



Park and Recreation Board Agenda
City Council Chambers, City Hall, 612 N. Main Street
June 18, 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/Deletions / Approval of Agenda**
- 5. Approval of May 14 Board Meeting Minutes**
- 6. Approval of Financial Reports**
- 7. Department Reports**
- 8. Next Meeting Date**
- 9. 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
May 14, 2026**

Present: Dennis Thompson, Bryce Berletic, Luke Norden, Shaun Davis, Patrick McGeough

Absent: Dan Sabers, Adam Schulz, and Ed Goff

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

Others Present:

1. Call to Order

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

2. Citizen's Input: Two items were brought forth by park board members: 1) Field B needs to be sprayed for dandelions, and 2) The gate between the two sides of the dog park may need to be adjusted.

3. Delegations: None

4. Additions or Deletions Approve Agenda

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

5. Approve Minutes

Minutes of the April 9, 2026 regular meeting were reviewed. Motion by Norden and seconded by McGeough to approve as reviewed. Motion carried.

6. Approve Financial Reports

The April financials were reviewed. Motion by Norden and seconded by Thompson to approve as reviewed. Motion carried.

7. Department Reports

Department managerial staff provided brief overviews of their written reports.

8. Review and Approve Priority Order of Capital Items to be Requested for 2027

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

9. Discussion on Items Brought into the Dog Park by Patrons

Nelson overviewed a number of items that had been brought into the dog park over recent months, one of which was a shared kiddie pool with which he didn't agree. The park board was in agreement with the Nelson.

10. Next Meeting Date: It was determined that the next monthly board meeting would be held on Thursday, June 18 at 6:00pm.

There being no further business, the board meeting adjourned at 7:10pm.

PACKET: 07813 CREDIT CARD 05.20.2026

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
01-01830	NORTHWESTERN ENERGY					
		I-3394102-2.04.26	619-45220-42800	UTILITIES 2601 N MAIN ST	211524	522.14
		I-3394130-3.04.26	619-45220-42800	UTILITIES 2601 N MAIN ST TRLR	211524	7.00
		I-3988458-0.04.26	619-45220-42800	UTILITIES 2601 N MAIN ST SHWR	211524	12.00
01-02537	SHERWIN-WILLIAMS COMPAN					
		I-12016154580226A	619-45220-42600	SUPPLIES PAINT-CHECK REISSUED	211530	51.95
01-07141	FIRST NATIONAL BANK OMA					
		I-05082026.7022	619-45220-42200	PROFESSIONAL MAR 2026 PHONE SUPPORT	211519	184.80
		I-05082026.7022	619-45220-42620	COMPUTER SOFT APR 2026 RESERVATION FEES	211519	39.50
		I-05082026.7022	619-45220-42620	COMPUTER SOFT APR 2026 RESERVATION FEES	211519	255.05
DEPARTMENT 5220 CAMPGROUND					TOTAL:	1,072.44
FUND 619 CAMPGROUND					TOTAL:	1,072.44

PACKET : 07814 07815 07816

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
01-02811	JONES SUPPLIES					
		I-157369	619-45220-42600	SUPPLIES METERED DISPENSER	211598	26.11
01-03488	FLOWBIRD AMERICA INC					
		I-AI005554	619-45220-42620	COMPUTER SOFT ALARM MONITORING	211576	71.00
01-09703	AMAZON CAPITAL SERVICES					
		I-1GTR-L991-QMKH	619-45220-42600	SUPPLIES PENS, INK CARTRIDGE	000067	150.28
DEPARTMENT 5220 CAMPGROUND					TOTAL:	247.39
FUND 619 CAMPGROUND					TOTAL:	247.39

PACKET : 07804 07805 07806 07807

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
01-06354	DEGEN'S DOCK & LIFT SER	I-1441	619-45220-42500	REPAIR & MAIN LIFT INSTALLATION	211373	200.00
01-06750	MITCHELL TELECOM	I-11148938	619-45220-42800	UTILITIES ACCT #00028238-4	211441	82.95
01-09665	CITY OF MITCHELL	I-05012026	619-45220-42935	BID TAX APRIL 2026 HOTEL TAX	211353	454.00
DEPARTMENT 5220 CAMPGROUND					TOTAL:	736.95
FUND 619 CAMPGROUND					TOTAL:	736.95

PACKET : 07804 07805 07806 07807

VENDOR SET: Mult

FUND : 201 PARK FUND

DEPARTMENT: 5110 RECREATION & AQUATICS

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00520	HAWKINS INC					
		I-7414389	201-45110-43400	CAPITAL EQUIP AZONE,CALCUIM CHLORIDE,ACID KT	211396	5,004.17
		I-7414389	201-45110-42602	POOL CHEMICAL AZONE,CALCUIM CHLORIDE,ACID KT	211396	5,952.40
	PROJ: J50-CHEM		OUTDOOR AQUATIC CENTER	CHEMICALS		
01-01798	MAD GARAGE					
		I-151	201-45110-43300	CAPITAL IMPRO CERAMIC COATING AT HITCHCOCK	211422	15,000.00
01-01830	NORTHWESTERN ENERGY					
		I-2868739-0.05.26	201-45110-42850	UTILITIES-AQU 1201 E HANSON ST POOL	211450	797.01
	PROJ: J50-ELE/GAS		OUTDOOR AQUATIC CENTER	UTILITIES-ELECTRIC/GAS		
01-02679	MENARD'S INC					
		I-4168	201-45110-42550	REPAIR & MAIN WASP SPRAY,CLEANER,CEMENT	211426	113.14
	PROJ: J50-RM-GENER		OUTDOOR AQUATIC CENTER	REPAIR/MAINT-GENERAL		
01-02790	SUN GOLD SPORTS LLC					
		I-37746	201-45110-42600	SUPPLIES & MA FOOTBALL JERSEYS	211495	3,840.00
	PROJ: J51-SM-PROGR		P&A YOUTH PROGRAMS	SUPPLIES/MATERIAL-PROGRAMS		
01-06750	MITCHELL TELECOM					
		I-11145594	201-45110-42800	UTILITIES ACCT #00223662-2	211441	0.22
01-09268	FORUM COMMUNICATIONS CO					
		I-MP2468450426	201-45110-42300	PUBLISHING P&R BROCHURES	211386	3,741.22
	PROJ: J55-DAILY		P&A PUBLISHING	PUBLISHING-DAILY REPUBLIC		
01-09703	AMAZON CAPITAL SERVICES					
		I-16W1-9MHK-XKQX	201-45110-42605	SUPPLIES & MA SPA DADDY FILTER,CARTRIDGE	000065	328.36
	PROJ: J50-SM-PLUMB		OUTDOOR AQUATIC CENTER	SUPPLIES/MATERIAL-PLUMBING		
DEPARTMENT 5110 RECREATION & AQUATICS					TOTAL:	34,776.52

PACKET : 07804 07805 07806 07807

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-2258439	201-45140-42650	UNIFORMS LACHNIT PANTS	211476	65.98
	PROJ: J10-SHAWN		REC CTR UNIFORMS	UNIFORMS-SHAWN		
01-00520	HAWKINS INC					
		I-7401212	201-45140-42602	CHEMICALS BLUE/BLACK DELDRUM, FILTER ACID	211396	3,259.15
	PROJ: J02-CHEMICAL		INDOOR AQUATIC CTR	CHEMICALS		
01-00531	PAULSON SHEET METAL INC					
		I-50916	201-45140-42500	REPAIR & MAIN INTAKE HOOD CURB ADAPTER	211459	426.08
	PROJ: J06-RM-HVAC		REC CTR-GENERAL BLDG	REPAIR/MAINT-HVAC		
01-00752	MITCHELL PLUMBING & HEA					
		I-37387	201-45140-42500	REPAIR & MAIN BRONZE RECIRC PUMP	211439	836.83
	PROJ: J06-RM-PLUMB		REC CTR-GENERAL BLDG	REPAIR/MAINT-PLUMBING		
01-00940	HARVE'S SPORT SHOP					
		I-0002826	201-45140-42600	SUPPLIES & MA WHISTLES	211395	44.40
	PROJ: J06-SM-PROGR		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-PROGRAMS		
01-01798	MAD GARAGE					
		I-152	201-45140-42600	SUPPLIES & MA BLUE PAINT FOR SIDING	211422	85.00
	PROJ: J06-SM-BLDG		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-BLDG		
01-01830	NORTHWESTERN ENERGY					
		I-2580493-1.04.26	201-45140-42800	UTILITIES 1300 N MAIN	211450	3,899.38
	PROJ: J09-ELE/GAS		REC CTR UTILITIES	UTILITIES-ELECTRIC/GAS		
		I-2773861-6.05.26	201-45140-42800	UTILITIES 1300 N MAIN ST UNIT 15	211450	2,267.11
	PROJ: J09-ELE/GAS		REC CTR UTILITIES	UTILITIES-ELECTRIC/GAS		
		I-3510842-2.05.26	201-45140-42800	UTILITIES 1300 N MAIN BLDG AQUATICS	211450	4,918.57
	PROJ: J09-ELE/GAS		REC CTR UTILITIES	UTILITIES-ELECTRIC/GAS		
01-02314	FIRE PROTECTION SOLUTIO					
		I-1922	201-45140-42500	REPAIR & MAIN ANNUAL FIRE EXTINGUISHER MAINT	211383	110.00
	PROJ: J06-RM-BLDG		REC CTR-GENERAL BLDG	REPAIR/MAINT-BUILDING		
01-02602	PUBLIC HEALTH LABORATOR					
		I-10626772	201-45140-42602	CHEMICALS LAB TESTINGS	211470	120.00
	PROJ: J02-CHEMICAL		INDOOR AQUATIC CTR	CHEMICALS		
01-02679	MENARD'S INC					
		I-4057	201-45140-42600	SUPPLIES & MA FLAT WASHER, HEX WASHER	211426	10.28
	PROJ: J06-SM-BLDG		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-BLDG		
		I-4934	201-45140-42600	SUPPLIES & MA POTTING SOIL, LANDSCAPE PACK	211426	40.96
	PROJ: J07-SM-EQUIP		REC CTR-PRESCHOOL	SUPPLIES/MATERIAL-EQUIPMENT		
01-02790	SUN GOLD SPORTS LLC					
		I-38563	201-45140-42650	UNIFORMS FOSNESS LOGO SHIRTS	211495	60.00
	PROJ: J10-ADAM		REC CTR UNIFORMS	UNIFORMS-ADAM		

PACKET : 07804 07805 07806 07807

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
01-02790	SUN GOLD SPORTS LLC		continued			
		I-38681	201-45140-42600	SUPPLIES & MA LIFE GUARD SHIRTS	211495	780.00
	PROJ: J02-SM-BLDG		INDOOR AQUATIC CTR	SUPPLIES/MATERIALS-BLDG		
01-02880	THUNE TRUE VALUE & APPL					
		I-A617201	201-45140-42600	SUPPLIES & MA BOLTS,NUTS	211500	26.19
	PROJ: J06-SM-BLDG		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-BLDG		
		I-A617248	201-45140-42600	SUPPLIES & MA NUTS,BOLTS	211500	7.14
	PROJ: J06-SM-BLDG		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-BLDG		
		I-A617394	201-45140-42600	SUPPLIES & MA TILEX REMOVER,RAZOR BLADES	211500	24.98
	PROJ: J06-SM-BLDG		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-BLDG		
		I-A617684	201-45140-42600	SUPPLIES & MA NUTS,BOLTS	211500	26.72
	PROJ: J06-SM-BLDG		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-BLDG		
		I-A618239	201-45140-42600	SUPPLIES & MA NUTS,BOLTS	211500	1.89
	PROJ: J06-SM-BLDG		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-BLDG		
		I-B315781	201-45140-42600	SUPPLIES & MA POLYESTER FLAG	211500	39.99
	PROJ: J06-SM-BLDG		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-BLDG		
		I-B316037	201-45140-42600	SUPPLIES & MA TUMB PADLOCK	211500	15.99
	PROJ: J06-SM-BLDG		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-BLDG		
01-04293	JCL SOLUTIONS					
		I-2035589	201-45140-42600	SUPPLIES & MA BOWL CLEANER,URINAL SCREEN,TIS	211411	409.23
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
01-04950	MIDCONTINENT COMMUNICAT					
		I-BIL-571666	201-45140-42300	PUBLISHING ADVERTISING	211431	300.00
	PROJ: J08-MIDCO		REC CTR PUBLISHING	PUBLISHING-MIDCO		
		I-BIL-571671	201-45140-42300	PUBLISHING ADVERTISING	211431	300.00
	PROJ: J08-MIDCO		REC CTR PUBLISHING	PUBLISHING-MIDCO		
		I-BIL-571676	201-45140-42300	PUBLISHING ADVERTISING	211431	200.00
	PROJ: J08-MIDCO		REC CTR PUBLISHING	PUBLISHING-MIDCO		
		I-BIL-577340	201-45140-42300	PUBLISHING NCAA WOMEN'S TOURNEY ADS	211431	99.00
	PROJ: J08-MIDCO		REC CTR PUBLISHING	PUBLISHING-MIDCO		
		I-BIL-577541	201-45140-42300	PUBLISHING 2026 WNIT FINAL ROUNDS ADS	211431	50.00
	PROJ: J08-MIDCO		REC CTR PUBLISHING	PUBLISHING-MIDCO		
		I-BIL-577732	201-45140-42300	PUBLISHING NCAA MADNESS ADS	211431	165.00
	PROJ: J08-MIDCO		REC CTR PUBLISHING	PUBLISHING-MIDCO		
		I-BIL-577920	201-45140-42300	PUBLISHING MPR Q2 INDOOR PLAYGROUND AD	211431	450.00
	PROJ: J08-MIDCO		REC CTR PUBLISHING	PUBLISHING-MIDCO		
01-06750	MITCHELL TELECOM					
		I-11146336	201-45140-42800	UTILITIES ACCT #00037690-1	211441	123.90
	PROJ: J09-TV		REC CTR UTILITIES	UTILITIES-TV		
01-07716	SAGA COMMUNICATIONS OF					
		I-IN-12604113642	201-45140-42300	PUBLISHING ADVERTISING	211479	499.50
	PROJ: J08-KMIT		REC CTR PUBLISHING	PUBLISHING-KMIT		
01-08245	XTREME FIRE PROTECTION					

PACKET : 07804 07805 07806 07807

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
01-08245	XTREME FIRE PROTECTION		continued			
		I-9616	201-45140-42500	REPAIR & MAIN FIRE SPRINKLER ANNUAL INSPECTI	211508	200.00
	PROJ: J06-RM-BLDG		REC CTR-GENERAL BLDG	REPAIR/MAINT-BUILDING		
01-08594	MAKE IT MINE DESIGNS					
		I-49202	201-45140-42300	PUBLISHING EMBROIDERED CAPS	211423	121.76
	PROJ: J08-GENERAL		REC CTR PUBLISHING	PUBLISHING-GENERAL		
01-09044	INTELLIPRO SECURITY LLC					
		I-4727	201-45140-43400	CAPITAL EQUIP INSTALL SURVEILLANCE SYSTEM	211407	11,346.26
01-09143	ICAN INC					
		I-134701	201-45140-42300	PUBLISHING CABLE CAMPAIGN	211404	250.00
	PROJ: J08-ICAN		REC CTR PUBLISHING	PUBLISHING-ICAN		
		I-134702	201-45140-42300	PUBLISHING DIGITAL STREAMING	211404	500.00
	PROJ: J08-ICAN		REC CTR PUBLISHING	PUBLISHING-ICAN		
01-09443	FOX PAINT & BLINDS					
		I-SXJD7	201-45140-42600	SUPPLIES & MA GLAZE	211387	67.50
	PROJ: J06-SM-BLDG		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-BLDG		
01-09633	STAPLES					
		I-6062308535	201-45140-42600	SUPPLIES & MA PORTFOLIO POCKET,ORANGE PAPER	211492	35.25
	PROJ: J06-SM-OFFIC		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-OFFICE		
01-09703	AMAZON CAPITAL SERVICES					
		I-13GY-XVDT-49T7	201-45140-42600	SUPPLIES & MA POSTER BOARD,PARTY FAVORS	000065	118.39
	PROJ: J07-SM-EQUIP		REC CTR-PRESCHOOL	SUPPLIES/MATERIAL-EQUIPMENT		
		I-13JD-1YQM-C7RL	201-45140-42600	SUPPLIES & MA BUTTERFLY FEEDER,CATERPILLAR	000065	40.06
	PROJ: J07-SM-OFFIC		REC CTR-PRESCHOOL	SUPPLIES/MATERIAL-OFFICE		
		I-1MXX-LJNF-MDDF	201-45140-42650	UNIFORMS FOSNESS LOGOD TEES	000065	127.44
	PROJ: J10-ADAM		REC CTR UNIFORMS	UNIFORMS-ADAM		
		I-1Y1R-VKW7-WQXR	201-45140-42600	SUPPLIES & MA LAMINATOR,CANDY BARS	000065	122.17
	PROJ: J06-SM-BLDG		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-BLDG		
DEPARTMENT 5140 RECREATION CENTER					TOTAL:	32,592.10

PACKET : 07804 07805 07806 07807

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-86871	201-45160-42600	SUPPLIES & MA BALL VALVE BRASS SWEAT	211377	19.99
	PROJ: H05-42600	SOFTBALL		SUPPLIES/MATERIALS		
		I-88095	201-45160-42600	SUPPLIES & MA SIMPLE GREEN	211377	13.99
		I-89156	201-45160-42600	SUPPLIES & MA BARREL BOLT,RESPIRATOR	211377	18.98
		I-89185	201-45160-42600	SUPPLIES & MA WIRE CONNECTOR	211377	14.99
	PROJ: H02-42600	CADWELL STADIUM		SUPPLIES/MATERIALS		
		I-89292	201-45160-42603	SMALL EQUIPME ZIPPER TOOL POUCH,ELECTRICL TE	211377	77.98
		I-89829	201-45160-42600	SUPPLIES & MA GARDEN SPRAYER	211377	33.98
	PROJ: H02-42600	CADWELL STADIUM		SUPPLIES/MATERIALS		
01-00356	QUALIFIED PRESORT SERVI					
		I-2279-2923	201-45160-42600	SUPPLIES & MA POSTAGE 04.16-30.2026	211471	0.78
01-00424	RUNNINGS SUPPLY INC					
		I-2257780	201-45160-42600	SUPPLIES & MA PROPANE,GENERIC TOOLS	211476	81.95
	PROJ: H01-42600	SPORTS COMPLEX EQUIPMENT		SUPPLIES/MAINTENANCE		
01-00436	CHS INC					
		I-IG7432	201-45160-42610	GAS & FUEL HOCKEY CYLINDER FILL	211352	52.00
	PROJ: H01-42610	SPORTS COMPLEX EQUIPMENT		GAS-FUEL		
01-00525	DAKOTA PUMP					
		I-13129	201-45160-42500	REPAIR & MAIN PRESSURE TRANSDUCERS	211366	765.29
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
01-00712	NAPA CENTRAL					
		I-815074186	201-45160-42600	SUPPLIES & MA AIR FILTERS,OIL FILTERS	211446	67.02
	PROJ: H01-42600	SPORTS COMPLEX EQUIPMENT		SUPPLIES/MAINTENANCE		
		I-828336	201-45160-42600	SUPPLIES & MA SWIVEL OIL FILTER	211446	19.99
	PROJ: H01-42600	SPORTS COMPLEX EQUIPMENT		SUPPLIES/MAINTENANCE		
01-00839	PIONEER MANUFACTURING C					
		I-INV-292713	201-45160-42600	SUPPLIES & MA SOCCER NET CLIPS,QUIK STRIPE	211464	1,319.00
	PROJ: H07-42600	PEPSI COMPLEX		SUPPLIES/MATERIALS		
		I-INV-292714	201-45160-42600	SUPPLIES & MA BRITE WHITE STRIPE	211464	1,154.40
	PROJ: H05-42600	SOFTBALL		SUPPLIES/MATERIALS		
01-01198	SIGN PRO					
		I-76754	201-45160-42500	REPAIR & MAIN SEBERT FAMILY SIGN	211487	169.92
	PROJ: H07-42500	PEPSI COMPLEX		REPAIR/MAINTENANCE		
01-01199	AUTO VALUE MITCHELL					
		C-815075143	201-45160-42600	SUPPLIES & MA RETURNED HD FUEL CONSTRUCTN	211337	20.54-
	PROJ: H01-42600	SPORTS COMPLEX EQUIPMENT		SUPPLIES/MAINTENANCE		
		I-815074801	201-45160-42600	SUPPLIES & MA CEC CHARGER,MAINTA	211337	107.99
	PROJ: H01-42600	SPORTS COMPLEX EQUIPMENT		SUPPLIES/MAINTENANCE		
		I-815075134	201-45160-42600	SUPPLIES & MA HD FUEL CONSTRUCTION	211337	20.54
	PROJ: H01-42600	SPORTS COMPLEX EQUIPMENT		SUPPLIES/MAINTENANCE		

PACKET : 07804 07805 07806 07807

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
01-01450	MUTH ELECTRIC INC					
		I-810169	201-45160-42500	REPAIR & MAIN REPAIR BROKEN BULBS	211445	414.23
	PROJ: H05-42500	SOFTBALL		REPAIR/MAINTENANCE		
01-01518	VERIZON WIRELESS					
		I-6142278627	201-45160-42800	UTILITIES ACCT #886931646-00001	211506	39.71
01-01819	NORTHWEST PIPE FITTINGS					
		I-485546	201-45160-42600	SUPPLIES & MA SLIP UNION, COUPLING, BUSHING, TE	211449	441.90
	PROJ: H01-42600	SPORTS COMPLEX EQUIPMENT		SUPPLIES/MAINTENANCE		
		I-485546-1	201-45160-42600	SUPPLIES & MA PVC ELBOW, BUSHINGS	211449	142.48
	PROJ: H02-42600	CADWELL STADIUM		SUPPLIES/MATERIALS		
		I-486821	201-45160-42600	SUPPLIES & MA BALL VALVES	211449	158.02
	PROJ: H05-42600	SOFTBALL		SUPPLIES/MATERIALS		
01-01830	NORTHWESTERN ENERGY					
		I-2585121-3.04.26	201-45160-42800	UTILITIES 313 N HARMON DR	211450	70.07
	PROJ: H07-42800	PEPSI COMPLEX		UTILITIES		
		I-2586408-3.04.26	201-45160-42800	UTILITIES TOURNEY HDQT	211450	31.53
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES		
		I-2586410-9.04.26	201-45160-42800	UTILITIES 1301 N MINNESOTA LIFT	211450	30.23
	PROJ: H03-42800	OLD SOCCER FIELDS		UTILITIES		
		I-2718054-6.04.26	201-45160-42800	UTILITIES 5825 TOWER RD	211450	434.23
	PROJ: H07-42800	PEPSI COMPLEX		UTILITIES		
		I-2787244-9.04.26	201-45160-42800	UTILITIES D E CONCESSION	211450	13.68
	PROJ: H05-42800	SOFTBALL		UTILITIES		
		I-2787247-2.04.26	201-45160-42800	UTILITIES WEST ELEC D E	211450	31.39
	PROJ: H05-42800	SOFTBALL		UTILITIES		
		I-2787248-0.04.26	201-45160-42800	UTILITIES WEST ELEC F G	211450	83.60
	PROJ: H05-42800	SOFTBALL		UTILITIES		
		I-2787249-8.04.26	201-45160-42800	UTILITIES H I J K SHOP	211450	38.17
	PROJ: H05-42800	SOFTBALL		UTILITIES		
		I-2787283-7.04.26	201-45160-42800	UTILITIES SOCCER FIELD	211450	100.58
	PROJ: H07-42800	PEPSI COMPLEX		UTILITIES		
		I-2787285-2.04.26	201-45160-42800	UTILITIES CADWELL PARK CONCESSION	211450	32.64
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES		
		I-2825237-7.04.26	201-45160-42800	UTILITIES 1301 N MINNESOTA	211450	387.83
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES		
		I-2920373-4.04.26	201-45160-42800	UTILITIES STAD SCOREBOARD 23	211450	181.75
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES		
		I-4312071-6.04.26	201-45160-42800	UTILITIES 1301 N MINNESOTA PARK	211450	31.34
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES		
01-01944	PFEIFER IMPLEMENT CO IN					
		I-01-210051	201-45160-42600	SUPPLIES & MA HARNESS	211463	1,660.42
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
01-02314	FIRE PROTECTION SOLUTIO					
		I-1923	201-45160-42200	PROFESSIONAL FIRE EXTINGUISHER ANNUAL INSPE	211383	976.00

PACKET : 07804 07805 07806 07807

VENDOR SET: Mult

FUND : 201 PARK FUND

DEPARTMENT: 5160 SPORTS COMPLEXES

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02679	MENARD'S INC					
		I-4527	201-45160-42600	SUPPLIES & MA URINAL SPUD	211426	26.97
	PROJ: H04-42600		BASEBALL	SUPPLIES/MATERIALS		
		I-4609	201-45160-42600	SUPPLIES & MA BROOM, FLOOR SCRUB, END CAPS, PAI	211426	304.51
		I-4889	201-45160-42600	SUPPLIES & MA GREEN TREATED WOOD	211426	50.56
	PROJ: H12-42600		DOG PARK	SUPPLIES/MATERIALS		
		I-5079	201-45160-42600	SUPPLIES & MA CONCRETE MIX	211426	24.25
	PROJ: H12-42600		DOG PARK	SUPPLIES/MATERIALS		
01-02811	JONES SUPPLIES					
		C-157189	201-45160-42600	SUPPLIES & MA RETURNED FINE CLEANER	211413	51.39-
		I-157147	201-45160-42600	SUPPLIES & MA LINERS, CLEANER, HAND SOAP, SCREN	211413	516.65
		I-157181	201-45160-42600	SUPPLIES & MA DISINFECTANT	211413	46.96
		I-157219	201-45160-42600	SUPPLIES & MA TOILET BOWL CLEANER	211413	44.57
		I-157231	201-45160-42600	SUPPLIES & MA SANITIZER, TRIGGER SPRAYER, WIPE	211413	259.48
		I-157261	201-45160-42600	SUPPLIES & MA SIMPLE GREEN	211413	91.56
	PROJ: H01-42600		SPORTS COMPLEX EQUIPMENT	SUPPLIES/MAINTENANCE		
01-02880	THUNE TRUE VALUE & APPL					
		I-A618405	201-45160-42600	SUPPLIES & MA DIAPHRAGM KIT, CLOSET KIT, HANDL	211500	65.47
	PROJ: H10-42600		MUNROE PARK	SUPPLIES/MATERIALS		
01-04802	MID-AMERICAN RESEARCH C					
		I-0877963-IN	201-45160-42602	CHEMICALS WIPE OUT BAG	211429	3,675.00
	PROJ: H02-42602		CADWELL STADIUM	CHEMICALS		
01-08130	C & B OPERATIONS LLC					
		I-13681672	201-45160-42600	SUPPLIES & MA FUEL FILTER	211346	37.65
	PROJ: H01-42600		SPORTS COMPLEX EQUIPMENT	SUPPLIES/MAINTENANCE		
01-08281	VESTIS					
		I-6380369959	201-45160-42500	REPAIR & MAIN MAT CLEANING	211507	76.76
	PROJ: H06-42500		ARENA-NORTH RINK	REPAIR-MAINTENANCE		
01-08604	3D SECURITY INC					
		I-101657	201-45160-42500	REPAIR & MAIN PANEL TROUBLE REPAIR	211330	760.00
	PROJ: H06-42500		ARENA-NORTH RINK	REPAIR-MAINTENANCE		
01-09349	HOWES OIL CO					
		I-381222	201-45160-42610	GAS & FUEL OFF ROAD FUEL #2	211402	180.27
01-10414	MIDWAY SERVICE dba VOLL					
		I-103682	201-45160-42610	GAS & FUEL UNLEADED GAS	211432	591.24
01-10554	MIDWEST OIL COMPANY					
		I-1040505	201-45160-42600	SUPPLIES & MA VP ULTRA POWER	211434	569.31
	PROJ: H01-42600		SPORTS COMPLEX EQUIPMENT	SUPPLIES/MAINTENANCE		
DEPARTMENT 5160 SPORTS COMPLEXES					TOTAL:	16,487.87

PACKET : 07804 07805 07806 07807

VENDOR SET: Mult

FUND : 201 PARK FUND

DEPARTMENT: 5165 CADWELL CONCESSIONS

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02560	PEPSI COLA COMPANY					
		I-97840057	201-45165-42610	COST OF GOODS WATER,POP,GATORADES,BUBBLRS	211462	2,878.34
01-02679	MENARD'S INC					
		I-4509	201-45165-42600	SUPPLIES BROOMS,GARBAGE BAGS,CLOTHS	211426	335.53
01-03700	CORE-MARK US LLC					
		I-2669095	201-45165-42600	SUPPLIES BURGERS,CANDY,CHIPS,BUNS,SEEDS	211359	498.15
		I-2669095	201-45165-42610	COST OF GOODS BURGERS,CANDY,CHIPS,BUNS,SEEDS	211359	3,910.86
		I-2676697	201-45165-42610	COST OF GOODS KETCHUP,MUSTARD,FOODTRAYS	211359	55.83
		I-2676697	201-45165-42600	SUPPLIES KETCHUP,MUSTARD,FOODTRAYS	211359	237.49
01-08594	MAKE IT MINE DESIGNS					
		I-49269	201-45165-42500	REPAIR & MAIN GLOSS VINYL PRINT	211423	30.00
DEPARTMENT 5165 CADWELL CONCESSIONS					TOTAL:	7,946.20

PACKET : 07804 07805 07806 07807

VENDOR SET: Mult

FUND : 201 PARK FUND

DEPARTMENT: 5210 PARKS

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00424	RUNNINGS SUPPLY INC					
		I-2231581	201-45210-42600	SUPPLIES & MA MOBIL OIL,ALUMINUM FLAT	211476	109.97
	PROJ: H51-42600		PARK SHOP	SUPPLIES/MATERIALS		
		I-2251628	201-45210-42600	SUPPLIES & MA NOZZLE ASSEMBLY,GAS CANS	211476	100.96
	PROJ: H51-42600		PARK SHOP	SUPPLIES/MATERIALS		
		I-2253450	201-45210-42600	SUPPLIES & MA GAS CAN,METAL SIGN,MOBIL OIL	211476	155.86
	PROJ: H51-42600		PARK SHOP	SUPPLIES/MATERIALS		
		I-2255106	201-45210-42602	CHEMICALS LAWN PRO FERTILIZER	211476	319.96
	PROJ: H56-42602		HITCHCOCK PARK	CHEMICALS		
		I-2255337	201-45210-42602	CHEMICALS LAWN PRO FERTILIZER	211476	59.98
	PROJ: H56-42602		HITCHCOCK PARK	CHEMICALS		
01-00436	CHS INC					
		I-IG5124	201-45210-42610	GAS & FUEL P&R UNLEADED GAS	211352	961.47
	PROJ: H50-42610		PARKS EQUIPMENT	GAS/FUEL		
		I-IG5146	201-45210-42610	GAS & FUEL P&R RUBY FIELDMASTER	211352	376.81
	PROJ: H50-42610		PARKS EQUIPMENT	GAS/FUEL		
		I-IG5147	201-45210-42610	GAS & FUEL P&R #1 RUBY FIELDMASTER	211352	378.79
	PROJ: H50-42610		PARKS EQUIPMENT	GAS/FUEL		
01-01054	JAMES VALLEY LANDSCAPE					
		I-5234	201-45210-42600	SUPPLIES & MA WOOD MULCH	211410	191.94
	PROJ: H82-42600		DOWNTOWN BEAUTIFCATION	SUPPLIES/MATERIALS		
		I-5266	201-45210-42600	SUPPLIES & MA WOOD MULCH	211410	191.94
	PROJ: H82-42600		DOWNTOWN BEAUTIFCATION	SUPPLIES/MATERIALS		
01-01199	AUTO VALUE MITCHELL					
		I-815073772	201-45210-42500	REPAIR & MAIN OIL,FUEL FILTERS,BATTERY	211337	177.04
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
		I-815074187	201-45210-42500	REPAIR & MAIN OIL,HYDRAULIC FILTERS,FARM	211337	145.49
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
01-01457	MIDWEST FIRE & SAFETY					
		I-30019443	201-45210-42600	SUPPLIES & MA FIRE EXTINGUISHER SERVICE	211433	1,452.10
	PROJ: H51-42600		PARK SHOP	SUPPLIES/MATERIALS		
01-01518	VERIZON WIRELESS					
		I-6142278627	201-45210-42800	UTILITIES ACCT #886931646-00001	211506	39.71
01-01830	NORTHWESTERN ENERGY					
		I-2581647-1.04.26	201-45210-42800	UTILITIES 950 INDIAN VILLAGE RD	211450	26.26
	PROJ: H77-42800		SPORTSMANS CLUB	UTILITIES		
		I-2582639-7.04.26	201-45210-42800	UTILITIES PATTON YOUNG	211450	101.03
	PROJ: H87-42800		PATTON YOUNG	UTILITIES		
		I-2748483-1.04.26	201-45210-42800	UTILITIES ACCESS LOT METER	211450	12.00
	PROJ: H79-42800		LAKE PARK ACCESS AREAS	UTILITIES		
		I-2967874-5.04.26	201-45210-42800	UTILITIES 3100 INDIAN VILLAGE RD	211450	52.48
	PROJ: H65-42800		AMPHITHEATER	UTILITIES		
		I-2997129-8.04.26	201-45210-42800	UTILITIES 800 E 11TH AVE	211450	12.38
	PROJ: H60-42800		NORTHRIDGE PARK	UTILITIES		

PACKET : 07804 07805 07806 07807

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-3328555-2.04.26	201-45210-42800	UTILITIES 425 S BURR	211450	70.91
	PROJ: H55-42800		DRY RUN CREEK PARK	UTILITIES		
		I-3975325-6.04.26	201-45210-42800	UTILITIES 612 W ASH AVE	211450	46.78
	PROJ: H55-42800		DRY RUN CREEK PARK	UTILITIES		
		I-4345227-5.04.26	201-45210-42800	UTILITIES JETTY PARKING LOT	211450	12.00
	PROJ: H78-42800		WEST END BOAT LAUNCH	UTILITIES		
01-02679	MENARD'S INC					
		I-3739	201-45210-42600	SUPPLIES & MA CAST IRON SWIVEL, STRIPPING DIS	211426	65.97
	PROJ: H51-42600		PARK SHOP	SUPPLIES/MATERIALS		
		I-4281A	201-45210-42650	UNIFORMS ANDERAS PANTS, JEANS	211426	94.97
01-02790	SUN GOLD SPORTS LLC					
		I-38313	201-45210-42650	UNIFORMS SEASONAL STAFF SHIRTS	211495	248.00
01-02804	TMA STORES					
		I-114816	201-45210-42500	REPAIR & MAIN LOOSE FLAT REPAIR	211501	26.00
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
		I-114907	201-45210-42500	REPAIR & MAIN FALKEN NEW TIRES, TURF, VALVE	211501	1,339.07
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
		I-114936	201-45210-42500	REPAIR & MAIN TURF MASTER TIRE	211501	222.33
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
		I-114944	201-45210-42500	REPAIR & MAIN LOOSE FLAT REPAIR	211501	29.20
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
		I-114952	201-45210-42500	REPAIR & MAIN LOOSE FLAT REPAIR	211501	29.20
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
01-02880	THUNE TRUE VALUE & APPL					
		I-B316035	201-45210-42600	SUPPLIES & MA TANK BOWL GASKET	211500	5.49
	PROJ: H67-42600		DAY CAMP	SUPPLIES/MATERIALS		
01-04036	STEWART HANSON					
		I-05122026	201-45210-42604	TREES RE-TREE MITCHELL PROGRAM	211394	200.00
	PROJ: H52-42604		FORESTRY	TREES		
01-09703	AMAZON CAPITAL SERVICES					
		I-1R1J-4PL3-PY69	201-45210-42600	SUPPLIES & MA MANILA FOLDERS, COPY PAPER	000065	71.65
	PROJ: H51-42600		PARK SHOP	SUPPLIES/MATERIALS		
01-10356	CK BICYCLES & LOCKS LLC					
		I-17786	201-45210-42600	SUPPLIES & MA CARBON KEY	211354	30.00
	PROJ: H51-42600		PARK SHOP	SUPPLIES/MATERIALS		
DEPARTMENT 5210 PARKS					TOTAL:	7,357.74

PACKET : 07804 07805 07806 07807
VENDOR SET: Mult
FUND : 201 PARK FUND
DEPARTMENT: 5220 SUPERVISION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01518	VERIZON WIRELESS	I-6142278627	201-45220-42800	UTILITIES ACCT #886931646-00001	211506	39.71
01-06750	MITCHELL TELECOM	I-11145594	201-45220-42800	UTILITIES ACCT #00223662-2	211441	0.02
DEPARTMENT 5220 SUPERVISION					TOTAL:	39.73
FUND 201 PARK FUND					TOTAL:	99,200.16

PACKET: 07813 CREDIT CARD 05.20.2026

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-6347235	201-346369	REFUNDS AND R CASH BACK REDEMPTION-PARK	211519	50.00-
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	50.00-

PACKET: 07813 CREDIT CARD 05.20.2026

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-05082026.0011	201-45110-42605	SUPPLIES & MA POOL TILES	211519	140.60
	PROJ: J50-SM-EQUIP		OUTDOOR AQUATIC CENTER	SUPPLIES/MATERIAL-EQUIPMENT		
		I-05082026.0011	201-45110-42605	SUPPLIES & MA HOT DOG STEAMER	211519	209.99
	PROJ: J50-SM-CONC		OUTDOOR AQUATIC CENTER	SUPPLIES/MATERIAL-CONCESSIONS		
DEPARTMENT 5110 RECREATION & AQUATICS					TOTAL:	350.59

PACKET: 07813 CREDIT CARD 05.20.2026

VENDOR SET: 01

FUND : 201 PARK FUND

DEPARTMENT: 5140 RECREATION CENTER

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-05082026.7726	201-45140-42601	CONCESSION SU BUBBLRS	211519	131.78
PROJ: J05-CONC SUP	REC CTR CONCESSIONS			CONCESSION SUPPLY		
		I-05082026.7726	201-45140-42600	SUPPLIES & MA CHEDDAR,CEREAL	211519	21.97
PROJ: J06-SM-PROGR	REC CTR-GENERAL BLDG			SUPPLIES/MATERIAL-PROGRAMS		
		I-05082026.7726	201-45140-42600	SUPPLIES & MA WIRE LEVEL SWITCH	211519	168.00
PROJ: J06-SM-PLUMB	REC CTR-GENERAL BLDG			SUPPLIES/MATERIAL-PLUMBING		
DEPARTMENT 5140 RECREATION CENTER					TOTAL:	321.75

PACKET: 07813 CREDIT CARD 05.20.2026

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
01-01930	NORTHWESTERN ENERGY					
		I-2573053-2.05.26	201-45210-42800	UTILITIES 421 S FOSTER ST SHOP	211524	352.33
PROJ: H51-42800	PARK SHOP			UTILITIES		
		I-2573054-0.05.26	201-45210-42800	UTILITIES 401 S FOSTER TNCT	211524	162.11
PROJ: H56-42800	HITCHCOCK PARK			UTILITIES		
		I-2573055-7.05.26	201-45210-42800	UTILITIES 1001 E BIRCH AVE SW PWSP SHLTR	211524	26.14
PROJ: H56-42800	HITCHCOCK PARK			UTILITIES		
		I-2573056-5.05.26	201-45210-42800	UTILITIES 1001 E BIRCH AVE PWSP CONC 5	211524	10.31
PROJ: H56-42800	HITCHCOCK PARK			UTILITIES		
		I-2573203-3.05.26	201-45210-42800	UTILITIES 1001 E HANSON AVE UNIT 91013	211524	26.42
PROJ: H56-42800	HITCHCOCK PARK			UTILITIES		
		I-2579265-6.04.26	201-45210-42800	UTILITIES 1101 N EDMUNDS PWSP SHLTR	211524	31.53
PROJ: H55-42800	DRY RUN CREEK PARK			UTILITIES		
		I-2580826-2.04.26	201-45210-42800	UTILITIES 800 E 11TH AVE	211524	10.35
PROJ: H60-42800	NORTHRIDGE PARK			UTILITIES		
		I-2581610-9.04.26	201-45210-42800	UTILITIES PUBLIC BEACH	211524	50.45
PROJ: H74-42800	PUBLIC BEACH			UTILITIES		
		I-2581644-8.05.26	201-45210-42800	UTILITIES KIWANIS WOODLOT	211524	41.28
PROJ: H71-42800	KIWANIS WOODLOT			UTILITIES		
		I-2581648-9.04.26	201-45210-42800	UTILITIES ACCESS LOT LITE	211524	10.35
PROJ: H79-42800	LAKE PARK ACCESS AREAS			UTILITIES		
		I-2581649-7.04.26	201-45210-42800	UTILITIES DAY CAMP	211524	44.85
PROJ: H67-42800	DAY CAMP			UTILITIES		
		I-2583204-9.04.26	201-45210-42800	UTILITIES 1201 S MINNESOTA PARK JENNEWEL	211524	17.50
PROJ: H58-42800	JENNEWEL PARK			UTILITIES		
		I-2584325-1.04.26	201-45210-42800	UTILITIES 1300 S ROWLEY ST PARK PIONEER	211524	18.14
PROJ: H61-42800	PIONEER PARK			UTILITIES		
		I-2584526-4.04.26	201-45210-42800	UTILITIES DRY RUN RESTROOM 20	211524	12.00
PROJ: H55-42800	DRY RUN CREEK PARK			UTILITIES		
		I-2707036-6.05.26	201-45210-42800	UTILITIES W TENNIS COURT 11	211524	98.37
PROJ: H56-42800	HITCHCOCK PARK			UTILITIES		
		I-2787841-2.05.26	201-45210-42800	UTILITIES 421 S FOSTER SHOP	211524	376.55
PROJ: H51-42800	PARK SHOP			UTILITIES		
		I-2787842-0.05.26	201-45210-42800	UTILITIES 1001 E BIRCH AVE LT SB	211524	12.00
PROJ: H56-42800	HITCHCOCK PARK			UTILITIES		
		I-2810876-9.05.26	201-45210-42800	UTILITIES 1001 E HANSON AVE PWSP SHLTR	211524	25.40
PROJ: H56-42800	HITCHCOCK PARK			UTILITIES		
		I-2973566-9.04.26	201-45210-42800	UTILITIES 621 N MAIN ST	211524	15.16
PROJ: H62-42800	ROTARY PARK			UTILITIES		
		I-3045799-8.04.26	201-45210-42800	UTILITIES 311 1/2 N HARMON	211524	52.86
PROJ: H66-42800	CAMP ARROYA			UTILITIES		
		I-3449572-1.04.26	201-45210-42850	UTILITIES-VET 101 N MAIN ST	211524	58.53
PROJ: H63-42850	VETERANS PARK			UTILITIES/VETERANS PARK		
		I-3600484-4.04.26	201-45210-42800	UTILITIES 745 N HARMON DR RSTA	211524	23.16
PROJ: H76-42800	SANDY BEACH			UTILITIES		
01-07141	FIRST NATIONAL BANK OMA					
		I-05082026.0796	201-45210-42600	SUPPLIES & MA BEACH POWER NET	211519	474.77
PROJ: H67-42600	DAY CAMP			SUPPLIES/MATERIALS		
DEPARTMENT 5210 PARKS					TOTAL:	1,950.56
FUND 201 PARK FUND					TOTAL:	2,572.90

PACKET : 07814 07815 07816

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
01-02679	MENARDS-MITCHELL					
		I-4646A	201-45110-42605	SUPPLIES & MA NOZZLE	211608	11.99
	PROJ: J50-SM-GENER		OUTDOOR AQUATIC CENTER	SUPPLIES/MATERIAL-GENERAL		
		I-4898	201-45110-42605	SUPPLIES & MA BACKER RODS,WHEEL,MORTAR,VULKE	211608	205.81
	PROJ: J50-SM-GENER		OUTDOOR AQUATIC CENTER	SUPPLIES/MATERIAL-GENERAL		
01-03332	ASSOCIATED SUPPLY COMPA					
		I-A108647	201-45110-42550	REPAIR & MAIN BLUE QUARTZ PLASTER	211539	1,189.30
	PROJ: J50-RM-GENER		OUTDOOR AQUATIC CENTER	REPAIR/MAINT-GENERAL		
		I-A108647	201-45110-42605	SUPPLIES & MA BLUE QUARTZ PLASTER	211539	984.29
	PROJ: J50-SM-GENER		OUTDOOR AQUATIC CENTER	SUPPLIES/MATERIAL-GENERAL		
01-08594	MAKE IT MINE DESIGNS					
		I-49342	201-45110-42605	SUPPLIES & MA MITCHELL AQUATIC PRICE DECAL	211606	45.00
	PROJ: J50-SM-BLDG		OUTDOOR AQUATIC CENTER	SUPPLIES/MATERIAL-BLDG		
01-09703	AMAZON CAPITAL SERVICES					
		I-1NXY-4FCD-PLYG	201-45110-42600	SUPPLIES & MA PENS,BASEBALLS	000067	179.88
	PROJ: J51-SM-EQUIP		P&A YOUTH PROGRAMS	SUPPLIES/MATERIAL-EQUIPMENT		
DEPARTMENT 5110 RECREATION & AQUATICS					TOTAL:	2,616.27

PACKET : 07814 07815 07816

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
01-00008	ELFSTRAND'S ACE HARDWAR					
		I-91680	201-45140-42600	SUPPLIES & MA SCREW,ANCHOR BLOCK	211569	9.59
	PROJ: J06-SM-BLDG		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-BLDG		
01-01404	MITCHELL IRON & SUPPLY					
		I-88736	201-45140-42500	REPAIR & MAIN GAV BELT	211615	37.26
	PROJ: J06-RM-HVAC		REC CTR-GENERAL BLDG	REPAIR/MAINT-HVAC		
01-01410	MITCHELL SCHOOL DISTRIC					
		I-2701763-1.04.26	201-45140-42800	UTILITIES 1301 N KIMBALL ST-CITY SHARE	211616	1,973.60
	PROJ: J09-ELE/GAS		REC CTR UTILITIES	UTILITIES-ELECTRIC/GAS		
01-01497	GRAINGER					
		I-9919787557	201-45140-42600	SUPPLIES & MA WEDGE V-BELT	211579	35.20
	PROJ: J06-SM-HVAC		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-HVAC		
		I-9920407914	201-45140-42600	SUPPLIES & MA LEVER DOOR HOLDER	211579	22.16
	PROJ: J06-SM-BLDG		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-BLDG		
01-02679	MENARDS-MITCHELL					
		I-5494	201-45140-42600	SUPPLIES & MA ANGLE CLIP, DRYWALL, ULTIMA	211608	24.77
	PROJ: J06-SM-BLDG		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-BLDG		
		I-5508	201-45140-42600	SUPPLIES & MA TREATED WOOD	211608	10.39
	PROJ: J06-SM-BLDG		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-BLDG		
		I-5671A	201-45140-42600	SUPPLIES & MA US FLAG,AIR FILTER	211608	118.63
	PROJ: J06-SM-HVAC		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-HVAC		
		I-5723	201-45140-42600	SUPPLIES & MA PVC UNION,CORE,ELBOW,CHAIN	211608	41.20
	PROJ: J06-SM-BLDG		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-BLDG		
		I-5849	201-45140-42600	SUPPLIES & MA PASTE WAX	211608	29.85
	PROJ: J06-SM-BLDG		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-BLDG		
01-09004	DAKTECH INC					
		I-INV0349865	201-45140-42600	SUPPLIES & MA COMPUTER SYSTEM	211564	1,860.00
01-09633	STAPLES					
		I-6063680738	201-45140-42600	SUPPLIES & MA FORKS, SPOONS, KNIVES, TISSUE	211637	96.54
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
		I-6063680739	201-45140-42600	SUPPLIES & MA KLEENEX, KNIVES, SPOONS, FORKS	211637	96.54
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
01-09703	AMAZON CAPITAL SERVICES					
		I-144P-VM9N-LLJ7	201-45140-42600	SUPPLIES & MA DIGITAL WALL CLOCK,LACROSSE SE 000067		187.96
	PROJ: J06-SM-BLDG		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-BLDG		
DEPARTMENT 5140 RECREATION CENTER					TOTAL:	4,543.69

PACKET : 07814 07815 07816
 VENDOR SET: Mult
 FUND : 201 PARK FUND
 DEPARTMENT: 5160 SPORTS COMPLEXES
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00008	ELFSTRAND'S ACE HARDWAR					
		I-85269	201-45160-42600	SUPPLIES & MA MISC FASTENERS	211569	3.32
		I-91011	201-45160-42600	SUPPLIES & MA MARKER DRY ERASE	211569	7.99
		I-91457	201-45160-42600	SUPPLIES & MA WELDED BOW RAKE	211569	31.98
		I-91672	201-45160-42600	SUPPLIES & MA LOCK PASS	211569	14.99
01-01054	JAMES VALLEY LANDSCAPE					
		I-16	201-45160-42600	SUPPLIES & MA VALVE BOX	211593	81.89
01-01199	AUTO VALUE MITCHELL					
		I-815075349	201-45160-42600	SUPPLIES & MA HYDRAULIC CONSTRUCTION	211540	85.64
		I-815075497	201-45160-42600	SUPPLIES & MA HD AIR FARM	211540	35.59
		I-815075745	201-45160-42600	SUPPLIES & MA HD AIR FLEET	211540	90.51
01-01490	MUELLER LUMBER CO. INC.					
		I-306726	201-45160-42600	SUPPLIES & MA TREATED WOOD	211617	13.60
		I-306753	201-45160-42600	SUPPLIES & MA CONCRETE MIX	211617	19.10
01-01830	NORTHWESTERN ENERGY					
		I-2579141-9.05.26	201-45160-42800	UTILITIES 1001 N MINNESOTA EMTR	211620	9,377.44
01-01964	DAKOTA SUPPLY GROUP					
		I-S105681129.001	201-45160-42600	SUPPLIES & MA VACCUM BREAKER	211563	25.94
		I-S105684913.001	201-45160-42600	SUPPLIES & MA NIDEL SGL CHK VAC BRK	211563	30.12
01-02314	FIRE PROTECTION SOLUTIO					
		I-1945	201-45160-42600	SUPPLIES & MA FIRE EXTINGUISHER INSPECTION	211572	207.50
01-02811	JONES SUPPLIES					
		I-157377	201-45160-42600	SUPPLIES & MA DISH DETERGENT,SANITZER,TEST	211598	215.28
01-02880	THUNE TRUE VALUE & APPL					
		I-A618875	201-45160-42600	SUPPLIES & MA O-RINGS	211639	5.90
01-03514	TITAN MACHINERY-APPLICA					
		I-PS1212058-1	201-45160-42600	SUPPLIES & MA ADJUSTABLE TIP BRASS,HOSE BARB	211640	97.56
01-08130	C & B OPERATIONS LLC					
		I-13694257	201-45160-42600	SUPPLIES & MA FUEL FILTERS,O-RINGS	211547	82.42
		I-13694628	201-45160-42600	SUPPLIES & MA MEDIUM LIFT BLADE	211547	206.40
		I-13698322	201-45160-42600	SUPPLIES & MA FUEL PUMP	211547	122.85
01-09849	DOG WASTE DEPOT					
		I-814884	201-45160-42600	SUPPLIES & MA EZ TIE HANGING BAGS	211568	1,379.90
01-10154	SCHOENFELDER PORTABLES					
		I-5220	201-45160-42500	REPAIR & MAIN PORTABLE TOILET RENTALS	211629	360.00
	PROJ: H04-42500	BASEBALL		REPAIR/MAINTENANCE		
DEPARTMENT 5160 SPORTS COMPLEXES					TOTAL:	12,495.92

PACKET : 07814 07815 07816
 VENDOR SET: Mult
 FUND : 201 PARK FUND
 DEPARTMENT: 5165 CADWELL CONCESSIONS
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02560	PEPSI COLA COMPANY					
		I-97841215	201-45165-42600	SUPPLIES PEPSI,MT DEW,WATER,BUBBLRS	211622	1,588.77
		I-97841666	201-45165-42610	COST OF GOODS MT DEW,DR PEPPER,GATORADES	211622	1,476.77
01-03700	CORE-MARK US LLC					
		I-2691096	201-45165-42500	REPAIR & MAIN BURGERS,TAFFY,CANDY,CHIPS	211555	16.00
		I-2691096	201-45165-42610	COST OF GOODS BURGERS,TAFFY,CANDY,CHIPS	211555	1,118.85
		I-2701917	201-45165-42500	REPAIR & MAIN SEEDS,CANDY,CHIPS,BUNS,HOT DOG	211555	16.00
		I-2701917	201-45165-42610	COST OF GOODS SEEDS,CANDY,CHIPS,BUNS,HOT DOG	211555	1,767.99
DEPARTMENT 5165 CADWELL CONCESSIONS					TOTAL:	5,984.38

PACKET : 07814 07815 07816

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-2279-3299	201-45210-42300	PUBLISHING POSTAGE 05.01-15.2026	211626	0.78
01-00424	RUNNINGS SUPPLY INC	I-2260111	201-45210-42650	UNIFORMS BRUSKE BOOTS	211628	175.00
		I-2262193	201-45210-42600	SUPPLIES & MA GREASE GUN,SCREWDRIVER	211628	52.97
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
01-00428	CARQUEST AUTO PARTS INC	I-4977-357417	201-45210-42500	REPAIR & MAIN OIL PRESSURE ADAPTER	211549	22.86
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
01-00532	A-OX WELDING SUPPLY CO	I-0000350227	201-45210-42600	SUPPLIES & MA CO2 CYLINDER FILLS	211534	107.46
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
01-00671	VAN DIEST SUPPLY CO	I-36466	201-45210-42602	CHEMICALS TURF KING, PRO 19-0-3	211643	1,699.40
	PROJ: H56-42602	HITCHCOCK PARK		CHEMICALS		
01-01054	JAMES VALLEY LANDSCAPE	I-5234A	201-45210-42600	SUPPLIES & MA WOOD MULCH	211593	962.90
	PROJ: H82-42600	DOWNTOWN BEAUTIFCATION		SUPPLIES/MATERIALS		
		I-5676	201-45210-42600	SUPPLIES & MA PREMIUM PLANTERS,POLY HB	211593	575.32
	PROJ: H82-42600	DOWNTOWN BEAUTIFCATION		SUPPLIES/MATERIALS		
		I-5751	201-45210-42600	SUPPLIES & MA WOOD MULCH,LOADING	211593	139.96
	PROJ: H82-42600	DOWNTOWN BEAUTIFCATION		SUPPLIES/MATERIALS		
01-01199	AUTO VALUE MITCHELL	I-815074565	201-45210-42500	REPAIR & MAIN OIL PRESSURE SWITCH,SENSOR	211540	85.25
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-815074962	201-45210-42500	REPAIR & MAIN OIL FILTERS,COVER GASKETS,COOL	211540	891.89
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-815075195	201-45210-42500	REPAIR & MAIN BATTERY	211540	143.05
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
01-01450	MUTH ELECTRIC INC	I-810386	201-45210-42500	REPAIR & MAIN PANEL TESTED,CAPACITOR REPLACE	211618	162.64
	PROJ: H67-42500	DAY CAMP		REPAIR/MAINTENANCE		
01-01964	DAKOTA SUPPLY GROUP	I-S105633738.001	201-45210-42600	SUPPLIES & MA BRASS URINAL SPUD,LED LAMP	211563	52.47
	PROJ: H67-42600	DAY CAMP		SUPPLIES/MATERIALS		
		I-S105652918.001	201-45210-42600	SUPPLIES & MA BALL VALVE,CAP,HEX BUSHING	211563	56.79
	PROJ: H87-42600	PATTON YOUNG		SUPPLIES-MAINTENANCE		
		I-S105653153.001	201-45210-42600	SUPPLIES & MA CRIMP RING,HOSE	211563	12.22
	PROJ: H87-42600	PATTON YOUNG		SUPPLIES-MAINTENANCE		
01-02679	MENARDS-MITCHELL					

PACKET : 07814 07815 07816
 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
01-02679	MENARDS-MITCHELL		continued			
		I-4414	201-45210-42600	SUPPLIES & MA BRUSH, PAINT	211608	22.16
	PROJ: H51-42600		PARK SHOP	SUPPLIES/MATERIALS		
		I-4417	201-45210-42600	SUPPLIES & MA TUBE, NUT, WASHER	211608	22.97
	PROJ: H74-42600		PUBLIC BEACH	SUPPLIES/MATERIALS		
		I-4827	201-45210-42600	SUPPLIES & MA MALE ADAPTER	211608	6.33
	PROJ: H87-42600		PATTON YOUNG	SUPPLIES-MAINTENANCE		
01-02804	TMA STORES					
		I-115058	201-45210-42500	REPAIR & MAIN LOOSE FLAT REPAIR	211641	11.43
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
01-02811	JONES SUPPLIES					
		I-157268	201-45210-42600	SUPPLIES & MA LINERS, BATH TISSUE, TOWELS, GLOV	211598	897.36
	PROJ: H56-42600		HITCHCOCK PARK	SUPPLIES/MATERIALS		
01-08130	C & B OPERATIONS LLC					
		I-13665775	201-45210-42500	REPAIR & MAIN FUEL FILTERS	211547	70.79
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
		I-13666598	201-45210-42500	REPAIR & MAIN BELT	211547	269.63
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
		I-13673655	201-45210-42500	REPAIR & MAIN BELT, FUEL FILTERS	211547	340.42
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
01-09703	AMAZON CAPITAL SERVICES					
		I-1NT6-KF71-96LC	201-45210-42600	SUPPLIES & MA WATERING BAGS FOR TREES	000067	209.99
	PROJ: H51-42600		PARK SHOP	SUPPLIES/MATERIALS		
01-10154	SCHOENFELDER PORTABLES					
		I-5220	201-45210-42600	SUPPLIES & MA PORTABLE TOILET RENTALS	211629	245.00
	PROJ: H56-42600		HITCHCOCK PARK	SUPPLIES/MATERIALS		
					DEPARTMENT 5210 PARKS	TOTAL: 7,237.04
					FUND 201 PARK FUND	TOTAL: 32,877.30

CITY OF MITCHELL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 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>21,712.98</u>	<u>43,146.74</u>	<u>47,082.38</u>	<u>71,517.62</u>	<u>39.70</u>
TOTAL REVENUES	118,600	21,712.98	43,146.94	47,082.38	71,517.62	60.30
<u>EXPENDITURE SUMMARY</u>						
<u>CAMPGROUND</u>						
OTHER	0	0.00	0.00	0.00	0.00	0.00
SALARIES	33,483	2,759.82	2,748.96	2,759.82	30,723.18	8.24
CURRENT EXPENSES	57,444	2,340.94	10,151.20	10,219.63	47,224.37	17.79
CAPITAL OUTLAY	<u>1,092,270</u>	<u>0.00</u>	<u>47,879.00</u>	<u>13,796.00</u>	<u>1,078,474.00</u>	<u>1.26</u>
TOTAL CAMPGROUND	<u>1,183,197</u>	<u>5,100.76</u>	<u>60,779.16</u>	<u>26,775.45</u>	<u>1,156,421.55</u>	<u>97.74</u>
TOTAL EXPENDITURES	1,183,197	5,100.76	60,779.16	26,775.45	1,156,421.55	97.74
REVENUE OVER/(UNDER) EXPENDITURES	(1,064,597)	16,612.22	(17,632.22)	20,306.93	(1,084,903.93)	101.91
OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(1,064,597)	16,612.22	(17,632.22)	20,306.93	(1,084,903.93)	0.00

CITY OF MITCHELL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 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 & SERVICES</u>						
619-3771 FEES	115,000	19,895.23	39,913.14	43,583.16	71,416.84	37.90
619-3773 CONCESSIONS	1,100	143.22	141.25	143.22	956.78	13.02
619-3774 LAUNDRY/CLEANING/DAMAGES	600	56.03	193.03	56.03	543.97	9.34
619-3775 RENTALS	300	0.00	20.19	0.00	300.00	0.00
619-37790 SALES TAX-TOURISM	1,600	298.50	595.21	673.97	926.03	42.12
619-37795 BID #4 TAX	0	1,320.00	2,283.92	2,626.00	(2,626.00)	0.00
TOTAL CHARGES-GOODS & SERVICES	118,600	21,712.98	43,146.74	47,082.38	71,517.62	60.30
TOTAL REVENUE	118,600	21,712.98	43,146.94	47,082.38	71,517.62	60.30

CITY OF MITCHELL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 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	2,563.68	2,553.60	2,563.68	28,540.32	8.24
619-45220-41200 SOCIAL SECURITY/MEDICARE	2,379	196.14	195.36	196.14	2,182.86	8.24
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	2,759.82	2,748.96	2,759.82	30,723.18	91.76
<u>CURRENT EXPENSES</u>						
619-45220-42100 INSURANCE	0	0.00	0.00	0.00	0.00	0.00
619-45220-42200 PROFESSIONAL SERVICES	4,000	184.80	0.00	265.20	3,734.80	6.63
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	200.00	2,349.14	218.47	7,781.53	2.73
619-45220-42600 SUPPLIES	7,500	51.95	725.25	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	294.55	2,828.60	2,423.36	1,920.64	55.79
619-45220-42650 MINOR EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
619-45220-42800 UTILITIES	23,000	624.09	2,715.31	4,067.49	18,932.51	17.68
619-45220-42931 TOURISM TAX-1.5%	1,800	122.47	385.93	388.24	1,411.76	21.57
619-45220-42935 BID TAX	5,000	454.00	24.00	1,000.00	4,000.00	20.00
619-45220-42950 CREDIT CARD FEES	<u>2,500</u>	<u>409.08</u>	<u>1,122.97</u>	<u>1,330.18</u>	<u>1,169.82</u>	<u>53.21</u>
TOTAL CURRENT EXPENSES	57,444	2,340.94	10,151.20	10,219.63	47,224.37	82.21
<u>CAPITAL OUTLAY</u>						
619-45220-43200 BUILDINGS	1,059,270	0.00	37,930.00	13,796.00	1,045,474.00	1.30
619-45220-43400 EQUIPMENT	<u>33,000</u>	<u>0.00</u>	<u>9,949.00</u>	<u>0.00</u>	<u>33,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	1,092,270	0.00	47,879.00	13,796.00	1,078,474.00	98.74
TOTAL CAMPGROUND	1,183,197	5,100.76	60,779.16	26,775.45	1,156,421.55	97.74
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TOTAL EXPENDITURES	1,183,197	5,100.76	60,779.16	26,775.45	1,156,421.55	97.74

REVENUE OVER/ (UNDER) EXPENDITURES	(1,064,597)	16,612.22 (17,632.22)	20,306.93 (1,084,903.93)	101.91

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

619-CAMPGROUND
 CAMPGROUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>OTHER FINANCING SOURCES</u>						
619-3900 FROM GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
619-39104 DAMAGE/LOSS REIMB-CAP ASSETS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES	0	0.00	0.00	0.00	0.00	0.00
<u>REVENUES & OTHER SOURCES OVER</u>						
(UNDER) EXPENDITURES & OTHER (USES)	(1,064,597)	16,612.22	(17,632.22)	20,306.93	(1,084,903.93)	101.91

CITY OF MITCHELL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 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	465.00	21,122.02	4,710.00	495,103.00	0.94
CHARGES-GOODS & SERVICES	1,174,750	103,798.82	491,494.86	424,123.03	750,626.97	36.10
MISCELLANEOUS REVENUE	<u>23,732</u>	<u>0.00</u>	<u>3,893.20</u>	<u>7,288.60</u>	<u>16,443.40</u>	<u>30.71</u>
TOTAL REVENUES	1,698,295	104,263.82	516,510.08	436,121.63	1,262,173.37	74.32
<u>EXPENDITURE SUMMARY</u>						
<u>RECREATION & AQUATICS</u>						
SALARIES	435,017	27,665.09	129,049.71	110,176.96	324,840.04	25.33
CURRENT EXPENSES	243,121	17,010.67	22,915.40	31,615.36	211,505.64	13.00
CAPITAL OUTLAY	<u>55,750</u>	<u>29,245.17</u>	<u>0.00</u>	<u>29,245.17</u>	<u>26,504.83</u>	<u>52.46</u>
TOTAL RECREATION & AQUATICS	733,888	73,920.93	151,965.11	171,037.49	562,850.51	76.69
<u>RECREATION CENTER</u>						
SALARIES	678,427	67,912.93	291,058.16	282,608.59	395,818.41	41.66
CURRENT EXPENSES	363,171	33,563.34	128,535.43	133,600.79	229,570.21	36.79
CAPITAL OUTLAY	<u>131,000</u>	<u>11,346.26</u>	<u>30,539.45</u>	<u>30,679.63</u>	<u>100,320.37</u>	<u>23.42</u>
TOTAL RECREATION CENTER	1,172,598	112,822.53	450,133.04	446,889.01	725,708.99	61.89
<u>SPORTS COMPLEXES</u>						
SALARIES	553,253	52,439.77	165,098.37	193,954.08	359,298.92	35.06
CURRENT EXPENSES	335,606	39,872.10	98,238.67	120,011.81	215,594.19	35.76
CAPITAL OUTLAY	<u>2,231,400</u>	<u>12,613.98</u>	<u>23,194.54</u>	<u>65,313.98</u>	<u>2,166,086.02</u>	<u>2.93</u>
TOTAL SPORTS COMPLEXES	3,120,259	104,925.85	286,531.58	379,279.87	2,740,979.13	87.84
<u>CADWELL CONCESSIONS</u>						
SALARIES	15,364	1,418.24	1,909.96	1,418.24	13,945.76	9.23
CURRENT EXPENSES	22,500	7,946.20	6,807.05	7,946.20	14,553.80	35.32
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	9,364.44	8,717.01	9,364.44	28,499.56	75.27
<u>PARKS</u>						
SALARIES	737,955	77,075.25	237,129.71	261,288.21	476,666.79	35.41
CURRENT EXPENSES	389,536	15,263.09	54,638.86	87,069.02	302,466.98	22.35
CAPITAL OUTLAY	<u>1,327,146</u>	<u>7,280.85</u>	<u>322,140.20</u>	<u>91,032.97</u>	<u>1,236,113.03</u>	<u>6.86</u>
TOTAL PARKS	2,454,637	99,619.19	613,908.77	439,390.20	2,015,246.80	82.10

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

201-PARK FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
SUPERVISION						
SALARIES	169,550	17,519.80	68,457.92	66,515.60	103,034.40	39.23
CURRENT EXPENSES	166,085	770.73	134,528.52	169,925.95 (	3,840.95)	102.31
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>335,635</u>	<u>18,290.53</u>	<u>202,986.44</u>	<u>236,441.55</u>	<u>99,193.45</u>	<u>29.55</u>
TOTAL EXPENDITURES	7,854,881	418,943.47	1,714,241.95	1,682,402.56	6,172,478.44	78.58
REVENUE OVER/ (UNDER) EXPENDITURES	(6,156,586)	(314,679.65)	(1,197,731.87)	(1,246,280.93)	(4,910,305.07)	79.76
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)	(1,412,455)	(314,679.65)	2,539,096.13	3,497,850.07 (	4,910,305.07)	0.00

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

201-PARK FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENTAL REV</u>						
201-33105 FEMA CFDA #97.036	0	0.00	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	465.00	19,869.10	4,710.00	27,790.00	14.49
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	465.00	21,122.02	4,710.00	495,103.00	99.06
<u>CHARGES-GOODS & SERVICES</u>						
201-34602 SWIMMING POOL	115,000	28,790.82	27,592.72	30,166.37	84,833.63	26.23
201-34603 RECREATION CENTER	665,400	52,919.82	309,101.93	298,804.88	366,595.12	44.91
201-34604 SWIM POOL-OTHER SALES	27,000	2,105.91	0.00	15,550.47	11,449.53	57.59
201-34605 REC CENTER-POOL	35,000	0.00	18,071.75	15,795.64	19,204.36	45.13
201-3462 CAPITAL IMPROV FEE-CADWELL	9,550	11.77	2,843.67	11.77	9,538.23	0.12
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	5,350.96	32,072.48	22,068.37	23,931.63	47.97
201-34631 ADVERTISING REVENUE	0	0.00	0.00	0.00	0.00	0.00
201-346369REFUNDS AND REIMBURSEMENTS	5,000	50.00 (	1,564.00) (	1,615.58)	6,615.58	32.31-
201-3464 PARKS AND BOULEVARDS	39,000	5,367.11	17,353.95	19,923.75	19,076.25	51.09
201-3467 CADWELL SPORTS COMPLEX	54,800	433.63	2,115.75	433.63	54,366.37	0.79
201-3468 CADWELL CONCESSIONS	48,000	8,638.91	10,031.51	8,846.54	39,153.46	18.43
201-34690 ICE ARENA	<u>130,000</u>	<u>129.89</u>	<u>63,875.10</u>	<u>14,137.19</u>	<u>115,862.81</u>	<u>10.87</u>
TOTAL CHARGES-GOODS & SERVICES	1,174,750	103,798.82	491,494.86	424,123.03	750,626.97	63.90
<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	2,225.00	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	0.00	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 (	0.30)	0.00	0.00	0.00
201-3698 HAYLAND LEASE	<u>1,732</u>	<u>0.00</u>	<u>0.00</u>	<u>1,848.60 (</u>	<u>116.60)</u>	<u>106.73</u>
TOTAL MISCELLANEOUS REVENUE	23,732	0.00	3,893.20	7,288.60	16,443.40	69.29
TOTAL REVENUE	1,698,295	104,263.82	516,510.08	436,121.63	1,262,173.37	74.32

CITY OF MITCHELL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 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	19,336.62	71,621.18	70,900.94	100,011.06	41.48
201-45110-41110 OVERTIME	1,000	4.45	591.15	448.15	551.85	44.82
201-45110-41120 PART TIME-REC	120,613	357.94	1,470.02	2,409.99	118,203.01	2.00
201-45110-41125 PART TIME-AQUATICS	40,745	0.00	94.20	0.00	40,745.00	0.00
201-45110-41200 SOCIAL SECURITY/MEDICARE	25,801	1,406.91	5,327.19	5,142.32	20,658.68	19.93
201-45110-41300 RETIREMENT	10,375	1,160.19	4,332.75	4,280.66	6,094.34	41.26
201-45110-41500 GROUP INSURANCE	65,571	5,398.98	18,984.90	26,994.90	38,576.10	41.17
201-45110-41700 COMPENSATED ABSENCES	<u>0</u>	<u>0.00</u>	<u>26,628.32</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	435,017	27,665.09	129,049.71	110,176.96	324,840.04	74.67
<u>CURRENT EXPENSES</u>						
201-45110-42200 PROFESSIONAL FEES & SERV	1,850	0.00	894.00	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	3,741.22	4,027.22	3,741.22	258.78	93.53
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	113.14	0.00	1,042.39	4,957.61	17.37
201-45110-42600 SUPPLIES & MATERIALS	12,100	3,840.00	3,776.82	4,584.69	7,515.31	37.89
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	5,952.40	0.00	5,952.40	40,047.60	12.94
201-45110-42605 SUPPLIES & MAT-AQUATICS	7,750	678.95	1,146.45	678.95	7,071.05	8.76
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	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	0.22	99.06	98.05	501.95	16.34
201-45110-42850 UTILITIES-AQUATICS	102,000	1,204.80	1,395.90	2,538.82	99,461.18	2.49
201-45110-42950 CREDIT CARD FEES	12,421	1,479.94	4,282.91	4,346.84	8,074.16	35.00
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	243,121	17,010.67	22,915.40	31,615.36	211,505.64	87.00
<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	24,241.00	0.00	24,241.00	9,759.00	71.30
201-45110-43400 CAPITAL EQUIPMENT	21,750	5,004.17	0.00	5,004.17	16,745.83	23.01
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	55,750	29,245.17	0.00	29,245.17	26,504.83	47.54
TOTAL RECREATION & AQUATICS	733,888	73,920.93	151,965.11	171,037.49	562,850.51	76.69
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CITY OF MITCHELL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 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	25,451.30	103,080.35	113,078.92	172,695.08	39.57
201-45140-41110 OVERTIME	1,000	0.00	150.55	65.37	934.63	6.54
201-45140-41120 PART-TIME	228,065	28,945.60	102,249.89	104,312.39	123,752.61	45.74
201-45140-41200 SOCIAL SECURITY/MEDICARE	39,328	4,082.45	15,014.21	16,245.52	23,082.48	41.31
201-45140-41300 RETIREMENT	19,161	1,900.52	7,294.66	7,641.53	11,519.47	39.88
201-45140-41500 GROUP INSURANCE	105,099	7,533.06	50,277.29	41,264.86	63,834.14	39.26
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	67,912.93	291,058.16	282,608.59	395,818.41	58.34
<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	2,935.26	20,313.00	21,624.50	24,875.50	46.50
201-45140-42400 LEASE-EXERCISE EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
201-45140-42500 REPAIR & MAINTENANCE	37,450	1,572.91	13,452.87	6,883.16	30,566.84	18.38
201-45140-42510 REC CENTER ROOFING	0	0.00	0.00	0.00	0.00	0.00
201-45140-42600 SUPPLIES & MATERIALS	41,500	3,300.54	16,616.74	13,387.32	28,112.68	32.26
201-45140-42601 CONCESSION SUPPLIES	12,000	565.90	5,562.87	5,000.76	6,999.24	41.67
201-45140-42602 CHEMICALS	19,000	3,379.15	4,582.98	14,354.15	4,645.85	75.55
201-45140-42610 GAS & FUEL	0	0.00	0.00	0.00	0.00	0.00
201-45140-42650 UNIFORMS	1,250	253.42	447.97	547.33	702.67	43.79
201-45140-42700 TRAVEL, CONF & DUES	1,750	0.00	1,063.37	0.00	1,750.00	0.00
201-45140-42800 UTILITIES	195,921	21,379.70	61,894.08	67,086.55	128,834.45	34.24
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	176.46	910.03	630.48	1,669.52	27.41
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	363,171	33,563.34	128,535.43	133,600.79	229,570.21	63.21
<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	22,539.45	7,602.80	25,397.20	23.04
201-45140-43400 CAPITAL EQUIPMENT	<u>98,000</u>	<u>11,346.26</u>	<u>8,000.00</u>	<u>23,076.83</u>	<u>74,923.17</u>	<u>23.55</u>
TOTAL CAPITAL OUTLAY	131,000	11,346.26	30,539.45	30,679.63	100,320.37	76.58
TOTAL RECREATION CENTER	1,172,598	112,822.53	450,133.04	446,889.01	725,708.99	61.89
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CITY OF MITCHELL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 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	32,363.79	106,158.61	118,615.69	180,333.31	39.68
201-45160-41110 OVERTIME	4,000	271.03	232.04	1,246.81	2,753.19	31.17
201-45160-41120 PART-TIME	120,778	8,516.71	19,779.19	24,860.40	95,917.60	20.58
201-45160-41200 SOCIAL SECURITY/MEDICARE	32,416	3,073.65	9,365.26	10,757.07	21,658.93	33.18
201-45160-41300 RETIREMENT	18,177	1,958.12	6,383.47	7,191.83	10,985.17	39.57
201-45160-41500 GROUP INSURANCE	78,933	6,256.47	23,179.80	31,282.28	47,650.72	39.63
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	52,439.77	165,098.37	193,954.08	359,298.92	64.94
<u>CURRENT EXPENSES</u>						
201-45160-42200 PROFESSIONAL SERVICES	1,600	1,326.00	953.00	1,326.00	274.00	82.88
201-45160-42500 REPAIR & MAINTENANCE	66,546	8,176.43	23,195.56	21,579.51	44,966.49	32.43
201-45160-42600 SUPPLIES & MATERIALS	53,590	11,715.40	13,286.26	22,437.03	31,152.97	41.87
201-45160-42602 CHEMICALS	27,000	3,675.00	0.00	3,675.00	23,325.00	13.61
201-45160-42603 SMALL EQUIPMENT	6,000	77.98	339.99	332.97	5,667.03	5.55
201-45160-42610 GAS & FUEL	15,000	1,087.45	2,300.47	2,981.39	12,018.61	19.88
201-45160-42650 UNIFORMS	1,650	54.99	262.14	1,015.71	634.29	61.56
201-45160-42700 TRAVEL, CONF & DUES	900	0.00	130.88	393.68	506.32	43.74
201-45160-42800 UTILITIES	162,320	13,753.57	57,643.20	65,983.79	96,336.21	40.65
201-45160-42950 CREDIT CARD FEES	<u>1,000</u>	<u>5.28</u>	<u>127.17</u>	<u>286.73</u>	<u>713.27</u>	<u>28.67</u>
TOTAL CURRENT EXPENSES	335,606	39,872.10	98,238.67	120,011.81	215,594.19	64.24
<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	2,072,900	0.00	23,194.54	52,700.00	2,020,200.00	2.54
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>13,500</u>	<u>12,613.98</u>	<u>0.00</u>	<u>12,613.98</u>	<u>886.02</u>	<u>93.44</u>
TOTAL CAPITAL OUTLAY	2,231,400	12,613.98	23,194.54	65,313.98	2,166,086.02	97.07
TOTAL SPORTS COMPLEXES	3,120,259	104,925.85	286,531.58	379,279.87	2,740,979.13	87.84
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CITY OF MITCHELL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 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	1,317.44	1,774.21	1,317.44	12,954.56	9.23
201-45165-41200 SOCIAL SECURITY/MEDICARE	<u>1,092</u>	<u>100.80</u>	<u>135.75</u>	<u>100.80</u>	<u>991.20</u>	<u>9.23</u>
TOTAL SALARIES	15,364	1,418.24	1,909.96	1,418.24	13,945.76	90.77
<u>CURRENT EXPENSES</u>						
201-45165-42500 REPAIR & MAINTENANCE	1,000	30.00	0.00	30.00	970.00	3.00
201-45165-42600 SUPPLIES	1,000	1,071.17	42.93	1,071.17	(71.17)	107.12
201-45165-42610 COST OF GOODS SOLD	20,000	6,845.03	6,764.12	6,845.03	13,154.97	34.23
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	7,946.20	6,807.05	7,946.20	14,553.80	64.68
<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	9,364.44	8,717.01	9,364.44	28,499.56	75.27
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CITY OF MITCHELL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 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	46,292.13	153,383.16	169,777.63	238,946.37	41.54
201-45210-41110 OVERTIME	3,000	78.98	335.34	1,291.66	1,708.34	43.06
201-45210-41120 PART-TIME	118,584	12,781.59	10,714.05	12,781.59	105,802.41	10.78
201-45210-41200 SOCIAL SECURITY/MEDICARE	40,568	4,405.31	11,993.84	13,498.09	27,069.91	33.27
201-45210-41300 RETIREMENT	24,763	2,782.22	9,223.12	10,264.07	14,498.93	41.45
201-45210-41500 GROUP INSURANCE	142,316	10,735.02	51,480.20	53,675.17	88,640.83	37.72
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	77,075.25	237,129.71	261,288.21	476,666.79	64.59
<u>CURRENT EXPENSES</u>						
201-45210-42200 PROFESSIONAL SERVICES	50,136	5,191.25	0.00	18,217.50	31,918.50	36.34
201-45210-42300 PUBLISHING	0	0.00	0.73	1.56	(1.56)	0.00
201-45210-42500 REPAIR & MAINTENANCE	62,500	2,190.90	11,797.40	19,071.07	43,428.93	30.51
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	3,315.63	22,452.60	24,614.05	47,485.95	34.14
201-45210-42602 CHEMICALS	6,000	379.94	319.96	379.94	5,620.06	6.33
201-45210-42604 TREES	53,000	200.00	200.00	200.00	52,800.00	0.38
201-45210-42605 COMMUNITY CHRISTMAS LIGH	0	0.00	0.00	0.00	0.00	0.00
201-45210-42610 GAS & FUEL	34,000	1,717.07	6,173.59	8,647.54	25,352.46	25.43
201-45210-42650 UNIFORMS	2,100	342.97	957.88	712.96	1,387.04	33.95
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	4,500	0.00	101.75	2,731.86	1,768.14	60.71
201-45210-42800 UTILITIES	79,200	1,866.80	12,269.36	12,144.84	67,055.16	15.33
201-45210-42850 UTILITIES-VETERAN'S PARK	6,500	58.53	365.59	347.70	6,152.30	5.35
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	389,536	15,263.09	54,638.86	87,069.02	302,466.98	77.65
<u>CAPITAL OUTLAY</u>						
201-45210-43200 CAPITAL BUILDINGS	48,000	0.00	8,763.44	0.00	48,000.00	0.00
201-45210-43300 CAPITAL IMPROVEMENTS - O	1,255,646	7,280.85	100,048.95	72,001.08	1,183,644.92	5.73
201-45210-43400 CAPITAL EQUIPMENT	23,500	0.00	213,327.81	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	1,327,146	7,280.85	322,140.20	91,032.97	1,236,113.03	93.14
TOTAL PARKS	2,454,637	99,619.19	613,908.77	439,390.20	2,015,246.80	82.10
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CITY OF MITCHELL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 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	13,924.95	48,599.10	51,058.15	69,624.85	42.31
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	1,022.78	3,449.98	3,711.10	5,520.90	40.20
201-45220-41300 RETIREMENT	7,241	835.50	2,915.99	3,063.50	4,177.50	42.31
201-45220-41500 GROUP INSURANCE	32,394	1,736.57	13,492.85	8,682.85	23,711.15	26.80
201-45220-41700 COMPENSATED ABSENCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	169,550	17,519.80	68,457.92	66,515.60	103,034.40	60.77
<u>CURRENT EXPENSES</u>						
201-45220-42100 INSURANCE	160,000	731.00	134,051.60	168,965.07 (	8,965.07)	105.60
201-45220-42200 PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
201-45220-42300 PUBLISHING	1,600	0.00	0.73	800.00	800.00	50.00
201-45220-42500 REPAIR & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
201-45220-42600 SUPPLIES & MATERIALS	900	0.00	99.73	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	180.00	0.00	2,695.00	0.00
201-45220-42800 UTILITIES	640	39.73	196.46	160.88	479.12	25.14
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	166,085	770.73	134,528.52	169,925.95 (	3,840.95)	2.31-
<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	 335,635	 18,290.53	 202,986.44	 236,441.55	 99,193.45	 29.55
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 TOTAL EXPENDITURES	 7,854,881	 418,943.47	 1,714,241.95	 1,682,402.56	 6,172,478.44	 78.58

REVENUE OVER/ (UNDER) EXPENDITURES	(6,156,586)	(314,679.65)	(1,197,731.87)	(1,246,280.93)	(4,910,305.07)	79.76

<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: MAY 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 & OTHER SOURCES OVER</u>						
(UNDER) EXPENDITURES & OTHER (USES)	(1,412,455)	(314,679.65)	2,539,096.13	3,497,850.07	(4,910,305.07)	347.64

Thomas Gullledge:

Rec Center: As the Rec comes into summer hours, we are closed on Sundays (open for 24/7) and earlier on Saturdays. Numbers are solid, and we continue to try to find new ways to help customers. Adam and Aaron are busy helping athletes and members on the floor while Shawn has been trying to keep HVAC up and running. We finished up our first cohort of Building Healthy Families and will work on a funding request to the SDCF for a new project at the Rec.

Indoor Aquatics: The outdoor aquatic center opened on May 29th, and had a slow opening weekend with the weather. Since then, it has been busy and memberships/day passes are doing well. The slides were refinished, there was a new acid tank installed, multiple maintenance things were taken care of and we look forward to another solid summer.

Programs: Summer programs have kicked off and we have strong participation numbers in tennis, swimming lessons, t-ball and younger children's programs. Rob McCardle has started for us as our program coordinator, and has been focused on learning as much as he can about every program running and is already prepping for fall.

Roger Prewett:

Sports Complex:

- Parks & Recreation has the summer schedules, and programs in full swing at Cadwell Field
- We have started hosting games on Cadwell Complex
- We will be hosting the Kiwanis and PCBA 13-14U tournaments this weekend
- There is a 3-day DWU soccer camp this weekend
- Next weekend at the Pepsi Soccer Complex we will host Mitchell Soccer's June tournament as well as the Lowell Rang Softball tournament at Cadwell Complex on 13-14-June
- Then 3 more tournaments to finish out the month

Steve Roth

Parks:

- Finished put in all the new mulch in the landscape areas downtown
- Irrigations is turned on but working on ongoing maintenance and repairs to the systems
- The guys finished up getting the outdoor pool ready and it opened May 29th
- Removed 4 big dangerous tree along the bike trail at Camp Arroya
- Tuck pointing has been completed in Hitchcock Park
- The Gainer Park playground and surfacing have been completed and is open to the public
- The dirt work has been completed and seeded around the new playground at Gainer Park
- Started taking the lake samples for the summer
- Electrical upgrades are being worked on prior to Arts in the Park
- Beaches have been cleaned up and raked

- Starting to spray weeds along fence lines and cracks in sidewalks, bike trails and curb lines
- Tree piles around the lake have been hauled out
- Mosquito traps have been put out and he is treating any standing water for mosquito larvae
- Mowing and weed eating are ongoing
- Storm Clean-up (downed trees, limbs, and branches) following early-morning event on 6/10

Director Nelson:

Cadwell Infield Project (cont.)

The field was deemed 'playable' as of June 2 and has been scheduled for game use since that time. A big thank you goes to Roger Prewett and Terry Johnson for extra time spent to work on last-minute projects to bring the projects on this field to a near-close. My understanding is that foul poles still have need to be moved (due to a slight recant of the base lines), and the 'official' padding for the dugout railings has yet to arrive.

Lake Access Point Clean-up

It continues, and we continue to receive more and more compliments regarding the results of the volunteer efforts, most recently at the west end of Turtle Trail, within and along (the road) Camp Arroya, and the Sportsman's Club boat landing. However, the tree that we transplanted (from the library) within the landscaping at the boat landing didn't survive the transplanting, so it will be replaced.

Gainer Park Playground

It was recently completed, and it is now open to the public.

Dog Park Items

There may be a contingent (group of people) at the park board meeting on 6/18 to 'fight for their perceived right' to keep a kiddie pool in the dog park for use by dogs. I provided notification on social media early in the week following our May board meeting that the pool needed to be removed from the premises by the end of that week, and it was. However, I did indicate that people could bring them in daily, should they wish, but that their pools are never to remain on site.

Next, we still have need to develop and adopt some guidelines related to the signs that dog owners have been bringing in and attaching to trees.

Campground Pontoon Rentals/Use

Rentals have been picking up just a bit. Also, the Fire Department/EMS has asked to use it on the morning of 6/11 for dive training, and PD will be making use of it for lake patrol on July 4 beginning at 2:00pm until after the fireworks have concluded. Also, our department (parks crew) makes use of it each Monday (non-holiday and reasonable weather) for collecting water samples that are sent to two separate labs for various tests.

Rentals of Bleachers and Picnic Tables

We received competing requests for bleachers for next Thursday, but due to in-house use for one or tournaments, very few, if any, bleachers can be rented out. The picnic tables request for that same day can and will be accommodated. Overall, it's been an average or better than average year for rental requests for both.

Request from DWU for Assistance with Development of a 'Short' Disc Golf Course on Campus

I was contacted last week regarding acquiring my assistance (or that of someone I might know) to develop a course of up to 9 holes on the north end of the DWU campus. I was able to locate an experienced individual from Austin, MN, and I connected the two individuals. The possible course, I am told, would be open for public play.

Administrator Intern

An intern began her duties for the city earlier this week, so we have started connecting her with recreation programs and other happenings within the Parks, Rec, and Forestry Dept.

Board Officer Elections

Board Officer Elections will take place in July, the month following any new appointment(s) to the park board.