576978	201-45140-42300	PUBLISHING WOMEN'S BB ADVERTISING	211086	100.00
	PROJ: J08-MIDCO		REC CTR PUBLISHING	PUBLISHING-MIDCO		

01-06750 MITCHELL TELECOM

PACKET : 07770 07771 07772 07773

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
01-06750	MITCHELL TELECOM		continued			
		I-11144374	201-45140-42800	UTILITIES ACCT #00037690-1	211097	123.90
	PROJ: J09-TV		REC CTR UTILITIES	UTILITIES-TV		
01-09143	ICAN INC					
		I-133705	201-45140-42300	PUBLISHING ADVERTISING SPOTS	211064	250.00
	PROJ: J08-ICAN		REC CTR PUBLISHING	PUBLISHING-ICAN		
		I-133706	201-45140-42300	PUBLISHING ADVERTISING	211064	500.00
	PROJ: J08-ICAN		REC CTR PUBLISHING	PUBLISHING-ICAN		
01-09443	FOX PAINT & BLINDS					
		I-VLSWG	201-45140-42600	SUPPLIES & MA PAINT	211055	208.97
	PROJ: J06-SM-BLDG		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-BLDG		
01-09633	STAPLES					
		I-6060258226	201-45140-42600	SUPPLIES & MA KLEENEX,EXAM GLOVES	211131	116.90
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
01-09703	AMAZON CAPITAL SERVICES					
		I-16TD-19MM-JXJ9	201-45140-42600	SUPPLIES & MA WEIGHT BAR FOR BENCH PRESS	000060	229.96
	PROJ: J06-SM-EQUIP		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-EQUIPMENT		
		I-1DMQ-RWVC-6KGX	201-45140-42600	SUPPLIES & MA CERTIFIED FILTERS	000060	163.96
	PROJ: J06-SM-EQUIP		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-EQUIPMENT		
		I-1DRT-XLDT-Y6GR	201-45140-42600	SUPPLIES & MA SEAL PLATES	000060	92.99
	PROJ: J06-SM-EQUIP		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-EQUIPMENT		
		I-1QLH-GGML-4RQK	201-45140-42600	SUPPLIES & MA WHEEL PULLEY GEARS	000060	39.99
	PROJ: J02-SM-EQUIP		INDOOR AQUATIC CTR	SUPPLIES/MATERIAL-EQUIPMENT		
DEPARTMENT 5140 RECREATION CENTER					TOTAL:	12,249.58

PACKET : 07770 07771 07772 07773

VENDOR SET: Mult

FUND : 201 PARK FUND

DEPARTMENT: 5160 SPORTS COMPLEXES

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01518	VERIZON WIRELESS	I-6139766434	201-45160-42800	UTILITIES ACCT #886931646-00001	211148	39.73
01-07423	DESIGNARC GROUP	I-2026-21 P.E. #3	201-45160-43300	CAPITAL IMPRO 2026-21 P.E. #3	211047	6,480.00
01-09349	HOWES OIL CO	I-378478	201-45160-42610	GAS & FUEL UNLEADED GAS	211062	301.39
DEPARTMENT 5160 SPORTS COMPLEXES					TOTAL:	6,821.12

PACKET : 07770 07771 07772 07773

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-66404	201-45210-42600	SUPPLIES & MA HR PLATE,HOT ROLL PLATE	211011	151.95
	PROJ: H67-42600	DAY CAMP		SUPPLIES/MATERIALS		
		I-66499	201-45210-42600	SUPPLIES & MA CHANNEL,STANDARD CHANNEL	211011	71.45
	PROJ: H67-42600	DAY CAMP		SUPPLIES/MATERIALS		
01-00356	QUALIFIED PRESORT SERVI					
		I-2279-2182	201-45210-42600	SUPPLIES & MA POSTAGE 04.16-31.2026	211115	0.78
01-00424	RUNNINGS SUPPLY INC					
		I-2242811	201-45210-42650	UNIFORMS ANDERA GLOVES,CUTOFF WHEEL	211120	24.99
		I-2242811	201-45210-42600	SUPPLIES & MA ANDERA GLOVES,CUTOFF WHEEL	211120	15.99
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-2243202	201-45210-42600	SUPPLIES & MA STIHL BAR OIL	211120	50.98
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-2245997	201-45210-42600	SUPPLIES & MA S ROTH LOGO HOODIE,SPRING PINS	211120	84.99
		I-2245997	201-45210-42600	SUPPLIES & MA S ROTH LOGO HOODIE,SPRING PINS	211120	32.48
	PROJ: H50-42600	PARKS EQUIPMENT		SUPPLIES/MATERIALS		
		I-2246192	201-45210-42600	SUPPLIES & MA BULK BIN PRODUCT	211120	1.10
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
01-00532	A-OK WELDING SUPPLY CO					
		I-0000348089	201-45210-42600	SUPPLIES & MA CO2 CYLINDER FILLS	211004	97.83
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-0001522037	201-45210-42600	SUPPLIES & MA ARGON CYLINDERS	211004	143.27
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
01-01199	AUTO VALUE MITCHELL					
		I-815073401	201-45210-42500	REPAIR & MAIN FUEL DOMESTIC	211006	5.70
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
01-01404	MITCHELL IRON & SUPPLY					
		I-88387A	201-45210-42500	REPAIR & MAIN ROUND SHAFT,MAKE PIN	211092	28.78
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
01-01518	VERIZON WIRELESS					
		I-6139766434	201-45210-42800	UTILITIES ACCT #886931646-00001	211148	39.73
01-01787	NORTH CENTRAL SEED CO					
		I-27297	201-45210-42600	SUPPLIES & MA GOLD STAR LAWN MIX	211103	350.00
	PROJ: H77-42600	SPORTSMANS CLUB		SUPPLIES/MATERIALS		
01-01830	NORTHWESTERN ENERGY					
		I-2573053-2.04.26	201-45210-42800	UTILITIES 421 S FOSTER ST SHOP	211104	489.77
	PROJ: H51-42800	PARK SHOP		UTILITIES		
		I-2573054-0.04.26	201-45210-42800	UTILITIES 401 S FOSTER TNCT	211104	39.91
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES		
		I-2573055-7.04.26	201-45210-42600	SUPPLIES & MA 1001 E BIRCH AVE SW FWSP SHLTR	211104	23.53
	PROJ: H56-42600	HITCHCOCK PARK		SUPPLIES/MATERIALS		

PACKET : 07770 07771 07772 07773

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-2573056-5.04.26	201-45210-42800	UTILITIES 1001 E BIRCH AVE PWSP CONC 5	211104	11.04
PROJ: H56-42800	HITCHCOCK PARK			UTILITIES		
		I-2573203-3.04.26	201-45210-42800	UTILITIES 1001 E HANSON AVE UNIT 91013	211104	26.22
PROJ: H56-42800	HITCHCOCK PARK			UTILITIES		
		I-2580826-2.03.26	201-45210-42800	UTILITIES 800 E 11TH AVE	211104	10.12
PROJ: H60-42800	NORTHRIDGE PARK			UTILITIES		
		I-2581610-9.03.26	201-45210-42800	UTILITIES PUBLIC BEACH	211104	49.89
PROJ: H74-42800	PUBLIC BEACH			UTILITIES		
		I-2581644-8.04.26	201-45210-42800	UTILITIES KIWANIS WOODLOT	211104	44.15
PROJ: H71-42800	KIWANIS WOODLOT			UTILITIES		
		I-2581648-9.03.26	201-45210-42800	UTILITIES ACCESS LOT LITE	211104	10.12
PROJ: H79-42800	LAKE PARK ACCESS AREAS			UTILITIES		
		I-2581649-7.03.26	201-45210-42800	UTILITIES DAY CAMP	211104	46.18
PROJ: H67-42800	DAY CAMP			UTILITIES		
		I-2583204-9.03.26	201-45210-42800	UTILITIES 1201 S MINNESOTA PARK JENNEWEI	211104	17.16
PROJ: H58-42800	JENNEWEIN PARK			UTILITIES		
		I-2584325-1.03.26	201-45210-42800	UTILITIES 1300 S ROWLEY ST PARK PIONEER	211104	17.59
PROJ: H61-42800	PIONEER PARK			UTILITIES		
		I-2584526-4.03.26	201-45210-42800	UTILITIES DRY RUN RESTROOM 20	211104	12.00
PROJ: H55-42800	DRY RUN CREEK PARK			UTILITIES		
		I-2707036-6.04.26	201-45210-42800	UTILITIES W TENNIS COURT 11	211104	12.19
PROJ: H56-42800	HITCHCOCK PARK			UTILITIES		
		I-2787841-2.04.26	201-45210-42800	UTILITIES 421 S FOSTER SHOP	211104	298.55
PROJ: H51-42800	PARK SHOP			UTILITIES		
		I-2787842-0.04.26	201-45210-42800	UTILITIES 1001 E BIRCH AVE LT SB	211104	12.00
PROJ: H56-42800	HITCHCOCK PARK			UTILITIES		
		I-2810876-9.04.26	201-45210-42800	UTILITIES 1001 E HANSON AVE PWSP P SHLTR	211104	17.95
PROJ: H56-42800	HITCHCOCK PARK			UTILITIES		
		I-2973566-9.03.26	201-45210-42800	UTILITIES 621 N MAIN ST	211104	15.16
PROJ: H62-42800	ROTARY PARK			UTILITIES		
		I-3045799-8.03.26	201-45210-42800	UTILITIES 311 1/2 N HARMON	211104	53.85
PROJ: H66-42800	CAMP ARROYA			UTILITIES		
		I-3449572-1.03.26	201-45210-42850	UTILITIES-VET 101 N MAIN ST	211104	63.62
PROJ: H63-42850	VETERANS PARK			UTILITIES/VETERANS PARK		
		I-3600484-4.03.26	201-45210-42800	UTILITIES 745 N HARMON DR RSTA	211104	24.65
PROJ: H76-42800	SANDY BEACH			UTILITIES		
01-01964	DAKOTA SUPPLY GROUP					
		I-S105554234.001	201-45210-42600	SUPPLIES & MA RING FRICTION	211041	8.18
PROJ: H87-42600	PATTON YOUNG			SUPPLIES-MAINTENANCE		
		I-S105554234.002	201-45210-42600	SUPPLIES & MA SPUD RUBBER GASKET	211041	10.98
PROJ: H87-42600	PATTON YOUNG			SUPPLIES-MAINTENANCE		
01-02537	SHERWIN-WILLIAMS COMPAN					
		I-51010113390426	201-45210-42600	SUPPLIES & MA PAINT	211127	51.95
PROJ: H51-42600	PARK SHOP			SUPPLIES/MATERIALS		
01-02679	MENARD'S INC					

PACKET : 07770 07771 07772 07773

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
01-02679	MENARD'S INC		continued			
		I-2997	201-45210-42600	SUPPLIES & MA ANGLE STOPS,VACUUM BREAKER	211081	75.39
	PROJ: H87-42600		PATTON YOUNG	SUPPLIES-MAINTENANCE		
		I-3161	201-45210-42600	SUPPLIES & MA DUST MOP,BROOMS,MOP ROLLER	211081	248.00
	PROJ: H51-42600		PARK SHOP	SUPPLIES/MATERIALS		
		I-3175	201-45210-42600	SUPPLIES & MA MICROPRIZM GLAZE,DOOR SWEEP	211081	67.95
	PROJ: H66-42600		CAMP ARROYA	SUPPLIES/MATERIALS		
		I-3364	201-45210-42600	SUPPLIES & MA TRASH CANS,VANITY	211081	81.97
	PROJ: H56-42600		HITCHCOCK PARK	SUPPLIES/MATERIALS		
		I-3430	201-45210-42600	SUPPLIES & MA CAST IRON CASTERS	211081	55.98
	PROJ: H50-42600		PARKS EQUIPMENT	SUPPLIES/MATERIALS		
01-08130	C & B OPERATIONS LLC					
		I-698871	201-45210-43400	CAPITAL EQUIP JOHN DEERE ZERO TURN MOWER	211018	180.00
	PROJ: H50-43400		PARKS EQUIPMENT	CAPITAL EQUIPMENT		
01-08992	MITCHELL TECHNICAL COLL					
		I-6398	201-45210-42700	TRAVEL, CONF. SAFE OPERATIONS TRAINING COURS	211096	2,700.00
	PROJ: H52-42700		FORESTRY	TRAVEL/CONF/DUES		
01-09703	AMAZON CAPITAL SERVICES					
		I-13VT-N19Q-L1H4	201-45210-42600	SUPPLIES & MA REPLACEMENT BATTERY	000060	85.12
	PROJ: H56-42600		HITCHCOCK PARK	SUPPLIES/MATERIALS		
		I-14H6-Y9RH-CRXQ	201-45210-42600	SUPPLIES & MA O-RING REPLACEMENT	000060	16.98
	PROJ: H87-42600		PATTON YOUNG	SUPPLIES-MAINTENANCE		
		I-1KHQ-QLN9-CXX7	201-45210-42600	SUPPLIES & MA VACUUM BELT	000060	16.98
	PROJ: H51-42600		PARK SHOP	SUPPLIES/MATERIALS		
		I-1RQ1-F3NQ-NX4Q	201-45210-42600	SUPPLIES & MA WIRE CADDY,CORDLESS FLASHLIGHT	000060	88.48
	PROJ: H51-42600		PARK SHOP	SUPPLIES/MATERIALS		
		I-1VFX-1CDF-KKYX	201-45210-42600	SUPPLIES & MA PICKELBALL TENNIS NETS	000060	641.97
	PROJ: H56-42600		HITCHCOCK PARK	SUPPLIES/MATERIALS		
01-10554	MIDWEST OIL COMPANY					
		I-1040371	201-45210-42610	GAS & FUEL VP SYN SAE 5/30 DEXOS	211088	773.71
	PROJ: H50-42610		PARKS EQUIPMENT	GAS/FUEL		
DEPARTMENT 5210 PARKS					TOTAL:	7,499.31

PACKET : 07770 07771 07772 07773

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-6139766434	201-45220-42800	UTILITIES ACCT #886931646-00001	211148	39.73
01-06750	MITCHELL TELECOM					
		I-11141166	201-45220-42800	UTILITIES ACCT #00223662-2	211097	1.33
DEPARTMENT 5220 SUPERVISION					TOTAL:	41.06
FUND 201 PARK FUND					TOTAL:	26,694.71

PACKET: 07781 CREDIT CARDS 04.20.2026

VENDOR SET: 01

FUND : 201 PARK FUND

DEPARTMENT: 5110 RECREATION & AQUATICS

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-07141	FIRST NATIONAL BANK OMA					
		I-04082026.0011	201-45110-42200	PROFESSIONAL LIFEGUARDS RECERTIFICATIONS	211168	432.00
PROJ: J50-PROF FEE	OUTDOOR AQUATIC CENTER			CONCESSION CERTIFICATION		
		I-04082026.7726	201-45110-42600	SUPPLIES & MA VILLAGE BOWL GIFT CARD	211168	100.00
PROJ: J52-SM-EQUIP	P&A ADULT PROGRAMS			SUPPLIES/MATERIAL-EQUIPMENT		
		I-04082026.7726	201-45110-42600	SUPPLIES & MA BRADLEY'S GIFT CARD	211168	100.00
PROJ: J52-SM-EQUIP	P&A ADULT PROGRAMS			SUPPLIES/MATERIAL-EQUIPMENT		
		I-04082026.7726	201-45110-42600	SUPPLIES & MA CJ'S BAR GIFT CARD	211168	100.00
PROJ: J52-SM-EQUIP	P&A ADULT PROGRAMS			SUPPLIES/MATERIAL-EQUIPMENT		
		I-04082026.7726	201-45110-42600	SUPPLIES & MA BLARNEY'S BAR GIFT CARD	211168	100.00
PROJ: J52-SM-EQUIP	P&A ADULT PROGRAMS			SUPPLIES/MATERIAL-EQUIPMENT		
DEPARTMENT 5110 RECREATION & AQUATICS					TOTAL:	832.00

PACKET: 07781 CREDIT CARDS 04.20.2026

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
01-07141	FIRST NATIONAL BANK OMA					
		I-04082026.7726	201-45140-42601	CONCESSION SU BUBBLRS	211168	95.24
PROJ: J05-CONC SUP	REC CTR CONCESSIONS			CONCESSION SUPPLY		
		I-04082026.7726	201-45140-42600	SUPPLIES & MA POSTAGE	211168	8.65
PROJ: J06-SM-OFFIC	REC CTR-GENERAL BLDG			SUPPLIES/MATERIAL-OFFICE		
		I-04082026.7726	201-45140-42500	REPAIR & MAIN HEATER KIT	211168	870.54
PROJ: J06-RM-HVAC	REC CTR-GENERAL BLDG			REPAIR/MAINT-HVAC		
		I-04082026.7726	201-45140-42600	SUPPLIES & MA WATER, PEAS, CORN, TRAIL MIX	211168	31.75
PROJ: J06-SM-PROGR	REC CTR-GENERAL BLDG			SUPPLIES/MATERIAL-PROGRAMS		
DEPARTMENT 5140 RECREATION CENTER					TOTAL:	1,006.18

PACKET: 07781 CREDIT CARDS 04.20.2026

VENDOR SET: 01

FUND : 201 PARK FUND

DEPARTMENT: 5160 SPORTS COMPLEXES

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01830	NORTHWESTERN ENERGY					
		I-2579265-6.03.26	201-45160-42800	UTILITIES 1101 N EDMUNDS PWSP M SHLTR	211171	30.60
PROJ: H10-42800	MUNROE PARK			UTILITIES		
		I-2585121-3.03.26	201-45160-42800	UTILITIES 313 N HARMON DR	211171	105.21
PROJ: H07-42800	PEPSI COMPLEX			UTILITIES		
		I-2586408-3.03.26	201-45160-42800	UTILITIES TOURNEY HDQT	211171	25.21
PROJ: H02-42800	CADWELL STADIUM			UTILITIES		
		I-2586410-9.03.26	201-45160-42800	UTILITIES 1301 N MINNESOTA LIFT	211171	20.75
PROJ: H03-42800	OLD SOCCER FIELDS			UTILITIES		
		I-2718054-6.03.26	201-45160-42800	UTILITIES 5825 TOWER RD	211171	753.23
PROJ: H07-42800	PEPSI COMPLEX			UTILITIES		
		I-2787244-9.03.26	201-45160-42800	UTILITIES D E CONCESSION	211171	13.87
PROJ: H05-42800	SOFTBALL			UTILITIES		
		I-2787247-2.03.26	201-45160-42800	UTILITIES WEST ELEC D E	211171	28.22
PROJ: H05-42800	SOFTBALL			UTILITIES		
		I-2787248-0.03.26	201-45160-42800	UTILITIES WEST ELEC F G	211171	83.60
PROJ: H05-42800	SOFTBALL			UTILITIES		
		I-2787249-8.03.26	201-45160-42800	UTILITIES H I J K SHOP	211171	26.88
PROJ: H05-42800	SOFTBALL			UTILITIES		
		I-2787283-7.03.26	201-45160-42800	UTILITIES SOCCER FIELD	211171	93.21
PROJ: H07-42800	PEPSI COMPLEX			UTILITIES		
		I-2787285-2.03.26	201-45160-42800	UTILITIES CADWELL PARK CONCESSION	211171	12.00
PROJ: H02-42800	CADWELL STADIUM			UTILITIES		
		I-2825237-7.03.26	201-45160-42800	UTILITIES 1301 N MINNESOTA	211171	373.33
PROJ: H02-42800	CADWELL STADIUM			UTILITIES		
		I-2920373-4.03.26	201-45160-42800	UTILITIES STAD SCOREBOARD 23	211171	178.64
PROJ: H02-42800	CADWELL STADIUM			UTILITIES		
		I-4312071-6.03.26	201-45160-42800	UTILITIES 1301 N MINNESOTA PARK	211171	37.25
PROJ: H02-42800	CADWELL STADIUM			UTILITIES		
DEPARTMENT 5160 SPORTS COMPLEXES					TOTAL:	1,782.00
FUND 201 PARK FUND					TOTAL:	3,620.18

PACKET : 07790 07791 07792 07793

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
01-01830	NORTHWESTERN ENERGY					
		I-2868739-0.04.26	201-45110-42850	UTILITIES-AQU 1201 E HANSON ST POOL	211273	407.79
	PROJ: J50-ELE/GAS	OUTDOOR AQUATIC CENTER		UTILITIES-ELECTRIC/GAS		
01-10152	AMERICAN PLAYGROUND COM					
		I-PLA000329	201-45110-43300	CAPITAL IMPRO HYPERBOLIC UMBRELLA	211186	9,241.00
DEPARTMENT 5110 RECREATION & AQUATICS					TOTAL:	9,648.79

PACKET : 07790 07791 07792 07793

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
01-00752	MITCHELL PLUMBING & HEA					
		I-37429	201-45140-42600	SUPPLIES & MA COUPLINGS,COPPER PIPE	211263	332.94
	PROJ: J06-RM-PLUMB	REC CTR-GENERAL BLDG		REPAIR/MAINT-PLUMBING		
01-01410	MITCHELL SCHOOL DISTRIC					
		I-2701763-1.03.26	201-45140-42800	UTILITIES 1301 N KIMBALL ST-CITY SHARE	211264	1,817.82
	PROJ: J09-ELE/GAS	REC CTR UTILITIES		UTILITIES-ELECTRIC/GAS		
01-01830	NORTHWESTERN ENERGY					
		I-2773861-6.04.26	201-45140-42800	UTILITIES 1300 N MAIN ST UNIT 15	211273	3,395.67
	PROJ: J09-ELE/GAS	REC CTR UTILITIES		UTILITIES-ELECTRIC/GAS		
		I-3510842-2.04.26	201-45140-42800	UTILITIES 1300 N MAIN BLDG AQUATICS	211273	4,957.25
	PROJ: J09-ELE/GAS	REC CTR UTILITIES		UTILITIES-ELECTRIC/GAS		
01-02560	PEPSI COLA COMPANY					
		I-97839467	201-45140-42601	CONCESSION SU ROOT BEER,POP,GATORADES,WATER	211281	434.12
	PROJ: J05-CONC SUP	REC CTR CONCESSIONS		CONCESSION SUPPLY		
01-02679	MENARD'S INC					
		I-3455	201-45140-42600	SUPPLIES & MA SPRAY BOTTLE	211254	14.88
	PROJ: J06-SM-JANIT	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-JANITORIAL		
		I-3830	201-45140-42600	SUPPLIES & MA AIR FILTERS	211254	205.44
	PROJ: J06-SM-HVAC	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-HVAC		
01-02880	THUNE TRUE VALUE & APPL					
		I-A617032	201-45140-42600	SUPPLIES & MA COMBINATION PADLOCK	211313	10.99
	PROJ: J06-SM-BLDG	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-BLDG		
01-09633	STAPLES					
		I-6060760107	201-45140-42600	SUPPLIES & MA AVERY LABELS	211307	21.88
	PROJ: J06-SM-OFFIC	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-OFFICE		
		I-6060835129	201-45140-42600	SUPPLIES & MA LAUNDRY DETERGENT	211307	92.46
	PROJ: J06-SM-JANIT	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-JANITORIAL		
01-09703	AMAZON CAPITAL SERVICES					
		I-11HC-LVGW-4VM6	201-45140-42600	SUPPLIES & MA ROUND WALL CLOCK	000063	15.83
	PROJ: J06-SM-EQUIP	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-EQUIPMENT		
		I-164M-HT1F-7QCN	201-45140-42600	SUPPLIES & MA PUMPS,RUMBLEROLLER	000063	322.45
	PROJ: J06-SM-BLDG	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-BLDG		
		I-1G9M-7H4J-67T9	201-45140-42600	SUPPLIES & MA FOAM SOCCER BALLS,DODGERBALLS	000063	157.97
	PROJ: J06-SM-EQUIP	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-EQUIPMENT		
		I-1LNW-MN6C-66VW	201-45140-42600	SUPPLIES & MA DEADLIFT SQUAT ROW PRESS	000063	39.59
	PROJ: J06-SM-EQUIP	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-EQUIPMENT		
DEPARTMENT 5140 RECREATION CENTER					TOTAL:	11,819.29

PACKET : 07790 07791 07792 07793

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-82243	201-45160-42600	SUPPLIES & MA REPAIR COUPLINGS	211222	19.37
	PROJ: H05-42600	SOFTBALL		SUPPLIES/MATERIALS		
		I-85187	201-45160-42600	SUPPLIES & MA KEYKRAFTER	211222	5.99
	PROJ: H01-42600	SPORTS COMPLEX EQUIPMENT		SUPPLIES/MAINTENANCE		
01-00145	AMERICAN GARAGE DOOR CO					
		I-M46201	201-45160-42500	REPAIR & MAIN LIFTMASTER BUTTONS,REMOTES,REC	211185	2,004.09
	PROJ: H06-42500	ARENA-NORTH RINK		REPAIR-MAINTENANCE		
01-00424	RUNNINGS SUPPLY INC					
		I-2250570	201-45160-42650	UNIFORMS TEGELS PANTS	211293	54.99
01-00436	CHS INC					
		I-IA6886	201-45160-42610	GAS & FUEL LP BOTTLE FILL	211204	55.94
	PROJ: H01-42610	SPORTS COMPLEX EQUIPMENT		GAS-FUEL		
		I-IG7265	201-45160-42610	GAS & FUEL HOCKEY LP BOTTLE FILL	211204	26.00
	PROJ: H01-42610	SPORTS COMPLEX EQUIPMENT		GAS-FUEL		
		I-IG7312	201-45160-42600	SUPPLIES & MA HOCKEY BOTTLE FILL	211204	26.00
	PROJ: H01-42610	SPORTS COMPLEX EQUIPMENT		GAS-FUEL		
		I-IG7375	201-45160-42610	GAS & FUEL HOCKEY LP BOTTLE FILLS	211204	104.00
	PROJ: H01-42610	SPORTS COMPLEX EQUIPMENT		GAS-FUEL		
		I-IG7407	201-45160-42610	GAS & FUEL HOCKEY LP BOTTLE FILLS	211204	78.00
	PROJ: H01-42610	SPORTS COMPLEX EQUIPMENT		GAS-FUEL		
01-00839	PIONEER MANUFACTURING C					
		I-INV-293261	201-45160-42600	SUPPLIES & MA SOCCER NETS	211283	1,430.00
	PROJ: H07-42600	PEPSI COMPLEX		SUPPLIES/MATERIALS		
01-01075	JOHNSON CONTROLS BUILDI					
		I-1-137575157777	201-45160-42500	REPAIR & MAIN S RINK DEHUMIFIER FLAME FAILUR	211244	1,570.76
	PROJ: H06-42500	ARENA-NORTH RINK		REPAIR-MAINTENANCE		
		I-1-137575157777	201-45160-42500	REPAIR & MAIN S RINK DEHUMIFIER FLAME FAILUR	211244	1,570.76
	PROJ: H13-42500	ARENA-SOUTH RINK		REPAIR-MAINTENANCE		
01-01355	MIDWEST TURF & IRRIGATI					
		I-3961837-00	201-45160-42600	SUPPLIES & MA FLEX DRAW LATCH ASSEMBLY	211257	81.90
	PROJ: H01-42600	SPORTS COMPLEX EQUIPMENT		SUPPLIES/MAINTENANCE		
01-01395	MITCHELL CONCRETE PRODU					
		I-113323	201-45160-42500	REPAIR & MAIN CADWELL PARK 1/2 OFF MINN CONC	211261	188.40
	PROJ: H05-42500	SOFTBALL		REPAIR/MAINTENANCE		
01-01497	GRAINGER					
		I-9883325194	201-45160-42600	SUPPLIES & MA WIRE ROPE,U-BOLT	211231	579.57
	PROJ: H05-42600	SOFTBALL		SUPPLIES/MATERIALS		
01-01805	FASTENAL COMPANY					
		I-SDMIT185143	201-45160-42600	SUPPLIES & MA HEX NUTS, SOCKET CAP SCREWS	211225	141.60
	PROJ: H01-42600	SPORTS COMPLEX EQUIPMENT		SUPPLIES/MAINTENANCE		

PACKET : 07790 07791 07792 07793

VENDOR SET: Mult

FUND : 201 PARK FUND

DEPARTMENT: 5160 SPORTS COMPLEXES

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01819	NORTHWEST PIPE FITTINGS					
		I-483595	201-45160-42600	SUPPLIES & MA PVC TEES, COUPLINGS, BOLTS	211272	1,470.19
	PROJ: H01-42600		SPORTS COMPLEX EQUIPMENT	SUPPLIES/MAINTENANCE		
01-01830	NORTHWESTERN ENERGY					
		I-2579141-9.04.26	201-45160-42800	UTILITIES 1001 N MINNESOTA EMTR	211273	5,580.65
	PROJ: H06-42800		ARENA-NORTH RINK	UTILITIES		
		I-2579141-9.04.26	201-45160-42800	UTILITIES 1001 N MINNESOTA EMTR	211273	5,580.64
	PROJ: H13-42800		ARENA-SOUTH RINK	UTILITIES		
		I-2991007-2.04.26	201-45160-42800	UTILITIES 1001 N MINNESOTA GMTR	211273	542.77
	PROJ: H06-42800		ARENA-NORTH RINK	UTILITIES		
		I-2991007-2.04.26	201-45160-42800	UTILITIES 1001 N MINNESOTA GMTR	211273	542.76
	PROJ: H13-42800		ARENA-SOUTH RINK	UTILITIES		
01-02679	MENARD'S INC					
		I-3049	201-45160-42600	SUPPLIES & MA HOSE CLAMP, ADAPTER, SCOOP	211254	27.34
	PROJ: H12-42600		DOG PARK	SUPPLIES/MATERIALS		
		I-3902	201-45160-42600	SUPPLIES & MA DIAMOND BRAID	211254	18.72
	PROJ: H04-42600		BASEBALL	SUPPLIES/MATERIALS		
01-02811	JONES SUPPLIES					
		I-156696	201-45160-42600	SUPPLIES & MA FIGHT BACTERIA, BLACK LINER	211245	119.71
	PROJ: H06-42600		ARENA-NORTH RINK	SUPPLIES-MATERIALS		
		I-156911	201-45160-42600	SUPPLIES & MA ROLL TOWELS, GLASS SURFACE, LINE	211245	475.60
	PROJ: H06-42600		ARENA-NORTH RINK	SUPPLIES-MATERIALS		
01-08245	XTREME FIRE PROTECTION					
		I-9618	201-45160-42200	PROFESSIONAL ANNUAL FIRE INSPECTION	211319	175.00
	PROJ: H06-42200		ARENA-NORTH RINK	PROFESSIONAL SERVICES		
		I-9618	201-45160-42200	PROFESSIONAL ANNUAL FIRE INSPECTION	211319	175.00
	PROJ: H13-42200		ARENA-SOUTH RINK	PROFESSIONAL SERVICES		
01-08281	VESTIS					
		I-6380350508	201-45160-42500	REPAIR & MAIN MAT CLEANING	211318	59.73
	PROJ: H06-42500		ARENA-NORTH RINK	REPAIR-MAINTENANCE		
		I-6380357268	201-45160-42500	REPAIR & MAIN MAT CLEANING	211318	59.73
	PROJ: H06-42500		ARENA-NORTH RINK	REPAIR-MAINTENANCE		
		I-6380363505	201-45160-42500	REPAIR & MAIN MAT CLEANING	211318	38.38
	PROJ: H06-42500		ARENA-NORTH RINK	REPAIR-MAINTENANCE		
		I-6380363505	201-45160-42500	REPAIR & MAIN MAT CLEANING	211318	38.38
	PROJ: H13-42500		ARENA-SOUTH RINK	REPAIR-MAINTENANCE		
01-08292	BSN SPORTS LLC					
		I-933904902	201-45160-42600	SUPPLIES & MA NYLON NET CLIPS, TWIST LOCK NET	211199	76.98
	PROJ: H07-42600		PEPSI COMPLEX	SUPPLIES/MATERIALS		
01-08901	CTM SERVICES INC					
		I-016524	201-45160-43400	CAPITAL EQUIP OLYMPIA BATTERY EDGER	211214	8,463.38
	PROJ: H01-43400		SPORTS COMPLEX EQUIPMENT	CAPITAL EQUIPMENT		

PACKET : 07790 07791 07792 07793

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
01-10154	SCHOENFELDER PORTABLES					
		I-5194	201-45160-42500	REPAIR & MAIN PORTABLE TOILET RENTALS	211297	460.00
	PROJ: H04-42500	BASEBALL		REPAIR/MAINTENANCE		
01-10636	INJECT-O-METER MANUFACT					
		I-55698	201-45160-43400	CAPITAL EQUIP CHEM STAND,AGITATION,MOTOR	211241	4,150.60
	PROJ: H01-43400	SPORTS COMPLEX EQUIPMENT		CAPITAL EQUIPMENT		
DEPARTMENT 5160 SPORTS COMPLEXES					TOTAL:	35,992.93

PACKET : 07790 07791 07792 07793

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-2279-2551	201-45210-42600	SUPPLIES & MA POSTAGE 04.01-15.2026	211288	0.78
01-00424	RUNNINGS SUPPLY INC					
		I-2247338	201-45210-42500	REPAIR & MAIN HEAVY DUTY COUPLER	211293	8.29
	PROJ: H51-42500	PARK SHOP		REPAIR/MAINTENANCE		
01-01830	NORTHWESTERN ENERGY					
		I-3975323-1.04.26	201-45210-42800	UTILITIES 502 S LAWLER ST	211273	75.99
	PROJ: H55-42800	DRY RUN CREEK PARK		UTILITIES		
01-02480	SPN & ASSOCIATES					
		I-2025-34 P.E. #8	201-45210-42200	PROFESSIONAL 2025-34 P.E. #8	211306	5,191.25
01-08130	C & B OPERATIONS LLC					
		I-13643736	201-45210-42500	REPAIR & MAIN HYDRAULIC,FUEL FILTERS,O-RING	211200	214.28
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
01-09703	AMAZON CAPITAL SERVICES					
		I-1R49-J41X-GF4Q	201-45210-42600	SUPPLIES & MA FLOOR SWEEPER	000063	86.99
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-1RN6-4HJN-9WDV	201-45210-42600	SUPPLIES & MA MANILLA FOLDERS,PENS	000063	32.21
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
01-10154	SCHOENFELDER PORTABLES					
		I-5194	201-45210-42600	SUPPLIES & MA PORTABLE TOILET RENTALS	211297	345.00
	PROJ: H56-42600	HITCHCOCK PARK		SUPPLIES/MATERIALS		
01-10630	DISC GOLF DISTRIBUTION					
		I-INV329853	201-45210-43300	CAPITAL IMPRO VETERAN DISC GOLF BASKET,PARTS	211219	7,280.85
	PROJ: H55-43300	DRY RUN CREEK PARK		CAPITAL IMPROVEMENTS		
DEPARTMENT 5210 PARKS					TOTAL:	13,235.64

PACKET : 07790 07791 07792 07793

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-28082	201-45220-42100	INSURANCE 2026 WORK COMP AUDIT BILL	211300	109.00
		I-28082	201-45220-42100	INSURANCE 2026 WORK COMP AUDIT BILL	211300	528.00
		I-28082	201-45220-42100	INSURANCE 2026 WORK COMP AUDIT BILL	211300	33.00-
		I-28082	201-45220-42100	INSURANCE 2026 WORK COMP AUDIT BILL	211300	127.00
DEPARTMENT 5220 SUPERVISION					TOTAL:	731.00
FUND 201 PARK FUND					TOTAL:	71,427.65

CITY OF MITCHELL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 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	(516.74)	0.00	0.00	0.00
CHARGES-GOODS & SERVICES	<u>118,600</u>	<u>8,737.80</u>	<u>25,672.31</u>	<u>25,369.40</u>	<u>93,230.60</u>	<u>21.39</u>
TOTAL REVENUES	118,600	8,737.80	25,155.57	25,369.40	93,230.60	78.61
<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	2,034.01	5,148.64	7,930.64	49,513.36	13.81
CAPITAL OUTLAY	<u>0</u>	<u>10,000.00</u>	<u>35,564.00</u>	<u>13,796.00</u>	<u>(13,796.00)</u>	<u>0.00</u>
TOTAL CAMPGROUND	<u>90,927</u>	<u>12,034.01</u>	<u>40,712.64</u>	<u>21,726.64</u>	<u>69,200.36</u>	<u>76.11</u>
TOTAL EXPENDITURES	90,927	12,034.01	40,712.64	21,726.64	69,200.36	76.11
REVENUE OVER/(UNDER) EXPENDITURES	27,673	(3,296.21)	(15,557.07)	3,642.76	24,030.24	86.84
OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	27,673	(3,296.21)	(15,557.07)	3,642.76	24,030.24	0.00

CITY OF MITCHELL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 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	0	0.00	(516.74)	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	(516.74)	0.00	0.00	0.00
<u>CHARGES-GOODS & SERVICES</u>						
619-3771 FEES	115,000	8,161.33	24,008.07	23,687.93	91,312.07	20.60
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	122.47	356.32	375.47	1,224.53	23.47
619-37795 BID #4 TAX	0	454.00	1,307.92	1,306.00	(1,306.00)	0.00
TOTAL CHARGES-GOODS & SERVICES	118,600	8,737.80	25,672.31	25,369.40	93,230.60	78.61
TOTAL REVENUE	118,600	8,737.80	25,155.57	25,369.40	93,230.60	78.61

CITY OF MITCHELL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 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	80.40	3,919.60	2.01
619-45220-42300 ADVERTISING/PROMOTION	1,300	0.00	0.00	55.82	1,244.18	4.29
619-45220-42500 REPAIR & MAINTENANCE	8,000	0.00	475.00	18.47	7,981.53	0.23
619-45220-42600 SUPPLIES	7,500	162.78	60.00	470.87	7,029.13	6.28
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	344.84	2,145.87	2,128.81	2,215.19	49.01
619-45220-42650 MINOR EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
619-45220-42800 UTILITIES	23,000	698.53	2,203.80	3,443.40	19,556.60	14.97
619-45220-42931 TOURISM TAX-1.5%	1,800	124.31	257.97	265.77	1,534.23	14.77
619-45220-42935 BID TAX	5,000	364.00	6.00	546.00	4,454.00	10.92
619-45220-42950 CREDIT CARD FEES	<u>2,500</u>	<u>339.55</u>	<u>0.00</u>	<u>921.10</u>	<u>1,578.90</u>	<u>36.84</u>
TOTAL CURRENT EXPENSES	57,444	2,034.01	5,148.64	7,930.64	49,513.36	86.19
<u>CAPITAL OUTLAY</u>						
619-45220-43200 BUILDINGS	0	10,000.00	25,615.00	13,796.00 (	13,796.00)	0.00
619-45220-43400 EQUIPMENT	<u>0</u>	<u>0.00</u>	<u>9,949.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0	10,000.00	35,564.00	13,796.00 (	13,796.00)	0.00
TOTAL CAMPGROUND	90,927	12,034.01	40,712.64	21,726.64	69,200.36	76.11
=====						
TOTAL EXPENDITURES	90,927	12,034.01	40,712.64	21,726.64	69,200.36	76.11
=====						
REVENUE OVER/ (UNDER) EXPENDITURES	27,673 (3,296.21) (15,557.07)	3,642.76	24,030.24	86.84
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CITY OF MITCHELL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 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 (3,296.21) (15,557.07)	3,642.76	24,030.24	86.84

CITY OF MITCHELL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 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	1,410.00	14,406.94	4,245.00	495,568.00	0.85
CHARGES-GOODS & SERVICES	1,174,750	95,865.47	333,194.79	320,324.21	854,425.79	27.27
MISCELLANEOUS REVENUE	<u>23,732</u>	<u>4,098.60</u>	<u>(165.52)</u>	<u>7,288.60</u>	<u>16,443.40</u>	<u>30.71</u>
TOTAL REVENUES	1,698,295	101,374.07	347,436.21	331,857.81	1,366,437.19	80.46
<u>EXPENDITURE SUMMARY</u>						
<u>RECREATION & AQUATICS</u>						
SALARIES	435,017	20,628.12	78,137.35	82,511.87	352,505.13	18.97
CURRENT EXPENSES	231,021	2,784.25	10,230.98	14,604.69	216,416.31	6.32
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	23,412.37	88,368.33	97,116.56	615,921.44	86.38
<u>RECREATION CENTER</u>						
SALARIES	678,427	54,348.59	220,082.29	214,695.66	463,731.34	31.65
CURRENT EXPENSES	352,171	28,841.26	114,085.61	100,037.45	252,133.55	28.41
CAPITAL OUTLAY	<u>131,000</u>	<u>7,602.80</u>	<u>20,143.20</u>	<u>19,333.37</u>	<u>111,666.63</u>	<u>14.76</u>
TOTAL RECREATION CENTER	1,161,598	90,792.65	354,311.10	334,066.48	827,531.52	71.24
<u>SPORTS COMPLEXES</u>						
SALARIES	553,253	34,023.23	119,862.34	141,514.31	411,738.69	25.58
CURRENT EXPENSES	320,960	10,598.34	81,841.53	80,139.71	240,820.29	24.97
CAPITAL OUTLAY	<u>1,420,500</u>	<u>6,480.00</u>	<u>4,032.99</u>	<u>52,700.00</u>	<u>1,367,800.00</u>	<u>3.71</u>
TOTAL SPORTS COMPLEXES	2,294,713	51,101.57	205,736.86	274,354.02	2,020,358.98	88.04
<u>CADWELL CONCESSIONS</u>						
SALARIES	15,364	0.00	0.00	0.00	15,364.00	0.00
CURRENT EXPENSES	22,500	0.00	209.19	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	209.19	0.00	37,864.00	100.00
<u>PARKS</u>						
SALARIES	737,955	46,731.76	167,817.43	184,212.96	553,742.04	24.96
CURRENT EXPENSES	336,700	29,144.75	42,020.51	71,805.93	264,894.07	21.33
CAPITAL OUTLAY	<u>847,313</u>	<u>12,794.93</u>	<u>146,934.75</u>	<u>83,752.12</u>	<u>763,560.88</u>	<u>9.88</u>
TOTAL PARKS	1,921,968	88,671.44	356,772.69	339,771.01	1,582,196.99	82.32

CITY OF MITCHELL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 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	50,753.04	48,995.80	120,554.20	28.90
CURRENT EXPENSES	145,285	41.06	134,374.00	169,155.22	(23,870.22)	116.43
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPERVISION	<u>314,835</u>	<u>12,285.63</u>	<u>185,127.04</u>	<u>218,151.02</u>	<u>96,683.98</u>	<u>30.71</u>
TOTAL EXPENDITURES	6,444,016	266,263.66	1,190,525.21	1,263,459.09	5,180,556.91	80.39
REVENUE OVER/ (UNDER) EXPENDITURES	(4,745,721)	(164,889.59)	(843,089.00)	(931,601.28)	(3,814,119.72)	80.37
OTHER SOURCES	4,744,131	0.00	3,736,828.00	4,744,131.00	0.00	100.00
OTHER USES	0	0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(1,590)	(164,889.59)	2,893,739.00	3,812,529.72	(3,814,119.72)	0.00

CITY OF MITCHELL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 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	1,252.92	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	1,410.00	13,154.02	4,245.00	28,255.00	13.06
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	1,410.00	14,406.94	4,245.00	495,568.00	99.15
<u>CHARGES-GOODS & SERVICES</u>						
201-34602 SWIMMING POOL	115,000	427.26	1,168.92	1,375.55	113,624.45	1.20
201-34603 RECREATION CENTER	665,400	57,936.70	255,443.90	245,885.06	419,514.94	36.95
201-34604 SWIM POOL-OTHER SALES	27,000	13,444.56	0.00	13,444.56	13,555.44	49.79
201-34605 REC CENTER-POOL	35,000	6,725.17	12,036.31	15,795.64	19,204.36	45.13
201-3462 CAPITAL IMPROV FEE-CADWELL	9,550	0.00	341.41	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	10,000.00	0.00	0.00	0.00
201-3463 PLAYGROUNDS & ATHLETICS	46,000	12,713.86	24,877.60	16,717.41	29,282.59	36.34
201-34631 ADVERTISING REVENUE	0	0.00	0.00	0.00	0.00	0.00
201-346369REFUNDS AND REIMBURSEMENTS	5,000 (	1,700.00) (	1,889.00) (	1,665.58)	6,665.58	33.31-
201-3464 PARKS AND BOULEVARDS	39,000	4,495.00	12,559.27	14,556.64	24,443.36	37.32
201-3467 CADWELL SPORTS COMPLEX	54,800	0.00	1,176.48	0.00	54,800.00	0.00
201-3468 CADWELL CONCESSIONS	48,000	11.30	347.43	207.63	47,792.37	0.43
201-34690 ICE ARENA	<u>130,000</u>	<u>1,811.62</u>	<u>17,132.47</u>	<u>14,007.30</u>	<u>115,992.70</u>	<u>10.77</u>
TOTAL CHARGES-GOODS & SERVICES	1,174,750	95,865.47	333,194.79	320,324.21	854,425.79	72.73
<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	500.00	2,000.00	2,100.00 (	2,100.00)	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	1,750.00	0.00	1,750.00	1,250.00	58.33
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	1,668.50	1,590.00 (	1,590.00)	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 (	3,834.02)	0.00	0.00	0.00
201-3698 HAYLAND LEASE	<u>1,732</u>	<u>1,848.60</u>	<u>0.00</u>	<u>1,848.60 (</u>	<u>116.60)</u>	<u>106.73</u>
TOTAL MISCELLANEOUS REVENUE	23,732	4,098.60 (165.52)	7,288.60	16,443.40	69.29
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TOTAL REVENUE	1,698,295	101,374.07	347,436.21	331,857.81	1,366,437.19	80.46

CITY OF MITCHELL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

201-PARK FUND
RECREATION & AQUATICS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>SALARIES</u>						
201-45110-41100 SALARIES	170,912	12,891.08	54,009.21	51,564.32	119,347.68	30.17
201-45110-41110 OVERTIME	1,000	443.70	591.15	443.70	556.30	44.37
201-45110-41120 PART TIME-REC	120,613	161.84	1,067.86	2,052.05	118,560.95	1.70
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	932.43	4,005.18	3,735.41	22,065.59	14.48
201-45110-41300 RETIREMENT	10,375	800.09	3,276.03	3,120.47	7,254.53	30.08
201-45110-41500 GROUP INSURANCE	65,571	5,398.98	15,187.92	21,595.92	43,975.08	32.94
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	20,628.12	78,137.35	82,511.87	352,505.13	81.03
<u>CURRENT EXPENSES</u>						
201-45110-42200 PROFESSIONAL FEES & SERV	1,850	432.00	849.00	1,102.00	748.00	59.57
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	792.57	0.00	929.25	5,070.75	15.49
201-45110-42600 SUPPLIES & MATERIALS	10,000	360.71	440.82	744.69	9,255.31	7.45
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	155.42	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	120.00	0.00	130.00	370.00	26.00
201-45110-42693 COMPUTER SOFTWARE	3,700	0.00	3,646.52	3,700.00	0.00	100.00
201-45110-42695 COMP SOFTWARE-AQUATICS	3,700	0.00	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	92.93	470.51	97.83	502.17	16.31
201-45110-42850 UTILITIES-AQUATICS	92,000	0.00	1,022.19	1,334.02	90,665.98	1.45
201-45110-42950 CREDIT CARD FEES	12,421	986.04	0.00	2,866.90	9,554.10	23.08
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	2,784.25	10,230.98	14,604.69	216,416.31	93.68
<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	23,412.37	88,368.33	97,116.56	615,921.44	86.38
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CITY OF MITCHELL
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 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	23,222.20	73,558.98	87,627.62	198,146.38	30.66
201-45140-41110 OVERTIME	1,000	0.00	150.55	65.37	934.63	6.54
201-45140-41120 PART-TIME	228,065	18,973.67	76,795.15	75,366.79	152,698.21	33.05
201-45140-41200 SOCIAL SECURITY/MEDICARE	39,328	3,149.10	10,947.88	12,163.07	27,164.93	30.93
201-45140-41300 RETIREMENT	19,161	1,346.17	5,197.19	5,741.01	13,419.99	29.96
201-45140-41500 GROUP INSURANCE	105,099	7,657.45	40,441.33	33,731.80	71,367.20	32.10
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	54,348.59	220,082.29	214,695.66	463,731.34	68.35
<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	5,425.11	17,603.00	18,689.24	27,810.76	40.19
201-45140-42400 LEASE-EXERCISE EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
201-45140-42500 REPAIR & MAINTENANCE	37,450	998.04	12,751.68	5,310.25	32,139.75	14.18
201-45140-42510 REC CENTER ROOFING	0	0.00	0.00	0.00	0.00	0.00
201-45140-42600 SUPPLIES & MATERIALS	41,500	4,093.74	15,517.07	10,086.78	31,413.22	24.31
201-45140-42601 CONCESSION SUPPLIES	12,000	1,537.23	5,015.84	4,434.86	7,565.14	36.96
201-45140-42602 CHEMICALS	19,000	10,535.74	4,462.98	10,975.00	8,025.00	57.76
201-45140-42610 GAS & FUEL	0	0.00	0.00	0.00	0.00	0.00
201-45140-42650 UNIFORMS	1,250	0.00	324.82	293.91	956.09	23.51
201-45140-42700 TRAVEL, CONF & DUES	1,750	0.00	1,063.37	0.00	1,750.00	0.00
201-45140-42800 UTILITIES	184,921	6,098.92	53,505.45	45,706.85	139,214.15	24.72
201-45140-42920 SOFTWARE	5,000	0.00	3,646.52	4,086.54	913.46	81.73
201-45140-42950 CREDIT CARD FEES	2,300	152.48	149.88	454.02	1,845.98	19.74
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	28,841.26	114,085.61	100,037.45	252,133.55	71.59
<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	7,602.80	20,143.20	7,602.80	25,397.20	23.04
201-45140-43400 CAPITAL EQUIPMENT	<u>98,000</u>	<u>0.00</u>	<u>0.00</u>	<u>11,730.57</u>	<u>86,269.43</u>	<u>11.97</u>
TOTAL CAPITAL OUTLAY	131,000	7,602.80	20,143.20	19,333.37	111,666.63	85.24
TOTAL RECREATION CENTER	1,161,598	90,792.65	354,311.10	334,066.48	827,531.52	71.24
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CITY OF MITCHELL
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 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	21,575.89	77,206.23	86,251.90	212,697.10	28.85
201-45160-41110 OVERTIME	4,000	532.16	232.04	975.78	3,024.22	24.39
201-45160-41120 PART-TIME	120,778	2,507.43	12,573.36	16,343.69	104,434.31	13.53
201-45160-41200 SOCIAL SECURITY/MEDICARE	32,416	1,824.82	6,660.55	7,683.42	24,732.58	23.70
201-45160-41300 RETIREMENT	18,177	1,326.48	4,646.32	5,233.71	12,943.29	28.79
201-45160-41500 GROUP INSURANCE	78,933	6,256.45	18,543.84	25,025.81	53,907.19	31.71
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	34,023.23	119,862.34	141,514.31	411,738.69	74.42
<u>CURRENT EXPENSES</u>						
201-45160-42200 PROFESSIONAL SERVICES	1,600	0.00	953.00	0.00	1,600.00	0.00
201-45160-42500 REPAIR & MAINTENANCE	63,500	1,648.09	20,980.89	13,403.08	50,096.92	21.11
201-45160-42600 SUPPLIES & MATERIALS	50,990	963.97	10,939.54	10,721.63	40,268.37	21.03
201-45160-42602 CHEMICALS	22,000	0.00	0.00	0.00	22,000.00	0.00
201-45160-42603 SMALL EQUIPMENT	2,000	254.99	339.99	254.99	1,745.01	12.75
201-45160-42610 GAS & FUEL	15,000	665.39	1,613.38	1,893.94	13,106.06	12.63
201-45160-42650 UNIFORMS	1,650	209.99	146.22	960.72	689.28	58.23
201-45160-42700 TRAVEL, CONF & DUES	900	0.00	130.88	393.68	506.32	43.74
201-45160-42800 UTILITIES	162,320	6,827.02	46,737.63	52,230.22	110,089.78	32.18
201-45160-42950 CREDIT CARD FEES	<u>1,000</u>	<u>28.89</u>	<u>0.00</u>	<u>281.45</u>	<u>718.55</u>	<u>28.15</u>
TOTAL CURRENT EXPENSES	320,960	10,598.34	81,841.53	80,139.71	240,820.29	75.03
<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	6,480.00	4,032.99	52,700.00	1,214,300.00	4.16
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	6,480.00	4,032.99	52,700.00	1,367,800.00	96.29
TOTAL SPORTS COMPLEXES	2,294,713	51,101.57	205,736.86	274,354.02	2,020,358.98	88.04
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CITY OF MITCHELL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 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	209.19	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	209.19	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	209.19	0.00	37,864.00	100.00
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CITY OF MITCHELL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 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	30,874.19	111,499.51	123,485.50	285,238.50	30.21
201-45210-41110 OVERTIME	3,000	898.98	335.34	1,212.68	1,787.32	40.42
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	2,317.16	8,088.32	9,092.78	31,475.22	22.41
201-45210-41300 RETIREMENT	24,763	1,906.39	6,710.10	7,481.85	17,281.15	30.21
201-45210-41500 GROUP INSURANCE	142,316	10,735.04	41,184.16	42,940.15	99,375.85	30.17
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	46,731.76	167,817.43	184,212.96	553,742.04	75.04
<u>CURRENT EXPENSES</u>						
201-45210-42200 PROFESSIONAL SERVICES	0	3,526.25	0.00	13,026.25 (	13,026.25)	0.00
201-45210-42300 PUBLISHING	0	0.00	0.00	1.56 (	1.56)	0.00
201-45210-42500 REPAIR & MAINTENANCE	62,500	5,655.11	9,359.62	16,880.17	45,619.83	27.01
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	12,973.24	16,623.00	21,298.42	50,801.58	29.54
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	2,164.22	4,921.12	6,930.47	27,069.53	20.38
201-45210-42650 UNIFORMS	2,100	369.99	207.88	369.99	1,730.01	17.62
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	2,700.00	101.75	2,731.86 (	931.86)	151.77
201-45210-42800 UTILITIES	79,200	1,692.32	10,503.96	10,278.04	68,921.96	12.98
201-45210-42850 UTILITIES-VETERAN'S PARK	6,500	63.62	303.18	289.17	6,210.83	4.45
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	29,144.75	42,020.51	71,805.93	264,894.07	78.67
<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	16,147.27	64,720.23	711,092.77	8.34
201-45210-43400 CAPITAL EQUIPMENT	23,500	12,794.93	130,787.48	19,031.89	4,468.11	80.99
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	12,794.93	146,934.75	83,752.12	763,560.88	90.12
TOTAL PARKS	1,921,968	88,671.44	356,772.69	339,771.01	1,582,196.99	82.32
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CITY OF MITCHELL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

201-PARK FUND
SUPERVISION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>SALARIES</u>						
201-45220-41100 SALARIES	120,683	9,283.30	35,344.80	37,133.20	83,549.80	30.77
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	2,493.24	2,688.32	6,543.68	29.12
201-45220-41300 RETIREMENT	7,241	557.00	2,120.72	2,228.00	5,013.00	30.77
201-45220-41500 GROUP INSURANCE	32,394	1,736.57	10,794.28	6,946.28	25,447.72	21.44
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	50,753.04	48,995.80	120,554.20	71.10
<u>CURRENT EXPENSES</u>						
201-45220-42100 INSURANCE	140,000	0.00	133,947.63	168,234.07 (	28,234.07)	120.17
201-45220-42200 PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
201-45220-42300 PUBLISHING	800	0.00	0.73	800.00	0.00	100.00
201-45220-42500 REPAIR & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
201-45220-42600 SUPPLIES & MATERIALS	900	0.00	5.00	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	273.14	0.00	2,695.00	0.00
201-45220-42800 UTILITIES	640	41.06	147.50	121.15	518.85	18.93
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	41.06	134,374.00	169,155.22 (	23,870.22)	16.43-
<u>CAPITAL OUTLAY</u>						
201-45220-43200 CAPITAL BUILDINGS	0	0.00	0.00	0.00	0.00	0.00
201-45220-43300 CAPITAL IMPROVE-OTHER	0	0.00	0.00	0.00	0.00	0.00
201-45220-43400 CAPITAL EQUIPMENT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPERVISION	314,835	12,285.63	185,127.04	218,151.02	96,683.98	30.71
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TOTAL EXPENDITURES	6,444,016	266,263.66	1,190,525.21	1,263,459.09	5,180,556.91	80.39

REVENUE OVER/(UNDER) EXPENDITURES	(4,745,721)	(164,889.59)	(843,089.00)	(931,601.28)	(3,814,119.72)	80.37

<u>OTHER FINANCING SOURCES</u>						
201-3900 FROM GENERAL FUND	4,744,131	0.00	3,735,493.00	4,744,131.00	0.00	100.00
201-3901 FROM DEBT SERVICE-INDOOR POOL	0	0.00	0.00	0.00	0.00	0.00
201-39104 DAMAGE/LOSS REIMB-CAPIT ASSETS	0	0.00	0.00	0.00	0.00	0.00
201-39131 SALE OF CAPITAL ASSETS	0	0.00	1,335.00	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	3,736,828.00	4,744,131.00	0.00	0.00

CITY OF MITCHELL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 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
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REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(1,590)	(164,889.59)	2,893,739.00	3,812,529.72	(3,814,119.72)	9,881.74

Thomas Gulledge:

Rec Center: The Rec Center has been busy during the last month. We have had a few capital projects completed, and are getting additional ones lined up for the next few months. Adam and Aaron ran a youth track workout on Tuesdays and Thursday that Luke lined up and it was great experience for Aaron. Memberships and check-ins are on pace with last year, minus the couple hundred silver sneaker memberships we lost. Our check-ins are about 2,000 ahead of last year, even with the loss.

Indoor/outdoor aquatics: Jamie has been working hard to prep for the upcoming outdoor aquatics season, hosting lifeguard trainings, hiring staff and training our new concessions lead. The discounted pool passes were sold from May 4-10 and had strong numbers. Finding staff is always an issue, but Jamie has ample experience in making it work. The slides were refinished the week of the 4th, with Mad Garage performing the restorations. The sunshade project is finishing up and the new muriatic acid tank is installed. We are excited for the summer to get started.

Programs: The prep work is all done for the summer, with programs ready to roll for the summer. We have strong interest in T-ball, tennis, DWU track and football camps and, as always, swim lessons. We interviewed 5 candidates for the Program Coordinator position, and offered it to one who accepted it, and will start on May 26th. We are excited to add this individual to our full-time team and will start working on the future as soon as they are in the door.

Roger Prewett:

Sports Complex:

- We are working on summer schedules, and programs.
- We currently have five Irrigation pipeline breaks to repair in front of us with several behind us already this year. This is making it difficult to maintain quality irrigation performance in several ways. This is also taking time from other necessary projects and duties.
- We are also starting to repair the pipe lines to irrigate softball infields that have not been in use for over 11 years. This is in an attempt to improve the field conditions as well as keeping the dust down during field use.
- MBA has hosted the 2026 Early Bird baseball tournament, things went well.
- Concessions for the tournament followed suit.

Cadwell:

- We have been repairing the stadium irrigation trying to maintain a consistent moisture level on the infield skin and sod. We have been watering with a tank as much as we can when the irrigation is down.
- The dugout steps have been repaired. We're now waiting for recommended coating to be applied.

- Most of the repairs that were required of LT Construction (the infield contractor) have been made. The quality of the work has been less than what was hoped for, but it meets specifications.

Ice Arena:

- The Ice Arena is shut down for the season, and we are preparing for the roof construction to begin at some level at any time.

Pepsi Soccer:

- We have moved around some fields and laid out new field configurations in different locations as requested by Mitchell Soccer Association.

- We have a large group that has started using the city fields on a regular basis as they are available.

- We have also started the irrigation here as well as started making repairs for to the turf.

Steve Roth

Parks:

- Turned on water to all the park shelters and restroom and making repairs
- Working on turning on water for irrigation systems and making repairs
- Campground water is turned, and bath house is open
- Started working at the outdoor pool to get it ready for the season
- Fertilized Hitchcock, Patton Young, Pioneer, and irrigated areas downtown.
- Cleaning of landscape beds and putting in new mulch in areas downtown and at Bella's Butterfly Garden
- Planted 10 trees with the help for Pheasants Forever to the east of Sportsman's Club and boat dock area for Arbor Day
- Removed the playground at Gainer Park and prepping the area for the new playground equipment. The contractor should be here on May 11 to start installing new playground
- The fishing docks have been put out
- Lake buoys were put in
- Tuck pointing has started on the rock entrances to Hitchcock Park
- Contractor is working on the pool slides refurbishing them
- Mowing has started
- Few of the seasonal staff have started

Director Nelson:

Lake Project

The city received the approval on the requested variances, so the dredging project will proceed. Related to the drawdown, SDGFP reached out, requesting the 'okay' to remove additional fish (mainly bluegill) from Lake Mitchell, to be used for stocking public fishing pond in southeastern South Dakota. Thus, if you see or hear of any related action, you will know what's up.

Tornado Safe Room: Update

The city council approved the revised plan as well as the related low bid. Here's where we're now sitting on this project:

Because there is federal funding (the majority of the project budget is from a FEMA grant) tied to the project, we are bound by all applicable federal guidelines, the first being not disturbing possible nesting locations for the long-eared bat (in this case, namely trees) between April 14 and October 31, on the site where the structure is to be built. Thus, we cannot remove any of trees on this spot earmarked for the building any sooner than November 1. This means the contractor will be relegated to working after that time or early in 2027. Why didn't the trees get removed earlier? City council declined to approve the project the last time it was presented, due to cost, and if it were not to get approved again this past week, the trees may have been removed for no apparent reason, leaving the current, west-facing camp site barren.

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.

Arena Roof

The project has been approved and is set to happen, and related materials have been ordered by the contractor. There is a lead time of approximately 90 days on some of the materials, so work is scheduled to begin August 1 on the north rink. Work will continue throughout September on the south rink, meaning this (south) sheet of ice will be unavailable until at least October 1.

LWCF Grant Application

The application was submitted last week, seeking matching funding for construction of a replacement restroom next to Drake/A-B-C Fields on the Cadwell Park campus. The estimated cost, as per listed in the grant application, is \$333,000.

Arbor Day

We added eight trees in the near the Sportsman's Club open shelter plus two additional trees bordering the parking lot at the nearby boat landing. Volunteer labor was provided John & Linda McLeod and friends plus Pheasants Forever, Pheasant Country Chapter #872.

Cadwell Infield Project (cont.)

LT Company continued work on Cadwell Infield last week to complete the job that had been started last fall.

The needed re-pour of the dugout steps is work via Williams Company, an unrelated contractor, and it has commenced, as well.

Lake Access Improvements: Other

Clean-up continues by volunteer groups. The latest efforts have been at Camp Arroya the past few weeks, and parks staff will be going in to remove several larger trees that have been degrading over the past few years along the trails.

A white-vinyl park bench with a covering arbor has been donated to install near the west end of Turtle Trail. A contractor, who has been paid by McLeod's Friends of the Lake, will be pouring the concrete base and doing the placement of the structure. This is the same individual who

completed the work on the slab at the outdoor fireplace at Camp Arroya last year and the small shelter near the Sportsman's Club boat landing, as well.

Lastly, the tuck-pointing work has been completed on the outdoor fireplace at Camp Arroya. A new open-sided shelter is intended be constructed at this site in the coming months.

Preliminary List for Capital Projects and Equipment 2027

Division Leaders will be presenting in written format what their priorities are, as of today, for 2027 projects and equipment. That cumulative list will be part of the reports and one on which you will be requested to provide input in terms of ranking how you would prioritize them.

Tennis Courts

The eight oldest tennis courts at Hitchcock Park are in need of replacement. Representatives of the city, school district, and Mitchell Tennis Association met on Thursday, May 7 to discuss possible avenues for funding the proposed \$2.5MM project.

CAPITAL ITEMS 10 YEAR PLAN 2026-2035

<u>ITEM</u>	<u>ESTIMATED COST</u>
Drake/ABC Restroom Replace	\$333,000 (submitted application for matching funding - will I
Truck 3/4-ton (replacement)	\$55,000
Tractor/Loader/Replacement Toolcat	\$90,000
Snowplow attachment for pickup (replacement)	12,000
Olympia Ice Groomer (replacement)	\$160,000
Toro Sprayer (replacement)	\$60,000
Replace Batter's Eye Drake	54,000 (aiming for co-funding)
Replace Chain-Link Fence Drake	\$48,000 (estimate presently includes uprights -will be upda
Rental Skates & Skate Aids (replacement)	\$22,000
Replace surface at Drake Playground	\$5,000
Floor Scrubber	\$24,000
Toro Workman (replace)	\$42,000
Fertilizer Spreader	\$9,500
Service Agreement Rinktec	\$8,500 (annual expense for service agreements)
Drag	\$35,000
Re-Do Field A (possible pairing with MHS)	\$125,000
Musco Lights, 8 softball fields	\$1,400,000
Musco Lights, 8 sb fields plus A/B/C & Drake	\$2,290,000 (alternate to above - only with possible grant assis
Toro Groundmaster Mower (replacement)	\$104,000
John Deere Outfront Mower (replacement)	\$46,000
4 Carts	\$28,000
Cadwell Shop	\$1,500,000
Oufield Fence Cadwell (replacement)	\$175,000 to \$225,00 (when MBA and PCBA will share cost)
Softball and Football/Bike Path Accessible Restroom Restoration	\$36,000
Walk-Behind Reel-Type Mower Cadwell Infield	\$10,000
Sunshade over Drake Playground (replacement)	\$32,000

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Capital Items

Capital improvements

- Hitchcock lights \$200,000 (2027)
- Outdoor pool lights \$52,000 (2027) (security lights? \$93,000 approved for 2026)
- 7 Tennis courts 2.5 million (2027) (shared expense over two years?)
- Replace Playground Jennwein Park \$188,000 (2027) (half funded by grant and already in 2026)
- Replace parking lot at Hitchcock shop \$85,000 (2027)
- Kibbee Park dock/fishing pier \$60,000 (2029)
- Re-paving Dry Run Trail \$?(2028)
- Playground for Campground \$180,000 (2028)
- National Guard Road trail \$? (2028)
- Replace the irrigation at Patton Young Park \$300,000 (2028)
- Sand volleyball court at Patton Young Park \$30,000 (2029)
- Re-paving the road and parking areas in Hitchcock Park \$? (2030)
- Re-pave Lake Mitchell Campground road and pads and pave other gravel pads and roads \$? (2031)
- Resurface Pickleball 6 courts \$66,000 (2034)
- Resurface 4 tennis courts \$44,000 (2034)
- Resurface 7 tennis courts \$77,000 (2035) If built in 2026

Capital Equipment

- Outfront mower for Campground \$40,000 (2027)
- Out front Mower for Parks \$40,000 (2027)
- Payloader \$250,000 (2028)
- Zero Turn Mower \$12,000 (2028)
- Bucket Truck/ Grapple saw Truck \$650,000 (2028)
- Pickup \$55,000 (2029)
- Tractor \$150,000 (2029)

Capital Buildings

- AC for Camp Arroya \$22,000 (2027)
- Replace Dry Run Restrooms \$150,000 (2027)
- Camp Arroya Shelter improvements \$60,000 (2028)
- Replace Public Beach Restrooms \$150,000 (2029)
- Concrete floor North storage building at Park Shop \$25,000 (2029)
- Concrete floor for West storage building at Park Shop \$45,000 (2030)

2027 capital request list (preliminary) Rec/P&A

1. Nu-steps(3)/bikes(4)	\$28,500
2. Weight room replacement equipment	\$20,000
3. Replacement of sand in filters- Rec (\$25,000 carried over from 2026)	\$54,000
4. Accutab dry chlorine system (outdoor)	\$14,000
5. Youth play area paint	\$7,500
6. Door replacement (GBR gym)	\$17,500
7. Equipment for curling	\$15,000
8. Door replacement (GBR gym)	\$17,500
9. New flooring in locker rooms/adult lounge/cardio room	?
10. Flooring for youth play area	\$15,000
11. Rec Center Digital sign	\$80,000
12. Paint and refinish play features	\$10,000
13. Motors/pumps Pool pit	\$12,000
14. Acidrite feeders for recreation and competition pools	\$15,000

City of Mitchell
Budget Line Item Worksheet
2027-2035

Department:

Parks & Recreation

Division:

Recreation Center

Account Title:

Capital Improvements

Account Number:

201-45140-43300

Item No	Item Description	Budget approved	Budget requested
1	Replacement of sand in filters- indoor aquatic center		\$54,000.00
2	Door replacements		\$17,500.00
3	Gym floor refinishing (2 gyms)		\$40,000.00
4	Locker room remodel (adult)		\$150,000.00
5	Hot tub and sauna re-tile		\$75,000.00
6	youth locker room remodel		\$100,000.00
7	Youth area upgrades		\$100,000.00
8	Resurface parking lot		\$75,000.00
9	Flooring for multiple areas		\$50,000
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Total Budget			\$661,500.00

Justification (for items listed that are new or increasing)	
1	Replacement of sand in filters in pool should happen every 5-7 years
2	GBR gym doors are not secured properly at times, need to be fully replaced
3	refinish GBR and back wood gym floors, every 2 years
4	Remodel in adult locker rooms, new lights, lockers, flooring
5	Replacing tile in hot tub and sauna area, refinish and grout
6	Remodel in youth locker rooms, new lights, lockers, flooring
7	additional upgrades to youth indoor play area for rec center
8	resurface parking lot, paint lines, possible expansion
9	Updating flooring in youth playground, locker rooms and cardio room
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City of Mitchell
Budget Line Item Worksheet
2027-2035

Department:

Parks & Recreation

Division:

Recreation Center

Account Title:

Capital Equipment

Account Number:

201-45140-43400

Item No	Item Description	Budget approved	Budget requested
1	NuStep replacements (3)/bikes (4)		\$28,500.00
2	Weight equipment replacement		\$100,000.00
3	Rec Center Digital sign		\$80,000
4	competition pool heater		\$50,000.00
5	Replace 10 Hvac units		\$60,000.00
6	Cardio equipment replacement		\$70,000.00
7	Pool vacuum		\$9,500.00
8	Indoor aquatic replacement parts		\$50,000.00
9	Refurbish steam room		\$20,000
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15	Lift		\$25,000.00
Total Budget			\$493,000.00

Justification (for items listed that are new or increasing)	
1	outdated cardio equipment, can not buy replacement parts
2	replacement fitness equipment
3	10 foot high digital sign on main st south of the employee parking lot.
4	Pool heaters outdated, update 5-7 years
5	HVAC replacement units
6	replacement fitness equipment
7	current pool vacuum at end of life
8	parts for indoor aquatic center (motors, pumps, etc.)(at end of cycle)
9	Upgrading steam unit
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City of Mitchell
Budget Line Item Worksheet
2027-2035

Department:

Parks & Recreation

Division:

Recreation & Aquatics

Account Title:

Capital Improvement

Account Number:

201-45110-43300

Item No	Item Description	Budget approved	Budget requested
1	Paint and refinish play features		\$10,000
2	re-plaster surface outdoor aquatic		\$300,000.00
3	Concrete resurfacing (outdoor)		\$200,000.00
4	remodel concession stand		\$100,000.00
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Total Budget			\$610,000.00

Justification (for items listed that are new or increasing)	
1	revitalizing the surface of the outdoor pool play features
2	re-plaster necessary for upkeep of pool
3	Concrete needs upgrading because of degradation
4	Concession stand upgrade to include fountain drinks and hot food areas
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City of Mitchell
Budget Line Item Worksheet
2027-2035

Department:
Division:
Account Title:
Account Number:

Parks & Recreation
Recreation & Aquatics
Capital Equipment
201-45110-43400

Item No	Item Description	Budget approved	Budget requested
1	Pool heaters (2)		\$100,000.00
2	Accutab dry chlorine system		\$14,000
3	Equipment for curling		\$15,000
4	Pool vacuum		\$5,000.00
5	Youth football equipment		\$20,000.00
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Total Budget			\$154,000.00

Justification (for items listed that are new or increasing)	
1	pool heaters nearing end of life cycle
2	to switch the outdoor aquatic center from liquid to tab chlorine system (safety and chemical cost)
3	Upgrade in equipment
4	safety of youth players
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