City Council Agenda
City Council Chambers, City Hall, 612 N. Main Street
January 5, 2023

1. **12:00 PM Call to Order**
2. **Pledge Of Allegiance**
3. **Invocation: United Church of Christ**
4. **Roll Call**
5. **Approval Of Consent Agenda Items**

   Items appearing on the Consent Agenda may be removed by a City Council Member for discussion at the beginning of the formal agenda items.

   A. **City Council Minutes**

      Council Minutes 12.19.2022

   B. **Mitchell Republic as the Newspaper Designation**

   C. **City Election to be Combined with School Election to be Held on June 6, 2023**

   D. **Raffle Permits**

      American Legion Post 18 with the drawing to be held on April 1, 2023

   E. **Approval of Gasoline & Fuel Quotes**

   F. **Pay Estimates**

   G. **Approve Bills, Payroll, Salary Adjustments and New Hires, and Authorize Payment of Recurring and Other Expenses in Advance as Approved by the Finance Officer.**

6. **Motion To Approve, Request Public Comment, Roll Call**
7. **Citizens Input**

   If you need to address the Mayor and members of the City Council 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.

8. **BOARD OF ADJUSTMENT: Entertain a Motion For The City Council To Recess And Sit As The Board Of Adjustment**

   A. **Action to set date for Board of Adjustment Hearing 1-17-23**

      Floor to Ceiling has applied for a variance permit for minimum setback of an off-site sign setback from a public park of 250' vs 300' and minimum setback from right of way of 0’ vs 10’located at 1301 W 15th Ave, legally described as Lot 1, Block 1 of Westwood First Addition, a subdivision of the W 1/2 of Section 16, T 103 N, R 60 W of the 5th P.M., City of Mitchell, Davison County, South Dakota. The said real property is zoned Highway Business District (HB).

9. **RECONVENE AS CITY COUNCIL: Entertain a Motion For The Board of Adjustment To Adjourn And The City Council To Reconvene In Regular Session**
10. **Hearing and Action on the following Alcohol License Application**

a. On the application of the Corn Palace Shrine Club for a Special (On-Sale) Liquor License located at The Masonic Hall for January 7, 2023 for a Corn Hole Tournament

b. On the application to transfer RL-5757 Retail (On-Sale) Liquor License from Austen LLC dba Corn Palace Inn, 1001 South Burr Street, Mitchell to HiWings LLC 40580 250th Street, Mitchell

11. **Action to approve 2023 Official Depositories**
12. **Motion to enter into executive session according to SDCL 1-25-2 (3) legal.**
13. **Adjourn**

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.

CITY OF MITCHELL

City Council Meeting
Agenda Item Request

The deadline for agenda items is Wednesday at noon, prior to the City Council Meeting

City of Mitchell SOUTH DAKOTA

Meeting Date Requested:	January 5, 2023	**Requested By:**	
Desired Action of City Council:			
Amount Budgeted in current fiscal year for this item (if applicable):			
Agenda Item:	Invocation: United Church of Christ		
Explanation/Background of Agenda Item Requested:			

CITY OF MITCHELL

City Council Meeting
Agenda Item Request

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Meeting Date Requested:	January 5, 2023
Requested By:	
Desired Action of City Council:	
Amount Budgeted in current fiscal year for this item (if applicable):	
Agenda Item:	Roll Call
Explanation/Background of Agenda Item Requested:	

CITY OF MITCHELL

City Council Meeting
Agenda Item Request

The deadline for agenda items is Wednesday at noon, prior to the City Council Meeting

Meeting Date Requested:	January 5, 2023	**Requested By:**	
Desired Action of City Council:			
Amount Budgeted in current fiscal year for this item (if applicable):			
Agenda Item:	Approval Of Consent Agenda Items		
Explanation/Background of Agenda Item Requested:			

CITY OF MITCHELL

City Council Meeting
Agenda Item Request

The deadline for agenda items is Wednesday at noon, prior to the City Council Meeting

Meeting Date Requested:	January 5, 2023
Requested By:	CINDY ROTH
Desired Action of City Council:	
Amount Budgeted in current fiscal year for this item (if applicable):	
Agenda Item:	Council Minutes 12.19.2022
Explanation/Background of Agenda Item Requested:	

REGULAR MEETING OF THE CITY COUNCIL
COUNCIL CHAMBERS, CITY HALL
MITCHELL, SOUTH DAKOTA

December 19, 2022
6:00 P.M.

PRESENT: Dan Allen, Marty Barington, John Doescher, Kevin McCardle, Steve Rice, Dan Sabers, Jeffrey Smith, Susan Tjarks

ABSENT:

PRESIDING: Mayor Bob Everson

AGENDA:

Moved by Allen, seconded by Rice, to approve the following items on the consent agenda:

a. City Council Minutes
   1. City Council December 5, 2022.
b. Committee Reports
   1. Planning Commission November 28, 2022 and
   2. Community Services Board December 8, 2022.
c. Department Reports
   1. Sales Tax Collections and Update (November),
   2. Finance (November),
   3. Building Permits (November),
   4. Police (November),
   5. Fire/EMS (November),
   6. Code Enforcement (November),
   7. Palace Transit (October)
   8. Water (November), and
   9. Airport (November).
d. Amendments to the 2023 City Personnel and Procedures Manual
e. 2023 Vehicle for Hire Company Application
   1. Speedy Taxi
f. Automatic Supplement to General Fund-Police in the amount of $2,000.00 from grant funds.
g. Automatic Supplement to Parks-Sports Complex in the amount of $323.77 from a donation.
h. Automatic Supplement to Community Services-Palace Transit in the amount of $10,950.00 from grant funds.
i. Raffle Permits
   1. Lifequest-Dancing for Dreams with the drawing to be held on March 24, 2023 and
   2. Mitchell Lions Club with the drawing to be held on April 22, 2023.
j. Declare surplus 2012 Horton Ambulance for trade-in.

k. Change Order #2 for 9th and 5th Avenue Project #2021-07 decreasing the contract amount by $31,937.27 to Menning Excavating, adjust contract amount to $2,677,673.94.

l. Set Date of January 3, 2023 for hearing

1. On the application of the Corn Palace Shrine Club for a Special Event Liquor License located at the Masonic Hall for January 7, 2023 for a Corn Hole Tournament and
2. On the application to transfer RL-5757 Retail (on-sale) Liquor License from Austen LLC dba Corn Palace Inn, 1001 South Burr Street to HiWings LLC, 40580 250th Street.

m. Pay Estimates December 19, 2022

Pay Estimate #9-Final in the amount of $234,829.24 for East Central Drainage Phase II #2019-39 contracted to First Rate Excavation,
Pay Estimate #2 in the amount of $15,000.00 for East Central Drainage-Admin #2019-39 contracted to Planning and Development District III,
Pay Estimate #12 in the amount of $24,219.00 for Sunnyside/University Storm Water Study #2020-08 contracted to McLaury Engineering,
Pay Estimate #17 in the amount of $492.50 for Foster Street Bridge #2021-02 contracted to Brosz Engineering,
Pay Estimate #9 in the amount of $3,662.00 for Concrete Bid-Schedule A #2021-04 contracted to Top Grade Concrete,
Pay Estimate #7 in the amount of $5,597.50 for 9th & 5th Reconstruction #2021-07 contracted to Brosz Engineering,
Pay Estimate #18 in the amount of $1,037.50 for 9th & 5th Reconstruction #2021-07 contracted to McLaury Engineering,
Pay Estimate #6 in the amount of $94,627.08 for 9th & 5th Reconstruction #2021-07 contracted to Menning Excavating,
Pay Estimate #21 in the amount of $45,333.69 for Landfill Cell #4 Construction #2021-08 contracted to Helms & Associates,
Pay Estimate #2-7 in the amount of $22,227.31 for Lake Mitchell-Phase II #2021-20 contracted to Barr Engineering,
Pay Estimate #21 in the amount of $46,139.72 for North Wastewater Improvements #2021-31 contracted to HDR Engineering,
Pay Estimate #6 in the amount of $723,683.45 for North Wastewater Improvements #2021-31 contracted to PKG Contracting,
Pay Estimate #4 in the amount of $5,880.00 for Water & Wastewater Fee Analysis #2022-22 contracted to HDR Engineering,
Pay Estimate #2 in the amount of $29,541.00 for 3rd & Main Streetscape #2022-26 contracted to McLaury Engineering,
Pay Estimate #5 in the amount of $1,386.00 for Old Landfill Monitoring #2022-28 contracted to GeoTek Engineering,
Pay Estimate #6 in the amount of $2,275.00 for New Landfill Monitoring #2022-29 contracted to GeoTek Engineering, and
Pay Estimate #1 in the amount of $8,917.50 for Jetty & Marina Bike Trail #2023-03 contracted to Brosz Engineering.

n. Approve Bills, Payroll, Salary Adjustments and New Employee Hires and Authorize Payment of Recurring and other expenses in advance as approved by the Finance Officer.

PAYROLL NOVEMBER 27, 2022 – DECEMBER 10, 2022: City Council $3,411.04, Mayor $1,474.35, City Administrator $5,536.92, Administrative Boards $2,060.88, Attorney $4,601.23, Finance $12,745.46, Human Resources $3,710.93, Municipal Building $3,139.60, Information Technology $2,844.80, Police $70,857.38, Traffic $4,454.37, Fire $33,652.00, Street $30,265.23, Public Works $17,488.28, Cemetery $5,514.72, Animal Control $489.02, Library $16,701.33, Recreation & Aquatics $6,661.71, Recreation Center $14,926.05, Sports Complexes $10,885.16, Parks $12,038.88, Supervision $5,666.66, E911 $19,511.28, MVP $499.67, Palace Transit $27,392.23, JVCC $1,397.16, Nutrition $3,981.51, Water Distribution $12,471.20, Sewer $15,836.24, Airport $3,505.15, Recycling Program $6,411.14, Waste Collection $6,906.18, Landfill $9,697.29, Corn Palace $18,215.20, Golf Course $3,427.94, Emergency Medical Services $29,542.23.

NEW HIRES:

CORN PALACE: Kassedy Knippling-$9.95, Brayden Reindl-$9.95. Brenden Wantoch-$10.45

SPORTS COMPLEXES: Hudson Haley-$9.95

SALARY ADJUSTMENTS:

AIRPORT: Michael Scherschlight-$33.826

CORN PALACE: Gary Walton-$24.239

PALACE TRANSIT: Chad Mowry-$19.394

POLICE: Seth VanDen Hoek-$26.409

STREET: Jeffrey Hurt-$25.152

WARRANTS: 3D Security, Monitoring-$600.00; A&B Business Solutions, Contract-$4,087.28; A-Ox Welding Supply, Supplies-$164.18; AAA Lawn Care and Maintenance, Maintenance-$650.00; Adamo Properties, Improvements-$3,140.70; AFLAC, AFLAC Withholding-$10,156.82; Aflac Group, Critical Care-$551.70; AFSCME Council 65, Union Dues-$511.51; Amazon Capital Services, Supplies-$1,452.62; American Garage Door, Supplies-$300.00; Aramark, Supplies-$244.10; AT&T Mobility, Utilities-$657.68; AT&T Mobility, Utilities-$1,373.51; ATV Holdings, LLC dba Mitchell Telecom, Utilities-$5,639.99; Avera Occupational Medicine, Screenings-$5,325.00; B-Y Water District, Utilities-$48,831.00; Baker & Taylor, Books-$286.43; Barr Engineering, 2021-20 P.E. #PH2-7-$22,227.31; Beacon Athletics, Supplies-$607.00; Ben Vanden Hoek, Travel-$209.84; Bender's Sewer Cleaning, Maintenance-$3,190.00; Big Daddy D's, Contract Services-$1,908.20; Blackstone Publishing, Audiobooks-$93.55; Bound Tree Medical, Supplies-$214.90; Brad Buysse, Reimbursement-$121.76; Brosz Engineering, 2021-2 P.E. #17-$15,007.50; Buhl's Drycleaners & Linen, Service-$65.00; Butler Machinery, Supplies-$13,502.88; C&B Operations, Supplies-$1,250.66; Cadwell Sanford Deibert & Garry, Estate-$3,957.75; Cengage Learning Inc/Gale, Books-$490.23; Central

Electric, Monthly Service-$7,602.08; Century Link, Utilities-$57.36; CHS Farmers Alliance, Supplies-$5,661.35; Cindy Roth, Reimbursement-$235.34; City of Mitchell, Utilities-$17,820.70; City of Mitchell, Golf Course Deductions-$1,625.72; City of Mitchell, Recreation Deductions-$2,065.40; City of Mitchell, Bid Tax-$6.00; Climate Systems, Repair-$4,996.65; Coborns, Contract Services-$504.00; Commercial Asphalt/Spencer, Supplies-$13,052.99; Core & Main, Repairs-$783.49; Core-Mark Midcontinent, Supplies-$1,780.98; Corporate Translation Service, Translation Service-$8.83; County Fair, Contract Services-$766.50; Culligan Water Mitchell, Professional Service-$50.00; Dakota Supply Group, Supplies-$441.61; Darleen Higgins, Refund-$60.00; Darrington Water Conditioning, Rental-$80.45; David Sarne, Reimbursement-$109.99; Davison Rural Water Systems, Utilities-$82.50; Dean Knippling, Travel-$230.00; Delta Dental Plan of South Dakota, Dental Insurance-$14,524.62; Department of Agriculture, Solid Waste Surcharge-$2,454.62; Department of Social Services, Child Support-$602.30; Dice Benefits Consulting, Administration Fees-$501.00; Diesel Laptops, Supplies-$2,276.86; Direct Digital Control, Repairs-$187.50; Eurofins Environment Testing, Labs-$2,149.00; Fedex, Postage-$17.33; First Rate Excavate, 2019-39 P.E. #9 Final-$234,829.24; Gaylen's Gourmet Popcorn, Supplies-$909.60; Geotek Engineering, 2022-28 P.E. #5-$3,661.00; Grainger, Supplies-$190.20; Harlow's Bus Sales, Supplies-$750.07; Hawkins, Chemicals-$623.50; HDR Engineering, 2021-31 P.E. #21-$52,019.72; Helms and Associates, 2021-8 P.E. #21-$45,333.69; Henry Schein, Supplies-$92.70; Houston Engineering, Improvements-$668.00; ICAN, Advertising-$750.00; Ingram Library Services, Books-$738.75; Innovative Office Solution, Supplies-$128.09; Interstate Glass & Door, Repairs-$859.23; Interstate Office Products, Supplies-$49.26; Iverson Chrysler Center, Rental-$69.95; Jason Dicus, Reimbursement-$53.10; JD Concrete Products, Supplies-$432.00; Jeff Hurt, Reimbursement-$179.95; John Hegg, Reimbursement-$45.97; Jones Supplies, Supplies-$852.45; Kevin Roth, Supplies-$78.75; Krohmer Plumbing, Maintenance-$693.52; L.O. Imijri, Supplies-$145.00; Lakeview Veterinary Clinic, Service Dog-$1,202.18; Larry's I-90 Service, Supplies-$1,083.32; Lawson Products, Supplies-$904.47; Lookout Books, Books-$223.57; M&T Fire and Safety, Supplies-$690.00; Make it Mine Designs, Uniforms-$817.66; McLaury Engineering, 2020-8 P.E. #2-$54,797.50; McLeod's Printing, Supplies-$279.42; Mega Wash, Car Wash-$10.00; Menard's, Supplies-$2,354.78; Menning Excavating, 2021-7 P.E. #6-$94,627.08; Michael Todd & Company, Supplies-$93.86; Michaels Fence & Supply, Supplies-$287.28; Microsoft, Online Services-$910.00; Mid States Audio, Supplies-$2,003.35; Midcontinent Communication, Advertising-$1,580.00; Midwest Fire & Safety, Inspection-$323.50; Midwest Laboratories, Lake Testing-$173.00; Midwest Oil, Supplies-$674.25; Miner County Auditor, Alcohol Compliance-$74.79; Miscellaneous Vendor, Bryant, George Refund-$185.57; Mitchell Concrete Product, Supplies-$2,362.50; Mitchell Convention & Visitors Bureau, 2022 Funding-December-$21,200.00; Mitchell Iron & Supply, Supplies-$80.99; Mitchell Main Street and Beyond, 5th & Main Streetscape-$9,900.00; Mitchell School District, Utilities-$1,750.56; Mitchell United Way, United Way Deductions-$259.50; Mount Vernon School District, Contract Services-$143.25; Mueller Lumber, Maintenance-$1,803.43; N-Able Solutions, Backup & Recovery-$235.49; Napa Central, Supplies-$88.89; Nate Hegg, Reimbursement-$350.00; Nathan Whartman, Water Hookup Fee Returned-$50.00; Northwestern Energy, Utilities-$58,460.41; Northwestern Energy, Improvements-$2,697.13; O'Reilly Automotive, Supplies-$72.56; One Source the Background, Background Checks-$357.00; Overdrive, Ebooks-$1,489.94; Overtime, Contract Services-$2,516.00; Paulson Sheet Metal, Maintenance-$183.75; PDG Creative, Card Printing-$587.00;

Penworthy, Books-$1,031.28; Pkg Contracting, 2021-31 P.E. #6-$723,683.45; Planning & Development District III, 2019-39 P.E. #2-$15,000.00; Premier Pest Control, Pest Control-$425.00; Pro-Tech Sales, Supplies-$8,552.75; Qualified Presort, Postage-$287.90; R&R Specialties, Supplies-$327.00; Rosenbauer Motors, Repairs-$236.26; Rosenbauer South Dakota, Repairs-$1,406.06; Runnings Supply, Supplies-$2,120.96; S&M Printing, Supplies-$113.00; Saga Communications of South Dakota, Advertising-$636.00; Sanford USD Medical Center, Travel-$4,900.00; Santel Communications, Utilities-$106.16; Schoenfelder Portables, Rentals-$300.00; Scott Supply, Supplies-$218.65; South Dakota Newspaper Services, Advertising-$363.28; South Dakota Redbook Fund, Subscription-$299.05; South Dakota Retirement System, Retirement Contributions-$53,176.34; South Dakota Supplemental Retirement, Supplemental Retirement-$3,574.80; South Dakota Supplemental Roth 457, Roth 457 Contributions-$1,158.50; Shirley Bender, Refund-$60.00; Sign Pro, Supplies-$117.00; Siteone Landscape Supply, Supplies-$931.58; Smart Apple Media, Books-$143.73; South Dakota 811, Message Fees-$151.20; Stan Houston Equipment, Supplies-$2,875.00; Standard Insurance, Life Insurance-$2,500.22; Staples, Supplies-$462.47; Stryker Sales, Supplies-$454.75; Sturdevants Auto Value Mitchell, Supplies-$1,595.18; Subway, Meals-$39.95; Summit Safety, LLC dba Hivis Supply, Supplies-$1,310.51; Sun Gold Sports, Supplies-$315.00; Tessier's, Supplies-$317.20; The Dugout, Contract Services-$918.00; Thomas L Price, Evaluations-$2,400.00; Thomson Reuters – West, Subscription-$777.48; Thune True Value & Appliances, Supplies-$10.99; TK Electric, Repair-$340.79; TMA Stores, Repair-$87.20; Top Grade Concrete, 2021-4 P.E. #9-$3,662.00; Tractor Supply Credit Plan, Supplies-$59.52; Traditions Prepared Meals, Meals-$4,426.75; Traf-Sys, Hosting Fee-$240.00; Transource, Supplies-$1,043.66; Trizetto Provider Solution, Professional Service-$81.80; True North Steel, Supplies-$2,135.82; Two Way Solutions, Supplies-$39.99; United Rotary Brush, Supplies-$1,190.85; UPS Store #4227, Postage-$183.36; Verizon Wireless, Utilities-$757.30; Vern Eide Chevrolet Buick, Towing-$170.00; Walmart/Capital One, Supplies-$1,254.33; Wheelco Brake & Supply, Supplies-$1,518.54; Wholesale Electronics, Supplies-$63.06; Wage Works, Expense Posing-$4669.38; Wellmark of South Dakota, Administration, Prescription, Medical-$171,746.56.

Members present voting aye: Allen, Barington, Doescher, McCardle, Rice, Sabers, Smith, Tjarks. Members present voting nay: none. Motion carried.

CITIZENS INPUT:

Mitchell resident, Reed Bender, spoke regarding Covid vaccinations.

CONSIDER APPROVAL:

Moved by Tjarks, seconded by Barington, to approve the 2021 International Fire Code. Motion carried.

Moved by McCardle, seconded by Smith, to award bid for Rock Salt Project #2023-27 off of the State of South Dakota Bid Contract #17706 with Blackstrap, Inc. in the amount of $72.90 per ton. Motion carried.

Moved by Allen, seconded by Sabers, to approve Amendment #1 to Agreement #A2021-56, East Spruce Street Project with Brosz Engineering. Motion carried.

Moved by Tjarks, seconded by Rice, to approve Agreement #A2022-55, Review and Update the City's Classification and Compensation System with Condrey & Associates. Motion carried.

RESOLUTIONS:

Moved by Rice, seconded by Sabers, to adopt Resolution #R2022-78, Plat of Lot 1 of D. Odegaard's First Addition, as follows:

RESOLUTION #R2022-78

WHEREAS, it appears that the City Planning Commission of the City of Mitchell, South Dakota, did duly consider and did recommend the approval and adoption of the hereinafter described plat, at its meeting held on the 12th day of December, 2022; and

WHEREAS, it appears from an examination of the plat of LOT 1 OF D. ODEGAARDS' FIRST ADDITION, A SUBDIVISION OF PREVIOUSLY PLATTED LOT 5 IN FIALA'S ADDITION, CITY OF MITCHELL, DAVISON COUNTY, SOUTH DAKOTA as prepared by Paul J. Reiland, a duly licensed Land Surveyor in and for the State of South Dakota, that said is in accordance with the system of streets and alleys set forth in the master plan adopted by the City Planning Commission of the City of Mitchell, South Dakota, and that such plat has been prepared according to law;

THEREFORE, be it resolved by the City Council of Mitchell, South Dakota that the plat of LOT 1 OF D. ODEGAARDS' FIRST ADDITION, A SUBDIVISION OF PREVIOUSLY PLATTED LOT 5 IN FIALA'S ADDITION, CITY OF MITCHELL, DAVISON COUNTY, SOUTH DAKOTA as prepared by Paul J. Reiland, be and the same is approved and the description set forth therein and the accompanying surveyor's certificate shall prevail.

Motion carried and resolution declared duly adopted.

Moved by McCardle, seconded by Allen, to adopt Resolution #R2022-79, Plat of Lot 1-AA and 1-AB, a Subdivision of Lot 1-A of Prairieview Subdivision, as follows:

RESOLUTION #R2022-79

WHEREAS, it appears that the City Planning Commission of the City of Mitchell, South Dakota, did duly consider and did recommend the approval and adoption of the hereinafter described plat, at its meeting held on the 12th day of December, 2022; and

WHEREAS, it appears from an examination of the plat of LOTS 1-AA AND 1-AB, A SUBDIVISION OF LOT 1-A OF PRAIRIEVIEW SUBDIVISION, IN THE NE ¼ OF SECTION 16, T 103 N, R 60 W OF THE 5TH P.M., DAVISON COUNTY, SOUTH DAKOTA as prepared by Jeremy A. Wolbrink, a duly licensed Land Surveyor in and for the State of South Dakota, that said is in accordance with the system of streets and alleys set forth in the master plan adopted by the City Planning Commission of the City of Mitchell, South Dakota, and that such plat has been prepared according to law;

THEREFORE, be it resolved by the City Council of Mitchell, South Dakota that the plat of LOTS 1-AA AND 1-AB, A SUBDIVISION OF LOT 1-A OF PRAIRIEVIEW SUBDIVISION, IN THE NE ¼ OF SECTION 16, T 103 N, R 60 W OF THE 5TH P.M., DAVISON COUNTY, SOUTH DAKOTA as prepared by Jeremy A. Wolbrink, be and the same is approved and the description set forth therein and the accompanying surveyor's certificate shall prevail.

Motion carried and resolution declared duly adopted.

Moved by Rice, seconded by Smith, to adopt Resolution #R2022-80, Plat of Lot 12 in Tract I, Wild Oak Golf Club Addition, as follows:

RESOLUTION #R2022-80

WHEREAS, it appears that the City Planning Commission of the City of Mitchell, South Dakota, did duly consider and did recommend the approval and adoption of the hereinafter described plat, at its meeting held on the 12th day of December, 2022; and

WHEREAS, it appears from an examination of the plat of LOT 12 IN TRACT I, WILD OAK GOLF CLUB ADDITION TO THE CITY OF MITCHELL, DAVISON COUNTY, SOUTH DAKOTA as prepared by Nathan L. Jibben, a duly licensed Land Surveyor in and for the State of South Dakota, that said is in accordance with the system of streets and alleys set forth in the master plan adopted by the City Planning Commission of the City of Mitchell, South Dakota, and that such plat has been prepared according to law;

THEREFORE, be it resolved by the City Council of Mitchell, South Dakota that the plat of LOT 12 IN TRACT I, WILD OAK GOLF CLUB ADDITION TO THE CITY OF MITCHELL, DAVISON COUNTY, SOUTH DAKOTA as prepared by Nathan L. Jibben, be and the same is approved and the description set forth therein and the accompanying surveyor's certificate shall prevail.

Motion carried and resolution declared duly adopted.

Moved by McCardle, seconded by Tjarks, to adopt Resolution #R2022-81, Annexation of Lot 14 of Fiala's Addition in the East ½ of the Northwest ¼ of Section 4, T 103 N, R 60 W of the 5th P.M., Davison County, South Dakota, as follows:

RESOLUTION #R2022-81

ANNEXATION OF THE LOT FOURTEEN (14) OF FIALA'S ADDITION IN THE EAST ONE-HALF OF THE NORTHWEST QUARTER (E ½ NEW ¼) OF SECTION FOUR (4),

TOWNSHIP ONE HUNDRED THREE (103) NORTH, RANGE SIXTY (60) WEST OF THE 5TH P.M., DAVISON COUNTY, SOUTH DAKOTA.

WHEREAS, Robert Porter has petitioned to annex the real property legally described as Lot Fourteen (14) of Fiala's Addition in the East One-half of the Northwest Quarter (E 1/2 NW 1/4) of Section Four (4), Township One Hundred Three (103) North, Range Sixty (60) West of the 5th P.M., Davison County, South Dakota

WHEREAS: Robert Porter is the sole owner and petitioners of the real property described in this resolution; and

WHEREAS: There are no registered voters residing on the real property and there are no persons residing on the said real property to be annexed; and

WHEREAS: there are no improvements on the real property; and

WHEREAS: the real property is contiguous to the corporate limits of the City of Mitchell, Davison County, South Dakota; and

WHEREAS: a visual depiction is hereto attached as an exhibit (Exhibit A).

NOW THEREFORE, be it resolved that in accordance with SDCL Chapter 9-4, the City Council of the City of Mitchell, Davison County South Dakota hereby annexes the above real property.

Motion carried and resolution declared duly adopted.

Moved by Tjarks, seconded by Rice, to adopt Resolution #R2022-82, Contingency Transfers, as follows:

RESOLUTION #R2022-82
CONTINGENCY TRANSFER

WHEREAS, the City of Mitchell has included in the 2022 Annual Budget a contingency item which may be appropriated by resolution of the governing board to any other appropriation amount that is deemed insufficient during the year, and

WHEREAS, the budget item for the following is insufficient and it was deemed necessary that appropriation be transferred for the 2022 budget, as follows:

GENERAL FUND

CITY COUNCIL

101-41110-42710	Municipal League Dues	$8,812

ADMINISTRATIVE BOARDS

101-41230-41100	Salaries	$20,000
101-41230-42600	Supplies	$2,500

ATTORNEY'S OFFICE

101-41410-42200	Professional Services	$7,000

MUNICIPAL BUILDINGS

101-41920-42800	Utilities- Telephone	$5,000
101-41920-53410	Repairs- City Hall	$10,925

POLICE

101-42110-42610	Gas, Oil, & Tires	$32,000

Traffic

101-42130-42500	Repairs	$2,000
101-42130-42610	Gas, Oil, Tires	$5,216
101-42130-42835	Utilities- Street Lights	$11,500

FIRE

101-42200-42610	Gas & Oil	$7,500
101-42200-42800	Telephone	$ 1,000
101-42200-42810	Utilities	$7,700
101-42200-43200	Buildings	$5,500

STREET DEPARTMENT

101-43100-42610	Gas	$40,000

PUBLIC WORKS ADMIN

101-43110-42916	Nuisance Abatement	$17,000

STORM DRAINAGE

101-43150-43328	Kibbie Ditch	$35,000

ANIMAL CONTROL

101-44120-42610	Gas, Oil, Tires	$ 1,700
101-44120-42800	Utilities- Pound	$ 1,200

LIBRARY

101-45500-42500	Repair & Maintenance	$ 7,000
101-45500-42800	Utilities	$5,000

General Debt Services

101-47000-23713	2012 Community Projects- Interest	$ 50

OTHER FINANCING USES

101-49000-51101	Transfer out to Park-	$397,000
	$46,000 outdoor pool repairs, utilities- Rec & Aquatics	
	$17,000 utilities Rec & Aquatics	
	$7,000 fuel sports complex	
	$27,000 for professional services- indoor pool (may be reimbursed)	
	$150,000 for the repair of the ceiling in the old indoor pool	
	$150,000 for the Cadwell Press Box Project	
101-49000-51105	Transfer out to Corn Palace-	$100,000
101-49000-51104	Transfer out to Airport-	$50,000
101-49000-51120	Transfer out to EMS	$50,000

Lake Debt Service

203-47000-44200	Lake Property Interest	$ 50

Motion carried and resolution declared duly adopted.

Moved by Allen, seconded by Sabers, to adopt Resolution #R2022-83, West End Bridge Preservation BIG Grant, as follows:

Resolution #R2022-83
Bridge Improvement Grant Program

WHEREAS the City of Mitchell wishes to submit an application for consideration of award for the Bridge Grant Program:

Str #18-129-061 on Harmon Drive over Firesteel Creek

AND WHEREAS the City of Mitchell agrees to pay the 20% match on the Bridge Improvement Grant funds;

AND WHEREAS the City of Mitchell hereby authorizes the Bridge Improvement Gant application and any required funding commitments.

NOW THEREFORE BE IT RESOLVED that the South Dakota Department of Transportation be and hereby is requested to accept the attached Bridge Improvement Grant application.

Motion carried and resolution declared duly adopted.

ORDINANCES:

Moved by Rice, seconded by Barington, to place Ordinance #O2022-19, Supplemental Appropriations on second reading. Motion carried. Moved by Tjarks, seconded by Barington, to adopt Ordinance #O2022-19, Supplemental Appropriations, as follows:

ORDINANCE NO. O2022-19
SUPPLEMENTAL APPROPRIATION ORDINANCE
CITY OF MITCHELL, DAVISON COUNTY, SOUTH DAKOTA

BE IT ORDAINED, BY THE CITY OF MITCHELL, DAVISON COUNTY, SOUTH DAKOTA, that the following sums be appropriated to authorize certain expenditures and to meet certain obligations for the year 2022 according to statute:

GENERAL FUND

	MAYOR'S OFFICE	
101-41210-43300	Veteran's Park	$4,800
	ADMINISTRATIVE BOARDS	
101-41230-42920	Sports Authority Promotion	$40,000
	ECONOMIC DEVELOPMENT	
101-46500-42918	MAHI	$30,000
	TRANSFERS OUT	
101-49000-51110	Transfer out to Waste Water Fund	$2,835,484

The funding will come from the General Fund cash balance, designated cash balances, and project financing.

SPECIAL REVENUE FUNDS

	PARKS & RECREATION FUND	
	RECREATION & AQUATICS	
201-45110-42250	Programming Services	$14,500
201-45110-42850	Utilities- Aquatics	$17,000
201-45110-43400	Capital Equipment	$46,000
	RECREATION CENTER	
201-45140-42200	Professional services	$27,000
201-45140-43300	Capital Improvements Other	$75,000
201-45140-43400	Capital Equipment	$27,000
	SPORTS COMPLEX	
201-45160-42610	Gas & Fuel	$7,000

The funding will come from the Parks & Recreation Fund cash balance.

ENTERTAINMENT TAX FUND

211-46311-42963	Community Projects	$100,000

The funding will come from the Entertainment Tax Fund cash balance.

COMMUNITY SERVICES FUND

MVP

218-45140-41120	Part-Time	$4,000

The funding will come from the Community Services Fund cash balance.

PALACE TRANSIT

218-45150-42610	Gas, Oil, Tires	$25,000
218-45150-42810	Utilities- Garage	$2,000

LIBRARY FINES FUND

226-45500-42900	Other Expenditures	$25,000

The funding will come from the Library Fines Fund cash balance.

Members present voting aye: Allen, Barington, Doescher, McCardle, Rice, Sabers, Smith, Tjarks. Members present voting nay: none. Motion carried and ordinance declared duly adopted.

ADJOURN:

There being no further business to come before the meeting, Mayor Everson adjourned the meeting.

Michelle Bathke

Michelle Bathke
Finance Officer

Published once at the approximate cost of ____________.

CITY OF MITCHELL

City Council Meeting
Agenda Item Request

The deadline for agenda items is Wednesday at noon, prior to the City Council Meeting

City of Mitchell SOUTH DAKOTA

Meeting Date Requested:	January 5, 2023	**Requested By:**	CINDY ROTH
Desired Action of City Council:			
Amount Budgeted in current fiscal year for this item (if applicable):			
Agenda Item:	Mitchell Republic as the Newspaper Designation		
Explanation/Background of Agenda Item Requested:	The official newspaper must be designated annually		

CITY OF MITCHELL

City Council Meeting
Agenda Item Request

The deadline for agenda items is Wednesday at noon, prior to the City Council Meeting

Meeting Date Requested:	January 5, 2023
Requested By:	Michelle Bathke
Desired Action of City Council:	
Amount Budgeted in current fiscal year for this item (if applicable):	$8,000.00
Agenda Item:	City Election to be Combined with School Election to be Held on June 6, 2023
Explanation/Background of Agenda Item Requested:	The following positions will be up for election on June 6, 2023. All positions are for a 3 year term. Ward 1: Steve Rice Ward 2: John Doescher Ward 3: Dan Allen Ward 4: Susan Tjarks

MITCHELL GOVERNING BODY

ELECTION DATA

MAYOR/ COUNCIL MEMBER:	Original Date of Oath of Office:	Position/ Ward:	TERM EXPIRES:
Bob Everson	07-02-2018	Mayor	2024
Steve Rice	**07-01-2012**	**1**	**2023**
Susan Tjarks	**01-21-2013**	**4**	**2023**
Dan Allen	**05-05-2014**	**3**	**2023**
John Doescher	**07-01-2017**	**2**	**2023**
Marty Barington	05-01-2006	3	2024
Jeff Smith	05-01-2006	4	2024
Kevin McCardle	07-01-2017	2	2024
Dan Sabers	07-02-2018	1	2024

MARCH 1	Earliest date to begin petition circulation and earliest date to file nominating petition
MARCH 28 (5:00 P.M.)	Deadline for filing nominating petition
JUNE 6	Election Day (polls open 7:00 am-7:00 pm)

CITY OF MITCHELL

City Council Meeting
Agenda Item Request

The deadline for agenda items is Wednesday at noon, prior to the City Council Meeting

Meeting Date Requested:	January 5, 2023
Requested By:	
Desired Action of City Council:	
Amount Budgeted in current fiscal year for this item (if applicable):	
Agenda Item:	Raffle Permits
Explanation/Background of Agenda Item Requested:	

CITY OF MITCHELL

City Council Meeting
Agenda Item Request

The deadline for agenda items is Wednesday at noon, prior to the City Council Meeting

Meeting Date Requested:	January 5, 2023	**Requested By:**	CINDY ROTH
Desired Action of City Council:			
Amount Budgeted in current fiscal year for this item (if applicable):			
Agenda Item:	American Legion Post 18 with the drawing to be held on April 1, 2023		
Explanation/Background of Agenda Item Requested:			

CITY OF MITCHELL
RAFFLE PERMIT

Date of Application: 12-22-2022

Organization: American Legion Post 18

SDCL #22-25-25 authorizes the following organizations or committees to conduct lotteries / raffles. Please indicate your category:

X Chartered veterans' organization
_____Charitable organization
_____Fraternal organization
_____Political party
_____Political action committee or political committee on behalf of any candidate for a political office
_____Religious organization
_____Educational organization
_____Local civic or service club
_____Volunteer fire department

Contact Information:

Name: Hugh W. Holmes

Address: 700 S. Montana St

Phone #: 605-299-6314

Email: hugh.holmes@icloud.com

501(c) 3 – (Non-Profit): yes X no_____ eligible_____

Dates of Ticket Sales: Jan 23, 2023 – March 31, 2023

Date of Raffle Drawing: 1 April 2023

Value of Raffle Prize: $550.00

Proceeds Benefitting: Boys/Girl State Fund

*Raffle tickets cannot be sold until 30 days after permit is received by Finance Office

Date Received: 12.22.2022

For Finance Office Use Only:

Council Approval Date: ____________________

Signature:

____
Finance Officer

CITY OF MITCHELL

City Council Meeting
Agenda Item Request

The deadline for agenda items is Wednesday at noon, prior to the City Council Meeting

Meeting Date Requested:	January 5, 2023	**Requested By:**	
Desired Action of City Council:			
Amount Budgeted in current fiscal year for this item (if applicable):			
Agenda Item:	Approval of Gasoline & Fuel Quotes		
Explanation/Background of Agenda Item Requested:			

City of Mitchell | **Street & Sanitation Department**
612 North Main Street | Mitchell, SD 57301
Phone: 605-995-8465 | Fax: 605-995-8467
CityOfMitchell.org

Mitchell
SOUTH DAKOTA
Outside expectations

December 19, 2022

TO: MAYOR & CITY COUNCIL

RE: On Road & Off Road Diesel Fuel & Unleaded Gasoline

A Transport load quantity quote was taken for 1,500 gallons of blended "on road" diesel and 6,000 gallons of blended "off road" diesel.

Midway Service/Vollan Oil		Requested Bid Gallons	Price per Gallons	Total Bid Gallon	Per Product
On Road Diesel- #2	750	0	$0	$ 0	
On Road Diesel- #1	750	0	$0	$ 0	
					Sub Total: $0
Off Road Diesel- #2	3000	0	$0	$ 0	
Off Road Diesel- #1	3000	0	$0	$ 0	
					Sub Total: $0
Unleaded Gas	0	0	$0	$0	
Unleaded Gas-10% Ethanol	0	0	$0	$0	
					Total Bid: $0
Howe's Oil Company					
On Road Diesel- #2	750	750	$3.185	$ 2,388.75*	
On Road Diesel- #1	750	750	$4.260	$ 3,195.00*	
					Sub Total: $5,583.75*
Off Road Diesel- #2	3000	3000	$2.910	$ 8,730.00*	
Off Road Diesel- #1	3000	3000	$3.985	$ 11,955.00*	
					Sub Total: $20,685.00*
Unleaded Gas	0	0	$0	$ 0	
Unleaded Gas-10% Ethanol	0	0	$0	$ 0	
					Total Bid: $26,268.75*

Howes Oil was the only bidder for items marked with asterisk. They were awarded the bid.

Sincerely,

Kevin Roth
Street & Sanitation Superintendent

PAY ESTIMATES FOR JANUARY 3, 2023

CONTRACTORS	PROJECT	P.E. #	AMOUNT	PAID TO DATE	CONTRACT AMOUNT
SPN & Associates	#2018-31A Kibbee Ditch Drainage - Spruce	#5	$ 436.25	$ 6,924.80	
Infrastructure Design Group	#2020-20 Ground Storage Tank	#13	$ 6,423.09	$ 663,597.38	$ 720,128.00
Barr Engineering Co.	#2021-20 Lake Mitchell - Phase II	#PH2-8	$ 31,564.71	$ 225,192.88	$ 767,500.00
GeoTek Engineering & Testing	#2021-31 North WWTP Improvements	#4	$ 5,520.50	$ 35,617.90	
SPN & Associates	#2022-3 23rd & Ohlman Lift Station Replacement	#6	$ 3,846.25	$ 30,776.05	$ 49,500.00
SPN & Associates	#2022-23 South Lake Estates Development	#4	$ 6,846.25	$ 37,391.85	$ 340,000.00
SPN & Associates	#2023-6 North Harmon Sanitary Sewer Outfall	#1	$ 13,233.75	$ 13,233.75	$ 110,000.00
SPN & Associates	#2023-7 West Harmon Watermain Loop	#1	$ 8,285.05	$ 8,285.05	$ 31,900.00
SPN & Associates	#2023-8 12th & 13th Avenue Watermain Loop	#1	$ 13,415.80	$ 13,415.80	$ 86,400.00
SPN & Associates	#2023-16 Ohlman & S. Harmon Lift Station	#1	$ 4,232.50	$ 4,232.50	$ 42,900.00
TOTALS			$ 93,804.15	$ 1,038,667.96	$ 2,148,328.00

Prepared by Deb Hanson-Sudbeck

CITY OF MITCHELL

City Council Meeting
Agenda Item Request

The deadline for agenda items is Wednesday at noon, prior to the City Council Meeting

City of Mitchell
SOUTH DAKOTA

Meeting Date Requested:	January 5, 2023
Requested By:	
Desired Action of City Council:	
Amount Budgeted in current fiscal year for this item (if applicable):	
Agenda Item:	Approve Bills, Payroll, Salary Adjustments and New Hires, and Authorize Payment of Recurring and Other Expenses in Advance as Approved by the Finance Officer.
Explanation/Background of Agenda Item Requested:	

PACKET: 06363 MEETING CLAIMS 12.30.2022
VENDOR SET: 01
FUND : 101 GENERAL
DEPARTMENT: 1110 CITY COUNCIL BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04015	CORN PALACE					
		I-MIT12142022	101-41110-42600	SUPPLIES & MA WATER	195496	14.58
01-06708	CDW GOVERNMENT INC					
		I-FK86827	101-41110-42600	SUPPLIES & MA SMART LASER PROJ	195485	2,231.07
01-09268	FORUM COMMUNICATIONS CO					
		I-MP2466031122	101-41110-42300	LEGAL PUBLICA ACCT#246603-LEGALS	195515	1,502.34
				DEPARTMENT 1110 CITY COUNCIL	TOTAL:	3,747.99

PACKET: 06363 MEETING CLAIMS 12.30.2022

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 1220 CITY ADMINISTRATOR BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-08815	STEPHANIE ELLWEIN					
		I-123102022	101-41220-42800	UTILITIES-TEL 4TH QTR CELL PHONE	195512	45.00
				DEPARTMENT 1220 CITY ADMINISTRATOR	TOTAL:	45.00

PACKET: 06363 MEETING CLAIMS 12.30.2022
VENDOR SET: 01
FUND : 101 GENERAL
DEPARTMENT: 1230 ADMINISTRATIVE BOARDS BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK#	AMOUNT
01-06069	SHI INTERNATIONAL CORP						
		I-B15919295	101-41230-42600	SUPPLIES	ADOBE PRO LICENSE	195594	503.90
01-09648	YOUTH ATHLETIC FOUNDATI						
		I-2436	101-41230-42920	SPORTS AUTHOR	HOOP CITY CLASSIC 2022	195619	5,000.00
01-10597	AARON HIEB						
		I-12312022	101-41230-42800	UTILITIES-TEL	4TH QTR CELL PHONE	195535	45.00
					DEPARTMENT 1230 ADMINISTRATIVE BOARDS	TOTAL:	5,548.90

PACKET: 06363 MEETING CLAIMS 12.30.2022
VENDOR SET: 01
FUND : 101 GENERAL
DEPARTMENT: 1420 FINANCE BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01590	MCLEOD'S PRINTING					
		I-63638	101-41420-42600	SUPPLIES & MA LABELS	195557	24.19
01-04361	MICHELLE BATHKE					
		I-12312022	101-41420-42800	UTILITIES - T 4TH QTR CELL PHONE	195475	45.00
01-08850	STOREY KENWORHTY/MATT P					
		I-PINV1055573	101-41420-42620	CHECKS, RCPTS TAX FORMS	195600	360.28
				DEPARTMENT 1420 FINANCE	TOTAL:	429.47

PACKET: 06363 MEETING CLAIMS 12.30.2022
VENDOR SET: 01
FUND : 101 GENERAL
DEPARTMENT: 1440 HUMAN RESOURCES BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK#	AMOUNT
01-04779	AVERA OCCUPATIONAL MEDI						
		I-00094172-00	101-41440-42231	EMPLOYEE PHYS	PHYSICALS, SCREENINGS	195470	1,156.00
01-06686	LIZ KITCHENS						
		I-12312022	101-41440-42800	UTILITIES	4TH QTR CELL PHONE	195548	45.00
				DEPARTMENT 1440	HUMAN RESOURCES	TOTAL:	1,201.00

PACKET: 06363 MEETING CLAIMS 12.30.2022

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 1460 INSURANCE & BONDS BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02624	SD PUBLIC ASSURANCE ALL					
		I-29102	101-41460-42110	LIABILITY, PR ADDITION OF 2014 AMBULANCE	195593	292.42
				DEPARTMENT 1460 INSURANCE & BONDS	TOTAL:	292.42

PACKET: 06363 MEETING CLAIMS 12.30.2022
VENDOR SET: 01
FUND : 101 GENERAL
DEPARTMENT: 1920 MUNICIPAL BUILDINGS BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01450	MUTH ELECTRIC INC					
		I-655333	101-41920-42520	REPAIR-CITY H INSTALL HANDICAP DOORS	195565	419.75
01-08281	ARAMARK					
		I-6380037587	101-41920-42520	REPAIR-CITY H MAT CLEANING	195465	51.14
		I-6380053945	101-41920-42520	REPAIR-CITY H MAT CLEANING	195465	51.14
01-09978	KEVIN DYKES					
		I-12312022	101-41920-42800	UTILITIES - T 4TH QTR CELL PHONE	195510	45.00
01-10309	MICHAEL LEACH					
		I-12312022	101-41920-42800	UTILITIES - T 4TH QTR CELL PHONE	195551	45.00
				DEPARTMENT 1920 MUNICIPAL BUILDINGS	TOTAL:	612.03

PACKET: 06363 MEETING CLAIMS 12.30.2022
VENDOR SET: 01
FUND : 101 GENERAL
DEPARTMENT: 1935 INFORMATION TECHNOLOGY BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK#	AMOUNT
01-00356	QUALIFIED PRESORT						
		I-2279-14020	101-41935-42615	POSTAGE	POSTAGE 12.1-12.15	195584	281.51
		I-563694	101-41935-42615	POSTAGE	FLATS POSTAGE 12.1-12.15	195584	3.56
01-01590	MCLEOD'S PRINTING						
		I-63819	101-41935-42640	COPY MACHINE	COPY PAPER	195557	227.96
01-05195	A & B BUSINESS SOLUTION						
		I-IN1009420	101-41935-42250	MANAGED PRINT	CONTRACT #CT9857-01	195457	3,991.43
01-08827	ANDREW SCHNEIDER						
		I-12312022	101-41935-42850	UTILITIES/TEL	4TH QTR CELL PHONE	195590	45.00
01-09050	MICROSOFT						
		I-E0300LH32E	101-41935-42920	COMPUTER SOFT	ONLINE SERVICES	195559	2.00
		I-E0300LH3MB	101-41935-42920	COMPUTER SOFT	NOVMEBER SERVICES	195559	908.00
01-10452	CARAHSOFT TECHNOLOGY CO						
		I-IN1303619	101-41935-42920	COMPUTER SOFT	KIWI SYSLOG SERVER MAINTENANCE	195482	113.05

DEPARTMENT 1935 INFORMATION TECHNOLOGY TOTAL: 5,572.51

PACKET: 06363 MEETING CLAIMS 12.30.2022
VENDOR SET: 01
FUND : 101 GENERAL
DEPARTMENT: 2110 POLICE DEPARTMENT BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-01020	CENTRAL ELECTRIC COOPER						
		I-14579002-12/22	101-42110-42810	UTILITIES	MONTHLY SERVICE	195488	187.90
01-01518	VERIZON WIRELESS						
		I-9922295761	101-42110-42800	TELEPHONE	ACCT #786752327-00002	195612	80.02
01-02679	MENARD'S INC						
		I-46365	101-42110-42600	SUPPLIES	COMMERCIAL SEAT	195558	25.99
01-03267	WALMART/CAPITAL ONE						
		I-08523	101-42110-42600	SUPPLIES	SHOP WITH A COP GIFT CARDS	195615	1,000.00
01-08281	ARAMARK						
		I-6380051480	101-42110-42200	PROFESSIONAL	MAT CLEANING	195465	44.89
01-09388	AXON ENTERPRISE INC						
		I-INUS122643	101-42110-42600	SUPPLIES	HANDLE,BATTERY	195471	2,026.11

DEPARTMENT 2110 POLICE DEPARTMENT TOTAL: 3,364.91

PACKET: 06363 MEETING CLAIMS 12.30.2022
VENDOR SET: 01
FUND : 101 GENERAL
DEPARTMENT: 2130 TRAFFIC DEPARTMENT BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-01199	STURDEVANTS AUTO VALUE						
		I-815005699	101-42130-42610	GAS, OIL, TIR	HZ BATTERY ASSEMBLY	195602	128.26
01-01450	MUTH ELECTRIC INC						
		I-655549	101-42130-42535	LIGHT MAINTEN	BAD WIRE SPLICE, 4TH ST POLE	195565	353.31
01-01700	AAA COLLECTIONS INC						
		I-777912012022	101-42130-42540	SIGNS	TRAFFIC COLLECTION FEE	195458	5.00
01-01830	NORTHWESTERN ENERGY						
		I-2577687-3-12/22	101-42130-42810	UTILITIES-TRA	N SANBORN AND 7TH AVE	195569	58.33
		I-2577895-2-12/22	101-42130-42810	UTILITIES-TRA	710 N MINNESOTA ST	195569	10.46
		I-2578443-0-12/22	101-42130-42840	BUILDING UTIL	705 N CAPITAL ST	195569	575.17
		I-2579139-3-12/22	101-42130-42810	UTILITIES-TRA	901 N MINNESOTA ST	195569	10.93
		I-2579461-1-12/22	101-42130-42810	UTILITIES-TRA	N SANBORN AND 12TH AVE	195569	106.95
		I-2580311-5-12/22	101-42130-42810	UTILITIES-TRA	1204 N KIMBALL ST	195569	11.39
		I-2580312-3-12/22	101-42130-42810	UTILITIES-TRA	N MAIN AND 12TH AVE	195569	41.07
		I-2580491-5-12/22	101-42130-42810	UTILITIES-TRA	1403 N KIMBALL ST	195569	11.39
		I-2581250-4-12/22	101-42130-42520	EMERGENCY SIR	800 W 8TH AVE	195569	22.06
		I-2581252-0-12/22	101-42130-42520	EMERGENCY SIR	100 MATTIE ST	195569	27.79
		I-2581521-8-12/22	101-42130-42810	UTILITIES-TRA	W HAVENS AND OHLMAN	195569	131.18
		I-2719916-5-12/22	101-42130-42520	EMERGENCY SIR	CABELA AND SPRUCE	195569	24.54
		I-2734281-5-12/22	101-42130-42520	EMERGENCY SIR	900 BLOCK OF E 11TH ST SIREN	195569	23.30
		I-2735044-6-12/22	101-42130-42835	UTILITIES-STR	801 N KIMBALL ST	195569	10.00
		I-2943370-3-12/22	101-42130-42810	UTILITIES-TRA	SPRUCE AND CABELA DR LT	195569	34.59
		I-3045379-9-12/22	101-42130-42810	UTILITIES-TRA	800 N CAPITAL	195569	10.93
		I-3045401-1-12/22	101-42130-42810	UTILITIES-TRA	921 N CAPITAL	195569	10.93
01-09703	AMAZON CAPITAL SERVICES						
		I-1MQG-LYNC-QFTL	101-42130-42610	GAS, OIL, TIR	LAMP	195461	18.57
01-10382	SIGN SOLUTIONS						
		I-403160	101-42130-42540	SIGNS	TITAN ANCHORS,KLEEN BREAK	195597	843.52
01-10600	TECHPOWER DEVELOPMENTS						
		I-3933	101-42130-42530	TRAFFIC LIGHT	REPLACE BOARDS TEST	195604	829.82

DEPARTMENT 2130 TRAFFIC DEPARTMENT TOTAL: 3,299.49

PACKET: 06363 MEETING CLAIMS 12.30.2022
VENDOR SET: 01
FUND : 101 GENERAL
DEPARTMENT: 2200 FIRE DEPARTMENT BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-00262	GREAT WESTERN TIRE CO						
		I-1-612456	101-42200-42500	REPAIR & MAIN	TIRES	195523	1,247.38
01-01199	STURDEVANTS AUTO VALUE						
		I-815005198	101-42200-42500	REPAIR & MAIN	ALTERNATORS	195602	149.99
		I-815005498	101-42200-42500	REPAIR & MAIN	BATTERIES,PERMATEX DIELECTRIC	195602	122.92
01-01518	VERIZON WIRELESS						
		I-9922295761	101-42200-42800	TELEPHONE	ACCT #786752327-00002	195612	100.03
01-05276	M & T FIRE AND SAFETY I						
		I-7503	101-42200-42600	SUPPLIES	FIRE HOSE	195554	2,167.00
		I-7803	101-42200-42600	SUPPLIES	FOAM,HANDLES	195554	1,320.00
01-09703	AMAZON CAPITAL SERVICES						
		I-1D6Q-CQ4M-JXH6	101-42200-42600	SUPPLIES	CHAINSAW CAP	195461	12.55
				DEPARTMENT 2200	FIRE DEPARTMENT	TOTAL:	5,119.87

PACKET: 06363 MEETING CLAIMS 12.30.2022
VENDOR SET: 01
FUND : 101 GENERAL
DEPARTMENT: 3100 STREET DEPARTMENT BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-00210	BAILEY METAL FABRICATOR						
		I-60342	101-43100-42600	SUPPLIES	METAL FLATS	195472	17.22
01-00424	RUNNINGS SUPPLY INC						
		I-1534380	101-43100-42600	SUPPLIES	CHAIN	195587	139.50
01-00436	CHS FARMERS ALLIANCE						
		I-IX8496	101-43100-42600	SUPPLIES	MOBILGREASE	195492	262.40
		I-IY0119	101-43100-42500	REPAIRS	BOOT PATCH, TIRE REPAIR	195492	127.50
		I-IY0231	101-43100-42500	REPAIRS	TIRE REPAIR	195492	30.00
		I-IY0299	101-43100-42600	SUPPLIES	DEF	195492	145.75
01-01117	WHEELCO BRAKE & SUPPLY						
		I-INV284470	101-43100-42600	SUPPLIES	LED MINIBAR	195617	325.52
		I-INV285674	101-43100-42600	SUPPLIES	HOSE CLAMPS,SIGNAL LIGHTS	195617	118.63
		I-INV285968	101-43100-42600	SUPPLIES	WIRE CABLES	195617	235.06
		I-INV286502	101-43100-42600	SUPPLIES	STROBE LIGHT,FLASHER LIGHTS	195617	385.74
01-01130	KIMBALL-MIDWEST						
		I-100547698	101-43100-42600	SUPPLIES	STREET SUPPLIES	195547	870.09
01-01199	STURDEVANTS AUTO VALUE						
		I-815005195	101-43100-42600	SUPPLIES	COOLANT HOSE	195602	10.99
01-01490	MUELLER LUMBER CO. INC.						
		I-287214	101-43100-42600	SUPPLIES	ANTI RUST,PAINT TRAY	195564	37.98
01-01744	CUMMINS SALES & SERVICE						
		I-J6-32928	101-43100-42600	SUPPLIES	EXHAUST FLUID	195499	1,053.79
01-02650	STAN HOUSTON EQUIP CO I						
		I-2188979	101-43100-42600	SUPPLIES	START SWITCH,KEYSWITCH	195598	155.42
01-02679	MENARD'S INC						
		I-46001	101-43100-42600	SUPPLIES	POWER GRAB	195558	14.97
		I-46208	101-43100-42600	SUPPLIES	HOSE REEL	195558	99.99
		I-46247	101-43100-42600	SUPPLIES	MEASURE TAPE,BALL VALVE	195558	102.39
01-04066	BOYER FORD TRUCKS INC						
		I-004P20594	101-43100-42600	SUPPLIES	BATTERY JUMPER CABLES	195479	58.53
		I-004P20790	101-43100-42600	SUPPLIES	HOSE BARB,UREA LINE	195479	216.28
01-04081	STEVE ANDERSON						
		I-12312022	101-43100-42800	UTILITIES	4TH QTR CELL PHONE	195463	45.00
		I-2077.12052022	101-43100-42600	SUPPLIES	EXAM REIMBURSE	195463	120.00
01-04293	JCL SOLUTIONS						
		I-1309555-1	101-43100-42600	SUPPLIES	ROLL TOWELS	195541	51.95

PACKET: 06363 MEETING CLAIMS 12.30.2022
VENDOR SET: 01
FUND : 101 GENERAL
DEPARTMENT: 3100 STREET DEPARTMENT BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-04440	NATE HEGG						
		I-12312022	101-43100-42800	UTILITIES	4TH QTR CELL PHONE	195532	45.00
01-08108	JOSH'S TOOLS LLC						
		I-111822109920	101-43100-42600	SUPPLIES	TRITON,SCANNER	195545	4,200.00
		I-120922110501	101-43100-42500	REPAIRS	YEARLY SUBSCRIPTION	195545	1,068.00
01-08380	PETERBILT OF SIOUX FALL						
		I-A570580	101-43100-42600	SUPPLIES	NOISE ISOLATORS	195579	30.40
		I-A571376	101-43100-42600	SUPPLIES	INJECTOR,GASKET	195579	505.49
		I-A571571	101-43100-42600	SUPPLIES	THERMAL ISOLATOR	195579	11.61
		I-A571659	101-43100-42600	SUPPLIES	EXHAUST HEADER	195579	1,135.95
01-08558	KEVIN ROTH						
		I-12312022	101-43100-42800	UTILITIES	4TH QTR CELL PHONE	195586	45.00
01-09671	PREMIER EQUIPMENT LLC						
		I-IH32667	101-43100-42600	SUPPLIES	PLANER BIT	195581	999.00

DEPARTMENT 3100 STREET DEPARTMENT TOTAL: 12,665.15

PACKET: 06363 MEETING CLAIMS 12.30.2022
VENDOR SET: 01
FUND : 101 GENERAL
DEPARTMENT: 3110 PUBLIC WORKS ADMIN BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK#	AMOUNT
01-03130	JOHN HEGG						
		I-12312022	101-43110-42800	UTILITIES	4TH QTR CELL PHONE	195531	45.00
01-03678	INTERSTATE OFFICE PRODU						
		I-01DX2278	101-43110-42600	SUPPLIES	FANFOLD PAD	195539	17.02
01-06997	TERRY JOHNSON						
		I-12312022	101-43110-42800	UTILITIES	4TH QTR CELL PHONE	195542	45.00
01-09620	JOE GALPIN						
		I-12312022	101-43110-42800	UTILITIES	4TH QTR CELL PHONE	195516	45.00
01-09767	JOE SCHROEDER						
		I-12312022	101-43110-42800	UTILITIES	4TH QTR CELL PHONE	195591	45.00

DEPARTMENT 3110 PUBLIC WORKS ADMIN TOTAL: 197.02

PACKET: 06363 MEETING CLAIMS 12.30.2022
VENDOR SET: 01
FUND : 101 GENERAL
DEPARTMENT: 3120 STREET & SIDEWALK CONST BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09991	DAKOTA PRO STRIPING LLC					
		I-3420	101-43120-43300 STREET OVERLA	IRRIGATION REPAIR-5TH AVE RPR	195500	1,600.00

DEPARTMENT 3120 STREET & SIDEWALK CONST TOTAL: 1,600.00

PACKET: 06363 MEETING CLAIMS 12.30.2022
VENDOR SET: 01
FUND : 101 GENERAL
DEPARTMENT: 3130 SNOW REMOVAL BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09466	MACK METAL SALES INC					
		I-52019	101-43130-42600	SUPPLIES & MA SNOW PLOWS	195555	186.60
01-09682	DIESEL LAPTOPS LLC					
		I-QUO5195	101-43130-42500	REPAIR & MAIN INDUSTRIAL APPLICATION	195507	193.91
				DEPARTMENT 3130 SNOW REMOVAL	TOTAL:	380.51

PACKET: 06363 MEETING CLAIMS 12.30.2022
VENDOR SET: 01
FUND : 101 GENERAL
DEPARTMENT: 3150 STORM DRAINAGE BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-02480	SCHMUCKER PAUL & NOHR						
		I-2018-31A P.E. #5	101-43150-43328	KIBBEE DITCH	2018-31A P.E. #5	195589	436.25
				DEPARTMENT 3150	STORM DRAINAGE	TOTAL:	436.25

PACKET: 06363 MEETING CLAIMS 12.30.2022
VENDOR SET: 01
FUND : 101 GENERAL
DEPARTMENT: 3700 CEMETERY BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-00424	RUNNINGS SUPPLY INC						
		I-1529944	101-43700-42600	SUPPLIES & MA	TAIL LIGHTS	195587	39.98
01-00428	CARQUEST AUTO PARTS INC						
		I-4977-277182	101-43700-42600	SUPPLIES & MA	12V POWER OUTLET	195483	22.98
		I-4977-278159	101-43700-42600	SUPPLIES & MA	FUEL FILTER	195483	25.95
01-00436	CHS FARMERS ALLIANCE						
		I-IF4274	101-43700-42610	GAS & FUEL	UNLEADED FUEL	195492	221.91
		I-IF4540	101-43700-42610	GAS & FUEL	UNLEADED FUEL	195492	107.55
		I-IF5781	101-43700-42610	GAS & FUEL	GAS HEAT	195492	216.22
01-00445	CITY OF MITCHELL						
		I-04-000400-00-12/22	101-43700-42830	UTILITIES-WAT	600 23RD AVE W-CEM SHOP	195493	68.07
		I-04-006500-00-12/22	101-43700-42830	UTILITIES-WAT	COMMUNITY GARDEN	195493	156.10
01-00560	DIESEL MACHINERY INC						
		I-C26787	101-43700-42500	REPAIR & MAIN	BRACKET	195508	198.52
01-00712	NAPA CENTRAL						
		I-778045	101-43700-42600	SUPPLIES & MA	OIL FILTER	195566	8.94
01-01193	KROHMER PLUMBING INC						
		I-69228	101-43700-42500	REPAIR & MAIN	REPAIR WATER HEATER	195549	80.73
01-01199	STURDEVANTS AUTO VALUE						
		I-815005035	101-43700-42500	REPAIR & MAIN	FLEXIBLE CLAMP	195602	20.95
01-01404	MITCHELL IRON & SUPPLY						
		I-77804	101-43700-42500	REPAIR & MAIN	TAPER ROLLER	195561	50.14
		I-77809	101-43700-42500	REPAIR & MAIN	OIL SEAL, RETURNED ROLLER	195561	6.69
01-01830	NORTHWESTERN ENERGY						
		I-2581639-8-12/22	101-43700-42800	UTILITIES	700 W 23RD AVE	195569	246.88
		I-2581641-4-12/22	101-43700-42800	UTILITIES	W 23RD	195569	14.64
01-02679	MENARD'S INC						
		I-45509	101-43700-42600	SUPPLIES & MA	TOOLBOX,TARP	195558	81.97
		I-46252	101-43700-42600	SUPPLIES & MA	PAIL,SCOOP	195558	22.98
01-08130	C & B OPERATIONS LLC						
		I-11928144	101-43700-42600	SUPPLIES & MA	SEAL,FILTER	195481	11.92
01-09703	AMAZON CAPITAL SERVICES						
		I-1RLD-KCG4-6W7C	101-43700-42600	SUPPLIES & MA	APPOINTMENT BOOK	195461	29.18
01-10412	JON THURMAN						
		I-12312022	101-43700-42800	UTILITIES	4TH QTR CELL PHONE	195606	45.00

DEPARTMENT 3700 CEMETERY TOTAL: 1,677.30

PACKET: 06363 MEETING CLAIMS 12.30.2022
VENDOR SET: 01
FUND : 101 GENERAL
DEPARTMENT: 5500 LIBRARY BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-00141	OCLC INC						
		I-1000274309	101-45500-42690	MINITEX FEES	CATALOGING SUBSCRIPTION	195573	378.90
01-01015	INGRAM LIBRARY SERVICES						
		I-73089199	101-45500-43420	BOOKS	ADULT BOOKS	195538	64.10
		I-73145879	101-45500-43420	BOOKS	YOUTH BOOKS	195538	127.59
		I-73247737	101-45500-43420	BOOKS	BOOKS	195538	461.45
		I-73311984	101-45500-43420	BOOKS	BOOKS,MOVIES	195538	129.77
		I-73311984	101-45500-43421	AUDIO-VISUAL	BOOKS,MOVIES	195538	45.73
		I-73383956	101-45500-43420	BOOKS	MOVIES, ADULT BOOKS	195538	111.44
		I-73383956	101-45500-43421	AUDIO-VISUAL	MOVIES, ADULT BOOKS	195538	83.95
01-01327	LEXISNEXIS MATTHEW BEND						
		I-34272097	101-45500-43420	BOOKS	REFERENCE BOOKS	195553	152.43
01-01457	MIDWEST FIRE & SAFETY						
		I-056814	101-45500-42500	REPAIR & MAIN	FIRE EXTINGUISHER INSPECTION	195560	318.00
01-01810	CENGAGE LEARNING INC/GA						
		I-79741929	101-45500-43420	BOOKS	LARGE PRINT BOOKS	195486	179.14
		I-79746094	101-45500-43420	BOOKS	LARGE PRINT BOOKS	195486	51.18
		I-79756325	101-45500-43420	BOOKS	LARGE PRINT BOOKS	195486	40.79
		I-79766910	101-45500-43420	BOOKS	LARGE PRINT BOOKS	195486	107.96
01-02811	JONES SUPPLIES						
		I-139214	101-45500-42600	SUPPLIES & MA	PAPER TOWEL	195544	36.56
01-06026	CENTER POINT LARGE PRIN						
		I-1972277	101-45500-43420	BOOKS	LARGE PRINT BOOKS	195487	94.08
01-06583	BAKER & TAYLOR						
		I-2037182384	101-45500-43420	BOOKS	BOOKS	195473	18.12
01-07915	DENNIS GEIDEL						
		I-12312022	101-45500-42800	UTILITIES	4TH QTR CELL PHONE	195518	45.00
01-08223	OVERDRIVE INC						
		I-02495DA22447122	101-45500-42693	E-BOOKS/AUDIO	EBOOK	195575	60.00
		I-02495DA22453445	101-45500-42693	E-BOOKS/AUDIO	EBOOK	195575	8.24
01-08281	ARAMARK						
		I-6380052314	101-45500-42600	SUPPLIES & MA	MAT CLEANING	195465	68.85
01-10205	KEVIN KENKEL						
		I-12312022	101-45500-42800	UTILITIES	4TH QTR CELL PHONE	195546	45.00

DEPARTMENT 5500 LIBRARY TOTAL: 2,628.28

FUND 101 GENERAL TOTAL: 48,818.10

PACKET: 06363 MEETING CLAIMS 12.30.2022
VENDOR SET: 01
FUND : 201 PARK FUND
DEPARTMENT: 5110 RECREATION & AQUATICS BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-00539	KEVIN DEVRIES						
		I-12312022	201-45110-42800	UTILITIES	4TH QTR CELL PHONE	195505	45.00
01-08101	JAMIE HENKEL						
		I-12312022	201-45110-42800	UTILITIES	4TH QTR CELL PHONE	195533	45.00
01-08617	MITCHELL WRESTLING						
		I-12142022	201-45110-42250	PROGRAMMING S	YOUTH WRESTLING	195562	4,573.00
01-09703	AMAZON CAPITAL SERVICES						
		I-1FH6-D7P6-LK7K	201-45110-42600	SUPPLIES & MA	COMPUTER SPEAKERS	195461	22.46
	PROJ: J51-SM-OFFIC	P&A YOUTH PROGRAMS		SUPPLIES/MATERIAL-OFFICE			

DEPARTMENT 5110 RECREATION & AQUATICS TOTAL: 4,685.46

PACKET: 06363 MEETING CLAIMS 12.30.2022
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
01-00520	HAWKINS INC						
		I-6349148	201-45140-42602	CHEMICALS	TAYLOT TESTKIT	195530	187.50
	PROJ: J02-CHEMICAL	INDOOR AQUATIC CTR		CHEMICALS			
01-01193	KROHMER PLUMBING INC						
		I-68195	201-45140-42500	REPAIR & MAIN	REPAIR HOT TUB & POOL	195549	187.06
	PROJ: J06-RM-PLUMB	REC CTR-GENERAL BLDG		REPAIR/MAINT-PLUMBING			
01-01202	TK ELECTRIC						
		I-169532	201-45140-42600	SUPPLIES & MA	WHITE POOL LIGHTS	195607	2,023.72
	PROJ: J02-SM-ELEC	INDOOR AQUATIC CTR		SUPPLIES/MATERIAL-ELECTRICAL			
01-01450	MUTH ELECTRIC INC						
		I-655465	201-45140-42500	REPAIR & MAIN	REPLACE STEAM GENERATOR	195565	340.00
	PROJ: J06-RM-ELEC	REC CTR-GENERAL BLDG		REPAIR/MAINT-ELECTRICAL			
		I-655465	201-45140-42600	SUPPLIES & MA	REPLACE STEAM GENERATOR	195565	377.61
	PROJ: J06-SM-ELEC	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-ELECTRICAL			
01-01475	JOE HAIAR						
		I-12312022	201-45140-42800	UTILITIES	4TH QTR CELL PHONE	195526	45.00
01-01497	GRAINGER						
		I-9530312173	201-45140-42600	SUPPLIES & MA	PLEATED AIR FILTERS	195521	32.40
	PROJ: J06-SM-HVAC	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-HVAC			
		I-9530610840	201-45140-42600	SUPPLIES & MA	BULBS	195521	26.50
	PROJ: J06-SM-ELEC	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-ELECTRICAL			
		I-9530782193	201-45140-42600	SUPPLIES & MA	PLEATED AIR FILTERS	195521	46.68
	PROJ: J06-SM-HVAC	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-HVAC			
		I-9535788146	201-45140-42600	SUPPLIES & MA	VACUUM BAGS	195521	36.57
	PROJ: J06-SM-JANIT	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-JANITORIAL			
01-01830	NORTHWESTERN ENERGY						
		I-3510842-2-12/22	201-45140-42800	UTILITIES	1300 N MAIN CNTR	195569	3,309.27
	PROJ: J02-ELE/GAS	INDOOR AQUATIC CTR		UTILITIES-ELECTRIC/GAS			
01-02560	PEPSI COLA COMPANY						
		I-97762671	201-45140-42601	CONCESSION SU	POP,GATORADE	195578	213.18
	PROJ: J05-CONC SUP	REC CTR CONCESSIONS		CONCESSION SUPPLY			
		I-97762922	201-45140-42601	CONCESSION SU	WATER POP	195578	207.56
01-02790	SUN GOLD SPORTS LLC						
		I-18508	201-45140-42650	UNIFORMS	UNIFORM SHIRTS	195603	62.00
	PROJ: J10-THOMAS	REC CTR UNIFORMS		UNIFORMS-THOMAS			
		I-18519	201-45140-42650	UNIFORMS	UNIFORMS	195603	117.50
01-02878	PALACE TRANSIT						
		I-16485	201-45140-42600	SUPPLIES & MA	CONTRACTED RIDES-WALLACE	195576	15.00
	PROJ: J03-SM-PROGR	REC CTR-WELLNESS/FITNESS		SUPPLIES/MATERIAL-PROGRAMS			

PACKET: 06363 MEETING CLAIMS 12.30.2022
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
01-02880	THUNE TRUE VALUE & APPL					
		I-A528284	201-45140-42600	SUPPLIES & MA WALL CLOCK	195605	15.99
	PROJ: J06-SM-BLDG	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-BLDG		
01-03267	WALMART/CAPITAL ONE					
		I-08232	201-45140-42600	SUPPLIES & MA SPEAKER	195615	10.88
01-06627	THOMAS GULLEDGE					
		I-12312022	201-45140-42800	UTILITIES 4TH QTR CELL PHONE	195525	45.00
01-09097	TODD CAVANAUGH					
		I-12312022	201-45140-42800	UTILITIES 4TH QTR CELL PHONE	195484	45.00
01-09633	STAPLES					
		I-3524981137	201-45140-42600	SUPPLIES & MA BOWL CLEANER,TOWELS	195599	255.53
	PROJ: J06-SM-JANIT	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-JANITORIAL		
01-09703	AMAZON CAPITAL SERVICES					
		I-131D-1V6P-C1HM	201-45140-42600	SUPPLIES & MA BACKBOARD PADDING	195461	402.04
	PROJ: J06-SM-EQUIP	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-EQUIPMENT		
		I-1C9W-33M9-WVXH	201-45140-42601	CONCESSION SU M&M S	195461	59.99
	PROJ: J05-CONC SUP	REC CTR CONCESSIONS		CONCESSION SUPPLY		
		I-1WVJ-131Y-6WF7	201-45140-42601	CONCESSION SU CANDY	195461	56.50
	PROJ: J05-CONC SUP	REC CTR CONCESSIONS		CONCESSION SUPPLY		

DEPARTMENT 5140 RECREATION CENTER TOTAL: 8,118.48

PACKET: 06363 MEETING CLAIMS 12.30.2022
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
01-01199	STURDEVANTS AUTO VALUE						
		I-815005197	201-45160-42500	REPAIR & MAIN	WATERWELD	195602	10.99
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE			
		I-815005389	201-45160-42500	REPAIR & MAIN	BEAM	195602	59.98
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE			
01-01819	NORTHWEST PIPE FITTINGS						
		I-412596	201-45160-42600	SUPPLIES & MA	SWING JOINTS,COUPLINGS,BUSHING	195568	1,741.78
01-01830	NORTHWESTERN ENERGY						
		I-2579141-9-12/22	201-45160-42800	UTILITIES	1001 N MINNESOTA EMTR	195569	10,149.12
	PROJ: H06-42800	ARENA-NORTH RINK		UTILITIES			
		I-2991007-2-12/2022	201-45160-42800	UTILITIES	1001 N MINNESOTA GMTR	195569	1,593.50
01-01964	DAKOTA SUPPLY GROUP						
		I-S102328713.001	201-45160-42603	SMALL EQUIPME	HEDGE TRIMMER, ACCT 704	195502	179.00
	PROJ: H05-42603	SOFTBALL		SMALL EQUIPMENT			
		I-S102328713.002	201-45160-42603	SMALL EQUIPME	POLE SAW, ACCT 704	195502	279.00
01-02679	MENARD'S INC						
		I-45955	201-45160-42600	SUPPLIES & MA	STEEL HANDLE,SQUEEGEE,THREAD	195558	38.90
	PROJ: H06-42600	ARENA-NORTH RINK		SUPPLIES-MATERIALS			
		I-46017	201-45160-42600	SUPPLIES & MA	LINEN,MAGIC ERASER	195558	49.26
	PROJ: H06-42600	ARENA-NORTH RINK		SUPPLIES-MATERIALS			
01-02880	THUNE TRUE VALUE & APPL						
		I-A528851	201-45160-42600	SUPPLIES & MA	DAWN SOAP	195605	4.79
01-03172	BECKER ARENA PRODUCTS I						
		I-607341	201-45160-42600	SUPPLIES & MA	SPREADER CLOTH,BRUSH	195476	404.16
	PROJ: H01-42600	SPORTS COMPLEX EQUIPMENT		SUPPLIES/MAINTENANCE			
		I-607419	201-45160-42500	REPAIR & MAIN	BOARD BRUSH	195476	146.09
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE			
01-08901	CTM SERVICES INC						
		I-5867	201-45160-42600	SUPPLIES & MA	TOYO C-T TIRES	195498	1,462.76
	PROJ: H01-42600	SPORTS COMPLEX EQUIPMENT		SUPPLIES/MAINTENANCE			
01-09035	TYLER VETCH						
		I-12312022	201-45160-42800	UTILITIES	4TH QTR CELL PHONE	195614	45.00
01-09076	ROGER PREWETT II						
		I-12312022	201-45160-42800	UTILITIES	4TH QTR CELL PHONE	195583	45.00
01-09703	AMAZON CAPITAL SERVICES						
		I-1TKK-4G7G-9VMY	201-45160-42500	REPAIR & MAIN	WATER PUMPS	195461	91.90
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE			

DEPARTMENT 5160 SPORTS COMPLEXES TOTAL: 16,301.23

PACKET: 06363 MEETING CLAIMS 12.30.2022

VENDOR SET: 01

FUND : 201 PARK FUND

DEPARTMENT: 5165 CADWELL CONCESSIONS BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-02679	MENARD'S INC						
		I-46011	201-45165-42500	REPAIR & MAIN	STEEL FRAME,BEAMS	195558	750.00
		I-46011	201-45165-42600	SUPPLIES	STEEL FRAME,BEAMS	195558	519.15

DEPARTMENT 5165 CADWELL CONCESSIONS TOTAL: 1,269.15

PACKET: 06363 MEETING CLAIMS 12.30.2022
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
01-00356	QUALIFIED PRESORT						
		I-2279-14020A	201-45210-42600	SUPPLIES & MA	POSTAGE 12.1-12.15	195584	1.20
01-00424	RUNNINGS SUPPLY INC						
		I-1533048	201-45210-42610	GAS & FUEL	FLEET,GAS CAP	195587	42.78
	PROJ: H50-42610	PARKS EQUIPMENT		GAS/FUEL			
		I-1533297	201-45210-42600	SUPPLIES & MA	TIRE WHEEL	195587	169.99
	PROJ: H50-42600	PARKS EQUIPMENT		SUPPLIES/MATERIALS			
		I-1534830	201-45210-42600	SUPPLIES & MA	CYLINDER STOP,STRAPS	195587	148.75
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS			
		I-1538886	201-45210-42650	UNIFORMS	GLOVES,FLEECE	195587	37.98
01-00436	CHS FARMERS ALLIANCE						
		I-IF4275	201-45210-42610	GAS & FUEL	RUBY FIELDMASTER	195492	216.03
	PROJ: H50-42610	PARKS EQUIPMENT		GAS/FUEL			
		I-IF4276	201-45210-42610	GAS & FUEL	UNLEADED GAS	195492	105.37
	PROJ: H50-42610	PARKS EQUIPMENT		GAS/FUEL			
		I-IF4541	201-45210-42610	GAS & FUEL	RUBY FIELDMASTER	195492	1,950.84
	PROJ: H50-42610	PARKS EQUIPMENT		GAS/FUEL			
		I-IF4542	201-45210-42610	GAS & FUEL	GAS	195492	619.88
	PROJ: H50-42610	PARKS EQUIPMENT		GAS/FUEL			
01-01199	STURDEVANTS AUTO VALUE						
		I-815004306	201-45210-42500	REPAIR & MAIN	BATTERIES	195602	143.14
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE			
		I-815005196	201-45210-42500	REPAIR & MAIN	SPARK PLUGS,ENGINE INTAKE	195602	219.75
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE			
		I-815005645	201-45210-42610	GAS & FUEL	FUEL, HYDRAULIC	195602	149.37
	PROJ: H50-42610	PARKS EQUIPMENT		GAS/FUEL			
01-01490	MUELLER LUMBER CO. INC.						
		I-12122022	201-45210-42600	SUPPLIES & MA	REPLACE HITCHCOCK SASH	195564	406.02
	PROJ: H56-42600	HITCHCOCK PARK		SUPPLIES/MATERIALS			
		I-287448	201-45210-42600	SUPPLIES & MA	POLARIZED KAZBEK BLACK	195564	31.44
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS			
01-01830	NORTHWESTERN ENERGY						
		I-2787841-2-12/22A	201-45210-42800	UTILITIES	421 S FOSTER SHOP REMAINING	195569	211.56
	PROJ: H51-42800	PARK SHOP		UTILITIES			
		I-2997129-8-12/22	201-45210-42800	UTILITIES	800 E 11TH AVE	195569	14.02
	PROJ: H60-42800	NORTHRIDGE PARK		UTILITIES			
01-02880	THUNE TRUE VALUE & APPL						
		I-A528289	201-45210-42600	SUPPLIES & MA	POWER STRIP	195605	13.49
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS			
		I-B266342	201-45210-42600	SUPPLIES & MA	PLEATED FILTERS	195605	9.29
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS			
01-02961	DISPLAY SALES COMPANY						

PACKET: 06363 MEETING CLAIMS 12.30.2022
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
01-02961	DISPLAY SALES COMPANY continued						
		I-INV-033880	201-45210-42600	SUPPLIES & MA	CHRISTMAS LIGHT BULBS	195509	1,177.00
	PROJ: H84-42600	CHRISTMAS DECORATIONS		SUPPLIES/MATERIALS			
01-07866	ALEX YOUNG						
		I-12312022	201-45210-42800	UTILITIES	4TH QTR CELL PHONE	195618	45.00
01-08371	BRAD GATES						
		I-12312022	201-45210-42800	UTILITIES	4TH QTR CELL PHONE	195517	45.00

DEPARTMENT 5210 PARKS TOTAL: 5,757.90

FUND 201 PARK FUND TOTAL: 36,132.22

PACKET: 06363 MEETING CLAIMS 12.30.2022
VENDOR SET: 01
FUND : 203 LAKE MITCHELL
DEPARTMENT: 5220 LAKE BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-10410	BARR ENGINEERING CO INC						
		I-2021-20 P.E.#PH2-8	203-45220-42200	PROFESSIONAL	2021-20 P.E. #PH2-8	195474	31,564.71
				DEPARTMENT 5220	LAKE	TOTAL:	31,564.71
				FUND 203	LAKE MITCHELL	TOTAL:	31,564.71

PACKET: 06363 MEETING CLAIMS 12.30.2022
VENDOR SET: 01
FUND : 211 ENTERTAINMENT TAX
DEPARTMENT: 6311 ENTERTAINMENT TAX BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01054	JAMES VALLEY NURSERY IN					
		I-1020456	211-46311-42963	COMMUNITY PRO BURR AVE S TREES	195540	11,360.90
				DEPARTMENT 6311 ENTERTAINMENT TAX	TOTAL:	11,360.90
				FUND 211 ENTERTAINMENT TAX	TOTAL:	11,360.90

PACKET: 06363 MEETING CLAIMS 12.30.2022
VENDOR SET: 01
FUND : 214 E-911 EMERGENCY
DEPARTMENT: 3500 E-911 BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-01672	DAWN NIEHOFF						
		I-12142022	214-43500-42700	DUES, TRAININ	PIERRE FUEL,CLOTHING ALLOWANCE	195567	25.13
		I-12142022	214-43500-42650	UNIFORMS	PIERRE FUEL,CLOTHING ALLOWANCE	195567	37.49
				DEPARTMENT 3500	E-911	TOTAL:	62.62
				FUND 214	E-911 EMERGENCY	TOTAL:	62.62

PACKET: 06363 MEETING CLAIMS 12.30.2022
VENDOR SET: 01
FUND : 218 COMMUNITY SERVICES
DEPARTMENT: 5140 MVP BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-07987	AT&T MOBILITY - PALACE						
		I-43882X12232022	218-45140-42800	UTILITIES	ACCT# 287298243882	195467	12.71
				DEPARTMENT 5140 MVP		TOTAL:	12.71

PACKET: 06363 MEETING CLAIMS 12.30.2022
VENDOR SET: 01
FUND : 218 COMMUNITY SERVICES
DEPARTMENT: 5150 PALACE TRANSIT BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-01198	SIGN PRO						
		I-71084	218-45150-42650	UNIFORMS	EMBROIDERY	195596	31.80
	PROJ: E01-UNIF	5311-FY18/19		Uniforms			
01-01199	STURDEVANTS AUTO VALUE						
		I-815005194	218-45150-42500	REPAIR AND MA	DIESEL EXHAUST FLUID,MODULE	195602	449.30
	PROJ: E01-MAINT	5311-FY18/19		Maintenance/Repairs			
01-01322	LARRY'S I-90 SERVICE IN						
		I-95249	218-45150-42500	REPAIR AND MA	PROGRAM ABS MODULE	195550	120.00
	PROJ: E01-MAINT	5311-FY18/19		Maintenance/Repairs			
01-01900	PAUL MORRIS						
		I-12142022	218-45150-42231	DRUG TESTING/	CDL REIMBURSEMENT	195563	48.00
	PROJ: E01-CDLDUE	5311-FY18/19		CDL/Dues			
01-07644	WANDA GRAVES						
		I-12312022	218-45150-42800	UTILITIES	4TH QTR CELL PHONE	195522	45.00
01-07987	AT&T MOBILITY - PALACE						
		I-43882X12232022	218-45150-42800	UTILITIES	ACCT# 287298243882	195467	44.73
	PROJ: E01-OFFUT	5311-FY18/19		Office Utilities			
		I-43882X12232022	218-45150-42920	COMPUTER SOFT	ACCT# 287298243882	195467	306.64
	PROJ: E01-SHAH	5311-FY18/19		Tablet/Radio Contract			
01-10153	ANDREA HAMILTON						
		I-12312022	218-45150-42800	UTILITIES	4TH QTR CELL PHONE	195527	45.00

DEPARTMENT 5150 PALACE TRANSIT TOTAL: 1,090.47

PACKET: 06363 MEETING CLAIMS 12.30.2022
VENDOR SET: 01
FUND : 218 COMMUNITY SERVICES
DEPARTMENT: 5180 JVCC BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02811	JONES SUPPLIES					
		I-139298	218-45180-42600	SUPPLIES & MA DAKOTA SNOBLADE	195544	95.00
		I-139375	218-45180-42600	SUPPLIES & MA T-PAPER	195544	61.00
		I-139394	218-45180-42600	SUPPLIES & MA BLACK LINERS	195544	22.75
01-02880	THUNE TRUE VALUE & APPL					
		I-A528166	218-45180-42500	REPAIR & MAIN CONTACT CEMENT,BRUSH	195605	24.28
01-07987	AT&T MOBILITY - PALACE					
		I-43882X12232022	218-45180-42800	UTILITIES ACCT# 287298243882	195467	12.72
01-09633	STAPLES					
		I-3524913965	218-45180-42600	SUPPLIES & MA SANITIZER	195599	55.99

DEPARTMENT 5180 JVCC TOTAL: 271.74

FUND 218 COMMUNITY SERVICES TOTAL: 1,374.92

PACKET: 06363 MEETING CLAIMS 12.30.2022
VENDOR SET: 01
FUND : 219 NUTRITION
DEPARTMENT: 5140 NUTRITION BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01322	LARRY'S I-90 SERVICE IN					
		I-95263	219-45140-42610	GAS, OIL, TIR MOUNT BALANCE TIRES	195550	318.34
01-07987	AT&T MOBILITY - PALACE					
		I-43882X12232022	219-45140-42800	UTILITIES ACCT# 287298243882	195467	12.72
01-09069	BIG DADDY D'S INC					
		I-12142022	219-45140-42911	CONTRACT SERV MEALS 12/5-12/9	195477	2,018.40
		I-776	219-45140-42911	CONTRACT SERV MEALS 12/12-12/16	195477	1,792.20
				DEPARTMENT 5140 NUTRITION	TOTAL:	4,141.66
				FUND 219 NUTRITION	TOTAL:	4,141.66

PACKET: 06363 MEETING CLAIMS 12.30.2022

VENDOR SET: 01

FUND : 602 WATER

DEPARTMENT: 3330 WATER TREATMENT PLANT BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-00424	RUNNINGS SUPPLY INC						
		I-1538625	602-43330-42600	SUPPLIES & MA	CAPS,ELBOWS	195587	25.44
01-00520	HAWKINS INC						
		I-6360208	602-43330-42600	SUPPLIES & MA	CHLORINE CYLINDERS	195530	50.00
01-04138	THE OFFICE ADVANTAGE						
		I-IN60938	602-43330-42600	SUPPLIES & MA	TONER,DRUM	195574	104.98
01-07598	AQUA-PURE INC						
		I-MITSD2212	602-43330-42602	CHEMICALS	TRIPOLYPHOSPHATE	195464	1,612.50

DEPARTMENT 3330 WATER TREATMENT PLANT TOTAL: 1,792.92

PACKET: 06363 MEETING CLAIMS 12.30.2022
VENDOR SET: 01
FUND : 602 WATER
DEPARTMENT: 3340 WATER DISTRIBUTION BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-00356	QUALIFIED PRESORT						
		I-2279-14020	602-43340-42660	POSTAGE	POSTAGE 12.1-12.15	195584	30.00
01-00525	DAKOTA PUMP INC						
		I-16054	602-43340-43311	VALVE REPLACE	VALVE DUCTILE IRON	195501	14,095.93
01-01700	AAA COLLECTIONS INC						
		I-778212012022	602-43340-42910	BILLING OFFIC	PRE COLLECTION LETTERS	195458	28.33
01-01830	NORTHWESTERN ENERGY						
		I-2941237-6-12/22	602-43340-42800	UTILITIES	1416 E SPRUCE ST	195569	43.04
01-02470	CORE & MAIN LP						
		I-S060544	602-43340-43409	WATER METERS	IPERL TOUCHPAD	195494	1,372.00
		I-S067161	602-43340-43409	WATER METERS	LOUDOUN WATER	195494	8,981.82
01-02650	STAN HOUSTON EQUIP CO I						
		I-2166624	602-43340-42500	REPAIR & MAIN	FUEL PUMP,VACUUM,PISTON	195598	70.88
01-04312	USA BLUE BOOK						
		I-199826	602-43340-42600	SUPPLIES & MA	INSULATED PROBE.FLUORIDE	195611	256.99
01-04721	TYLOR PETERSON						
		I-12312022	602-43340-42800	UTILITIES	4TH QTR CELL PHONE	195580	45.00
01-06656	PREMIER PEST CONTROL						
		I-23973	602-43340-42600	SUPPLIES & MA	DECEMBER PEST CONTROL	195582	75.00
01-08304	THOMAS SCHUMAN						
		I-12312022	602-43340-42800	UTILITIES	4TH QTR CELL PHONE	195592	45.00
01-08417	INFRASTRUCTURE DESIGN G						
		I-2020-20 P.E. #13	602-43340-43355	ABOVE GROUND	2020-20 P.E. #13	195537	6,423.09
01-08466	CHR SOLUTIONS INC						
		I-762157	602-43340-42660	POSTAGE	NOVEMBER BILLING	195491	373.03
		I-762157	602-43340-42910	BILLING OFFIC	NOVEMBER BILLING	195491	756.77
01-08566	KEVIN SIBSON						
		I-12312022	602-43340-42800	UTILITIES	4TH QTR CELL PHONE	195595	45.00
01-10598	RYLAND DEVRIES						
		I-12312022	602-43340-42800	UTILITIES	4TH QTR CELL PHONE	195506	45.00
01-10599	ROBERT MCCARDLE						
		I-12312022	602-43340-42800	UTILITIES	4TH QTR CELL PHONE	195556	45.00

DEPARTMENT 3340 WATER DISTRIBUTION TOTAL: 32,731.88

FUND 602 WATER TOTAL: 34,524.80

PACKET: 06363 MEETING CLAIMS 12.30.2022
VENDOR SET: 01
FUND : 604 SEWER
DEPARTMENT: 3200 WASTE WATER TREATMENT BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-00356	QUALIFIED PRESORT						
		I-2279-14020	604-43200-42660	POSTAGE	POSTAGE 12.1-12.15	195584	30.00
01-00424	RUNNINGS SUPPLY INC						
		I-1542772	604-43200-42600	SUPPLIES	TOOLS	195587	649.00
01-00469	GEOTEK ENGINEERING INC.						
		I-2021-31 P.E. #4	604-43200-43300	NORTH PLANT I	2021-31 P.E. #4	195519	5,520.50
01-00750	FISHER SCIENTIFIC						
		I-8302000	604-43200-42600	SUPPLIES	SOD THIOSULFATE	195514	74.59
		I-8896188	604-43200-42600	SUPPLIES	ELECTRODE PH/ATC	195514	214.62
		I-8981564	604-43200-42600	SUPPLIES	ELECTRODE PH/ATC	195514	224.57
01-00991	JON VERMEULEN						
		I-12312022	604-43200-42800	UTILITIES	4TH QTR CELL PHONE	195613	45.00
01-02790	SUN GOLD SPORTS LLC						
		I-18462	604-43200-42650	UNIFORMS	EMBROIDERY	195603	20.00
01-03267	WALMART/CAPITAL ONE						
		I-01038	604-43200-42650	UNIFORMS	BOARD	195615	19.48
01-06656	PREMIER PEST CONTROL						
		I-23974	604-43200-42600	SUPPLIES	DECEMBER PEST CONTROL	195582	75.00
01-08335	BRIAN DAUGHTERS						
		I-12312022	604-43200-42800	UTILITIES	4TH QTR CELL PHONE	195503	45.00
01-08466	CHR SOLUTIONS INC						
		I-762157	604-43200-42660	POSTAGE	NOVEMBER BILLING	195491	373.03
01-09697	THOMAS HOLLEMAN						
		I-12242022	604-43200-42700	TRAVEL, CONF,	OPERATORS EXAM REIMBURSEMENT	195536	364.70
		I-12312022	604-43200-42800	UTILITIES	4TH QTR CELL PHONE	195536	45.00
01-10454	ISAIAH GLANZER						
		I-12242022	604-43200-42700	TRAVEL, CONF,	OPERATOR EXAM REIMBURSEMENT	195520	364.70
		I-12312022	604-43200-42800	UTILITIES	4TH QTR CELL PHONE	195520	45.00

DEPARTMENT 3200 WASTE WATER TREATMENT TOTAL: 8,110.19

PACKET: 06363 MEETING CLAIMS 12.30.2022
VENDOR SET: 01
FUND : 604 SEWER
DEPARTMENT: 3250 WASTE WATER COLLECTION BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK#	AMOUNT
01-00424	RUNNINGS SUPPLY INC						
		I-1539609	604-43250-42600	SUPPLIES	CABLE TIES	195587	39.91
01-01700	AAA COLLECTIONS INC						
		I-778212012022	604-43250-42910	BILLING OFFIC	PRE COLLECTION LETTERS	195458	28.33
01-01830	NORTHWESTERN ENERGY						
		I-2572870-0-12/22	604-43250-42800	UTILITIES	1511 N COMMERCE	195569	95.83
		I-2581650-5-11/22	604-43250-42800	UTILITIES	KIPPES CV	195569	81.16
		I-2582739-5-12/22	604-43250-42800	UTILITIES	1300 W NORWAY AVE	195569	207.03
		I-2809477-9-12/22	604-43250-42800	UTILITIES	1423 COUNTRY DR	195569	160.62
		I-2828568-2-11/22	604-43250-42800	UTILITIES	5709 ISLAND CT	195569	26.61
		I-3288018-9-12/22	604-43250-42800	UTILITIES	CABELA DR	195569	48.69
01-02480	SCHMUCKER PAUL & NOHR						
		I-2022-3 P.E. #6	604-43250-42200	PROFESSIONAL	2022-3 P.E. #6	195589	3,846.25
01-02880	THUNE TRUE VALUE & APPL						
		I-B266424	604-43250-42600	SUPPLIES	EXTENSION CORD	195605	59.99
01-02950	TRACTOR SUPPLY CREDIT P						
		I-445477	604-43250-42600	SUPPLIES	POULTRY NETTING	195609	135.98
01-03014	ADVANCE AUTO PARTS						
		I-5761235541458	604-43250-42600	SUPPLIES	OIL,LOCK DE-ICER	195459	29.83
01-06656	PREMIER PEST CONTROL						
		I-23976	604-43250-42600	SUPPLIES	DECEMBER PEST CONTROL	195582	75.00
01-07430	ELLIOTT EQUIPMENT CO						
		I-170503	604-43250-42500	REPAIRS	FEMALE COUPLER	195511	1,101.57
01-08466	CHR SOLUTIONS INC						
		I-762157	604-43250-42910	BILLING OFFIC	NOVEMBER BILLING	195491	756.77
01-09671	PREMIER EQUIPMENT LLC						
		I-IH34128	604-43250-42500	REPAIRS	SEAL KIT	195581	103.08

DEPARTMENT 3250 WASTE WATER COLLECTION TOTAL: 6,796.65

FUND 604 SEWER TOTAL: 14,906.84

PACKET: 06363 MEETING CLAIMS 12.30.2022
VENDOR SET: 01
FUND : 606 AIRPORT
DEPARTMENT: 3500 AIRPORT BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK#	AMOUNT
01-01117	WHEELCO BRAKE & SUPPLY						
		I-INV287927	606-43500-42600	SUPPLIES & MA	ANTI-FREEZE	195617	68.70
01-02880	THUNE TRUE VALUE & APPL						
		I-A528937	606-43500-42600	SUPPLIES & MA	CERAMIC HEATER	195605	69.99
01-02939	DEPARTMENT OF AGRICULTU						
		I-SDR00A241	606-43500-42800	UTILITIES	STORMWATER INDUSTRIAL	195504	200.00
01-03004	ATR LIGHTING ENTERPRISE						
		I-3230660-IN	606-43500-42605	LIGHTING MAIN	AIRPORT SIGN LIGHTS	195468	71.02
01-03100	CENTURY LINK						
		I-605 995-8457-12/22	606-43500-42800	UTILITIES	MONTHLY SERVICE	195489	13.57
01-10478	BROOKS OIL						
		I-7675	606-43500-42610	GAS & OIL	FUEL	195480	1,135.20

DEPARTMENT 3500 AIRPORT TOTAL: 1,558.48

FUND 606 AIRPORT TOTAL: 1,558.48

PACKET: 06363 MEETING CLAIMS 12.30.2022
VENDOR SET: 01
FUND : 612 SANITATION
DEPARTMENT: 3220 RECYCLING PROGRAM BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-00262	GREAT WESTERN TIRE CO						
		I-1-612784	612-43220-42500	REPAIR & MAIN	TIRES	195523	2,287.55
01-00424	RUNNINGS SUPPLY INC						
		I-1539626	612-43220-42600	SUPPLIES	WRENCHES,PUNCH,CHISEL	195587	89.97
		I-1545312	612-43220-42600	SUPPLIES	FLASHLIGHT	195587	19.99
01-01830	NORTHWESTERN ENERGY						
		I-3750165-7-12/22	612-43220-42800	UTILITIES	2801 E HAVENS ST	195569	215.20
01-06656	PREMIER PEST CONTROL						
		I-23975	612-43220-42500	REPAIR & MAIN	DECEMBER PEST CONTROL	195582	175.00

DEPARTMENT 3220 RECYCLING PROGRAM TOTAL: 2,787.71

PACKET: 06363 MEETING CLAIMS 12.30.2022

VENDOR SET: 01

FUND : 612 SANITATION

DEPARTMENT: 3230 WASTE COLLECTION BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK#	AMOUNT
01-00356	QUALIFIED PRESORT						
		I-2279-14020	612-43230-42600	SUPPLIES	POSTAGE 12.1-12.15	195584	30.00
01-00424	RUNNINGS SUPPLY INC						
		I-1543466	612-43230-42650	UNIFORMS	PANTS,JEANS	195587	149.96
01-01700	AAA COLLECTIONS INC						
		I-778212012022	612-43230-42910	BILLING OFFIC	PRE COLLECTION LETTERS	195458	28.34
01-08466	CHR SOLUTIONS INC						
		I-762157	612-43230-42660	POSTAGE	NOVEMBER BILLING	195491	373.03
		I-762157	612-43230-42910	BILLING OFFIC	NOVEMBER BILLING	195491	756.78

DEPARTMENT 3230 WASTE COLLECTION TOTAL: 1,338.11

PACKET: 06363 MEETING CLAIMS 12.30.2022
VENDOR SET: 01
FUND : 612 SANITATION
DEPARTMENT: 3240 LANDFILL BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK#	AMOUNT
01-00356	QUALIFIED PRESORT						
		I-2279-14020	612-43240-42600	SUPPLIES	POSTAGE 12.1-12.15	195584	22.50
01-00424	RUNNINGS SUPPLY INC						
		I-1542839	612-43240-42600	SUPPLIES	GLUE TRAYS,FUEL FILTER,PUMP	195587	659.41
		I-1543847	612-43240-42600	SUPPLIES	SEALED 8 AMP BATTERY	195587	19.99
		I-1544275	612-43240-42600	SUPPLIES	NOZZLES,COUPLERS	195587	123.27
01-00436	CHS FARMERS ALLIANCE						
		I-IY0516	612-43240-42600	SUPPLIES	NEW TIRES, MOUNT	195492	1,024.00
01-00525	DAKOTA PUMP INC						
		I-16395	612-43240-42500	REPAIR AND MA	LEITCH PUMP REPAIR	195501	318.88
01-02711	JAYLON TOLLEFSON						
		I-12312022	612-43240-42800	UTILITIES	4TH QTR CELL PHONE	195608	45.00
01-02939	DEPARTMENT OF AGRICULTU						
		I-SDR00B408	612-43240-42700	TRAVEL, CONF.	STORMWATER INDUSTRIAL	195504	600.00
01-04066	BOYER FORD TRUCKS INC						
		I-004P20709	612-43240-42600	SUPPLIES	HEATER CORE	195479	127.40
01-06543	EUROFINS ENVIRONMENT TE						
		I-3100115133	612-43240-42550	LAB FEES	LABS	195513	1,890.00
01-08833	AMERICAN ENGINEERING TE						
		I-INV-107517	612-43240-43310	CELL #4 IMPRO	LANDFILL CELL #4 TESTING	195462	1,510.00

DEPARTMENT 3240 LANDFILL TOTAL: 6,340.45

FUND 612 SANITATION TOTAL: 10,466.27

PACKET: 06363 MEETING CLAIMS 12.30.2022
VENDOR SET: 01
FUND : 613 CORN PALACE
DEPARTMENT: 5650 CORN PALACE BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-00424	RUNNINGS SUPPLY INC						
		C-1545140	613-45650-42500	REPAIRS & MAI	CREDIT FOR BROKEN BATTERY	195587	129.00-
		I-1535459	613-45650-42500	REPAIRS & MAI	GLOVES,HANDLE HOE	195587	27.47
	PROJ: X04-42500	DECORATING		REPAIRS/MAINTENANCE			
01-00445	CITY OF MITCHELL						
		I-04-000700-00-12/22	613-45650-42830	UTILITIES-WAT	604 MAIN ST N-CP	195493	370.18
		I-04-000701-00-12/22	613-45650-42830	UTILITIES-WAT	6TH AVE PLAZA	195493	251.55
01-00483	COUNTY FAIR						
		I-8708	613-45650-42610	COST OF GOODS	SUGAR COOKIES,BROWN SUGAR	195497	44.22
		I-9097	613-45650-42610	COST OF GOODS	BROWN SUGAR	195497	22.68
01-01018	AUTOMATIC BUILDING CONT						
		I-234320	613-45650-42500	REPAIRS & MAI	SPEAKER STROBE	195469	130.97
01-01075	JOHNSON CONTROLS INC.						
		I-1-124145507410	613-45650-42500	REPAIRS & MAI	BOILER 3 AIR FLAPPER REPLACE	195543	2,907.87
01-01193	KROHMER PLUMBING INC						
		I-68636	613-45650-42500	REPAIRS & MAI	SPRINKLER SYSTEM LINE	195549	509.19
01-01598	DOUG GREENWAY						
		I-12312022	613-45650-42800	UTILITIES	4TH QTR CELL PHONE	195524	45.00
01-01964	DAKOTA SUPPLY GROUP						
		C-S102335198.001	613-45650-42500	REPAIRS & MAI	VCUM BKR WOODFORD,ACCT46720	195502	22.76-
01-02560	PEPSI COLA COMPANY						
		I-97762245	613-45650-42610	COST OF GOODS	POP BIBS, BUBBLRS	195578	304.99
01-02679	MENARD'S INC						
		I-46020	613-45650-42600	SUPPLIES & MA	TOOLS,SPONGES,VINEGAR	195558	46.86
		I-46245	613-45650-42600	SUPPLIES & MA	RAPID FUSE	195558	11.98
01-02811	JONES SUPPLIES						
		I-139246	613-45650-42600	SUPPLIES & MA	BLACK LINERS,ALL PURPOSE CLEAN	195544	123.55
01-03700	CORE-MARK MIDCONTINENT						
		I-9094748	613-45650-42610	COST OF GOODS	MUFFINS,BROWN SUGAR,CHIPS	195495	1,786.29
		I-9094750-428	613-45650-42610	COST OF GOODS	POPCORN BAGS	195495	1,044.90
		I-9104082	613-45650-42610	COST OF GOODS	CHEESE,FRANKS,PRETZELS	195495	933.89
		I-9113001	613-45650-42610	COST OF GOODS	CANDY,CONDIMENTS,OIL,BURGERS	195495	2,367.97
01-04107	JEFF HANSON						
		I-12312022	613-45650-42800	UTILITIES	4TH QTR CELL PHONE	195529	45.00
01-04352	UPS STORE #4227						
		I-12082022	613-45650-42660	SHIPPING/POST	POSTAGE	195610	37.47

PACKET: 06363 MEETING CLAIMS 12.30.2022
VENDOR SET: 01
FUND : 613 CORN PALACE
DEPARTMENT: 5650 CORN PALACE BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-04352	UPS STORE #4227 continued						
		I-12092022	613-45650-42660	SHIPPING/POST	POSTAGE	195610	34.59
		I-12122022	613-45650-42660	SHIPPING/POST	POSTAGE	195610	49.14
		I-12192022	613-45650-42660	SHIPPING/POST	POSTAGE	195610	83.20
01-05454	AIA CORPORATION						
		I-SSC2901671	613-45650-42650	UNIFORMS	UNIFORM PULLOVERS	195460	97.73
01-06656	PREMIER PEST CONTROL						
		I-23541	613-45650-42600	SUPPLIES & MA	DECEMBER PEST CONTROL	195582	200.00
01-06920	GARY WALTON						
		I-12312022	613-45650-42800	UTILITIES	4TH QTR CELL PHONE	195616	45.00
01-07344	CHESTERMAN COMPANY						
		C-194337.10042022	613-45650-42610	COST OF GOODS	DUPLICATE PAYMENT	195490	541.80-
		I-3203951	613-45650-42610	COST OF GOODS	MONSTERS,PLBS,POP	195490	509.68
		I-3218229	613-45650-42610	COST OF GOODS	POWERADE,POP	195490	689.18
01-08281	ARAMARK						
		I-6380053944	613-45650-42600	SUPPLIES & MA	MAT CLEANING	195465	30.66
01-08741	KATHY HANKS						
		I-12312022	613-45650-42800	UTILITIES	4TH QTR CELL PHONE	195528	45.00
01-10254	LEIGHTON FAMILY FARMS						
		I-575	613-45650-42610	COST OF GOODS	POPCORN, BAGS	195552	786.00
01-10438	CRAIG STUCKY						
		I-12312022	613-45650-42800	UTILITIES	4TH QTR CELL PHONE	195601	45.00

DEPARTMENT 5650 CORN PALACE TOTAL: 12,933.65

FUND 613 CORN PALACE TOTAL: 12,933.65

PACKET: 06363 MEETING CLAIMS 12.30.2022
VENDOR SET: 01
FUND : 614 GOLF COURSE
DEPARTMENT: 5250 GOLF COURSE BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-00436	CHS FARMERS ALLIANCE						
		I-IF4274	614-45250-42610	GAS & FUEL	UNLEADED FUEL	195492	221.92
		I-IF4540	614-45250-42610	GAS & FUEL	UNLEADED FUEL	195492	107.55
01-00445	CITY OF MITCHELL						
		I-04-000400-00-12/22	614-45250-42830	UTILITIES-WAT	600 23RD AVE W-CEM SHOP	195493	68.06
		I-04-000800-00-12/22	614-45250-42830	UTILITIES-WAT	3300 OHLMAN ST N-GOLF	195493	445.91
01-00712	NAPA CENTRAL						
		I-777342	614-45250-42600	SUPPLIES & MA	OIL FILTER	195566	14.20
01-01193	KROHMER PLUMBING INC						
		I-69228	614-45250-42500	REPAIR & MAIN	REPAIR WATER HEATER	195549	80.73
01-01601	ARCTIC REFRIGERATION IN						
		I-51011	614-45250-42500	REPAIR & MAIN	ICE MACHINE REPAIR	195466	97.96
01-01830	NORTHWESTERN ENERGY						
		I-2581639-8-12/22	614-45250-42800	UTILITIES	700 W 23RD AVE	195569	246.89
		I-2581875-8-12/22	614-45250-42800	UTILITIES	GOLF CLUB HOUSE	195569	324.30
		I-2581876-6-12/22	614-45250-42800	UTILITIES	GOLF CART SHED	195569	13.09
		I-2939180-2-12/22	614-45250-42800	UTILITIES	825 INDIAN VILLAGE RD	195569	15.00
01-02880	THUNE TRUE VALUE & APPL						
		I-A528116	614-45250-42600	SUPPLIES & MA	NUTS,BOLTS	195605	32.60

DEPARTMENT 5250 GOLF COURSE TOTAL: 1,668.21

FUND 614 GOLF COURSE TOTAL: 1,668.21

PACKET: 06363 MEETING CLAIMS 12.30.2022
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
01-10261	PARKEON						
		I-IV133716	619-45220-42200	PROFESSIONAL	ALARMS MONTHLY SERVICE FEE	195577	65.00
				DEPARTMENT 5220	CAMPGROUND	TOTAL:	65.00
				FUND 619	CAMPGROUND	TOTAL:	65.00

PACKET: 06363 MEETING CLAIMS 12.30.2022
VENDOR SET: 01
FUND : 621 EMERGENCY MEDICAL SERVICE
DEPARTMENT: N/A NON-DEPARTMENTAL BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01700	AAA COLLECTIONS INC					
		I-11302022	621-369	REFUNDS & REI COLLECTION FEES	195458	29.80
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	29.80

PACKET: 06363 MEETING CLAIMS 12.30.2022
VENDOR SET: 01
FUND : 621 EMERGENCY MEDICAL SERVICE
DEPARTMENT: 4600 EMS BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-01518	VERIZON WIRELESS						
		I-9922295760	621-44600-42800	UTILITIES	ACCT #786752327-0001	195612	80.02
		I-9922295761	621-44600-42800	UTILITIES	ACCT #786752327-00002	195612	100.02
01-02700	HENRY SCHEIN INC						
		I-30177577	621-44600-42600	SUPPLIES	MEDICAL SUPPLIES	195534	998.17
01-02880	THUNE TRUE VALUE & APPL						
		I-B266226	621-44600-42600	SUPPLIES	TUB CAULK	195605	5.99
01-03846	BOUND TREE MEDICAL LLC						
		I-84792144	621-44600-42600	SUPPLIES	REUSABLE FINGER SENSORS	195478	959.99
01-05276	M & T FIRE AND SAFETY I						
		I-8894	621-44600-42640	UNIFORMS	RADIO STRAP,HOLSTER	195554	145.00
01-09962	QUICK MED CLAIMS						
		I-INV25948	621-44600-42250	CONTRACT-QMC	GROUND TRIPS	195585	4,492.75

DEPARTMENT 4600 EMS TOTAL: 6,781.94

FUND 621 EMERGENCY MEDICAL SERVICETOTAL: 6,811.74

PACKET: 06363 MEETING CLAIMS 12.30.2022
VENDOR SET: 01
FUND : 724 STREET CONSTRUCTION
DEPARTMENT: 5000 STREET CONST. BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02480	SCHMUCKER PAUL & NOHR					
		I-2022-23 P.E. #4	724-45000-42900	PROJECT CONST 2022-23 P.E. #4	195589	6,846.25
				DEPARTMENT 5000 STREET CONST.	TOTAL:	6,846.25
				FUND 724 STREET CONSTRUCTION	TOTAL:	6,846.25
				REPORT GRAND TOTAL:		223,236.37

** G/L ACCOUNT TOTALS **

				=========LINE ITEM=========			=======GROUP BUDGET=======	
YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2022-2023	101-41110-42300	LEGAL PUBLICATIONS	1,502.34	26,000	13,972.10			
	101-41110-42600	SUPPLIES & MATERIALS	2,245.65	600	2,071.23-	Y		
	101-41220-42800	UTILITIES-TELEPHONE	45.00	250	59.63			
	101-41230-42600	SUPPLIES	503.90	2,500	107.71-	Y		
	101-41230-42800	UTILITIES-TELEPHONE	45.00	0	209.00-	Y		
	101-41230-42920	SPORTS AUTHORITY PROMOTION	5,000.00	120,000	3,635.00			
	101-41420-42600	SUPPLIES & MATERIALS	24.19	2,200	274.94-	Y		
	101-41420-42620	CHECKS, RCPTS, FORMS	360.28	2,080	714.67			
	101-41420-42800	UTILITIES - TELEPHONE	45.00	260	52.61			
	101-41440-42231	EMPLOYEE PHYSICALS,DRUG TE	1,156.00	32,900	4,372.66-	Y		
	101-41440-42800	UTILITIES	45.00	250	48.52			
	101-41460-42110	LIABILITY, PROPERTY INS &	292.42	175,000	26,945.75-	Y		
	101-41920-42520	REPAIR-CITY HALL	522.03	3,535	424.80			
	101-41920-42800	UTILITIES - TELEPHONE	90.00	5,000	818.41			
	101-41935-42250	MANAGED PRINT SERVICES	3,991.43	52,000	4,165.01			
	101-41935-42615	POSTAGE	285.07	8,500	1,527.95			
	101-41935-42640	COPY MACHINE SUPPLIES	227.96	2,100	1,039.15-	Y		
	101-41935-42850	UTILITIES/TELEPHONE	45.00	29,500	5,245.11			
	101-41935-42920	COMPUTER SOFTWARE	1,023.05	79,775	10,635.30-	Y		
	101-42110-42200	PROFESSIONAL SERVICES	44.89	19,030	10,254.75			
	101-42110-42600	SUPPLIES	3,052.10	49,118	4,287.14-	Y		
	101-42110-42800	TELEPHONE	80.02	13,200	778.47-	Y		
	101-42110-42810	UTILITIES	187.90	2,725	4,101.45-	Y		
	101-42130-42520	EMERGENCY SIREN UTILITIES	97.69	2,600	58.23			
	101-42130-42530	TRAFFIC LIGHTS MAINT	829.82	11,500	11,364.37-	Y		
	101-42130-42535	LIGHT MAINTENANCE	353.31	25,000	12,337.63			
	101-42130-42540	SIGNS	848.52	12,000	3,304.72			
	101-42130-42610	GAS, OIL, TIRES	146.83	8,516	1,920.98			
	101-42130-42810	UTILITIES-TRAFFIC LIGHTS	438.15	37,000	2,502.45			
	101-42130-42835	UTILITIES-STREET LIGHTS	10.00	243,500	19,893.78			
	101-42130-42840	BUILDING UTILITIES	575.17	4,000	1,479.59-	Y		
	101-42200-42500	REPAIR & MAINTENANCE	1,520.29	16,554	4,539.67-	Y		
	101-42200-42600	SUPPLIES	3,499.55	12,508	6,007.49-	Y		
	101-42200-42800	TELEPHONE	100.03	3,000	291.48			
	101-43100-42500	REPAIRS	1,225.50	16,000	671.46			
	101-43100-42600	SUPPLIES	11,304.65	125,000	325.71			
	101-43100-42800	UTILITIES	135.00	15,000	859.47			
	101-43110-42600	SUPPLIES	17.02	4,000	234.61			
	101-43110-42800	UTILITIES	180.00	2,500	720.24			
	101-43120-43300	STREET OVERLAY MAINT	1,600.00	1,216,000	649,287.69			
	101-43130-42500	REPAIR & MAINTENANCE	193.91	10,000	9,633.30			
	101-43130-42600	SUPPLIES & MATERIALS	186.60	65,000	19,746.69			
	101-43150-43328	KIBBEE DITCH	436.25	35,000	26,173.14			
	101-43700-42500	REPAIR & MAINTENANCE	357.03	3,000	535.30			
	101-43700-42600	SUPPLIES & MATERIALS	243.90	16,000	34.25-	Y		

** G/L ACCOUNT TOTALS **

				=========LINE ITEM=========			=======GROUP BUDGET=======		
YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	101-43700-42610	GAS & FUEL	545.68	8,000	2,342.08-	Y			
	101-43700-42800	UTILITIES	306.52	4,500	410.09-	Y			
	101-43700-42830	UTILITIES-WATER/SEWER	224.17	1,000	78.74-	Y			
	101-45500-42500	REPAIR & MAINTENANCE	318.00	18,600	264.78-	Y			
	101-45500-42600	SUPPLIES & MATERIALS	105.41	13,200	303.46-	Y			
	101-45500-42690	MINITEX FEES	378.90	4,800	195.36-	Y			
	101-45500-42693	E-BOOKS/AUDIO BOOKS	68.24	17,151	301.49				
	101-45500-42800	UTILITIES	90.00	42,000	3,392.98				
	101-45500-43420	BOOKS	1,538.05	45,300	1,679.53				
	101-45500-43421	AUDIO-VISUAL	129.68	14,000	7,449.27				
	201-45110-42250	PROGRAMMING SERVICES	4,573.00	14,500	765.85				
	201-45110-42600	SUPPLIES & MATERIALS	22.46	9,900	2,086.90				
	201-45110-42800	UTILITIES	90.00	360	16.52-	Y			
	201-45140-42500	REPAIR & MAINTENANCE	527.06	33,000	972.18-	Y			
	201-45140-42600	SUPPLIES & MATERIALS	3,242.92	35,500	1,278.44-	Y			
	201-45140-42601	CONCESSION SUPPLIES	537.23	13,000	277.99				
	201-45140-42602	CHEMICALS	187.50	16,000	7,449.33				
	201-45140-42650	UNIFORMS	179.50	1,250	24.23-	Y			
	201-45140-42800	UTILITIES	3,444.27	158,440	3,204.12				
	201-45160-42500	REPAIR & MAINTENANCE	308.96	104,309	3,870.03				
	201-45160-42600	SUPPLIES & MATERIALS	3,701.65	41,645	3,348.59				
	201-45160-42603	SMALL EQUIPMENT	458.00	3,600	2,695.07				
	201-45160-42800	UTILITIES	11,832.62	125,520	23,760.14-	Y			
	201-45165-42500	REPAIR & MAINTENANCE	750.00	1,000	3.76				
	201-45165-42600	SUPPLIES	519.15	1,000	170.72				
	201-45210-42500	REPAIR & MAINTENANCE	362.89	41,500	3,215.53				
	201-45210-42600	SUPPLIES & MATERIALS	1,957.18	64,600	3,877.41				
	201-45210-42610	GAS & FUEL	3,084.27	28,500	4,148.35-	Y			
	201-45210-42650	UNIFORMS	37.98	2,100	349.02				
	201-45210-42800	UTILITIES	315.58	52,500	8,141.75				
	203-45220-42200	PROFESSIONAL SERVICES	31,564.71	798,194	424,698.75				
	211-46311-42963	COMMUNITY PROJECTS	11,360.90	185,000	71,929.18				
	214-43500-42650	UNIFORMS	37.49	1,765	860.12				
	214-43500-42700	DUES, TRAINING	25.13	1,648	63.28-	Y			
	218-45140-42800	UTILITIES	12.71	390	147.69				
	218-45150-42231	DRUG TESTING/PHYSICALS	48.00	600	372.00				
	218-45150-42500	REPAIR AND MAINTENANCE	569.30	11,500	2,481.90				
	218-45150-42650	UNIFORMS	31.80	1,200	337.57				
	218-45150-42800	UTILITIES	134.73	1,330	27.86				
	218-45150-42920	COMPUTER SOFTWARE/SUPPORT	306.64	35,660	4,499.88				
	218-45180-42500	REPAIR & MAINTENANCE	24.28	5,000	1,385.00				
	218-45180-42600	SUPPLIES & MATERIALS	234.74	10,000	1,683.26				
	218-45180-42800	UTILITIES	12.72	24,700	344.86-	Y			
	219-45140-42610	GAS, OIL, TIRES	318.34	1,800	623.70-	Y			
	219-45140-42800	UTILITIES	12.72	405	78.07-	Y			

** G/L ACCOUNT TOTALS **

				==========LINE ITEM==========			=======GROUP BUDGET=======		
				ANNUAL	BUDGET	OVER	ANNUAL	BUDGET	OVER
YEAR	ACCOUNT	NAME	AMOUNT	BUDGET	AVAILABLE	BUDG	BUDGET	AVAILABLE	BUDG
	219-45140-42911	CONTRACT SERVICES-MEALS	3,810.60	193,576	20,420.19				
	602-43330-42600	SUPPLIES & MATERIALS	180.42	10,000	12,537.92-	Y			
	602-43330-42602	CHEMICALS	1,612.50	2,500	10,615.00-	Y			
	602-43340-42500	REPAIR & MAINTENANCE	70.88	10,000	5,119.38-	Y			
	602-43340-42600	SUPPLIES & MATERIALS	331.99	100,000	6,539.84				
	602-43340-42660	POSTAGE	403.03	9,000	1,722.47				
	602-43340-42800	UTILITIES	268.04	6,000	2,653.59-	Y			
	602-43340-42910	BILLING OFFICE	785.10	17,000	10,558.65				
	602-43340-43311	VALVE REPLACEMENT-CONTRACT	14,095.93	94,734	80,638.07				
	602-43340-43355	ABOVE GROUND STORAGE	6,423.09	9,745,000	9,205,569.72				
	602-43340-43409	WATER METERS	10,353.82	25,000	112,448.42-	Y			
	604-43200-42600	SUPPLIES	1,237.78	20,000	1,820.61-	Y			
	604-43200-42650	UNIFORMS	39.48	1,750	166.78				
	604-43200-42660	POSTAGE	403.03	9,000	1,708.31				
	604-43200-42700	TRAVEL, CONF, DUES	729.40	2,500	143.41				
	604-43200-42800	UTILITIES	180.00	190,000	1,086.54				
	604-43200-43300	NORTH PLANT IMPROVEMENTS	5,520.50	10,000,000	3,911,857.78				
	604-43250-42200	PROFESSIONAL SERVICES	3,846.25	113,375	41,719.26				
	604-43250-42500	REPAIRS	1,204.65	30,000	8,691.71				
	604-43250-42600	SUPPLIES	340.71	40,000	4,610.82-	Y			
	604-43250-42800	UTILITIES	619.94	47,000	14,716.82				
	604-43250-42910	BILLING OFFICE	785.10	9,000	2,610.67				
	606-43500-42600	SUPPLIES & MATERIALS	138.69	10,000	1,897.47				
	606-43500-42605	LIGHTING MAINTENANCE	71.02	1,500	663.09				
	606-43500-42610	GAS & OIL	1,135.20	7,000	2,787.50				
	606-43500-42800	UTILITIES	213.57	18,500	1,283.91				
	612-43220-42500	REPAIR & MAINTENANCE	2,462.55	10,000	4,912.07				
	612-43220-42600	SUPPLIES	109.96	20,000	5,544.16				
	612-43220-42800	UTILITIES	215.20	3,200	517.44-	Y			
	612-43230-42600	SUPPLIES	30.00	29,000	15,911.20-	Y			
	612-43230-42650	UNIFORMS	149.96	750	193.35-	Y			
	612-43230-42660	POSTAGE	373.03	10,000	2,832.85				
	612-43230-42910	BILLING OFFICE	785.12	8,000	1,610.67				
	612-43240-42500	REPAIR AND MAINTENANCE	318.88	32,000	9,531.47				
	612-43240-42550	LAB FEES	1,890.00	23,000	4,068.50-	Y			
	612-43240-42600	SUPPLIES	1,976.57	55,000	14,595.16				
	612-43240-42700	TRAVEL, CONF. & DUES	600.00	4,000	37.25				
	612-43240-42800	UTILITIES	45.00	12,000	2,255.16				
	612-43240-43310	CELL #4 IMPROVEMENTS	1,510.00	1,273,000	614,901.49				
	613-45650-42500	REPAIRS & MAINTENANCE	3,423.74	41,000	14,866.89-	Y			
	613-45650-42600	SUPPLIES & MATERIALS	413.05	35,000	5,458.00-	Y			
	613-45650-42610	COST OF GOODS SOLD	7,948.00	140,000	61,482.76-	Y			
	613-45650-42650	UNIFORMS	97.73	2,250	825.21				
	613-45650-42660	SHIPPING/POSTAGE	204.40	1,500	1,128.94-	Y			
	613-45650-42800	UTILITIES	225.00	72,100	13,872.31-	Y			

** G/L ACCOUNT TOTALS **

				LINE ITEM			GROUP BUDGET		
YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	613-45650-42830	UTILITIES-WATER/SEWER	621.73	10,000	8,064.75				
	614-45250-42500	REPAIR & MAINTENANCE	178.69	18,120	11,175.44				
	614-45250-42600	SUPPLIES & MATERIALS	46.80	17,000	244.64				
	614-45250-42610	GAS & FUEL	329.47	12,000	6,126.53-	Y			
	614-45250-42800	UTILITIES	599.28	14,500	6,151.11-	Y			
	614-45250-42830	UTILITIES-WATER/SEWER	513.97	1,300	769.29-	Y			
	619-45220-42200	PROFESSIONAL SERVICES	65.00	2,440	2,626.91-	Y			
	621-369	REFUNDS & REIMB*NON-EXPENS	29.80	0	3,401.71-				
	621-44600-42250	CONTRACT-QMC	4,492.75	54,000	12,012.45				
	621-44600-42600	SUPPLIES	1,964.15	23,500	2,172.60				
	621-44600-42640	UNIFORMS	145.00	3,300	698.62				
	621-44600-42800	UTILITIES	180.04	4,225	892.74				
	724-45000-42900	PROJECT CONSTRUCTION	6,846.25	0	37,391.85-	Y			
	** 2022-2023 YEAR TOTALS **		223,236.37						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-1110	CITY COUNCIL	3,747.99
101-1220	CITY ADMINISTRATOR	45.00
101-1230	ADMINISTRATIVE BOARDS	5,548.90
101-1420	FINANCE	429.47
101-1440	HUMAN RESOURCES	1,201.00
101-1460	INSURANCE & BONDS	292.42
101-1920	MUNICIPAL BUILDINGS	612.03
101-1935	INFORMATION TECHNOLOGY	5,572.51
101-2110	POLICE DEPARTMENT	3,364.91
101-2130	TRAFFIC DEPARTMENT	3,299.49
101-2200	FIRE DEPARTMENT	5,119.87
101-3100	STREET DEPARTMENT	12,665.15
101-3110	PUBLIC WORKS ADMIN	197.02
101-3120	STREET & SIDEWALK CONST	1,600.00
101-3130	SNOW REMOVAL	380.51
101-3150	STORM DRAINAGE	436.25
101-3700	CEMETERY	1,677.30
101-5500	LIBRARY	2,628.28
101 TOTAL	GENERAL	48,818.10

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
201-5110	RECREATION & AQUATICS	4,685.46
201-5140	RECREATION CENTER	8,118.48
201-5160	SPORTS COMPLEXES	16,301.23
201-5165	CADWELL CONCESSIONS	1,269.15
201-5210	PARKS	5,757.90
201 TOTAL	PARK FUND	36,132.22
203-5220	LAKE	31,564.71
203 TOTAL	LAKE MITCHELL	31,564.71
211-6311	ENTERTAINMENT TAX	11,360.90
211 TOTAL	ENTERTAINMENT TAX	11,360.90
214-3500	E-911	62.62
214 TOTAL	E-911 EMERGENCY	62.62
218-5140	MVP	12.71
218-5150	PALACE TRANSIT	1,090.47
218-5180	JVCC	271.74
218 TOTAL	COMMUNITY SERVICES	1,374.92
219-5140	NUTRITION	4,141.66
219 TOTAL	NUTRITION	4,141.66
602-3330	WATER TREATMENT PLANT	1,792.92
602-3340	WATER DISTRIBUTION	32,731.88
602 TOTAL	WATER	34,524.80

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
604-3200	WASTE WATER TREATMENT	8,110.19
604-3250	WASTE WATER COLLECTION	6,796.65
604 TOTAL	SEWER	14,906.84
606-3500	AIRPORT	1,558.48
606 TOTAL	AIRPORT	1,558.48
612-3220	RECYCLING PROGRAM	2,787.71
612-3230	WASTE COLLECTION	1,338.11
612-3240	LANDFILL	6,340.45
612 TOTAL	SANITATION	10,466.27
613-5650	CORN PALACE	12,933.65
613 TOTAL	CORN PALACE	12,933.65
614-5250	GOLF COURSE	1,668.21
614 TOTAL	GOLF COURSE	1,668.21
619-5220	CAMPGROUND	65.00
619 TOTAL	CAMPGROUND	65.00
621	NON-DEPARTMENTAL	29.80
621-4600	EMS	6,781.94
621 TOTAL	EMERGENCY MEDICAL SERVICE	6,811.74
724-5000	STREET CONST.	6,846.25
724 TOTAL	STREET CONSTRUCTION	6,846.25
	** TOTAL **	223,236.37

*** PROJECT TOTALS ***

PROJECT	LINE ITEM		AMOUNT
E01 5311-FY18/19	CDLDUE	CDL/Dues	48.00
	MAINT	Maintenance/Repairs	569.30
	OFFUT	Office Utilities	44.73
	SHAH	Tablet/Radio Contract	306.64
	UNIF	Uniforms	31.80
		** PROJECT E01 TOTAL **	1,000.47
H01 SPORTS COMPLEX EQUIPMENT	42500	REPAIR/MAINTENANCE	308.96
	42600	SUPPLIES/MAINTENANCE	1,866.92
		** PROJECT H01 TOTAL **	2,175.88
H05 SOFTBALL	42603	SMALL EQUIPMENT	179.00
		** PROJECT H05 TOTAL **	179.00
H06 ARENA-NORTH RINK	42600	SUPPLIES-MATERIALS	88.16
	42800	UTILITIES	10,149.12
		** PROJECT H06 TOTAL **	10,237.28
H50 PARKS EQUIPMENT	42500	REPAIR/MAINTENANCE	362.89
	42600	SUPPLIES/MATERIALS	169.99
	42610	GAS/FUEL	3,084.27
		** PROJECT H50 TOTAL **	3,617.15
H51 PARK SHOP	42600	SUPPLIES/MATERIALS	202.97
	42800	UTILITIES	211.56
		** PROJECT H51 TOTAL **	414.53
H56 HITCHCOCK PARK	42600	SUPPLIES/MATERIALS	406.02
		** PROJECT H56 TOTAL **	406.02
H60 NORTHRIDGE PARK	42800	UTILITIES	14.02
		** PROJECT H60 TOTAL **	14.02
H84 CHRISTMAS DECORATIONS	42600	SUPPLIES/MATERIALS	1,177.00
		** PROJECT H84 TOTAL **	1,177.00
J02 INDOOR AQUATIC CTR	CHEMICAL	CHEMICALS	187.50
	ELE/GAS	UTILITIES-ELECTRIC/GAS	3,309.27
	SM-ELEC	SUPPLIES/MATERIAL-ELECTRICAL	2,023.72
		** PROJECT J02 TOTAL **	5,520.49

*** PROJECT TOTALS ***

PROJECT	LINE ITEM		AMOUNT
J03 REC CTR-WELLNESS/FITNESS	SM-PROGR	SUPPLIES/MATERIAL-PROGRAMS	15.00
		** PROJECT J03 TOTAL **	15.00
J05 REC CTR CONCESSIONS	CONC SUP	CONCESSION SUPPLY	329.67
		** PROJECT J05 TOTAL **	329.67
J06 REC CTR-GENERAL BLDG	RM-ELEC	REPAIR/MAINT-ELECTRICAL	340.00
	RM-PLUMB	REPAIR/MAINT-PLUMBING	187.06
	SM-BLDG	SUPPLIES/MATERIAL-BLDG	15.99
	SM-ELEC	SUPPLIES/MATERIAL-ELECTRICAL	404.11
	SM-EQUIP	SUPPLIES/MATERIAL-EQUIPMENT	402.04
	SM-HVAC	SUPPLIES/MATERIAL-HVAC	79.08
	SM-JANIT	SUPPLIES/MATERIAL-JANITORIAL	292.10
		** PROJECT J06 TOTAL **	1,720.38
J10 REC CTR UNIFORMS	THOMAS	UNIFORMS-THOMAS	62.00
		** PROJECT J10 TOTAL **	62.00
J51 P&A YOUTH PROGRAMS	SM-OFFIC	SUPPLIES/MATERIAL-OFFICE	22.46
		** PROJECT J51 TOTAL **	22.46
X04 DECORATING	42500	REPAIRS/MAINTENANCE	27.47
		** PROJECT X04 TOTAL **	27.47

NO ERRORS

** END OF REPORT **

PACKET: 06366 MEETING 01.03.2023
VENDOR SET: 01
FUND : 101 GENERAL
DEPARTMENT: 1110 CITY COUNCIL
BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02615	SD MUNICIPAL LEAGUE					
		I-2023 DUES	101-41110-42710	MUNICIPAL LEA 2023 ANNUAL MEMBERSHIP FEES	195795	9,269.61
				DEPARTMENT 1110 CITY COUNCIL	TOTAL:	9,269.61

PACKET: 06366 MEETING 01.03.2023
VENDOR SET: 01
FUND : 101 GENERAL
DEPARTMENT: 1210 MAYOR'S OFFICE BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02615	SD MUNICIPAL LEAGUE					
		I-02072023	101-41210-42700	TRAVEL, CONFE MUNICIPAL DINNER REGISTRATION	195795	30.00
01-09268	FORUM COMMUNICATIONS CO					
		I-177941314.01.23	101-41210-42600	SUPPLIES & MA YEARLY SUBSCRIPTION RENEWAL	195781	250.80
				DEPARTMENT 1210 MAYOR'S OFFICE	TOTAL:	280.80

PACKET: 06366 MEETING 01.03.2023
VENDOR SET: 01
FUND : 101 GENERAL
DEPARTMENT: 1220 CITY ADMINISTRATOR BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02615	SD MUNICIPAL LEAGUE					
		I-02072023	101-41220-42700	TRAVEL, CONF, MUNICIPAL DINNER REGISTRATION	195795	30.00
				DEPARTMENT 1220 CITY ADMINISTRATOR	TOTAL:	30.00

PACKET: 06366 MEETING 01.03.2023
VENDOR SET: 01
FUND : 101 GENERAL
DEPARTMENT: 1230 ADMINISTRATIVE BOARDS BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03069	HANSON SCHOOL DISTRICT					
		I-2439	101-41230-42920	SPORTS AUTHOR HANSON CLASSIC 01.14&01.21.23	195784	2,000.00
01-04493	VILLAGE BOWLING CENTER					
		I-12142022	101-41230-42920	SPORTS AUTHOR JR DOUBLES TOURNAMENT 03.25.23	195799	1,500.00
01-09407	SPECIAL OLYMPICS SOUTH					
		I-12142022	101-41230-42920	SPORTS AUTHOR STATE BOCCE&SOFTBALL9.22.2023	195796	10,000.00
01-09655	MITCHELL FIGURE SKATING					
		I-2437	101-41230-42920	SPORTS AUTHOR ANNUAL ICE FESTIVAL 01.13.23	195791	3,000.00
01-10290	DAKOTA RIPTIDE					
		I-12142022	101-41230-42920	SPORTS AUTHOR TIDE LAST CHANCE MEET 02.04.23	195779	2,000.00

DEPARTMENT 1230 ADMINISTRATIVE BOARDS TOTAL: 18,500.00

PACKET: 06366 MEETING 01.03.2023
VENDOR SET: 01
FUND : 101 GENERAL
DEPARTMENT: 1410 ATTORNEY'S OFFICE BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-02615	SD MUNICIPAL LEAGUE						
		I-02072023	101-41410-42700	TRAVEL, CONF	MUNICIPAL DINNER REGISTRATION	195795	30.00
01-03124	STERLING CODIFIERS/AMER						
		I-21729	101-41410-42800	RECODIFY CITY	ANNUAL WEB HOSTING FEE	195797	500.00
01-06963	SD MUNICIPAL ATTORNEYS'						
		I-2023 DUES	101-41410-42700	TRAVEL, CONF	2023 MEMBERSHIP DUES	195794	35.00
				DEPARTMENT 1410	ATTORNEY'S OFFICE	TOTAL:	565.00

PACKET: 06366 MEETING 01.03.2023
VENDOR SET: 01
FUND : 101 GENERAL
DEPARTMENT: 1460 INSURANCE & BONDS
BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10291	CINCINNATI INSURANCE CO					
		I-12072022	101-41460-42110	LIABILITY, PR EQUIPMENT COVERAGE	195777	5,678.00
				DEPARTMENT 1460 INSURANCE & BONDS	TOTAL:	5,678.00

PACKET: 06366 MEETING 01.03.2023
VENDOR SET: 01
FUND : 101 GENERAL
DEPARTMENT: 1935 INFORMATION TECHNOLOGY BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-06894	TYLER TECHNOLOGIES, INC					
		I-025-402349	101-41935-42920	COMPUTER SOFT CASH COLL,UTILITY,FINANCL MAIN	195798	41,440.82
		I-025-405359	101-41935-42920	COMPUTER SOFT FIXED ASSETS MAINT 2023	195798	730.08
01-07810	OPG-3 INC					
		I-6219	101-41935-42920	COMPUTER SOFT ANNUAL FEES	195792	6,468.00
01-09119	CIVICPLUS					
		I-248527	101-41935-42920	COMPUTER SOFT ANNUAL FEE	195778	7,834.72
		I-250022	101-41935-42920	COMPUTER SOFT ANNUAL FEE	195778	2,302.09

DEPARTMENT 1935 INFORMATION TECHNOLOGY TOTAL: 58,775.71

PACKET: 06366 MEETING 01.03.2023
VENDOR SET: 01
FUND : 101 GENERAL
DEPARTMENT: 2110 POLICE DEPARTMENT BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-07635	LEADS ONLINE LLC						
		I-402463	101-42110-42200	PROFESSIONAL	LEADS ONLINE RENEWAL	195788	3,081.00
					DEPARTMENT 2110 POLICE DEPARTMENT	TOTAL:	3,081.00

PACKET: 06366 MEETING 01.03.2023
VENDOR SET: 01
FUND : 101 GENERAL
DEPARTMENT: 2130 TRAFFIC DEPARTMENT BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-00532	A-OX WELDING SUPPLY CO						
		I-88061653	101-42130-42500	REPAIRS	CYLINDER 5 YEAR LEASE	195776	152.95
					DEPARTMENT 2130 TRAFFIC DEPARTMENT	TOTAL:	152.95

PACKET: 06366 MEETING 01.03.2023
VENDOR SET: 01
FUND : 101 GENERAL
DEPARTMENT: 3110 PUBLIC WORKS ADMIN BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01313	FRONTIER PRECISION INC					
		I-67362	101-43110-42700	TRAVEL CONF D GALPIN-BOOKING 67362	195782	50.00
		I-67363	101-43110-42700	TRAVEL CONF D JOHNSON-BOOKING 67363	195782	50.00
		I-69333	101-43110-42920	SOFTWARE/FIRM SOFTWARE MAINTENANCE	195782	2,227.00

DEPARTMENT 3110 PUBLIC WORKS ADMIN TOTAL: 2,327.00

PACKET: 06366 MEETING 01.03.2023
VENDOR SET: 01
FUND : 101 GENERAL
DEPARTMENT: 4120 ANIMAL CONTROL BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09865	MITCHELL ANIMAL RESCUE					
		I-01012023	101-44120-42900	IMPOUNDING DO JANUARY MANGEMENT FEE	195790	350.00
				DEPARTMENT 4120 ANIMAL CONTROL	TOTAL:	350.00
				FUND 101 GENERAL	TOTAL:	99,010.07

PACKET: 06366 MEETING 01.03.2023
VENDOR SET: 01
FUND : 218 COMMUNITY SERVICES
DEPARTMENT: 5180 JVCC BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-07235	BILLIE LURKEN						
		I-11092022	218-45180-42900	FUNDRAISING	ENTERTAINMENT 1.12.23	195789	75.00
				DEPARTMENT 5180 JVCC		TOTAL:	75.00
				FUND 218 COMMUNITY SERVICES		TOTAL:	75.00

PACKET: 06366 MEETING 01.03.2023
VENDOR SET: 01
FUND : 602 WATER
DEPARTMENT: 3340 WATER DISTRIBUTION BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02480	SCHMUCKER PAUL & NOHR					
		I-2023-7 P.E. #1	602-43340-43332	WEST HARMON D 2023-7 P.E. #1	195793	8,285.05
		I-2023-8 P.E. #1	602-43340-43331	12TH-13TH LOO 2023-8 P.E. #1	195793	13,415.80

DEPARTMENT 3340 WATER DISTRIBUTION TOTAL: 21,700.85

FUND 602 WATER TOTAL: 21,700.85

PACKET: 06366 MEETING 01.03.2023
VENDOR SET: 01
FUND : 604 SEWER
DEPARTMENT: 3250 WASTE WATER COLLECTION BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02480	SCHMUCKER PAUL & NOHR					
		I-2023-16 P.E. #1	604-43250-43350	S HARMON/OHLM 2023-16 P.E. #1	195793	4,232.50
		I-2023-6 P.E #1	604-43250-43349	N HARMON/AIRP 2023-6 P.E. #1	195793	13,233.75

DEPARTMENT 3250 WASTE WATER COLLECTION TOTAL: 17,466.25

FUND 604 SEWER TOTAL: 17,466.25

PACKET: 06366 MEETING 01.03.2023
VENDOR SET: 01
FUND : 613 CORN PALACE
DEPARTMENT: 5650 CORN PALACE BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04588	IAFE					
		I-4087 F01.2023	613-45650-42700	TRAVEL, CONFE 2023 MEMBERSHIP DUES	195787	190.00
				DEPARTMENT 5650 CORN PALACE	TOTAL:	190.00
				FUND 613 CORN PALACE	TOTAL:	190.00

PACKET: 06366 MEETING 01.03.2023
VENDOR SET: 01
FUND : 614 GOLF COURSE
DEPARTMENT: 5250 GOLF COURSE BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-08892	ERIC HIEB					
		I-01012023	614-45250-42200	GOLF PRO CONT BASE CONTRACT	195785	4,747.19
		I-01012023A	614-45250-42200	GOLF PRO CONT CLOVER CC FEES	195785	65.91
				DEPARTMENT 5250 GOLF COURSE	TOTAL:	4,813.10
				FUND 614 GOLF COURSE	TOTAL:	4,813.10

PACKET: 06366 MEETING 01.03.2023
VENDOR SET: 01
FUND : 700 AGENCY FUNDS
DEPARTMENT: 5300 AGENCY FUNDS BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00881	HANSON SCHOOL DISTRICT					
		I-12222022	700-45300-42904	CORN PALACE G BASKETBALL GAMES 12.19.2022	195783	491.45
01-08894	MARK HORAN					
		I-12192022	700-45300-42904	CORN PALACE G HORAN-SCOREBOARD WORK 12.19	195786	70.00
01-09715	DANCE EXPRESSIONS					
		I-12152022	700-45300-42904	CORN PALACE G DANCE EVENT 12.14.2022	195780	2,127.45
01-10268	JAN WEISSER					
		I-12222022	700-45300-42904	CORN PALACE G WEISSER-SCOREBOARD WORK 12.19	195800	70.00
				DEPARTMENT 5300 AGENCY FUNDS	TOTAL:	2,758.90
				FUND 700 AGENCY FUNDS	TOTAL:	2,758.90
				REPORT GRAND TOTAL:		146,014.17

** G/L ACCOUNT TOTALS **

				=========LINE ITEM=========		=======GROUP BUDGET=======	
				ANNUAL	BUDGET OVER	ANNUAL	BUDGET OVER
YEAR	ACCOUNT	NAME	AMOUNT	BUDGET	AVAILABLE BUDG	BUDGET	AVAILABLE BUDG
2023-2024	101-41110-42710	MUNICIPAL LEAGUE DUES	9,269.61	9,200	69.61- Y		
	101-41210-42600	SUPPLIES & MATERIALS	250.80	1,150	899.20		
	101-41210-42700	TRAVEL, CONFERENCE, DUES	30.00	1,545	1,515.00		
	101-41220-42700	TRAVEL, CONF, DUES	30.00	5,500	5,470.00		
	101-41230-42920	SPORTS AUTHORITY PROMOTION	18,500.00	80,000	61,500.00		
	101-41410-42700	TRAVEL, CONF & DUES	65.00	5,200	5,135.00		
	101-41410-42800	RECODIFY CITY ORDINANCES	500.00	5,000	4,500.00		
	101-41460-42110	LIABILITY, PROPERTY INS &	5,678.00	190,000	184,322.00		
	101-41935-42920	COMPUTER SOFTWARE	58,775.71	110,355	51,579.29		
	101-42110-42200	PROFESSIONAL SERVICES	3,081.00	16,030	12,949.00		
	101-42130-42500	REPAIRS	152.95	3,000	2,847.05		
	101-43110-42700	TRAVEL CONF DUES	100.00	5,000	4,900.00		
	101-43110-42920	SOFTWARE/FIRMWARE UPGRADES	2,227.00	16,000	13,773.00		
	101-44120-42900	IMPOUNDING DOGS	350.00	14,700	14,350.00		
	218-45180-42900	FUNDRAISING	75.00	6,750	6,675.00		
	602-43340-43331	12TH-13TH LOOP-EAST OF CAP	13,415.80	1,213,000	1,199,584.20		
	602-43340-43332	WEST HARMON DRIVE LOOPING	8,285.05	629,000	620,714.95		
	604-43250-43349	N HARMON/AIRPORT LIFT STAT	13,233.75	2,225,000	2,211,766.25		
	604-43250-43350	S HARMON/OHLMAN LIFT STATI	4,232.50	857,000	852,767.50		
	613-45650-42700	TRAVEL, CONFERENCES, DUES	190.00	750	560.00		
	614-45250-42200	GOLF PRO CONTRACT	4,813.10	66,525	61,711.90		
	700-45300-42904	CORN PALACE GAMES	2,758.90	0	2,758.90- Y		
	** 2023-2024 YEAR TOTALS **		146,014.17				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-1110	CITY COUNCIL	9,269.61
101-1210	MAYOR'S OFFICE	280.80
101-1220	CITY ADMINISTRATOR	30.00
101-1230	ADMINISTRATIVE BOARDS	18,500.00
101-1410	ATTORNEY'S OFFICE	565.00
101-1460	INSURANCE & BONDS	5,678.00
101-1935	INFORMATION TECHNOLOGY	58,775.71
101-2110	POLICE DEPARTMENT	3,081.00
101-2130	TRAFFIC DEPARTMENT	152.95
101-3110	PUBLIC WORKS ADMIN	2,327.00
101-4120	ANIMAL CONTROL	350.00
101 TOTAL	GENERAL	99,010.07

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
218-5180	JVCC	75.00
218 TOTAL	COMMUNITY SERVICES	75.00
602-3340	WATER DISTRIBUTION	21,700.85
602 TOTAL	WATER	21,700.85
604-3250	WASTE WATER COLLECTION	17,466.25
604 TOTAL	SEWER	17,466.25
613-5650	CORN PALACE	190.00
613 TOTAL	CORN PALACE	190.00
614-5250	GOLF COURSE	4,813.10
614 TOTAL	GOLF COURSE	4,813.10
700-5300	AGENCY FUNDS	2,758.90
700 TOTAL	AGENCY FUNDS	2,758.90
	** TOTAL **	146,014.17

NO ERRORS

** END OF REPORT **

CITY OF MITCHELL

City Council Meeting
Agenda Item Request

The deadline for agenda items is Wednesday at noon, prior to the City Council Meeting

City of Mitchell
SOUTH DAKOTA

Meeting Date Requested:	January 5, 2023
Requested By:	
Desired Action of City Council:	
Amount Budgeted in current fiscal year for this item (if applicable):	
Agenda Item:	Citizens Input
Explanation/Background of Agenda Item Requested:	

CITY OF MITCHELL

City Council Meeting
Agenda Item Request

The deadline for agenda items is Wednesday at noon, prior to the City Council Meeting

City of Mitchell SOUTH DAKOTA

Meeting Date Requested:	January 5, 2023	**Requested By:**	
Desired Action of City Council:			
Amount Budgeted in current fiscal year for this item (if applicable):			
Agenda Item:	BOARD OF ADJUSTMENT: Entertain a Motion For The City Council To Recess And Sit As The Board Of Adjustment		
Explanation/Background of Agenda Item Requested:			

CITY OF MITCHELL

City Council Meeting
Agenda Item Request

The deadline for agenda items is Wednesday at noon, prior to the City Council Meeting

Meeting Date Requested:	January 5, 2023	**Requested By:**	Mark Jenniges
Desired Action of City Council:			
Amount Budgeted in current fiscal year for this item (if applicable):			
Agenda Item:	Action to set date for Board of Adjustment Hearing 1-17-23		
Explanation/Background of Agenda Item Requested:	Floor to Ceiling has applied for a variance permit for minimum setback of an off-site sign setback from a public park of 250' vs 300' and minimum setback from right of way of 0' vs 10'located at 1301 W 15th Ave, legally described as Lot 1, Block 1 of Westwood First Addition, a subdivision of the W 1/2 of Section 16, T 103 N, R 60 W of the 5th P.M., City of Mitchell, Davison County, South Dakota. The said real property is zoned Highway Business District (HB).		

TO: THE MITCHELL PLANNING COMMISSION AND CITY COUNCIL, THE CITY OF MITCHELL, DAVISON COUNTY, SOUTH DAKOTA.

The undersigned applicant(s) and owner(s) is hereby making an application pursuant to the provisions of the City of Mitchell Zoning Code.

The names and addresses of the current property owners within one hundred and forty feet (140') of the applicant's property (excluding streets and alleys) will be notified upon the filing of this application.

Applicant(s) request that dates be set for public hearings before the Mitchell Planning Commission and City Council. Furthermore, the applicant(s) request the City of Mitchell to publish the appropriate notice(s) in accordance with the City of Mitchell's Ordinances.

☐ **Rezoning** *$150 application due with the application.*

Applicant is request to rezone property from District to District.

☒ **Variance** *$100 application fee due with application.*

Description of Variance: Variance in minimum setback of an off-site sign setback from a public park of 250' vs 300' and minimum setback from right of way of 0' vs 10'.

☐ **Conditional Use Permit** *$150 application fee due with application*

Description of Conditional Use: Click or tap here to enter text.

This Application is for the following described real property:

Legal Description: Plat of Lot 1, Block 1 of Westwood First Addition, a subdivision of the W 1/2 of Section 16, T 103 N, R 60 W of the 5th P.M., City of Mitchell, Davison County, South Dakota.

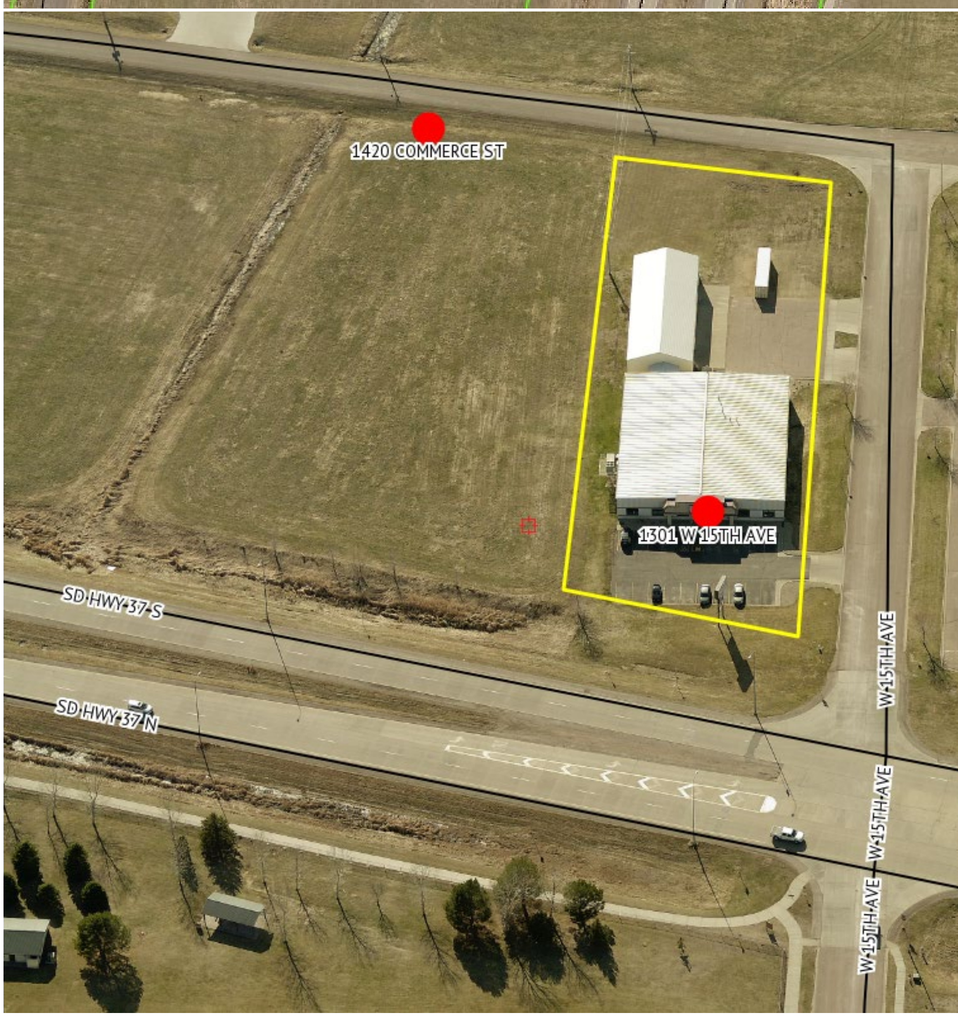
Property Address: 1301 W 15th Ave

Dated this 12th of December, 2023

Floor to Ceiling
APPLICANT

OWNER


000-00
1301
15895-00100-001-00
1420
15895-00100-002-10
COMMERCE ST
N SD HWY 37
N SD HWY 37
15641-00000-000-00
-00
15895-00100-000-00


1420 COMMERCE ST
1301 W 15TH AVE
SD HWY 37 S
SD HWY 37 N
W 15TH AVE
W 15TH AVE
W 15TH AVE

ACE Hardware
1301 W 15th Ave
Mitchell, SD 57301

ACE Hardware

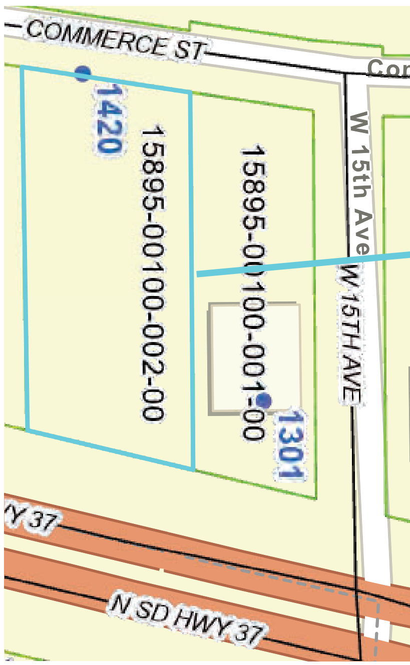
Site Plan

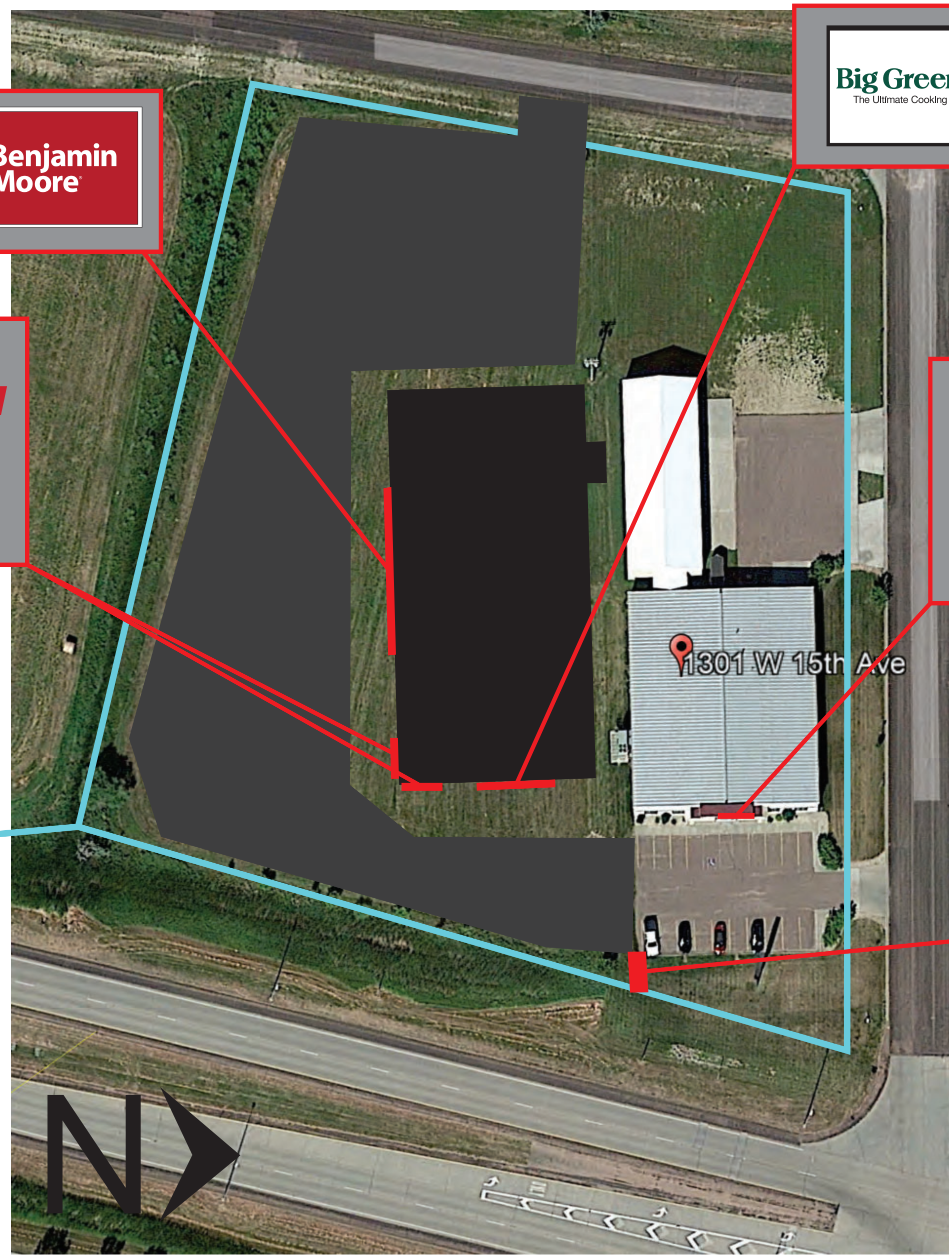
Weber | STIHL | Benjamin Moore

Big Green Egg — The Ultimate Cooking Experience | EGO POWER BEYOND BELIEF

ACE

FLOOR to CEILING — INTERIOR DESIGN SHOWROOM





Claude Ballbe/BH	claude@signsunlimitedusa.com	Approval Signature:
919-552-8689	www.signsunlimitedusa.com	
12.05.22	Underwriters Laboratories Inc. UL File #E225670	Notes:

Please check all spelling, quantities, colors, and materials before approving

SIGNS UNLIMITED communicate your identity
6801 Mount Hermon Church Rd, Building C
Durham, NC 27705

ACE Hardware
1301 W 15th Ave
Mitchell, SD 57301

A

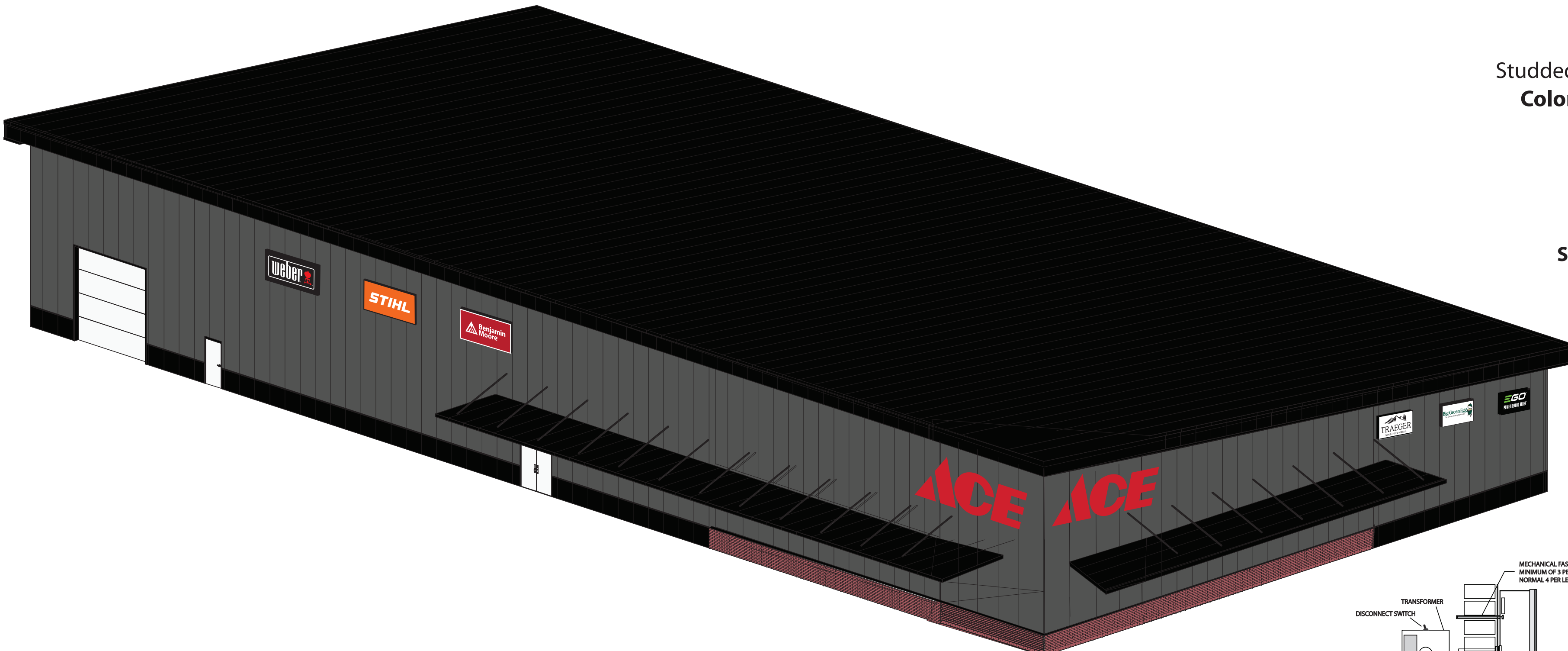
Channel Letters - Stud Mounted

Quantity:
2 (1 Each)
Trim:
1" Black Gemtrim
Return Color:
Black
Face:
1/8" White Acrylic
Vinyl Color:
As in drawing
Letter Interior:
Gloss White
Internal Illumination:
White LED's
Mounting:
Studded Flush to Fascia
Color Match Facade

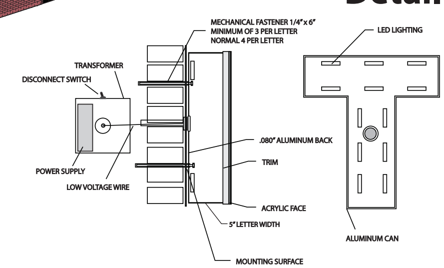
Sq. Ft. Signage:

ACE -71.16 Sq Ft

Sq. Ft. Allowance:
100.00 Maximum



Detail



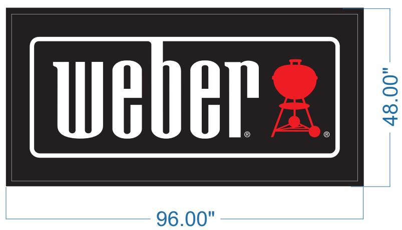
Claude Ballbe / BH	claude@signsunlimitedusa.com	Approval Signature:
919-552-8689	www.signsunlimitedusa.com	Please check all spelling, quantities, colors, and materials before approving
10.14.22	Underwriters Laboratories Inc.® UL File #E225670	Notes: **NEED SURVEY TO CONFIRM SCALE PRIOR TO MANUFACTURE**

SIGNS UNLIMITED
communicate your identity
6801 Mount Hermon Church Rd, Building C
Durham, NC 27705

ACE Hardware
1301 W 15th Ave
Mitchell, SD 57301

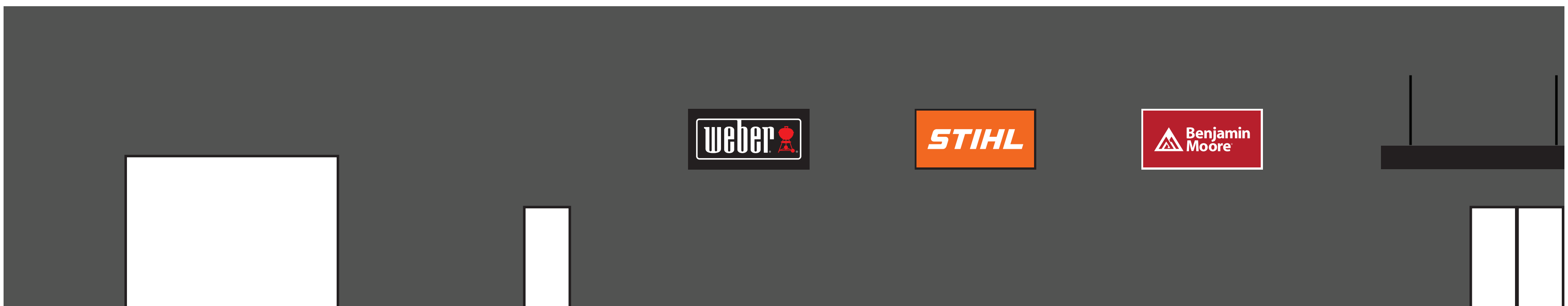
B

Wall Cabinet - Illuminated



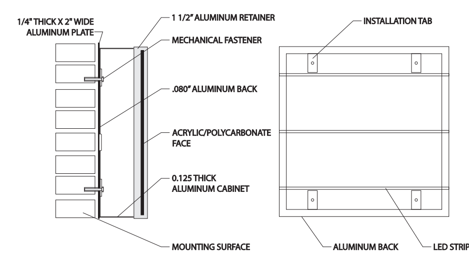
Quantity:
(3) 1 Each as Shown
Face:
3/16" White Polycarbonate w/ Applied Vinyl
Vinyl Color:
As in drawing
Cabinet Exterior:
BM: White
All Others: Black
Cabinet Interior:
Gloss White
Retainer:
1.50"
Internal Illumination:
White LED's
Mounting:
Concealed Fasteners

Sq. Ft. Each:
32.00
Sq. Ft. Total:
96.00
Sq. Ft. Allowance:
TBD



SUPERIMPOSED VIEW

Detail



Claude Ballbe/AB	claude@signsunlimitedusa.com	Approval Signature: Please check all spelling, quantities, colors, and materials before approving
919-552-8689	www.signsunlimitedusa.com	
7/15/22	Underwriters Laboratories Inc. UL File #E225670	Notes: **NEED SURVEY TO CONFIRM SCALE PRIOR TO MANUFACTURE**

SIGNS UNLIMITED
communicate your identity
6801 Mount Hermon Church Rd, Building C
Durham, NC 27705

ACE Hardware
1301 W 15th Ave
Mitchell, SD 57301

Wall Cabinet - Illuminated

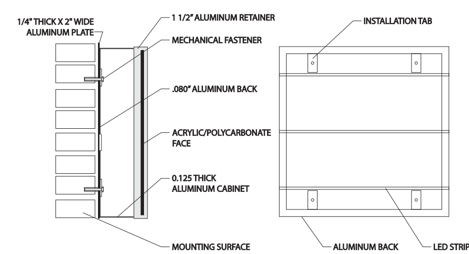
C

Quantity:
(3) 1 Each as Shown
Face:
3/16" White Polycarbonate w/ Applied Vinyl
Vinyl Color:
As in drawing
Cabinet Exterior:
BM: White
All Others: Black
Cabinet Interior:
Gloss White
Retainer:
1.50"
Internal Illumination:
White LED's
Mounting:
Concealed Fasteners

Sq. Ft. Each:
32.00
Sq. Ft. Total:
96.00
Sq. Ft. Allowance:
TBD

SUPERIMPOSED VIEW

Detail



Claude Ballbe|DWR	claude@signsunlimitedusa.com	Approval Signature:
919-552-8689	www.signsunlimitedusa.com	
08/09/22	Underwriters Laboratories Inc. UL File #E225670	Notes: **NEED SURVEY TO CONFIRM SCALE PRIOR TO MANUFACTURE**

Please check all spelling, quantities, colors, and materials before approving

SIGNS UNLIMITED
communicate your identity
6801 Mount Hermon Church Rd, Building C
Durham, NC 27705

ACE Hardware
1301 W 15th Ave
Mitchell, SD 57301

Temporary Logo

Replacement Panel - Acrylic

Quantity:
2
Material:
3/16" White Polycarbonate
w/ Applied Vinyl
Vinyl Colors:
As in Drawing
Mounting:
Into Existing Cabinet

Sq. Ft. Signage:
98.58
Sq. Ft. Allowances:
N/A - Using existing

D

EXISTING CONDITIONS

Claude Ballbe/BH	claude@signsunlimitedusa.com	Approval Signature: Please check all spelling, quantities, colors, and materials before approving
919-552-8689	www.signsunlimitedusa.com	
10.14.22	Underwriters Laboratories Inc. UL File #E225670	Notes: **NEED SURVEY TO CONFIRM SCALE PRIOR TO MANUFACTURE**

SIGNS UNLIMITED
communicate your identity
6801 Mount Hermon Church Rd, Building C
Durham, NC 27705

ACE Hardware
1301 W 15th Ave
Mitchell, SD 57301

Full Color Double Sided LED Reader Board

4 x 8

Module:
BladeM (SMD)
LED Color:
Full Color RGB
Pixel Pitch:
9mm
Display Configuration:
Double-Sided
Square Feet (per face):
32
Viewing Angle:
160° Horizontal / 90° Vertical
Operating Temperature:
150 F to -40 F
Viewing Area:
4 feet tall x 8 feet wide
Display Matrix:
128x256
Total Weight:
320.0
Frames Per Second:
60 fps
Dimming:
Scheduled, or Manual
Estimated LED Lifetime:
100,000 hours
Software:
Automatic Free Updates
with Lifetime Training
and Support

D

EXISTING CONDITIONS

Claude Ballbe/BH	claude@signsunlimitedusa.com	Approval Signature:	Please check all spelling, quantities, colors, and materials before approving
919-552-8689	www.signsunlimitedusa.com		
10.14.22	Underwriters Laboratories Inc.® UL File #E225670	Notes: **NEED SURVEY TO CONFIRM SCALE PRIOR TO MANUFACTURE**	

SIGNS UNLIMITED
communicate your identity
6801 Mount Hermon Church Rd, Building C
Durham, NC 27705

ACE Hardware
1301 W 15th Ave
Mitchell, SD 57301

Pylon Panel - Acrylic

Quantity:
2
Material:
3/16" White Polycarbonate
w/ Applied Vinyl
Vinyl Colors:
As in Drawing
Mounting:
Into Existing Cabinet

Sq. Ft. Signage:
72.00 PER SIDE
Sq. Ft. Allowances:
N/A - Using existing

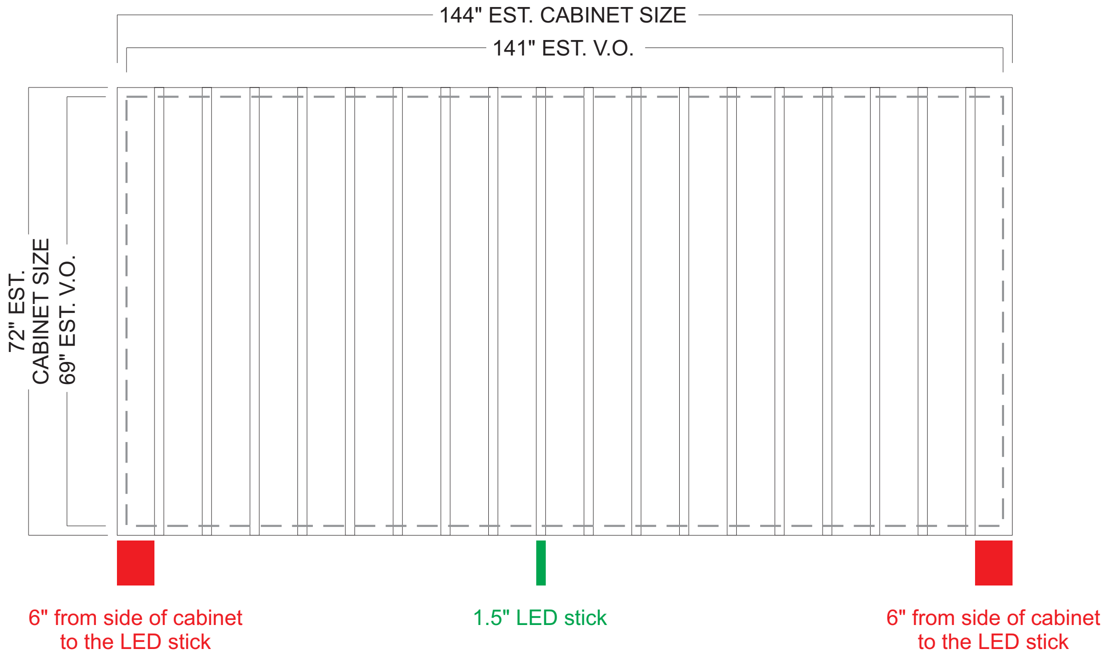
EXISTING CONDITIONS

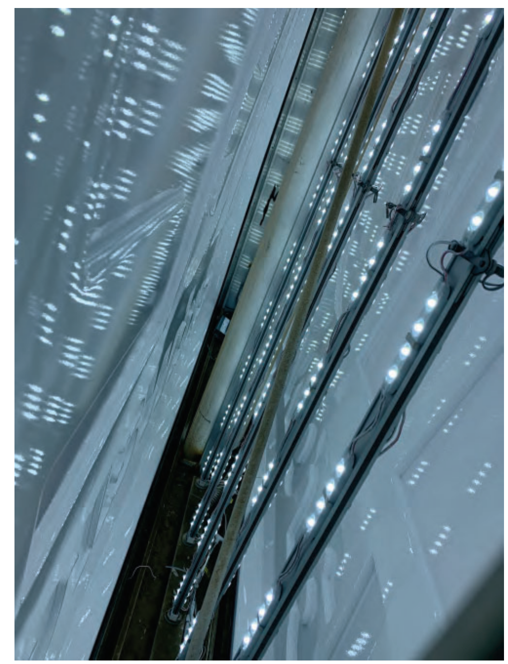
Claude Ballbe / BH	claude@signsunlimitedusa.com	Approval Signature: Please check all spelling, quantities, colors, and materials before approving	SIGNS UNLIMITED communicate your identity
919-552-8689	www.signsunlimitedusa.com		6801 Mount Hermon Church Rd, Building C Durham, NC 27705
10/11/22	Underwriters Laboratories Inc.® UL File #E225670	Notes: **NEED SURVEY TO CONFIRM SCALE PRIOR TO MANUFACTURE**	

ACE Hardware
1301 W 15th Ave
Mitchell, SD 57301

LED Retrofit - Existing Cabinet

Cabinet Size:
Est. 72' x 144'
Bulb Quantity:
EST. 18 Bulbs
Bulb Length:
EST. 72.00”
Mounting:
Into Existing Cabinet
Sq. Ft. Signage:
EST. 72.00
Sq. Ft. Allowances:
N/A - Uses Existing





EXISTING CONDITIONS

RETROFIT INFO:

- Set nudge to 7.5" (between sticks)
- Align & distribute once done
- Sticks are by the foot (every 12"), typical sizes are 36", 48", 60", 96", etc.
- Sticks are 1.5" in width
- Measure by cabinet size

Claude Ballbe / BH	claude@signsunlimitedusa.com	Approval Signature: Please check all spelling, quantities, colors, and materials before approving
919-552-8689	www.signsunlimitedusa.com	
10/11/22	Underwriters Laboratories Inc.® UL File #E225670	Notes: **NEED SURVEY TO CONFIRM SCALE PRIOR TO MANUFACTURE**

SIGNS UNLIMITED communicate your identity
6801 Mount Hermon Church Rd, Building C
Durham, NC 27705

CITY OF MITCHELL

City Council Meeting
Agenda Item Request

The deadline for agenda items is Wednesday at noon, prior to the City Council Meeting

City of Mitchell
SOUTH DAKOTA

Meeting Date Requested:	January 5, 2023	**Requested By:**	
Desired Action of City Council:			
Amount Budgeted in current fiscal year for this item (if applicable):			
Agenda Item:	RECONVENE AS CITY COUNCIL: Entertain a Motion For The Board of Adjustment To Adjourn And The City Council To Reconvene In Regular Session		
Explanation/Background of Agenda Item Requested:			

CITY OF MITCHELL

City Council Meeting
Agenda Item Request

The deadline for agenda items is Wednesday at noon, prior to the City Council Meeting

City of Mitchell SOUTH DAKOTA

Meeting Date Requested:	January 5, 2023
Requested By:	CINDY ROTH
Desired Action of City Council:	
Amount Budgeted in current fiscal year for this item (if applicable):	
Agenda Item:	Hearing and Action on the following Alcohol License Application
Explanation/Background of Agenda Item Requested:	a. On the application of the Corn Palace Shrine Club for a Special (On-Sale) Liquor License located at The Masonic Hall for January 7, 2023 for a Corn Hole Tournament b. On the application to transfer RL-5757 Retail (On-Sale) Liquor License from Austen LLC dba Corn Palace Inn, 1001 South Burr Street, Mitchell to HiWings LLC 40580 250th Street, Mitchell

Date Received______________________
Date Issued______________________

License No.______________________

Uniform Alcoholic Beverage License Application

A. Owner Name and Address

Corn Palace Shrine Club
112 E 5th Ave
Mitchell, SD 57301

Owner's Telephone #: ______________________

C. Indicate the class of license being applied for (submit separate application for each class of license).

- ☐ Retail (on-sale) Liquor
- ☐ Retail (on-sale) Liquor - Restaurant
- ☐ Convention Center (on-sale) Liquor
- ☐ Package (off-sale) Liquor
- ☐ Retail (on-off sale) Wine and Cider
- ☐ Retail (on-off sale) Malt Beverage & SD Farm Wine
- ☐ Package Delivery
- ☐ Hunting Preserve
- ☒ Other Temp. Liquor License — corn hole tournament 1/7/23

Is this license in active use? ☒ Yes ☐ No

Do you or any officers, directors, partners, or stockholders hold any other alcohol retail, manufacturing, or wholesaler licenses?
☐ Yes ☒ No **If Yes, please list on the back page.**

B. Business Name and Address

The Masonic Hall
112 E 5th Ave
Mitchell, SD 57301

Business Telephone #: 605-996-4724

Place of business is located in a municipality? ☒ Yes ☐ No

County: ______________________

Do you own or lease this property? ☐ Own ☒ Lease

Are real property taxes paid to date? ☒ Yes ☐ No

D. Legal description of licensed premise:

Lot 5 & 6 Block 4 MH Rowley 1st Addition to the City of Mitchell SD

Have you ever been convicted of a felony? ☐ Yes ☒ No

E. State Sales Tax Number ______________________

F. New license ☒ Transfer? ($150) ☐ Re-issuance ☐

G. CERTIFICATE: The undersigned applicant certifies under the penalties of perjury that all statements provided herein are true and correct: that the said applicant complies with all of the statutory requirements for the class of license being applied for and in addition agrees to permit agents of the Department of Revenue access to the licensed premises and records as provided in SDCL 35-2-2.1, and agrees this application shall constitute a contract between applicant and the State of South Dakota entitling the same or any peace officers to inspect the premises, books and records at any time for the purpose of enforcing the provisions of Title 35 SDCL, as amended.

Date 12/7/22 Print Name Brandon Marchoster Signature [signature]

H. APPROVAL OF LOCAL GOVERNING BODY – Notice of hearing was published on ______________. Public hearing on the application was held ______________, not less than SEVEN (7) days after official publication. The governing body by majority vote recommends the approval and granting of this license and certifies that requirements as to location and suitability of premises and applicant have been reviewed and conform to the requirements of local and South Dakota law.

Renewal - no public hearing held ☐
Amount of fee collected with application $____________
Amount of fee retained $____________
Forwarded with application $____________

For Local Government Use

(Seal) ______________________
Mayor or Chairman

If disapproved, endorse reason thereon and return to applicant

Transferred (State Use)

From: ______________________

Sales tax approval ______________ Date ______________

STATE LIQUOR AUTHORITY:

APPROVAL_____ **REVIEW**_____

Please complete the reverse side if applicable

Company supplement information
(For corporate/partnership/LP/LLC applicants)

Name of corporation/partnership/LP LLC Corn Palace Shrine Club

Address of office and principal place of business of corporation/partnership/LP/LLC 112 E 5th Ave, Mitchell, SD

Are all managing officers of this corporation/partnership/LP/LLC of good moral character having never been convicted of a felony? ☒ Yes ☐ No

Name, title of office, occupation and address of each of the officers/owners of the corporation, partnership, LP or LLC:

Name	Office	Address	Occupation
Brandon Manchester	Board Member	28 Charles St Mitchell, SD	Fire fighter / Paramedic
Matt Buenzow	Treasurer	40692 Sunset Ridge Dr, Mitchell SD	CPA
James D Taylor	Secretary	723 W 4th Ave, Mitchell SD	Attorney
Jeremy McNary	Building Supervisor	1029 E 2nd Ave, Mitchell, SD	Farmer

Name of any officers, directors, partners or stockholders of applicant having a financial interest or capital stock in any other alcoholic beverage license:

Name	Type of License, License Number, Financial Interest Held, and Address of Business Location

Where and with whom are all company records kept, such as charter, by-laws, minutes, accounts, notes payable, and notes and accounts receivable, etc?

James D Taylor PC Law Office, 520 N Lawler Suite 100, PO Box 6 Mitchell, SD 57301

With signature the applicant agrees to the following:

That the applicant company will comply with all provisions of ARSD chapter No. 64:75:02 of the Department of Revenue, relating to the transfer of stock and prior approval of the transfer of such stock by the Secretary of Revenue and violation of any of the provisions of said regulation or failure to comply therewith, whether by the undersigned corporation, partnership/LP/LLC or by any stockholder thereof, or by anyone interested in said company, shall constitute cause for revocation or suspension of any license issued pursuant to and in reliance on this application, or for refusal to renew such license upon expiration thereof.

We the undersigned officers and directors of the applicant company acknowledge that the within supplement application form is true and correct in every respect and that there exists no financial arrangement concerning this or any other alcoholic beverage license than that expressly set forth above. If company stock is to be transferred we ask for approval of such voluntary stock transfer.

Signature of Authorized Officer/Director/Partner **Date**

12/7/22

Date Received
Date Issued

License No. RL-5757

Uniform Alcoholic Beverage License Application

A. Owner Name and Address

HiWings LLC
600 S Burr St.
Mitchell SD 57301

Owner's Telephone #:

B. Business Name and Address

HiWings LLC
40580 250th St.
Mitchell SD 57301

Business Telephone #: 605 996 5683

Place of business is located in a municipality? ☒ Yes ☐ No

County: Davison

Do you own or lease this property? ☒ Own ☐ Lease

Are real property taxes paid to date? ☒ Yes ☐ No

C. Indicate the class of license being applied for (submit separate application for each class of license).

- ☒ Retail (on-sale) Liquor
- ☐ Retail (on-sale) Liquor - Restaurant
- ☐ Convention Center (on-sale) Liquor
- ☐ Package (off-sale) Liquor
- ☐ Retail (on-off sale) Wine and Cider
- ☐ Retail (on-off sale) Malt Beverage & SD Farm Wine
- ☐ Package Delivery
- ☐ Hunting Preserve
- ☐ Other ____________

Is this license in active use? ☒ Yes ☐ No

Do you or any officers, directors, partners, or stockholders hold any other alcohol retail, manufacturing, or wholesaler licenses?

☐ Yes ☒ No **If Yes, please list on the back page.**

D. Legal description of licensed premise:

See attached

Have you ever been convicted of a felony? ☐ Yes ☒ No

E. State Sales Tax Number

F. New license ☐ Transfer? ($150) ☒ Re-issuance ☐

G. CERTIFICATE: The undersigned applicant certifies under the penalties of perjury that all statements provided herein are true and correct; that the said applicant complies with all of the statutory requirements for the class of license being applied for and in addition agrees to permit agents of the Department of Revenue access to the licensed premises and records as provided in SDCL 35-2-2.1, and agrees this application shall constitute a contract between applicant and the State of South Dakota entitling the same or any peace officers to inspect the premises, books and records at any time for the purpose of enforcing the provisions of Title 35 SDCL, as amended.

Date 11/30/2022 Print Name Austen Iverson Signature

H. APPROVAL OF LOCAL GOVERNING BODY – Notice of hearing was published on ____________. Public hearing on the application was held ____________, not less than SEVEN (7) days after official publication. The governing body by majority vote recommends the approval and granting of this license and certifies that requirements as to location and suitability of premises and applicant have been reviewed and conform to the requirements of local and South Dakota law.

Renewal - no public hearing held ☐

Amount of fee collected with application $____________

Amount of fee retained $____________

Forwarded with application $____________

For Local Government Use

(Seal) ____________
Mayor or Chairman

If disapproved, endorse reason thereon and return to applicant

Transferred (State Use)

From: ____________

Sales tax approval ____________ Date ____________

STATE LIQUOR AUTHORITY:

APPROVAL_____ **REVIEW**_____

Please complete the reverse side if applicable

Company supplement information
(For corporate/partnership/LP/LLC applicants)

Name of corporation/partnership/LP LLC HiWings LLC

Address of office and principal place of business of corporation/partnership/LP/LLC 40580 250th St. Mitchell SD 57301

Are all managing officers of this corporation/partnership/LP/LLC of good moral character having never been convicted of a felony? [X] Yes [ ] No

Name, title of office, occupation and address of each of the officers/owners of the corporation, partnership, LP or LLC:

Name	Office	Address	Occupation
Austen Iverson	President	600 S Burr St. Mitchell SD 57301	Auto Dealer
Ronald Heidinger Jr.	Vice President	600 S Burr St. Mitchell SD 57301	Auto Dealer

Name of any officers, directors, partners or stockholders of applicant having a financial interest or capital stock in any other alcoholic beverage license:

Name	Type of License, License Number, Financial Interest Held, and Address of Business Location
None	

Where and with whom are all company records kept, such as charter, by-laws, minutes, accounts, notes payable, and notes and accounts receivable, etc? 600 S Burr St. Mitchell SD 57301

With signature the applicant agrees to the following:

That the applicant company will comply with all provisions of ARSD chapter No. 64:75:02 of the Department of Revenue, relating to the transfer of stock and prior approval of the transfer of such stock by the Secretary of Revenue and violation of any of the provisions of said regulation or failure to comply therewith, whether by the undersigned corporation, partnership/LP/LLC or by any stockholder thereof, or by anyone interested in said company, shall constitute cause for revocation or suspension of any license issued pursuant to and in reliance on this application, or for refusal to renew such license upon expiration thereof.

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Signature of Authorized Officer/Director/Partner **Date**

[signature] 11/30/2022

This Document Prepared By:
Don E. Petersen, Esq.
MorganTheeler LLP
P.O. Box 1025, 1718 North Sanborn Blvd.
Mitchell, SD 57301
(605) 996-5588

WARRANTY DEED

City of Mitchell, South Dakota, a South Dakota municipal corporation, Grantor, of Davison County, State of South Dakota, for and in consideration of One Dollar and other good and valuable consideration, GRANTS, CONVEYS AND WARRANTS to HiWings LLC, a South Dakota limited liability company, Grantee, of 600 South Burr Street, Mitchell, South Dakota 57301, the following described real estate in the County of Davison in the State of South Dakota:

Kelley Tract 1, a Subdivision of the Southwest Quarter of the Southeast Quarter (SW1/4 SE1/4) of Section Thirty-six (36), Township One Hundred Four (104) North, Range Sixty-one (61), West of the 5th P.M., City of Mitchell, Davison County, South Dakota;

Kelley Tract 1A, a Subdivision of the South Half of the Southeast Quarter (S1/2 SE1/4) of Section Thirty-six (36), Township One Hundred Four (104) North, Range Sixty-one (61), West of the 5th P.M., City of Mitchell, Davison County, South Dakota;

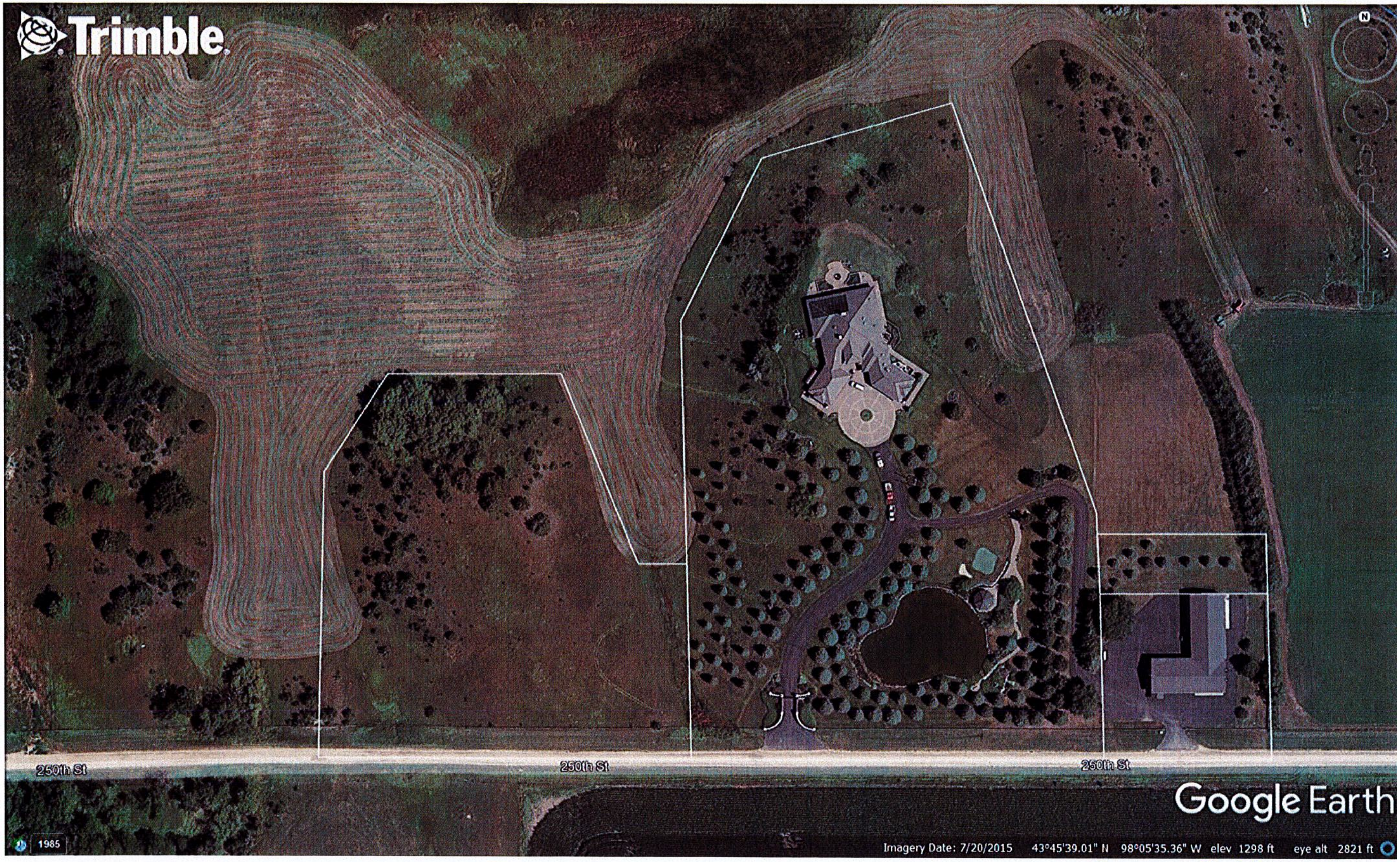
Kelley Tract 2, a Subdivision of the South Half of the Southeast Quarter (S1/2 SE1/4) of Section Thirty-six (36), Township One Hundred Four (104) North, Range Sixty-one (61), West of the 5th P.M., City of Mitchell, Davison County, South Dakota; and

The West Two Hundred Eight point seventy-five Feet (W.208.75') of the South Two Hundred Eight point seventy-five Feet (S.208.75') of the Southeast Quarter of the Southeast Quarter (SE1/4 SE1/4) of Section Thirty-six (36), Township One Hundred Four (104) North, Range Sixty-one (61), West of the 5th P.M., City of Mitchell, Davison County, South Dakota,

subject to easements, reservations and restrictions of record.

EXEMPT FROM TRANSFER FEE: SDCL 43-4-22(2)

Kelley Tract - SW(36)



Badger TWP 36-104-61
W208.75' of S208.75' of SE1/4
of SE1/4 + 75' N

CITY OF MITCHELL

City Council Meeting
Agenda Item Request

The deadline for agenda items is Wednesday at noon, prior to the City Council Meeting

City of Mitchell
SOUTH DAKOTA

Meeting Date Requested:	January 5, 2023	**Requested By:**	CINDY ROTH
Desired Action of City Council:			
Amount Budgeted in current fiscal year for this item (if applicable):			
Agenda Item:	Action to approve 2023 Official Depositories		
Explanation/Background of Agenda Item Requested:	The Official Depositories must be designated annually		

CITY OF MITCHELL
2023 OFFICIAL DEPOSITORIES

The following official depositories of the City of Mitchell qualify for deposit or investment of municipal funds under SDCL 9-22-6, 9-22-6.1, and 9-22-6.2 and meet collateralization requirements of SDCL 4-6A-3 as required by law.

BankWest
1200 East Spruce Street
1920 North Sanborn Blvd
Mitchell, SD 57301
995-5059

CorTrust
100 East Havens
719 North Main
Mitchell, SD 57301
996-5910

First Dakota
1712 N Main Street
500 East Norway Avenue
Mitchell, SD 57301-0215
996-3364

First National Bank SD
210 North Lawler
Mitchell, SD 57301
996-7755

Farmers State Bank
115 East Havens Avenue
Mitchell, SD 57301
996-1000

First Interstate Bank
714 South Burr
Mitchell, SD 57301
996-8100

Plains Commerce
1130 South Burr Street
Mitchell, SD 57301
996-1102

U S Bank
1421 North Main
Mitchell, SD 57301
996-5814

Wells Fargo
403 North Lawler
Mitchell, SD 57301
995-3500

CITY OF MITCHELL

City Council Meeting
Agenda Item Request

The deadline for agenda items is Wednesday at noon, prior to the City Council Meeting

Meeting Date Requested:	January 5, 2023	**Requested By:**	
Desired Action of City Council:			
Amount Budgeted in current fiscal year for this item (if applicable):			
Agenda Item:	Motion to enter into executive session according to SDCL 1-25-2 (3) legal.		
Explanation/Background of Agenda Item Requested:			