



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

- 1. 6:00 PM Call to Order**
- 2. Oath of Office: Cody Renken**
- 3. Board Officer Elections:**
  - President**
  - Vice President**
  - Secretary/Treasurer**
- 4. 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.*
- 5. Delegations**
- 6. Additions/Deletions / Approval of Agenda**
- 7. Minutes**
- 8. Approve Financial Reports**
- 9. Department Reports**
- 10. Next Meeting Date**
- 11. Adjournment**

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

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

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

\_\_\_\_\_  
Board Member Signature

*SUBSCRIBED AND SWORN TO BEFORE ME THIS \_\_\_\_ DAY OF \_\_\_\_\_,*  
*\_\_\_\_\_.*

\_\_\_\_\_  
*Kevin Nelson – Kevin Nelson, Parks and Recreation Director*

**Parks & Recreation Board Meeting Minutes  
City Council Chambers, City Hall, 612 N. Main Street  
June 18, 2026**

**Present:** Dennis Thompson, Luke Norden, Patrick McGeough, Ed Goff, and liaison to city council Dan Sabers

**Absent:** Shaun Davis, Bryce Berletic, and Adam Schulz

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

**Others Present:**

**1. Call to Order**

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

**2. Citizen's Input:** Selena Voss came to the podium and spoke about the involvement of their group at the dog park. She also presented a 'petition' with over 80 signatures, hoping to convince the park board that they should allow for one or more shared kiddie pools to be left at the dog park. Another individual also came forth to voice in hopes of the same.

**3. Delegations:** None

**4. Additions or Deletions Approve Agenda**

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

**5. Approve Minutes**

Minutes of the May 14, 2026 regular meeting were reviewed. Motion by Thompson and seconded by Goff to approve as reviewed. Motion carried.

**6. Approve Financial Reports**

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

**7. Department Reports**

Department managerial staff provided brief overviews of their written reports.

**8. Discussion on Dog Park**

Nelson overviewed information that he had acquired from 10 other first-class communities in South Dakota (the first and only 10 that he had contacted of the 18 within the state) plus Bismarck, ND and Marshall, MN. He noted that none of them allow for such to be brought into their dog parks. He did note, however, that Spearfish has a rubber (tire) cattle tank on a concrete slab, so they do not have to be concerned about mud, but he explained that they do not have mosquitoes to contend with (as Mitchell treats standing water in public areas with larvicide for mosquito control), and they are evidently not concerned about other sanitation issues related to shared water in such. Board discussion ensued. Board members were ultimately in agreement that they were not inclined to approve for such (plastic or other shared pools) to be left within Mitchell's dog park.



**10. Next Meeting Date:** It was determined that the next monthly board meeting would be held on Thursday, July 9 at 6:00pm.

There being no further business, the board meeting adjourned at 7:05pm.

PACKET : 07834 07835 07836 07837

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
01-00008	ELFSTRAND'S ACE HARDWAR					
		I-93501	619-45220-42500	REPAIR & MAIN FUEL FILTER	211721	9.99
		I-96685	619-45220-42600	SUPPLIES LED LIGHT BULBS	211721	6.99
01-00445	CITY OF MITCHELL					
		I-04.002601.00.06.26	619-45220-42800	UTILITIES 2611 N MAIN ST-CAMPGROUND	211699	309.51
		I-04.002602.00.06.26	619-45220-42800	UTILITIES 2611 N MAIN ST-CAMPSITES	211699	97.63
01-01830	NORTHWESTERN ENERGY					
		I-3394102-2.05.26	619-45220-42800	UTILITIES 2601 N MAIN ST	211793	657.72
		I-3394130-3.05.26	619-45220-42800	UTILITIES 2601 N MAIN ST TRLR	211793	70.79
		I-3988458-0.05.26	619-45220-42800	UTILITIES 2601 N MAIN ST SHWR	211793	14.61
01-02679	MENARDS-MITCHELL					
		I-6379	619-45220-42600	SUPPLIES PERFORMAX,ACCENT LEVER, VISE	211761	108.43
01-03488	FLOWBIRD AMERICA INC					
		I-AI005625	619-45220-42620	COMPUTER SOFT ALARM MONITORING	211726	71.00
01-06750	MITCHELL TELECOM					
		I-11150133	619-45220-42800	UTILITIES ACCT #00028238-4	211783	82.95
01-08130	C & B OPERATIONS LLC					
		I-13702821	619-45220-42500	REPAIR & MAIN BELT	211694	31.24
		I-13718799	619-45220-42500	REPAIR & MAIN HOSE CLAMPS, MOWER BLADES, PUMP	211694	87.50
01-09665	CITY OF MITCHELL					
		I-06012026	619-45220-42935	BID TAX MAY 2026 HOTEL TAX	211703	1,308.00
01-09703	AMAZON CAPITAL SERVICES					
		I-1631-TC9Q-QF6R	619-45220-42600	SUPPLIES INKJET PRINTER	000068	179.99
		I-1DRM-XPDG-TRV1	619-45220-42600	SUPPLIES CALENDAR PLANNER	000068	20.50
01-10356	CK BICYCLES & LOCKS LLC					
		I-17847	619-45220-42600	SUPPLIES PARKS KEYS	211704	50.00
DEPARTMENT 5220 CAMPGROUND					TOTAL:	3,106.85
FUND 619 CAMPGROUND					TOTAL:	3,106.85

PACKET: 07855 CREDIT CARDS 06.25.2026

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					
		C-06082026.0796	619-45220-42600	SUPPLIES REFUND CAMPGROUND CHARGE	211882	361.55-
		I-06082026.0796	619-45220-42600	SUPPLIES CAMPGROUND CC TESTING	211882	46.57
		I-06082026.0796	619-45220-42600	SUPPLIES CAMPGROUND CC TESTING	211882	30.26
		I-06082026.0796	619-45220-42600	SUPPLIES CAMPGROUND CC TESTING	211882	46.57
		I-06082026.0796	619-45220-42600	SUPPLIES CAMPGROUND CC TESTING	211882	361.55
		I-06082026.7022	619-45220-42200	PROFESSIONAL MAY 2026 RESERVATION FEES	211882	226.80
		I-06082026.7022	619-45220-42620	COMPUTER SOFT MAY 2026 RESERVATION FEES	211882	46.70
		I-06082026.7022	619-45220-42620	COMPUTER SOFT MAY 2026 RESERVATION FEES	211882	634.05
		I-06082026.7022	619-45220-42200	PROFESSIONAL MAY 2026 RESERVATION FEES	211882	789.00
DEPARTMENT 5220 CAMPGROUND					TOTAL:	1,819.95
FUND 619 CAMPGROUND					TOTAL:	1,819.95

PACKET : 07857 07858 07859 07860

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
01-02679	MENARDS-MITCHELL					
		I-6621	619-45220-42600	SUPPLIES WNUTS,WIRED POSTLIGHT,WALL PAC	211996	153.36
		I-6953	619-45220-42600	SUPPLIES STRETCH WRAP,TWISTS	211996	76.93
01-09268	FORUM COMMUNICATIONS CO					
		I-MP2468450526	619-45220-42300	ADVERTISING/P DISCOVER AD,2026 BEST OF MITCH	211954	850.00
					DEPARTMENT 5220 CAMPGROUND	TOTAL: 1,080.29
					FUND 619 CAMPGROUND	TOTAL: 1,080.29

PACKET : 07834 07835 07836 07837

VENDOR SET: Mult

FUND : 201 PARK FUND

DEPARTMENT: 5110 RECREATION & AQUATICS

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00445	CITY OF MITCHELL					
		I-04.000950.00.06.26	201-45110-42850	UTILITIES-AQU HITCHCOCK POOL	211699	12,448.18
	PROJ: J50-WATER		OUTDOOR AQUATIC CENTER	UTILITIES-WATER		
01-00520	HAWKINS INC					
		I-7438337	201-45110-42602	POOL CHEMICAL BLACK DRUM,CALCIUM CHLORIDE	211732	1,303.50
	PROJ: J50-CHEM		OUTDOOR AQUATIC CENTER	CHEMICALS		
		I-7444194	201-45110-42602	POOL CHEMICAL AZONE,PH DOWN LO	211732	3,280.28
	PROJ: J50-CHEM		OUTDOOR AQUATIC CENTER	CHEMICALS		
01-02560	PEPSI COLA COMPANY					
		C-97841893	201-45110-42601	CONCESSION SU OVERSTOCKED INV 819454	211807	90.42-
	PROJ: J50-CONCESS		OUTDOOR AQUATIC CENTER	CONCESSIONS		
		I-97841892	201-45110-42601	CONCESSION SU WATER, POP,GATORADE,BUBBLRS	211807	2,406.50
	PROJ: J50-CONCESS		OUTDOOR AQUATIC CENTER	CONCESSIONS		
01-02790	SUN GOLD SPORTS LLC					
		I-38991	201-45110-42600	SUPPLIES & MA PARK & REC PROGRAM SHIRTS	211835	368.75
	PROJ: J51-SM-PROGR		P&A YOUTH PROGRAMS	SUPPLIES/MATERIAL-PROGRAMS		
01-03700	CORE-MARK US LLC					
		I-2716534	201-45110-42601	CONCESSION SU CANDY,TOWELS,PLATES,FOIL SHEET	211708	4,060.82
	PROJ: J50-CONCESS		OUTDOOR AQUATIC CENTER	CONCESSIONS		
		I-2716535-700	201-45110-42601	CONCESSION SU TORILLA CHIPS,PRETZELS	211708	587.90
	PROJ: J50-CONCESS		OUTDOOR AQUATIC CENTER	CONCESSIONS		
01-04948	WATERPARK EXCITEMENT IN					
		I-26141	201-45110-42605	SUPPLIES & MA BOLT DOWN PAD,LIGHT BLUE	211857	2,770.00
	PROJ: J50-SM-EQUIP		OUTDOOR AQUATIC CENTER	SUPPLIES/MATERIAL-EQUIPMENT		
01-06750	MITCHELL TELECOM					
		I-11150017	201-45110-42800	UTILITIES ACCT #00223662-2	211783	3.59
01-09703	AMAZON CAPITAL SERVICES					
		I-1CGV-9FKL-GT46	201-45110-42600	SUPPLIES & MA TENNIS BALLS	000068	53.06
	PROJ: J51-SM-PROGR		P&A YOUTH PROGRAMS	SUPPLIES/MATERIAL-PROGRAMS		
		I-1K77-RLP6-MNRR	201-45110-42605	SUPPLIES & MA SUNSCREEN	000068	238.40
	PROJ: J50-SM-LIFEG		OUTDOOR AQUATIC CENTER	SUPPLIES/MATERIAL-LIFEGRD SUPP		
		I-1MD9-C4C9-H13J	201-45110-42600	SUPPLIES & MA PAINT BRUSHES,CANVASES	000068	89.98
	PROJ: J51-SM-PROGR		P&A YOUTH PROGRAMS	SUPPLIES/MATERIAL-PROGRAMS		
DEPARTMENT 5110 RECREATION & AQUATICS					TOTAL:	27,520.54

PACKET : 07834 07835 07836 07837

VENDOR SET: Mult

FUND : 201 PARK FUND

DEPARTMENT: 5140 RECREATION CENTER

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00445	CITY OF MITCHELL					
		I-04.001300.00.06.26	201-45140-42800	UTILITIES 1300 N MAIN ST	211699	3,326.47
	PROJ: J09-WATER		REC CTR UTILITIES	UTILITIES-WATER		
01-01191	BERL'S COMMERCIAL SUPPL					
		I-105977	201-45140-43400	CAPITAL EQUIP WATER EXTRACTOR	211688	5,020.00
01-01450	MUTH ELECTRIC INC					
		I-810927	201-45140-43400	CAPITAL EQUIP INSTALL POWER TO CAMERAS	211787	1,713.00
01-01830	NORTHWESTERN ENERGY					
		I-2580493-1.05.26	201-45140-42800	UTILITIES 1300 N MAIN	211793	3,912.25
	PROJ: J09-ELE/GAS		REC CTR UTILITIES	UTILITIES-ELECTRIC/GAS		
01-02537	SHERWIN-WILLIAMS COMPAN					
		I-2904-4	201-45140-42600	SUPPLIES & MA PAINT	211830	39.95
	PROJ: J06-SM-BLDG		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-BLDG		
01-02567	S & M PRINTING INC					
		I-86350	201-45140-42600	SUPPLIES & MA 24/7 POLICIES FORMS	211820	128.00
	PROJ: J06-SM-OFFIC		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-OFFICE		
01-02602	PUBLIC HEALTH LABORATOR					
		I-10627245	201-45140-42602	CHEMICALS LAB TESTINGS	211813	120.00
	PROJ: J02-CHEMICAL		INDOOR AQUATIC CTR	CHEMICALS		
01-02679	MENARDS-MITCHELL					
		I-5787	201-45140-42600	SUPPLIES & MA AIR FILTERS	211761	39.99
	PROJ: J06-SM-HVAC		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-HVAC		
		I-6312	201-45140-42600	SUPPLIES & MA HEX-L KEY SET, GLASS CLEANER	211761	47.60
	PROJ: J06-SM-BLDG		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-BLDG		
		I-6330	201-45140-42600	SUPPLIES & MA GORILLA BLACK TAPE	211761	5.98
	PROJ: J06-SM-BLDG		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-BLDG		
01-02880	THUNE TRUE VALUE & APPL					
		I-A619357	201-45140-42600	SUPPLIES & MA TILEX REMOVER	211839	15.98
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
		I-A620152	201-45140-42600	SUPPLIES & MA TILEX REMOVER	211839	7.99
	PROJ: J06-SM-BLDG		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-BLDG		
		I-A620234	201-45140-42600	SUPPLIES & MA WATCH BATTERY	211839	5.99
	PROJ: J06-SM-BLDG		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-BLDG		
		I-B317228	201-45140-42600	SUPPLIES & MA CLAMP CONNECTOR	211839	4.79
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
01-03771	INDEPENDENT VIKING GLAS					
		I-43610	201-45140-42500	REPAIR & MAIN REPAIR FRONT REC DOOR, RESET	211737	465.79
	PROJ: J06-RM-BLDG		REC CTR-GENERAL BLDG	REPAIR/MAINT-BUILDING		
01-04950	MIDCONTINENT COMMUNICAT					

PACKET : 07834 07835 07836 07837

VENDOR SET: Mult

FUND : 201 PARK FUND

DEPARTMENT: 5140 RECREATION CENTER

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04950	MIDCONTINENT COMMUNICAT	continued				
		I-BIL-571667	201-45140-42300	PUBLISHING ADVERTISING	211771	300.00
PROJ: J08-MIDCO		REC CTR PUBLISHING		PUBLISHING-MIDCO		
		I-BIL-571672	201-45140-42300	PUBLISHING ADVERTISING	211771	300.00
PROJ: J08-MIDCO		REC CTR PUBLISHING		PUBLISHING-MIDCO		
		I-BIL-571677	201-45140-42300	PUBLISHING ADVERTISING	211771	200.00
PROJ: J08-MIDCO		REC CTR PUBLISHING		PUBLISHING-MIDCO		
		I-BIL-579204	201-45140-42300	PUBLISHING INDOOR PLAYGROUND ADS	211771	450.00
PROJ: J08-MIDCO		REC CTR PUBLISHING		PUBLISHING-MIDCO		
01-06750	MITCHELL TELECOM					
		I-11150725	201-45140-42800	UTILITIES ACCT #00037690-1	211783	123.90
PROJ: J09-TV		REC CTR UTILITIES		UTILITIES-TV		
01-07716	SAGA COMMUNICATIONS OF					
		I-MC-12605113894	201-45140-42300	PUBLISHING ADVERTISING	211821	499.50
PROJ: J08-KMIT		REC CTR PUBLISHING		PUBLISHING-KMIT		
01-09143	ICAN INC					
		I-136020	201-45140-42300	PUBLISHING CABLE CAMPAIGN	211736	250.00
PROJ: J08-ICAN		REC CTR PUBLISHING		PUBLISHING-ICAN		
		I-136021	201-45140-42300	PUBLISHING ONLINE DIGITAL ADVERTISING	211736	500.00
PROJ: J08-ICAN		REC CTR PUBLISHING		PUBLISHING-ICAN		
01-09703	AMAZON CAPITAL SERVICES					
		C-1WNK-RFPP-CK4C	201-45140-42600	SUPPLIES & MA RETURNED WALL CLOCK	000068	113.04-
PROJ: J06-SM-BLDG		REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-BLDG		
		I-13WK-CVY3-3XKD	201-45140-42500	REPAIR & MAIN PENTAIR TRAP/PUMP, SEAL, PLATE	000068	345.33
PROJ: J06-RM-PLUMB		REC CTR-GENERAL BLDG		REPAIR/MAINT-PLUMBING		
		I-1769-W41R-K33M	201-45140-42600	SUPPLIES & MA WASH, SHAMPOO	000068	55.58
PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-JANITORIAL		
		I-1G7M-K3NN-HD1M	201-45140-42601	CONCESSION SU BULK CANDY	000068	271.93
PROJ: J05-CONC SUP		REC CTR CONCESSIONS		CONCESSION SUPPLY		
		I-1L6F-NQF6-J9ML	201-45140-42600	SUPPLIES & MA WRISTBANDS	000068	17.86
PROJ: J06-SM-OFFIC		REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-OFFICE		
		I-1NMY-M9DR-YNPK	201-45140-42600	SUPPLIES & MA SWIM DIAPERS	000068	50.64
PROJ: J06-SM-PROGR		REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-PROGRAMS		
		I-1PCR-4X97-JVGX	201-45140-42600	SUPPLIES & MA BANDAGES	000068	44.98
PROJ: J06-SM-BLDG		REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-BLDG		
DEPARTMENT 5140 RECREATION CENTER					TOTAL:	18,150.46

PACKET : 07834 07835 07836 07837

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-94629	201-45160-42600	SUPPLIES & MA ELBOW	211721	9.98
	PROJ: H05-42600		SOFTBALL	SUPPLIES/MATERIALS		
		I-95020	201-45160-42600	SUPPLIES & MA WIRE CONNECTORS	211721	31.98
	PROJ: H02-42600		CADWELL STADIUM	SUPPLIES/MATERIALS		
		I-95108	201-45160-42600	SUPPLIES & MA BRASS KEYS	211721	47.88
	PROJ: H05-42600		SOFTBALL	SUPPLIES/MATERIALS		
		I-95490	201-45160-42600	SUPPLIES & MA EDGER BLADE	211721	19.98
01-00356	QUALIFIED PRESORT SERVI					
		I-2279-3684	201-45160-42600	SUPPLIES & MA POSTAGE 05.15-31.2026	211814	0.78
01-00424	RUNNINGS SUPPLY INC					
		I-2275135	201-45160-42600	SUPPLIES & MA SUPER-JET HANDGUN,HOSE FITTING	211817	57.58
	PROJ: H02-42600		CADWELL STADIUM	SUPPLIES/MATERIALS		
		I-2278767	201-45160-42600	SUPPLIES & MA WINCH STRAP	211817	34.99
	PROJ: H01-42600		SPORTS COMPLEX EQUIPMENT	SUPPLIES/MAINTENANCE		
		I-2280299	201-45160-42600	SUPPLIES & MA BLACK CAP	211817	2.29
01-00445	CITY OF MITCHELL					
		I-04.000300.00.06.26	201-45160-42800	UTILITIES CADWELL PARK BTHRM	211699	97.63
	PROJ: H02-42800		CADWELL STADIUM	UTILITIES		
		I-04.001000.00.06.26	201-45160-42800	UTILITIES 1001 N MINNESOTA ST	211699	439.38
	PROJ: H06-42800		ARENA-NORTH RINK	UTILITIES		
		I-04.001001.00.06.26	201-45160-42800	UTILITIES ICE ARENA-SOUTH BLDG	211699	1,822.77
	PROJ: H13-42800		ARENA-SOUTH RINK	UTILITIES		
		I-04.001150.00.06.26	201-45160-42800	UTILITIES 5951 AIRPORT RD	211699	66.20
	PROJ: H07-42800		PEPSI COMPLEX	UTILITIES		
		I-04.001550.00.06.26	201-45160-42800	UTILITIES SOCCER COMPLEX	211699	152.31
	PROJ: H07-42800		PEPSI COMPLEX	UTILITIES		
01-00555	MICHAELS FENCE & SUPPLY					
		I-92820	201-45160-42600	SUPPLIES & MA LINE TOP,RAIL,BAND,PRESSED STE	211766	341.95
	PROJ: H02-42600		CADWELL STADIUM	SUPPLIES/MATERIALS		
01-00671	VAN DIEST SUPPLY CO					
		I-52139	201-45160-42602	CHEMICALS ACELEPRYN XTRA	211853	578.40
01-00712	NAPA CENTRAL					
		C-815074186	201-45160-42600	SUPPLIES & MA INCORRECT PAYMENT	211789	67.02-
	PROJ: H01-42600		SPORTS COMPLEX EQUIPMENT	SUPPLIES/MAINTENANCE		
01-00752	MITCHELL PLUMBING & HEA					
		I-37518	201-45160-42500	REPAIR & MAIN UPPER BRADFORD THERMOSTAT	211782	338.55
	PROJ: H05-42500		SOFTBALL	REPAIR/MAINTENANCE		
01-01117	FLEETPRIDE					
		I-135103908	201-45160-42600	SUPPLIES & MA EMERGENCY REPAIR KIT	211725	22.42
	PROJ: H02-42600		CADWELL STADIUM	SUPPLIES/MATERIALS		

PACKET : 07834 07835 07836 07837

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
01-01117	FLEETPRIDE		continued			
		I-135112180	201-45160-42600	SUPPLIES & MA EMERGENCY REPAIR KIT	211725	22.42
	PROJ: H02-42600		CADWELL STADIUM	SUPPLIES/MATERIALS		
01-01199	AUTO VALUE MITCHELL					
		I-052526	201-45160-42600	SUPPLIES & MA FINANCE CHARGE-SPORTS COMPLEX	211680	1.01
	PROJ: H01-42600		SPORTS COMPLEX EQUIPMENT	SUPPLIES/MAINTENANCE		
		I-815074186	201-45160-42600	SUPPLIES & MA AIR, OIL FILTERS	211680	67.02
	PROJ: H01-42600		SPORTS COMPLEX EQUIPMENT	SUPPLIES/MAINTENANCE		
		I-815076244	201-45160-42600	SUPPLIES & MA BATTERY,CORE CREDIT	211680	126.67
	PROJ: H01-42600		SPORTS COMPLEX EQUIPMENT	SUPPLIES/MAINTENANCE		
		I-815076645	201-45160-42600	SUPPLIES & MA RUNNING LIGHTS,TURN SIGNAL	211680	27.46
	PROJ: H01-42600		SPORTS COMPLEX EQUIPMENT	SUPPLIES/MAINTENANCE		
01-01450	MUTH ELECTRIC INC					
		I-810909	201-45160-42500	REPAIR & MAIN REPLACE PHOTO EYE W SOFTBALL	211787	144.85
	PROJ: H05-42500		SOFTBALL	REPAIR/MAINTENANCE		
		I-811051	201-45160-42500	REPAIR & MAIN SCOREBOARD BOX REPAIRS-CADWELL	211787	1,809.90
01-01518	VERIZON WIRELESS					
		I-6144795229	201-45160-42800	UTILITIES ACCT #886931646-00001	211854	39.72
01-01819	NORTHWEST PIPE FITTINGS					
		I-487925	201-45160-42600	SUPPLIES & MA PVC PIPING	211792	3,349.79
		I-487927	201-45160-42600	SUPPLIES & MA FIELD DECODER	211792	627.73
	PROJ: H07-42600		PEPSI COMPLEX	SUPPLIES/MATERIALS		
		I-487930	201-45160-42600	SUPPLIES & MA PVC SLP CPLG	211792	147.76
		I-487934	201-45160-42600	SUPPLIES & MA PVC FLO COUPLING,SLIP TEE	211792	64.87
01-01830	NORTHWESTERN ENERGY					
		I-2579265-6.05.26	201-45160-42800	UTILITIES 1101 N EDMUNDS FWSP SELTR	211793	34.00
	PROJ: H10-42800		MUNROE PARK	UTILITIES		
		I-2586408-3.05.26	201-45160-42800	UTILITIES TOURNEY HDQT	211793	61.11
	PROJ: H02-42800		CADWELL STADIUM	UTILITIES		
		I-2586410-9.05.26	201-45160-42800	UTILITIES 1301 N MINNESOTA LIFT	211793	30.86
	PROJ: H05-42800		SOFTBALL	UTILITIES		
		I-2718054-6.05.26	201-45160-42800	UTILITIES 5825 TOWER RD	211793	278.97
	PROJ: H07-42800		PEPSI COMPLEX	UTILITIES		
		I-2787244-9.05.26	201-45160-42800	UTILITIES D E CONCESSION	211793	65.19
	PROJ: H05-42800		SOFTBALL	UTILITIES		
		I-2787247-2.05.26	201-45160-42800	UTILITIES WEST ELEC D E	211793	118.28
	PROJ: H05-42800		SOFTBALL	UTILITIES		
		I-2787248-0.05.26	201-45160-42600	SUPPLIES & MA WEST ELEC F G	211793	125.88
	PROJ: H05-42600		SOFTBALL	SUPPLIES/MATERIALS		
		I-2787249-8.05.26	201-45160-42800	UTILITIES H I J K SHOP	211793	165.20
	PROJ: H05-42800		SOFTBALL	UTILITIES		
		I-2787283-7.05.26	201-45160-42800	UTILITIES SOCCER FIELD	211793	101.15
	PROJ: H07-42800		PEPSI COMPLEX	UTILITIES		
		I-2787285-2.05.26	201-45160-42800	UTILITIES CADWELL PARK CONCESSION	211793	37.79
	PROJ: H02-42800		CADWELL STADIUM	UTILITIES		

PACKET : 07834 07835 07836 07837

VENDOR SET: Mult

FUND : 201 PARK FUND

DEPARTMENT: 5160 SPORTS COMPLEXES

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01830	NORTHWESTERN ENERGY		continued			
		I-2825237-7.05.26	201-45160-42800	UTILITIES 1301 N MINNESOTA	211793	418.95
PROJ: H02-42800	CADWELL STADIUM			UTILITIES		
		I-2834109-7.05.26	201-45160-42800	UTILITIES LAKE MITCHELL PUMP CADWELL	211793	534.52
PROJ: H02-42800	CADWELL STADIUM			UTILITIES		
		I-2920373-4.05.26	201-45160-42800	UTILITIES STAD SCOREBOARD 23	211793	193.18
PROJ: H02-42800	CADWELL STADIUM			UTILITIES		
		I-2991007-2.05.26	201-45160-42800	UTILITIES 1001 N MINNESOTA GMTR	211793	1,122.90
PROJ: H13-42800	ARENA-SOUTH RINK			UTILITIES		
		I-4312071-6.05.26	201-45160-42800	UTILITIES 1301 N MINNESOTA PARK	211793	30.79
PROJ: H02-42800	CADWELL STADIUM			UTILITIES		
01-01964	DAKOTA SUPPLY GROUP					
		C-S105685302.001	201-45160-42600	SUPPLIES & MA RETURNED VACUUM BREAKER	211715	25.94-
PROJ: H12-42600	DOG PARK			SUPPLIES/MATERIALS		
01-02679	MENARDS-MITCHELL					
		I-5734	201-45160-42600	SUPPLIES & MA WIRE STRIPPER, COUPLER, CONNECTR	211761	40.71
PROJ: H07-42600	PEPSI COMPLEX			SUPPLIES/MATERIALS		
		I-6196	201-45160-42600	SUPPLIES & MA DEER HEAVY DUTY	211761	99.98
PROJ: H02-42600	CADWELL STADIUM			SUPPLIES/MATERIALS		
		I-6331	201-45160-42600	SUPPLIES & MA EDGER FLAT	211761	153.86
PROJ: H01-42600	SPORTS COMPLEX EQUIPMENT			SUPPLIES/MAINTENANCE		
		I-6358	201-45160-42600	SUPPLIES & MA ORTHO BUGCLEAR	211761	168.40
PROJ: H02-42600	CADWELL STADIUM			SUPPLIES/MATERIALS		
		I-6378	201-45160-42600	SUPPLIES & MA CABLE TIE, PIPE INSULATION	211761	71.54
PROJ: H02-42600	CADWELL STADIUM			SUPPLIES/MATERIALS		
		I-6387	201-45160-42600	SUPPLIES & MA PIPE INSULATION	211761	11.92
PROJ: H02-42600	CADWELL STADIUM			SUPPLIES/MATERIALS		
01-02804	TMA STORES					
		I-115447	201-45160-42500	REPAIR & MAIN INSTALL TUBE REPAIR	211841	33.28
PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT			REPAIR/MAINTENANCE		
		I-115495	201-45160-42500	REPAIR & MAIN LOOSE FLAT REPAIR	211841	15.59
PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT			REPAIR/MAINTENANCE		
01-02880	THUNE TRUE VALUE & APPL					
		I-A619709	201-45160-42600	SUPPLIES & MA COUPLING, ELBOW, PVC PIPE	211839	12.57
		I-A619782	201-45160-42600	SUPPLIES & MA BOLTS, NUTS	211839	21.66
PROJ: H05-42600	SOFTBALL			SUPPLIES/MATERIALS		
		I-B317016	201-45160-42600	SUPPLIES & MA PVC PIPE	211839	19.98
PROJ: H07-42600	PEPSI COMPLEX			SUPPLIES/MATERIALS		
01-03588	ZIMCO SUPPLY CO					
		I-INV-07168	201-45160-42602	CHEMICALS POLY BAGS	211859	10,880.00
01-07423	DESIGNARC GROUP					
		I-2026-21 P.E. #5	201-45160-43300	CAPITAL IMPRO 2026-21 P.E. #5	211719	1,620.00

PACKET : 07834 07835 07836 07837

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
01-08130	C & B OPERATIONS LLC					
		I-13711411	201-45160-42500	REPAIR & MAIN MOWER REPAIRS	211694	141.05
	PROJ: H01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
01-08281	VESTIS					
		I-638035058A	201-45160-42500	REPAIR & MAIN MAT CLEANING	211856	58.92
	PROJ: H06-42500		ARENA-NORTH RINK	REPAIR-MAINTENANCE		
		I-6380357268A	201-45160-42500	REPAIR & MAIN MAT CLEANING	211856	39.56
	PROJ: H06-42500		ARENA-NORTH RINK	REPAIR-MAINTENANCE		
01-09633	STAPLES					
		I-6064415507	201-45160-42600	SUPPLIES & MA THERMAL PAPER,PAPER,DRY ERS	211833	83.74
DEPARTMENT 5160 SPORTS COMPLEXES					TOTAL:	27,192.84

PACKET : 07834 07835 07836 07837

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
01-00752	MITCHELL PLUMBING & HEA					
		I-37510	201-45165-42500	REPAIR & MAIN FLUSH VALVE, FAUCET STEMS	211782	660.55
01-02560	PEPSI COLA COMPANY					
		I-97842475	201-45165-42610	COST OF GOODS PEPSI, MT DEW, GATORADES, WATER	211807	1,362.20
01-02679	MENARDS-MITCHELL					
		I-6394	201-45165-42600	SUPPLIES LATCH TOTES, STACKER BOXES	211761	118.44
01-03700	CORE-MARK US LLC					
		I-2726454	201-45165-42610	COST OF GOODS SEEDS, FRANKS, FREEZE BARS, BUNS	211708	1,503.80
DEPARTMENT 5165 CADWELL CONCESSIONS					TOTAL:	3,644.99

PACKET : 07834 07835 07836 07837

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
01-00008	ELFSTRAND'S ACE HARDWAR					
		I-93280	201-45210-42600	SUPPLIES & MA TOILET GASKET,BOLT	211721	14.98
	PROJ: H67-42600	DAY CAMP		SUPPLIES/MATERIALS		
01-00424	RUNNINGS SUPPLY INC					
		I-2267407	201-45210-42600	SUPPLIES & MA BOAT DRIP EXTERIOR CLEANER	211817	21.99
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-2269473	201-45210-42600	SUPPLIES & MA DISC 5" 8-HOLE GRIT,LOOP	211817	17.00
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-2274817	201-45210-42600	SUPPLIES & MA WAND TELESCOPIC 56"	211817	59.98
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-2275506	201-45210-42600	SUPPLIES & MA BATTERY CHARGER	211817	44.99
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-2275655	201-45210-42600	SUPPLIES & MA TRIMMER LINE	211817	119.98
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-2279208	201-45210-42600	SUPPLIES & MA LED LIGHT BULBS,SPRAYER BCKPCK	211817	81.78
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-2280277	201-45210-42600	SUPPLIES & MA SNIPS,CABLE TIES,SWIVEL VISE	211817	167.52
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-2280658	201-45210-42600	SUPPLIES & MA GAS CAN,HOSE WASHER,INSERT PLG	211817	52.66
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
01-00445	CITY OF MITCHELL					
		I-04.000050.00.06.26	201-45210-42800	UTILITIES 5TH/N MAIN ST SPRINKLER	211699	803.86
	PROJ: H82-42800	DOWNTOWN BEAUTIFCATION		UTILITIES		
		I-04.000900.00.06.26	201-45210-42800	UTILITIES HITCHCOCK PARK	211699	2,027.74
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES		
		I-04.000960.00.06.26	201-45210-42800	UTILITIES HITCHCOCK PARK OFFICE	211699	120.88
	PROJ: H51-42800	PARK SHOP		UTILITIES		
		I-04.001010.00.06.26	201-45210-42850	UTILITIES-VET 101 N MAIN ST	211699	1,395.68
	PROJ: H63-42850	VETERANS PARK		UTILITES/VETERANS PARK		
		I-04.002000.00.06.26	201-45210-42800	UTILITIES BELLA'S GARDEN	211699	474.28
	PROJ: H60-42800	NORTHRIDGE PARK		UTILITIES		
		I-04.002100.00.06.26	201-45210-42800	UTILITIES PIONEER PARK	211699	1,142.72
	PROJ: H61-42800	PIONEER PARK		UTILITIES		
		I-04.002200.00.06.26	201-45210-42800	UTILITIES PUBLIC BEACH	211699	1,248.80
	PROJ: H74-42800	PUBLIC BEACH		UTILITIES		
		I-04.002300.00.06.26	201-45210-42800	UTILITIES 800 E 11TH AVE	211699	114.04
	PROJ: H60-42800	NORTHRIDGE PARK		UTILITIES		
		I-04.002400.00.06.26	201-45210-42800	UTILITIES 745 N HARMON DR	211699	86.70
	PROJ: H76-42800	SANDY BEACH		UTILITIES		
		I-04.003111.00.06.26	201-45210-42800	UTILITIES 311 1/2 N HARMON DR	211699	66.20
	PROJ: H66-42800	CAMP ARROYA		UTILITIES		
		I-04.003600.00.06.26	201-45210-42800	UTILITIES KIWANIS WOODLOT PARK	211699	20.50
	PROJ: H71-42800	KIWANIS WOODLOT		UTILITIES		
		I-04.003950.00.06.26	201-45210-42800	UTILITIES 950 INDIAN VILLAGE RD	211699	257.58
	PROJ: H82-42800	DOWNTOWN BEAUTIFCATION		UTILITIES		
		I-04.004000.00.06.26	201-45210-42800	UTILITIES 2ND/MAIN IRRIGATION	211699	110.26
	PROJ: H82-42800	DOWNTOWN BEAUTIFCATION		UTILITIES		

PACKET : 07834 07835 07836 07837

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
01-00445	CITY OF MITCHELL	continued				
		I-04.009700.00.06.26	201-45210-42800	UTILITIES HITCHCOCK WOOD SHOP	211699	421.62
	PROJ: H51-42800	PARK SHOP		UTILITIES		
01-00532	A-OK WELDING SUPPLY CO					
		I-0000352389	201-45210-42600	SUPPLIES & MA CO2 CYLINDER FILLS	211672	104.25
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-0001530405	201-45210-42600	SUPPLIES & MA L-56 CYLINDER	211672	293.17
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-0001532461	201-45210-42600	SUPPLIES & MA O2 CYLINDER FILLS	211672	67.99
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-0001546142	201-45210-42600	SUPPLIES & MA SERVICE CHARGE	211672	12.50
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
01-01054	JAMES VALLEY LANDSCAPE					
		I-6268	201-45210-42600	SUPPLIES & MA WOOD MULCH	211744	134.36
	PROJ: H82-42600	DOWNTOWN BEAUTIFCATION		SUPPLIES/MATERIALS		
		I-6395	201-45210-42600	SUPPLIES & MA WOOD MULCH	211744	134.36
	PROJ: H82-42600	DOWNTOWN BEAUTIFCATION		SUPPLIES/MATERIALS		
		I-6404	201-45210-42600	SUPPLIES & MA WOOD MULCH	211744	134.36
	PROJ: H82-42600	DOWNTOWN BEAUTIFCATION		SUPPLIES/MATERIALS		
		I-6405	201-45210-42600	SUPPLIES & MA WOOD MULCH	211744	134.36
	PROJ: H82-42600	DOWNTOWN BEAUTIFCATION		SUPPLIES/MATERIALS		
		I-6469	201-45210-42600	SUPPLIES & MA WOOD MULCH	211744	134.36
	PROJ: H82-42600	DOWNTOWN BEAUTIFCATION		SUPPLIES/MATERIALS		
		I-6720	201-45210-42600	SUPPLIES & MA WOOD MULCH	211744	134.36
	PROJ: H82-42600	DOWNTOWN BEAUTIFCATION		SUPPLIES/MATERIALS		
		I-6913	201-45210-42600	SUPPLIES & MA ANNUALS, PURPLE FOUNTAIN GRASS	211744	2,240.70
	PROJ: H82-42600	DOWNTOWN BEAUTIFCATION		SUPPLIES/MATERIALS		
		I-6918	201-45210-42600	SUPPLIES & MA WEED PREVENTOR, ANNUALS, GRASS	211744	724.79
	PROJ: H82-42600	DOWNTOWN BEAUTIFCATION		SUPPLIES/MATERIALS		
01-01193	KROHMER PLUMBING INC					
		I-98027	201-45210-42500	REPAIR & MAIN WATER HEATER REPAIR	211749	208.57
	PROJ: H77-42500	SPORTSMANS CLUB		REPAIR/MAINTENANCE		
01-01199	AUTO VALUE MITCHELL					
		I-05252026	201-45210-42500	REPAIR & MAIN FINANCE CHARGE-PARKS	211680	0.30
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-815074214	201-45210-42500	REPAIR & MAIN SENSOR, BRAKE FLUID	211680	19.98
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-815075744	201-45210-42500	REPAIR & MAIN WIRE SETS, ROTOR, CAP, DOOR HINGE	211680	295.98
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-815076058	201-45210-42500	REPAIR & MAIN BATTERY, CORE CREDIT	211680	143.06
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-815076067	201-45210-42500	REPAIR & MAIN HD AIR CONSTRUCTION	211680	80.00
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
01-01490	MUELLER LUMBER CO. INC.					

PACKET : 07834 07835 07836 07837

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
01-01490	MUELLER LUMBER CO. INC.		continued			
		I-306781	201-45210-42600	SUPPLIES & MA WINDOWS WITH SCREENS	211785	593.57
	PROJ: H66-42600		CAMP ARROYA	SUPPLIES/MATERIALS		
		I-306809	201-45210-42600	SUPPLIES & MA WINDOW INSTALLATION	211785	596.70
	PROJ: H66-42600		CAMP ARROYA	SUPPLIES/MATERIALS		
		I-306823	201-45210-42600	SUPPLIES & MA TREATED CEDAR	211785	164.29
	PROJ: H66-42600		CAMP ARROYA	SUPPLIES/MATERIALS		
		I-306873	201-45210-42600	SUPPLIES & MA TREATED WOOD	211785	35.22
	PROJ: H68-42600		FRANKS BAY	SUPPLIES/MAINTENANCE		
01-01518	VERIZON WIRELESS					
		I-6144795229	201-45210-42800	UTILITIES ACCT #886931646-00001	211854	39.72
01-01787	NORTH CENTRAL SEED CO					
		I-27618	201-45210-42600	SUPPLIES & MA GOLD STAR LAWN MIX	211791	650.00
	PROJ: H09-42600		GAINER PARK	SUPPLIES/MATERIALS		
01-01830	NORTHWESTERN ENERGY					
		I-2580826-2.05.26	201-45210-42800	UTILITIES 800 E 11TH AVE	211793	11.01
	PROJ: H60-42800		NORTHRIDGE PARK	UTILITIES		
		I-2581610-9.05.26	201-45210-42600	SUPPLIES & MA PUBLIC BEACH	211793	55.91
	PROJ: H74-42800		PUBLIC BEACH	UTILITIES		
		I-2581647-1.05.26	201-45210-42800	UTILITIES 950 INDIAN VILLAGE RD	211793	47.32
	PROJ: H77-42800		SPORTSMANS CLUB	UTILITIES		
		I-2581648-9.05.26	201-45210-42800	UTILITIES ACCESS LOT LITE	211793	11.01
	PROJ: H79-42800		LAKE PARK ACCESS AREAS	UTILITIES		
		I-2581649-7.05.26	201-45210-42800	UTILITIES DAY CAMP	211793	54.39
	PROJ: H67-42800		DAY CAMP	UTILITIES		
		I-2582639-7.05.26	201-45210-42800	UTILITIES PATTON YOUNG	211793	85.68
	PROJ: H87-42800		PATTON YOUNG	UTILITIES		
		I-2583204-9.05.26	201-45210-42800	UTILITIES 1201 S MINNESOTA PARK JENNEWEI	211793	18.55
	PROJ: H58-42800		JENNEWEIN PARK	UTILITIES		
		I-2584325-1.05.26	201-45210-42800	UTILITIES 1300 S ROWLEY ST PARK PIONEER	211793	18.72
	PROJ: H61-42800		PIONEER PARK	UTILITIES		
		I-2584526-4.05.26	201-45210-42800	UTILITIES DRY RUN RESTROOM 20	211793	17.05
	PROJ: H55-42800		DRY RUN CREEK PARK	UTILITIES		
		I-2748483-1.05.26	201-45210-42800	UTILITIES ACCESS LOT METER	211793	12.00
	PROJ: H79-42800		LAKE PARK ACCESS AREAS	UTILITIES		
		I-2967874-5.05.26	201-45210-42800	UTILITIES 3100 INDIAN VILLAGE RD	211793	50.42
	PROJ: H65-42800		AMPHITHEATER	UTILITIES		
		I-2973566-9.05.26	201-45210-42800	UTILITIES 621 N MAIN ST	211793	15.17
	PROJ: H62-42800		ROTARY PARK	UTILITIES		
		I-2997129-8.05.26	201-45210-42800	UTILITIES 800 E 11TH AVE	211793	29.22
	PROJ: H60-42800		NORTHRIDGE PARK	UTILITIES		
		I-3045799-8.05.26	201-45210-42800	UTILITIES 311 1/2 N HARMON	211793	71.13
	PROJ: H66-42800		CAMP ARROYA	UTILITIES		
		I-3328555-2.05.26	201-45210-42800	UTILITIES 425 S BURR	211793	60.43
	PROJ: H55-42800		DRY RUN CREEK PARK	UTILITIES		
		I-3449572-1.05.26	201-45210-42850	UTILITIES-VET 101 N MAIN ST	211793	61.63
	PROJ: H63-42850		VETERANS PARK	UTILITIES/VETERANS PARK		

PACKET : 07834 07835 07836 07837

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-3600484-4.05.26	201-45210-42800	UTILITIES 745 N HARMON DR RSTA	211793	22.45
	PROJ: H76-42800	SANDY BEACH		UTILITIES		
		I-3975323-1.05.26	201-45210-42800	UTILITIES 502 S LAWLER ST	211793	63.84
	PROJ: H55-42800	DRY RUN CREEK PARK		UTILITIES		
		I-3975325-6.05.26	201-45210-42800	UTILITIES 612 W ASH AVE	211793	41.49
	PROJ: H55-42800	DRY RUN CREEK PARK		UTILITIES		
		I-4345227-5.05.26	201-45210-42800	UTILITIES JETTY PARKING LOT	211793	12.00
	PROJ: H78-42800	WEST END BOAT LAUNCH		UTILITIES		
01-01964	DAKOTA SUPPLY GROUP					
		I-S105653252.001	201-45210-42600	SUPPLIES & MA BRASS URINAL SPUD	211715	74.81
	PROJ: H67-42600	DAY CAMP		SUPPLIES/MATERIALS		
		I-S105653252.002	201-45210-42600	SUPPLIES & MA SPUD ESC & COUPLING	211715	77.65
	PROJ: H67-42600	DAY CAMP		SUPPLIES/MATERIALS		
01-02679	MENARDS-MITCHELL					
		I-5242	201-45210-42600	SUPPLIES & MA P-TRAP, FLEX TAILPIECE	211761	26.85
	PROJ: H66-42600	CAMP ARROYA		SUPPLIES/MATERIALS		
		I-5426	201-45210-42600	SUPPLIES & MA PASSAGE KNOB, JOINT PLIERS	211761	70.94
	PROJ: H56-42600	HITCHCOCK PARK		SUPPLIES/MATERIALS		
		I-5712	201-45210-42600	SUPPLIES & MA HOSE BIBB, PLUGS, SCREW NAIL	211761	99.49
	PROJ: H67-42600	DAY CAMP		SUPPLIES/MATERIALS		
		I-5848	201-45210-42600	SUPPLIES & MA FLOWER SOIL, IGOGS ANGLER	211761	105.64
	PROJ: H82-42600	DOWNTOWN BEAUTIFCATION		SUPPLIES/MATERIALS		
		I-5936A	201-45210-42600	SUPPLIES & MA BUG BULBS	211761	5.78
	PROJ: H74-42600	PUBLIC BEACH		SUPPLIES/MATERIALS		
		I-6173	201-45210-42600	SUPPLIES & MA ADAPTER, BALL VALVE	211761	25.66
	PROJ: H82-42600	DOWNTOWN BEAUTIFCATION		SUPPLIES/MATERIALS		
		I-6237A	201-45210-42600	SUPPLIES & MA CABLE TIES	211761	9.99
	PROJ: H82-42600	DOWNTOWN BEAUTIFCATION		SUPPLIES/MATERIALS		
		I-6264	201-45210-42600	SUPPLIES & MA GARBAGE BAGS	211761	159.99
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
01-02804	TMA STORES					
		I-114927	201-45210-42500	REPAIR & MAIN TIRE ALIGNMENT	211841	93.55
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-115255	201-45210-42500	REPAIR & MAIN LOOSE FLAT REPAIR, TUBES	211841	42.90
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-115467	201-45210-42500	REPAIR & MAIN RANGER TIRES, VALVE STEMS	211841	558.23
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-115494	201-45210-42500	REPAIR & MAIN LOOSE FLAT REPAIR	211841	42.91
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
01-02811	JONES SUPPLIES					
		I-157543	201-45210-42600	SUPPLIES & MA DISINFECTANT, TOILET CLEANER, WI	211747	459.53
	PROJ: H56-42600	HITCHCOCK PARK		SUPPLIES/MATERIALS		
		I-157593	201-45210-42600	SUPPLIES & MA BATH TISSUE, FLOOR CLEANER, LINE	211747	512.16
	PROJ: H87-42600	PATTON YOUNG		SUPPLIES-MAINTENANCE		

PACKET : 07834 07835 07836 07837

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
01-02811	JONES SUPPLIES		continued			
		I-157656	201-45210-42600	SUPPLIES & MA BATH TISSUE	211747	94.50
	PROJ: H61-42600		PIONEER PARK	SUPPLIES/MATERIALS		
01-02840	TESSIERS MECHANICAL CON					
		I-30020203	201-45210-43200	CAPITAL BUILD INSTALL MINI-SPLIT AT DAY CAMP	211837	11,240.00
	PROJ: H67-43200		DAY CAMP	BUILDINGS		
01-02880	THUNE TRUE VALUE & APPL					
		I-A618647	201-45210-42600	SUPPLIES & MA PLUMBERS PUTTY,CONNECTOR	211839	25.27
	PROJ: H66-42600		CAMP ARROYA	SUPPLIES/MATERIALS		
		I-A619787	201-45210-42600	SUPPLIES & MA BLACK CABLE TIES	211839	27.78
	PROJ: H82-42600		DOWNTOWN BEAUTIFCATION	SUPPLIES/MATERIALS		
01-03041	MID-CONTINENTAL RESTORA					
		I-45456-01	201-45210-42500	REPAIR & MAIN EXTERIOR PILLAR & GATE ENTRY	211768	10,013.00
	PROJ: H56-42500		HITCHCOCK PARK	REPAIR/MAINTENANCE		
01-06290	TURFWERKS					
		I-MI14503	201-45210-42500	REPAIR & MAIN LOWER AGITATOR,RING,WASHERS	211848	426.81
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
01-08130	C & B OPERATIONS LLC					
		I-13697685	201-45210-42500	REPAIR & MAIN BLADES,MOWER BLADES	211694	681.10
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
		I-13701059	201-45210-42500	REPAIR & MAIN BLADES,MOWER BLADES	211694	595.30
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
01-09058	SITONE LANDSCAPE SUPPL					
		I-167001135-001	201-45210-42600	SUPPLIES & MA ADJUSTABLE ROTOR,CONTROLLERS	211832	2,285.23
	PROJ: H56-42600		HITCHCOCK PARK	SUPPLIES/MATERIALS		
01-09703	AMAZON CAPITAL SERVICES					
		I-1GNJ-4YLQ-466G	201-45210-42600	SUPPLIES & MA TRASH GRABBERS	000068	87.98
	PROJ: H51-42600		PARK SHOP	SUPPLIES/MATERIALS		
		I-1WFQ-6XDM-HJRM	201-45210-42600	SUPPLIES & MA TREE WATER BAGS	000068	387.96
	PROJ: H51-42600		PARK SHOP	SUPPLIES/MATERIALS		
		I-1WNK-TF1F-J1CN	201-45210-42600	SUPPLIES & MA TOILET PAPER,SOAP DISPENSERS	000068	327.40
	PROJ: H56-42600		HITCHCOCK PARK	SUPPLIES/MATERIALS		
01-10154	SCHOENFELDER PORTABLES					
		I-5305	201-45210-42600	SUPPLIES & MA TOILET RENTALS	211824	425.00
	PROJ: H67-42600		DAY CAMP	SUPPLIES/MATERIALS		
DEPARTMENT 5210 PARKS					TOTAL:	45,691.52

PACKET : 07834 07835 07836 07837

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-6144795229	201-45220-42800	UTILITIES ACCT #886931646-00001	211854	39.72
01-06750	MITCHELL TELECOM					
		I-11150017	201-45220-42800	UTILITIES ACCT #00223662-2	211783	0.93
DEPARTMENT 5220 SUPERVISION					TOTAL:	40.65
FUND 201 PARK FUND					TOTAL:	122,241.00

PACKET: 07855 CREDIT CARDS 06.25.2026

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-6484007	201-346369	REFUNDS AND R CASH BACK REDEMPTION-PARK	211882	100.00-
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 100.00-

PACKET: 07855 CREDIT CARDS 06.25.2026

VENDOR SET: 01

FUND : 201 PARK FUND

DEPARTMENT: 5110 RECREATION &amp; AQUATICS

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01830	NORTHWESTERN ENERGY					
		I-2868739-0.06.26	201-45110-42850	UTILITIES-AQU 1201 E HANSON ST POOL	211986	2,431.23
	PROJ: J50-ELE/GAS	OUTDOOR AQUATIC CENTER		UTILITIES-ELECTRIC/GAS		
01-02679	MENARDS-MITCHELL					
		I-6105	201-45110-42605	SUPPLIES & MA VULKEM WHITE,PVC BUSHING,RISER	211885	35.14
	PROJ: J50-SM-BLDG	OUTDOOR AQUATIC CENTER		SUPPLIES/MATERIAL-BLDG		
01-07141	FIRST NATIONAL BANK OMA					
		C-06082026.0011	201-45110-42605	SUPPLIES & MA TILE DEPTH MARKERS RETURNED	211882	117.90-
	PROJ: J50-SM-BLDG	OUTDOOR AQUATIC CENTER		SUPPLIES/MATERIAL-BLDG		
		I-06082026.0011	201-45110-42605	SUPPLIES & MA FOOD SAFETY COURSE	211882	108.90
	PROJ: J50-SM-CONC	OUTDOOR AQUATIC CENTER		SUPPLIES/MATERIAL-CONCESSIONS		
		I-06082026.0011	201-45110-42605	SUPPLIES & MA LIFEGUARD TRUNKS	211882	249.04
	PROJ: J50-SM-LIFEG	OUTDOOR AQUATIC CENTER		SUPPLIES/MATERIAL-LIFEGRD SUPP		
		I-06082026.0011	201-45110-42605	SUPPLIES & MA DON'T KNOW	211882	288.60
	PROJ: J50-SM-BLDG	OUTDOOR AQUATIC CENTER		SUPPLIES/MATERIAL-BLDG		
		I-06082026.0011	201-45110-42200	PROFESSIONAL LIFEGUARD CERTIFICATIONS	211882	336.00
	PROJ: J50-PROF FEE	OUTDOOR AQUATIC CENTER		CONCESSION CERTIFICATION		
DEPARTMENT 5110 RECREATION & AQUATICS					TOTAL:	3,331.01

PACKET: 07855 CREDIT CARDS 06.25.2026

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
01-01830	NORTHWESTERN ENERGY					
		I-2773861-6.06.26	201-45140-42800	UTILITIES 1300 N MAIN ST UNIT 15	211886	1,460.20
PROJ: J09-ELE/GAS	REC CTR UTILITIES			UTILITIES-ELECTRIC/GAS		
		I-3510842-2.06.26	201-45140-42800	UTILITIES 1300 N MAIN BLDG AQUATICS	211886	5,568.34
PROJ: J09-ELE/GAS	REC CTR UTILITIES			UTILITIES-ELECTRIC/GAS		
01-07141	FIRST NATIONAL BANK OMA					
		I-06082026.7726	201-45140-42600	SUPPLIES & MA SPORT WALL PADS	211882	1,129.60
PROJ: J06-SM-BLDG	REC CTR-GENERAL BLDG			SUPPLIES/MATERIAL-BLDG		
		I-06082026.7726	201-45140-42601	CONCESSION SU BUBBLRS,POP	211882	186.77
PROJ: J05-CONC SUP	REC CTR CONCESSIONS			CONCESSION SUPPLY		
		I-06082026.7726	201-45140-42600	SUPPLIES & MA BREAD,CEREAL	211882	16.26
PROJ: J04-SM-EQUIP	REC CTR-PROGRAMS			SUPPLIES/MATERIAL-EQUIPMENT		
DEPARTMENT 5140 RECREATION CENTER					TOTAL:	8,361.17

PACKET: 07855 CREDIT CARDS 06.25.2026

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-2585121-3.05.26	201-45160-42800	UTILITIES 313 N HARMON DR	211886	1,396.00
01-06698	BEACON ATHLETICS LLC					
		I-0628801-IN	201-45160-42600	SUPPLIES & MA MISSILE MARKERS,PRO STRING WIN	211879	223.51
		I-0629159-IN	201-45160-42600	SUPPLIES & MA MISSILE MARKER,CABLE TIES	211879	264.99
DEPARTMENT 5160 SPORTS COMPLEXES					TOTAL:	1,884.50

PACKET: 07855 CREDIT CARDS 06.25.2026

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
01-01830	NORTHWESTERN ENERGY					
		I-2573053-2.06.26	201-45210-42800	UTILITIES 421 S FOSTER ST SHOP	211886	227.46
PROJ: H51-42800	PARK SHOP			UTILITIES		
		I-2573054-0.06.26	201-45210-42800	UTILITIES 401 S FOSTER TNCT	211886	132.81
PROJ: H56-42800	HITCHCOCK PARK			UTILITIES		
		I-2573055-7.06.26	201-45210-42800	UTILITIES 1001 E BIRCH AVE SW PWSP SHLTR	211886	34.44
PROJ: H56-42800	HITCHCOCK PARK			UTILITIES		
		I-2573056-5.06.26	201-45210-42800	UTILITIES 1001 E BIRCH AVE PWSP CONC 5	211886	9.93
PROJ: H56-42800	HITCHCOCK PARK			UTILITIES		
		I-2573203-3.06.26	201-45210-42800	UTILITIES 1001 E HANSON AVE UNIT 91013	211886	26.81
PROJ: H56-42800	HITCHCOCK PARK			UTILITIES		
		I-2581644-8.06.26	201-45210-42800	UTILITIES KIWANIS WOODLOT	211886	39.76
PROJ: H71-42800	KIWANIS WOODLOT			UTILITIES		
		I-2707036-6.06.26	201-45210-42800	UTILITIES W TENNIS COURT 11	211886	61.18
PROJ: H56-42800	HITCHCOCK PARK			UTILITIES		
		I-2787421-2.06.26	201-45210-42800	UTILITIES 421 S FOSTER SHOP	211886	333.03
PROJ: H51-42800	PARK SHOP			UTILITIES		
		I-2787842-0.06.26	201-45210-42800	UTILITIES 1001 E BIRCH AVE LT SB	211886	12.00
PROJ: H56-42800	HITCHCOCK PARK			UTILITIES		
		I-2810876-9.06.26	201-45210-42800	UTILITIES 1001 E HANSON AVE PWSP SHLTR	211886	76.17
PROJ: H56-42800	HITCHCOCK PARK			UTILITIES		
		I-3975323-1.06.26	201-45210-42800	UTILITIES 502 S LAWLER ST	211886	126.83
PROJ: H55-42800	DRY RUN CREEK PARK			UTILITIES		
01-02679	MENARDS-MITCHELL					
		I-5281	201-45210-42600	SUPPLIES & MA ADLER LAV CH	211885	54.99
PROJ: H56-42600	HITCHCOCK PARK			SUPPLIES/MATERIALS		
DEPARTMENT 5210 PARKS					TOTAL:	1,135.41

PACKET: 07855 CREDIT CARDS 06.25.2026

VENDOR SET: 01

FUND : 201 PARK FUND

DEPARTMENT: 5220 SUPERVISION

BANK: APENK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01680	NRPA	I-438603.2026	201-45220-42700	TRAVEL, CONF. NRPA MEMBERSHIP RENEWAL	211889	189.00
					DEPARTMENT 5220 SUPERVISION	TOTAL: 189.00
					FUND 201 PARK FUND	TOTAL: 14,801.09

PACKET : 07857 07858 07859 07860

VENDOR SET: Mult

FUND : 201 PARK FUND

DEPARTMENT: 5110 RECREATION &amp; AQUATICS

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00520	HAWKINS INC					
		I-7456907	201-45110-42602	POOL CHEMICAL AZONE,CALCIUM CHLORIDE,ACID	211965	5,644.48
	PROJ: J50-CHEM		OUTDOOR AQUATIC CENTER	CHEMICALS		
		I-7461936	201-45110-42602	POOL CHEMICAL AZONE,CALCIUM CHLORIDE,ACID	211965	2,255.07
	PROJ: J50-CHEM		OUTDOOR AQUATIC CENTER	CHEMICALS		
		I-7469361	201-45110-42602	POOL CHEMICAL AZONE,CYANURIC ACID,K-2005	211965	3,558.36
	PROJ: J50-CHEM		OUTDOOR AQUATIC CENTER	CHEMICALS		
01-02560	PEPSI COLA COMPANY					
		I-97843381	201-45110-42601	CONCESSION SU PEPSI,GATORADE,WATER,BUBBLR	212028	3,473.50
	PROJ: J50-CONCESS		OUTDOOR AQUATIC CENTER	CONCESSIONS		
01-02679	MENARDS-MITCHELL					
		C-7055A	201-45110-42550	REPAIR & MAIN TWIST LOCK PLUG RETURNED	211996	21.98-
	PROJ: J50-RM-PLUMB		OUTDOOR AQUATIC CENTER	REPAIR/MAINT-PLUMBING		
		I-6957	201-45110-42550	REPAIR & MAIN TWIST LOCK PLUG	211996	21.98
	PROJ: J50-RM-PLUMB		OUTDOOR AQUATIC CENTER	REPAIR/MAINT-PLUMBING		
		I-7057	201-45110-42550	REPAIR & MAIN LOCKING PLUG,CONNECTOR	211996	72.96
	PROJ: J50-RM-PLUMB		OUTDOOR AQUATIC CENTER	REPAIR/MAINT-PLUMBING		
01-02790	SUN GOLD SPORTS LLC					
		I-39438	201-45110-42600	SUPPLIES & MA PARK & REC PROGRAM SHIRTS	212058	442.50
	PROJ: J51-SM-EQUIP		P&A YOUTH PROGRAMS	SUPPLIES/MATERIAL-EQUIPMENT		
01-02880	TEUNE TRUE VALUE & APPL					
		I-B317832	201-45110-42605	SUPPLIES & MA OUTDOOR POOL HINGE	212060	17.00
	PROJ: J50-SM-BLDG		OUTDOOR AQUATIC CENTER	SUPPLIES/MATERIAL-BLDG		
01-03700	CORE-MARK US LLC					
		C-2737171	201-45110-42601	CONCESSION SU RETURNED HOT DOG BUNS	211932	16.85-
	PROJ: J50-CONCESS		OUTDOOR AQUATIC CENTER	CONCESSIONS		
		C-2749925	201-45110-42601	CONCESSION SU RETURNED PRETZELS	211932	58.00-
	PROJ: J50-CONCESS		OUTDOOR AQUATIC CENTER	CONCESSIONS		
		I-2735394	201-45110-42601	CONCESSION SU CANDY,PUMPS,HOT DOGS,ICE CREAM	211932	4,397.16
	PROJ: J50-CONCESS		OUTDOOR AQUATIC CENTER	CONCESSIONS		
		I-2735395-700	201-45110-42601	CONCESSION SU BEEF HOT DOGS	211932	539.50
	PROJ: J50-CONCESS		OUTDOOR AQUATIC CENTER	CONCESSIONS		
		I-2747876	201-45110-42601	CONCESSION SU CHEESE,HOT DOGS,ICE CREAM,PRET	211932	4,508.55
	PROJ: J50-CONCESS		OUTDOOR AQUATIC CENTER	CONCESSIONS		
		I-2760087	201-45110-42601	CONCESSION SU CANDY,NACHOS,KETCHEUP,ICE CRM	211932	1,833.72
	PROJ: J50-CONCESS		OUTDOOR AQUATIC CENTER	CONCESSIONS		
		I-2766366	201-45110-42601	CONCESSION SU FRAZILS,PET CUPS	211932	987.75
	PROJ: J50-CONCESS		OUTDOOR AQUATIC CENTER	CONCESSIONS		
01-08509	DWU BASEBALL					
		I-06232026	201-45110-42250	PROGRAMMING S DWU BASEBALL PROGRAM SERVICE	211945	1,153.48
01-09556	DAKOTA WESLEYAN TRACK &					
		I-06232026	201-45110-42250	PROGRAMMING S DWU TRACK PROGRAM SERVICE	211939	2,395.51

PACKET : 07857 07858 07859 07860

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
01-09703	AMAZON CAPITAL SERVICES					
		I-1HL9-44WX-HF9Q	201-45110-42605	SUPPLIES & MA BANDAGES ASSORTMENT	000071	47.98
	PROJ: J50-SM-LIFEG		OUTDOOR AQUATIC CENTER	SUPPLIES/MATERIAL-LIFEGRD SUPP		
01-10356	CK BICYCLES & LOCKS LLC					
		I-17842	201-45110-42600	SUPPLIES & MA REC CENTER KEYS	211928	30.00
	PROJ: J51-SM-EQUIP		P&A YOUTH PROGRAMS	SUPPLIES/MATERIAL-EQUIPMENT		
DEPARTMENT 5110 RECREATION & AQUATICS					TOTAL:	31,282.67

PACKET : 07857 07858 07859 07860

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
01-01410	MITCHELL SCHOOL DISTRICT					
		I-2701763-1.05.26	201-45140-42800	UTILITIES 1301 N KIMBALL ST-CITY SHARE	212010	2,004.55
	PROJ: J09-ELE/GAS		REC CTR UTILITIES	UTILITIES-ELECTRIC/GAS		
01-01450	MUTH ELECTRIC INC					
		I-811372	201-45140-42500	REPAIR & MAIN RACQUETBALL COURT LED LIGHTS	212013	2,209.00
	PROJ: J06-RM-ELEC		REC CTR-GENERAL BLDG	REPAIR/MAINT-ELECTRICAL		
01-01497	GRAINGER					
		I-9941042179	201-45140-42600	SUPPLIES & MA ROOF FAN MOTOR	211961	633.05
	PROJ: J06-SM-HVAC		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-HVAC		
		I-9955802096	201-45140-42600	SUPPLIES & MA VACUUM BAGS	211961	63.22
	PROJ: J06-SM-BLDG		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-BLDG		
01-01830	NORTHWESTERN ENERGY					
		I-2580493-1.06.26	201-45140-42800	UTILITIES 1300 N MAIN	212022	4,467.95
	PROJ: J09-ELE/GAS		REC CTR UTILITIES	UTILITIES-ELECTRIC/GAS		
01-01964	DAKOTA SUPPLY GROUP					
		I-S105728116.001	201-45140-42600	SUPPLIES & MA IMPACT WRENCH SET	211938	65.00
	PROJ: J06-SM-BLDG		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-BLDG		
01-02679	MENARDS-MITCHELL					
		I-6867	201-45140-42600	SUPPLIES & MA 3-WAY COM TOGGLE	211996	11.56
	PROJ: J06-SM-ELEC		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-ELECTRICAL		
		I-7070	201-45140-42600	SUPPLIES & MA AIR FILTERS	211996	13.94
	PROJ: J06-SM-HVAC		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-HVAC		
		I-7079	201-45140-42600	SUPPLIES & MA AIR FILTERS	211996	69.70
	PROJ: J06-SM-HVAC		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-HVAC		
		I-7305	201-45140-42600	SUPPLIES & MA CRIMPED WIRE, FLAP DISC	211996	15.91
	PROJ: J06-SM-HVAC		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-HVAC		
01-02880	THUNE TRUE VALUE & APPL					
		I-B317781	201-45140-42600	SUPPLIES & MA WALL PLATES	212060	1.98
	PROJ: J06-SM-BLDG		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-BLDG		
01-04293	JCL SOLUTIONS					
		I-2038348	201-45140-42600	SUPPLIES & MA BOWL CLEANER, UNIVERSAL ROLL	211980	220.92
	PROJ: J06-SM-BLDG		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-BLDG		
01-08594	MAKE IT MINE DESIGNS					
		I-48159	201-45140-42600	SUPPLIES & MA PARK & REC LOGOD SHIRTS	211993	71.00
	PROJ: J06-SM-OFFIC		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-OFFICE		
		I-49764	201-45140-42650	UNIFORMS LACHNIT LOGOD HAT	211993	21.29
	PROJ: J10-SHAWN		REC CTR UNIFORMS	UNIFORMS-SHAWN		
01-09126	IDENTISYS INC					
		I-771303	201-45140-42600	SUPPLIES & MA COMPATIBLE KEY TAGS	211974	385.00
	PROJ: J06-SM-OFFIC		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-OFFICE		

PACKET : 07857 07858 07859 07860

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
01-09206	NIHCA					
		I-108547	201-45140-42600	SUPPLIES & MA NIHCA-ANNUAL MEMBERSHIP	212019	299.00
	PROJ: J06-SM-OFFIC		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-OFFICE		
01-09268	FORUM COMMUNICATIONS CO					
		I-MP2468450526	201-45140-42300	PUBLISHING DISCOVER AD,2026 BEST OF MITCH	211954	475.00
	PROJ: J08-DAILY		REC CTR PUBLISHING	PUBLISHING-DAILY REPUBLIC		
01-09633	STAPLES					
		I-6066181568	201-45140-42600	SUPPLIES & MA STAPLER, PAPER	212057	21.62
	PROJ: J06-SM-OFFIC		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-OFFICE		
		I-6066431179	201-45140-42600	SUPPLIES & MA PASTEL COLOR PAPERS	212057	26.88
	PROJ: J06-SM-OFFIC		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-OFFICE		
		I-6066499112	201-45140-42600	SUPPLIES & MA ASTRO COLOR PAPERS	212057	28.59
	PROJ: J06-SM-BLDG		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-BLDG		
01-09703	AMAZON CAPITAL SERVICES					
		I-1DLM-N91R-G1Y3	201-45140-42600	SUPPLIES & MA LARGE DIGITAL LED CLOCK	000071	199.99
	PROJ: J06-SM-BLDG		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-BLDG		
DEPARTMENT 5140 RECREATION CENTER					TOTAL:	11,305.15

PACKET : 07857 07858 07859 07860

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-99189	201-45160-42600	SUPPLIES & MA BATTERIES	211948	17.99
		I-99809	201-45160-42600	SUPPLIES & MA HAMMER DRILL BIT	211948	8.59
01-00424	RUNNINGS SUPPLY INC					
		I-2286326	201-45160-42600	SUPPLIES & MA INSERT ELBOW, SPRAY HOSE	212042	101.04
		I-2286903	201-45160-42600	SUPPLIES & MA WELD TUBE, BOLTS	212042	25.90
01-00712	NAPA CENTRAL					
		I-829968	201-45160-42600	SUPPLIES & MA THE LEGEND PROFSNL, CORE DEPST	212016	189.99
01-01450	MUTH ELECTRIC INC					
		I-811368	201-45160-42500	REPAIR & MAIN FIELD D SCOREBOARD REPAIRS	212013	387.10
01-01830	NORTHWESTERN ENERGY					
		I-2579141-9.06.26	201-45160-42800	UTILITIES 1001 N MINNESOTA EMTR	212022	1,280.72
		I-2991007-2.06.26	201-45160-42800	UTILITIES 1001 N MINNESOTA GMTR	212022	97.36
01-01944	PFEIFER IMPLEMENT CO IN					
		I-01-212268	201-45160-42500	REPAIR & MAIN ROD TIE	212030	236.00
01-02537	SHERWIN-WILLIAMS COMPAN					
		I-64658113390626	201-45160-42600	SUPPLIES & MA STRIPE PAINT, WAND	212047	3,745.65
01-02679	MENARDS-MITCHELL					
		I-5299A	201-45160-42600	SUPPLIES & MA TRENCHING SHOVEL, EDGER, STAR	211996	153.87
		I-6741	201-45160-42600	SUPPLIES & MA HANGING BRACKET, CLAMP, ADAPTER	211996	8.85
		I-7155	201-45160-42603	SMALL EQUIPME SHARK NAVIGATOR VACUUM	211996	209.99
01-02804	TMA STORES					
		I-115572	201-45160-42500	REPAIR & MAIN TIRE REPAIR	212062	45.24
		I-115835	201-45160-42500	REPAIR & MAIN LOOSE FLAT REPAIR	212062	15.59
01-02811	JONES SUPPLIES					
		I-157837	201-45160-42600	SUPPLIES & MA BATH TISSUE, HAND SOAP, LINERS	211983	657.50
		I-157887	201-45160-42600	SUPPLIES & MA BATH TISSUE	211983	189.00
		I-157917	201-45160-42600	SUPPLIES & MA URINAL SCREENS	211983	132.99
01-02880	THUNE TRUE VALUE & APPL					
		I-B317923	201-45160-42600	SUPPLIES & MA BATTERY	212060	21.99
01-03514	TITAN MACHINERY-APPLICA					
		I-PS1213417-1	201-45160-42600	SUPPLIES & MA VALVE SEAT BRASS	212061	2.96
01-07410	WILLIAMS MASONRY INC					
		I-153A	201-45160-43300	CAPITAL IMPRO FINAL PAYMENT-DUGOUT STEPS	212075	18,000.00
01-08130	C & B OPERATIONS LLC					
		I-13720808	201-45160-42500	REPAIR & MAIN FUEL FILTERS, O-RINGS	211917	399.76

PACKET : 07857 07858 07859 07860

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
01-08130	C & B OPERATIONS LLC		continued			
		I-13737543	201-45160-42600	SUPPLIES & MA CABLE	211917	31.62
01-08281	VESTIS					
		I-6380376372	201-45160-42500	REPAIR & MAIN MAT CLEANING	212072	77.55
01-09349	HOWES OIL CO					
		I-384739	201-45160-42610	GAS & FUEL OFF ROAD FUEL	211973	2,317.93
		I-384739	201-45160-42610	GAS & FUEL ON ROAD FUEL	211973	81.98
		I-385094	201-45160-42610	GAS & FUEL UNLEADED GAS	211973	1,157.11
01-10639	KAISER HEATING & COOLIN					
		I-119745	201-45160-42500	REPAIR & MAIN INSTALL TWO WALL HOODS	211985	7,265.00
DEPARTMENT 5160 SPORTS COMPLEXES					TOTAL:	36,859.27

PACKET : 07857 07858 07859 07860

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-97843356	201-45165-42610	COST OF GOODS PEPSI,MT DEW,GATORADES,WATER	212028	3,583.25
01-03700	CORE-MARK US LLC					
		I-2751857	201-45165-42610	COST OF GOODS CANDY,SEEDS,FOODTRAYS,BUNS,BUR	211932	4,618.81
DEPARTMENT 5165 CADWELL CONCESSIONS					TOTAL:	8,202.06

PACKET : 07857 07858 07859 07860

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-2279-4064	201-45210-42300	PUBLISHING POSTAGE 06.01-15.2026	212037	6.56
01-00424	RUNNINGS SUPPLY INC					
		I-2284701	201-45210-42600	SUPPLIES & MA WIRE HARNESS,GLOVES	212042	95.96
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-2285393	201-45210-42602	CHEMICALS GLYPHOSATE RANGER	212042	199.96
	PROJ: H51-42602	PARK SHOP		CHEMICALS		
		I-2287083	201-45210-42610	GAS & FUEL GLYPHOSATE RANGER	212042	249.95
	PROJ: H51-42610	PARK SHOP		GAS/FUEL		
		I-2289962	201-45210-42650	UNIFORMS BRUNT BOOT MARIN	212042	164.99
01-00436	CHS INC					
		I-IG5416	201-45210-42610	GAS & FUEL P&R RUBY FIELDMASTER	211924	1,810.43
	PROJ: H50-42610	PARKS EQUIPMENT		GAS/FUEL		
		I-IG5417	201-45210-42610	GAS & FUEL UNLEADED GAS	211924	2,154.71
	PROJ: H50-42610	PARKS EQUIPMENT		GAS/FUEL		
01-01054	JAMES VALLEY LANDSCAPE					
		I-7568	201-45210-42600	SUPPLIES & MA MULCH NATURAL WOOD BULK	211979	666.20
	PROJ: H82-42600	DOWNTOWN BEAUTIFCATION		SUPPLIES/MATERIALS		
01-01193	KROEMER PLUMBING INC					
		I-98733	201-45210-42500	REPAIR & MAIN INSTALL NEW TOILET-PUBLIC BEAC	211986	3,152.56
	PROJ: H74-42500	PUBLIC BEACH		REPAIR AND MAINTENANCE		
01-01450	MUTE ELECTRIC INC					
		I-811371	201-45210-43200	CAPITAL BUILD DAY CAMP MINI SPLITS WIRING	212013	1,331.00
	PROJ: H67-43200	DAY CAMP		BUILDINGS		
01-01632	GAME TIME					
		I-INV-00106498	201-45210-43300	CAPITAL IMPRO GAINER PARK SURF FREIGHT	211956	4,496.40
	PROJ: H09-43300	GAINER PARK		IMPROVEMENTS		
		I-INV-00106711	201-45210-43300	CAPITAL IMPRO GAINER PARK PIP SURFACING	211956	65,467.50
	PROJ: H09-43300	GAINER PARK		IMPROVEMENTS		
		I-INV-00106918	201-45210-43300	CAPITAL IMPRO GAINER PARK INSTALLATION CHARG	211956	56,890.00
	PROJ: H09-43300	GAINER PARK		IMPROVEMENTS		
01-01830	NORTHWESTERN ENERGY					
		I-2997129-8.06.26	201-45210-42800	UTILITIES 800 E 11TH AVE	212022	19.67
	PROJ: H60-42800	NORTHBRIDGE PARK		UTILITIES		
01-01964	DAKOTA SUPPLY GROUP					
		I-S105739480.001	201-45210-42600	SUPPLIES & MA PREVENTER BACKFLOW VALVES	211938	679.48
	PROJ: H82-42600	DOWNTOWN BEAUTIFCATION		SUPPLIES/MATERIALS		
01-02480	SPN & ASSOCIATES					
		I-2025-34 P.E. #9	201-45210-42200	PROFESSIONAL 2025-34 P.E. #9	212056	9,236.25

PACKET : 07857 07858 07859 07860

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	MENARDS-MITCHELL					
		I-6555	201-45210-42600	SUPPLIES & MA CEDAR RUSTIC WOOD	211996	23.28
	PROJ: H56-42600		HITCHCOCK PARK	SUPPLIES/MATERIALS		
		I-6948	201-45210-42600	SUPPLIES & MA TOOL TOTE, SAFETY KNIFE, SCRWDV	211996	45.43
	PROJ: H51-42600		PARK SHOP	SUPPLIES/MATERIALS		
		I-6954	201-45210-42600	SUPPLIES & MA COUPLING, CEMENT, CLEANER, GLOVE	211996	65.20
	PROJ: H56-42600		HITCHCOCK PARK	SUPPLIES/MATERIALS		
		I-6966	201-45210-42600	SUPPLIES & MA KEY SET, SS FCT	211996	40.61
	PROJ: H51-42600		PARK SHOP	SUPPLIES/MATERIALS		
01-02804	TMA STORES					
		I-115642	201-45210-42500	REPAIR & MAIN INSTALL TUBES	212062	36.44
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
		I-115657	201-45210-42500	REPAIR & MAIN INSTALL TUBES	212062	29.21
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
01-08130	C & B OPERATIONS LLC					
		I-13722729	201-45210-42500	REPAIR & MAIN MOWER BLADES	211917	64.54
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
01-09188	LT COMPANIES					
		I-2025-23RPE#3-FINAL	201-45210-43300	CAPITAL IMPRO 2025-23R P.E. #3-FINAL	211990	70,279.69
01-09458	JUAN'L GIBSON					
		I-43974	201-45210-42500	REPAIR & MAIN FENCE DAMAGED BY TREE BRANCH	211960	172.41
	PROJ: H55-42500		DRY RUN CREEK PARK	REPAIR/MAINTENANCE		
01-09633	STAPLES					
		I-6065581471	201-45210-42600	SUPPLIES & MA TOWELS	212057	456.84
	PROJ: H51-42600		PARK SHOP	SUPPLIES/MATERIALS		
01-09703	AMAZON CAPITAL SERVICES					
		I-1PND-6VK6-F1W3	201-45210-42600	SUPPLIES & MA TRASH PICKERS	000071	182.95
	PROJ: H51-42600		PARK SHOP	SUPPLIES/MATERIALS		
01-10641	DUSTIN BALDWIN					
		I-06222026	201-45210-42604	TREES RE-TREE MITCHELL PROGRAM	211906	200.00
DEPARTMENT 5210 PARKS					TOTAL:	218,218.22
FUND 201 PARK FUND					TOTAL:	305,867.37

CITY OF MITCHELL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 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	0.20	0.00	0.00	0.00
CHARGES-GOODS & SERVICES	<u>118,600</u>	<u>11,630.28</u>	<u>63,085.06</u>	<u>58,494.59</u>	<u>60,105.41</u>	<u>49.32</u>
TOTAL REVENUES	118,600	11,630.28	63,085.26	58,494.59	60,105.41	50.68
<u>EXPENDITURE SUMMARY</u>						
<u>CAMPGROUND</u>						
OTHER	0	0.00	0.00	0.00	0.00	0.00
SALARIES	33,483	5,519.64	8,246.88	8,279.46	25,203.54	24.73
CURRENT EXPENSES	57,444	6,049.60	15,492.58	16,269.23	41,174.77	28.32
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>11,569.24</u>	<u>71,618.46</u>	<u>38,344.69</u>	<u>1,144,852.31</u>	<u>96.76</u>
TOTAL EXPENDITURES	1,183,197	11,569.24	71,618.46	38,344.69	1,144,852.31	96.76
REVENUE OVER/(UNDER) EXPENDITURES	( 1,064,597)	61.04	( 8,533.20)	20,149.90	( 1,084,746.90)	101.89
OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	( 1,064,597)	61.04	( 8,533.20)	20,149.90	( 1,084,746.90)	0.00

CITY OF MITCHELL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 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	0.20	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.20	0.00	0.00	0.00
<u>CHARGES-GOODS &amp; SERVICES</u>						
619-3771 FEES	115,000	10,594.52	57,948.03	53,972.68	61,027.32	46.93
619-3773 CONCESSIONS	1,100	106.25	423.79	249.47	850.53	22.68
619-3774 LAUNDRY/CLEANING/DAMAGES	600	57.21	359.23	113.24	486.76	18.87
619-3775 RENTALS	300	101.08	99.11	101.08	198.92	33.69
619-37790 SALES TAX-TOURISM	1,600	155.22	866.98	826.12	773.88	51.63
619-37795 BID #4 TAX	0	616.00	3,387.92	3,232.00	(3,232.00)	0.00
TOTAL CHARGES-GOODS & SERVICES	118,600	11,630.28	63,085.06	58,494.59	60,105.41	50.68
TOTAL REVENUE	118,600	11,630.28	63,085.26	58,494.59	60,105.41	50.68

CITY OF MITCHELL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 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	5,127.36	7,660.80	7,691.04	23,412.96	24.73
619-45220-41200 SOCIAL SECURITY/MEDICARE	2,379	392.28	586.08	588.42	1,790.58	24.73
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	5,519.64	8,246.88	8,279.46	25,203.54	75.27
<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	1,015.80	0.00	1,281.00	2,719.00	32.03
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	128.73	2,648.02	347.20	7,652.80	4.34
619-45220-42600 SUPPLIES	7,500	665.70	1,538.59	1,136.57	6,363.43	15.15
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	822.75	4,004.96	3,246.11	1,097.89	74.73
619-45220-42650 MINOR EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
619-45220-42800 UTILITIES	23,000	1,233.21	4,118.92	5,300.70	17,699.30	23.05
619-45220-42931 TOURISM TAX-1.5%	1,800	295.43	624.82	683.67	1,116.33	37.98
619-45220-42935 BID TAX	5,000	1,308.00	948.00	2,308.00	2,692.00	46.16
619-45220-42950 CREDIT CARD FEES	<u>2,500</u>	<u>579.98</u>	<u>1,609.27</u>	<u>1,910.16</u>	<u>589.84</u>	<u>76.41</u>
TOTAL CURRENT EXPENSES	57,444	6,049.60	15,492.58	16,269.23	41,174.77	71.68
<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	11,569.24	71,618.46	38,344.69	1,144,852.31	96.76
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TOTAL EXPENDITURES	1,183,197	11,569.24	71,618.46	38,344.69	1,144,852.31	96.76
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REVENUE OVER/(UNDER) EXPENDITURES	( 1,064,597)	61.04 (	8,533.20)	20,149.90 (	1,084,746.90)	101.89

CITY OF MITCHELL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 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

REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	( 1,064,597)	61.04	( 8,533.20)	20,149.90	( 1,084,746.90)	101.89
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CITY OF MITCHELL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 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	3,543.90	24,483.62	8,253.90	491,559.10	1.65
CHARGES-GOODS & SERVICES	1,174,750	138,903.29	637,335.37	563,026.32	611,723.68	47.93
MISCELLANEOUS REVENUE	<u>23,732</u>	<u>1,500.00</u>	<u>12,824.20</u>	<u>8,788.60</u>	<u>14,943.40</u>	<u>37.03</u>
TOTAL REVENUES	1,698,295	143,947.19	674,643.19	580,068.82	1,118,226.18	65.84
<u>EXPENDITURE SUMMARY</u>						
<u>RECREATION &amp; AQUATICS</u>						
SALARIES	435,017	69,695.38	200,189.09	179,872.34	255,144.66	41.35
CURRENT EXPENSES	243,121	34,972.08	42,359.94	66,587.44	176,533.56	27.39
CAPITAL OUTLAY	<u>55,750</u>	<u>0.00</u>	<u>0.00</u>	<u>29,245.17</u>	<u>26,504.83</u>	<u>52.46</u>
TOTAL RECREATION & AQUATICS	733,888	104,667.46	242,549.03	275,704.95	458,183.05	62.43
<u>RECREATION CENTER</u>						
SALARIES	678,427	46,299.11	334,397.07	328,907.70	349,519.30	48.48
CURRENT EXPENSES	363,171	24,486.69	162,033.67	158,087.48	205,083.52	43.53
CAPITAL OUTLAY	<u>131,000</u>	<u>6,733.00</u>	<u>32,661.66</u>	<u>37,412.63</u>	<u>93,587.37</u>	<u>28.56</u>
TOTAL RECREATION CENTER	1,172,598	77,518.80	529,092.40	524,407.81	648,190.19	55.28
<u>SPORTS COMPLEXES</u>						
SALARIES	553,253	62,436.11	219,257.52	256,390.19	296,862.81	46.34
CURRENT EXPENSES	335,606	40,123.59	127,869.16	160,135.40	175,470.60	47.72
CAPITAL OUTLAY	<u>2,231,400</u>	<u>1,620.00</u>	<u>36,553.23</u>	<u>66,933.98</u>	<u>2,164,466.02</u>	<u>3.00</u>
TOTAL SPORTS COMPLEXES	3,120,259	104,179.70	383,679.91	483,459.57	2,636,799.43	84.51
<u>CADWELL CONCESSIONS</u>						
SALARIES	15,364	5,176.28	6,249.83	6,594.52	8,769.48	42.92
CURRENT EXPENSES	22,500	9,629.37	21,090.70	17,575.57	4,924.43	78.11
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CADWELL CONCESSIONS	37,864	14,805.65	27,340.53	24,170.09	13,693.91	36.17
<u>PARKS</u>						
SALARIES	737,955	73,782.82	308,097.21	335,071.03	402,883.97	45.41
CURRENT EXPENSES	389,536	42,823.97	79,187.51	129,892.99	259,643.01	33.35
CAPITAL OUTLAY	<u>1,327,146</u>	<u>11,240.00</u>	<u>413,258.16</u>	<u>102,272.97</u>	<u>1,224,873.03</u>	<u>7.71</u>
TOTAL PARKS	2,454,637	127,846.79	800,542.88	567,236.99	1,887,400.01	76.89

CITY OF MITCHELL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 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	81,141.63	78,760.17	90,789.83	46.45
CURRENT EXPENSES	166,085	1,329.65	134,577.17	171,255.60	( 5,170.60)	103.11
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPERVISION	<u>335,635</u>	<u>13,574.22</u>	<u>215,718.80</u>	<u>250,015.77</u>	<u>85,619.23</u>	<u>25.51</u>
TOTAL EXPENDITURES	7,854,881	442,592.62	2,198,923.55	2,124,995.18	5,729,885.82	72.95
REVENUE OVER/(UNDER) EXPENDITURES	( 6,156,586)	( 298,645.43)	( 1,524,280.36)	( 1,544,926.36)	( 4,611,659.64)	74.91
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)	( 298,645.43)	2,212,547.64	3,199,204.64	( 4,611,659.64)	0.00

CITY OF MITCHELL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 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	3,543.90	23,230.70	8,253.90	24,246.10	25.40
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	3,543.90	24,483.62	8,253.90	491,559.10	98.35
<u>CHARGES-GOODS &amp; SERVICES</u>						
201-34602 SWIMMING POOL	115,000	45,943.03	78,417.03	76,109.40	38,890.60	66.18
201-34603 RECREATION CENTER	665,400	41,637.21	358,148.09	341,978.10	323,421.90	51.39
201-34604 SWIM POOL-OTHER SALES	27,000	10,020.35	12,220.23	24,034.81	2,965.19	89.02
201-34605 REC CENTER-POOL	35,000	2,705.22	18,071.75	18,500.86	16,499.14	52.86
201-3462 CAPITAL IMPROV FEE-CADWELL	9,550	1,072.78	2,843.67	1,084.55	8,465.45	11.36
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	3,703.72	37,168.22	25,772.09	20,227.91	56.03
201-34631 ADVERTISING REVENUE	0	0.00	0.00	0.00	0.00	0.00
201-346369REFUNDS AND REIMBURSEMENTS	5,000	142.85	( 1,522.88)	( 1,472.73)	6,472.73	29.45-
201-3464 PARKS AND BOULEVARDS	39,000	4,738.88	22,638.03	24,662.63	14,337.37	63.24
201-3467 CADWELL SPORTS COMPLEX	54,800	879.66	2,151.77	1,313.29	53,486.71	2.40
201-3468 CADWELL CONCESSIONS	48,000	7,290.37	33,201.02	16,136.91	31,863.09	33.62
201-34690 ICE ARENA	<u>130,000</u>	<u>20,769.22</u>	<u>63,998.44</u>	<u>34,906.41</u>	<u>95,093.59</u>	<u>26.85</u>
TOTAL CHARGES-GOODS & SERVICES	1,174,750	138,903.29	637,335.37	563,026.32	611,723.68	52.07
<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	1,500.00	2,225.00	3,600.00	( 3,600.00)	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	8,828.50	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>1,771.00</u>	<u>1,848.60</u>	<u>( 116.60)</u>	<u>106.73</u>
TOTAL MISCELLANEOUS REVENUE	23,732	1,500.00	12,824.20	8,788.60	14,943.40	62.97
TOTAL REVENUE	1,698,295	143,947.19	674,643.19	580,068.82	1,118,226.18	65.84

CITY OF MITCHELL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 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	12,891.07	83,891.42	83,792.01	87,119.99	49.03
201-45110-41110 OVERTIME	1,000	119.10	928.95	567.25	432.75	56.73
201-45110-41120 PART TIME-REC	120,613	43,317.74	35,860.28	45,727.73	74,885.27	37.91
201-45110-41125 PART TIME-AQUATICS	40,745	2,773.75	13,554.72	2,773.75	37,971.25	6.81
201-45110-41200 SOCIAL SECURITY/MEDICARE	25,801	4,421.28	9,852.29	9,563.60	16,237.40	37.07
201-45110-41300 RETIREMENT	10,375	773.46	5,089.23	5,054.12	5,320.88	48.71
201-45110-41500 GROUP INSURANCE	65,571	5,398.98	24,383.88	32,393.88	33,177.12	49.40
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	69,695.38	200,189.09	179,872.34	255,144.66	58.65
<u>CURRENT EXPENSES</u>						
201-45110-42200 PROFESSIONAL FEES & SERV	1,850	336.00	1,505.00	1,438.00	412.00	77.73
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	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	333.31	0.00	0.00	0.00
201-45110-42550 REPAIR & MAINT-AQUATICS	6,000	1,189.30	0.00	2,231.69	3,768.31	37.19
201-45110-42600 SUPPLIES & MATERIALS	12,100	691.67	5,457.16	5,276.36	6,823.64	43.61
201-45110-42601 CONCESSION SUPPLIES	25,000	6,964.80	7,197.31	6,964.80	18,035.20	27.86
201-45110-42602 POOL CHEMICALS	46,000	4,583.78	6,010.06	10,536.18	35,463.82	22.90
201-45110-42605 SUPPLIES & MAT-AQUATICS	7,750	4,819.27	2,860.97	5,498.22	2,251.78	70.94
201-45110-42610 GAS & FUEL	0	0.00	0.00	0.00	0.00	0.00
201-45110-42650 UNIFORMS	500	0.00	32.55	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	3.59	100.87	101.64	498.36	16.94
201-45110-42850 UTILITIES-AQUATICS	102,000	14,879.41	1,753.04	17,418.23	84,581.77	17.08
201-45110-42950 CREDIT CARD FEES	12,421	1,504.26	5,789.41	5,851.10	6,569.90	47.11
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	34,972.08	42,359.94	66,587.44	176,533.56	72.61
<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	24,241.00	9,759.00	71.30
201-45110-43400 CAPITAL EQUIPMENT	21,750	0.00	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	0.00	0.00	29,245.17	26,504.83	47.54
TOTAL RECREATION & AQUATICS	733,888	104,667.46	242,549.03	275,704.95	458,183.05	62.43
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CITY OF MITCHELL  
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2026

201-PARK FUND  
RECREATION CENTER

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<b>SALARIES</b>						
201-45140-41100 SALARIES	285,774	22,312.18	123,848.01	135,391.10	150,382.90	47.38
201-45140-41110 OVERTIME	1,000	0.00	150.55	65.37	934.63	6.54
201-45140-41120 PART-TIME	228,065	10,894.40	114,539.10	115,206.79	112,858.21	50.51
201-45140-41200 SOCIAL SECURITY/MEDICARE	39,328	2,422.34	17,496.45	18,667.86	20,660.14	47.47
201-45140-41300 RETIREMENT	19,161	1,338.74	8,597.99	8,980.27	10,180.73	46.87
201-45140-41500 GROUP INSURANCE	105,099	9,331.45	56,773.76	50,596.31	54,502.69	48.14
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	46,299.11	334,397.07	328,907.70	349,519.30	51.52
<b>CURRENT EXPENSES</b>						
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	2,499.50	22,522.00	24,124.00	22,376.00	51.88
201-45140-42400 LEASE-EXERCISE EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
201-45140-42500 REPAIR & MAINTENANCE	37,450	848.38	14,199.09	7,731.54	29,718.46	20.64
201-45140-42510 REC CENTER ROOFING	0	0.00	0.00	0.00	0.00	0.00
201-45140-42600 SUPPLIES & MATERIALS	41,500	4,030.98	17,731.55	17,418.30	24,081.70	41.97
201-45140-42601 CONCESSION SUPPLIES	12,000	458.70	6,870.37	5,459.46	6,540.54	45.50
201-45140-42602 CHEMICALS	19,000	120.00	8,998.67	14,474.15	4,525.85	76.18
201-45140-42610 GAS & FUEL	0	0.00	0.00	0.00	0.00	0.00
201-45140-42650 UNIFORMS	1,250	0.00	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	16,364.76	85,433.03	83,451.31	112,469.69	42.59
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	164.37	1,076.10	794.85	1,505.15	34.56
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	24,486.69	162,033.67	158,087.48	205,083.52	56.47
<b>CAPITAL OUTLAY</b>						
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	24,661.66	7,602.80	25,397.20	23.04
201-45140-43400 CAPITAL EQUIPMENT	<u>98,000</u>	<u>6,733.00</u>	<u>8,000.00</u>	<u>29,809.83</u>	<u>68,190.17</u>	<u>30.42</u>
TOTAL CAPITAL OUTLAY	131,000	6,733.00	32,661.66	37,412.63	93,587.37	71.44
TOTAL RECREATION CENTER	1,172,598	77,518.80	529,092.40	524,407.81	648,190.19	55.28
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CITY OF MITCHELL  
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 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	21,575.88	125,508.09	140,191.57	158,757.43	46.89
201-45160-41110 OVERTIME	4,000	87.18	307.22	1,333.99	2,666.01	33.35
201-45160-41120 PART-TIME	120,778	29,385.98	45,332.74	54,246.38	66,531.62	44.91
201-45160-41200 SOCIAL SECURITY/MEDICARE	32,416	3,830.80	12,744.75	14,587.87	17,828.13	45.00
201-45160-41300 RETIREMENT	18,177	1,299.80	7,548.96	8,491.63	9,685.37	46.72
201-45160-41500 GROUP INSURANCE	78,933	6,256.47	27,815.76	37,538.75	41,394.25	47.56
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	62,436.11	219,257.52	256,390.19	296,862.81	53.66
<u>CURRENT EXPENSES</u>						
201-45160-42200 PROFESSIONAL SERVICES	1,600	0.00	953.00	1,326.00	274.00	82.88
201-45160-42500 REPAIR & MAINTENANCE	66,546	2,941.70	28,445.24	24,521.21	42,024.79	36.85
201-45160-42600 SUPPLIES & MATERIALS	53,590	8,816.94	21,335.03	31,253.97	22,336.03	58.32
201-45160-42602 CHEMICALS	27,000	11,458.40	0.00	15,133.40	11,866.60	56.05
201-45160-42603 SMALL EQUIPMENT	6,000	0.00	339.99	332.97	5,667.03	5.55
201-45160-42610 GAS & FUEL	15,000	26.00	3,579.91	3,007.39	11,992.61	20.05
201-45160-42650 UNIFORMS	1,650	0.00	319.39	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	16,710.22	72,506.59	82,694.01	79,625.99	50.95
201-45160-42950 CREDIT CARD FEES	<u>1,000</u>	<u>170.33</u>	<u>259.13</u>	<u>457.06</u>	<u>542.94</u>	<u>45.71</u>
TOTAL CURRENT EXPENSES	335,606	40,123.59	127,869.16	160,135.40	175,470.60	52.28
<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	1,620.00	26,734.54	54,320.00	2,018,580.00	2.62
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	9,818.69	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>0.00</u>	<u>0.00</u>	<u>12,613.98</u>	<u>886.02</u>	<u>93.44</u>
TOTAL CAPITAL OUTLAY	2,231,400	1,620.00	36,553.23	66,933.98	2,164,466.02	97.00
TOTAL SPORTS COMPLEXES	3,120,259	104,179.70	383,679.91	483,459.57	2,636,799.43	84.51
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CITY OF MITCHELL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 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	4,808.41	5,805.66	6,125.85	8,146.15	42.92
201-45165-41200 SOCIAL SECURITY/MEDICARE	<u>1,092</u>	<u>367.87</u>	<u>444.17</u>	<u>468.67</u>	<u>623.33</u>	<u>42.92</u>
TOTAL SALARIES	15,364	5,176.28	6,249.83	6,594.52	8,769.48	57.08
<u>CURRENT EXPENSES</u>						
201-45165-42500 REPAIR & MAINTENANCE	1,000	692.55	0.00	722.55	277.45	72.26
201-45165-42600 SUPPLIES	1,000	118.44	105.93	1,189.61	189.61	118.96
201-45165-42610 COST OF GOODS SOLD	20,000	8,818.38	20,984.77	15,663.41	4,336.59	78.32
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	9,629.37	21,090.70	17,575.57	4,924.43	21.89
<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	14,805.65	27,340.53	24,170.09	13,693.91	36.17
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CITY OF MITCHELL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 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	30,958.91	181,392.33	200,736.54	207,987.46	49.11
201-45210-41110 OVERTIME	3,000	292.79	842.82	1,584.45	1,415.55	52.82
201-45210-41120 PART-TIME	118,584	25,685.22	37,077.75	38,466.81	80,117.19	32.44
201-45210-41200 SOCIAL SECURITY/MEDICARE	40,568	4,235.80	16,073.94	17,733.89	22,834.11	43.71
201-45210-41300 RETIREMENT	24,763	1,875.08	10,934.13	12,139.15	12,623.85	49.02
201-45210-41500 GROUP INSURANCE	142,316	10,735.02	61,776.24	64,410.19	77,905.81	45.26
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	73,782.82	308,097.21	335,071.03	402,883.97	54.59
<u>CURRENT EXPENSES</u>						
201-45210-42200 PROFESSIONAL SERVICES	50,136	0.00	0.00	18,217.50	31,918.50	36.34
201-45210-42300 PUBLISHING	0	0.78	2.19	2.34	( 2.34)	0.00
201-45210-42500 REPAIR & MAINTENANCE	62,500	15,199.65	14,787.06	34,270.72	28,229.28	54.83
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	15,634.63	32,058.85	40,248.68	31,851.32	55.82
201-45210-42602 CHEMICALS	6,000	1,699.40	319.96	2,079.34	3,920.66	34.66
201-45210-42604 TREES	53,000	0.00	391.14	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	0.00	8,886.13	8,647.54	25,352.46	25.43
201-45210-42650 UNIFORMS	2,100	175.00	1,368.85	887.96	1,212.04	42.28
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	8,657.20	18,937.93	20,802.04	58,397.96	26.27
201-45210-42850 UTILITIES-VETERAN'S PARK	6,500	1,457.31	2,333.65	1,805.01	4,694.99	27.77
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	42,823.97	79,187.51	129,892.99	259,643.01	66.65
<u>CAPITAL OUTLAY</u>						
201-45210-43200 CAPITAL BUILDINGS	48,000	11,240.00	8,763.44	11,240.00	36,760.00	23.42
201-45210-43300 CAPITAL IMPROVEMENTS - O	1,255,646	0.00	191,166.91	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	11,240.00	413,258.16	102,272.97	1,224,873.03	92.29
TOTAL PARKS	2,454,637	127,846.79	800,542.88	567,236.99	1,887,400.01	76.89
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CITY OF MITCHELL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2026

201-PARK FUND  
SUPERVISION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>SALARIES</u>						
201-45220-41100 SALARIES	120,683	9,283.30	57,435.30	60,341.45	60,341.55	50.00
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	4,068.74	4,378.80	4,853.20	47.43
201-45220-41300 RETIREMENT	7,241	557.00	3,446.17	3,620.50	3,620.50	50.00
201-45220-41500 GROUP INSURANCE	32,394	1,736.57	16,191.42	10,419.42	21,974.58	32.16
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	81,141.63	78,760.17	90,789.83	53.55
<u>CURRENT EXPENSES</u>						
201-45220-42100 INSURANCE	160,000	1,100.00	134,051.60	170,065.07 (	10,065.07)	106.29
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	189.00	180.00	189.00	2,506.00	7.01
201-45220-42800 UTILITIES	640	40.65	245.11	201.53	438.47	31.49
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	1,329.65	134,577.17	171,255.60 (	5,170.60)	3.11-
<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	13,574.22	215,718.80	250,015.77	85,619.23	25.51
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TOTAL EXPENDITURES	7,854,881	442,592.62	2,198,923.55	2,124,995.18	5,729,885.82	72.95
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REVENUE OVER/(UNDER) EXPENDITURES	( 6,156,586)	( 298,645.43)	( 1,524,280.36)	( 1,544,926.36)	( 4,611,659.64)	74.91
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<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: JUNE 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	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER USES	0	0.00	0.00	0.00	0.00	0.00
<u>REVENUES &amp; OTHER SOURCES OVER</u>						
(UNDER) EXPENDITURES & OTHER (USES)	( 1,412,455)	( 298,645.43)	2,212,547.64	3,199,204.64	( 4,611,659.64)	326.50

Thomas Gullledge:

**Rec Center:** The Rec Center is still a little in front of last year's pace for check-ins, and memberships are holding strong. Adam and Aaron have been busy with summer workouts for young athletes, balancing that with helping our adult clientele as well. We have been lining up one of our pool heaters to get replaced, as it is at the end of its life cycle. We are prepping for our upcoming school year by hiring after-school attendants, along with front-desk employees.

**Outdoor Aquatics:** The outdoor aquatic center has had a decent start to the season. Cooler temps have forced us to close early some evenings, and one whole Sunday in June. This is normal for an outdoor season, and our anticipated heat during July will help attendance and concessions sales. Jamie has been organizing our swimming lessons, and has been filling in for guards that can't teach them during multiple sessions. Having someone on staff with her expertise and work ethic is a huge positive for our department, and she should be commended for going above and beyond to make the aquatics divisions function.

**Programs:** Our first session of summer programming has come to an end, with our second session starting this week. We concluded our softball program, our DWU baseball camp, our DWU track program, first session tennis and bikes in parks. All sessions were well attended and we have received positive feedback from participants and parents. We are gearing up for Ride the Trails, Little Tiger T-ball and Second Session Tennis, while getting ready for our fall programming at the same time. Our DIY and Art programs are running weekly, and they each have a few more sessions. Robert ordered new (and budgeted) helmets for our 5<sup>th</sup>-6<sup>th</sup> Grade Tackle Football program, and they will be here within the next few weeks.

Roger Prewett:

**Sports Complex:**

- We are concentrating on irrigation repairs at Cadwell and Soccer, as well.
- There are large concrete areas that have been removed for irrigation repairs on both east and west complexes. We have at least one more to go between fields H & I.
- The Independent Baseball League will be having a game on Cadwell Stadium on 11-Jul
- We are currently getting bids for some repairs in Pepsi Soccer pumphouse.
- We will be moving the stadium foul poles to the proper location.
- In the stadium we have had the most of the infield and center of the outfield fence marked out and corrected the layout.
- Will be doing what work and improvements that our budget restraints can handle.

Steve Roth

**Parks:**

- Spraying weeds along fence lines, bike trails, and cracks in sidewalks
- Maintenance and day-to-day mechanical functioning of the outdoor aquatic center
- Branch clean-up following most recent storm
- Hauling tree piles from around the lake
- Dragged the beaches

- Mowing and trimming around the lake in prep for July weekend
- Brought in extra dumpsters around lake for July 4 weekend
- Sprayed city-wide for mosquitoes one time thus far
- Irrigation maintenance
- Moved the campground mailbox from the west side of Highway 37 to the east side, as per Postal Service directive
- Post and cable repair around lake
- Shingled the picnic shelter at Northridge Park
- Removed log jam in Dry Run Creek at Burr Street bridge

Director Nelson:

**Park Board Oath:** Mayor Hanson appointed Cody Renken to the park board. He will take his oath at the beginning of the meeting on Thursday.

### **Officer Elections**

We will hold elections for our three board officer positions at the board meeting.

### **Request from DWU for Assistance with Development of a ‘Short’ Disc Golf Course on Campus**

My referral for design was on site at the DWU campus last week on Monday and Tuesday, designing the lay-out for their 9-hole disc golf course that will be soon be open for students, staff, faculty, and the public.

### **Budget Development: 2027**

Superintendents have been doing their work with the division budgets in preparation for submitting them to me by their deadline of next Thursday. One third of them have already been received.

### **Interviews for Two Open Parks Specialist Positions**

We interviewed several candidates for two open positions last week.

### **Social Media/Web Site Alert Updates/Chamber Ribbon Cutting**

A number of things have been highlighted over the past month, including the opening of the new playground at Gainer Park, mosquito spraying, weekly lake water sampling (for lab testing), irrigation breaks, water line breaks, plus much regarding programming.

### **See Click Fix**

The city has available a new online app for the public to be able to express concerns regarding physical needs of city facilities. It is a handy feature for them to point out needs that we may or may not have prior knowledge of, and as well for city staff to show that we do care about what they bring forth by responding to and addressing such in a timely manner.

### **Trails – Re-pour and New**

Those who travel the stretch of Highway 37 along the bypass may have noticed the concrete trail adjacent to the west side of the Cadwell complex was torn up as of recent, and the new (and wider) trail that has since replaced the majority of it.

Related to and directly north of this is a new stretch of trail being completed from 15th Avenue to Minnesota.

Both sections are being constructed by a contractor hired and paid for by SD DOT, but the Parks Department will be responsible for maintaining (keeping free of snow and weeds) both of these sections of trail.