City Council Meeting Agenda
City Council Chambers, City Hall, 612 N. Main Street
March 20, 2023

1. **6:00 PM Call to Order**
2. **Pledge Of Allegiance**
3. **Invocation: Salvation Army**
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**

   B. **Committee Reports**

   C. **Department Reports**

   D. **Automatic Supplements**

   E. **Raffle Permits**

   F. **Special Event Permit For 301 Rodz: OutKasts Car Show, on Saturday, September 23, 2023**

      - Road Closure
      - Parade Permit - with escort & closures ($250 fee)
      - Outdoor Park Shelter ($58.58 Park & Rec fee)

   G. **Set Date of April 3, 2023 for Hearing and Action on the Following Alcohol License Applications**

      On the application to transfer RL-5766 Retail (On Sale) Liquor License from MG Oil Company dba Village Bowl, 1500 N Duff Street to MG Oil Company dba Village Bowl, 1500 N Duff Street to include Suite 7(G)

      On the application to transfer RL-5759 Retail (On Sale) Liquor License from MG Oil Company dba Village Bowl 7, 1500 N Duff Street to MG Oil Company dba Village Bowl 2, 1500 N Duff Street

      On the application to transfer RB-2828 Retail (On-Off Sale) Malt Beverage & SD Farm Wine License from MG Oil Company dba Village Bowl 2, 1500 N Duff Street to MG Oil Company dba Jokerz Casino Mitchell, 716 North Rowley Suite B

   H. **Pay Estimates**

   I. **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. **Hearing and Action on an Application for Jay Schreurs**

      Jay Schreurs has applied for a variance permit for a combination of attached and detached accessory buildings of 2,704 square feet vs 2,000 square feet to build a new detached accessory building of 1,920 square feet located at 1800 Charles Ave, legally described as Lots 8 & 9, Block 5 of Woods First Addition, City of Mitchell, Davison County, South Dakota. The said real property is zoned High Density Residential District (R4).

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 Revocation of Ride Service License of Speedy Taxi LLC**

11. **Request for 15 Minute Loading and Unloading Sign West of Chamber Building within City Parking Lot**

12. **Release of Easement in Wild Oak Golf Club Addition**

13. **Action to Approve Agreement #A2023-10, 2nd & 4th Main Street Streetcape Project #2023-21 with McLaury Engineering**

14. **Action to Approve Agreement #A2023-11, Section 5310 ARPA Grant Funding Agreement for Palace Transit**

15. **Action to Approve Agreement #A2023-12, Axon Fleet Equipment, Storage and Support Agreement**

16. **Public Hearing for Improvements to Mitchell Water Storage and Distribution System**

17. **Action to Approve Resolution #R2023-14, Authorizing an Application for Financial Assistance**

18. **Action to Approve Resolution #R2023-15, Authorize an Application with the National Parks Service for an LWCF Grant for Hitchcock Park Pickleball Complex Project #2023-14**

19. **Action to Approve Resolution #R2023-16, Vacation of Public Rights-of Ways in the 1900 and 2000 Block of West 8th Ave**

20. **First Reading on Ordinance #O2023-02, Supplemental Appropriations to the 2023 Annual Budget**

21. 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.

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

March 6, 2023
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 McCardle, seconded by Barington, to approve the following items on the consent agenda:

a. City Council Minutes
   1. City Council February 21, 2023.
b. Committee Reports
   1. Planning Commission February 13, 2023 and
   2. Planning Commission February 27, 2023 (unsigned).
c. Automatic Supplement to Park Fund-Sports Complexes in the amount of $3,710 from a donation of funds.
d. 2022 Annual Report.
e. SD DOT Capital Grant Application.
f. Special Event Permit for Corn Palace Shrine Circus from Sunday, April 23 through Thursday, April 27, 2023.
g. Special Event Permit for Mitchell Main Street & Beyond: 1st Fridays on Main.
h. Special Event Permit for Mitchell Main Street & Beyond: Memorial Weekend in Mitchell on Saturday, May 27, 2023.
i. Special Event Permit for Mitchell Main Street & Beyond: Oktoberfest on Saturday, September 30, 2023.
j. Special Event Permit for Mitchell Main Street & Beyond: Parade of Lights on Tuesday, November 28, 2023.
k. Raffle Permits
   1. Heart & Sole with the drawing to be held on June 16, 2023.
l. Approval of volunteer board appointments
   1. Blake Sabers to the Business Improvement Board #3 for a term of January 1, 2023-December 31, 2025.
m. Change Order #2-Final for Landfill Cell #4 Construction Project #2021-08 decreasing the contract amount by $18,658.40 to A-G-E Corporation, adjust contract amount to $867,287.30.

n. Approval of Gas and Fuel Quotations

Howe's Oil Company	Requested Gallons	Bid Gallons	Price per Product	Total Bid
Off Road Diesel-#2	3,150	3,150	$2.956	$9,311.40
Off Road Diesel-#1	3,150	3,150	$3.470	$10,930.50
	Total Bid:			$20,241.90

o. Pay Estimates March 6, 2023

Pay Estimate #5-Final in the amount of $62,196.59 for Landfill Cell #4 Construction #2021-08 contracted to A-G-E Corporation,

Pay Estimate #10 in the amount of $8,731.40 for Lake Mitchell-Phase II #2021-20 contracted to Barr Engineering,

Pay Estimate #12 in the amount of $2,846.25 for Highway 37 Utility Design #2021-45 contracted to SPN & Associates,

Pay Estimate #13 in the amount of $2,560.00 for Highway 37 Utility Design #2021-45 contracted to SPN & Associates,

Pay Estimate #6 in the amount of $23,152.50 for South Lake Estates Development #2022-23 contracted to SPN & Associates,

Pay Estimate #4 in the amount of $3,026.25 for 12th & 13th Avenue Watermain Loop #2023-08 contracted to SPN & Associates, and

Pay Estimate #1 in the amount of $4,295.00 for Old Landfill Monitoring #2023-28 contracted to GeoTek Engineering.

p. 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 FEBRUARY 5, 2023 – FEBRUARY 18, 2023: City Council $3,615.68, Mayor $1,562.81, City Administrator $6,092.50, Administrative Boards $2,211.81, Attorney $4,938.27, Finance $13,512.30, Human Resources $3,975.10, Municipal Building $3,509.18, Information Technology $3,015.52, Police $72,640.87, Traffic $4,861.07, Fire $38,385.85, Street $33,241.17, Public Works $18,810.70, Cemetery $5,141.86, Library $17,792.74, Recreation & Aquatics $6,170.07, Recreation Center $18,215.61, Sports Complexes $10,493.54, Parks $12,773.25, Supervision $6,081.70, E911 $21,690.35, MVP $532.13, Palace Transit $29,853.49, JVCC $1,195.46, Nutrition $4,308.03 Water Distribution $14,586.50, Sewer $17,058.85, Airport $3,442.18, Recycling Program $6,813.36, Waste Collection $6,638.75, Landfill $9,446.69, Corn Palace $24,203.77, Golf Course $4,715.05, Emergency Medical Services $33,008.81

NEW HIRES:

FIRE: Paul Bernard-$19.616

PALACE TRANSIT: Mitchell Suehs-$12.30

RECREATION CENTER: Kazia Ohayon-$10.80

STREET: Matthew Geidel-$22.412

SALARY ADJUSTMENTS:

E-911: Kyleena Dumas-$28.741

MUNICIPAL BUILDINGS: Michael Leach-$18.857

PALACE TRANSIT: Jacquelyn High-$21.075

POLICE: Bryce Fuchs-$27.993, Crystal Reitzel-$23.862, Austin Resick-$28.343

TERMINATIONS:

WASTEWATER: Isaiah Glanzer

WARRANTS: A&B Business Solutions, Contract-$3,886.32; A-G-E Corporation, 2021-8 P.E. #5-Final-$62,196.59; AAA Collections, Collection Fee-$30.00; Advance Auto Parts, Supplies-$88.51; AFLAC, Aflac Withholding-$10,513.65; AFLAC Group, Critical Care-$551.70; AFSCME Council 65, Union Dues-$554.40; Airside Solutions, Repair Parts-$201.20; Alex Air Apparatus, Supplies-$1,130.12; Amazon Capital Services, Supplies-$932.62; Aqua-Pure, Supplies-$1,237.50; Aramark, Mat Cleaning-$218.21; Armour School District, Corn Palace Games-$2,314.50; AT&T Mobility, Utilities-$646.89; Auto Body Specialties, Repair-$16.32; Avera Occupational Medicine, Physicals-$860.00; Bailey Metal Fabricators, Repair-$293.33; Barr Engineering, 2021-20 P.E. #PH2-10-$8,731.40; Bechen Electric, Maintenance-$14,171.46; Becker Arena Products, Supplies-$550.25; Big Daddy D's, Contract Services-$3,340.80; Blackstone Publishing, Audiobooks-$132.77; Blackstrap, Supplies-$3,924.57; Brooks Oil, Supplies-$912.18; BSN Sports, Supplies-$7,420.00; Buckin' Wild Ranch, Sports Authority Promotion-$600.00; Building Sprinkler, Inspection-$368.70; Butler Machinery, Supplies-$143,464.52; C&B Operations, Supplies-$6,343.98; Carquest Auto Parts, Supplies-$25.48; CDW Government, Supplies-$385.88; Central Electric, Utilities-$1,884.97; Century Link, Utilities-$13.61; Chesterman, Supplies-$594.56; CHS Farmers Alliance, Supplies-$1,951.25; City of Mitchell, Golf Course Deductions-$1,254.34; City of Mitchell, Recreation Deductions-$1,805.32; Ck Bicycles & Locks, Supplies-$39.00; Connor Carlson, Reimbursement-$79.97; Converge One, Maintenance-$4,492.36; Core & Main, Repair-$71,068.48; Core-Mark Midcontinent, Supplies-$10,012.61; Corn Palace, Supplies-$14.75; Corsica Stickney School District, Corn Palace Games-$3,610.50; Dakota Fluid Power, Supplies-$8,592.03; Dakota Pump, Supplies-$765.31; Dakota Riggers & Tool Supplies, Supplies-$373.17; Dakota Supply Group, Supplies-$194.00; Daniel Fechner, Travel-$78.00; Darrington Water Conditioning, Rent-$49.40; Davison County Register of Deeds, Annexation Paperwork-$37.00; Delta Dental Plan of South Dakota, Dental Insurance-$15,202.52; Department of Agriculture, Municipal Fees-$15,500.00; Department of Motor Vehicle, Title, Plate, and Registration-$81.00; Department of Social Services, Child Support-$921.22; Diesel Machinery, Supplies-$97.52; Dimock Dairy, Supplies-$144.00; Donald Everson, Reimbursement-$48.00; Dakota Wesleyan University, Sports Authority Promotion-$1,500.00; EBSCO, Rate Adjustment-$38.05; Eric Hieb, Contract

Services-$4,765.84; First National Bank Omaha, Supplies-$14,967.27; Geotek Engineering, 2023-28 P.E. #1-$4,295.00; Grainger, Supplies-$98.28; Hach, Supplies-$516.00; Harve's Sport Shop, Supplies-$59.96; Hawkins, Supplies-$50.00; Henry Schein, Supplies-$172.94; Howes Oil, Supplies-$25,692.02; Ingram Library Services, Books-$917.42; Innovative Office Solution, Supplies-$57.56; Interstate Office Products, Supplies-$104.94; Jones, Supplies-$1,245.84; Kone Chicago, Maintenance-$892.56; Krohmer Plumbing, Repair-$139.39; Lakeview Books, Books-$146.93; Larry's I-90 Service, Maintenance-$4,762.16; Lawson Products, Supplies-$4,912.89; Lifequest, 2023 Allocation-$8,000.00; Lori Schmidt, Corn Palace Games-$195.00; Marco Technologies, Maintenance-$207.72; Mark Gran, Reimbursement-$48.00; McLeod's Printing, Supplies-$2,603.13; Menard's, Supplies-$716.94; Microsoft Corporation, Online Services-$910.00; Midway Service/Vollan Oil, Supplies-$21,267.20; Midwest Fire & Safety, Extinguisher Service-$1,068.50; Midwest Oil, Supplies-$222.54; Midwest Turf & Irrigation, Maintenance-$3,145.49; Millennium Recycling, Single Stream Fee-$1,597.75; Minnesota Valley Testing, Supplies-$123.80; Mitchell Iron & Supply, Supplies-$125.32; Mitchell Music Boosters, Sports Authority Promotion-$3,000.00; Mitchell United Way, United Way Deductions-$249.50; Napa Central, Supplies-$261.01; Northwestern Energy, Utilities-$20,839.32; O'Connor & Son Trucking, Snow Removal-$11,156.25; O'Reilly Automotive, Supplies-$6.31; Parkeon, Professional Fee-$65.00; Pat Dockendorf, Corn Palace Games-$195.00; Pepsi Cola, Supplies-$1,180.48; Peterbilt of Sioux Falls, Supplies-$92.82; Pfeifer Implement, Repair-$2,009.16; Powerplan-Oib, Supplies-$1,033.36; Premier Pest Control, Supplies-$600.00; Public Health Laboratory, Labs-$225.00; Qualified Presort, Postage-$438.66; Ramkota Hotel Watertown South Dakota, Travel-$314.70; Riverside Technologies, Licenses-$23,547.04; Robert B Everson Jr., Travel-$162.18; Runnings Supply, Supplies-$1,218.35; S&M Printing, Supplies-$107.00; Sanitation Products, Supplies-$8,699.09; Schmucker Paul & Nohr, 2021-45 P.E. #13-$31,585.00; Scott Supply, Supplies-$733.55; South Dakota Public Assurance Alliance, Insurance Coverage-$419,518.09; South Dakota Retirement System, Retirement Contributions-$57,353.04; South Dakota Supplemental Retirement, Supplemental Retirement-$3,494.80; South Dakota Supplemental Roth 457, Roth 457 Contributions-$1,158.50; Sherwin-Williams, Supplies-$64.51; Standard Insurance, Life Insurance-$2,487.42; Staples, Supplies-$353.47; Steve Stanforth, Corn Palace Games-$80.00; Stryker Sales, Supplies-$419.58; Sturdevants Auto Value Mitchell, Supplies-$3,101.28; Subway, Meals-$47.94; Sun Gold Sports, Supplies-$70.00; Solid Water association of North America, Membership-$490.00; Texas Refinery, Supplies-$569.00; Thomas Holleman, Travel-$238.72; Thune True Value & Appliances, Supplies-$1,451.29; TK Electric, Supplies-$166.80; TMA Stores, Supplies-$12.48; Traffic Control, Supplies-$1,815.00; Transource, Supplies-$2,567.59; True North Steel, Supplies-$11,758.30; Verizon Wireless, Utilities-$360.09; Walmart/Capital One, Supplies-$17.76; Watertown Wholesale, Supplies-$177.22; Watts Regulator, Software Updates-$600.19; Wellmark Blue Cross Blue Shield, Claims Processing Fee-$2,508.00; Wheelco Brake & Supply, Supplies-$717.53; South Dakota State Treasurer, 2023 Sales Tax Payment-$15,904.16; Ellwein Brothers, Supplies-$792.00; US Bank, Bond Payments-$200,547.61.

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

CITIZENS INPUT:

The Mitchell Main Street & Beyond executive board introduced themselves.

Council Member McCardle publicly apologized for how long the concession lines have been during basketball games and stated both concession stands should be open.

BOARD OF ADJUSTMENT:

Moved by Allen, seconded by Tjarks, for the City Council to recess and sit as the Board of Adjustment. Motion carried.

Moved by Rice, seconded by McCardle, to set date for March 20, 2023 on the application of Jay Schreurs for a variance for a combination of attached and detached accessory buildings of 2,704 square feet vs 2,000 square feet to build a new detached accessory building of 1,920 square feet located at 1800 Charles Avenue, legally described as Lots 8 & 9, Block 5 of Woods First Addition, City of Mitchell, Davison County, South Dakota. Motion carried.

Moved by Rice, seconded by Sabers, for the Board of Adjustment to adjourn and the City Council to reconvene in regular session. Motion carried.

CONSIDER APPROVAL:

Moved by Allen, seconded by Tjarks, to reject both proposals received for Minnow Removal at Wastewater Treatment Lagoons Project #2023-18 and rebid. The two bids received were from Skinner Bait Farm and No Wait Bait, both in the amount of $3,000.00. Motion carried.

AWARD BIDS:

Bids were opened and read on Water Main Distribution System Improvements, Project #2020-20A on the 15th day of February, 2023. Moved by Smith, seconded by Barington, to award contingent upon DANR approval and acquiring additional funds from utility rate increases and an SRF loan increase, as follows:

WATER MAIN DISTRIBUTION SYSTEM INPROVEMENTS
PROJECT #2020-20A

H & W Contracting, 3416 W Hovaland Drive, Sioux Falls, SD 57107

Total Bid $2,262,671.30

Motion carried.

Bids were opened and read on Street Shop Fuel Storage Tank Replacement, Project #2021-51 on the 1st day of March, 2023. Moved by McCardle, seconded by Allen, to award, as follows:

STREET DEPARTMENT FUEL STORAGE TANK REPLACEMENT PROJECT #2021-51

Dockendorf Equipment, PO Box 1212, Sioux Falls, SD 57101

Total Bid $464,742.35

Motion carried.

CONSIDER APPROVAL:

Moved by Tjarks, seconded by Sabers, to approve the Transfer of Entitlements for the Airport Pavement Maintenance. Motion carried.

Moved by Rice, seconded by Allen, to approve Amendment #1 to Agreement #A2021-07, Construction Services for Livesay Lane Utility Improvements with Infrastructure Design Group in an amount not to exceed $205,094.00. Motion carried

Moved by Sabers, seconded by Barington, to approve Agreement #A2023-08, Joint Powers Agreement with Attorney General's Office and Mitchell Police Department Joint Drug Enforcement. Motion carried.

Moved by Allen, seconded by McCardle, to approve Agreement #A2023-09, Engineering Services for Cadwell Booster Station with Schmucker, Paul, Nohr & Associates in the amount of $6,700.00. Motion carried.

RESOLUTIONS:

Moved by McCardle, seconded by Tjarks, to approve Resolution #R2023-10, Creating Tax Increment District #29 and Approving the Project Plan, as follows:

RESOLUTION R2023-10

A RESOLUTION PROVIDING FOR THE CREATION OF CITY OF MITCHELL TAX INCREMENTAL DISTRICT NUMBER TWENTY-NINE

WHEREAS, the City of Mitchell has the power, pursuant to SDCL 11-9-2, to create Tax Incremental District Number Twenty-nine (TID 29) and to define the district's boundaries; and

WHEREAS notice of the hearing before the city planning commission was provided pursuant to SDCL 11-9-3; and

WHEREAS, the City of Mitchell Planning Commission held a hearing on February 27, 2023 at which any interested parties were afforded a reasonable opportunity to express their views on the proposed creation of a tax incremental district; and

WHEREAS the City of Mitchell Planning Commission after said hearing has recommended the proposed plan for Tax Incremental District Number Twenty-nine and has recommended its creation, setting the boundaries as listed in the project plan, and recommending adoption of the project plan.

THEREFORE, IT IS HEREBY RESOLVED:

1. Pursuant to SDCL 11-9-5, there is hereby created, as of March 6, 2023, the City of Mitchell Tax Incremental District Number Twenty-nine (TID 29). TID 29 is legally described as follows:

   Lots Seven (7), Eight (8), Nine (9) and Ten (10), Block Two (2), Original Town (now City) of Mitchell, Davison County, South Dakota.

   with a map showing said boundaries included in the Project Plan presented to Council on March 6, 2023.

2. A hearing by the City of Mitchell Planning Commission concerning the creation and boundaries of TID 29 was held on February 27, 2023.

3. The City Council, in consideration of the project plan, other documentary evidence, and testimony, hereby makes the following findings:
   a. Pursuant to SDCL 11-9-8, not less than fifty percent (50%) by area of the real property within the proposed tax increment district will stimulate and develop the general economic welfare and prosperity of the City of Mitchell and State of South Dakota through the promotion and advancement of industrial, commercial, manufacturing, agricultural, or natural resources;
   b. Further pursuant to SDCL 11-9-8, the improvement of the area is likely to enhance significantly the value of substantially all of the other real property in TID 29;
   c. Pursuant to SDCL 11-9-13, the project plan for TID 29 includes information satisfying each of the 5 requirements contained therein;
   d. Pursuant to SDCL 11-9-16, the project plan for TID 29 includes information satisfying each of the 6 requirements contained therein; and
   e. The plan is feasible and in conformity with the master plan of the City.
   f. The aggregate assessed value of the taxable property in the District, plus all other tax incremental districts does not exceed ten (10%) percent of the total assessed valuation of the City.
   g. TID 29 will be designated as an Annual Appropriations TIF to ensure that it does NOT count against constitutional debt.

4. Based on the findings in Section 3 above, the City hereby approves and adopts the project plan and the proposed boundaries as recommended by the City of Mitchell Planning Commission.

5. The City hereby directs the City of Mitchell Finance Officer to take such action as is deemed necessary to accomplish SDCL 11-9-20.

6. There is hereby created, pursuant to SDCL 11-9-31, the Tax Incremental District Number Twenty-nine Fund (TID 29 Fund).

7. All tax increments collected pursuant to TID 29 shall be deposited into the TID 29 Fund.

8. All funds in the TID 29 Fund shall be used solely for the purposes expressly stated and reasonably inferred in SDCL 11-9.

9. The City finds that the aggregate assessed value of the taxable property in the district plus the tax incremental base of all other existing districts does not exceed ten percent of the total assessed value of taxable property in the municipality.

10. The project plan is on file with the City of Mitchell Finance Officer.

11. A Developer's Agreement consistent with the provisions of this Resolution and the Project Plan shall be approved by separate action of the City Council.

Motion carried and resolution declared duly adopted.

Moved by Allen, seconded by Tjarks, to approve Resolution #R2023-11, Plat of Lot 1 of Albrecht's Addition in the NE ¼ of Section 18, T 103 N, R 60 W of the 5th P.M., Davison County South Dakota, as follows:

RESOLUTION #R2023-11

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 27th day of February, 2023; and

WHEREAS, it appears from an examination of the plat of LOT 1 OF ALBRECHT'S ADDITION IN THE NE ¼ OF SECTION 18, 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 LOT 1 OF ALBRECHT'S ADDITION IN THE NE ¼ OF SECTION 18, 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 McCardle, seconded by Rice, to approve Resolution #R2023-12, Historic Preservation Findings in Relation to the Property at 112 and 114 E 1st Avenue, as follows:

RESOLUTION #R2023-12

A RESOLUTION REGARDING SDCL SECTION 1-19A-11.1 FINDINGS IN RELATION TO THE PROPERTY AT 112 AND 114 EAST 1st AVE

WHEREAS, the Tobins Transfer Inc is the owner of certain real property at 112 and 114 E 1st Ave which is legally described as:

West 30' of Lots 5 & 6, Block 12; E 21 ½' of W 52 ½' of Lot 5 & 6, Block 12 all in Original Plat of Town (now City) of Mitchell, Davison County, South Dakota.

WHEREAS the above described property is listed on the National Register of Historic Places.

WHEREAS Tobins Transfer Inc sought a demolition and building permit for their property on November 1, 2022.

WHEREAS state law puts certain processes in place which must be followed prior to any governmental action that may damage, destroy, or encroach upon any historic property.

WHEREAS, in consideration of such laws, the City of Mitchell did provide notice of the status of the property, reports of its condition, and eventually the Tobins Transfer Inc demolition plan to the State Historic Preservation Office (SHPO) which was received on December 7, 2022. On January 7, 2023 SHPO requested an abbreviated 11.1 case review which includes Mitchell Historic Preservation Commission to hear and act upon. This report was received by SHPO on February 6, 2023 but requested more information. On February 7, 2023 SHPO received additional information and photographs. On February 17, 2023 SHPO reached out to the City of Mitchell as to whether the building was a danger to public safety. On February 21, 2023, the City of Mitchell indicated that the building has been a pedestrian safety hazard since the accident to the building, which took place in December of 2021. On February 21, 2023 SHPO issued its determination based on the information provided, the structures do not appear to be deteriorated beyond repair. Upon review of the information submitted, it is the final opinion of the SHPO that this project will destroy historic property and that alternatives to this project have not been adequately considered and should be further explored.

WHEREAS SDCL 11.1 requires in this case that the City make a written determination that "based upon the consideration of all relevant factors, that there is no feasible and prudent alternative to the proposal and that the program includes all possible planning to minimize harm to the historic property, resulting from such use."

WHEREAS such a hearing by the City Council was scheduled, noticed, and held on March 6, 2023 during regular session and that at such hearing interested parties were afforded an opportunity to comment on the matter and the City Council did consider and discuss relevant facts relating to such demolition plan.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Mitchell, SD that the City Council does hereby make the following findings of fact and conclusions:

1. The above described property is listed on the National Register of Historic Places.

2. The City of Mitchell, did submit a notice, abbreviated case report, and supplemental materials as required by state law and as requested by the State Historic Preservation Office.

3. The City Council, in its capacity as the governing body designated to make a final determination of project acceptability under SDCL 1-19A-11.1, must determine that, "based on the consideration of all relevant factors, that there is no feasible and prudent alternative to the proposal and that the program includes all possible planning to minimize harm to the historic property."

4. The City Council has taken into consideration all relevant factors including all testimony provided at the above described hearing, all documentation provided at or for use in such hearing, and specifically, the following materials:

   112 and 114 E 1st Ave-State Case Report-1-3-2023
   City of Mitchell Historic Preservation Commission Unsigned Minutes 1-26-2023
   11.1 Case_ReportForm-112 and 114 E 1st Ave-Signed
   112 and 114 E 1st Ave-GIS
   112 and 114 E 1st Ave-Photos
   112 and 114 E 1st Ave-State Case Report-2-10-23
   112 and 114 E 1st Ave-Additional Information 2-16-23
   112 and 114 E 1st Ave-Photos 2-16-23
   112 and 114 E 1st Ave-State Case Report-2-21-23

5. Upon review of all of the materials and testimony described above, the City Council does hereby find that, based on the consideration of all relevant factors, that there is no feasible and prudent alternative to the proposal and that the program includes all possible planning to minimize harm to the historic property.

6. That in recognition of these findings and conclusions, the State Office of History shall be provided with notice of this determination by certified mail, to include a complete record of factors considered.

7. That after ten days from sending such notice, compliance with SDCL 1-19A-11.1 shall no longer serve as an impediment to carrying out the proposed demolition plan.

Allen abstained. Motion carried and resolution declared duly adopted.

Moved by Sabers, seconded by Allen, to approve Resolution #R2023-13, Setting Utility Rates for 2023-2024 and Implementing a New Utility Rate Structure, as follows:

Resolution #R2023-13

A RESOLUTION AMENDING CITY OF MITCHELL WATER & SEWER RATES & FEES TO FUND CURRENT AND FUTURE INFRASTRUCTURE IMPROVEMENT PROJECTS.

WHEREAS, the City of Mitchell has been involved in a comprehensive infrastructure planning process,

WHEREAS, many of these projects will include state revolving loan financing that the city will be obligated to repay through rates,

WHEREAS, these improvements are necessary to meet expected demands of current customers in the next 5-10 years, as well as any future demands from growth and development within the City of Mitchell;

WHEREAS, the Mitchell City Council asked that rates be set with quarterly increases until they reach the necessarily level in 2027 to fund the projected increases required for planned improvements in order to make the increases more gradual for residents;

THEREFORE, BE IT RESOLVED, by the City Council of the City of Mitchell, SD that effective June 1, 2023 rates be set at:

Water Rates

		Current	*Effective 6/1/2023*
Base Rate	*1" and less*	*$9.21*	*$ 13.00*
	1 1/2"	*$9.21*	*$ 26.00*
	2"	*$9.21*	*$ 41.60*
	3"	*$9.21*	*$ 78.00*
	4"	*$9.21*	*$ 130.00*
	6"	*$9.21*	*$ 260.00*
Water Usage		*$4.15*	*$ 5.10*

Water rates include the following surcharges that are segregated from the total fees collected:

$1.78/month/user	DSWRF- 02	Water Storage Tank
$.85/month/user	DSWRF-05	West Water Tower Repairs

Sewer Rates

		Current	*Effective 6/1/2023*
Residential	***Base***	***$ 22.01***	***$ 29.05***
	Volume	***$ 3.40***	***$ 4.00***
Non Residential	***Base***	***$ 22.01***	***$ 29.05***
	Volume	***$ 3.40***	***$ 5.00***
Industrial	***Base***	***$ 22.01***	***$ 29.05***
	Volume	***$ 3.40***	***$ 3.98***
	BOD	***$ 0.22***	***$ 0.88***
	TSS	***$ 0.21***	***$ 1.29***
	TKN	***$ -***	***$ 4.80***

Sewer rates include the following surcharges that are segregated from the total fees collected:

$8.05/month/user	CW-05	Sanborn Phase II
$3.70/month/user	CW-06	East Central Drainage Phase I
$.99/month/user	CW-07	East Central Drainage Phase II
$1.11/month/ user	CW-08	Daily Drive Lift Station
$11.60/month/user	CW-09	Waste Water Treatment Plant Improvements Phase I
$.77/month user	CW-12	Livesay Improvements

IT IS FURTHER RESOLVED by the City Council of the City of Mitchell, SD that the following rate increases be implemented at the dates listed below in 2024 in order to facilitate water & waste water improvements within the City of Mitchell:

Water Rates

2024 Water Rate & Effective Date		1/1/2024	4/1/2024	7/1/2024	10/1/2024
Base Rate	1" and less	$ 13.94	$ 14.88	$ 15.82	$ 16.75
	1 1/2"	$ 27.87	$ 29.74	$ 31.62	$ 33.50
	2"	$ 44.60	$ 47.60	$ 50.60	$ 53.60
	3"	$ 83.62	$ 89.24	$ 94.87	$ 100.50
	4"	$ 139.37	$ 148.74	$ 158.12	$ 167.50
	6"	$ 278.75	$ 297.50	$ 416.25	$ 335.00
Water Usage		$ 6.48	$ 6.48	$ 6.48	$ 6.48

Water rates include the following surcharges that are segregated from the total fees collected:

$1.78/month/user	DSWRF- 02	Water Storage Tank
$.85/month/user	DSWRF-05	West Water Tower Repairs

Sewer Rates

2024 Sewer Rate & Effective Date		1/1/2024	4/1/2024	7/1/2024	10/1/2024
Residential	Base	$ 29.45	$ 29.85	$ 30.25	$ 30.65
	Volume	$ 4.05	$ 4.10	$ 4.16	$ 4.22
Non Residential	Base	$ 29.45	$ 29.85	$ 30.25	$ 30.65
	Volume	$ 5.06	$ 5.13	$ 5.20	$ 5.27
Industrial	Base	$ 29.45	$ 29.85	$ 30.25	$ 30.65
	Volume	$ 4.03	$ 4.08	$ 4.14	$ 4.20
	BOD	$ 0.89	$ 0.90	$ 0.91	$ 0.92
	TSS	$ 1.30	$ 1.32	$ 1.34	$ 1.36
	TKN	$ 4.86	$ 4.92	$ 4.99	$ 5.06

Sewer rates include the following surcharges that are segregated from the total fees collected:

$8.05/month/user	CW-05	Sanborn Phase II
$3.70/month/user	CW-06	East Central Drainage Phase I
$.99/month/user	CW-07	East Central Drainage Phase II
$1.11/month/ user	CW-08	Daily Drive Lift Station
$11.60/month/user	CW-09	Waste Water Treatment Plant Improvements Phase I
$.77/month user	CW-12	Livesay Improvements

Motion carried and resolution declared duly adopted.

ORDINANCE:

Moved by Smith, seconded by Barington, to place Ordinance #O2023-01, Rezoning Lots 3 and

4, Square 8, Weavers Squares Addition from R3 Medium Density Residential District to HB Highway Business District on second reading. Motion carried.

Moved by Rice, seconded by McCardle, to adopt Ordinance #O2023-01, Rezoning Lots 3 and 4, Square 8, Weavers Squares Addition from R3 Medium Density Residential District to HB Highway Business District, as follows:

ORDINANCE NO. O2023-01

AN ORDINANCE OF THE CITY OF MITCHELL, THAT CHANGES THE ZONING DISTRICT CLASSIFICATION OF THE REAL PROPERTY LEGALLY DESCRIBED AS; Lots 3 and 4, Square 8, Weavers Squares Addition, City of Mitchell, Davison County, South Dakota; be changed from R3 Medium Density Residential District to HB Highway Business District AND THE OFFICIAL ZONING MAP BE CHANGED TO REFLECT THE SAME.
BE IT ORDAINED BY THE CITY OF MITCHELL, DAVISON COUNTY, SOUTH DAKOTA:

Section 1: THE ZONING DISTRICT CLASSIFICATION OF THE REAL PROPERTY LEGALLY DESCRIBED; Lots 3 and 4, Square 8, Weavers Squares Addition, City of Mitchell, Davison County, South Dakota; be changed from R3 Medium Density Residential District to HB Highway Business District AND THE OFFICIAL ZONING MAP BE CHANGED TO REFLECT THE SAME.

Section 2. The City Finance Officer shall publish notice of this ordinance and the same shall be effective 20 days after the completed publication thereof, unless the referendum shall be invoked as provided by law.

Motion carried and ordinance declared duly adopted.

PRESENTATION:

Jonathan Wiegand of HDR Engineering presented the Master Transportation Plan. A public meeting will be held on March 20th from 5-7 pm in the Corn Palace.

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 _____.

Planning Commission Minutes
City Council Chambers, City Hall, 612 N. Main Street
February 27, 2023

1. Call to Order

Chairperson Larson called the February 27, 2023 City Planning Commission Meeting to order at 12:00 P.M. noon in the Council Chambers, City Hall, 612 N Main Street.

2. Roll Call

Quorum is met, simple majority vote required for all items.
Present: Doescher, Genzlinger, Jirsa (telephonically), Larson, Osterloo, Penney (telephonically), Schmitz, Sonne.
Absent: None.
Staff Present: Ellwein, Mayor Everson, Hegg, Jenniges, J Johnson, Schroeder.

3. Declaration Of Conflicts Of Interests

Genzlinger item #8.
Jirsa item #8.

4. Approve Agenda

Motion by Genzlinger, seconded by Osterloo to approve the proposed agenda. Roll call vote: Genzlinger – aye, Jirsa – aye, Larson – aye, Osterloo – aye, Penney – aye, Schmitz – aye, Sonne – aye. 7 aye, 0 nay,; motion carried.

5. Approve Previous Minutes-2-13-23

Motion by Schmitz, seconded by Sonne to approve the proposed minutes of the February 13, 2023 Planning Commission meeting. Roll call vote: Genzlinger – aye, Jirsa – aye, Larson – aye, Osterloo – aye, Penney – aye, Schmitz – aye, Sonne – aye. 7 aye, 0 nay; motion carried.

6. Schedule Next Meeting-3-13-23 @ 12:00 P.M.

Motion by Genzlinger, seconded by Osterloo to set the date for the next Planning Commission meeting for March 13, 2023. Roll call vote: Genzlinger – aye, Jirsa – aye, Larson – aye, Osterloo – aye, Penney – aye, Schmitz – aye, Sonne – aye. 7 aye, 0 nay; motion carried.

7. Plat: Lot 1 of Albrecht's Addition in the NE ¼ of Section 18, T 103 N, R 60 W of the 5th P.M., Davison County, South Dakota; as requested by Bruce Albrecht.

Jenniges explained this is just outside the ETJ but still within 3 miles of the city limits. The applicant is platting off 5 acres for his son to build a house on. The county will hear the plat and variance on March 14 and 21. The applicant was present to answer any questions.

Motion by Schmitz, seconded by Genzlinger to approve the plat pending county approval. Roll call vote: Genzlinger – aye, Jirsa – aye, Larson – aye, Osterloo – aye, Penney – aye, Schmitz – aye, Sonne – aye. 7 aye, 0 nay; motion carried.

8. Hearing and Action on Establishing the Boundaries and Approval of the Project Plan for Tax Increment Financing District #29.

Jenniges explained SHPO has requested an 11.1 Case Review on this project. Mitchell Historic Preservation Commission will hear the case and return their findings to SHPO prior to any building permits being issued.

Larson noted this is not the first TIF the city has done and others have already paid off.

Don Petersen, attorney for the applicant, gave an overview of TIF #29. He noted a few changes within the packet that was given to the board. He noted they were originally working off the 2021 mil levy and have since changed it to 2022, which decreased the amount of the requested till to $527,257. Don Dahl is the project manager, just like the project in the Ben Franklin building. The project is scheduled for completion in the summer of 2024. There are $800,000 TIF eligible dollars which include common area, public hallways, plumbing repair, flooring, paint, community restroom, tuck pointing and a new public elevator and shaft, and $900,000 not eligible, which includes the rehabilitation of the apartment units and new office spaces, less electrical and plumbing but they are just requesting $527,257 for the TIF.

Ellwien noted the city has a TIF review committee that reviews the project and requested some changes which were made. The tuck pointing and new elevator were noted as key upgrades for the project due to the longevity it will bring.

Motion by Osterloo, seconded by Sonne, to set the boundaries for TIF District #29 to include the following:

Lots Seven (7), Eight (8), Nine (9) and Ten (10), Block Two (2), Original Town (now City) of Mitchell, Davison County, South Dakota.

Roll call vote: Genzlinger – abstain, Jirsa – abstain, Larson – aye, Osterloo – aye, Penney – aye, Schmitz – aye, Sonne – aye. 5 aye, 0 nay, 2 abstain; motion carried.

Motion by Schmitz, seconded by Osterloo to approve the project plan and recommend approval of TIF District #29. Roll call vote: Genzlinger – abstain, Jirsa – abstain, Larson – aye, Osterloo – aye, Penney – aye, Schmitz – aye, Sonne – aye. 5 aye, 0 nay, 2 abstain; motion carried.

9. Other Business:

None.

10. Public Input:

None.

11. Adjourn

Chairperson Larson adjourned the meeting at 12:22 P.M.

_____

Jay A. Larson
Planning Commission Chairperson

Planning Commission Minutes
City Council Chambers, City Hall, 612 N. Main Street
March 13, 2023

1. Call to Order

Chairperson Larson called the March 13, 2023 City Planning Commission Meeting to order at 12:00 P.M. noon in the Council Chambers, City Hall, 612 N Main Street.

2. Roll Call

Quorum is met, simple majority vote required for all items.
Present: Doescher, Genzlinger, Jirsa (telephonically), Larson, Osterloo, Penney (telephonically), Schmitz (12:02), Sonne.
Absent:
Staff Present: Jenniges, J Johnson, Schroeder.

3. Declaration Of Conflicts Of Interests

None.

4. Approve Agenda

Motion by Genzlinger, seconded by Osterloo to approve the proposed agenda. Roll call vote: Genzlinger – aye, Jirsa – aye, Larson – aye, Osterloo – aye, Penney – aye, Schmitz – absent, Sonne – aye. 6 aye, 0 nay, 1 absent; motion carried.

5. Approve Previous Minutes-February 27, 2023

Motion by Osterloo, seconded by Sonne to approve the proposed minutes of the February 13, 2023 Planning Commission meeting. Roll call vote: Genzlinger – aye, Jirsa – aye, Larson – aye, Osterloo – aye, Penney – aye, Schmitz – absent, Sonne – aye. 6 aye, 0 nay, 1 absent; motion carried.

Schmitz joined the meeting at 12:02.

6. Schedule Next Meeting-March 27, 2023 @ 12:00 P.M.

Motion by Genzlinger, seconded by Osterloo to set the date for the next Planning Commission meeting for March 27, 2023. Roll call vote: Genzlinger – aye, Jirsa – aye, Larson – aye, Osterloo – aye, Penney – aye, Schmitz – aye, Sonne – aye. 7 aye, 0 nay; motion carried.

7. Variance: Schreurs

Jay Schreurs has applied for a variance permit for a combination of attached and detached accessory buildings of 2,704 square feet vs 2,000 square feet to build a new detached accessory building of 1,920 square feet located at 1800 Charles Ave, legally described as Lots 8 & 9, Block 5 of Woods First Addition, City of Mitchell, Davison County, South Dakota. The said real property is zoned High Density Residential District (R4).

Jenniges explained that notices were sent to the neighbors and it was published in the official newspaper with one response in favor of the variance that made the packet and two in favor that did not make the packet, but there were no comments attached. The applicant was present to answer questions.

The applicant would like to build a new shed that will put him over 2,000 square feet. Jenniges showed the plans and stated the applicant said he would use the same materials to match his house. There is a shed directly across the street from this one.

Motion by Schmitz, seconded by Osterloo to recommend approval of the variance. Roll call vote: Genzlinger – aye, Jirsa – aye, Larson – aye, Osterloo – aye, Penney – aye, Schmitz – aye, Sonne – aye. 7 aye, 0 nay; motion carried.

8. Recommendation on Road Vacation

TKKlingaman LLC, a South Dakota limited liability company, owner of Lots One through Twelve (1-12) inclusive, Block Four (4), Original Plat of Home Park in the Northeast Quarter (NE ¼) of Section Twenty (20), Township One Hundred Three (103) North, Range Sixty (60) West of the 5th P.M., Davison County, South Dakota and Jeffrey R. DelFavero and Denise DelFavero, husband and wife, owner of Lots One through Twelve (1-12) inclusive, Block Five (5), Original Plat of Home Park in the Northeast Quarter (NE ¼) of Section Twenty (20), Township One Hundred Three (103) North, Range Sixty (60) West of the 5th P.M., Davison County, South Dakota respectfully in due and proper for, are requesting the Governing Body of the City of Mitchell to vacate the street and ally right-of way described as set forth below pursuant to the statues in such cases made, and provided, particularly SDCL 9-45-7, et. Sep and petitioners respectfully show and represent the following:

That portion of dedicated street running north and south is platted between Blocks Four (4) and Five (5), Original Plat of Home Park in the Northeast Quarter (NE ¼) of Section Twenty (20), Township One Hundred Three (103) North, Range Sixty (60) West of the 5th P.M., Davison County, South Dakota and,

That portion alley platted running east and west through the center of Lots One through Twelve (1-12) inclusive, Block Four (4), Original Plat of Home Park in the Northeast Quarter (NE ¼) of Section Twenty (20), Township One Hundred Three (103) North, Range Sixty (60) West of the 5th P.M., Davison County, South Dakota.

Jenniges explained that the City Planning Commission has no codified authority in the petition for vacating roads, but it has been the city's practice to have the City Planning Commission give their recommendation to City Council. He gave an overview of the GIS location of the right of ways being petitioned to be vacated. The applicant was present to answer questions.

Kleeve Klingaman representing the applicants stated the reason they petitioned to have the right of ways vacated is so they could clean up the fallen trees and obnoxious weeds. They have been undeveloped since he has known them and believes them to never get developed in the future.

Osterloo noted that the next item on the agenda is the Comprehensive Plan and it shows development to the west of town. Jenniges noted the plan is not set in stone and the idea of the development was more on the north side of 8th Ave.

Schmitz questioned the likelihood of them ever getting developed. It was noted that if it were to get annexed into the city, it would be an assessment project to the abutting land owners.

Schoered stated within city limits it is the responsibility of the citizens to keep their right of way cleaned up. Jenniges noted that county right of way is supposed to stay clear of trees and structures and that the county does go around and clean some ditches of trees.

Motion by Schmitz to approve both the road right of way and alley right of way vacation. Motion died for a lack of second.

Motion by Jirsa, seconded by Sonne to recommend approval of the vacation of the east/west alley right of way but deny the vacation of the north/south street right of way; . Roll call vote: Genzlinger – aye, Jirsa – aye, Larson – aye, Osterloo – aye, Penney – aye, Schmitz – aye, Sonne – aye. 7 aye, 0 nay, 0 absent; motion carried.

9. Public hearing for the recommendation to the City Council for the Resolution of Adoption on the City of Mitchell/Davison County Comprehensive Plan.

Jenniges gave a history and a brief description of the Comprehensive Plan.

Eric Ambrosen of District III gave a presentation on the Comprehensive Plan and the steps to move forward for adoption of the plan.

Motion by Genzlinger, seconded by Schmitz to approve a resolution making a recommendation to council to approve the Comprehensive Plan. Roll call vote: Genzlinger – aye, Jirsa – aye, Larson – aye, Osterloo – aye, Penney – aye, Schmitz – aye, Sonne – aye. 7 aye, 0 nay; motion carried.

10. Other Business:

None.

11. Public Input:

None.

12. Adjourn

Chairperson Larson adjourned the meeting at 12:41 P.M.

_____

Jay A. Larson
Planning Commission Chairperson

Park & Recreation Board Minutes
City Council Chambers, City Hall, 612 N. Main Street
February 9, 2023

1. Call to Order

Meeting called to order by Chris Retterath, President of Board at 6:18 PM.
Present: Chris Retterath, Andy Jerke, Clayton Deuter, Pat Skinner via phone then arrived at meeting at 6:27 PM.
Absent: Luke Norden, Austin Havlik, Jeremy Gunkel. Council Liaison: Marty Barington
Staff present: Kevin Nelson, Kevin DeVries, Angel DeWaard, Steve Roth, Jeremy Nielsen

2. Citizen's Input

3. DELEGATIONS

4. ADDITIONS OR DELETIONS

Motion Deuter, Second Jerke to approve Agenda. Motion carried

5. Minutes

Minutes of the November 3, 2022 meeting were reviewed. Motion Jerke, Second Deuter to approve the November 3, 2022 Minutes as read. Motion carried.

6. Approve Financial Reports

Motion Jerke, Second Deuter to approve the Bills as submitted. Motion carried.

7. Department Reports

Recreation Board Report
November 4th – February 9th
Kevin DeVries

Programs:

Coed Volleyball started up November 6th at the Armory and we ended up with 15 teams, which is more than we've had for a few years. Youth tennis lessons at the 4H building had solid numbers and will wrap up December 15th. Youth wrestling will be starting up on December 5th. We ended up with 90 kids which is up from last year. Men's basketball will have its captains meeting on December 5th. We ended up with 32 teams which is the most we have ever had and will have to play in 1 gym on Tuesday night and 4 courts on Wednesday. That will start January 10th. Overall, we were happy with the numbers in most of our programs this year.

The 5th & 6th grade youth travel basketball league started up in January 5th as well. We ended up with 6 girls' teams but no boys' teams.

We have been meeting with the Daily Republic and have started working on the summer brochure for 2023. We just sent in our 1st proof last week. Todd and Jamie are already working on summer programs and staffing.

Recreation Center:

Update on the Indoor Aquatic Center. Crews started working on Monday, November 28th. The

February 1st deadline was not attainable and the swim club cancelled their meet. The comp pool is done and filled and the Rec Pool should be getting plastered the week of February 5th. Pool will have to sit for 30 days before anyone can be in it so we are thinking sometime mid-March. The issue we will have now is enough guards to be open all of our normal hours. We have lost quite a few and won't be able to train any new potential new guards until the end of March so there may be some adjustments in the schedule.

Mueller Lumber has been taking out the ceiling in the old pool and getting it ready to be sandblasted and repainted. We didn't think we needed to do that but engineers thought it would be a good idea as some of the beams have rust and might get worse over time. That is an added expense to the project.

It's starting to get really busy now after school with the weather getting colder. Lots of kids along with the afterschool program are sharing the 2 gyms. The elementary schools started a 5/6 grade youth basketball program after school starting in December and January and will be using the front gym 3 days a week. It did make things a little cramped on those days especially with the pool not open yet so not sure how that will go next year.

Sanford Fit kids' program is going well on Tuesdays & Thursdays after school and keeps a lot of those kids busy as well. Thomas and Adam are verry busy after school with all of them as well as high school athletes. Also seeing more and more adults coming in for consults to get them healthier so I think we are serving the community very well in that aspect.

Memberships have been holding very strong and we continue to sell new memberships every day. Obviously, our day passes are taking a big hit with no open swim but it's great to see new and existing members using the facility and everything it has to offer. We finished the year up 150 check ins by members from 2021. Considering that the pool has been closed for 5 ½ months in 2022 that is pretty good.

We've had some issues with the hot tub and steam room lately. We did get the new hot tub plumbing and motors put in the middle of January. We are still waiting for the heater to come in for it, which should be in another month. It's lasted about 30 years so it's done its job.
We hope the steam room generator is still having problems and we hope to get a new one of those after the first of the year as well.

Parks & Forestry
Board Report
February 2023

- Snow Removal
- Fixing snow removal equipment
- Maintenance and repairs on other equipment get them ready for this summer
- Took down the Xmas lights and tree
- Organizing and cleaning around the shops
- Helping out with Street Department with snow removal
- Ordering supplies for next summer
- Turning the heat and water on at Sportsman's Club, Elks are doing their Kids Ice Fishing tournament again on February 11th

PARK BOARD REPORT – SPORTS COMPLEX
Feb. 9, 2023

ICE ARENA:

- Feb. 17-19 we host the Peewee B state tournament. One weekend of games left, 24-26. Teams will start turning to drop hockey. Last tournament is Men's league tournament, April 14-16.
- Figure skating will go until the end of April.
- Hours for hockey from beginning of the season through Dec 31: 477 hours, total invoice was: $39,851. Hours for figure skating through Dec 31: 124.25, total invoice was: $10,549.25.
- Open skate is doing well even with some cancelations due to weather. $9,963 from beginning of season to Dec. 31. Only $768 from bumper cars.
- Rentals $2,642.50 total, $400 from bumper cars.
- We picked up the Olympia we bought from Brookings. 2002, one year older than our newer one, with right around the same number of hours.
- Staff is cleaning, dry shaving/edging, working on equipment for summer, snow removal.

CADWELL:

- One bid came in for the press box at the stadium
- New scoreboard was ordered from donation for Drake. Estimated ship date is May 11.

February 2023
Director's Board Report

Rec Center Pools

- The competition pool passed its leak test on February 2, the same day on which the same 'testing' commenced for the recreation pool. If all is well, they'll drain it immediately after and then begin the plaster application process. Once this is completed, there'll still be a 30-day curing period for the plaster, so we'll be targeting a mid-March open date at that point, again, if all goes well with the (second) leak test. We'll have the report on this at the meeting next week.
- The pool duct sock, the ventilation tube which overhangs the perimeter of the pools) is not yet repaired. There is a push to get this completed asap.

New Press Box/Crow's Nest/Bleacher Shade
Last month I had provided an update, indicating that the council authorized some additional funding for the projected cost increase. However, at the bid opening earlier this week, it was disclosed that the lone bid came in nearly $200K over what has been authorized/budgeted. Mitchell Baseball is now going back to the 'drawing board,' to see if they can come up with additional funding.

Playground Equipment for Patton Young Park
Amongst the approved capital improvement projects for 2023 is replacement of the playground

equipment at Patton Young. There are several ‘state contract’ vendors who have been approved, and going this route makes such acquisitions less complicated and (likely) slightly less expensive. There was a plan for said equipment approved by the board in 2021. However, since that time, an inclusive playground was constructed at Kiwanis Park, funded by the local Kiwanis Club. Thus, we’ll seek input from an ad hoc committee to modify the plan for Patton Young.

Street Snow Piles
The process of clearing the streets of snow from curb to curb continues around Mitchell. Additional piles have been started in various areas of town, one such beginning in the southeast corner of the softball complex parking lot; the pile will expand north toward Cadwell, but it will stop before it gets to 13th Avenue, the street which divides the softball and baseball complexes. Also, because of the road salt present in this snow, the needed chip sealing work, which had already been discussed for a to-be-determined date for this parking lot, will be moved up to this summer, to attempt to minimize the salt damage.

Swim Club Rental Fees Discussion
Kevin DeVries, Chris Retterath, and I met with two representatives of the Dakota Riptide swim club earlier this week. We discussed daily practice rent (operational/maintenance fees), swim meets fees, and the final (one of five) $200K bond payment due from Dakota Riptide. There will be a closed session at the end of the board meeting on Thursday to further discuss this with the park board.

District III Meeting
I took the opportunity to take part in the District III annual meeting last week at the fairgrounds. It was nice information to learn about the organization.

DWU Strategic Planning Breakfast
Last week also allowed for an opportunity to participate in strategic planning, along with a number of other Mitchell business leaders and council members.

Possible Budget Surplus Carry-over Opportunity
Some unfunded equipment/projects from our 2023 capital list have the chance to be funded for 2023, as positive department balances from the previous calendar year can be requested of council to carry forward for specified capital needs. This will be addressed in early spring, after further discussion with division leaders on updated priorities and related pricing.

Hockey Association Equipment Requests
Mitchell Hockey recently met and has since made a couple of requests related to the possible acquisition of items from a city-held capital equipment account into which a small portion of their player fees are collected. Those requested items included a) a water-bottle-filling station/drinking fountain for the arena, and b) a new sound system. It was determined that the drinking fountain would be eligible for such an expense, after approval of such request by the park board, but the sound system, an object (system) which would NOT be permanently affixed to the building, would not be eligible.

Pickleball Court Construction Planning Requests
Proponents of the development of the courts are pushing for updated numbers so that they may pursue grant funding.

Lawn Bowling Club Course Pursuit
Members of the (former?) Mitchell lawn bowling club have been contacting me, wondering how are pursuit is progressing for a new course location. We've since determined one possibility, and I've made a request of Terry Johnson to research related costs for such.

8. Approve Mitchell Hockey Association Request for Expenditure from Capital Improvement Fund - Water Bottle Filling Station/Drinking Fountain

Nielsen reviewed with the Board a request from the Mitchell Hockey Association for Expenditure from Capital Improvement Fund for a Water Bottle Filling Station/Drinking Fountain, noting beginning in 2020 when the 5% capital improvement fund was established, he has tracked and kept separate all fees collected and the Hockey Association has enough funds to cover the expense for the water bottle filling station/drinking fountain. Motion Jerke, Second Skinner to approve the request from the Mitchell Hockey Association for the expenditure from the capital improvement fund for the purchase of a water bottle filling station. Motion carried.

9. Discussion - Ad Hoc Board Committee Request: Parks Equipment Selection (revision) Patton Young Park

Director Nelson informed the Board originally the design was to replace the equipment with inclusive playground equipment, but with the new inclusive playground installed at Kiwanis Woodlot should the design be revised to standard equipment or a mixture of standard and inclusive. A brief discussion was held and the Board expressed their opinion that Director Nelson stay with the original design for an inclusive playground at Patton Young Park.

10. Discussion - Outdoor Aquatic Center Opening Date 2023

DeVries noted that, historically, the outdoor pool had opened at the end of May. Since 2016, when the new outdoor aquatic center opened, the weather has remained cool with the exception of 3 years when it was unseasonable warm. We would like to target June 1st as an opening date and list this in the summer brochure. Board expressed their support after a brief discussion.

11. Approve Scoreboard Donation from Dakota Riptide for Rec Center Competition Pool

The Board reviewed a request from Director Nelson to approve the Scoreboard Donation from Dakota Riptide to be placed on the south wall of the competition pool. Nelson noted Dakota Riptide would be covering the cost of the scoreboard as well as all repairs and maintenance of the scoreboard. Motion Jerke, Second Skinner to approve the Scoreboard Donation from Dakota Riptide as presented. Motion carried.

12. Approve City Expense to Cover Donated Scoreboard Installation Cost for Competition Pool

Director Nelson submitted a request to the Board for approval of the city covering the installation cost of the new donated scoreboard for the competition pool, noting the cost to be approximately $600. Motion Jerke, Second Deuter to approve the city covering the installation cost of the new donated scoreboard for the competition pool. Motion carried.

13. Executive Session: Motion To Enter Into Executive Session In Accordance With SDCL 1-25-2 (5) Discussing Marketing Or Pricing Strategies

Motion Deuter, Second Jerke to Enter into Executive Session in Accordance with SDCL 1-25-2 (5) Discussing Marketing or Pricing Strategies. Motion approved.

Motion Skinner, Second Deuter to exit out of Executive Session at 7:31 pm. Motion approved.

14. Next Meeting Date

Thursday, March 9, 2023 at 6:00 PM

15. Adjournment

There being no further business the Board adjourned at 7:32 PM

CITY OF MITCHELL

1ST & 2ND PENNY SALES TAX

MONTHLY COLLECTION HISTORY

YEAR	BUDGET AMOUNT:	TOTAL ACTUAL COLLECTIONS:	ACTUAL % INCREASE:	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	
2009#	4,630,000	4,453,158.83	(3.00)	278,866.43	354,799.27	393,126.96	254,370.86	394,943.70	168,969.34	549,674.47	361,205.67	401,756.24	433,862.91	338,505.25	523,077.73	
2010^	4,680,000	4,742,773.61	6.50	268,490.26	356,710.90	379,005.63	334,120.30	338,671.95	323,599.24	497,044.67	458,154.87	219,891.86	500,224.92	524,161.12	542,697.89	
2011+	4,750,000	4,916,440.28	3.66	250,103.91	365,260.54	382,726.95	412,828.04	393,665.81	369,634.88	432,490.26	545,861.28	329,552.31	385,888.30	469,123.49	579,304.51	
2012	4,975,000	5,368,608.63	9.20	346,788.91	449,455.86	346,919.80	430,304.87	380,434.30	407,381.77	437,148.87	539,313.62	441,628.13	439,166.07	577,488.90	572,577.53	
2013	5,228,000	5,213,186.08	(2.89)	284,189.92	465,006.00	387,230.64	362,587.02	351,657.77	476,842.89	352,938.41	534,399.25	512,032.79	374,128.92	529,966.32	582,206.15	
2014	5,375,000	5,408,745.24	3.75	288,281.34	488,723.56	355,134.60	426,999.34	431,734.62	318,581.73	617,399.39	425,433.42	461,037.24	495,377.71	536,821.64	563,220.65	
2015	5,375,000	5,560,346.84	2.80	339,858.56	484,146.43	422,302.23	381,710.90	460,723.61	268,597.26	646,185.82	427,106.91	469,656.13	515,639.93	439,824.99	704,594.07	
2016	5,590,000	5,471,800.14	(1.59)	262,045.44	454,696.09	404,757.42	457,175.98	427,186.92	304,652.26	636,229.69	495,486.87	509,235.58	491,896.66	386,211.17	642,226.06	
2017	5,590,000	5,472,944.38	0.02	314,226.16	439,907.44	414,473.29	428,428.32	360,943.07	383,528.56	703,067.14	450,666.82	565,721.51	395,455.72	467,453.85	549,072.50	
2018	5,471,800	5,724,840.89	4.60	383,276.70	505,707.15	447,184.03	402,686.59	443,340.74	283,989.97	720,544.06	546,190.43	527,070.30	378,035.60	429,741.17	657,074.15	
2019	5,521,800	5,645,323.19	(1.39)	380,964.38	475,050.96	439,829.32	286,501.27	595,560.40	226,352.24	617,301.74	648,368.69	463,520.66	487,890.04	535,978.36	488,005.13	
2020	5,378,333	5,615,768.74	(0.52)	482,425.98	401,397.66	398,890.87	476,968.75	422,410.65	154,761.72	820,662.75	494,907.24	464,629.72	520,474.40	441,945.44	536,293.56	
2021	5,593,333	6,187,725.34	10.18	504,793.07	370,090.20	389,887.56	596,963.70	510,380.97	148,174.57	935,626.32	509,241.13	581,897.23	540,337.38	461,781.44	638,551.77	
2022	5,715,769	6,775,812.09	9.50	583,303.14	371,021.69	530,565.79	581,055.46	484,781.15	556,110.56	656,824.67	536,419.86	653,776.19	614,839.88	529,332.04	677,781.66	Monthly
				583,303.14	954,324.83	1,484,890.62	2,065,946.08	2,550,727.23	3,106,837.79	3,763,662.46	4,300,082.32	4,953,858.51	5,568,698.39	6,098,030.43	6,775,812.09	YTD
						1,075,242.00			0.00			0.00			0.00	Quarter
2023	5,900,000	1,075,242.00	12.67	540,211.39	535,030.61											Monthly
				540,211.39	1,075,242.00	1,075,242.00	1,075,242.00	1,075,242.00	1,075,242.00	1,075,242.00	1,075,242.00	1,075,242.00	1,075,242.00	1,075,242.00	1,075,242.00	YTD
				-7.39%	**12.67%**											YTD %

#	Adjusted for Sales Tax Overpayment to reflect what actual collections were for 2006-2009. Repayment made Jan. 2010 and Feb. 2010 in the amount of $10,804.90 per penny, per month, but total collection figures shown.
^	Adjusted for DRR encoding error in March and April. Repayment made June 2010 throught December 2010 in the amount of $13,892.02 per penny, per month.
+	Adjusted for Sales Tax Repayment to the City of Mitchell from the Dept. of Revenue in the amount of $179,411.96 ($89,705.98 per penny).

CITY OF MITCHELL

3RD PENNY SALES TAX

MONTHLY COLLECTION HISTORY

YEAR	BUDGET AMOUNT:	TOTAL ACTUAL COLLECTIONS:	ACTUAL % INCREASE:	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	
2009	621,000	613,011.40	2.63	22,851.48	38,584.53	50,571.81	34,668.15	47,827.37	24,435.56	77,976.98	58,288.47	69,946.25	68,167.22	49,813.37	69,880.21	
2010	621,000	664,564.41	8.40	31,043.18	33,390.75	56,151.46	37,944.29	44,431.40	43,859.01	70,222.72	69,888.47	51,275.18	75,773.49	77,286.38	73,298.08	
2011	633,000	656,532.15	(1.21)	26,671.51	39,718.12	52,305.37	38,082.17	55,190.54	43,028.14	60,191.20	88,869.14	59,330.81	63,627.23	61,965.11	67,552.81	
2012	685,000	697,676.11	6.27	35,495.28	50,249.85	40,223.92	53,342.71	41,471.21	53,061.04	66,511.13	70,424.58	66,513.28	78,163.66	70,292.30	71,927.15	
2013	698,000	691,101.94	(0.94)	39,093.16	45,866.76	46,995.83	46,613.05	43,611.55	54,752.71	59,752.01	73,658.78	87,800.75	58,844.21	66,328.60	67,784.53	
2014	722,000	725,646.21	5.00	40,589.02	55,025.37	39,932.15	52,364.46	50,247.07	39,537.64	84,347.73	60,746.51	80,425.22	79,444.10	76,788.99	66,197.95	
2015	722,000	770,673.56	6.21	40,576.25	59,215.80	54,719.15	45,861.63	61,744.01	38,705.69	88,722.32	81,104.74	84,132.85	72,490.69	70,456.90	72,943.53	
2016	750,000	793,240.17	2.93	41,867.71	51,009.46	52,674.42	63,143.71	49,546.19	44,965.73	86,758.93	77,118.75	86,148.78	89,887.83	68,789.53	81,329.13	
2017	680,000	790,107.66	(0.39)	40,489.65	56,521.74	50,677.06	61,899.68	49,494.55	58,254.78	101,128.39	68,449.71	99,641.56	64,528.02	65,496.74	73,525.78	
2018	820,000	789,559.57	(0.07)	41,017.18	62,200.06	60,841.78	50,561.37	49,355.07	43,471.88	107,048.99	85,942.83	85,336.14	55,490.48	63,417.12	84,876.67	
2019	790,000	833,576.12	5.57	51,576.74	62,859.78	59,877.64	39,434.95	78,468.82	37,515.98	89,755.78	102,353.23	88,685.77	76,541.45	80,242.70	66,263.28	
2020	790,000	755,428.66	(9.37)	59,397.75	56,494.36	56,549.98	60,882.27	40,520.39	22,918.06	96,077.01	74,822.08	75,068.34	83,093.78	57,532.07	72,072.57	
2021	650,000	929,153.77	23.00	55,833.11	50,072.02	52,153.92	82,977.05	65,403.88	31,383.95	141,572.27	88,289.63	115,642.67	86,501.58	70,472.20	88,851.49	
2022	755,000	974,002.42	4.83	69,159.45	43,370.47	71,726.38	88,038.67	65,622.79	79,575.08	101,833.57	86,884.13	111,617.49	86,439.65	81,092.65	88,642.09	Monthly
				69,159.45	112,529.92	184,256.30	272,294.97	337,917.76	417,492.84	519,326.41	606,210.54	717,828.03	804,267.68	885,360.33	974,002.42	YTD
						134,215.60			0.00			0.00			0.00	Quarter
2023	845,000	134,215.60	19.27	58,654.19	75,561.41											Monthly
				58,654.19	134,215.60	134,215.60	134,215.60	134,215.60	134,215.60	134,215.60	134,215.60	134,215.60	134,215.60	134,215.60	134,215.60	YTD
				-15.19%	**19.27%**											YTD %

CASH BALANCES REPORT

AS OF: JANUARY 31ST, 2023

	BEGINNING CASH BALANCE	YEAR-TO-DATE RECEIPTS	YEAR-TO-DATE DISBURSEMENT	ENDING BALANCE	INCREASE/ (DECREASE)
GENERAL					
101-102 CASH CHANGE	200.00	0.00	0.00	200.00	0.00
101-1021 CASH CHANGE-PS	200.00	0.00	0.00	200.00	0.00
101-103 CASH CHANGE-FINANCE	300.00	0.00	0.00	300.00	0.00
101-104 CASH IN INT BEARING ACCTS	12,378,970.24	1,775,604.58	(1,224,857.77)	12,929,717.05	550,746.81
101-1044 INVESTMENT-FIT	371,081.39	1,247.28	0.00	372,328.67	1,247.28
101-1046 ASSIGNED CASH-CAPITAL IMPROV	4,429,837.00	0.00	0.00	4,429,837.00	0.00
101-10465DESIGNATED CASH-VETERAN'S PARK	51,050.35	0.00	0.00	51,050.35	0.00
101-10471ASSIGNED CASH-MIT TOWNSHIP	61,635.00	0.00	0.00	61,635.00	0.00
101-10472ASSIGNED CASH-SAT FIRE STAT	40,166.21	0.00	0.00	40,166.21	0.00
101-10473ASSIGNED CASH-LAKE SHORE STABI	0.00	0.00	0.00	0.00	0.00
101-10474ASSIGNED CASH-JETTY/BOAT DOCKS	1,000,000.00	0.00	0.00	1,000,000.00	0.00
101-10475ASSIGNED CASH-ASSESSMENTS	500,000.00	0.00	0.00	500,000.00	0.00
101-1048 ASSIGNED CASH-EMS EQUIP REPL	0.00	0.00	0.00	0.00	0.00
101-1049 ASSIGNED CASH-27TH PAYROLL	0.00	0.00	0.00	0.00	0.00
101-105 CERT OF DEPOSIT-GENERAL FUND	0.00	0.00	0.00	0.00	0.00
101-1051 CERTIFICATE OF DEPOSIT-FIT	0.00	0.00	0.00	0.00	0.00
101-1053 CERT OF DEPOSIT-GENERAL FUND	0.00	0.00	0.00	0.00	0.00
101-1054 CERT OF DEPOSIT-GENERAL FUND	0.00	0.00	0.00	0.00	0.00
101-1055 REST CD-2012/13 COMM PROJ DSRF	0.00	0.00	0.00	0.00	0.00
101-1074 RES CASH-2013 COMM PROJ DSRF	0.00	0.00	0.00	0.00	0.00
101-1076 RESTRICTED SAVINGS-BID #2/SA	91,723.52	0.00	0.00	91,723.52	0.00
101-1077 RESTRICTED-CLFRF FUNDS	0.00	0.00	0.00	0.00	0.00
101-1079 RESTRICTED-STP PURPOSES	889,886.51	0.00	0.00	889,886.51	0.00
TOTAL 101-GENERAL	19,815,050.22	(1,776,851.86)	(1,224,857.77)	20,367,044.31	551,994.09
PARK FUND					
201-102 CASH CHANGE	510.00	0.00	0.00	510.00	0.00
201-104 CASH IN INT BEARING ACCTS	1,542,584.38	74,325.53	(241,095.07)	1,375,814.84	(166,769.54)
201-1045 DESIGNATED CASH-SKATEPARK	0.00	0.00	0.00	0.00	0.00
201-1046 DESIGNATED CASH-CADWELL	0.00	0.00	0.00	0.00	0.00
201-1047 DESIGNATED CASH-CAP IMPROV FEE	12,123.09	0.00	0.00	12,123.09	0.00
201-1048 DESIGNATED-LIFEQUEST	322,644.00	0.00	0.00	322,644.00	0.00
201-107 RESTRICTED CASH	0.00	0.00	0.00	0.00	0.00
TOTAL 201-PARK FUND	1,877,861.47	(74,325.53)	(241,095.07)	1,711,091.93	(166,769.54)
LAKE MITCHELL					
203-104 CASH IN INT BEARING ACCTS	2,216,909.72	57,833.70	(41,059.71)	2,233,683.71	16,773.99
TOTAL 203-LAKE MITCHELL	2,216,909.72	(57,833.70)	(41,059.71)	2,233,683.71	16,773.99
ENTERTAINMENT TAX					
211-104 CASH IN INT BEARING ACCTS	745,217.60	59,338.44	(32,160.90)	772,395.14	27,177.54
211-1041 ASSIGNED CASH-STREETSCAPE	10,567.94	0.00	0.00	10,567.94	0.00
211-1042 ASSIGNED-CP PLAZA EXPANSION	100,000.00	0.00	0.00	100,000.00	0.00
211-107 RESTRICTED CASH-BONDS	0.00	0.00	0.00	0.00	0.00
TOTAL 211-ENTERTAINMENT TAX	855,785.54	(59,338.44)	(32,160.90)	882,963.08	27,177.54

CASH BALANCES REPORT

AS OF: JANUARY 31ST, 2023

	BEGINNING CASH BALANCE	YEAR-TO-DATE RECEIPTS	YEAR-TO-DATE DISBURSEMENT	ENDING BALANCE	INCREASE/ (DECREASE)
BUSINESS IMPROV DIST #3					
213-104 CASH IN INT BEARING ACCTS	105,199.47	2,168.96	0.00	107,368.43	2,168.96
TOTAL 213-BUSINESS IMPROV DIST #3	105,199.47	(2,168.96)	0.00	107,368.43	2,168.96
E-911 EMERGENCY					
214-104 CASH IN INT BEARING ACCTS	760,940.78	123,654.60	(66,809.89)	817,785.49	56,844.71
TOTAL 214-E-911 EMERGENCY	760,940.78	(123,654.60)	(66,809.89)	817,785.49	56,844.71
SPECIAL ASSESS REVOLVING					
216-104 CASH IN INT BEARING ACCTS	176,915.99	0.00	0.00	176,915.99	0.00
TOTAL 216-SPECIAL ASSESS REVOLVING	176,915.99	0.00	0.00	176,915.99	0.00
COMMUNITY SERVICES					
218-102 CASH CHANGE	0.00	0.00	0.00	0.00	0.00
218-104 CASH IN INT BEARING ACCTS	302,901.29	108,890.85	(94,205.89)	317,586.25	14,684.96
218-1045 DESIGNATED CASH-IMPROVEMENTS	890.77	0.00	0.00	890.77	0.00
TOTAL 218-COMMUNITY SERVICES	303,792.06	(108,890.85)	(94,205.89)	318,477.02	14,684.96
NUTRITION					
219-102 CASH CHANGE	25.00	0.00	0.00	25.00	0.00
219-104 CASH IN INT BEARING ACCTS	391,359.33	22,527.42	(23,767.72)	390,119.03	(1,240.30)
TOTAL 219-NUTRITION	391,384.33	(22,527.42)	(23,767.72)	390,144.03	(1,240.30)
LIBRARY FINES FUND					
226-104 CASH IN INT BEARING ACCTS	85,144.68	1,826.12	0.00	86,970.80	1,826.12
TOTAL 226-LIBRARY FINES FUND	85,144.68	(1,826.12)	0.00	86,970.80	1,826.12
DEBT SER-TID #5 IVERSON					
302-104 CASH IN INT BEARING ACCTS	0.00	0.00	0.00	0.00	0.00
TOTAL 302-DEBT SER-TID #5 IVERSON	0.00	0.00	0.00	0.00	0.00
DEBT SER-TID #7 WSTWD ADD					
303-104 CASH IN INT BEARING ACCTS	132,841.97	3,338.82	(136,180.79)	0.00	(132,841.97)
TOTAL 303-DEBT SER-TID #7 WSTWD ADD	132,841.97	(3,338.82)	(136,180.79)	0.00	(132,841.97)
DEBT SER-TID #8 CONF CTR					
304-104 CASH IN INT BEARING ACCTS	125,850.96	7,040.00	0.00	132,890.96	7,040.00
TOTAL 304-DEBT SERV-TID #8-HIGHLAND	125,850.96	(7,040.00)	0.00	132,890.96	7,040.00
DEBT SERV-TID #9 VANTAGE					
305-104 CASH IN INT BEARING ACCTS	0.00	0.00	0.00	0.00	0.00
TOTAL 305-DEBT SERV-TID #9-VANTAGE	0.00	0.00	0.00	0.00	0.00

CASH BALANCES REPORT

AS OF: JANUARY 31ST, 2023

	BEGINNING CASH BALANCE	YEAR-TO-DATE RECEIPTS	YEAR-TO-DATE DISBURSEMENT	ENDING BALANCE	INCREASE/ (DECREASE)
DEBT SERV-TID #10 MADC					
306-104 CASH IN INT BEARING ACCTS	0.00	0.00	0.00	0.00	0.00
TOTAL 306-TID #10-MADC BUSIN PARK	0.00	0.00	0.00	0.00	0.00
TID #13 - MTI SOUTH CAMP					
307-104 CASH IN INT BEARING ACCTS	0.00	0.00	0.00	0.00	0.00
TOTAL 307-TID #13-MTI SOUTH CAMPUS	0.00	0.00	0.00	0.00	0.00
TID #14 - PEPSI WIS-PAK					
308-104 CASH IN INT BEARING ACCTS	0.00	0.00	0.00	0.00	0.00
TOTAL 308-TID #14 - PEPSI WIS-PAK	0.00	0.00	0.00	0.00	0.00
TID #15 - PROBUILD					
309-104 CASH IN INT BEARING ACCTS	0.00	0.00	0.00	0.00	0.00
TOTAL 309-TID #15 - PROBUILD	0.00	0.00	0.00	0.00	0.00
TID #16 - INNOVATIVE SYS					
310-104 CASH IN INT BEARING ACCTS	18,169.46	0.00	0.00	18,169.46	0.00
TOTAL 310-DEBT SERV-TID #16-INNOVAT	18,169.46	0.00	0.00	18,169.46	0.00
TID #17 - WOODS ADDITION					
311-104 CASH IN INT BEARING ACCTS	0.00	0.00	0.00	0.00	0.00
TOTAL 311-DEBT SERV-TID #17-WOODS	0.00	0.00	0.00	0.00	0.00
TIE #18 - STARLITE ESTAT					
312-104 CASH IN INT BEARING ACCTS	0.00	0.00	0.00	0.00	0.00
TOTAL 312-TID #18-STARLITE ESTATES	0.00	0.00	0.00	0.00	0.00
TID #19 - ANTACH/MHA					
313-104 CASH IN INT BEARING ACCTS	10,349.07	0.00	(10,349.07)	0.00	(10,349.07)
TOTAL 313-TID #19 ANTACH/MHA	10,349.07	0.00	(10,349.07)	0.00	(10,349.07)
TID #20 - MORRIS					
314-104 CASH IN INT BEARING ACCTS	0.00	0.00	0.00	0.00	0.00
TOTAL 314-TID #20-MORRIS	0.00	0.00	0.00	0.00	0.00
TID #21 - HOHN ENTERPR.					
315-104 CASH IN INT BEARING ACCTS	0.00	0.00	0.00	0.00	0.00
TOTAL 315-TID #21 HOHN ENTERPRISES	0.00	0.00	0.00	0.00	0.00
TID #22 - KUSTOM CYCLES					
316-104 CASH IN INT BEARING ACCTS	0.00	0.00	0.00	0.00	0.00
TOTAL 316-TID#22-KUSTOM CYCLES	0.00	0.00	0.00	0.00	0.00

CASH BALANCES REPORT

AS OF: JANUARY 31ST, 2023

	BEGINNING CASH BALANCE	YEAR-TO-DATE RECEIPTS	YEAR-TO-DATE DISBURSEMENT	ENDING BALANCE	INCREASE/ (DECREASE)
TID #24 - PERFORMANCE PET					
318-104 CASH IN INT BEARING ACCTS	0.00	0.00	0.00	0.00	0.00
TOTAL 318-TID #24-PERFORMANCE PET	0.00	0.00	0.00	0.00	0.00
INDOOR SWIMMING POOL					
350-104 CASH IN INT BEARING ACCTS	486,911.05	9,175.00	(300.00)	495,786.05	8,875.00
TOTAL 350-INDOOR SWIMMING POOL	486,911.05	(9,175.00)	(300.00)	495,786.05	8,875.00
INDOOR SWIMMING POOL					
537-104 CASH IN INT BEARING ACCTS	0.00	0.00	0.00	0.00	0.00
TOTAL 537-INDOOR SWIMMING POOL	0.00	0.00	0.00	0.00	0.00
KUSTOM CYCLES-TID #22					
539-104 CASH IN INT BEARING ACCTS	0.00	0.00	0.00	0.00	0.00
TOTAL 539-KUSTOM CYCLES-TID #22	0.00	0.00	0.00	0.00	0.00
WATER					
602-104 CASH IN INT BEARING ACCTS	2,365,078.13	258,938.47	(290,393.31)	2,333,623.29	(31,454.84)
602-107 RESTRICTED CASH B-Y WATER	0.00	0.00	0.00	0.00	0.00
602-1072 WATER OPERATING CERT OF DEPOSI	0.00	0.00	0.00	0.00	0.00
TOTAL 602-WATER	2,365,078.13	(258,938.47)	(290,393.31)	2,333,623.29	(31,454.84)
SEWER					
604-104 CASH IN INT BEARING ACCTS	2,799,248.45	1,220,562.95	(141,251.27)	3,878,560.13	1,079,311.68
604-10701DESIGNATED CASH-STORM SEWER	0.00	0.00	0.00	0.00	0.00
604-1071 RESTRICTED CASH-SEWER REPLACE	0.00	0.00	0.00	0.00	0.00
TOTAL 604-SEWER	2,799,248.45	(1,220,562.95)	(141,251.27)	3,878,560.13	1,079,311.68
AIRPORT					
606-104 CASH IN INT BEARING ACCTS	71,481.04	0.00	(26,755.11)	44,725.93	(26,755.11)
TOTAL 606-AIRPORT	71,481.04	0.00	(26,755.11)	44,725.93	(26,755.11)
SANITATION					
612-102 CASH CHANGE	300.00	0.00	0.00	300.00	0.00
612-104 CASH IN INT BEARING ACCTS	4,009,738.33	191,529.93	(417,585.17)	3,783,683.09	(226,055.24)
612-1041 LANDFILL CLOSURE RESERVES	0.00	0.00	0.00	0.00	0.00
612-1042 MRLF CLOSURE/POST CLOSURE RESE	0.00	0.00	0.00	0.00	0.00
612-1043 MRLF CELL CONSTRUCTION RESERVE	0.00	0.00	0.00	0.00	0.00
612-1046 INVESTMENT FOR LF POST-CLOSURE	631,153.71	158.98	0.00	631,312.69	158.98
612-1047 INVESTMENT FOR MRLF CL/POST-C	805,799.20	1,103.87	0.00	806,903.07	1,103.87
612-1071 RESTRICTED CASH-2004 RLFL #1	13,622.00	0.00	0.00	13,622.00	0.00
612-1072 RESTRICTED CASH-2004 RLFL #2	14,318.00	0.00	0.00	14,318.00	0.00
TOTAL 612-SANITATION	5,474,931.24	(192,792.78)	(417,585.17)	5,250,138.85	(224,792.39)

CASH BALANCES REPORT

AS OF: JANUARY 31ST, 2023

	BEGINNING CASH BALANCE	YEAR-TO-DATE RECEIPTS	YEAR-TO-DATE DISBURSEMENT	ENDING BALANCE	INCREASE/ (DECREASE)
CORN PALACE					
613-102 ATM CASH CHANGE	10,000.00	0.00	0.00	10,000.00	0.00
613-1021 CASH CHANGE	6,620.00	0.00	0.00	6,620.00	0.00
613-104 CASH IN INT BEARING ACCTS	70,947.73	84,513.17	(89,989.58)	65,471.32	(5,476.41)
613-1072 DESIGNATED CP TILES-PHASE 2	0.00	0.00	0.00	0.00	0.00
613-1073 DESIGNATED FOR CAPITAL IMPROVE	0.00	0.00	0.00	0.00	0.00
TOTAL 613-CORN PALACE	87,567.73	(84,513.17)	(89,989.58)	82,091.32	(5,476.41)
GOLF COURSE					
614-104 CASH IN INT BEARING ACCTS	303,057.24	3,304.32	(19,180.28)	287,181.28	(15,875.96)
TOTAL 614-GOLF COURSE	303,057.24	(3,304.32)	(19,180.28)	287,181.28	(15,875.96)
CAMPGROUND					
619-102 CASH CHANGE	100.00	0.00	0.00	100.00	0.00
619-104 CASH IN INT BEARING ACCTS	66,889.97	6,235.94	(1,086.37)	72,039.54	5,149.57
TOTAL 619-CAMPGROUND	66,989.97	(6,235.94)	(1,086.37)	72,139.54	5,149.57
EMERGENCY MEDICAL SERVICE					
621-104 CASH IN INT BEARING ACCTS	267,686.84	55,019.52	(119,739.51)	202,966.85	(64,719.99)
621-1045 ASSIGNED CASH-AMBULANCE REPL	224,000.00	0.00	0.00	224,000.00	0.00
TOTAL 621-EMERGENCY MEDICAL SERVICE	491,686.84	(55,019.52)	(119,739.51)	426,966.85	(64,719.99)
HEALTH INSURANCE					
652-104 CASH IN INT BEARING ACCTS	5,426,529.57	332,439.20	(189,856.86)	5,569,111.91	142,582.34
TOTAL 652-HEALTH INSURANCE	5,426,529.57	(332,439.20)	(189,856.86)	5,569,111.91	142,582.34
AGENCY FUNDS					
700-104 CASH IN INT BEARING ACCTS	309.26	96,032.71	(96,341.97)	0.00	(309.26)
700-1041 BID DEPOSITS	33,300.00	0.00	0.00	33,300.00	0.00
700-10411CORN PALACE GAMES	4,137.00	56,974.00	(19,309.53)	41,801.47	37,664.47
700-1042 REVENUE FOR STATE	13,738.22	11,222.94	(8,730.88)	16,230.28	2,492.06
700-10423FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
700-1044 PARKS & RECREATION	3,627.46	0.00	0.00	3,627.46	0.00
700-1045 MCSF ROUND-UP	399.62	104.62	0.00	504.24	104.62
700-1050 PUBLIC SAFETY-DARE	1,624.28	0.00	0.00	1,624.28	0.00
TOTAL 700-AGENCY FUNDS	57,135.84	(164,334.27)	(124,382.38)	97,087.73	39,951.89
SPECIAL ASSESSMENT-710					
710-104 CASH IN INT BEARING ACCTS	495,923.42	0.00	0.00	495,923.42	0.00
TOTAL 710-SPECIAL ASSESSMENT-710	495,923.42	0.00	0.00	495,923.42	0.00
2005 STREET CONST					
720-104 CASH IN INT BEARING ACCTS	0.00	0.00	0.00	0.00	0.00
TOTAL 720-2005 STREET CONST	0.00	0.00	0.00	0.00	0.00

CASH BALANCES REPORT

AS OF: JANUARY 31ST, 2023

	BEGINNING CASH BALANCE	YEAR-TO-DATE RECEIPTS	YEAR-TO-DATE DISBURSEMENT	ENDING BALANCE	INCREASE/ (DECREASE)
2011 STREET CONST					
724-104 CASH IN INT BEARING ACCTS	437,108.32	0.00	(6,846.25)	430,262.07	(6,846.25)
TOTAL 724-STREET CONSTRUCTION	437,108.32	0.00	(6,846.25)	430,262.07	(6,846.25)
MMS&B LOAN PROGRAM					
750-104 CASH IN INT BEARING ACCTS	0.00	0.00	0.00	0.00	0.00
TOTAL 750-MMS&B LOAN PROGRAM	0.00	0.00	0.00	0.00	0.00
FLEXIBLE SPENDING ACCT					
753-104 CASH IN INT BEARING ACCTS	2,929.71	8,388.16	(13,481.05)	(2,163.18)	(5,092.89)
TOTAL 753-FLEXIBLE SPENDING ACCT	2,929.71	(8,388.16)	(13,481.05)	(2,163.18)	(5,092.89)
GRAND TOTAL	45,442,774.27	(4,573,500.08)	(3,311,333.95)	46,704,940.40	1,262,166.13

*** END OF REPORT ***

CASH BALANCES REPORT

AS OF: FEBRUARY 28TH, 2023

	BEGINNING CASH BALANCE	YEAR-TO-DATE RECEIPTS	YEAR-TO-DATE DISBURSEMENT	ENDING BALANCE	INCREASE/ (DECREASE)
GENERAL					
101-102 CASH CHANGE	200.00	0.00	0.00	200.00	0.00
101-1021 CASH CHANGE-PS	200.00	0.00	0.00	200.00	0.00
101-103 CASH CHANGE-FINANCE	300.00	0.00	0.00	300.00	0.00
101-104 CASH IN INT BEARING ACCTS	12,378,970.24	3,105,624.24	(2,478,344.77)	13,006,249.71	627,279.47
101-1044 INVESTMENT-FIT	371,081.39	2,448.29	0.00	373,529.68	2,448.29
101-1046 ASSIGNED CASH-CAPITAL IMPROV	4,429,837.00	0.00	0.00	4,429,837.00	0.00
101-10465DESIGNATED CASH-VETERAN'S PARK	51,050.35	0.00	0.00	51,050.35	0.00
101-10471ASSIGNED CASH-MIT TOWNSHIP	61,635.00	0.00	0.00	61,635.00	0.00
101-10472ASSIGNED CASH-SAT FIRE STAT	40,166.21	0.00	0.00	40,166.21	0.00
101-10473ASSIGNED CASH-LAKE SHORE STABI	0.00	0.00	0.00	0.00	0.00
101-10474ASSIGNED CASH-JETTY/BOAT DOCKS	1,000,000.00	0.00	0.00	1,000,000.00	0.00
101-10475ASSIGNED CASH-ASSESSMENTS	500,000.00	0.00	0.00	500,000.00	0.00
101-1048 ASSIGNED CASH-EMS EQUIP REPL	0.00	0.00	0.00	0.00	0.00
101-1049 ASSIGNED CASH-27TH PAYROLL	0.00	0.00	0.00	0.00	0.00
101-105 CERT OF DEPOSIT-GENERAL FUND	0.00	0.00	0.00	0.00	0.00
101-1051 CERTIFICATE OF DEPOSIT-FIT	0.00	0.00	0.00	0.00	0.00
101-1053 CERT OF DEPOSIT-GENERAL FUND	0.00	0.00	0.00	0.00	0.00
101-1054 CERT OF DEPOSIT-GENERAL FUND	0.00	0.00	0.00	0.00	0.00
101-1055 REST CD-2012/13 COMM PROJ DSRF	0.00	0.00	0.00	0.00	0.00
101-1074 RES CASH-2013 COMM PROJ DSRF	0.00	0.00	0.00	0.00	0.00
101-1076 RESTRICTED SAVINGS-BID #2/SA	91,723.52	0.00	0.00	91,723.52	0.00
101-1077 RESTRICTED-CLFRF FUNDS	0.00	0.00	0.00	0.00	0.00
101-1079 RESTRICTED-STP PURPOSES	889,886.51	0.00	0.00	889,886.51	0.00
TOTAL 101-GENERAL	19,815,050.22	(3,108,072.53)	(2,478,344.77)	20,444,777.98	629,727.76
PARK FUND					
201-102 CASH CHANGE	510.00	0.00	0.00	510.00	0.00
201-104 CASH IN INT BEARING ACCTS	1,542,584.38	148,570.03	(778,888.76)	912,265.65	(630,318.73)
201-1045 DESIGNATED CASH-SKATEPARK	0.00	0.00	0.00	0.00	0.00
201-1046 DESIGNATED CASH-CADWELL	0.00	0.00	0.00	0.00	0.00
201-1047 DESIGNATED CASH-CAP IMPROV FEE	12,123.09	0.00	0.00	12,123.09	0.00
201-1048 DESIGNATED-LIFEQUEST	322,644.00	0.00	0.00	322,644.00	0.00
201-107 RESTRICTED CASH	0.00	0.00	0.00	0.00	0.00
TOTAL 201-PARK FUND	1,877,861.47	(148,570.03)	(778,888.76)	1,247,542.74	(630,318.73)
LAKE MITCHELL					
203-104 CASH IN INT BEARING ACCTS	2,216,909.72	77,081.60	(117,620.16)	2,176,371.16	(40,538.56)
TOTAL 203-LAKE MITCHELL	2,216,909.72	(77,081.60)	(117,620.16)	2,176,371.16	(40,538.56)
ENTERTAINMENT TAX					
211-104 CASH IN INT BEARING ACCTS	745,217.60	134,899.85	(52,960.90)	827,156.55	81,938.95
211-1041 ASSIGNED CASH-STREETSCAPE	10,567.94	0.00	0.00	10,567.94	0.00
211-1042 ASSIGNED-CP PLAZA EXPANSION	100,000.00	0.00	0.00	100,000.00	0.00
211-107 RESTRICTED CASH-BONDS	0.00	0.00	0.00	0.00	0.00
TOTAL 211-ENTERTAINMENT TAX	855,785.54	(134,899.85)	(52,960.90)	937,724.49	81,938.95

CASH BALANCES REPORT

AS OF: FEBRUARY 28TH, 2023

	BEGINNING CASH BALANCE	YEAR-TO-DATE RECEIPTS	YEAR-TO-DATE DISBURSEMENT	ENDING BALANCE	INCREASE/ (DECREASE)
BUSINESS IMPROV DIST #3					
213-104 CASH IN INT BEARING ACCTS	105,199.47	4,143.75	0.00	109,343.22	4,143.75
TOTAL 213-BUSINESS IMPROV DIST #3	105,199.47	(4,143.75)	0.00	109,343.22	4,143.75
E-911 EMERGENCY					
214-104 CASH IN INT BEARING ACCTS	760,940.78	145,522.37	(133,542.48)	772,920.67	11,979.89
TOTAL 214-E-911 EMERGENCY	760,940.78	(145,522.37)	(133,542.48)	772,920.67	11,979.89
SPECIAL ASSESS REVOLVING					
216-104 CASH IN INT BEARING ACCTS	176,915.99	0.00	0.00	176,915.99	0.00
TOTAL 216-SPECIAL ASSESS REVOLVING	176,915.99	0.00	0.00	176,915.99	0.00
COMMUNITY SERVICES					
218-102 CASH CHANGE	0.00	0.00	0.00	0.00	0.00
218-104 CASH IN INT BEARING ACCTS	302,901.29	127,486.14	(234,791.61)	195,595.82	(107,305.47)
218-1045 DESIGNATED CASH-IMPROVEMENTS	890.77	0.00	0.00	890.77	0.00
TOTAL 218-COMMUNITY SERVICES	303,792.06	(127,486.14)	(234,791.61)	196,486.59	(107,305.47)
NUTRITION					
219-102 CASH CHANGE	25.00	0.00	0.00	25.00	0.00
219-104 CASH IN INT BEARING ACCTS	391,359.33	29,388.89	(56,614.11)	364,134.11	(27,225.22)
TOTAL 219-NUTRITION	391,384.33	(29,388.89)	(56,614.11)	364,159.11	(27,225.22)
LIBRARY FINES FUND					
226-104 CASH IN INT BEARING ACCTS	85,144.68	3,242.16	(616.94)	87,769.90	2,625.22
TOTAL 226-LIBRARY FINES FUND	85,144.68	(3,242.16)	(616.94)	87,769.90	2,625.22
DEBT SER-TID #5 IVERSON					
302-104 CASH IN INT BEARING ACCTS	0.00	0.00	0.00	0.00	0.00
TOTAL 302-DEBT SER-TID #5 IVERSON	0.00	0.00	0.00	0.00	0.00
DEBT SER-TID #7 WSTWD ADD					
303-104 CASH IN INT BEARING ACCTS	132,841.97	3,338.82	(136,180.79)	0.00	(132,841.97)
TOTAL 303-DEBT SER-TID #7 WSTWD ADD	132,841.97	(3,338.82)	(136,180.79)	0.00	(132,841.97)
DEBT SER-TID #8 CONF CTR					
304-104 CASH IN INT BEARING ACCTS	125,850.96	13,862.00	0.00	139,712.96	13,862.00
TOTAL 304-DEBT SERV-TID #8-HIGHLAND	125,850.96	(13,862.00)	0.00	139,712.96	13,862.00
DEBT SERV-TID #9 VANTAGE					
305-104 CASH IN INT BEARING ACCTS	0.00	0.00	0.00	0.00	0.00
TOTAL 305-DEBT SERV-TID #9-VANTAGE	0.00	0.00	0.00	0.00	0.00

CASH BALANCES REPORT

AS OF: FEBRUARY 28TH, 2023

	BEGINNING CASH BALANCE	YEAR-TO-DATE RECEIPTS	YEAR-TO-DATE DISBURSEMENT	ENDING BALANCE	INCREASE/ (DECREASE)
DEBT SERV-TID #10 MADC					
306-104 CASH IN INT BEARING ACCTS	0.00	0.00	0.00	0.00	0.00
TOTAL 306-TID #10-MADC BUSIN PARK	0.00	0.00	0.00	0.00	0.00
TID #13 - MTI SOUTH CAMP					
307-104 CASH IN INT BEARING ACCTS	0.00	0.00	0.00	0.00	0.00
TOTAL 307-TID #13-MTI SOUTH CAMPUS	0.00	0.00	0.00	0.00	0.00
TID #14 - PEPSI WIS-PAK					
308-104 CASH IN INT BEARING ACCTS	0.00	0.00	0.00	0.00	0.00
TOTAL 308-TID #14 - PEPSI WIS-PAK	0.00	0.00	0.00	0.00	0.00
TID #15 - PROBUILD					
309-104 CASH IN INT BEARING ACCTS	0.00	0.00	0.00	0.00	0.00
TOTAL 309-TID #15 - PROBUILD	0.00	0.00	0.00	0.00	0.00
TID #16 - INNOVATIVE SYS					
310-104 CASH IN INT BEARING ACCTS	18,169.46	0.00	0.00	18,169.46	0.00
TOTAL 310-DEBT SERV-TID #16-INNOVAT	18,169.46	0.00	0.00	18,169.46	0.00
TID #17 - WOODS ADDITION					
311-104 CASH IN INT BEARING ACCTS	0.00	0.00	0.00	0.00	0.00
TOTAL 311-DEBT SERV-TID #17-WOODS	0.00	0.00	0.00	0.00	0.00
TIE #18 - STARLITE ESTAT					
312-104 CASH IN INT BEARING ACCTS	0.00	0.00	0.00	0.00	0.00
TOTAL 312-TID #18-STARLITE ESTATES	0.00	0.00	0.00	0.00	0.00
TID #19 - ANTACH/MHA					
313-104 CASH IN INT BEARING ACCTS	10,349.07	0.00	(10,349.07)	0.00	(10,349.07)
TOTAL 313-TID #19 ANTACH/MHA	10,349.07	0.00	(10,349.07)	0.00	(10,349.07)
TID #20 - MORRIS					
314-104 CASH IN INT BEARING ACCTS	0.00	0.00	0.00	0.00	0.00
TOTAL 314-TID #20-MORRIS	0.00	0.00	0.00	0.00	0.00
TID #21 - HOHN ENTERPR.					
315-104 CASH IN INT BEARING ACCTS	0.00	0.00	0.00	0.00	0.00
TOTAL 315-TID #21 HOHN ENTERPRISES	0.00	0.00	0.00	0.00	0.00
TID #22 - KUSTOM CYCLES					
316-104 CASH IN INT BEARING ACCTS	0.00	0.00	0.00	0.00	0.00
TOTAL 316-TID#22-KUSTOM CYCLES	0.00	0.00	0.00	0.00	0.00

CASH BALANCES REPORT

AS OF: FEBRUARY 28TH, 2023

	BEGINNING CASH BALANCE	YEAR-TO-DATE RECEIPTS	YEAR-TO-DATE DISBURSEMENT	ENDING BALANCE	INCREASE/ (DECREASE)
TID #24 - PERFORMANCE PET					
318-104 CASH IN INT BEARING ACCTS	0.00	0.00	0.00	0.00	0.00
TOTAL 318-TID #24-PERFORMANCE PET	0.00	0.00	0.00	0.00	0.00
INDOOR SWIMMING POOL					
350-104 CASH IN INT BEARING ACCTS	486,911.05	16,693.00	(300.00)	503,304.05	16,393.00
TOTAL 350-INDOOR SWIMMING POOL	486,911.05	(16,693.00)	(300.00)	503,304.05	16,393.00
INDOOR SWIMMING POOL					
537-104 CASH IN INT BEARING ACCTS	0.00	0.00	0.00	0.00	0.00
TOTAL 537-INDOOR SWIMMING POOL	0.00	0.00	0.00	0.00	0.00
KUSTOM CYCLES-TID #22					
539-104 CASH IN INT BEARING ACCTS	0.00	0.00	0.00	0.00	0.00
TOTAL 539-KUSTOM CYCLES-TID #22	0.00	0.00	0.00	0.00	0.00
WATER					
602-104 CASH IN INT BEARING ACCTS	2,365,078.13	1,218,506.14	(689,282.88)	2,894,301.39	529,223.26
602-107 RESTRICTED CASH B-Y WATER	0.00	0.00	0.00	0.00	0.00
602-1072 WATER OPERATING CERT OF DEPOSI	0.00	0.00	0.00	0.00	0.00
TOTAL 602-WATER	2,365,078.13	(1,218,506.14)	(689,282.88)	2,894,301.39	529,223.26
SEWER					
604-104 CASH IN INT BEARING ACCTS	2,799,248.45	2,115,912.17	(1,111,160.05)	3,804,000.57	1,004,752.12
604-10701DESIGNATED CASH-STORM SEWER	0.00	0.00	0.00	0.00	0.00
604-1071 RESTRICTED CASH-SEWER REPLACE	0.00	0.00	0.00	0.00	0.00
TOTAL 604-SEWER	2,799,248.45	(2,115,912.17)	(1,111,160.05)	3,804,000.57	1,004,752.12
AIRPORT					
606-104 CASH IN INT BEARING ACCTS	71,481.04	0.00	(67,203.95)	4,277.09	(67,203.95)
TOTAL 606-AIRPORT	71,481.04	0.00	(67,203.95)	4,277.09	(67,203.95)
SANITATION					
612-102 CASH CHANGE	300.00	0.00	0.00	300.00	0.00
612-104 CASH IN INT BEARING ACCTS	4,009,738.33	359,177.36	(603,876.08)	3,765,039.61	(244,698.72)
612-1041 LANDFILL CLOSURE RESERVES	0.00	0.00	0.00	0.00	0.00
612-1042 MRLF CLOSURE/POST CLOSURE RESE	0.00	0.00	0.00	0.00	0.00
612-1043 MRLF CELL CONSTRUCTION RESERVE	0.00	0.00	0.00	0.00	0.00
612-1046 INVESTMENT FOR LF POST-CLOSURE	631,153.71	344.62	0.00	631,498.33	344.62
612-1047 INVESTMENT FOR MRLF CL/POST-C	805,799.20	2,520.08	0.00	808,319.28	2,520.08
612-1071 RESTRICTED CASH-2004 RLFL #1	13,622.00	0.00	0.00	13,622.00	0.00
612-1072 RESTRICTED CASH-2004 RLFL #2	14,318.00	0.00	0.00	14,318.00	0.00
TOTAL 612-SANITATION	5,474,931.24	(362,042.06)	(603,876.08)	5,233,097.22	(241,834.02)

CASH BALANCES REPORT

AS OF: FEBRUARY 28TH, 2023

	BEGINNING CASH BALANCE	YEAR-TO-DATE RECEIPTS	YEAR-TO-DATE DISBURSEMENT	ENDING BALANCE	INCREASE/ (DECREASE)
CORN PALACE					
613-102 ATM CASH CHANGE	10,000.00	0.00	0.00	10,000.00	0.00
613-1021 CASH CHANGE	6,620.00	0.00	0.00	6,620.00	0.00
613-104 CASH IN INT BEARING ACCTS	70,947.73	149,762.01	(247,563.81)	(26,854.07)	(97,801.80)
613-1072 DESIGNATED CP TILES-PHASE 2	0.00	0.00	0.00	0.00	0.00
613-1073 DESIGNATED FOR CAPITAL IMPROVE	0.00	0.00	0.00	0.00	0.00
TOTAL 613-CORN PALACE	87,567.73	(149,762.01)	(247,563.81)	(10,234.07)	(97,801.80)
GOLF COURSE					
614-104 CASH IN INT BEARING ACCTS	303,057.24	8,297.97	(57,952.02)	253,403.19	(49,654.05)
TOTAL 614-GOLF COURSE	303,057.24	(8,297.97)	(57,952.02)	253,403.19	(49,654.05)
CAMPGROUND					
619-102 CASH CHANGE	100.00	0.00	0.00	100.00	0.00
619-104 CASH IN INT BEARING ACCTS	66,889.97	10,200.96	(2,438.38)	74,652.55	7,762.58
TOTAL 619-CAMPGROUND	66,989.97	(10,200.96)	(2,438.38)	74,752.55	7,762.58
EMERGENCY MEDICAL SERVICE					
621-104 CASH IN INT BEARING ACCTS	267,686.84	59,878.40	(273,326.71)	54,238.53	(213,448.31)
621-1045 ASSIGNED CASH-AMBULANCE REPL	224,000.00	0.00	0.00	224,000.00	0.00
TOTAL 621-EMERGENCY MEDICAL SERVICE	491,686.84	(59,878.40)	(273,326.71)	278,238.53	(213,448.31)
HEALTH INSURANCE					
652-104 CASH IN INT BEARING ACCTS	5,426,529.57	665,564.40	(380,092.78)	5,712,001.19	285,471.62
TOTAL 652-HEALTH INSURANCE	5,426,529.57	(665,564.40)	(380,092.78)	5,712,001.19	285,471.62
AGENCY FUNDS					
700-104 CASH IN INT BEARING ACCTS	309.26	151,460.10	(151,769.36)	0.00	(309.26)
700-1041 BID DEPOSITS	33,300.00	0.00	(2,000.00)	31,300.00	(2,000.00)
700-10411CORN PALACE GAMES	4,137.00	65,324.90	(45,927.88)	23,534.02	19,397.02
700-1042 REVENUE FOR STATE	13,738.22	20,853.75	(17,453.33)	17,138.64	3,400.42
700-10423FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
700-1044 PARKS & RECREATION	3,627.46	0.00	0.00	3,627.46	0.00
700-1045 MCSF ROUND-UP	399.62	209.50	0.00	609.12	209.50
700-1050 PUBLIC SAFETY-DARE	1,624.28	0.00	0.00	1,624.28	0.00
TOTAL 700-AGENCY FUNDS	57,135.84	(237,848.25)	(217,150.57)	77,833.52	20,697.68
SPECIAL ASSESSMENT-710					
710-104 CASH IN INT BEARING ACCTS	495,923.42	0.00	0.00	495,923.42	0.00
TOTAL 710-SPECIAL ASSESSMENT-710	495,923.42	0.00	0.00	495,923.42	0.00
2005 STREET CONST					
720-104 CASH IN INT BEARING ACCTS	0.00	0.00	0.00	0.00	0.00
TOTAL 720-2005 STREET CONST	0.00	0.00	0.00	0.00	0.00

CASH BALANCES REPORT

AS OF: FEBRUARY 28TH, 2023

	BEGINNING CASH BALANCE	YEAR-TO-DATE RECEIPTS	YEAR-TO-DATE DISBURSEMENT	ENDING BALANCE	INCREASE/ (DECREASE)
2011 STREET CONST					
724-104 CASH IN INT BEARING ACCTS	437,108.32	0.00	(14,300.00)	422,808.32	(14,300.00)
TOTAL 724-STREET CONSTRUCTION	437,108.32	0.00	(14,300.00)	422,808.32	(14,300.00)
MMS&B LOAN PROGRAM					
750-104 CASH IN INT BEARING ACCTS	0.00	0.00	0.00	0.00	0.00
TOTAL 750-MMS&B LOAN PROGRAM	0.00	0.00	0.00	0.00	0.00
FLEXIBLE SPENDING ACCT					
753-104 CASH IN INT BEARING ACCTS	2,929.71	16,775.60	(26,195.66)	(6,490.35)	(9,420.06)
TOTAL 753-FLEXIBLE SPENDING ACCT	2,929.71	(16,775.60)	(26,195.66)	(6,490.35)	(9,420.06)
GRAND TOTAL	45,442,774.27	(8,657,089.10)	(7,690,752.48)	46,409,110.89	966,336.62

*** END OF REPORT ***

July 1, 2022

TO: Mayor & City Council

Building perr Permits March 2023

NO	NAME	ADDRESS	BUILDING	CONTRACTOR	COST	FEE
14844	Pro-Contracting	1220 S. Duff St.	Rework Basement	Pro-Contracting	$ 12,000.00	$ 100.00
14845	Pro-Contracting	1905 W. Havens	Warehouse Addn.	Pro-Contracting	$ 201,000.00	$ 993.00
14846	Baker Bros. Elec.	501 W. 1st Ave.	Shop Addn.	Krogman Const.	$ 74,000.00	$ 527.00
14847	Jay Whitley	2016 Quiett Lane	Finish Basement	Owner	$ 18,000.00	$ 130.00
14848	Carol Mase	1015 E. 5th Ave,	Reroof	CE Const.	$ 13,190.00	$ 20.00
14849	Ethan Co-op Lumber	609 Zeke Ave.	New Home	Dak. Custom Builders	$ 241,150.00	$ 786.00
14850	Ethan Co-op Lumber	3608 E. Hoppy Loop	New Home	Dak. Custom Builders	$ 229,850.00	$ 758.00
14851	Dave Harris	1009 E. 1st Ave.	Roof,windows,Siding	Contreas Const.	$ 18,300.00	$ 20.00
14852	Dave Harris	915 N. Lawler St.	Roof,windows,Siding	Contreas Const.	$ 19,800.00	$ 20.00
14853	Thomas Flint	2440 W. Spruce	Shed	Ryan Baker Const.	$ 74,853.00	$ 358.00
				TOTALS	**$ 902,143.00**	**$ 3,712.00**

Sincerely,

John D. Hegg

Building Official

MITCHELL POLICE DEPARTMENT
ACTIVITY REPORT FOR FEBRUARY 2023

	FEB 2022	FEB 2023	YEAR TO DATE 2023
CALLS			
Calls for Service (6 Counties)	**714**	**805**	1,918
Calls for Service (City of Mitchell)	**666**	**722**	1,642
Case Reports Written (City Mitchell)	**172**	**190**	376
TOTAL CALLS ANSWERED	1552	**1717**	3,936

TRAFFIC STOPS PERFORMED			
Mitchell Police	**89**	**190**	355
All other counties	**347**	**404**	612
TOTAL TRAFFIC STOPS	436	**594**	967

ACCIDENTS			
TOTAL ACCIDENTS REPORTED	**16**	**24**	73

TICKETS ISSUED	**76**	**111**	252

WARNING TICKETS ISSUED	**75**	**166**	298

PARKING TICKETS ISSUED	**46**	**118**	173

Mike Koster
Chief of Police

Mitchell Fire Rescue Monthly reports for 2023

Amb Call Activity	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec	Total
Total amb calls	187	140											327
Amb. Transfers	19	10											29
Fire Call Activity	**Jan**	**Feb**	**Mar**	**Apr**	**May**	**Jun**	**July**	**Aug**	**Sept**	**Oct**	**Nov**	**Dec**	**Total**
Total fire calls	29	20											49
City fire calls	29	19											48
County fire calls	0	1											1
EMS assist calls	90	70											160
Fire Preven. Activity	**Jan**	**Feb**	**Mar**	**Apr**	**May**	**Jun**	**July**	**Aug**	**Sept**	**Oct**	**Nov**	**Dec**	**Total**
Fire Inspections	5	10											15
Consultations/Plans	11	27											38
Public Education	0	1											1
Fire Investigations	1	0											1
Dept. Other Activity	**Jan**	**Feb**	**Mar**	**Apr**	**May**	**Jun**	**July**	**Aug**	**Sept**	**Oct**	**Nov**	**Dec**	**Total**
Total Activities	5	3											8
Dept. tours	2	1											3
Public Education	4	2											6

Palace Transit Monthly Ridership Report
Fiscal Year: October 1st, 2022 through September 30th, 2023
Month: JANUARY 2023

	Month End		Year to Date		Difference	
	2022	2023	2022	2023	Month End	Year to Date
Elderly Riders	970	1,137	4,184	4,457	167	273
General Public Riders	323	683	1,230	2,546	360	1,316
Handicap Riders	1,619	2,054	6,630	7,918	435	1,288
School - Age Riders	2,464	2,522	9,153	9,706	58	553
Unduplicate						
59 & Under	46	64	432	543	18	111
Elderly 60 & Over	26	30	204	257	4	53
Total Rides	5,376	6,396	21,197	24,627	1,020	3,430
Total Miles	11,518	14,391	50,177	55,450	2,873	5,273

JANUARY 2023	Education	Employment	Medical	Nutrition	Same Day	Shopping	Social Rec
Trip Type	3,034	1,698	787	71	123	267	416

Palace Transit Monthly Ridership Report
Fiscal Year: October 1st, 2022 through September 30th, 2023
Month: FEBRUARY 2023

	Month End		Year to Date		Difference	
	2022	2023	2022	2023	Month End	Year to Date
Elderly Riders	1,080	1,056	5,264	5,513	(24)	249
General Public Riders	395	751	1,625	3,297	356	1,672
Handicap Riders	1,785	1,919	8,415	9,837	134	1,422
School - Age Riders	2,445	2,665	11,598	12,371	220	773
Unduplicate						
59 & Under	25	46	457	589	21	132
Elderly 60 & Over	13	21	217	278	8	61
Total Rides	5,705	6,391	26,902	31,018	686	4,116
Total Miles	12,986	14,093	63,163	69,543	1,107	6,380

FEBRUARY 2023	Education	Employment	Medical	Nutrition	Same Day	Shopping	Social Rec
Trip Type	3,152	1,556	767	72	115	240	489

CITY OF MITCHELL

MONTHLY WATER TREATMENT CHEMICAL COMSUMPTION REPORT

MONTH / YEAR—February, 2023----- Jon Vermeulen – Utilities Superintendent

Coagulant Aid- (2187) = 0-Gals. X CONTRACT = $0.00

Lime = 0# or 0- TON'S X $192.39/TON = $0.00

Sodium Chlorite = 0-GAL. X CONTRACT = $0.00

Fluoride = 0-GAL. X $1.99/GAL. = $0.00

Polymer (2386) = 0-GAL. X CONTRACT = $0.00

Activated Carbon = 0# or 0- TON'S X $1,936.25/TON = $0.00

Chlorine = 0# or 0.000- TON'S X $1.45/LB. = $0.00

Poly Phosphate = 450# or .275 TON X $2.25/LB. = $1012.50

Carbon Dioxide = 0# or 0 - TON'S X $178.00/TON = $0.00

Ammonia = 0# or 0.000- TON'S X $2.17 /LB. = $0.00

Pristine Contract = 0 –MG of WATER X .255/1000 GALS. RAW WATER = $0.00

TOTAL = $1012.50

Raw Water Treated (LAKE) 0 MG------or 0 MGD----------or---------- PEAK DAY 0 MG

Finished Water (EFFLUENT) 38.998 MG-----or 1.393 MGD----------or-------- PEAK DAY 1.898 MG

B-Y- Water (INFLUENT) 39.972 MG------ or 1.428 MGD--------or---------- PEAK DAY 1.891 MG

B-Y & RAW WATER TREATED – TOTAL= 39.972 MG --- or 1.428 MGD ----or ----- PEAK DAY 1.891 MG

Chemical cost = 1012.50 = $25.97 per MG or 0.017 cents per Unit (750 GALLONS).

CHEMICAL FEED RATES IN Mg/L

Coagulant Aid- (2187) = 0 Mg/L -- 0 Gallons / Raw Water

Lime = 0 Mg/L 0 lbs. / 7 lbs. Per Gallon/ Raw Water

Sodium Chlorite = 0 Mg/L -- 0 Gallons / Raw Water

Fluoride = 0 Mg/L -- 0 Gallons / Raw Water

Polymer (2386) = 0 Mg/L -- 0 Gallons / Raw Water

Activated Carbon = 0 Mg/L -- 0 lbs. / 4 lbs. per Gallon / Raw Water

Chlorine = 0 Mg/L -- 0 lbs. / 11.75 lbs. per Gallon / Raw Water

Poly Phosphate = 1.50 Mg/L-- 450 lbs. / 10.5 lbs. per Gallon / Raw Water

Carbon Dioxide = 0 Mg/L -- 0 lbs. / 8.50 lbs. per Gallon / Raw Water

Ammonia = 0 Mg/L -- 0 lbs. / 5.15 lbs. per Gallon / Raw Water

Polymer = 0 Mg/L -- 0

CITY OF MITCHELL

Monthly - Chemical Inventory at the Water Treatment Plant

Date: 3/1/23

Coagulant – (AF-1102) ____270____Gallons

Lime __159,104__lbs. or __79.552__Ton's

Fluoride ____814____ Gallon's

Sodium Chlorite – (PHI-3125) ___80___ Gallon's

`

Polymer-(PHI-2386) ____0____Gallon's
(AF-84500)____0____Gallon's

Activated Carbon ___6,650___lbs. or ____3.325____Ton's

Chlorine ____795____lbs. or ____0.398____Ton

Poly-phosphate ____2650____lbs. or ____1.325____Ton's

Carbon Dioxide ___0___Lbs. or ___0___Ton's

Ammonia ____510.5____ lbs. or ____0.255____Ton's

Date	Source	Site	Chlorine PPM 0.5PPM-4.00PPM	Bacteria
2/6/2023	Water Treatment Plant	#1	2.38	Absent
2/6/2023	Fire Dept	#2	2.46	Absent
2/6/2023	Queen of Peace	#3	2.68	Absent
2/6/2023	East Cubbys	#4	2.54	Absent
2/6/2023	J Mart	#5	2.63	Absent
2/6/2023	Dakota Medical Special	#6	2.49	Absent
2/6/2023	Erickson Oil	#7	2.17	Present
2/6/2023	Arnies	#8	2.74	Absent
2/14/2023	Wesley Acres	#9	2.50	Absent
2/14/2023	Culvers	#10	2.67	Present
2/14/2023	Moose Lodge	#11	2.85	Absent
2/14/2023	City Library	#12	2.62	Absent
2/14/2023	City Park Dept	#13	2.59	Absent
2/14/2023	Casey's	#14	2.63	Absent
2/14/2023	City Hall	#15	2.65	Absent
Average			**2.57**	**Absent**

2022 - WATER CONSUMPTION

DATE	Lake Mitchell Influent MG	B-Y Rural Water Influent MG	Effluent to Water Towers MG
2/1/2023	0-MG	1.325	1.364
2/2/2023	0-MG	1.602	1.436
2/3/2023	0-MG	1.148	1.047
2/4/2023	0-MG	1.639	1.637
2/5/2023	0-MG	1.181	1.050
2/6/2023	0-MG	1.891	1.893
2/7/2023	0-MG	1.132	0.990
2/8/2023	0-MG	1.702	1.898
2/9/2023	0-MG	1.226	1.115
2/10/2023	0-MG	1.477	1.656
2/11/2023	0-MG	1.534	1.421
2/12/2023	0-MG	1.207	1.171
2/13/2023	0-MG	1.759	1.835
2/14/2023	0-MG	1.284	1.448
2/15/2023	0-MG	1.636	1.505
2/16/2023	0-MG	1.139	1.037
2/17/2023	0-MG	1.792	1.727
2/18/2023	0-MG	1.146	1.031
2/19/2023	0-MG	1.416	1.474
2/20/2023	0-MG	1.552	1.368
2/21/2023	0-MG	1.164	1.084
2/22/2023	0-MG	1.633	1.673
2/23/2023	0-MG	1.070	0.929
2/24/2023	0-MG	1.312	1.413
2/25/2023	0-MG	1.550	1.367
2/26/2023	0-MG	1.174	1.244
2/27/2023	0-MG	1.792	1.595
2/28/2023	0-MG	1.489	1.580
TOTALS	0-MG	39.972	38.988

Utilities Superintendent-Jon Vermeulen

MONTHLY -- B-Y WATER-GALLON AND CHEMICAL USAGE REPORT

MONTH --- February YEAR - 2023

Influent -------- 39.972-- Million Gallon's

Effluent ------- 38.988 -- Million Gallon's

Chemical costs for B-Y Water:

Chlorine usage --------- 0 lbs. @ $1.45 per lb. = $0.00

Ammonia usage ------- 0 lbs. @ $2.17 per lb. = $0.00

Poly –phosphate------ 450 lbs. @ $2.25 per lb. = $1,012.50

Total = $1,012.50

Cost per Unit (750 gallon) = $0.017

Cost per 1,000 gallons of water = $0.026

B-Y WATER DISTRICT

31039 428th AVENUE PO BOX 248
TABOR SD 57063

Phone (605) 463-2531 Toll Free (800) 286-3654
E-mail msmudder@hcinet.net or srwoods@hcinet.net

Office Hours:
Monday-Friday 8:00 A.M. to 4:30 P.M.

CITY OF MITCHELL
612 N. MAIN STREET
MITCHELL SD 57301

Service Address

Acct # 06771 **Date Printed** MAR 2 23

Monthly Billing Statement

Date Read	Present Reading	Previous Reading	Total Gallons Used	Water Charge	Non Water Charge	Amount
MAR 1 23	13,470,540,000	13,432,010,000	38,530,000	47,391.90		47,391.90

0.00

Balance Due Upon Receipt $ 47,391.90

If not paid by the 20th of the month, we will apply a $25.00 late fee to your bill.

B-Y Water District is an Equal Opportunity Employer and Provider
PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT

CITY OF MITCHELL
612 N. MAIN STREET
MITCHELL SD 57301

06771

MAR 2 23

CUST ACCT # **06771**

Date Read	Present Reading	Previous Reading	Total Gallons Used	Water Charge	Non Water Charge	Amount
MAR 1 23	13,470,540,000	13,432,010,000	38,530,000	47,391.90		47,391.90

0.00

Service Address

Balance Due Upon Receipt $ 47,391.90

Remit to:

B-Y WATER DISTRICT
P O BOX 248
TABOR SD 57063

TOTAL PAYMENT $ _____.__

City of Mitchell Water Rate Charged

3/2/2023

	Base Rate (1,000 Gallons)	Added Rate (1,000 Gallons)	Combined Rate (1,000 Gallons)
Use below 2.65 MGD =	$1.23	$0.00	$1.23
Use between 2.65 MGD to 2.90 MGD =	$1.23	$1.00	$2.23
Use between 2.90 MGD to 3.15 MGD =	$1.23	$1.50	$2.73
All use over 3.15 MGD =	$1.23	$2.00	$3.23

Month: 2 **Year:** 2023 **Billing Month:** 3

Day of Month	24 Hour Use(Kgal)	Use Above 2.65 MGD	Base Rate Use	Base Rate Cost	2.65 - 2.9 MGD Usage	2.65 - 2.9 MGD Added Cost	2.9 - 3.15 MGD Usage	2.9 - 3.15 MGD Added Cost	All Use Over 3.15 MGD	All Use Over 3.15 MGD Cost	Total Daily Cost
1	1,166,000	0	1,166,000	$1,434.18	0	$0.00	0	$0.00	0	$0.00	$1,434.18
2	1,679,000	0	1,679,000	$2,065.17	0	$0.00	0	$0.00	0	$0.00	$2,065.17
3	1,101,000	0	1,101,000	$1,354.23	0	$0.00	0	$0.00	0	$0.00	$1,354.23
4	1,602,000	0	1,602,000	$1,970.46	0	$0.00	0	$0.00	0	$0.00	$1,970.46
5	1,135,000	0	1,135,000	$1,396.05	0	$0.00	0	$0.00	0	$0.00	$1,396.05
6	1,769,000	0	1,769,000	$2,175.87	0	$0.00	0	$0.00	0	$0.00	$2,175.87
7	1,174,000	0	1,174,000	$1,444.02	0	$0.00	0	$0.00	0	$0.00	$1,444.02
8	1,449,000	0	1,449,000	$1,782.27	0	$0.00	0	$0.00	0	$0.00	$1,782.27
9	1,397,000	0	1,397,000	$1,718.31	0	$0.00	0	$0.00	0	$0.00	$1,718.31
10	1,200,000	0	1,200,000	$1,476.00	0	$0.00	0	$0.00	0	$0.00	$1,476.00
11	1,732,000	0	1,732,000	$2,130.36	0	$0.00	0	$0.00	0	$0.00	$2,130.36
12	1,123,000	0	1,123,000	$1,381.29	0	$0.00	0	$0.00	0	$0.00	$1,381.29
13	1,724,000	0	1,724,000	$2,120.52	0	$0.00	0	$0.00	0	$0.00	$2,120.52
14	1,115,000	0	1,115,000	$1,371.45	0	$0.00	0	$0.00	0	$0.00	$1,371.45
15	1,724,000	0	1,724,000	$2,120.52	0	$0.00	0	$0.00	0	$0.00	$2,120.52
16	1,091,000	0	1,091,000	$1,341.93	0	$0.00	0	$0.00	0	$0.00	$1,341.93
17	1,761,000	0	1,761,000	$2,166.03	0	$0.00	0	$0.00	0	$0.00	$2,166.03
18	1,099,000	0	1,099,000	$1,351.77	0	$0.00	0	$0.00	0	$0.00	$1,351.77
19	1,152,000	0	1,152,000	$1,416.96	0	$0.00	0	$0.00	0	$0.00	$1,416.96
20	1,736,000	0	1,736,000	$2,135.28	0	$0.00	0	$0.00	0	$0.00	$2,135.28
21	1,116,000	0	1,116,000	$1,372.68	0	$0.00	0	$0.00	0	$0.00	$1,372.68
22	1,597,000	0	1,597,000	$1,964.31	0	$0.00	0	$0.00	0	$0.00	$1,964.31
23	1,021,000	0	1,021,000	$1,255.83	0	$0.00	0	$0.00	0	$0.00	$1,255.83
24	1,069,000	0	1,069,000	$1,314.87	0	$0.00	0	$0.00	0	$0.00	$1,314.87
25	1,710,000	0	1,710,000	$2,103.30	0	$0.00	0	$0.00	0	$0.00	$2,103.30
26	1,127,000	0	1,127,000	$1,386.21	0	$0.00	0	$0.00	0	$0.00	$1,386.21
27	1,760,000	0	1,760,000	$2,164.80	0	$0.00	0	$0.00	0	$0.00	$2,164.80
28	1,201,000	0	1,201,000	$1,477.23	0	$0.00	0	$0.00	0	$0.00	$1,477.23
29	0	0	0	$0.00	0	$0.00	0	$0.00	0	$0.00	$0.00
30	0	0	0	$0.00	0	$0.00	0	$0.00	0	$0.00	$0.00
31	0	0	0	$0.00	0	$0.00	0	$0.00	0	$0.00	$0.00
TOTALS	**38530000**	**0**	**38,530,000**	**$47,391.90**	**0**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**	**$47,391.90**

Previous Month Read =	13,432,010,000
Current Month Read =	13,470,540,000
Current Month Use =	38,530,000

	Total Cost	Gallons Used	Base Cost	Cost Over 2.65MGD
Days billed in February =	$47,391.90	38,530,000	$47,391.90	$0.00
Days carried from previous month =	$0.00	0	$0.00	$0.00
Total bill for February =	$47,391.90	38,530,000	$47,391.90	$0.00

Days that will be billed in March = $0.00

Note: March billing meter was read on March 2nd therefore no February days will be included in April billing.

City of Mitchell | **Airport**
612 North Main Street | Mitchell, SD 57301

Airport Report February 2023

Snow removal operations were completed for the month. Airfield lighting repairs , runway inspections and winter weather advisories were maintained throughout the month. All equipment received regular scheduled maintenance , repairs and updates . Consulting engineers Helms and Associates will be scheduling a meeting with the FAA . We hope they are ready to provide some solutions to the issues they have identified regarding the proposed location of the reconstructed runway 18-36. We remain optimistic that moving the 36 approach to the south will provide the required separation of the runway approaches.

Supplemental Budget Appropriation Request Form / Automatic Supplement Request Form

Department:	Parks - Sports Complexes	Date Submitted:	03/01/2023
Budget line # to be supplemented:	201-45160-42500	Budget line description:	Repairs and Maintenance
Supplemental amount requested:	$1,377.27	Submitted by:	Kevin Nelson

Describe the need for the supplemental funds:

Hockey arena board glass was recently broken, and the responsible party paid the amount, which was deposited into the Cadwell Contribution account. This request is to supplement the donation amount into the related expense account.

Is this a re-appropriation of a previous year's budget?

○ yes ◉ no

What budget line # is the re-appropriation from?

What is the amount of the budget line was unspent?

Explain why the re-appropriation was not accomplished in the previous fiscal year's budget.

N/A

Is this an automatic supplement request due to grant funds or other unanticipated revenue received?

◉ yes ○ no

Amount of funds received:

Funds received from:

Explain the impact of waiting until the next fiscal year to budget for this item:

Supplemental Budget Appropriation Request Form / Automatic Supplement Request Form

Department:	Parks - Rec Center	Date Submitted:	03/01/2023
Budget line # to be supplemented:	201-45140-43400	Budget line description:	Rec Center Capital Equipment
Supplemental amount requested:	$18,260	Submitted by:	Kevin Nelson

Describe the need for the supplemental funds:

Dakota Riptide swim club donated the funding necessary to purchase a new wall-mounted scoreboard for the Rec Centers competition pool. This is to supplement the capital equipment line to which the invoice will be expensed.

Is this a re-appropriation of a previous year's budget?

○ yes ◉ no

What budget line # is the re-appropriation from?

What is the amount of the budget line was unspent?

Explain why the re-appropriation was not accomplished in the previous fiscal year's budget.

N/A

Is this an automatic supplement request due to grant funds or other unanticipated revenue received?

◉ yes ○ no

Amount of funds received: $18,260

Funds received from: Dakota Riptide swim club

Explain the impact of waiting until the next fiscal year to budget for this item:

N/A

CITY OF MITCHELL
RAFFLE PERMIT

Date of Application: 10 MAR 23

Organization: VFW POST 2750

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

✓ 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: Matthew Christensen

Address: 2504 413th Ave Mitchell, SD

Phone #: 605 933-2220

Email: mchristensen@sdsu.net

501(c) 3 – (Non-Profit): (yes) ____ no ____ eligible ____

Dates of Ticket Sales: 15 MAY — NOV 24, 23

Date of Raffle Drawing: DEC-12

Value of Raffle Prize: 2500

Proceeds Benefitting: VFW museum

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

Date Received: 3-10-2023

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:	March 20, 2023	**Requested By:**	Aaron Hieb
Desired Action of City Council:	Authorization & Approval		
Amount Budgeted in current fiscal year for this item (if applicable):	N/A - Traffic		
Agenda Item:	Special Event Permit For 301 Rodz: OutKasts Car Show, on Saturday, September 23, 2023		

Explanation/Background of Agenda Item Requested:

A Special Event Permit Application has been submitted for the OutKasts Car Show powered by 301 Rodz on Saturday, September 23rd, 2023, from 8 AM until 5 PM. The event is scheduled from Noon until 4 PM. The 18th annual OutKasts Car Show is held on Mitchell's Main Street and brings a huge following of classic cars and spectators to Mitchell's Main Street every September.

The permit requests the following:

- Road Closure (8 AM until 5 PM)
- Parade Permit with escort & closures ($250 fee)

The event will include the use of:

- Outdoor Park Shelter ($58.58 Park & Rec fee)

Please see the attached Special Event Permit Application.

Road Closures:

- Main Street from Railroad St. to 6th Ave. The intersections of 1st Ave. and 5th Ave. will remain open to cross traffic. Also, they would like all other roads in closure request to be blocked off by the alleys to prevent cross traffic.
- Road closures that require an overnight closure begin at 3 AM with proper signage placed on requested streets.

Please see the attached location maps for further information.

Members of 301 Rodz will be assisting with parking vehicles along Main Street. Also, there will be a First Aid kit located at the registration tent on the corner of 3rd Ave. and Main Street, along with another First Aid kit between Railroad St. and 1st Ave. Portable restrooms will be located and available at the 3rd Ave. and Main Street intersection.

* Approval of the submitted Special Event Permit Application will be contingent upon the receipt of the Certificate of Liability Insurance Form, which 301 Rodz cannot purchase/obtain the insurance until 30 days prior to the event.

Staff recommends City Council approval of the requested Special Event Permit as outlined in the attached application.

From:	noreply@civicplus.com
To:	Joe Schroeder; Cindy Roth; Stephanie Ellwein; Aaron Hieb; Steve Roth; Jeremy Nielsen; Angel DeWaard; Kevin Nelson
Subject:	Online Form Submittal: Special Event Permit Application
Date:	Tuesday, March 7, 2023 3:58:36 PM

Special Event Permit Application

Special Event Application Form

Events that are open to the general public and take place within the public right-of-way; require closure of streets or parking lots, sound amplification, fireworks, or are located within a park, are coordinated through the special event application & permit process. Typically, these events require permits, licenses, and approvals from several City departments, depending on the size and nature of the special event. To apply for a Special Event Permit, please complete this application. Your application, including required attachments, needs to be submitted no later than forty-five (45) days before your event. Facility Use Agreements should also be completed at this time (if applicable).

Event Name:	The 301 Rodz present The OutKasts Car Show
Event Date:	9/22/2023 - 9/24/2023
Event Hours:	12:00 PM - 4:00 PM
Requests included in this application:	Road Closure , Parade Permit - with escort & closures ($250 Fee)
Time Requested for Road Closure	9/23/2023 8:00 AM - 9/23/2023 5:00 PM
Time requested for Parking Lot Closure	*Field not completed.*
Event Information:	
Overall Event Description:	The OutKasts Car Show is an annual event that has been held on Mitchell's Main Street for the last 18 years. It has a huge following that brings classic cars and spectators to Mitchell's Main Street every September.
Please check all that apply:	This event is open to the public., Vendor and / or participant fees are required., Items and / or services will be sold at the event.
Total anticipated attendance:	1500

Name of Group Sponsoring the Event:	301 Rodz
Is your organization a "Tax Exempt", non profit organization?	yes (please attach 501C Exemption Letter)
501C Exemption Letter Attachment	501c exemption letter.pdf
Event Application Contact Person:	KayLynn Bren
Contact Person's Email:	klynnbren@hotmail.com
Phone Number:	6057700511
Day of Event Contact Person:	Steve Bren
Phone Number:	6056303787
Email Address:	steverbren@hotmail.com

Facility Use, Route Map, and Impacted Areas

Please provide a detailed description of what facilities and equipment will be used (including bleachers, picnic tables, water, electricity, etc.), and what closures are needed. Attach a copy of the Event Map with your application. The event map should show overall layout and setup locations of the following items: alcoholic concessions, beer gardens, food concessions, food prep areas, first aid facilities, trash containers/dumpsters, fencing/barriers/or	We would like Main Street blocked off from 6th Ave to Railroad Ave with 1st Ave and 5th Ave open for emergencies. We would like all other roads blocked off by the alleys to make sure there is not any cross traffic during the parade or the show for the safety of the participants and spectators.

barricades, sources of electricty/generators, canopies or tent locations; stages, platforms, seating, or related structures.	
This event will include the use of:	Outdoor Park Shelter ($58.58 Park & Rec Fee)

Safety, Security, and Accessibility

Please provide a detailed description of the safety, security, and parking plans for the event. Please describe your procedures for crowd control, internal security, and accessibility plans for individuals with disabilities, as well as what arrangements have been made for First Aid, and parking/shuttle plans to the special event.	Members of the 301 Rodz will be parking the vehicles along Main Street. In the years past, there has been local police presence at this event. There will also be a first aid kit located at the registration tent that will be at the corner of 3rd Ave and Main St. along with another one in one of our members vehicles which will be parked between Railroad Ave and 1st Ave. Since Main St is already handicapped accessible, I do not see any issues that would arise from this.

Noise Permits

Special events that cannot comply with Mitchell City Code Title 5, Chapter 5, Noise Control; are required to obtain a noise permit. MCC 5-5 can be found at: www.cityofmitchell.org/specialevents

Will Sound Amplification be used?	No
What time will sound amplification be used?	*Field not completed.*
Will sound checks be conducted prior to the event?	No
When will sound checks be preformed?	*Field not completed.*

Fireworks Permits

If any fireworks, rockets, or other pyrotechnics will be used, you must complete the information below. Fireworks permits require that the applicant provide a copy of a certificate of liability insurance coverage with a $1,000,000 per occurrence coverage with the City of Mitchell must be listed as an additional insured.

Contact information for the person(s) in charge of firing the display:	
Name	*Field not completed.*
Address	*Field not completed.*
City	*Field not completed.*
State	*Field not completed.*
Zip Code	*Field not completed.*
Phone Number	*Field not completed.*
Email Address	*Field not completed.*
Date of Display	*Field not completed.*
Time of Display	*Field not completed.*
Type of Fireworks	*Field not completed.*
Exact Location of Display:	*Field not completed.*
What are the width perimeter requirements?	*Field not completed.*

Insurance Requirements

Insurance for your event will be required before final permit approval. Special Events: you will need $1,000,000 commercial general liability insurance. Liquor liability insurance is required if you are planning to sell alcoholic beverages at your event or facilities rental. A minimum of $500,000 liquor liability is required. Fireworks Permits require $1,000,000 of liability insurance per occurrence. All required insurance must name the "City of Mitchell, its officers, employees, and agents" as an additional insured. Insurance coverage must be maintained for the duration of this event. For insurance related questions, please contact the City's Human Resources Office at (605) 995-8417. You can email the certificate to hr@cityofmitchell.org or mail to City of Mitchell, Human Resources, 612 N. Main Street, Mitchell SD 57301.

I have the following coverages and will provide a copy of the Certificate showing the City of Mitchell as an additional insured as required above.	Special Event Permit: $1,000,000 Commercial General Liability
Name of Insurance Company	Farmer's
Agent's Name	*Field not completed.*
Policy Number	*Field not completed.*
Phone Number	*Field not completed.*

Affidavit of Applicant

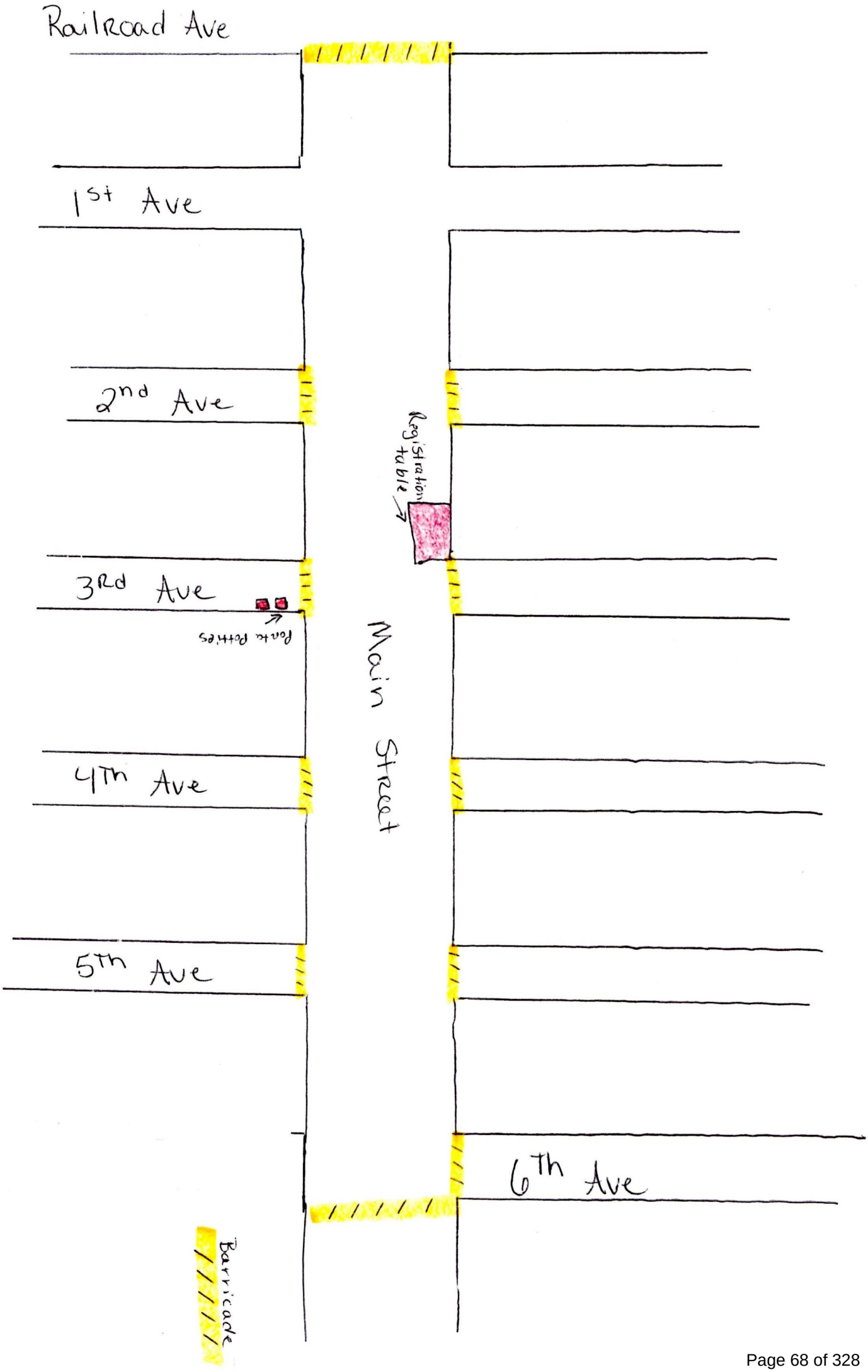
By typing your name by each of the items below, you are providing your acknowledgement of the requirements listed.

I understand that this application is subject to Mitchell City Council approval. Any violations of the approved permits will be grounds for law enforcement to require the immediate termination of the event.	KayLynn Bren
I acknowledge and agree to allow the City of Mitchell to publish the Contact Person and media referral telephone numbers on the internet in conjunction with the public notices and calendar of upcoming events in the City of Mitchell.	KayLynn Bren
	KayLynn Bren

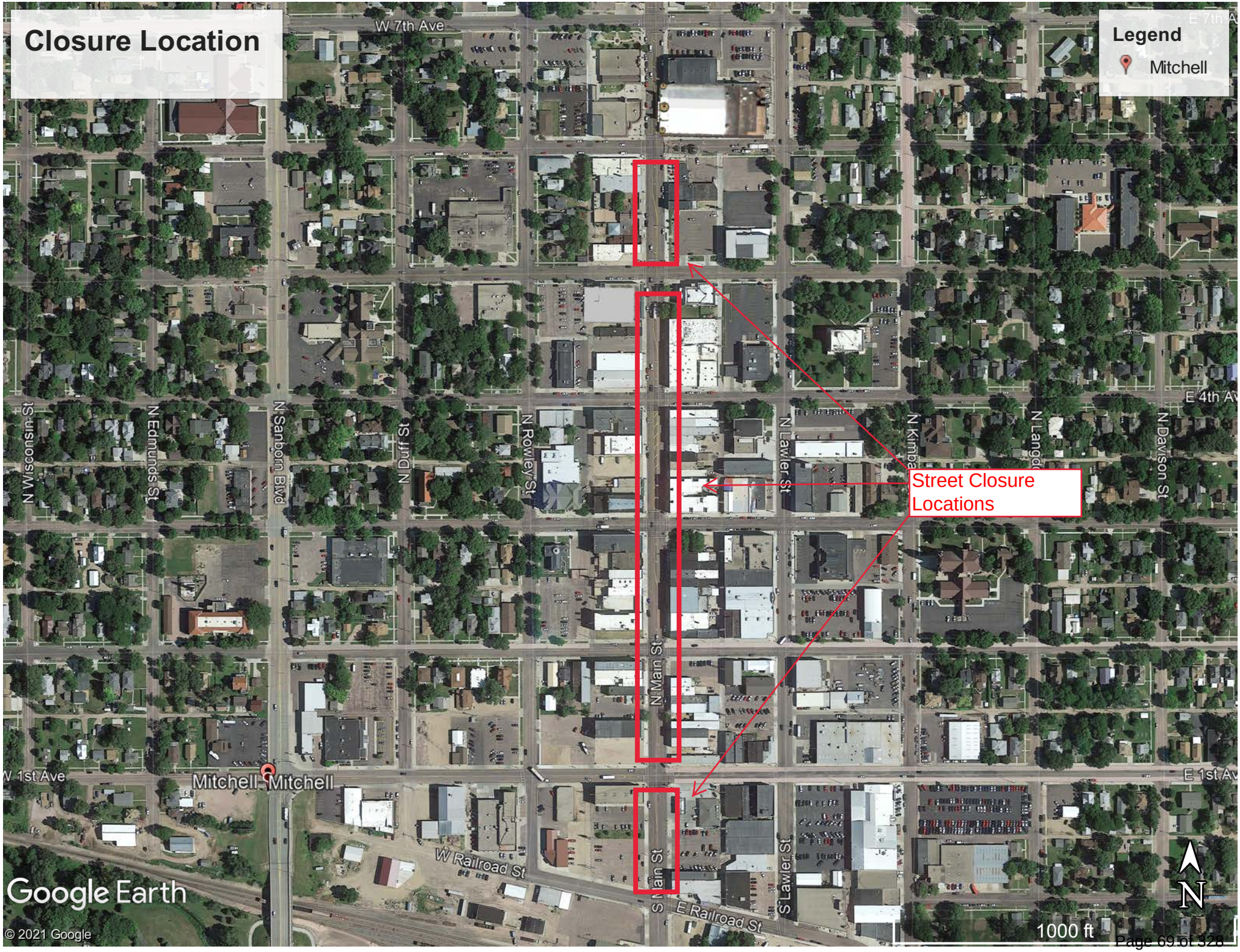
I certify that the information in the foregoing application is true and correct to the best of my knowledge and belief and that I have read, understand and agree to abide by the rules and regulations governing the proposed special event and I understand that this application is made subject to the rules and regulations established by the City Council of Mitchell. I agree to abide by these rules and further certify that I, on behalf of the organization, am also authorized to commit that organization, and therefore agree to be financially responsible for any cost and fees that may be incurred by or on behalf of the Event to the City of Mitchell.	
I am attaching the following items:	Road or Parking Lot Closure Map
Parade Route Map Attachment	*Field not completed.*
Road or Parking Lot Closure Map Attachment	OutKast show map.jpg
Site/Event Map Attachment	*Field not completed.*
Certificate of Liability Insurance Attachment	*Field not completed.*
Certificate of Liquor	*Field not completed.*

Liability Insurance
Attachment

Email not displaying correctly? View it in your browser.


Railroad Ave
1st Ave
2nd Ave
Registration table
3RD Ave
Porta Potties
Main Street
4TH Ave
5TH Ave
6TH Ave
Barricade

Closure Location



State of South Dakota

Office of the Secretary of State

Certificate of Incorporation

Domestic Nonprofit Corporation

I, **Steve Barnett**, Secretary of State of the State of South Dakota, hereby certify that the Articles of Incorporation for

301 Rodz, Inc.

BUSINESS ID# NS208909

with an effective date of: August 23, 2021, duly signed and verified, has been received in this office and is found to conform to law.

ACCORDINGLY, and by virtue of the authority vested in me by law, I hereby issue this Certificate of Incorporation and attach hereto a duplicate of the Articles of Incorporation.

IN TESTIMONY WHEREOF, I have hereunto set my hand and caused to be affixed the Great Seal of the State of South Dakota, in Pierre, the Capital City, this day, August 23, 2021.

Steve Barnett

Steve Barnett
Secretary of State

08/24/2021 12:53 PM

Date Received: _____
Date Issued: _____

Uniform Alcoholic Beverage License Application

License No. RL-57666

A. CORPORATION, LLC OR SOLE PROPRIETOR NAME AND MAILING ADDRESS

Name		Phone Number	
MG Oil Company		605-342-0527	
Address	City	State	Zip
PO Box 1006	Rapid City	SD	57709

B. DOING BUSINESS AS NAME AND PHYSICAL ADDRESS

Name		Phone Number	
Village Bowl		605-996-5583	
Address	City	State	Zip
1500 N Duff Street	Mitchell	SD	57301

Is place of business 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
Are you of good moral character having never been convicted of a felony?	[●] YES [ ] NO

C. INDICATE 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? (If yes, please list on additional sheet)	[●] YES [ ] NO

D. LEGAL DESCRIPTION OF LICENSED PREMISE:

Legal Description:
SEE ATTACHED

E. State Sales Tax Number 1033-3073-ST

F. [ ] New License [●] Transfer? ($150) [ ] Re-issuance

G. CERTIFICATE: The undersigned applicant certifies under the penalties of perjury that all statements provided herein are correct; that the said applicant complies with all of the statutory requirements for the class of license being applied 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	Print Name	Signature
February 23, 2023	Troy Erickson	

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.

FOR LOCAL GOVERNMENT USE

(Seal) Mayor or Chairman	Date

If disapproved, endorse reason thereon and return to applicant

Renewal—no public hearing held : [ ]
Establishment is ineligible for video lottery : [ ]
Amount of fee collected with application: $_____
Amount of fee retained: $_____
Forwarded with application: $_____

Uniform Alcoholic Beverage License Application
(For corporate/partnership/LP/LLC applicants)

Name of corporation/partnership/LP/LLC MG Oil Company		
Address of office and principal place of business of corporation/partnership/LP/LLC 1180 Creek Drive		
City Rapid City	State South Dakota	Zip Code 57703
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
Troy Erickson	President	PO Box 1006, Rapid City, SD	Oil Jobber
Marlyn Erickson	Treasurer	PO Box 1006, Rapid City, SD	Oil Jobber

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 #	Financial Interest Held	Address of Business Location
see attached				

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

Attorney - Jess Pekarski, 704 St. Joseph Street, Rapid City, SD 57701

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 that 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 2/23/2023

LTS B & C S1/2 NE1/4 OF SEC 16 & LTS 3 & 4 BLK 1 &
LTS 1 THRU 4 BLK 2 & 16' OF VAC ALLEY BLK 2 & W8'
OF VAC ALLEY IN BLK 1 & 66' DED/VAC FOR ST
BETWEEN BLKS 1 & 2 IN CAPITAL ADDN & THAN
PORTION OF LOT ABA ABUTTING LOT C PLATTED
VARIOUS – SUITE A AND NOW INCLUDING SUITE G

ATTACHMENT TO:
UNIFORM ALCOHOLIC BEVERAGE LICENSE APPLICATION

Name of any officers, directors or stockholders of applicant Corporation having a financial interest or capital stock in any other retail, liquor outlet:

MG OIL COMPANY
Marlyn G. Erickson & Troy M. Erickson

Loc #	Location Name	Location Address	Type of License	License Nun	Owner
4	Corner Pantry #4	Rapid City, SD	Package (off-sale) Malt Beverage &	RB-25630	MG Oil
5	Corner Pantry #5	Rapid City, SD	Package (off-sale) Malt Beverage &	RB-25627	MG Oil
6	Corner Pantry #6	Sturgis, SD	Package (off-sale) Malt Beverage &	RB-25497	MG Oil
8	Corner Pantry #8	Rapid City, SD	Package (off-sale) Malt Beverage &	RB-25629	MG Oil
9	Corner Pantry #9	Rapid City, SD	Package (off-sale) Malt Beverage &	RB-25626	MG Oil
10	Corner Pantry #10	Rapid City, SD	Package (off-sale) Malt Beverage &	RB-25625	MG Oil
11	Corner Pantry #11	Hot Springs, SD	Retail (on-off) Malt Beverage	RB-22547	MG Oil
11	Corner Pantry #11	Hot Springs, SD	Retail (on-off) Malt Beverage	RB-25225	MG Oil
12	Corner Pantry #12	Custer, SD	Retail (on-off) Malt Beverage	RB-3616	MG Oil
12	Corner Pantry #12	Custer, SD	Retail (on-off) Malt Beverage	RB-27312	MG Oil
13	Corner Pantry #13	Rapid City, SD	Package (off-sale) Malt Beverage &	RB-25624	MG Oil
14	Corner Pantry Deadwood Ave #14	Rapid City, SD	Package (off-sale) Malt Beverage &	RB-25623	MG Oil
16	Corner Pantry Moon Meadows #16	Rapid City, SD	Package (off-sale) Malt Beverage &	RB-25295	MG Oil
18	Corner Pantry Lacrosse #18	Rapid City, SD	Package (off-sale) Malt Beverage &	RB-25628	MG Oil
19	Corner Pantry #19	Brookings, SD	Retail (on-off) Malt Beverage	RB-20065	MG Oil
20	Homestead Casino	Philip, SD	Retail (on-off) Malt Beverage	RB-24841	MG Oil
20	Corner Pantry #20	Philip, SD	Retail (on-off) Malt Beverage	RB-3661	MG Oil
21	Corner Pantry #21	Rapid City, SD	Retail (on-off) Malt Beverage	RB-24086	MG Oil
21	Corner Pantry #21	Rapid City, SD	Retail (on-off) Malt Beverage	RB-25294	MG Oil
22	Metro City Corner Pantry #22	Fort Pierre, SD	Retail (on-off) Malt Beverage	RB-2555	MG Oil
23	Corner Pantry #23	Sioux Falls, SD	Retail (on-off) Malt Beverage	RB-27731	MG Oil
24	Corner Pantry #24	Brookings, SD	Retail (on-off) Malt Beverage	RB-19483	MG Oil
24	Corner Pantry #24-B	Brookings, SD	Retail (on-off) Malt Beverage	RB-28002	MG Oil
25	Corner Pantry #25	Huron, SD	Retail (on-off) Malt Beverage	RB-2589	MG Oil
26	Corner Pantry #26	Huron, SD	Retail (on-off) Malt Beverage	RB-2730	MG Oil
27	Corner Pantry #27	Huron, SD	Retail (on-off) Malt Beverage	RB-2140	MG Oil
29	Corner Pantry #29	Huron, SD	Retail (on-off) Malt Beverage	RB-18935	MG Oil
29	Corner Pantry #29B	Huron, SD	Retail (on-off) Malt Beverage	RB-23334	MG Oil
30	Corner Pantry Casino #30	Huron, SD	Retail (on-off) Malt Beverage	RB-20010	MG Oil
30	Corner Pantry #30	Huron, SD	Retail (on-off) Malt Beverage	RB-2732	MG Oil
31	Corner Pantry #31	Sioux Falls, SD	Retail (on-off) Malt Beverage	RB-28310	MG Oil
32	Corner Pantry #32	Sioux Falls, SD	Retail (on-off) Malt Beverage	RB-24826	MG Oil
42	Lucky Lady Casino	Sioux Falls, SD	Retail (on-off) Malt Beverage	RB-2669	MG Oil
42	Lucky Lady Casino 2	Sioux Falls, SD	Retail (on-off) Malt Beverage	RB-27176	MG Oil
46	Market Square	Rapid City, SD	Retail (on-off) Malt Beverage	RB-3027	MG Oil
46	Market Square II	Rapid City, SD	Retail (on-off) Malt Beverage	RB-2604	MG Oil
46	Market Square - 3	Rapid City, SD	Retail (on-off) Malt Beverage	RB-27874	MG Oil
46	Market Square - 4	Rapid City, SD	Retail (on-off) Malt Beverage	RB-27967	MG Oil
52	Flying J Travel Plaza	Box Elder, SD	Retail (on-off) Malt Beverage	RB-2977	MG Oil
53	Truck Stop Lounge	Box Elder, SD	Retail (on-off) Malt Beverage	RB-2743	MG Oil
54	Flying J Hermosa / Town of Hermosa	Hermosa, SD	Retail (on-off) Malt Beverage	RB-2776	MG Oil
57	Mint Casino	Sioux Falls, SD	Retail (on-off) Malt Beverage	RB-27571	MG Oil
57	Mint Casino - 2	Sioux Falls, SD	Retail (on-off) Malt Beverage	RB-27572	MG Oil
57	Mint Casino - 3	Sioux Falls, SD	Retail (on-off) Malt Beverage	RB-28181	MG Oil
57	Mint Casino - 4	Sioux Falls, SD	Retail (on-off) Malt Beverage	RB-28182	MG Oil
58	Lucky Strike Casino	Sioux Falls, SD	Retail (on-off) Malt Beverage	RB-3473	MG Oil
60	Happy Jacks Sioux Falls II	Sioux Falls, SD	Retail (on-off) Malt Beverage	RB-21995	MG Oil
60	Happy Jacks Sioux Falls II - B	Sioux Falls, SD	Retail (on-off) Malt Beverage	RB-26718	MG Oil
61	LaCrosse Street Casino #1	Rapid City, SD	Retail (on-off) Malt Beverage	RB-2797	MG Oil
61	LaCrosse Street Casino #2	Rapid City, SD	Retail (on-off) Malt Beverage	RB-3011	MG Oil
61	Lacrosse Street Casino #3	Rapid City, SD	Retail (on-off) Malt Beverage	RB-3114	MG Oil
63	Rushmore Casino III	Rapid City, SD	Retail (on-off) Malt Beverage	RB-2342	MG Oil
63	Rushmore Casino	Rapid City, SD	Retail (on-off) Malt Beverage	RB-2952	MG Oil
63	Rushmore Casino II	Rapid City, SD	Retail (on-off) Malt Beverage	RB-3015	MG Oil
64	BP Casino II	Rapid City, SD	Retail (on-off) Malt Beverage	RB-2966	MG Oil
64	BP Casino	Rapid City, SD	Retail (on-off) Malt Beverage	RB-3012	MG Oil
65	Uncle Sam's West	Rapid City, SD	Retail (on-off) Malt Beverage	RB-2275	MG Oil
65	Sam's #2	Rapid City, SD	Retail (on-off) Malt Beverage	RB-3039	MG Oil
67	Uncle Sam's South Too	Rapid City, SD	Retail (on-off) Malt Beverage	RB-2987	MG Oil
67	Uncle Sam's South	Rapid City, SD	Retail (on-off) Malt Beverage	RB-3004	MG Oil
67	Uncle Sam's South 3	Rapid City, SD	Retail (on-off) Malt Beverage	RB-2946	MG Oil
68	Chance's Casino	Rapid City, SD	Retail (on-off) Malt Beverage	RB-2967	MG Oil

ATTACHMENT TO:
UNIFORM ALCOHOLIC BEVERAGE LICENSE APPLICATION

Name of any officers, directors or stockholders of applicant Corporation having a financial interest or capital stock in any other retail, liquor outlet:

MG OIL COMPANY
Marlyn G. Erickson & Troy M. Erickson

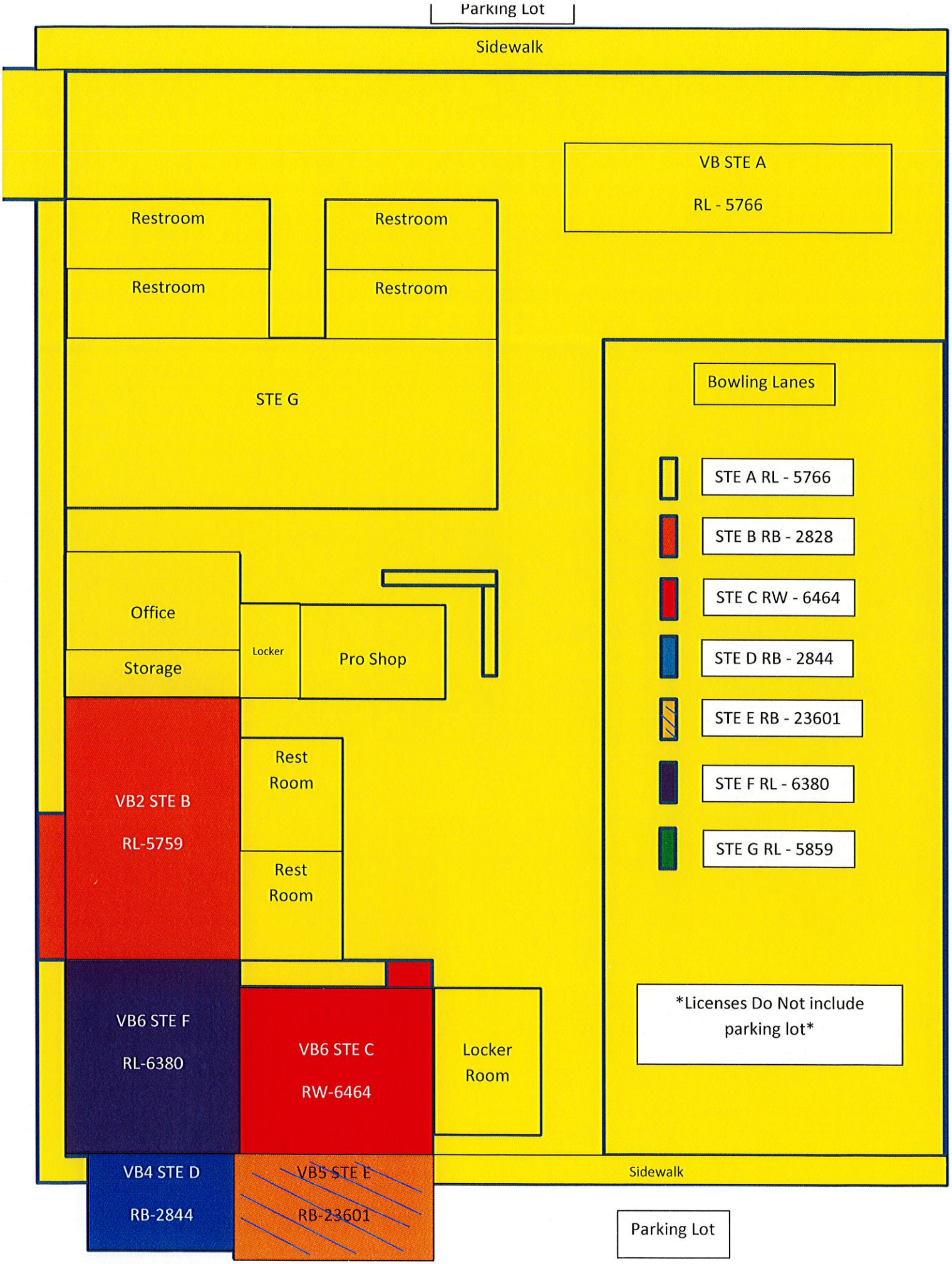
Loc #	Location Name	Location Address	Type of License	License Num	Owner
68	Chance's Casino Too	Rapid City, SD	Retail (on-off) Malt Beverage	RB-3590	MG Oil
68	Chances Casino 3	Rapid City, SD	Retail (on-off) Malt Beverage	RB-3037	MG Oil
68	Chances Casino 4	Rapid City, SD	Retail (on-off) Malt Beverage	RB-3208	MG Oil
68	Chances Casino 5	Rapid City, SD	Retail (on-off) Malt Beverage	RB-3005	MG Oil
69	Jokerz 7-B	Tea, SD	Retail (on-off) Malt Beverage	RB-21591	MG Oil
69	Jokerz 7	Tea, SD	Retail (on-off) Malt Beverage	RB-2528	MG Oil
69	Jokerz 7-C	Tea, SD	Retail (on-off) Malt Beverage	RB-28140	MG Oil
69	Jokerz 7-D	Tea, SD	Retail (on-off) Malt Beverage	RB-28139	MG Oil
74	Dakota Star Casino	Brandon, SD	Retail (on-off) Malt Beverage	RB-26575	MG Oil
74	Dakota Star Casino - 2	Brandon, SD	Retail (on-off) Malt Beverage	RB-3612	MG Oil
75	Dakota Star Casino - 3	Brandon, SD	Retail (on-off) Malt Beverage	RB-3167	MG Oil
76	Jokerz Too	Sioux Falls, SD	Retail (on-off) Malt Beverage	RB 23116	MG Oil
77	Jokerz 3	Sioux Falls, SD	Retail (on-off) Malt Beverage	RB-2751	MG Oil
78	Jokerz 4	Sioux Falls, SD	Retail (on-off) Malt Beverage	RB-3119	MG Oil
78	Jokerz 5	Sioux Falls, SD	Retail (on-off) Malt Beverage	RB-24624	MG Oil
78	Jokerz 6	Sioux Falls, SD	Retail (on-off) Malt Beverage	RB-24623	MG Oil
80	Happy Jacks of Pierre #3	Pierre, SD	Retail (on-off) Malt Beverage	RB-22511	MG Oil
80	Happy Jacks of Pierre #2	Pierre, SD	Retail (on-off) Malt Beverage	RB-22518	MG Oil
80	Happy Jacks of Pierre #1	Pierre, SD	Retail (on-off) Malt Beverage	RB-3449	MG Oil
81	Happy Jacks East	Rapid City, SD	Retail (on-off) Malt Beverage	RB-3006	MG Oil
81	Happy Jacks Too	Rapid City, SD	Retail (on-off) Malt Beverage	RB-3657	MG Oil
84	Happy Jacks I-90	Rapid City, SD	Retail (on-off) Malt Beverage	RB-2996	MG Oil
85	Happy Jacks Summerset 2	Summerset, SD	Retail (on-off) Malt Beverage	RB-18919	MG Oil
85	Happy Jacks Summerset	Summerset, SD	Retail (on-off) Malt Beverage	RB-2318	MG Oil
86	Happy Jacks Omaha	Rapid City, SD	Retail (on-off) Malt Beverage	RB-3810	MG Oil
89	Happy Jacks Sioux Falls	Sioux Falls, SD	Retail (on-off) Malt Beverage	RB-3379	MG Oil
91	Happy Jacks Sioux Falls III	Sioux Falls, SD	Retail (on-off) Malt Beverage	RB-3385	MG Oil
92	Happy Jacks Sioux Falls IV	Sioux Falls, SD	Retail (on-off) Malt Beverage	RB-26636	MG Oil
92	Happy Jacks Sioux Falls IV - B	Sioux Falls, SD	Retail (on-off) Malt Beverage	RB-26719	MG Oil
93	Toby's Casino North II	Rapid City, SD	Retail (on-off) Malt Beverage	RB-3044	MG Oil
93	Toby's Casino North I	Rapid City, SD	Retail (on-off) Malt Beverage	RB-3219	MG Oil
94	Toby's Casino South Too	Rapid City, SD	Retail (on-off) Malt Beverage	RB-3538	MG Oil
94	Toby's Casino South	Rapid City, SD	Retail (on-off) Malt Beverage	RB-3593	MG Oil
97	Jokers Casino South	Rapid City, SD	Retail (on-off) Malt Beverage	RB-2808	MG Oil
97	Jokers Casino South II	Rapid City, SD	Retail (on-off) Malt Beverage	RB-3508	MG Oil
98	Jackpot Casino Too #2	Rapid City, SD	Retail (on-off) Malt Beverage	RB-2343	MG Oil
98	Jackpot Casino Too #3	Rapid City, SD	Retail (on-off) Malt Beverage	RB-2969	MG Oil
98	Jackpot Casino Too	Rapid City, SD	Retail (on-off) Malt Beverage	RB-2995	MG Oil
99	Valley Square Casino	Rapid City, SD	Retail (on-off) Malt Beverage	RB-3594	MG Oil
99	Valley Square Sports Pub	Rapid City, SD	Retail (on-off) Malt Beverage	RB-3599	MG Oil
605	Village Bowl 5	Mitchell, SD	Retail (on-off) Malt Beverage	RB-23601	MG Oil
605	Village Bowl 2	Mitchell, SD	Retail (on-off) Malt Beverage	RB-2828	MG Oil
605	Village Bowl 4	Mitchell, SD	Retail (on-off) Malt Beverage	RB-2844	MG Oil
606	Alpine Sports Bar & Casino 2	Sioux Falls, SD	Retail (on-off) Malt Beverage	RB-26751	MG Oil
607	The Lanes - B	Brookings, SD	Retail (on-off) Malt Beverage	RB-27244	MG Oil
607	The Lanes - C	Brookings, SD	Retail (on-off) Malt Beverage	RB-27245	MG Oil
608	Country Market II-B	Rapid City, SD	Retail (on-off) Malt Beverage	RB-2964	MG Oil
750	Jokerz 8	Sioux Falls, SD	Retail (on-off) Malt Beverage	RB-26743	MG Oil
750	Jokerz 8 -2	Sioux Falls, SD	Retail (on-off) Malt Beverage	RB-3116	MG Oil
751	Jokerz Casino 31	Sioux Falls, SD	Retail (on-off) Malt Beverage	RB-22006	MG Oil
777	777 Casino	Sioux Falls, SD	Retail (on-off) Malt Beverage	RB-26483	MG Oil
777	777 Casino - 2	Sioux Falls, SD	Retail (on-off) Malt Beverage	RB-27199	MG Oil
778	777 Casino A	Sioux Falls, SD	Retail (on-off) Malt Beverage	RB-27573	MG Oil
778	777 Casino B	Sioux Falls, SD	Retail (on-off) Malt Beverage	RB-27574	MG Oil
778	777 Casino C	Sioux Falls, SD	Retail (on-off) Malt Beverage	RB-27575	MG Oil
18	Corner Pantry Lacrosse #18	Rapid City, SD	Package (off-sale) Liquor	PL-4443	MG Oil
19	Corner Pantry #19	Brookings, SD	Retail (on-off Sale) Wine	RW-21522	MG Oil
20	Corner Pantry #20	Philip, SD	Package (off-sale) Liquor	PL-4742	MG Oil
21	Corner Pantry #21	Rapid City, SD	Retail (on-off Sale) Wine	RW-19127	MG Oil
22	Metro City Corner Pantry #22	Fort Pierre, SD	Package (off-sale) Liquor	PL-4566	MG Oil
23	Corner Pantry 23	Sioux Falls, SD	Package (off-sale) Liquor	PL-4835	MG Oil
29	Corner Pantry #29	Huron, SD	Package (off-sale) Liquor	PL-4613	MG Oil

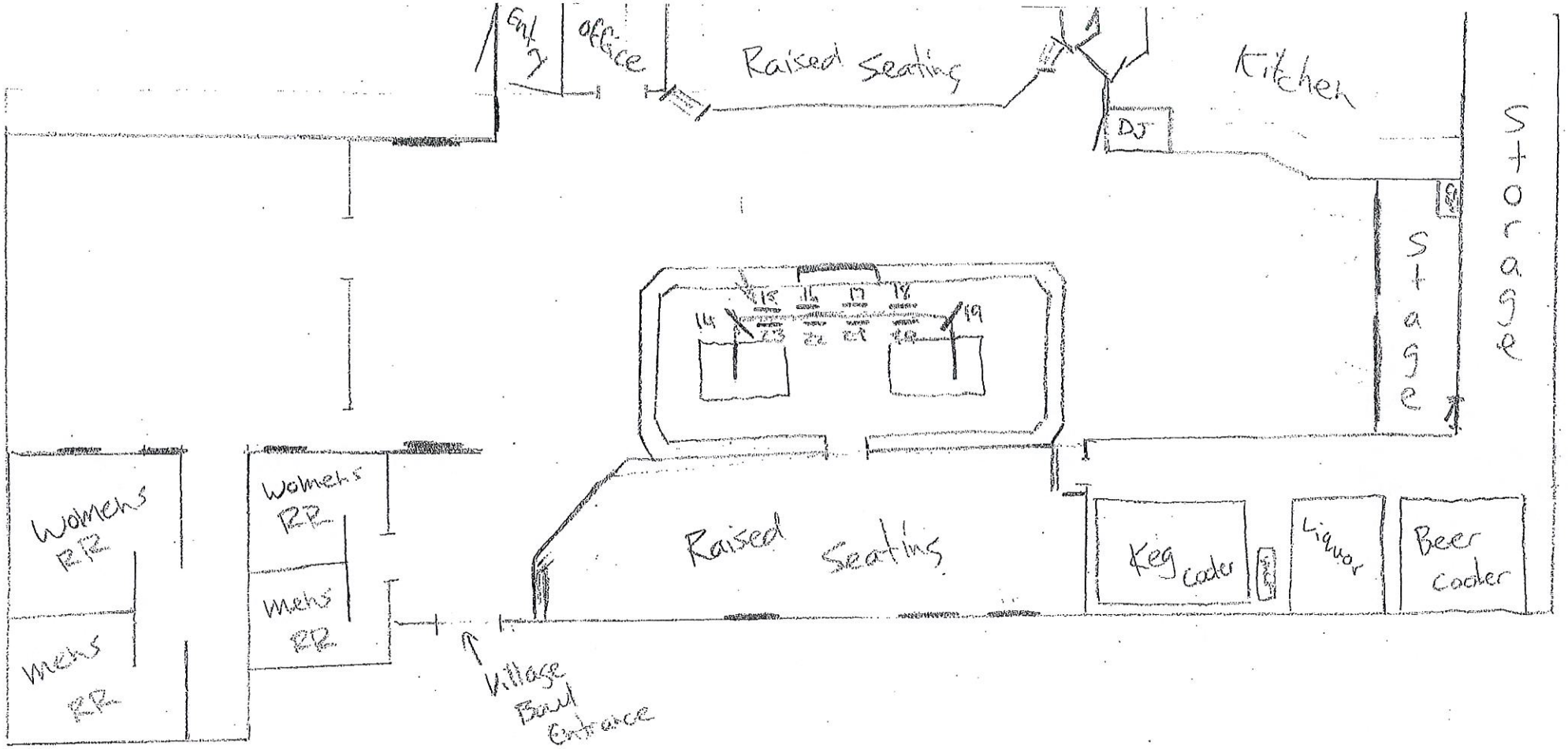
ATTACHMENT TO:
UNIFORM ALCOHOLIC BEVERAGE LICENSE APPLICATION

Name of any officers, directors or stockholders of applicant Corporation having a financial interest or capital stock in any other retail, liquor outlet:

MG OIL COMPANY
Marlyn G. Erickson & Troy M. Erickson

Loc #	Location Name	Location Address	Type of License	License Nun	Owner
30	Corner Pantry #30	Huron, SD	Retail (on-off Sale) Wine	RW-19267	MG Oil
31	Corner Pantry #31	Sioux Falls, SD	Package (off-sale) Liquor	PL-4422	MG Oil
32	Corner Pantry #32	Sioux Falls, SD	Package (off-sale) Liquor	PL-4703	MG Oil
43	Hop Scotch	Fort Pierre, SD	Retail (on-sale) Liquor	RL-5591	MG Oil
45	The Park	Rapid City, SD	Retail (on-sale) Liquor	RL-5869	MG Oil
45	The Park 3	Rapid City, SD	Retail (on-sale) Liquor	RL-5870	MG Oil
45	The Park 2	Rapid City, SD	Retail (on-sale) Liquor	RL-6329	MG Oil
53	Truck Stop Lounge	Box Elder, SD	Retail (on-sale) Liquor	RL-5383	MG Oil
54	Flying J Hermosa / Town of Hermosa	Hermosa, SD	Package (off-sale) Liquor	PL-4469	MG Oil
55	Hermosa Deli and Lounge / Hermosa	Hermosa, SD	Retail (on-sale) Liquor Sunday Sale	RL-5208	MG Oil
56	J Bar - Truck Stop Lounge North	Box Elder, SD	Retail (on-sale) Liquor	RL-5462	MG Oil
69	Jokerz 7	Tea, SD	Retail (on-off Sale) Wine	RW-19954	MG Oil
74	Dakota Star Casino - 2	Brandon, SD	Retail (on-off Sale) Wine	RW-23526	MG Oil
74	Dakota Star Casino	Brandon, SD	Retail (on-off Sale) Wine	RW-23527	MG Oil
76	Jokerz Too	Sioux Falls, SD	Retail (on-off Sale) Wine	RW-23141	MG Oil
78	Jokerz 4	Sioux Falls, SD	Retail (on-off Sale) Wine	RW-23114	MG Oil
80	Happy Jacks of Pierre #3	Pierre, SD	Retail (on-off Sale) Wine	RW-22512	MG Oil
85	Happy Jacks Summerset 2	Summerset, SD	Retail (on-sale) Liquor	RL-5278	MG Oil
600	18th Amendment	Sioux Falls, SD	Retail (on-sale) Liquor	RL 5930	MG Oil
600	18th Amendment - 2	Sioux Falls, SD	Retail (on-sale) Liquor	RL 6131	MG Oil
602	Billy Frog's	Sioux Falls, SD	Retail (on-sale) Liquor	RL 5203	MG Oil
603	Lie-Brary	Sioux Falls, SD	Retail (on-sale) Liquor	RL 6174	MG Oil
603	Lie-Brary - 2	Sioux Falls, SD	Retail (on-sale) Liquor	RL-26641	MG Oil
604	Red Eye	Sioux Falls, SD	Retail (on-sale) Liquor	RL-5948	MG Oil
604	Grain Bin (Red Eye 2)	Sioux Falls, SD	Retail (on-sale) Liquor	RL-5938	MG Oil
605	Village Bowl 7	Mitchell, SD	Retail (on-sale) Liquor	RL-5759	MG Oil
605	Village Bowl	Mitchell, SD	Retail (on-sale) Liquor	RL-5766	MG Oil
605	Village Bowl 6	Mitchell, SD	Retail (on-sale) Liquor	RL-6380	MG Oil
605	Village Bowl 3	Mitchell, SD	Retail (on-off Sale) Wine	RW-6464	MG Oil
606	Alpine Sports Bar & Casino 2	Sioux Falls, SD	Retail (on-sale) Liquor	RL-28106	MG Oil
606	Alpine Sports Bar & Casino	Sioux Falls, SD	Retail (on-sale) Liquor	RL-6168	MG Oil
607	The Lanes	Brookings, SD	Retail (on-sale) Liquor	RL-6262	MG Oil
608	Country Market II	Rapid City, SD	Retail (on-sale) Liquor	RL-5874	MG Oil


Parking Lot
Sidewalk
VB STE A
RL - 5766
Restroom
Restroom
Restroom
Restroom
STE G
Bowling Lanes
STE A RL - 5766
STE B RB - 2828
STE C RW - 6464
STE D RB - 2844
STE E RB - 23601
STE F RL - 6380
STE G RL - 5859
Office
Storage
Locker
Pro Shop
VB2 STE B
RL-5759
Rest Room
Rest Room
VB6 STE F
RL-6380
VB6 STE C
RW-6464
Locker Room
Licenses Do Not include parking lot
VB4 STE D
RB-2844
VB5 STE E
RB-23601
Sidewalk
Parking Lot


Ent
office
Raised Seating
Kitchen
DJ
Storage
Stage
Womens RR
Mens RR
Womens RR
Mens RR
Raised Seating
Keg cooler
Liquor
Beer cooler
Village Band Entrance

ADDENDUM A

Date Received: _____
Date Issued: _____

Uniform Alcoholic Beverage License Application

License No. RL-5759

A. CORPORATION, LLC OR SOLE PROPRIETOR NAME AND MAILING ADDRESS

Name		Phone Number	
MG Oil Company		605-342-0527	
Address	City	State	Zip
PO Box 1006	Rapid City	SD	57709

B. DOING BUSINESS AS NAME AND PHYSICAL ADDRESS

Name		Phone Number	
Village Bowl 2		605-996-5583	
Address	City	State	Zip
1500 N Duff Street Ste	Mitchell	SD	57301

C. INDICATE 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? (If yes, please list on additional sheet)	[●] YES [ ] NO

Is place of business 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
Are you of good moral character having never been convicted of a felony?	[●] YES [ ] NO

D. LEGAL DESCRIPTION OF LICENSED PREMISE:

Legal Description:
SEE ATTACHED

E. State Sales Tax Number 1033-3074-ST

F. [ ] New License [●] Transfer? ($150) [ ] Re-issuance

G. CERTIFICATE: The undersigned applicant certifies under the penalties of perjury that all statements provided herein are correct; that the said applicant complies with all of the statutory requirements for the class of license being applied 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	Print Name	Signature
February 23, 2023	Troy Erickson	

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.

FOR LOCAL GOVERNMENT USE

(Seal) Mayor or Chairman	Date

If disapproved, endorse reason thereon and return to applicant

Renewal—no public hearing held : [ ]
Establishment is ineligible for video lottery : [ ]
Amount of fee collected with application: $_____
Amount of fee retained: $_____
Forwarded with application: $_____

Uniform Alcoholic Beverage License Application
(For corporate/partnership/LP/LLC applicants)

Name of corporation/partnership/LP/LLC MG Oil Company		
Address of office and principal place of business of corporation/partnership/LP/LLC 1180 Creek Drive		
City Rapid City	State South Dakota	Zip Code 57703
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
Troy Erickson	President	PO Box 1006, Rapid City, SD	Oil Jobber
Marlyn Erickson	Treasurer	PO Box 1006, Rapid City, SD	Oil Jobber

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 #	Financial Interest Held	Address of Business Location
see attached				

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

Attorney - Jess Pekarski, 704 St. Joseph Street, Rapid City, SD 57701

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 that 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 2/23/2023

LTS B & C S1/2 NE1/4 OF SEC 16 & LTS 3 & 4 BLK 1 &
LTS 1 THRU 4 BLK 2 & 16' OF VAC ALLEY BLK 2 & W8'
OF VAC ALLEY IN BLK 1 & 66' DED/VAC FOR ST
BETWEEN BLKS 1 & 2 IN CAPITAL ADDN & THAN
PORTION OF LOT ABA ABUTTING LOT C PLATTED
VARIOUS – SUITE B ONLY

ATTACHMENT TO:
UNIFORM ALCOHOLIC BEVERAGE LICENSE APPLICATION

Name of any officers, directors or stockholders of applicant Corporation having a financial interest or capital stock in any other retail, liquor outlet:

MG OIL COMPANY
Marlyn G. Erickson & Troy M. Erickson

Loc #	Location Name	Location Address	Type of License	License Nun	Owner
4	Corner Pantry #4	Rapid City, SD	Package (off-sale) Malt Beverage &	RB-25630	MG Oil
5	Corner Pantry #5	Rapid City, SD	Package (off-sale) Malt Beverage &	RB-25627	MG Oil
6	Corner Pantry #6	Sturgis, SD	Package (off-sale) Malt Beverage &	RB-25497	MG Oil
8	Corner Pantry #8	Rapid City, SD	Package (off-sale) Malt Beverage &	RB-25629	MG Oil
9	Corner Pantry #9	Rapid City, SD	Package (off-sale) Malt Beverage &	RB-25626	MG Oil
10	Corner Pantry #10	Rapid City, SD	Package (off-sale) Malt Beverage &	RB-25625	MG Oil
11	Corner Pantry #11	Hot Springs, SD	Retail (on-off) Malt Beverage	RB-22547	MG Oil
11	Corner Pantry #11	Hot Springs, SD	Retail (on-off) Malt Beverage	RB-25225	MG Oil
12	Corner Pantry #12	Custer, SD	Retail (on-off) Malt Beverage	RB-3616	MG Oil
12	Corner Pantry #12	Custer, SD	Retail (on-off) Malt Beverage	RB-27312	MG Oil
13	Corner Pantry #13	Rapid City, SD	Package (off-sale) Malt Beverage &	RB-25624	MG Oil
14	Corner Pantry Deadwood Ave #14	Rapid City, SD	Package (off-sale) Malt Beverage &	RB-25623	MG Oil
16	Corner Pantry Moon Meadows #16	Rapid City, SD	Package (off-sale) Malt Beverage &	RB-25295	MG Oil
18	Corner Pantry Lacrosse #18	Rapid City, SD	Package (off-sale) Malt Beverage &	RB-25628	MG Oil
19	Corner Pantry #19	Brookings, SD	Retail (on-off) Malt Beverage	RB-20065	MG Oil
20	Homestead Casino	Philip, SD	Retail (on-off) Malt Beverage	RB-24841	MG Oil
20	Corner Pantry #20	Philip, SD	Retail (on-off) Malt Beverage	RB-3661	MG Oil
21	Corner Pantry #21	Rapid City, SD	Retail (on-off) Malt Beverage	RB-24086	MG Oil
21	Corner Pantry #21	Rapid City, SD	Retail (on-off) Malt Beverage	RB-25294	MG Oil
22	Metro City Corner Pantry #22	Fort Pierre, SD	Retail (on-off) Malt Beverage	RB-2555	MG Oil
23	Corner Pantry #23	Sioux Falls, SD	Retail (on-off) Malt Beverage	RB-27731	MG Oil
24	Corner Pantry #24	Brookings, SD	Retail (on-off) Malt Beverage	RB-19483	MG Oil
24	Corner Pantry #24-B	Brookings, SD	Retail (on-off) Malt Beverage	RB-28002	MG Oil
25	Corner Pantry #25	Huron, SD	Retail (on-off) Malt Beverage	RB-2589	MG Oil
26	Corner Pantry #26	Huron, SD	Retail (on-off) Malt Beverage	RB-2730	MG Oil
27	Corner Pantry #27	Huron, SD	Retail (on-off) Malt Beverage	RB-2140	MG Oil
29	Corner Pantry #29	Huron, SD	Retail (on-off) Malt Beverage	RB-18935	MG Oil
29	Corner Pantry #29B	Huron, SD	Retail (on-off) Malt Beverage	RB-23334	MG Oil
30	Corner Pantry Casino #30	Huron, SD	Retail (on-off) Malt Beverage	RB-20010	MG Oil
30	Corner Pantry #30	Huron, SD	Retail (on-off) Malt Beverage	RB-2732	MG Oil
31	Corner Pantry #31	Sioux Falls, SD	Retail (on-off) Malt Beverage	RB-28310	MG Oil
32	Corner Pantry #32	Sioux Falls, SD	Retail (on-off) Malt Beverage	RB-24826	MG Oil
42	Lucky Lady Casino	Sioux Falls, SD	Retail (on-off) Malt Beverage	RB-2669	MG Oil
42	Lucky Lady Casino 2	Sioux Falls, SD	Retail (on-off) Malt Beverage	RB-27176	MG Oil
46	Market Square	Rapid City, SD	Retail (on-off) Malt Beverage	RB-3027	MG Oil
46	Market Square II	Rapid City, SD	Retail (on-off) Malt Beverage	RB-2604	MG Oil
46	Market Square - 3	Rapid City, SD	Retail (on-off) Malt Beverage	RB-27874	MG Oil
46	Market Square - 4	Rapid City, SD	Retail (on-off) Malt Beverage	RB-27967	MG Oil
52	Flying J Travel Plaza	Box Elder, SD	Retail (on-off) Malt Beverage	RB-2977	MG Oil
53	Truck Stop Lounge	Box Elder, SD	Retail (on-off) Malt Beverage	RB-2743	MG Oil
54	Flying J Hermosa / Town of Hermosa	Hermosa, SD	Retail (on-off) Malt Beverage	RB-2776	MG Oil
57	Mint Casino	Sioux Falls, SD	Retail (on-off) Malt Beverage	RB-27571	MG Oil
57	Mint Casino - 2	Sioux Falls, SD	Retail (on-off) Malt Beverage	RB-27572	MG Oil
57	Mint Casino - 3	Sioux Falls, SD	Retail (on-off) Malt Beverage	RB-28181	MG Oil
57	Mint Casino - 4	Sioux Falls, SD	Retail (on-off) Malt Beverage	RB-28182	MG Oil
58	Lucky Strike Casino	Sioux Falls, SD	Retail (on-off) Malt Beverage	RB-3473	MG Oil
60	Happy Jacks Sioux Falls II	Sioux Falls, SD	Retail (on-off) Malt Beverage	RB-21995	MG Oil
60	Happy Jacks Sioux Falls II - B	Sioux Falls, SD	Retail (on-off) Malt Beverage	RB-26718	MG Oil
61	LaCrosse Street Casino #1	Rapid City, SD	Retail (on-off) Malt Beverage	RB-2797	MG Oil
61	LaCrosse Street Casino #2	Rapid City, SD	Retail (on-off) Malt Beverage	RB-3011	MG Oil
61	Lacrosse Street Casino #3	Rapid City, SD	Retail (on-off) Malt Beverage	RB-3114	MG Oil
63	Rushmore Casino III	Rapid City, SD	Retail (on-off) Malt Beverage	RB-2342	MG Oil
63	Rushmore Casino	Rapid City, SD	Retail (on-off) Malt Beverage	RB-2952	MG Oil
63	Rushmore Casino II	Rapid City, SD	Retail (on-off) Malt Beverage	RB-3015	MG Oil
64	BP Casino II	Rapid City, SD	Retail (on-off) Malt Beverage	RB-2966	MG Oil
64	BP Casino	Rapid City, SD	Retail (on-off) Malt Beverage	RB-3012	MG Oil
65	Uncle Sam's West	Rapid City, SD	Retail (on-off) Malt Beverage	RB-2275	MG Oil
65	Sam's #2	Rapid City, SD	Retail (on-off) Malt Beverage	RB-3039	MG Oil
67	Uncle Sam's South Too	Rapid City, SD	Retail (on-off) Malt Beverage	RB-2987	MG Oil
67	Uncle Sam's South	Rapid City, SD	Retail (on-off) Malt Beverage	RB-3004	MG Oil
67	Uncle Sam's South 3	Rapid City, SD	Retail (on-off) Malt Beverage	RB-2946	MG Oil
68	Chance's Casino	Rapid City, SD	Retail (on-off) Malt Beverage	RB-2967	MG Oil

ATTACHMENT TO:
UNIFORM ALCOHOLIC BEVERAGE LICENSE APPLICATION

Name of any officers, directors or stockholders of applicant Corporation having a financial interest or capital stock in any other retail, liquor outlet:

MG OIL COMPANY
Marlyn G. Erickson & Troy M. Erickson

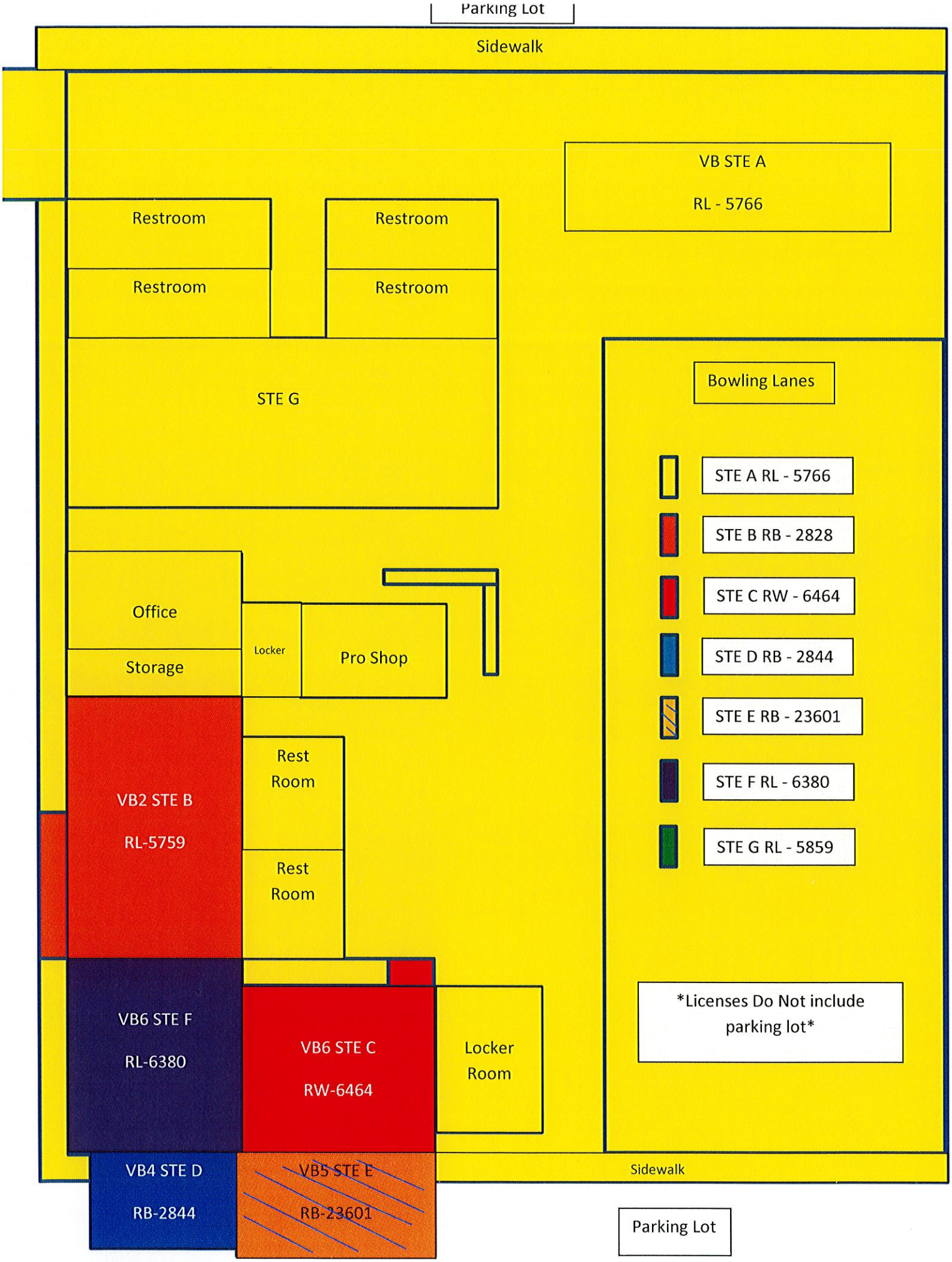
Loc #	Location Name	Location Address	Type of License	License Num	Owner
68	Chance's Casino Too	Rapid City, SD	Retail (on-off) Malt Beverage	RB-3590	MG Oil
68	Chances Casino 3	Rapid City, SD	Retail (on-off) Malt Beverage	RB-3037	MG Oil
68	Chances Casino 4	Rapid City, SD	Retail (on-off) Malt Beverage	RB-3208	MG Oil
68	Chances Casino 5	Rapid City, SD	Retail (on-off) Malt Beverage	RB-3005	MG Oil
69	Jokerz 7-B	Tea, SD	Retail (on-off) Malt Beverage	RB-21591	MG Oil
69	Jokerz 7	Tea, SD	Retail (on-off) Malt Beverage	RB-2528	MG Oil
69	Jokerz 7-C	Tea, SD	Retail (on-off) Malt Beverage	RB-28140	MG Oil
69	Jokerz 7-D	Tea, SD	Retail (on-off) Malt Beverage	RB-28139	MG Oil
74	Dakota Star Casino	Brandon, SD	Retail (on-off) Malt Beverage	RB-26575	MG Oil
74	Dakota Star Casino - 2	Brandon, SD	Retail (on-off) Malt Beverage	RB-3612	MG Oil
75	Dakota Star Casino - 3	Brandon, SD	Retail (on-off) Malt Beverage	RB-3167	MG Oil
76	Jokerz Too	Sioux Falls, SD	Retail (on-off) Malt Beverage	RB 23116	MG Oil
77	Jokerz 3	Sioux Falls, SD	Retail (on-off) Malt Beverage	RB-2751	MG Oil
78	Jokerz 4	Sioux Falls, SD	Retail (on-off) Malt Beverage	RB-3119	MG Oil
78	Jokerz 5	Sioux Falls, SD	Retail (on-off) Malt Beverage	RB-24624	MG Oil
78	Jokerz 6	Sioux Falls, SD	Retail (on-off) Malt Beverage	RB-24623	MG Oil
80	Happy Jacks of Pierre #3	Pierre, SD	Retail (on-off) Malt Beverage	RB-22511	MG Oil
80	Happy Jacks of Pierre #2	Pierre, SD	Retail (on-off) Malt Beverage	RB-22518	MG Oil
80	Happy Jacks of Pierre #1	Pierre, SD	Retail (on-off) Malt Beverage	RB-3449	MG Oil
81	Happy Jacks East	Rapid City, SD	Retail (on-off) Malt Beverage	RB-3006	MG Oil
81	Happy Jacks Too	Rapid City, SD	Retail (on-off) Malt Beverage	RB-3657	MG Oil
84	Happy Jacks I-90	Rapid City, SD	Retail (on-off) Malt Beverage	RB-2996	MG Oil
85	Happy Jacks Summerset 2	Summerset, SD	Retail (on-off) Malt Beverage	RB-18919	MG Oil
85	Happy Jacks Summerset	Summerset, SD	Retail (on-off) Malt Beverage	RB-2318	MG Oil
86	Happy Jacks Omaha	Rapid City, SD	Retail (on-off) Malt Beverage	RB-3810	MG Oil
89	Happy Jacks Sioux Falls	Sioux Falls, SD	Retail (on-off) Malt Beverage	RB-3379	MG Oil
91	Happy Jacks Sioux Falls III	Sioux Falls, SD	Retail (on-off) Malt Beverage	RB-3385	MG Oil
92	Happy Jacks Sioux Falls IV	Sioux Falls, SD	Retail (on-off) Malt Beverage	RB-26636	MG Oil
92	Happy Jacks Sioux Falls IV - B	Sioux Falls, SD	Retail (on-off) Malt Beverage	RB-26719	MG Oil
93	Toby's Casino North II	Rapid City, SD	Retail (on-off) Malt Beverage	RB-3044	MG Oil
93	Toby's Casino North I	Rapid City, SD	Retail (on-off) Malt Beverage	RB-3219	MG Oil
94	Toby's Casino South Too	Rapid City, SD	Retail (on-off) Malt Beverage	RB-3538	MG Oil
94	Toby's Casino South	Rapid City, SD	Retail (on-off) Malt Beverage	RB-3593	MG Oil
97	Jokers Casino South	Rapid City, SD	Retail (on-off) Malt Beverage	RB-2808	MG Oil
97	Jokers Casino South II	Rapid City, SD	Retail (on-off) Malt Beverage	RB-3508	MG Oil
98	Jackpot Casino Too #2	Rapid City, SD	Retail (on-off) Malt Beverage	RB-2343	MG Oil
98	Jackpot Casino Too #3	Rapid City, SD	Retail (on-off) Malt Beverage	RB-2969	MG Oil
98	Jackpot Casino Too	Rapid City, SD	Retail (on-off) Malt Beverage	RB-2995	MG Oil
99	Valley Square Casino	Rapid City, SD	Retail (on-off) Malt Beverage	RB-3594	MG Oil
99	Valley Square Sports Pub	Rapid City, SD	Retail (on-off) Malt Beverage	RB-3599	MG Oil
605	Village Bowl 5	Mitchell, SD	Retail (on-off) Malt Beverage	RB-23601	MG Oil
605	Village Bowl 2	Mitchell, SD	Retail (on-off) Malt Beverage	RB-2828	MG Oil
605	Village Bowl 4	Mitchell, SD	Retail (on-off) Malt Beverage	RB-2844	MG Oil
606	Alpine Sports Bar & Casino 2	Sioux Falls, SD	Retail (on-off) Malt Beverage	RB-26751	MG Oil
607	The Lanes - B	Brookings, SD	Retail (on-off) Malt Beverage	RB-27244	MG Oil
607	The Lanes - C	Brookings, SD	Retail (on-off) Malt Beverage	RB-27245	MG Oil
608	Country Market II-B	Rapid City, SD	Retail (on-off) Malt Beverage	RB-2964	MG Oil
750	Jokerz 8	Sioux Falls, SD	Retail (on-off) Malt Beverage	RB-26743	MG Oil
750	Jokerz 8 -2	Sioux Falls, SD	Retail (on-off) Malt Beverage	RB-3116	MG Oil
751	Jokerz Casino 31	Sioux Falls, SD	Retail (on-off) Malt Beverage	RB-22006	MG Oil
777	777 Casino	Sioux Falls, SD	Retail (on-off) Malt Beverage	RB-26483	MG Oil
777	777 Casino - 2	Sioux Falls, SD	Retail (on-off) Malt Beverage	RB-27199	MG Oil
778	777 Casino A	Sioux Falls, SD	Retail (on-off) Malt Beverage	RB-27573	MG Oil
778	777 Casino B	Sioux Falls, SD	Retail (on-off) Malt Beverage	RB-27574	MG Oil
778	777 Casino C	Sioux Falls, SD	Retail (on-off) Malt Beverage	RB-27575	MG Oil
18	Corner Pantry Lacrosse #18	Rapid City, SD	Package (off-sale) Liquor	PL-4443	MG Oil
19	Corner Pantry #19	Brookings, SD	Retail (on-off Sale) Wine	RW-21522	MG Oil
20	Corner Pantry #20	Philip, SD	Package (off-sale) Liquor	PL-4742	MG Oil
21	Corner Pantry #21	Rapid City, SD	Retail (on-off Sale) Wine	RW-19127	MG Oil
22	Metro City Corner Pantry #22	Fort Pierre, SD	Package (off-sale) Liquor	PL-4566	MG Oil
23	Corner Pantry 23	Sioux Falls, SD	Package (off-sale) Liquor	PL-4835	MG Oil
29	Corner Pantry #29	Huron, SD	Package (off-sale) Liquor	PL-4613	MG Oil

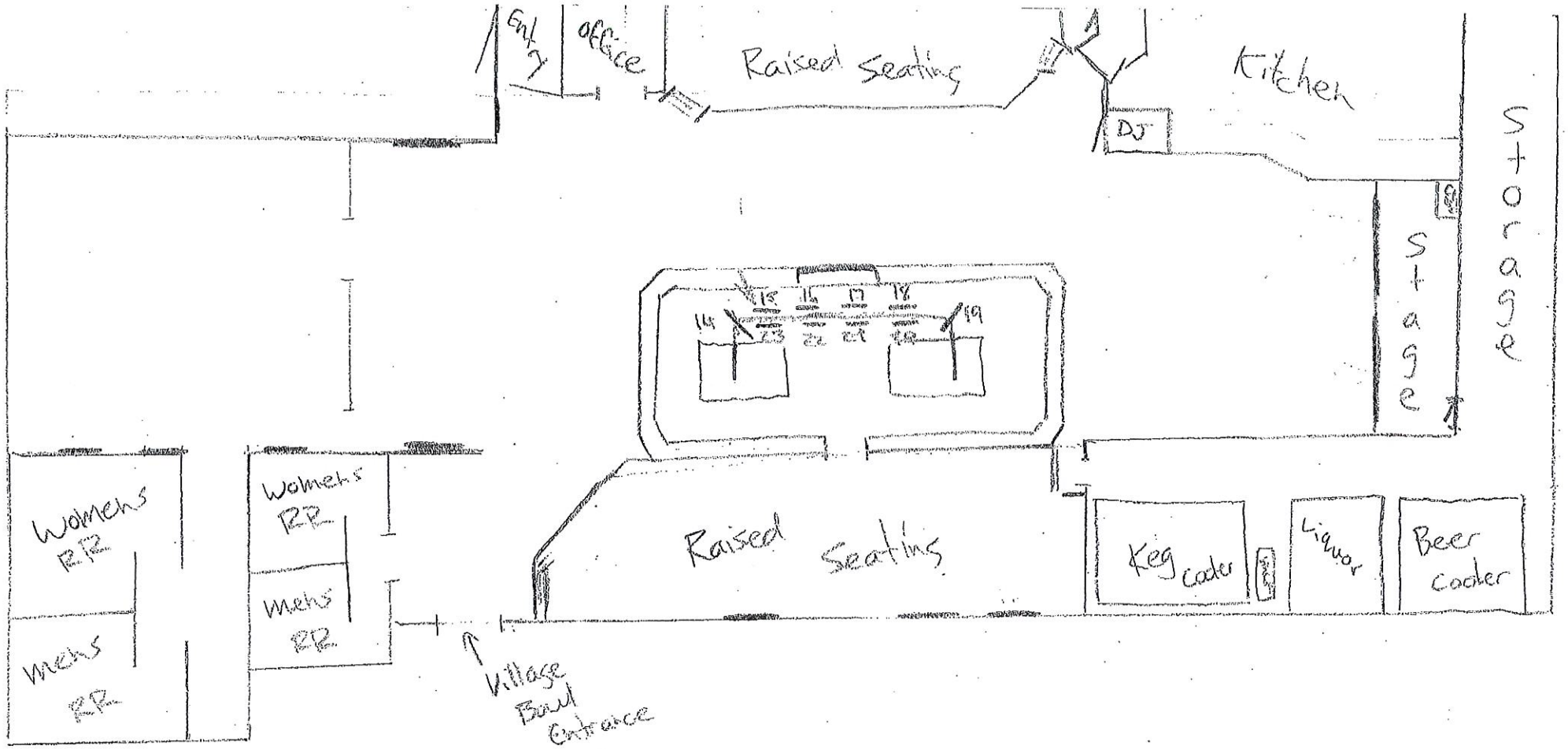
ATTACHMENT TO:
UNIFORM ALCOHOLIC BEVERAGE LICENSE APPLICATION

Name of any officers, directors or stockholders of applicant Corporation having a financial interest or capital stock in any other retail, liquor outlet:

MG OIL COMPANY
Marlyn G. Erickson & Troy M. Erickson

Loc #	Location Name	Location Address	Type of License	License Nun	Owner
30	Corner Pantry #30	Huron, SD	Retail (on-off Sale) Wine	RW-19267	MG Oil
31	Corner Pantry #31	Sioux Falls, SD	Package (off-sale) Liquor	PL-4422	MG Oil
32	Corner Pantry #32	Sioux Falls, SD	Package (off-sale) Liquor	PL-4703	MG Oil
43	Hop Scotch	Fort Pierre, SD	Retail (on-sale) Liquor	RL-5591	MG Oil
45	The Park	Rapid City, SD	Retail (on-sale) Liquor	RL-5869	MG Oil
45	The Park 3	Rapid City, SD	Retail (on-sale) Liquor	RL-5870	MG Oil
45	The Park 2	Rapid City, SD	Retail (on-sale) Liquor	RL-6329	MG Oil
53	Truck Stop Lounge	Box Elder, SD	Retail (on-sale) Liquor	RL-5383	MG Oil
54	Flying J Hermosa / Town of Hermosa	Hermosa, SD	Package (off-sale) Liquor	PL-4469	MG Oil
55	Hermosa Deli and Lounge / Hermosa	Hermosa, SD	Retail (on-sale) Liquor Sunday Sale	RL-5208	MG Oil
56	J Bar - Truck Stop Lounge North	Box Elder, SD	Retail (on-sale) Liquor	RL-5462	MG Oil
69	Jokerz 7	Tea, SD	Retail (on-off Sale) Wine	RW-19954	MG Oil
74	Dakota Star Casino - 2	Brandon, SD	Retail (on-off Sale) Wine	RW-23526	MG Oil
74	Dakota Star Casino	Brandon, SD	Retail (on-off Sale) Wine	RW-23527	MG Oil
76	Jokerz Too	Sioux Falls, SD	Retail (on-off Sale) Wine	RW-23141	MG Oil
78	Jokerz 4	Sioux Falls, SD	Retail (on-off Sale) Wine	RW-23114	MG Oil
80	Happy Jacks of Pierre #3	Pierre, SD	Retail (on-off Sale) Wine	RW-22512	MG Oil
85	Happy Jacks Summerset 2	Summerset, SD	Retail (on-sale) Liquor	RL-5278	MG Oil
600	18th Amendment	Sioux Falls, SD	Retail (on-sale) Liquor	RL 5930	MG Oil
600	18th Amendment - 2	Sioux Falls, SD	Retail (on-sale) Liquor	RL 6131	MG Oil
602	Billy Frog's	Sioux Falls, SD	Retail (on-sale) Liquor	RL 5203	MG Oil
603	Lie-Brary	Sioux Falls, SD	Retail (on-sale) Liquor	RL 6174	MG Oil
603	Lie-Brary - 2	Sioux Falls, SD	Retail (on-sale) Liquor	RL-26641	MG Oil
604	Red Eye	Sioux Falls, SD	Retail (on-sale) Liquor	RL-5948	MG Oil
604	Grain Bin (Red Eye 2)	Sioux Falls, SD	Retail (on-sale) Liquor	RL-5938	MG Oil
605	Village Bowl 7	Mitchell, SD	Retail (on-sale) Liquor	RL-5759	MG Oil
605	Village Bowl	Mitchell, SD	Retail (on-sale) Liquor	RL-5766	MG Oil
605	Village Bowl 6	Mitchell, SD	Retail (on-sale) Liquor	RL-6380	MG Oil
605	Village Bowl 3	Mitchell, SD	Retail (on-off Sale) Wine	RW-6464	MG Oil
606	Alpine Sports Bar & Casino 2	Sioux Falls, SD	Retail (on-sale) Liquor	RL-28106	MG Oil
606	Alpine Sports Bar & Casino	Sioux Falls, SD	Retail (on-sale) Liquor	RL-6168	MG Oil
607	The Lanes	Brookings, SD	Retail (on-sale) Liquor	RL-6262	MG Oil
608	Country Market II	Rapid City, SD	Retail (on-sale) Liquor	RL-5874	MG Oil


Parking Lot
Sidewalk
VB STE A
RL - 5766
Restroom
Restroom
Restroom
Restroom
STE G
Bowling Lanes
STE A RL - 5766
STE B RB - 2828
STE C RW - 6464
STE D RB - 2844
STE E RB - 23601
STE F RL - 6380
STE G RL - 5859
Office
Storage
Locker
Pro Shop
VB2 STE B
RL-5759
Rest Room
Rest Room
VB6 STE F
RL-6380
VB6 STE C
RW-6464
Locker Room
Licenses Do Not include parking lot
VB4 STE D
RB-2844
VB5 STE E
RB-23601
Sidewalk
Parking Lot


Ent
office
Raised seating
Kitchen
DJ
Storage
Stage
Womens RR
Mens RR
Womens RR
Mens RR
Raised Seating
Keg cooler
Liquor
Beer cooler
Village Band Entrance

ADDENDUM A

Date Received: _____
Date Issued: _____

Uniform Alcoholic Beverage License Application

License No. RD-2828

A. CORPORATION, LLC OR SOLE PROPRIETOR NAME AND MAILING ADDRESS

Name		Phone Number	
MG Oil Company		605-342-0527	
Address	City	State	Zip
PO Box 1006	Rapid City	SD	57709

B. DOING BUSINESS AS NAME AND PHYSICAL ADDRESS

Name		Phone Number	
Jokerz Casino Mitchell		605-342-0527	
Address	City	State	Zip
716 N Rowley St, Suite B	Mitchell	SD	57301

C. INDICATE 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 place of business 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
Are you of good moral character having never been convicted of a felony?	[●] YES [ ] NO

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? (If yes, please list on additional sheet)	[●] YES [ ] NO

D. LEGAL DESCRIPTION OF LICENSED PREMISE:

Legal Description:
ROWLEYS 1ST ADDN-NW(22) LOTS 18, 19, 20, & 21 BLK 4 - SUITE B

E. State Sales Tax Number 1039-5808-ST

F. [ ] New License [●] Transfer? ($150) [ ] Re-issuance

G. CERTIFICATE: The undersigned applicant certifies under the penalties of perjury that all statements provided herein are correct; that the said applicant complies with all of the statutory requirements for the class of license being applied 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	Print Name	Signature
February 23, 2023	Troy Erickson	

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.

FOR LOCAL GOVERNMENT USE

(Seal) Mayor or Chairman	Date

If disapproved, endorse reason thereon and return to applicant

Renewal—no public hearing held : [ ]
Establishment is ineligible for video lottery : [ ]
Amount of fee collected with application: $_____
Amount of fee retained: $_____
Forwarded with application: $_____

Uniform Alcoholic Beverage License Application
(For corporate/partnership/LP/LLC applicants)

Name of corporation/partnership/LP/LLC MG Oil Company		
Address of office and principal place of business of corporation/partnership/LP/LLC 1180 Creek Drive		
City Rapid City	State South Dakota	Zip Code 57703
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
Troy Erickson	President	PO Box 1006, Rapid City, SD	Oil Jobber
Marlyn Erickson	Treasurer	PO Box 1006, Rapid City, SD	Oil Jobber

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 #	Financial Interest Held	Address of Business Location
see attached				

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

Attorney - Jess Pekarski, 704 St. Joseph Street, Rapid City, SD 57701

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 that 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 2/23/2023

ATTACHMENT TO:
UNIFORM ALCOHOLIC BEVERAGE LICENSE APPLICATION

Name of any officers, directors or stockholders of applicant Corporation having a financial interest or capital stock in any other retail, liquor outlet:

MG OIL COMPANY
Marlyn G. Erickson & Troy M. Erickson

Loc #	Location Name	Location Address	Type of License	License Nun	Owner
4	Corner Pantry #4	Rapid City, SD	Package (off-sale) Malt Beverage &	RB-25630	MG Oil
5	Corner Pantry #5	Rapid City, SD	Package (off-sale) Malt Beverage &	RB-25627	MG Oil
6	Corner Pantry #6	Sturgis, SD	Package (off-sale) Malt Beverage &	RB-25497	MG Oil
8	Corner Pantry #8	Rapid City, SD	Package (off-sale) Malt Beverage &	RB-25629	MG Oil
9	Corner Pantry #9	Rapid City, SD	Package (off-sale) Malt Beverage &	RB-25626	MG Oil
10	Corner Pantry #10	Rapid City, SD	Package (off-sale) Malt Beverage &	RB-25625	MG Oil
11	Corner Pantry #11	Hot Springs, SD	Retail (on-off) Malt Beverage	RB-22547	MG Oil
11	Corner Pantry #11	Hot Springs, SD	Retail (on-off) Malt Beverage	RB-25225	MG Oil
12	Corner Pantry #12	Custer, SD	Retail (on-off) Malt Beverage	RB-3616	MG Oil
12	Corner Pantry #12	Custer, SD	Retail (on-off) Malt Beverage	RB-27312	MG Oil
13	Corner Pantry #13	Rapid City, SD	Package (off-sale) Malt Beverage &	RB-25624	MG Oil
14	Corner Pantry Deadwood Ave #14	Rapid City, SD	Package (off-sale) Malt Beverage &	RB-25623	MG Oil
16	Corner Pantry Moon Meadows #16	Rapid City, SD	Package (off-sale) Malt Beverage &	RB-25295	MG Oil
18	Corner Pantry Lacrosse #18	Rapid City, SD	Package (off-sale) Malt Beverage &	RB-25628	MG Oil
19	Corner Pantry #19	Brookings, SD	Retail (on-off) Malt Beverage	RB-20065	MG Oil
20	Homestead Casino	Philip, SD	Retail (on-off) Malt Beverage	RB-24841	MG Oil
20	Corner Pantry #20	Philip, SD	Retail (on-off) Malt Beverage	RB-3661	MG Oil
21	Corner Pantry #21	Rapid City, SD	Retail (on-off) Malt Beverage	RB-24086	MG Oil
21	Corner Pantry #21	Rapid City, SD	Retail (on-off) Malt Beverage	RB-25294	MG Oil
22	Metro City Corner Pantry #22	Fort Pierre, SD	Retail (on-off) Malt Beverage	RB-2555	MG Oil
23	Corner Pantry #23	Sioux Falls, SD	Retail (on-off) Malt Beverage	RB-27731	MG Oil
24	Corner Pantry #24	Brookings, SD	Retail (on-off) Malt Beverage	RB-19483	MG Oil
24	Corner Pantry #24-B	Brookings, SD	Retail (on-off) Malt Beverage	RB-28002	MG Oil
25	Corner Pantry #25	Huron, SD	Retail (on-off) Malt Beverage	RB-2589	MG Oil
26	Corner Pantry #26	Huron, SD	Retail (on-off) Malt Beverage	RB-2730	MG Oil
27	Corner Pantry #27	Huron, SD	Retail (on-off) Malt Beverage	RB-2140	MG Oil
29	Corner Pantry #29	Huron, SD	Retail (on-off) Malt Beverage	RB-18935	MG Oil
29	Corner Pantry #29B	Huron, SD	Retail (on-off) Malt Beverage	RB-23334	MG Oil
30	Corner Pantry Casino #30	Huron, SD	Retail (on-off) Malt Beverage	RB-20010	MG Oil
30	Corner Pantry #30	Huron, SD	Retail (on-off) Malt Beverage	RB-2732	MG Oil
31	Corner Pantry #31	Sioux Falls, SD	Retail (on-off) Malt Beverage	RB-28310	MG Oil
32	Corner Pantry #32	Sioux Falls, SD	Retail (on-off) Malt Beverage	RB-24826	MG Oil
42	Lucky Lady Casino	Sioux Falls, SD	Retail (on-off) Malt Beverage	RB-2669	MG Oil
42	Lucky Lady Casino 2	Sioux Falls, SD	Retail (on-off) Malt Beverage	RB-27176	MG Oil
46	Market Square	Rapid City, SD	Retail (on-off) Malt Beverage	RB-3027	MG Oil
46	Market Square II	Rapid City, SD	Retail (on-off) Malt Beverage	RB-2604	MG Oil
46	Market Square - 3	Rapid City, SD	Retail (on-off) Malt Beverage	RB-27874	MG Oil
46	Market Square - 4	Rapid City, SD	Retail (on-off) Malt Beverage	RB-27967	MG Oil
52	Flying J Travel Plaza	Box Elder, SD	Retail (on-off) Malt Beverage	RB-2977	MG Oil
53	Truck Stop Lounge	Box Elder, SD	Retail (on-off) Malt Beverage	RB-2743	MG Oil
54	Flying J Hermosa / Town of Hermosa	Hermosa, SD	Retail (on-off) Malt Beverage	RB-2776	MG Oil
57	Mint Casino	Sioux Falls, SD	Retail (on-off) Malt Beverage	RB-27571	MG Oil
57	Mint Casino - 2	Sioux Falls, SD	Retail (on-off) Malt Beverage	RB-27572	MG Oil
57	Mint Casino - 3	Sioux Falls, SD	Retail (on-off) Malt Beverage	RB-28181	MG Oil
57	Mint Casino - 4	Sioux Falls, SD	Retail (on-off) Malt Beverage	RB-28182	MG Oil
58	Lucky Strike Casino	Sioux Falls, SD	Retail (on-off) Malt Beverage	RB-3473	MG Oil
60	Happy Jacks Sioux Falls II	Sioux Falls, SD	Retail (on-off) Malt Beverage	RB-21995	MG Oil
60	Happy Jacks Sioux Falls II - B	Sioux Falls, SD	Retail (on-off) Malt Beverage	RB-26718	MG Oil
61	LaCrosse Street Casino #1	Rapid City, SD	Retail (on-off) Malt Beverage	RB-2797	MG Oil
61	LaCrosse Street Casino #2	Rapid City, SD	Retail (on-off) Malt Beverage	RB-3011	MG Oil
61	Lacrosse Street Casino #3	Rapid City, SD	Retail (on-off) Malt Beverage	RB-3114	MG Oil
63	Rushmore Casino III	Rapid City, SD	Retail (on-off) Malt Beverage	RB-2342	MG Oil
63	Rushmore Casino	Rapid City, SD	Retail (on-off) Malt Beverage	RB-2952	MG Oil
63	Rushmore Casino II	Rapid City, SD	Retail (on-off) Malt Beverage	RB-3015	MG Oil
64	BP Casino II	Rapid City, SD	Retail (on-off) Malt Beverage	RB-2966	MG Oil
64	BP Casino	Rapid City, SD	Retail (on-off) Malt Beverage	RB-3012	MG Oil
65	Uncle Sam's West	Rapid City, SD	Retail (on-off) Malt Beverage	RB-2275	MG Oil
65	Sam's #2	Rapid City, SD	Retail (on-off) Malt Beverage	RB-3039	MG Oil
67	Uncle Sam's South Too	Rapid City, SD	Retail (on-off) Malt Beverage	RB-2987	MG Oil
67	Uncle Sam's South	Rapid City, SD	Retail (on-off) Malt Beverage	RB-3004	MG Oil
67	Uncle Sam's South 3	Rapid City, SD	Retail (on-off) Malt Beverage	RB-2946	MG Oil
68	Chance's Casino	Rapid City, SD	Retail (on-off) Malt Beverage	RB-2967	MG Oil

ATTACHMENT TO:
UNIFORM ALCOHOLIC BEVERAGE LICENSE APPLICATION

Name of any officers, directors or stockholders of applicant Corporation having a financial interest or capital stock in any other retail, liquor outlet:

MG OIL COMPANY
Marlyn G. Erickson & Troy M. Erickson

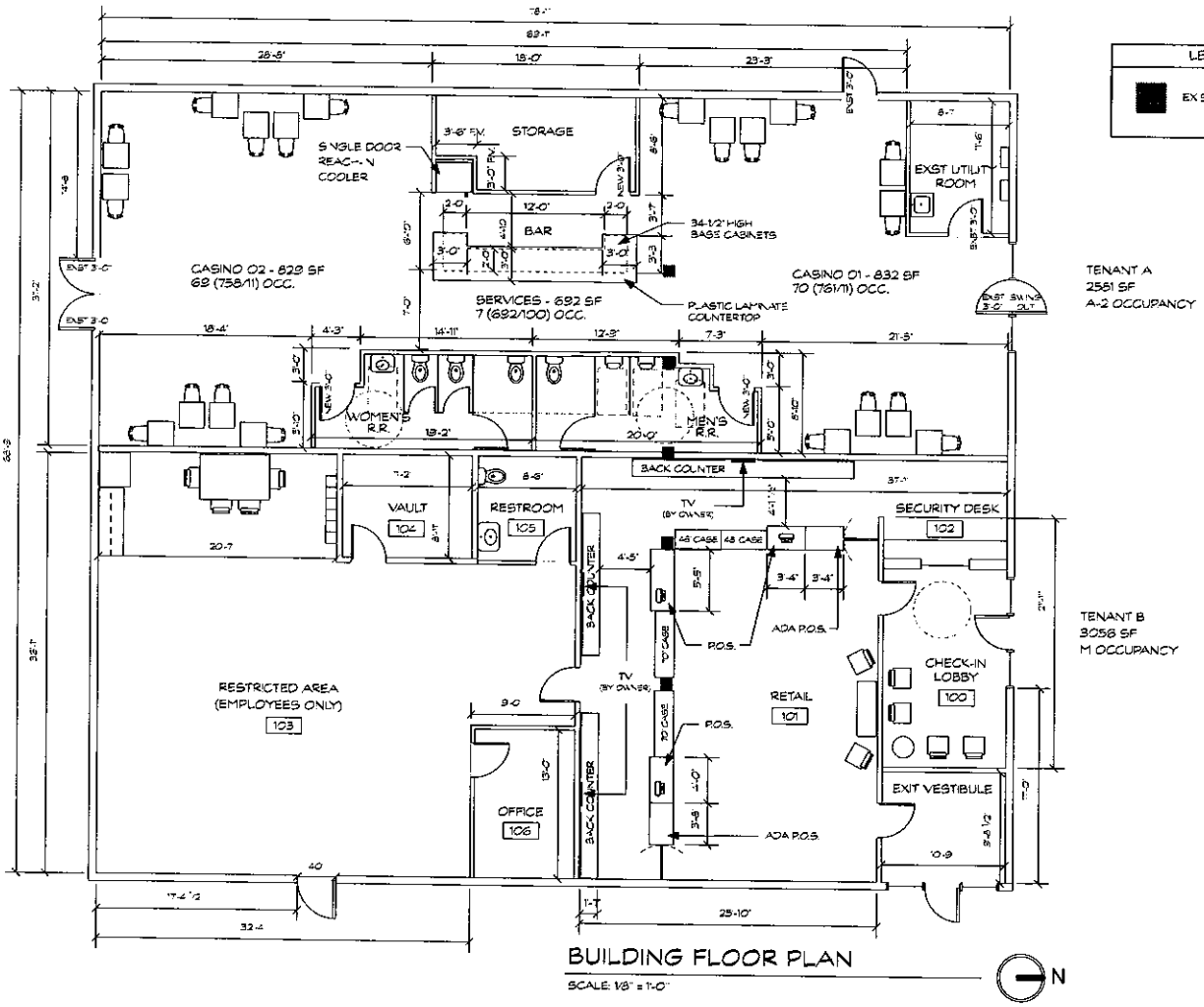
Loc #	Location Name	Location Address	Type of License	License Num	Owner
68	Chance's Casino Too	Rapid City, SD	Retail (on-off) Malt Beverage	RB-3590	MG Oil
68	Chances Casino 3	Rapid City, SD	Retail (on-off) Malt Beverage	RB-3037	MG Oil
68	Chances Casino 4	Rapid City, SD	Retail (on-off) Malt Beverage	RB-3208	MG Oil
68	Chances Casino 5	Rapid City, SD	Retail (on-off) Malt Beverage	RB-3005	MG Oil
69	Jokerz 7-B	Tea, SD	Retail (on-off) Malt Beverage	RB-21591	MG Oil
69	Jokerz 7	Tea, SD	Retail (on-off) Malt Beverage	RB-2528	MG Oil
69	Jokerz 7-C	Tea, SD	Retail (on-off) Malt Beverage	RB-28140	MG Oil
69	Jokerz 7-D	Tea, SD	Retail (on-off) Malt Beverage	RB-28139	MG Oil
74	Dakota Star Casino	Brandon, SD	Retail (on-off) Malt Beverage	RB-26575	MG Oil
74	Dakota Star Casino - 2	Brandon, SD	Retail (on-off) Malt Beverage	RB-3612	MG Oil
75	Dakota Star Casino - 3	Brandon, SD	Retail (on-off) Malt Beverage	RB-3167	MG Oil
76	Jokerz Too	Sioux Falls, SD	Retail (on-off) Malt Beverage	RB 23116	MG Oil
77	Jokerz 3	Sioux Falls, SD	Retail (on-off) Malt Beverage	RB-2751	MG Oil
78	Jokerz 4	Sioux Falls, SD	Retail (on-off) Malt Beverage	RB-3119	MG Oil
78	Jokerz 5	Sioux Falls, SD	Retail (on-off) Malt Beverage	RB-24624	MG Oil
78	Jokerz 6	Sioux Falls, SD	Retail (on-off) Malt Beverage	RB-24623	MG Oil
80	Happy Jacks of Pierre #3	Pierre, SD	Retail (on-off) Malt Beverage	RB-22511	MG Oil
80	Happy Jacks of Pierre #2	Pierre, SD	Retail (on-off) Malt Beverage	RB-22518	MG Oil
80	Happy Jacks of Pierre #1	Pierre, SD	Retail (on-off) Malt Beverage	RB-3449	MG Oil
81	Happy Jacks East	Rapid City, SD	Retail (on-off) Malt Beverage	RB-3006	MG Oil
81	Happy Jacks Too	Rapid City, SD	Retail (on-off) Malt Beverage	RB-3657	MG Oil
84	Happy Jacks I-90	Rapid City, SD	Retail (on-off) Malt Beverage	RB-2996	MG Oil
85	Happy Jacks Summerset 2	Summerset, SD	Retail (on-off) Malt Beverage	RB-18919	MG Oil
85	Happy Jacks Summerset	Summerset, SD	Retail (on-off) Malt Beverage	RB-2318	MG Oil
86	Happy Jacks Omaha	Rapid City, SD	Retail (on-off) Malt Beverage	RB-3810	MG Oil
89	Happy Jacks Sioux Falls	Sioux Falls, SD	Retail (on-off) Malt Beverage	RB-3379	MG Oil
91	Happy Jacks Sioux Falls III	Sioux Falls, SD	Retail (on-off) Malt Beverage	RB-3385	MG Oil
92	Happy Jacks Sioux Falls IV	Sioux Falls, SD	Retail (on-off) Malt Beverage	RB-26636	MG Oil
92	Happy Jacks Sioux Falls IV - B	Sioux Falls, SD	Retail (on-off) Malt Beverage	RB-26719	MG Oil
93	Toby's Casino North II	Rapid City, SD	Retail (on-off) Malt Beverage	RB-3044	MG Oil
93	Toby's Casino North I	Rapid City, SD	Retail (on-off) Malt Beverage	RB-3219	MG Oil
94	Toby's Casino South Too	Rapid City, SD	Retail (on-off) Malt Beverage	RB-3538	MG Oil
94	Toby's Casino South	Rapid City, SD	Retail (on-off) Malt Beverage	RB-3593	MG Oil
97	Jokers Casino South	Rapid City, SD	Retail (on-off) Malt Beverage	RB-2808	MG Oil
97	Jokers Casino South II	Rapid City, SD	Retail (on-off) Malt Beverage	RB-3508	MG Oil
98	Jackpot Casino Too #2	Rapid City, SD	Retail (on-off) Malt Beverage	RB-2343	MG Oil
98	Jackpot Casino Too #3	Rapid City, SD	Retail (on-off) Malt Beverage	RB-2969	MG Oil
98	Jackpot Casino Too	Rapid City, SD	Retail (on-off) Malt Beverage	RB-2995	MG Oil
99	Valley Square Casino	Rapid City, SD	Retail (on-off) Malt Beverage	RB-3594	MG Oil
99	Valley Square Sports Pub	Rapid City, SD	Retail (on-off) Malt Beverage	RB-3599	MG Oil
605	Village Bowl 5	Mitchell, SD	Retail (on-off) Malt Beverage	RB-23601	MG Oil
605	Village Bowl 2	Mitchell, SD	Retail (on-off) Malt Beverage	RB-2828	MG Oil
605	Village Bowl 4	Mitchell, SD	Retail (on-off) Malt Beverage	RB-2844	MG Oil
606	Alpine Sports Bar & Casino 2	Sioux Falls, SD	Retail (on-off) Malt Beverage	RB-26751	MG Oil
607	The Lanes - B	Brookings, SD	Retail (on-off) Malt Beverage	RB-27244	MG Oil
607	The Lanes - C	Brookings, SD	Retail (on-off) Malt Beverage	RB-27245	MG Oil
608	Country Market II-B	Rapid City, SD	Retail (on-off) Malt Beverage	RB-2964	MG Oil
750	Jokerz 8	Sioux Falls, SD	Retail (on-off) Malt Beverage	RB-26743	MG Oil
750	Jokerz 8 -2	Sioux Falls, SD	Retail (on-off) Malt Beverage	RB-3116	MG Oil
751	Jokerz Casino 31	Sioux Falls, SD	Retail (on-off) Malt Beverage	RB-22006	MG Oil
777	777 Casino	Sioux Falls, SD	Retail (on-off) Malt Beverage	RB-26483	MG Oil
777	777 Casino - 2	Sioux Falls, SD	Retail (on-off) Malt Beverage	RB-27199	MG Oil
778	777 Casino A	Sioux Falls, SD	Retail (on-off) Malt Beverage	RB-27573	MG Oil
778	777 Casino B	Sioux Falls, SD	Retail (on-off) Malt Beverage	RB-27574	MG Oil
778	777 Casino C	Sioux Falls, SD	Retail (on-off) Malt Beverage	RB-27575	MG Oil
18	Corner Pantry Lacrosse #18	Rapid City, SD	Package (off-sale) Liquor	PL-4443	MG Oil
19	Corner Pantry #19	Brookings, SD	Retail (on-off Sale) Wine	RW-21522	MG Oil
20	Corner Pantry #20	Philip, SD	Package (off-sale) Liquor	PL-4742	MG Oil
21	Corner Pantry #21	Rapid City, SD	Retail (on-off Sale) Wine	RW-19127	MG Oil
22	Metro City Corner Pantry #22	Fort Pierre, SD	Package (off-sale) Liquor	PL-4566	MG Oil
23	Corner Pantry 23	Sioux Falls, SD	Package (off-sale) Liquor	PL-4835	MG Oil
29	Corner Pantry #29	Huron, SD	Package (off-sale) Liquor	PL-4613	MG Oil

ATTACHMENT TO:
UNIFORM ALCOHOLIC BEVERAGE LICENSE APPLICATION

Name of any officers, directors or stockholders of applicant Corporation having a financial interest or capital stock in any other retail, liquor outlet:

MG OIL COMPANY
Marlyn G. Erickson & Troy M. Erickson

Loc #	Location Name	Location Address	Type of License	License Nun	Owner
30	Corner Pantry #30	Huron, SD	Retail (on-off Sale) Wine	RW-19267	MG Oil
31	Corner Pantry #31	Sioux Falls, SD	Package (off-sale) Liquor	PL-4422	MG Oil
32	Corner Pantry #32	Sioux Falls, SD	Package (off-sale) Liquor	PL-4703	MG Oil
43	Hop Scotch	Fort Pierre, SD	Retail (on-sale) Liquor	RL-5591	MG Oil
45	The Park	Rapid City, SD	Retail (on-sale) Liquor	RL-5869	MG Oil
45	The Park 3	Rapid City, SD	Retail (on-sale) Liquor	RL-5870	MG Oil
45	The Park 2	Rapid City, SD	Retail (on-sale) Liquor	RL-6329	MG Oil
53	Truck Stop Lounge	Box Elder, SD	Retail (on-sale) Liquor	RL-5383	MG Oil
54	Flying J Hermosa / Town of Hermosa	Hermosa, SD	Package (off-sale) Liquor	PL-4469	MG Oil
55	Hermosa Deli and Lounge / Hermosa	Hermosa, SD	Retail (on-sale) Liquor Sunday Sale	RL-5208	MG Oil
56	J Bar - Truck Stop Lounge North	Box Elder, SD	Retail (on-sale) Liquor	RL-5462	MG Oil
69	Jokerz 7	Tea, SD	Retail (on-off Sale) Wine	RW-19954	MG Oil
74	Dakota Star Casino - 2	Brandon, SD	Retail (on-off Sale) Wine	RW-23526	MG Oil
74	Dakota Star Casino	Brandon, SD	Retail (on-off Sale) Wine	RW-23527	MG Oil
76	Jokerz Too	Sioux Falls, SD	Retail (on-off Sale) Wine	RW-23141	MG Oil
78	Jokerz 4	Sioux Falls, SD	Retail (on-off Sale) Wine	RW-23114	MG Oil
80	Happy Jacks of Pierre #3	Pierre, SD	Retail (on-off Sale) Wine	RW-22512	MG Oil
85	Happy Jacks Summerset 2	Summerset, SD	Retail (on-sale) Liquor	RL-5278	MG Oil
600	18th Amendment	Sioux Falls, SD	Retail (on-sale) Liquor	RL 5930	MG Oil
600	18th Amendment - 2	Sioux Falls, SD	Retail (on-sale) Liquor	RL 6131	MG Oil
602	Billy Frog's	Sioux Falls, SD	Retail (on-sale) Liquor	RL 5203	MG Oil
603	Lie-Brary	Sioux Falls, SD	Retail (on-sale) Liquor	RL 6174	MG Oil
603	Lie-Brary - 2	Sioux Falls, SD	Retail (on-sale) Liquor	RL-26641	MG Oil
604	Red Eye	Sioux Falls, SD	Retail (on-sale) Liquor	RL-5948	MG Oil
604	Grain Bin (Red Eye 2)	Sioux Falls, SD	Retail (on-sale) Liquor	RL-5938	MG Oil
605	Village Bowl 7	Mitchell, SD	Retail (on-sale) Liquor	RL-5759	MG Oil
605	Village Bowl	Mitchell, SD	Retail (on-sale) Liquor	RL-5766	MG Oil
605	Village Bowl 6	Mitchell, SD	Retail (on-sale) Liquor	RL-6380	MG Oil
605	Village Bowl 3	Mitchell, SD	Retail (on-off Sale) Wine	RW-6464	MG Oil
606	Alpine Sports Bar & Casino 2	Sioux Falls, SD	Retail (on-sale) Liquor	RL-28106	MG Oil
606	Alpine Sports Bar & Casino	Sioux Falls, SD	Retail (on-sale) Liquor	RL-6168	MG Oil
607	The Lanes	Brookings, SD	Retail (on-sale) Liquor	RL-6262	MG Oil
608	Country Market II	Rapid City, SD	Retail (on-sale) Liquor	RL-5874	MG Oil



BUILDING FLOOR PLAN

SCALE: 1/8" = 1'-0"

N

LEGEND

EXISTING COLUMN

ID-1.1

TENANT A & TENANT B BUILDING FLOOR PLAN

716 N Rowley St
Mitchell, SD 57301

1.26.2023

PAY ESTIMATES FOR MARCH 20, 2023

CONTRACTORS	PROJECT	P.E. #	AMOUNT	PAID TO DATE	CONTRACT AMOUNT
Quality Cut-Lawn & Snow	#2019-53R2 Mitchell Airport Snow Removal	#6-2022	$ 8,666.66		
Quality Cut-Lawn & Snow	#2019-53R2 Mitchell Airport Snow Removal	#6A-2022	$ 10,000.00	$ 61,999.96	$ 75,000.00
Helms & Associates	#2021-8 Landfill Cell #4	#24	$ 3,765.00	$ 295,569.73	$ 298,925.14
Helms & Associates	#2021-30 New Recycling Bldg at Landfill	#6	$ 13,575.70	$ 26,078.20	$ 106,505.00
PKG Contracting Inc.	#2021-31 North Waste Water Improvements	#9	$ 139,454.99	$ 6,025,295.48	$ 15,796,900.00
HDR Engineering Inc.	#2021-31 North Waste Water Improvements	#24	$ 20,409.02	$ 1,278,986.73	$ 1,751,150.00
Brosz Engineering	#2021-39 Spruce Street RR Crossing	#5	$ 12,987.50	$ 61,985.00	$ 169,135.00
HDR Engineering Inc.	#2022-1 WWTP -Phase II - South Plant	#3	$ 1,395.00	$ 7,387.50	$ 1,908,860.00
HR Green Inc.	#2022-8 1st & Main/7th & Main Signals	#8	$ 1,944.75	$ 41,351.28	$ 66,509.60
HDR Engineering Inc.	#2022-22 Water & Wastewater Fee Analysis	#7	$ 7,500.43	$ 54,734.96	$ 97,620.00
McLaury Engineering, Inc.	#2022-26 3rd & Main Streetscape	#3	$ 36,849.45	$ 73,524.20	$ 77,456.00
Ciavarella Design Inc.	#2022-34 Cadwell Park Crow's Nest & Shade Struc	#2	$ 6,646.00	$ 27,901.00	$ 32,700.00
Schemmer	#2022-35 Rec.Center Replastering Pools	#3	$ 9,000.00	$ 18,000.00	$ 27,000.00
SDDOT-Finance & Management	#2022-36 Canal Bridge on Harmon Drive	#1	$ 1,438.55	$ 1,438.55	$ 13,740.00
Mueller Lumber Company	#2022-50 Mitchell Rec Center Fitness Room	#2	$ 68,708.78	$ 159,766.73	$ 702,578.52
Brosz Engineering, Inc.	#2023-3 Jetty & Marina Bike Trail	#3	$ 6,375.00	$ 17,987.50	$ 86,700.00
Geotek Engineering & Testing Se	#2023-29 New Landfill Monitoring	#1	$ 9,601.00	$ 9,601.00	$ 21,150.00
SDDOT-Finance & Management	2022 Bridge Inspections	#3	$ 219.05	$ 1,154.49	$ 2,317.92
Helms & Associates	AIP '28 Airport ALP/Master Plan	#22	$ 1,859.81	$ 238,056.23	$ 371,962.87
TOTALS			$ 360,396.69	$ 8,400,818.54	$ 21,606,210.05

Prepared by Deb Hanson-Sudbeck

PACKET: 06435 MEETING 03.20.2023
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
01-04015	CORN PALACE					
		I-MIT03062023	101-41110-42600	SUPPLIES & MA COUNCIL CHAMBER WATER	196434	14.75
01-09268	FORUM COMMUNICATIONS CO					
		I-MP2466030223	101-41110-42300	LEGAL PUBLICA ACCT #MP246603-LEGALS	196455	517.63
				DEPARTMENT 1110 CITY COUNCIL	TOTAL:	532.38

PACKET: 06435 MEETING 03.20.2023
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
01-01518	VERIZON WIRELESS					
		I-9928848490	101-41210-42800	UTILITIES-TEL ACCT# 886931646-00001	196579	46.83
				DEPARTMENT 1210 MAYOR'S OFFICE TOTAL:		46.83

PACKET: 06435 MEETING 03.20.2023
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
01-06750	ATV HOLDINGS, LLC dba M					
		I-10977418	101-41220-42800	UTILITIES-TEL ACCT #00223662-2	196502	0.03
				DEPARTMENT 1220 CITY ADMINISTRATOR TOTAL:		0.03

PACKET: 06435 MEETING 03.20.2023
VENDOR SET: 01
FUND : 101 GENERAL
DEPARTMENT: 1300 ELECTION BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-09268	FORUM COMMUNICATIONS CO						
		I-MP2466030223	101-41300-42900	ELECTION	ACCT #MP246603-LEGALS	196455	18.60
				DEPARTMENT 1300	ELECTION	TOTAL:	18.60

PACKET: 06435 MEETING 03.20.2023
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
01-03124	STERLING CODIFIERS/AMER					
		I-23768	101-41410-42800	RECODIFY CITY PUBLISHINGS	196564	2,275.00
01-06739	THOMSON REUTERS - WEST					
		I-847906875	101-41410-42610	WEST GROUP LA ONLINE SUBSCRIPTION	196573	777.48
01-06750	ATV HOLDINGS, LLC dba M					
		I-10977418	101-41410-42810	UTILITIES-TEL ACCT #00223662-2	196502	0.47
01-10550	CADWELL SANFORD DEIBERT					
		I-03062023	101-41410-42200	PROFESSIONAL INDOOR POOL	196419	288.00
				DEPARTMENT 1410 ATTORNEY'S OFFICE	TOTAL:	3,340.95

PACKET: 06435 MEETING 03.20.2023
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
01-03678	INTERSTATE OFFICE PRODU					
		I-01DY0382	101-41420-42600	SUPPLIES & MA POP-UP NOTES,PENS	196470	49.92
		I-01DY0383	101-41420-42600	SUPPLIES & MA POP-UP NOTES	196470	30.57
01-06750	ATV HOLDINGS, LLC dba M					
		I-10977418	101-41420-42800	UTILITIES - T ACCT #00223662-2	196502	4.23
				DEPARTMENT 1420 FINANCE TOTAL:		84.72

PACKET: 06435 MEETING 03.20.2023
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-00096175-00	101-41440-42231	EMPLOYEE PHYS DRUG SCREENINGS	196405	1,299.00
01-05979	IPMA-HR					
		I-72615-N3M3S4	101-41440-42230	EMPLOYEE ASSI TESTING MATERIALS	196471	715.00
01-06750	ATV HOLDINGS, LLC dba M					
		I-10977418	101-41440-42800	UTILITIES ACCT #00223662-2	196502	1.38
01-08711	ONE SOURCE THE BACKGROU					
		I-3472PT-20230228	101-41440-42210	PROFESSIONAL BACKGROUND CHECKS	196526	147.00
01-09703	AMAZON CAPITAL SERVICES					
		I-1VV3-DCRY-1QVP	101-41440-42232	EMPLOYEE RECO RING DOORBELL	196400	158.97
				DEPARTMENT 1440 HUMAN RESOURCES	TOTAL:	2,321.35

PACKET: 06435 MEETING 03.20.2023
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
01-08515	SD DEPT OF PUBLIC SAFET					
		I-116450	101-41460-42110	LIABILITY, PR BOILER CERT FEE	196553	210.00
				DEPARTMENT 1460 INSURANCE & BONDS TOTAL:		210.00

PACKET: 06435 MEETING 03.20.2023
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
01-00445	CITY OF MITCHELL					
		I-04.000600.00.03.23	101-41920-42811	UTILITIES-CIT 612 N MAIN ST N-CITY HALL	196428	332.43
01-01830	NORTHWESTERN ENERGY					
		I-2587293-8.02.23	101-41920-42620	SUPPLIES-CITY 612 N MAIN ST	196512	1,864.29
		I-2830632-2.02.23	101-41920-42810	UTILITIES-STO 5951 AIRPORT RD	196512	241.46
01-02484	DARRINGTON WATER COND					
		I-62208.02.23	101-41920-42620	SUPPLIES-CITY ACCT #62208	196443	43.75
01-08281	ARAMARK					
		I-6380078957	101-41920-42520	REPAIR-CITY H MAT CLEANING	196403	79.48
01-08540	DAKOTA DATA SHRED					
		I-3832924	101-41920-42520	REPAIR-CITY H SHREDDING SERVICES	196440	65.06
				DEPARTMENT 1920 MUNICIPAL BUILDINGS TOTAL:		2,626.47

PACKET: 06435 MEETING 03.20.2023
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
01-00356	QUALIFIED PRESORT						
		I-2279-1711	101-41935-42615	POSTAGE	POSTAGE 02.16-28.2023	196538	188.60
		I-569048	101-41935-42615	POSTAGE	FLATS POSTAGE 02.16-28.2023	196538	19.75
01-06750	ATV HOLDINGS, LLC dba M						
		I-10977418	101-41935-42850	UTILITIES/TEL	ACCT #00223662-2	196502	2,249.36
		I-10977418	101-41935-42850	UTILITIES/TEL	ACCT #00223662-2	196502	5.62
01-09044	INTELLIPRO SECURITY LLC						
		I-3592	101-41935-42645	COMPUTER HARD	REPLACED LAN MODULE BACKUP	196469	694.75
01-09769	N-ABLE SOLUTIONS ULC						
		I-INV01889230	101-41935-42920	COMPUTER SOFT	FEB 23 BACKUP & RECOVERY	196507	1.82
					DEPARTMENT 1935 INFORMATION TECHNOLOGY TOTAL:		3,159.90

PACKET: 06435 MEETING 03.20.2023
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
01-00122	NATIONAL TACTICAL OFFIC						
		I-8483	101-42110-42700	TRAVEL, CONF	BASIS CRISIS NEGOTIATIONS TRNG	196523	14,000.00
01-00445	CITY OF MITCHELL						
		I-04.001200.00.03.23	101-42110-42810	UTILITIES	201 W 1ST AVE-PUB SAFETY	196428	528.73
		I-04.001250.00.03.23	101-42110-42810	UTILITIES	122 S ROWLEY ST	196428	105.93
01-00559	DICK'S TOWING LLC						
		I-T3424	101-42110-42980	VEHICLE TOWIN	AFTER HOURS TOWING	196449	298.00
01-00712	NAPA CENTRAL						
		I-781730	101-42110-42610	GAS OIL TIRES	HEADLIGHTS	196508	63.01
01-00809	GALLS LLC						
		I-023463531	101-42110-42640	UNIFORM ALLOW	MENS SHIRTS,PATROL UNIFORMS	196456	222.50
		I-023484099	101-42110-42940	EMERGENCY RES	MEDIC PACK	196456	90.95
		I-023596089	101-42110-42600	SUPPLIES	ZAK TOOL	196456	170.39
01-01020	CENTRAL ELECTRIC COOPER						
		I-14579002.03.23	101-42110-42810	UTILITIES	25647 412TH AVE	196422	191.14
01-01199	STURDEVANTS AUTO VALUE						
		C-815010343	101-42110-42610	GAS OIL TIRES	RETURNED BRAKELING,WIPERS,OIL	196567	16.41-
		I-815009906	101-42110-42610	GAS OIL TIRES	GREASE SEALS,SPARKPLUGS,OIL	196567	871.85
01-01210	LAKEVIEW VETERINARY CLI						
		I-324013	101-42110-42670	SERVICE DOG S	VITAMINS,DOG FOOD	196476	142.95
01-01518	VERIZON WIRELESS						
		I-9929452466	101-42110-42800	TELEPHONE	ACCT #786752327-00002	196579	80.02
01-01590	MCLEOD'S PRINTING						
		I-65516	101-42110-42600	SUPPLIES	TRAFFIC TICKETS	196487	184.50
01-01732	SIRCHIE ACQUISITION COM						
		I-0579992-IN	101-42110-42600	SUPPLIES	EVIDENCE BAGS	196560	440.90
01-01830	NORTHWESTERN ENERGY						
		I-2719777-1.02.23	101-42110-42810	UTILITIES	2020 W HAVENS NEW BLDG	196512	208.36
		I-2949839-1.03.23	101-42110-42810	UTILITIES	122 S ROWLEY ST	196512	461.28
01-02607	SD FEDERAL PROPERTY AGE						
		I-553765445	101-42110-42600	SUPPLIES	MASK,COVERALLS,GLOVES,BELTS	196555	197.00
01-02679	MENARD'S INC						
		C-49729	101-42110-42500	REPAIR & MAIN	RETURNED VANITY	196488	69.99-
		I-49727	101-42110-42500	REPAIR & MAIN	LEVER,VANITY	196488	133.47
01-02684	STREICHER'S - MINNEAPOL						

PACKET: 06435 MEETING 03.20.2023
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
01-02684	STREICHER'S - MINNEAPOL continued						
		I-I1621000	101-42110-42640	UNIFORM ALLOW	VESTS	196566	837.00
01-02811	JONES SUPPLIES						
		I-140304	101-42110-42600	SUPPLIES	T-PAPER,ROLL TOWELS,LINERS	196473	171.18
01-03126	LIGHT & SIREN						
		I-16354	101-42110-42500	REPAIR & MAIN	CONTROL PANEL	196482	229.16
01-03267	WALMART/CAPITAL ONE						
		I-08215	101-42110-42600	SUPPLIES	COFFEE MAKER	196583	34.97
01-04497	DEAN KNIPPLING						
		I-03082023	101-42110-42640	UNIFORM ALLOW	KNIPPLING-CLOTHING REIMBURSE	196474	106.97
01-04856	IACP MEMBERSHIP						
		I-0254113	101-42110-42700	TRAVEL, CONF	MEMBERSHIP-D KNIPPLING	196466	190.00
01-06750	ATV HOLDINGS, LLC dba M						
		I-10977418	101-42110-42800	TELEPHONE	ACCT #00223662-2	196502	30.12
01-07330	SD DEPT OF PUBLIC SAFET						
		I-N1432222SR	101-42110-42910	TELETYPE	TELETYPE 6 MON SRV,DATAMAXX CH	196552	1,236.93
01-07882	SD SHERIFF'S ASSOCIATIO						
		I-04.2023-KNIPPLING	101-42110-42700	TRAVEL, CONF	CONFERENCE REGISTRATION	196557	115.00
		I-04.2023-KOSTER	101-42110-42700	TRAVEL, CONF	CONFERENCE REGISTRATION	196557	115.00
01-08252	CORPORATE TRANSLATION S						
		I-235976	101-42110-42200	PROFESSIONAL	ACCT# 9831-SERVICES	196477	32.32
01-08281	ARAMARK						
		I-6380076203	101-42110-42200	PROFESSIONAL	MAT CLEANING	196403	40.07
01-10304	AUSTIN RESICK						
		I-03062023	101-42110-42700	TRAVEL, CONF	RESICK-PIERRE MEALS	196540	180.00
01-10357	CULLIGAN WATER MITCHELL						
		I-02282023	101-42110-42200	PROFESSIONAL	ACCT #593-09981721-9	196437	25.00
01-10486	AT&T MOBILITY - POLICE						
		I-9001X02232023	101-42110-42800	TELEPHONE	ACCT #287283989001	196404	1,050.56
01-10554	MIDWEST OIL COMPANY						
		I-1021088	101-42110-42610	GAS OIL TIRES	OIL	196491	946.55
01-10592	PRO-TECH SALES						
		I-INV1724	101-42110-42600	SUPPLIES	SHIELDS	196537	30,611.00

PACKET: 06435 MEETING 03.20.2023
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
01-10617	JUSTIN STOLTENBURG						
		I-03102023	101-42110-42700	TRAVEL, CONF	STOLTENBURG-PIERRE MEALS	196565	180.00
				DEPARTMENT 2110	POLICE DEPARTMENT	TOTAL:	54,436.41

PACKET: 06435 MEETING 03.20.2023
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
01-00424	RUNNINGS SUPPLY INC						
		I-1580302	101-42130-42640	UNIFORMS	HARVEY PANTS	196543	102.47
		I-1580696	101-42130-42640	UNIFORMS	HORTON PANTS	196543	33.76
		I-1580899	101-42130-42600	SUPPLIES	SHOP TOWELS,WORKLIGHTS,GLASS	196543	91.76
01-00445	CITY OF MITCHELL						
		I-04.001700.00.03.23	101-42130-42840	BUILDING UTIL	705 CAPTIAL ST N-TRAFFIC	196428	121.03
01-01020	CENTRAL ELECTRIC COOPER						
		I-12553001.03.23	101-42130-42835	UTILITIES-STR	CARL RD	196422	197.00
		I-14579001.03.23	101-42130-42835	UTILITIES-STR	25040 SD HWY 37	196422	561.00
01-01199	STURDEVANTS AUTO VALUE						
		I-815010093	101-42130-42545	PAINT	SPARK PLUG,OIL	196567	41.93
01-01322	LARRY'S I-90 SERVICE IN						
		I-96311	101-42130-42610	GAS, OIL, TIR	RANGER TIRES	196478	708.00
01-01518	VERIZON WIRELESS						
		I-9928848490	101-42130-42820	TELEPHONE	ACCT# 886931646-00001	196579	93.66
01-01830	NORTHWESTERN ENERGY						
		I-2573393-2.03.23	101-42130-42810	UTILITIES-TRA	E 1ST AND GAMBLE ST	196512	18.36
		I-2573626-5.03.23	101-42130-42810	UTILITIES-TRA	1030 E 1ST AVE	196512	11.54
		I-2580169-7.03.23	101-42130-42810	UTILITIES-TRA	1700 N MAIN ST	196512	22.09
		I-2581243-9.02.23	101-42130-42835	UTILITIES-STR	STREET LIGHTS	196512	16,426.52
		I-2581251-2.02.23	101-42130-42520	EMERGENCY SIR	1221 S MINNESOTA ST	196512	21.77
		I-2583139-7.02.23	101-42130-42810	UTILITIES-TRA	1309 W UNIVERSITY AVE	196512	11.39
		I-2583145-4.02.23	101-42130-42810	UTILITIES-TRA	1522 W UNIVERSITY AVE	196512	11.08
		I-2583840-0.02.23	101-42130-42810	UTILITIES-TRA	S SANBORN AND HAVEN ST	196512	117.55
		I-2585321-9.02.23	101-42130-42810	UTILITIES-TRA	E HAVENS AND BURR ST	196512	192.82
		I-2585416-7-02.23	101-42130-42810	UTILITIES-TRA	700 E NORWAY AVE	196512	289.69
		I-2585457-1.02.23	101-42130-42810	UTILITIES-TRA	700 E KAY AVE	196512	180.17
		I-2585833-3.02.23	101-42130-42810	UTILITIES-TRA	1909 N MAIN ST	196512	130.58
		I-2586693-0.02.23	101-42130-42835	UTILITIES-STR	112 W 2ND AVE	196512	85.28
		I-2586929-8.02.23	101-42130-42835	UTILITIES-STR	111 W 5TH AVE	196512	99.77
		I-2586966-0.02.23	101-42130-42835	UTILITIES-STR	111 W 7TH AVE	196512	285.42
		I-2778164-0.03.23	101-42130-42810	UTILITIES-TRA	1ST AND SANBORN ST	196512	120.19
		I-2781011-8.03.23	101-42130-42520	EMERGENCY SIR	1001 E BIRCH AVE SIREN	196512	26.90
		I-2793476-9.03.23	101-42130-42810	UTILITIES-TRA	1ST AND BURR ST	196512	59.43
		I-2812391-7.02.23	101-42130-42520	EMERGENCY SIR	5861 TOWER RD	196512	28.91
		I-2860182-1.02.23	101-42130-42810	UTILITIES-TRA	MINNESOTA AND 16 AVE	196512	10.77
		I-2860183-9.02.23	101-42130-42810	UTILITIES-TRA	MINNESOTA AND 18 AVE	196512	10.61
		I-2942176-5.03.23	101-42130-42810	UTILITIES-TRA	809 E 1ST AVE	196512	11.39
		I-2955717-0.02.23	101-42130-42835	UTILITIES-STR	500 N MAIN	196512	45.94
		I-2980768-2.02.23	101-42130-42810	UTILITIES-TRA	121 W HAVENS	196512	149.25
		I-3480194-4.02.23	101-42130-42810	UTILITIES-TRA	111 W 7TH SIGNAL	196512	159.13
		I-3480195-1.02.23	101-42130-42810	UTILITIES-TRA	112 W 2ND SIGNAL	196512	122.43
		I-3480197-7.02.23	101-42130-42810	UTILITIES-TRA	111 W 5TH SIGNAL	196512	146.48

PACKET: 06435 MEETING 03.20.2023
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
01-01830	NORTHWESTERN ENERGY continued						
		I-3880132-0.02.23	101-42130-42810	UTILITIES-TRA	1808 N MINNESOTA AVE SGNL	196512	117.92
01-02537	SHERWIN-WILLIAMS COMPAN						
		I-3926-2	101-42130-42545	PAINT	HYDRAULIC OIL FILTERS	196558	192.97
01-02790	SUN GOLD SPORTS LLC						
		I-19447	101-42130-42640	UNIFORMS	EMBROIDERY	196570	10.00
01-02804	TMA STORES						
		I-94940	101-42130-42610	GAS, OIL, TIR	REAR LIGHT REPAIR	196575	28.17
01-03360	WHOLESALE ELECTRONICS I						
		I-02282023	101-42130-42650	MINOR EQUIPME	FINANCE CHARGE	196586	0.13
01-03686	NEWMAN SIGNS INC						
		I-TRFINV044448	101-42130-42540	SIGNS	TRAFFIC SIGN PARTS	196509	1,971.07
01-08524	HR GREEN INC						
		I-2022-8 P.E. #8	101-42130-43320	UPGRADE SIGNA	2022-8 P.E. #8	196465	1,944.75
01-09004	DAK TECH INC						
		I-INV0345608	101-42130-42650	MINOR EQUIPME	WORKSTATION DISCOVERY DESKTOP	196438	1,730.00
01-09313	MITCHELL POWER EQUIPMEN						
		I-12918	101-42130-42545	PAINT	AIR CLEANER	196499	31.80
01-09349	HOWES OIL CO						
		I-321198	101-42130-42610	GAS, OIL, TIR	FUEL,INSPECTION FEE	196464	5.14
		I-321198	101-42130-42610	GAS, OIL, TIR	FUEL,INSPECTION FEE	196464	6.02

DEPARTMENT 2130 TRAFFIC DEPARTMENT TOTAL: 26,784.04

PACKET: 06435 MEETING 03.20.2023
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
01-00531	PAULSON SHEET METAL INC						
		I-S13848	101-42200-42200	PROFESSIONAL	REPLACED FILTERS,CLEANED UNIT	196529	160.25
01-00752	MITCHELL PLUMBING & HEA						
		I-35582	101-42200-42500	REPAIR & MAIN	BOILER MAINTENANCE	196498	166.63
01-01117	WHEELCO BRAKE & SUPPLY						
		I-INV313922	101-42200-42500	REPAIR & MAIN	ELBOW FITTING,BUSHINGS	196585	25.72
		I-INV314062	101-42200-42500	REPAIR & MAIN	MALE CONNECTOR	196585	11.97
01-01199	STURDEVANTS AUTO VALUE						
		I-815009730	101-42200-42600	SUPPLIES	DRILL BIT	196567	3.99
01-01518	VERIZON WIRELESS						
		I-9929452466	101-42200-42800	TELEPHONE	ACCT #786752327-00002	196579	100.03
01-01830	NORTHWESTERN ENERGY						
		I-2583799-8.02.23	101-42200-42810	UTILITIES	201 W 1ST AVE	196512	4,491.83
		I-3566523-1.02.23	101-42200-42810	UTILITIES	AIRPORT HNGR	196512	246.99
01-03267	WALMART/CAPITAL ONE						
		I-09228	101-42200-42600	SUPPLIES	IPAD CHARGER	196583	35.88
01-05276	M & T FIRE AND SAFETY I						
		I-9763	101-42200-42500	REPAIR & MAIN	SERVICE BATTALION VEHICLE	196484	1,260.00
		I-9772	101-42200-42500	REPAIR & MAIN	ACCESS DOOR	196484	113.15
01-06750	ATV HOLDINGS, LLC dba M						
		I-10977418	101-42200-42800	TELEPHONE	ACCT #00223662-2	196502	2.59
01-10357	CULLIGAN WATER MITCHELL						
		I-02282023	101-42200-42200	PROFESSIONAL	ACCT #593-09981721-9	196437	25.00
01-10486	AT&T MOBILITY - POLICE						
		I-9001X02232023	101-42200-42800	TELEPHONE	ACCT #287283989001	196404	104.75
					DEPARTMENT 2200 FIRE DEPARTMENT	TOTAL:	6,748.78

PACKET: 06435 MEETING 03.20.2023
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
01-00424	RUNNINGS SUPPLY INC						
		I-1583504	101-43100-42600	SUPPLIES	WHEELBARROW,SHOVEL	196543	239.98
01-00445	CITY OF MITCHELL						
		I-04.001600.00.03.23	101-43100-42830	UTILITIES-WAT	1405 W 8TH AVE -ST SHOP	196428	211.63
01-00532	A-OX WELDING SUPPLY CO						
		I-0001288860	101-43100-42600	SUPPLIES	OXYGEN COMPRESSED	196399	82.93
01-00712	NAPA CENTRAL						
		I-781375	101-43100-42600	SUPPLIES	CABIN AIR FILTER	196508	52.38
01-00917	DAKOTA FLUID POWER INC						
		I-7048470	101-43100-42600	SUPPLIES	FEMALE JIC SWIVEL	196441	134.42
		I-7048472	101-43100-42600	SUPPLIES	COUPLING FLARE SWIVEL	196441	44.25
01-01199	STURDEVANTS AUTO VALUE						
		I-815009905	101-43100-42600	SUPPLIES	ADAPTERS,LOCKS,LIGHTS,CLAMPS	196567	1,002.23
		I-815010345	101-43100-42600	SUPPLIES	FLEET FILTER,WIPERS,PLOW LIGHT	196567	598.66
01-01830	NORTHWESTERN ENERGY						
		I-2576521-5.03.23	101-43100-42800	UTILITIES	1405 W 8TH AVE	196512	2,365.13
01-02840	TESSIER'S INC						
		I-TES072822	101-43100-42500	REPAIRS	PILOT BURNERS,HVAC LABOR	196571	397.54
01-03099	LAWSON PRODUCTS INC						
		I-9310369451	101-43100-42600	SUPPLIES	HEX NUTS,HAIR PIN ZINC	196479	167.55
01-04066	BOYER FORD TRUCKS INC						
		I-004P22297	101-43100-42600	SUPPLIES	ENGINE HARN	196414	4,299.94
		I-004P22826	101-43100-42600	SUPPLIES	FITTING ELBOWS	196414	14.29
		I-004P22827	101-43100-42600	SUPPLIES	HOSE BARB	196414	14.29
		I-004P22866	101-43100-42600	SUPPLIES	COOLANT,GASKET CONNECTION	196414	31.16
01-04204	ROCKMOUNT RESEARCH & AL						
		I-1276609	101-43100-42600	SUPPLIES	STRIP,WEAR PLATE,DRILL	196541	2,785.71
01-06750	ATV HOLDINGS, LLC dba M						
		I-10977418	101-43100-42800	UTILITIES	ACCT #00223662-2	196502	2.43
01-08014	VERN EIDE CHEVROLET BUI						
		I-16069952/2	101-43100-42500	REPAIRS	MULTIPOINT INSPECTION	196580	673.65
01-08130	C & B OPERATIONS LLC						
		I-12043959	101-43100-42600	SUPPLIES	TERMINAL	196418	3.96
01-09349	HOWES OIL CO						
		I-321198	101-43100-42610	GAS	FUEL,INSPECTION FEE	196464	7,266.93

PACKET: 06435 MEETING 03.20.2023
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
01-09349	HOWES OIL CO	continued					
		I-321198	101-43100-42610	GAS	FUEL,INSPECTION FEE	196464	8,525.13
01-09459	BLACKSTRAP INC						
		I-138151	101-43100-42600	SUPPLIES	ROAD SALT	196412	3,719.72
01-10045	BLADES GROUP LLC						
		I-18040954	101-43100-42620	ASPHALT MIX	ROCKASPHALT	196413	2,356.00
01-10554	MIDWEST OIL COMPANY						
		I-1021090	101-43100-42600	SUPPLIES	ULTRA POWER,ULTRA UTF J20C	196491	1,633.50
					DEPARTMENT 3100 STREET DEPARTMENT	TOTAL:	36,623.41

PACKET: 06435 MEETING 03.20.2023
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
01-01444	DLT SOLUTIONS LLC					
		I-5143495A	101-43110-42920	SOFTWARE/FIRM ANNUAL SUBSCRIPTION	196451	4,930.20
01-01518	VERIZON WIRELESS					
		I-9928848490	101-43110-42800	UTILITIES ACCT# 886931646-00001	196579	80.04
01-03114	SUBWAY					
		I-1/A-591297	101-43110-42750	PLANNING COMM PLANNING COMMISSION MEALS	196569	39.95
01-03678	INTERSTATE OFFICE PRODU					
		I-01DX9692	101-43110-42600	SUPPLIES PAPER CLIPS	196470	16.22
		I-01DY0374	101-43110-42600	SUPPLIES FILE FOLDERS	196470	60.26
		I-01DY1000	101-43110-42600	SUPPLIES FOLDERS	196470	183.02
01-06750	ATV HOLDINGS, LLC dba M					
		I-10977418	101-43110-42800	UTILITIES ACCT #00223662-2	196502	9.73
		I-10979823	101-43110-42916	NUISANCE ABAT ACCT #00019259-0	196502	5.31
				DEPARTMENT 3110 PUBLIC WORKS ADMIN TOTAL:		5,324.73

PACKET: 06435 MEETING 03.20.2023
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
01-04871	SD DEPT OF TRANSPORTATI					
		I-2022 BRIDGE #3	101-43120-42526	BRIDGE INSPEC 2022 BRIDGE #3	196554	219.05
		I-2022-36 P.E. #1	101-43120-42200	PROF SERVICES 2022-36 P.E. #1	196554	1,438.55
01-06294	BROSZ ENGINEERING INC					
		I-2021-39 P.E. #5	101-43120-43313	SPRUCE ST RR 2021-39 P.E. #5	196415	12,987.50
01-09869	MCLAURY ENGINEERING INC					
		I-2022-26 P.E. #3	101-43120-43300	STREET OVERLA 2022-26 P.E. #3	196486	18,056.23
				DEPARTMENT 3120 STREET & SIDEWALK CONST TOTAL:		32,701.33

PACKET: 06435 MEETING 03.20.2023
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
01-02679	MENARD'S INC					
		I-49543	101-43130-42600	SUPPLIES & MA LINERS,LYSOL,BOLTS	196488	130.59
01-03658	O'CONNOR & SON TRUCKING					
		I-02242023	101-43130-42500	REPAIR & MAIN SIDEDUMP SNOW REMOVAL	196524	4,125.00
		I-02272023	101-43130-42500	REPAIR & MAIN SIDEDUMP SNOW REMOVAL	196524	1,625.00
01-09519	BANNWORTH TRUCKING					
		I-02242023	101-43130-42500	REPAIR & MAIN SIDEDUMP SNOW REMOVAL	196409	1,000.00
		I-02272023	101-43130-42500	REPAIR & MAIN SIDEDUMP SNOW REMOVAL	196409	406.25
01-10382	SIGN SOLUTIONS					
		I-405062	101-43130-42600	SUPPLIES & MA CROSSBRACE,SCOTCHLITE	196559	364.13
01-10610	LORANG GRAIN					
		I-02242023	101-43130-42500	REPAIR & MAIN SIDEDUMP SNOW REMOVAL	196483	3,000.00
				DEPARTMENT 3130 SNOW REMOVAL	TOTAL:	10,650.97

PACKET: 06435 MEETING 03.20.2023
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
01-09869	MCLAURY ENGINEERING INC						
		I-2022-26 P.E. #3	101-43150-43307	3RD & MAIN	2022-26 P.E. #3	196486	6,264.41
					DEPARTMENT 3150 STORM DRAINAGE	TOTAL:	6,264.41

PACKET: 06435 MEETING 03.20.2023
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
01-00436	CHS FARMERS ALLIANCE						
		I-IF4804	101-43700-42610	GAS & FUEL	GOLF RUBY FIELDMASTER	196425	147.56
01-00445	CITY OF MITCHELL						
		I-04.000400.00.03.23	101-43700-42830	UTILITIES-WAT	600 W 23RD AVE-CEM SHOP	196428	60.51
		I-04.006500.00.03.23	101-43700-42830	UTILITIES-WAT	COMMUNITY GARDEN	196428	39.90
01-00532	A-OX WELDING SUPPLY CO						
		I-0001287473	101-43700-42600	SUPPLIES & MA	MIG & SUBMERGED ARC WIRE,FIBER	196399	113.91
01-00712	NAPA CENTRAL						
		I-781843	101-43700-42600	SUPPLIES & MA	AIR FILTERS,OIL FILTERS	196508	67.83
		I-781846	101-43700-42600	SUPPLIES & MA	OIL FILTERS	196508	13.48
01-01355	MIDWEST TURF & IRRIGATI						
		I-3904979-00	101-43700-42600	SUPPLIES & MA	BALL JOINTS,SPRINGS,SEALS	196492	464.31
		I-3904979-02	101-43700-42600	SUPPLIES & MA	SEAL KIT	196492	144.56
		I-3905601-00	101-43700-42600	SUPPLIES & MA	V-BELTS,SEALS,BLADES,BUSHINGS	196492	208.74
01-01518	VERIZON WIRELESS						
		I-9928848490	101-43700-42800	UTILITIES	ACCT# 886931646-00001	196579	71.52
01-02495	SCOTT SUPPLY CO.						
		I-6415P	101-43700-42600	SUPPLIES & MA	12MJ-12MB	196551	5.41
01-02650	STAN HOUSTON EQUIP CO I						
		I-2234071	101-43700-42600	SUPPLIES & MA	SPADES,SHOVELS,GLOVES	196562	107.40
01-02679	MENARD'S INC						
		I-49985	101-43700-42600	SUPPLIES & MA	SWEEP COMPOUND	196488	19.99
01-02811	JONES SUPPLIES						
		I-140395	101-43700-42600	SUPPLIES & MA	TOWELS,TISSUE,CLEANERS,SOAPS	196473	90.65
01-09703	AMAZON CAPITAL SERVICES						
		I-1KTR-CR94-1QF1	101-43700-42600	SUPPLIES & MA	TURF TIRES,TURF TAMER	196400	161.38
					DEPARTMENT 3700 CEMETERY	TOTAL:	1,717.15

PACKET: 06435 MEETING 03.20.2023
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
01-01210	LAKEVIEW VETERINARY CLI					
		I-324357	101-44120-42900	IMPOUNDING DO FEB 2023 MANAGEMENT FEE	196476	900.00
01-02017	DAVISON RURAL WATER SYS					
		I-4837-03.23	101-44120-42800	UTILITIES-POU MARCH FEES	196444	50.90
01-02880	THUNE TRUE VALUE & APPL					
		I-A529433	101-44120-42500	REPAIRS SERVICE CALL	196574	90.00
01-09865	MITCHELL ANIMAL RESCUE					
		I-03012023	101-44120-42900	IMPOUNDING DO MARCH MANAGMENT FEE	196494	350.00
				DEPARTMENT 4120 ANIMAL CONTROL	TOTAL:	1,390.90

PACKET: 06435 MEETING 03.20.2023
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-1000291469	101-45500-42690	MINITEX FEES	CATALOGING SUBSCRIPTION	196525	378.90
01-00445	CITY OF MITCHELL						
		I-04.001100.00.03.23	101-45500-42830	UTILITIES-WAT	221 N DUFF ST-LIBRARY	196428	211.63
01-00553	DEMCO INC						
		I-7274063	101-45500-42600	SUPPLIES & MA	PROCESSING TAPE,PROCTECTORS	196445	171.43
01-01015	INGRAM LIBRARY SERVICES						
		I-74535554	101-45500-43420	BOOKS	BOOKS	196468	87.63
		I-74560597	101-45500-43420	BOOKS	ADULT BOOKS	196468	229.74
		I-74640721	101-45500-43421	AUDIO-VISUAL	MOVIES,BOOKS	196468	30.98
		I-74640721	101-45500-43420	BOOKS	MOVIES,BOOKS	196468	44.34
		I-74650223	101-45500-43420	BOOKS	YOUTH ADULT BOOKS	196468	95.48
		I-74676129	101-45500-43420	BOOKS	BOOKS	196468	214.73
		I-74726560	101-45500-43420	BOOKS	ADULT BOOKS	196468	147.57
		I-74755247	101-45500-43420	BOOKS	ADULT BOOKS	196468	273.24
		I-74792331	101-45500-43420	BOOKS	MOVIES, ADULT BOOKS	196468	136.30
		I-74792331	101-45500-43420	BOOKS	MOVIES, ADULT BOOKS	196468	51.43
		I-74805369	101-45500-43420	BOOKS	BOOKS	196468	349.52
		I-74905064	101-45500-43420	BOOKS	BOOKS	196468	110.75
01-01830	NORTHWESTERN ENERGY						
		I-2585828-3.02.23	101-45500-42800	UTILITIES	221 N DUFF ST	196512	4,173.28
01-02811	JONES SUPPLIES						
		I-140308	101-45500-42600	SUPPLIES & MA	FACIAL TISSUE	196473	29.31
01-02880	THUNE TRUE VALUE & APPL						
		I-A533762	101-45500-42600	SUPPLIES & MA	OLD ENGLISH	196574	6.29
		I-A534076	101-45500-42600	SUPPLIES & MA	CORNER IRON	196574	6.99
01-05088	BLACKSTONE PUBLISHING						
		I-2087153	101-45500-43421	AUDIO-VISUAL	AUDIOBOOKS	196411	31.99
01-06026	CENTER POINT LARGE PRIN						
		I-1991832	101-45500-43420	BOOKS	LARGE PRINT BOOKS	196421	94.08
01-06583	BAKER & TAYLOR						
		I-2037350170	101-45500-43420	BOOKS	CHILDRENS BOOKS	196408	1,048.93
01-06750	ATV HOLDINGS, LLC dba M						
		I-10977418	101-45500-42800	UTILITIES	ACCT #00223662-2	196502	2.25
		I-10980329	101-45500-42800	UTILITIES	ACCT #00217267-0	196502	70.95
01-08223	OVERDRIVE INC						
		I-02495CO23069258	101-45500-42693	E-BOOKS/AUDIO	EBOOKS,EAUDIOBOOKS	196527	865.39

PACKET: 06435 MEETING 03.20.2023
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
01-08281	ARAMARK					
		C-6380068945	101-45500-42600	SUPPLIES & MA INCORRECT PAYMENT AMOUNT	196403	68.85-
		I-6380068945A	101-45500-42600	SUPPLIES & MA MATS CLEANING	196403	63.84
		I-6380077335	101-45500-42600	SUPPLIES & MA MAT CLEANING	196403	68.85
01-09703	AMAZON CAPITAL SERVICES					
		I-13FF-RFQW-DPXN	101-45500-42600	SUPPLIES & MA PROGRAMMING SUPPLIES	196400	26.41
		I-19HG-MNWY-1LWP	101-45500-43420	BOOKS CHILDRENS BOOK	196400	14.75
		I-1LYT-1D11-3HH4	101-45500-42600	SUPPLIES & MA SCISSORS,BOOK	196400	9.37
		I-1LYT-1D11-3HH4	101-45500-43420	BOOKS SCISSORS,BOOK	196400	17.95
01-10612	THE FIRE GROUP INC					
		I-5511	101-45500-42500	REPAIR & MAIN SPRINKLER INSPECTION	196572	525.00

DEPARTMENT 5500 LIBRARY TOTAL: 9,520.45

FUND 101 GENERAL TOTAL: 204,503.81

PACKET: 06435 MEETING 03.20.2023
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
01-00940	HARVE'S SPORT SHOP					
		I-22811	201-45110-42600	SUPPLIES & MA BLACK LANYARDS	196460	28.31
	PROJ: J51-SM-PROGR	P&A YOUTH PROGRAMS		SUPPLIES/MATERIAL-PROGRAMS		
01-06750	ATV HOLDINGS, LLC dba M					
		I-10977418	201-45110-42800	UTILITIES ACCT #00223662-2	196502	1.00
				DEPARTMENT 5110 RECREATION & AQUATICS TOTAL:		29.31

PACKET: 06435 MEETING 03.20.2023
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
01-00445	CITY OF MITCHELL					
		I-04.001300.00.03.23	201-45140-42800	UTILITIES 1300 MAIN ST N-REC CNTR	196428	8,614.78
	PROJ: J09-WATER	REC CTR UTILITIES		UTILITIES-WATER		
01-01193	KROHMER PLUMBING INC					
		I-70898	201-45140-42500	REPAIR & MAIN VALVE FILTER	196475	86.73
	PROJ: J06-SM-PLUMB	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-PLUMBING		
01-01410	MITCHELL SCHOOL DISTRIC					
		I-2583796-4.02.23	201-45140-42800	UTILITIES 1301 N KIMBALL ST-CITY SHARE	196500	1,791.32
	PROJ: J09-ELE/GAS	REC CTR UTILITIES		UTILITIES-ELECTRIC/GAS		
01-01450	MUTH ELECTRIC INC					
		I-657202	201-45140-43400	CAPITAL EQUIP RE-WIRED FOUR PUMPS	196506	2,291.00
		I-657794	201-45140-43400	CAPITAL EQUIP TROUBLE SHOOT CHLORINE PUMP	196506	696.42
01-01490	MUELLER LUMBER CO. INC.					
		I-2022-50 P.E. #2	201-45140-43300	CAPITAL IMPRO 2022-50 P.E. #2	196505	68,708.78
01-01497	GRAINGER					
		I-9609338323	201-45140-42600	SUPPLIES & MA SANITARY NAPKIN BAGS	196459	20.83
	PROJ: J06-SM-OFFIC	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-OFFICE		
		I-9611776676	201-45140-42600	SUPPLIES & MA WET/DRY VACUUM	196459	229.23
	PROJ: J06-SM-EQUIP	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-EQUIPMENT		
01-01830	NORTHWESTERN ENERGY					
		I-2580493-1.02.23	201-45140-42800	UTILITIES 1300 N MAIN	196512	2,690.91
	PROJ: J09-ELE/GAS	REC CTR UTILITIES		UTILITIES-ELECTRIC/GAS		
01-02560	PEPSI COLA COMPANY					
		I-97767317	201-45140-42601	CONCESSION SU BIBS,ICED TEA,ISO	196530	584.04
	PROJ: J05-CONC SUP	REC CTR CONCESSIONS		CONCESSION SUPPLY		
01-02567	S & M PRINTING INC					
		I-80011	201-45140-42300	PUBLISHING COMMUNITY FLYERS	196545	95.25
	PROJ: J08-SM PRINT	REC CTR PUBLISHING		PUBLISHING-S&M PRINTING		
01-04950	MIDCONTINENT COMMUNICAT					
		I-INV-507230	201-45140-42300	PUBLISHING ADVERTISING	196490	300.00
	PROJ: J08-MIDCO	REC CTR PUBLISHING		PUBLISHING-MIDCO		
		I-INV-509410	201-45140-42300	PUBLISHING ADVERTISING	196490	160.00
	PROJ: J08-MIDCO	REC CTR PUBLISHING		PUBLISHING-MIDCO		
		I-INV-509413	201-45140-42300	PUBLISHING ADVERTISING	196490	1,364.00
	PROJ: J08-MIDCO	REC CTR PUBLISHING		PUBLISHING-MIDCO		
		I-INV-510121	201-45140-42300	PUBLISHING ADVERTISING	196490	75.00
	PROJ: J08-MIDCO	REC CTR PUBLISHING		PUBLISHING-MIDCO		
01-06750	ATV HOLDINGS, LLC dba M					
		I-10977418	201-45140-42800	UTILITIES ACCT #00223662-2	196502	0.02

PACKET: 06435 MEETING 03.20.2023
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
01-06750	ATV HOLDINGS, LLC dba M continued					
		I-10979025	201-45140-42800	UTILITIES ACCT #00037690-1	196502	75.45
	PROJ: J09-TV		REC CTR UTILITIES	UTILITIES-TV		
01-07716	SAGA COMMUNICATIONS OF					
		I-IN-12302103413	201-45140-42300	PUBLISHING ADVERTISING	196546	720.00
	PROJ: J08-KMIT		REC CTR PUBLISHING	PUBLISHING-KMIT		
		I-MC-12302103392	201-45140-42300	PUBLISHING ADVERTISING	196546	93.00
	PROJ: J08-KMIT		REC CTR PUBLISHING	PUBLISHING-KMIT		
01-08422	DWU WOMEN'S BASKETBALL					
		I-03072023	201-45140-42250	PROGRAMMING S YOUTH BASKETBALL TOURNAMENT	196454	1,275.00
01-08594	MAKE IT MINE DESIGNS					
		I-29077	201-45140-42650	UNIFORMS SHIRT SCREEN PRINT	196485	15.00
	PROJ: J10-CHRIS		REC CTR UNIFORMS	UNIFORMS-CHRIS		
01-09143	ICAN INC					
		I-101490	201-45140-42300	PUBLISHING ADVERTISING	196467	750.00
	PROJ: J08-ICAN		REC CTR PUBLISHING	PUBLISHING-ICAN		
01-09170	SCHEMMER ASSOCIATES					
		I-2022-35 P.E. #3	201-45140-42200	PROFESSIONAL 2022-35 P.E. #3	196548	9,000.00
01-09633	STAPLES					
		I-3530729570	201-45140-42600	SUPPLIES & MA LINERS,TISSUES	196563	243.36
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
01-09703	AMAZON CAPITAL SERVICES					
		I-16FJ-FVNJ-1F41	201-45140-42601	CONCESSION SU CANDY BARS,BREAKFAST BARS	196400	29.48
	PROJ: J05-CONC SUP		REC CTR CONCESSIONS	CONCESSION SUPPLY		
		I-1XJ3-MRPP-1FYV	201-45140-42601	CONCESSION SU GUMABLLS,THEATRE CANDY	196400	189.53
	PROJ: J05-CONC SUP		REC CTR CONCESSIONS	CONCESSION SUPPLY		
		I-1YCH-LPMF-QR97	201-45140-42600	SUPPLIES & MA WRENCH SET	196400	29.69
	PROJ: J06-SM-EQUIP		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-EQUIPMENT		
01-10577	NORTHERN PLAINS FITNESS					
		I-1759	201-45140-43400	CAPITAL EQUIP 2ND PAYMENT OF EQUIPMENT	196511	27,500.00

DEPARTMENT 5140 RECREATION CENTER TOTAL: 127,628.82

PACKET: 06435 MEETING 03.20.2023
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
01-00424	RUNNINGS SUPPLY INC					
		I-1579993	201-45160-42600	SUPPLIES & MA STEEL WIRE	196543	12.59
	PROJ: H13-42600	ARENA-SOUTH RINK		SUPPLIES-MAINTENANCE		
01-00436	CHS FARMERS ALLIANCE					
		I-IF7253	201-45160-42610	GAS & FUEL HOCKEY CYLINDER FILL	196425	52.00
	PROJ: H01-42610	SPORTS COMPLEX EQUIPMENT		GAS-FUEL		
		I-IF7337	201-45160-42610	GAS & FUEL HOCKEY CYLINDER FILL	196425	52.00
	PROJ: H01-42610	SPORTS COMPLEX EQUIPMENT		GAS-FUEL		
01-00445	CITY OF MITCHELL					
		I-04.000300.00.03.23	201-45160-42800	UTILITIES CADWELL PARK BTHRM	196428	105.93
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES		
		I-04.001000.00.03.23	201-45160-42800	UTILITIES 1001 MINNESOTA ST N-ICE A N BL	196428	158.78
	PROJ: H06-42800	ARENA-NORTH RINK		UTILITIES		
		I-04.001001.00.03.23	201-45160-42800	UTILITIES ICE ARENA-SOUTH BLDG	196428	1,631.03
	PROJ: H13-42800	ARENA-SOUTH RINK		UTILITIES		
		I-04.001150.00.03.23	201-45160-42800	UTILITIES 5951 AIRPORT RD-FISCHER BLDG	196428	105.93
	PROJ: H07-42800	PEPSI COMPLEX		UTILITIES		
		I-04.001550.00.03.23	201-45160-42800	UTILITIES SOCCER COMPLEX	196428	105.93
	PROJ: H07-42800	PEPSI COMPLEX		UTILITIES		
01-00712	NAPA CENTRAL					
		I-781667	201-45160-42600	SUPPLIES & MA PUR POWER	196508	35.61
	PROJ: H13-42600	ARENA-SOUTH RINK		SUPPLIES-MAINTENANCE		
01-01199	STURDEVANTS AUTO VALUE					
		I-815010074	201-45160-42600	SUPPLIES & MA FLOOR DRY	196567	79.92
	PROJ: H13-42600	ARENA-SOUTH RINK		SUPPLIES-MAINTENANCE		
01-01322	LARRY'S I-90 SERVICE IN					
		I-96228	201-45160-42500	REPAIR & MAIN BLADE GUIDE SET	196478	49.99
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
01-01355	MIDWEST TURF & IRRIGATI					
		I-3905000-01	201-45160-42500	REPAIR & MAIN SHAFT CARRIER,PIVOT	196492	123.29
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
		I-3905443-00	201-45160-42500	REPAIR & MAIN TOOL REMOVAL,SPACER,BUSHING	196492	132.59
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
01-01518	VERIZON WIRELESS					
		I-9928848490	201-45160-42800	UTILITIES ACCT# 886931646-00001	196579	46.83
01-01830	NORTHWESTERN ENERGY					
		I-2579265-6.02.23	201-45160-42800	UTILITIES 1101 N EDMUNDS M SHLTR	196512	10.00
	PROJ: H10-42800	MUNROE PARK		UTILITIES		
		I-2585121-3.02.23	201-45160-42800	UTILITIES 313 N HARMON DR	196512	100.05
	PROJ: H07-42800	PEPSI COMPLEX		UTILITIES		
		I-2586408-3.02.23	201-45160-42800	UTILITIES TOURNEY HDQT	196512	18.52
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES		

PACKET: 06435 MEETING 03.20.2023
VENDOR SET: 01
FUND : 201 PARK FUND
DEPARTMENT: 5160 SPORTS COMPLEXES BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01830	NORTHWESTERN ENERGY continued					
		I-2586410-9.02.23	201-45160-42800	UTILITIES 1301 N MINNESOTA LIFT	196512	18.83
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES		
		I-2718054-6.02.23	201-45160-42800	UTILITIES 5825 TOWER RD	196512	725.67
	PROJ: H07-42800	PEPSI COMPLEX		UTILITIES		
		I-2787244-9.02.23	201-45160-42800	UTILITIES D E CONCESSION	196512	30.61
	PROJ: H05-42800	SOFTBALL		UTILITIES		
		I-2787247-2.02.23	201-45160-42800	UTILITIES WEST ELEC D E	196512	24.91
	PROJ: H05-42800	SOFTBALL		UTILITIES		
		I-2787248-0.02.23	201-45160-42800	UTILITIES WEST ELEC F G	196512	69.91
	PROJ: H05-42800	SOFTBALL		UTILITIES		
		I-2787249-8.02.23	201-45160-42800	UTILITIES H I J K SHOP	196512	16.20
	PROJ: H05-42800	SOFTBALL		UTILITIES		
		I-2787283-7.02.23	201-45160-42800	UTILITIES SOCCER FIELD	196512	75.16
	PROJ: H03-42800	OLD SOCCER FIELDS		UTILITIES		
		I-2787285-2.02.23	201-45160-42800	UTILITIES CADWELL PARK CONCESSION	196512	10.30
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES		
		I-2825237-7.02.23	201-45160-42800	UTILITIES 1301 N MINNESOTA	196512	189.27
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES		
		I-2920373-4.02.23	201-45160-42800	UTILITIES STAD SCOREBOARD 23	196512	126.78
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES		
01-02880	THUNE TRUE VALUE & APPL					
		I-A534298	201-45160-42600	SUPPLIES & MA RECYCLING BAGS	196574	6.99
	PROJ: H13-42600	ARENA-SOUTH RINK		SUPPLIES-MAINTENANCE		
		I-A534364	201-45160-42600	SUPPLIES & MA THREADLOCKER	196574	5.79
	PROJ: H01-42600	SPORTS COMPLEX EQUIPMENT		SUPPLIES/MAINTENANCE		
01-04431	CIAVARELLA DESIGN INC					
		I-2022-34 P.E. #2	201-45160-43320	CAPITAL IMPRO 2022-34 P.E. #2	196426	6,646.00
01-06750	ATV HOLDINGS, LLC dba M					
		I-10980867	201-45160-42800	UTILITIES ACCT #00213674-5	196502	25.50
	PROJ: H13-42800	ARENA-SOUTH RINK		UTILITIES		
01-09313	MITCHELL POWER EQUIPMEN					
		I-12935	201-45160-42500	REPAIR & MAIN KAWASAKI OIL FILTER, SPARK PLG	196499	57.39
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
01-09349	HOWES OIL CO					
		I-321198	201-45160-42610	GAS & FUEL FUEL,INSPECTION FEE	196464	93.12
		I-321198	201-45160-42610	GAS & FUEL FUEL,INSPECTION FEE	196464	109.24
01-09703	AMAZON CAPITAL SERVICES					
		I-113X-CXFX-KVMX	201-45160-43400	CAPITAL EQUIP SCREW TIRE STUDS WHEEL	196400	21.98
	PROJ: H01-43400	SPORTS COMPLEX EQUIPMENT		CAPITAL EQUIPMENT		
01-10614	CITY OF BROOKINGS					
		I-0094587	201-45160-43400	CAPITAL EQUIP PURCHASED ZAMBONI	196427	5,000.00
	PROJ: H01-43400	SPORTS COMPLEX EQUIPMENT		CAPITAL EQUIPMENT		

DEPARTMENT 5160 SPORTS COMPLEXES TOTAL: 16,074.64

PACKET: 06435 MEETING 03.20.2023
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
01-00424	RUNNINGS SUPPLY INC					
		I-1573694	201-45210-42600	SUPPLIES & MA CLEANER,FILES,FLEET	196543	72.91
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-1574899	201-45210-42610	GAS & FUEL OIL,FILTERS	196543	44.36
	PROJ: H50-42610	PARKS EQUIPMENT		GAS/FUEL		
		I-1577725	201-45210-42600	SUPPLIES & MA IMPACT SOCKET,EXTENSIONS,OIL	196543	174.93
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
01-00436	CHS FARMERS ALLIANCE					
		I-IF4805	201-45210-42610	GAS & FUEL RUBY FIELDMASTER	196425	1,213.58
	PROJ: H50-42610	PARKS EQUIPMENT		GAS/FUEL		
		I-IF4806	201-45210-42610	GAS & FUEL RUBY FIELDMASTER	196425	992.96
	PROJ: H50-42610	PARKS EQUIPMENT		GAS/FUEL		
		I-IF4807	201-45210-42610	GAS & FUEL UNLEADED GAS	196425	720.11
	PROJ: H50-42610	PARKS EQUIPMENT		GAS/FUEL		
01-00445	CITY OF MITCHELL					
		I-04.000050.00.03.23	201-45210-42800	UTILITIES 5TH/MAIN ST N-SPRKL	196428	9.21
	PROJ: H82-42800	DOWNTOWN BEAUTIFCATION		UTILITIES		
		I-04.000960.00.03.23	201-45210-42800	UTILITIES HITCHCOCK PARK OFFICE	196428	143.68
	PROJ: H51-42800	PARK SHOP		UTILITIES		
		I-04.003111.00.03.23	201-45210-42800	UTILITIES 311 1/2 HARMON DR N-ARROYA	196428	105.93
	PROJ: H66-42800	CAMP ARROYA		UTILITIES		
		I-04.009700.00.03.23	201-45210-42800	UTILITIES HITCHCOCK WOOD SHOP	196428	105.93
	PROJ: H51-42800	PARK SHOP		UTILITIES		
01-00532	A-OX WELDING SUPPLY CO					
		I-0000281543	201-45210-42600	SUPPLIES & MA CYLINDER RENTAL	196399	96.32
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
01-01199	STURDEVANTS AUTO VALUE					
		I-815010643	201-45210-42500	REPAIR & MAIN MINIATURE LAMP	196567	7.49
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
01-01518	VERIZON WIRELESS					
		I-9928848490	201-45210-42800	UTILITIES ACCT# 886931646-00001	196579	41.83
01-01830	NORTHWESTERN ENERGY					
		I-2573053-2.03.23	201-45210-42800	UTILITIES 421 S FOSTER ST SHOP	196512	848.27
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES		
		I-2573054-0.03.23	201-45210-42800	UTILITIES 401 S FOSTER TNCT	196512	10.00
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES		
		I-2573055-7.03.23	201-45210-42800	UTILITIES 1001 E BIRCH AVE SW P SHLTR	196512	18.06
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES		
		I-2573056-5.03.23	201-45210-42800	UTILITIES 1001 E BIRCH AVE CONC 5	196512	6.88
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES		
		I-2573203-3.03.23	201-45210-42800	UTILITIES 1001 E HANSON ST 9 10 13	196512	20.61
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES		
		I-2580826-2.02.23	201-45210-42800	UTILITIES 800 E 11TH AVE	196512	6.90
	PROJ: H60-42800	NORTHRIDGE PARK		UTILITIES		

PACKET: 06435 MEETING 03.20.2023
VENDOR SET: 01
FUND : 201 PARK FUND
DEPARTMENT: 5210 PARKS BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01830	NORTHWESTERN ENERGY continued					
		I-2581610-9.02.23	201-45210-42800 UTILITIES	PUBLIC BEACH	196512	45.34
	PROJ: H74-42800	PUBLIC BEACH	UTILITIES			
		I-2581644-8.03.23	201-45210-42800 UTILITIES	KIWANIS WOODLOT	196512	37.72
	PROJ: H71-42800	KIWANIS WOODLOT	UTILITIES			
		I-2581648-9.02.23	201-45210-42800 UTILITIES	ACCESS LOT LITE	196512	6.90
	PROJ: H79-42800	LAKE PARK ACCESS AREAS	UTILITIES			
		I-2581649-7.02.23	201-45210-42800 UTILITIES	DAY CAMP	196512	44.28
	PROJ: H67-42800	DAY CAMP	UTILITIES			
		I-2583204-9.02.23	201-45210-42800 UTILITIES	1201 S MINNESOTA PARK	196512	13.66
	PROJ: H58-42800	JENNEWEIN PARK	UTILITIES			
		I-2584325-1.02.23	201-45210-42800 UTILITIES	1300 S ROWLEY PIONEER	196512	10.00
	PROJ: H61-42800	PIONEER PARK	UTILITIES			
		I-2584526-4.02.23	201-45210-42800 UTILITIES	DRY RUN RESTROOM20	196512	10.00
	PROJ: H55-42800	DRY RUN CREEK PARK	UTILITIES			
		I-2707036-6.03.23	201-45210-42800 UTILITIES	W TENNIS COURT 11	196512	10.00
	PROJ: H56-42800	HITCHCOCK PARK	UTILITIES			
		I-2787841-2.03.23	201-45210-42800 UTILITIES	421 S FOSTER SHOP	196512	354.81
	PROJ: H51-42800	PARK SHOP	UTILITIES			
		I-2787842-0.03.23	201-45210-42800 UTILITIES	1001 E BIRCH AVE SB LITE	196512	10.00
	PROJ: H56-42800	HITCHCOCK PARK	UTILITIES			
		I-2810876-9.03.23	201-45210-42800 UTILITIES	1001 E HANSON P SHLTR	196512	17.59
	PROJ: H56-42800	HITCHCOCK PARK	UTILITIES			
		I-2973566-9.02.23	201-45210-42800 UTILITIES	621 N MAIN ST	196512	12.63
	PROJ: H62-42800	ROTARY PARK	UTILITIES			
		I-3045799-8.02.23	201-45210-42800 UTILITIES	311 1/2 N HARMON	196512	93.38
	PROJ: H66-42800	CAMP ARROYA	UTILITIES			
		I-3328555-2.02.23	201-45210-42800 UTILITIES	425 S BURR	196512	64.19
	PROJ: H55-42800	DRY RUN CREEK PARK	UTILITIES			
		I-3449572-1.02.23	201-45210-42850 UTILITIES-VET	101 N MAIN ST	196512	72.92
	PROJ: H63-42850	VETERANS PARK	UTILITES/VETERANS PARK			
		I-3600484-4.02.23	201-45210-42800 UTILITIES	745 N HARMON DR	196512	15.11
	PROJ: H76-42800	SANDY BEACH	UTILITIES			
01-01944	PFEIFER IMPLEMENT CO					
		I-313618	201-45210-42500	REPAIR & MAIN SERVICE CHARGE	196532	3.08
	PROJ: H50-42500	PARKS EQUIPMENT	REPAIR/MAINTENANCE			
01-02607	SD FEDERAL PROPERTY AGE					
		I-553765457	201-45210-42600	SUPPLIES & MA PALLET RACK	196555	306.00
	PROJ: H51-42600	PARK SHOP	SUPPLIES/MATERIALS			
01-02679	MENARD'S INC					
		I-49062	201-45210-42600	SUPPLIES & MA LOCK PIN	196488	1.89
	PROJ: H51-42600	PARK SHOP	SUPPLIES/MATERIALS			
01-02790	SUN GOLD SPORTS LLC					
		I-19376	201-45210-42650	UNIFORMS EMBROIDERY	196570	30.00

PACKET: 06435 MEETING 03.20.2023
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
01-08130	C & B OPERATIONS LLC					
		I-12043960	201-45210-42500	REPAIR & MAIN MOWER BLADE	196418	52.28
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
01-09671	PREMIER EQUIPMENT LLC					
		I-IH37234	201-45210-42500	REPAIR & MAIN MOTOR,FLUID HYDRAULIC	196536	1,594.86
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
01-10154	SCHOENFELDER PORTABLES					
		I-2819	201-45210-42600	SUPPLIES & MA TOILET RENTAL	196550	200.00
	PROJ: H65-42600		AMPHITHEATER	SUPPLIES/MATERIALS		
				DEPARTMENT 5210 PARKS	TOTAL:	7,646.60

PACKET: 06435 MEETING 03.20.2023
VENDOR SET: 01
FUND : 201 PARK FUND
DEPARTMENT: 5220 SUPERVISION BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-01518	VERIZON WIRELESS						
		I-9928848490	201-45220-42800	UTILITIES	ACCT# 886931646-00001	196579	46.83
01-01680	NRPA						
		I-5/23	201-45220-42700	TRAVEL, CONF.	MEMBERSHIP-K NELSON	196522	180.00
01-06750	ATV HOLDINGS, LLC dba M						
		I-10977418	201-45220-42800	UTILITIES	ACCT #00223662-2	196502	0.62

DEPARTMENT 5220 SUPERVISION TOTAL: 227.45

FUND 201 PARK FUND TOTAL: 151,606.82

PACKET: 06435 MEETING 03.20.2023
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
01-06294	BROSZ ENGINEERING INC					
		I-2023-3 P.E. #3	203-45220-42200 PROFESSIONAL	2023-3 P.E. #3	196415	6,375.00
			DEPARTMENT 5220 LAKE		TOTAL:	6,375.00
			FUND 203 LAKE MITCHELL		TOTAL:	6,375.00

PACKET: 06435 MEETING 03.20.2023
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
01-01396	MITCHELL CONVENTION & V					
		I-03012023	211-46311-42960	CONV VISITORS MAR 2023 FUNDING	196495	20,800.00
				DEPARTMENT 6311 ENTERTAINMENT TAX	TOTAL:	20,800.00
				FUND 211 ENTERTAINMENT TAX	TOTAL:	20,800.00

PACKET: 06435 MEETING 03.20.2023
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
01-02118	POWERPHONE INC					
		I-79509	214-43500-42700	DUES, TRAININ SITE LICENSED TRAINING	196535	4,179.00
01-04308	SANTEL COMMUNICATIONS C					
		I-10991293	214-43500-42800	UTILITIES - T ACCT #00212623-2	196547	106.16
01-06750	ATV HOLDINGS, LLC dba M					
		I-10977418	214-43500-42800	UTILITIES - T ACCT #00223662-2	196502	16.77
		I-10980898	214-43500-42800	UTILITIES - T ACCT #00024899-5	196502	87.67
01-07330	SD DEPT OF PUBLIC SAFET					
		I-N1432222SR	214-43500-42910	SERVICE CONTR TELETYPE 6 MON SRV,DATAMAXX CH	196552	871.07
01-08252	CORPORATE TRANSLATION S					
		I-235976	214-43500-42200	PROFESSIONAL ACCT# 9831-SERVICES	196477	1.71
01-10486	AT&T MOBILITY - POLICE					
		I-9001X02232023	214-43500-42800	UTILITIES - T ACCT #287283989001	196404	45.36

DEPARTMENT 3500 E-911 TOTAL: 5,307.74

FUND 214 E-911 EMERGENCY TOTAL: 5,307.74

PACKET: 06435 MEETING 03.20.2023
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
01-00145	AMERICAN GARAGE DOOR CO					
		I-M38220	218-45150-42511	GARAGE REPAIR REPLACED GARAGE DOOR SPRINGS	196401	635.82
	PROJ: E01-GAMAINT	5311-FY18/19		Garage Maintenance		
01-00428	CARQUEST AUTO PARTS INC					
		I-4977-282715	218-45150-42500	REPAIR AND MA BLOWER MOTOR	196420	107.69
	PROJ: E01-MAINT	5311-FY18/19		Maintenance/Repairs		
01-00445	CITY OF MITCHELL					
		I-04.000200.00.03.23	218-45150-42810	UTILITIES-GAR BUS BARN/CAR WASH	196428	211.63
	PROJ: E01-GAUT	5311-FY18/19		Garage Utilities		
01-01199	STURDEVANTS AUTO VALUE					
		C-815009909	218-45150-42500	REPAIR AND MA RETURNED FILTERS,OIL KITS	196567	73.30-
	PROJ: E01-MAINT	5311-FY18/19		Maintenance/Repairs		
		I-815010340	218-45150-42500	REPAIR AND MA FRONT BRAKES,CALIPER ASSEMBLY	196567	544.49
	PROJ: E01-MAINT	5311-FY18/19		Maintenance/Repairs		
01-01322	LARRY'S I-90 SERVICE IN					
		I-96010	218-45150-42610	GAS OIL TIRES MOUNT TWO FRONT TIRES	196478	70.00
	PROJ: E01-TIR	5311-FY18/19		Tires		
		I-96083	218-45150-42610	GAS OIL TIRES MOUNT & BALANCE 4 REAR TIRES	196478	636.68
	PROJ: E01-TIR	5311-FY18/19		Tires		
01-01830	NORTHWESTERN ENERGY					
		I-2782802-9.03.23	218-45150-42810	UTILITIES-GAR 1321 W 8TH	196512	1,648.90
	PROJ: E01-GAUT	5311-FY18/19		Garage Utilities		
01-02880	THUNE TRUE VALUE & APPL					
		I-A533830	218-45150-42511	GARAGE REPAIR TANK FLUSH LEVER	196574	4.79
	PROJ: E01-GAMAINT	5311-FY18/19		Garage Maintenance		
01-06750	ATV HOLDINGS, LLC dba M					
		I-10977418	218-45150-42800	UTILITIES ACCT #00223662-2	196502	2.73
	PROJ: E01-OFFUT	5311-FY18/19		Office Utilities		
01-09268	FORUM COMMUNICATIONS CO					
		I-202771-1	218-45150-42320	ADVERTISING ACCT #MP246603	196455	15.32
	PROJ: E01-ADS	5311-FY18/19		Marketing/Ads/Promotion		
01-10554	MIDWEST OIL COMPANY					
		I-1021087	218-45150-42610	GAS OIL TIRES KLEEN & KLEAR	196491	83.60
	PROJ: E01-FUEL	5311-FY18/19		Fuel		
				DEPARTMENT 5150 PALACE TRANSIT	TOTAL:	3,888.35

PACKET: 06435 MEETING 03.20.2023
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
01-00445	CITY OF MITCHELL						
		I-04.001400.00.03.23	218-45180-42800	UTILITIES	300 W 1ST AVE-JVCC	196428	362.63
01-01830	NORTHWESTERN ENERGY						
		I-3358242-0.03.23	218-45180-42800	UTILITIES	300 W 1ST AVE	196512	2,283.84
01-06750	ATV HOLDINGS, LLC dba M						
		I-10977418	218-45180-42800	UTILITIES	ACCT #00223662-2	196502	0.84
01-09703	AMAZON CAPITAL SERVICES						
		I-19G4-DDDN-KMM3	218-45180-42600	SUPPLIES & MA	FLUORESCENT LIGHT COVERS	196400	39.99
01-10613	STEVE NORGAARD						
		I-03012023	218-45180-42900	FUNDRAISING	DANCE 04.16.2023	196510	275.00

DEPARTMENT 5180 JVCC TOTAL: 2,962.30

FUND 218 COMMUNITY SERVICES TOTAL: 6,850.65

PACKET: 06435 MEETING 03.20.2023
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
01-00483	COUNTY FAIR					
		I-03012023	219-45140-42911	CONTRACT SERV SR MEALS-FEBRUARY 2023	196436	782.25
01-01221	MT VERNON SCHOOL DISTRI					
		I-03012023	219-45140-42911	CONTRACT SERV SR MEALS-FEBRUARY 2023	196504	139.50
01-06232	COBORNS INC					
		I-03022023	219-45140-42911	CONTRACT SERV SR MEALS-FEBRUARY 2023	196431	630.00
01-06750	ATV HOLDINGS, LLC dba M					
		I-10977418	219-45140-42800	UTILITIES ACCT #00223662-2	196502	0.06
01-09069	BIG DADDY D'S INC					
		I-796	219-45140-42911	CONTRACT SERV SR MEALS-FEB 2023	196410	2,006.80
		I-797	219-45140-42911	CONTRACT SERV SR MEALS 03.06-10.2023	196410	2,070.60
01-10569	THE DUGOUT					
		I-03032023	219-45140-42911	CONTRACT SERV SR MEALS-FEBRUARY 2023	196453	756.00

DEPARTMENT 5140 NUTRITION TOTAL: 6,385.21

FUND 219 NUTRITION TOTAL: 6,385.21

PACKET: 06435 MEETING 03.20.2023
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
01-00445	CITY OF MITCHELL						
		I-04.001900.00.03.23	602-43330-42830	UTILITIES-WAT	2800 MAIN ST N-WATER PL	196428	1,351.91
01-00525	DAKOTA PUMP INC						
		I-16675	602-43330-42500	REPAIR & MAIN	CLA-VAL AT THE WTP	196442	780.03
01-00532	A-OX WELDING SUPPLY CO						
		I-0000281530	602-43330-42600	SUPPLIES & MA	CYLINDER REFILL	196399	20.37
01-01830	NORTHWESTERN ENERGY						
		I-2585902-6.02.23	602-43330-42800	UTILITIES	2800 N MAIN ST	196512	9,156.03
01-02624	SD PUBLIC ASSURANCE ALL						
		I-29246	602-43330-42100	INSURANCE	ADDITIONAL COVERAGE MOBILE EQP	196556	138.41
01-02679	MENARD'S INC						
		I-49575	602-43330-42600	SUPPLIES & MA	SPLASH,REFLECTIVE LETTERS	196488	10.00
01-04692	B-Y WATER DISTRICT						
		I-03012023	602-43330-42850	B-Y WATER CHA	FEBRUARY 2023 USAGE	196407	47,391.90
01-06750	ATV HOLDINGS, LLC dba M						
		I-10977418	602-43330-42800	UTILITIES	ACCT #00223662-2	196502	0.18
01-07598	AQUA-PURE INC						
		I-MITSD2303	602-43330-42602	CHEMICALS	SODIUM	196402	1,012.50
01-08515	SD DEPT OF PUBLIC SAFET						
		I-116439	602-43330-42500	REPAIR & MAIN	BOILER CERT FEE	196553	80.00
01-09349	HOWES OIL CO						
		I-321198	602-43330-42610	GAS & FUEL	FUEL,INSPECTION FEE	196464	100.02
		I-321198	602-43330-42610	GAS & FUEL	FUEL,INSPECTION FEE	196464	117.34
					DEPARTMENT 3330 WATER TREATMENT PLANT	TOTAL:	60,158.69

PACKET: 06435 MEETING 03.20.2023
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
01-00356	QUALIFIED PRESORT						
		I-2279-1711	602-43340-42660	POSTAGE	POSTAGE 02.16-28.2023	196538	17.85
01-00424	RUNNINGS SUPPLY INC						
		I-1570768	602-43340-42600	SUPPLIES & MA	LITHIUM BATTERIES	196543	114.08
		I-1580403	602-43340-42600	SUPPLIES & MA	SOCKETS	196543	72.95
		I-1580868	602-43340-42600	SUPPLIES & MA	HOSE SLEEVE	196543	22.99
		I-1583908	602-43340-42600	SUPPLIES & MA	KWIK CLIP	196543	3.99
01-00445	CITY OF MITCHELL						
		I-04.001800.00.03.23	602-43340-42830	UTILITIES-WAT	WATER SHOP	196428	166.33
01-00786	SOUTH DAKOTA 811						
		I-SD23-00264	602-43340-42200	LOCATES	FERUARY 2023 SERVICES	196561	8.40
01-01199	STURDEVANTS AUTO VALUE						
		I-815009907	602-43340-42600	SUPPLIES & MA	FLOOR DRY	196567	99.90
		I-815010341	602-43340-42600	SUPPLIES & MA	TRICO WIPERS	196567	55.98
		I-815010344	602-43340-42600	SUPPLIES & MA	WHEEL HUB ASSEMBLY	196567	488.40
01-01239	BUTLER MACHINERY INC						
		I-13PS0072480	602-43340-42600	SUPPLIES & MA	GP INJECTION,FREIGHT	196417	936.09
		I-13PS0072722	602-43340-42600	SUPPLIES & MA	CAPS	196417	107.87
01-01404	MITCHELL IRON & SUPPLY						
		I-77766	602-43340-42600	SUPPLIES & MA	ORING	196496	21.00
		I-78436	602-43340-42600	SUPPLIES & MA	FINANCE CHARGE	196496	2.10
01-01518	VERIZON WIRELESS						
		I-9928848490	602-43340-42800	UTILITIES	ACCT# 886931646-00001	196579	93.66
01-01830	NORTHWESTERN ENERGY						
		I-2958403-4.02.23	602-43340-42800	UTILITIES	1800 VAN DYKE DR	196512	938.92
01-02143	HDR ENGINEERING INC						
		I-2022-22 P.E. #7	602-43340-42225	PROFESSIONAL	2022-22 P.E. #7	196461	3,750.22
01-02470	CORE & MAIN LP						
		I-S029590	602-43340-42600	SUPPLIES & MA	3-WAY HYDRANT ALPHA SHOE	196432	38,276.90
		I-S247012	602-43340-42600	SUPPLIES & MA	WATER PIPE REPAIR PARTS	196432	21,131.21
		I-S352995	602-43340-42525	HYDRANT REPAI	REP CLIP	196432	502.00
		I-S428034	602-43340-42600	SUPPLIES & MA	ANTI-FRICTION RING	196432	1.80
01-02679	MENARD'S INC						
		I-49745	602-43340-42600	SUPPLIES & MA	PLIERS,BRUSH,PIPE FITTINGS	196488	7.01
01-02804	TMA STORES						
		I-94907	602-43340-42500	REPAIR & MAIN	FLAT TIRE REPAIR	196575	28.17

PACKET: 06435 MEETING 03.20.2023
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
01-09268	FORUM COMMUNICATIONS CO						
		I-MP2466030223	602-43340-43355	ABOVE GROUND	ACCT #MP246603-LEGALS	196455	110.53
01-09349	HOWES OIL CO						
		I-321198	602-43340-42610	GAS & FUEL	FUEL,INSPECTION FEE	196464	30.97
		I-321198	602-43340-42610	GAS & FUEL	FUEL,INSPECTION FEE	196464	36.34
01-09869	MCLAURY ENGINEERING INC						
		I-2022-26 P.E. #3	602-43340-43334	3RD & MAIN	2022-26 P.E. #3	196486	7,001.40
01-10598	RYLAND DEVRIES						
		I-03072023	602-43340-42650	UNIFORMS	DEVRIES EMBROIDERY REIMBURSE	196447	40.00

DEPARTMENT 3340 WATER DISTRIBUTION TOTAL: 74,067.06

FUND 602 WATER TOTAL: 134,225.75

PACKET: 06435 MEETING 03.20.2023
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-2279-1711	604-43200-42660	POSTAGE	POSTAGE 02.16-28.2023	196538	17.85
01-00424	RUNNINGS SUPPLY INC						
		I-1583910	604-43200-42650	UNIFORMS	HOLLEMAN SHIRTS,PANTS	196543	124.96
		I-1583911	604-43200-42650	UNIFORMS	REHFELDT SHIRTS,HOODIES	196543	129.96
01-00436	CHS FARMERS ALLIANCE						
		I-IF5528	604-43200-42610	GAS & FUEL	WASTEWATER #2 DYE	196425	1,846.19
01-00445	CITY OF MITCHELL						
		I-04.001500.00.03.23	604-43200-42830	UTILITIES-WAT	2141 HAVENS AVE E SEWER	196428	145.83
01-00786	SOUTH DAKOTA 811						
		I-SD23-00264	604-43200-42200	PROFESSIONAL	FERUARY 2023 SERVICES	196561	8.40
01-01020	CENTRAL ELECTRIC COOPER						
		I-12550001.03.23	604-43200-42800	UTILITIES	41151 256TH ST	196422	10,125.00
01-01199	STURDEVANTS AUTO VALUE						
		I-815009908	604-43200-42600	SUPPLIES	UNIVERSAL JOINTS	196567	24.99
01-01450	MUTH ELECTRIC INC						
		I-657528	604-43200-42500	REPAIRS	PUMP MOTOR WIRES REPAIRED	196506	7,079.59
01-01518	VERIZON WIRELESS						
		I-9928848490	604-43200-42800	UTILITIES	ACCT# 886931646-00001	196579	46.83
01-01830	NORTHWESTERN ENERGY						
		I-2581292-6.02.23	604-43200-42800	UTILITIES	2141 E HAVENS ST	196512	6,524.15
01-02143	HDR ENGINEERING INC						
		I-2021-31 P.E. #24	604-43200-43300	NORTH PLANT I	2021-31 P.E. #24	196461	20,409.02
		I-2022-1 P.E. #3	604-43200-43310	SOUTH PLANT I	2022-1 P.E. #3	196461	1,395.00
01-02679	MENARD'S INC						
		I-49681	604-43200-42600	SUPPLIES	ANGLE BROOM,BRUSH	196488	14.96
01-10525	PKG CONTRACTING INC						
		I-2021-31 P.E. #9	604-43200-43300	NORTH PLANT I	2021-31 P.E. #9	196534	139,454.99

DEPARTMENT 3200 WASTE WATER TREATMENT TOTAL: 187,347.72

PACKET: 06435 MEETING 03.20.2023
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
01-00424	RUNNINGS SUPPLY INC						
		I-1580373	604-43250-42600	SUPPLIES	COMBINATION WRENCHES	196543	104.96
01-01020	CENTRAL ELECTRIC COOPER						
		I-12552001.03.23	604-43250-42800	UTILITIES	2824 S CAPITAL ST	196422	269.00
01-01199	STURDEVANTS AUTO VALUE						
		I-815010344	604-43250-42600	SUPPLIES	WHEEL HUB ASSEMBLY	196567	539.18
01-01830	NORTHWESTERN ENERGY						
		I-2579460-3.02.23	604-43250-42800	UTILITIES	N SANBORN AND 13TH AVE	196512	154.09
		I-2581214-0.02.23	604-43250-42800	UTILITIES	N FOSTER ST	196512	1,096.78
		I-2581590-3.02.23	604-43250-42800	UTILITIES	N HARMON DR	196512	172.68
		I-2581650-5.02.23	604-43250-42800	UTILITIES	KIPPES CV	196512	143.56
		I-2581719-8.02.23	604-43250-42800	UTILITIES	S HARMON AND OHLMAN	196512	170.30
		I-2581747-9.02.23	604-43250-42800	UTILITIES	S HARMON DR	196512	69.43
		I-2582035-8.02.23	604-43250-42800	UTILITIES	1500 W 23RD AVE	196512	206.11
		I-2585907-5.02.23	604-43250-42800	UTILITIES	AIRPORT RD WST WTR	196512	171.64
		I-2828568-2.02.23	604-43250-42800	UTILITIES	5709 ISLAND CT	196512	34.66
		I-3907866-2.02.23	604-43250-42800	UTILITIES	1040 N HARMON DR	196512	229.22
01-02143	HDR ENGINEERING INC						
		I-2022-22 P.E. #7	604-43250-42200	PROFESSIONAL	2022-22 P.E. #7	196461	3,750.21
01-02880	THUNE TRUE VALUE & APPL						
		I-A531450	604-43250-42600	SUPPLIES	HEATING CABLE	196574	36.99
01-03678	INTERSTATE OFFICE PRODU						
		I-01DY0374	604-43250-42600	SUPPLIES	FILE FOLDERS	196470	35.28
01-06750	ATV HOLDINGS, LLC dba M						
		I-10977418	604-43250-42800	UTILITIES	ACCT #00223662-2	196502	0.45
01-09349	HOWES OIL CO						
		I-321198	604-43250-42610	GAS	FUEL,INSPECTION FEE	196464	180.37
		I-321198	604-43250-42610	GAS	FUEL,INSPECTION FEE	196464	211.60
01-09869	MCLAURY ENGINEERING INC						
		I-2022-26 P.E. #3	604-43250-43346	3RD & MAIN	2022-26 P.E. #3	196486	5,527.41
01-10154	SCHOENFELDER PORTABLES						
		I-2820	604-43250-42600	SUPPLIES	TOILET RENTAL	196550	100.00

DEPARTMENT 3250 WASTE WATER COLLECTION TOTAL: 13,203.92

FUND 604 SEWER TOTAL: 200,551.64

PACKET: 06435 MEETING 03.20.2023
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
01-00145	AMERICAN GARAGE DOOR CO					
		I-M38429	606-43500-42600	SUPPLIES & MA GATE OPERATOR REPAIR	196401	107.14
01-00281	HELMS AND ASSOCIATES					
		I-AIP 28 AIRPORT #22	606-43500-43320	AIP-RECONSTRU AIP 28 AIRPORT #22	196462	1,859.81
01-00445	CITY OF MITCHELL					
		I-04.000100.00.03.23	606-43500-42800	UTILITIES AIRPORT SHOP	196428	105.93
		I-04.000111.00.03.23	606-43500-42800	UTILITIES AIRPORT CRASH STN	196428	113.48
01-01518	VERIZON WIRELESS					
		I-9928848490	606-43500-42800	UTILITIES ACCT# 886931646-00001	196579	46.83
01-01830	NORTHWESTERN ENERGY					
		I-2585924-0.02.23	606-43500-42800	UTILITIES MITCHELL AIRPORT	196512	141.31
		I-2585926-5.02.23	606-43500-42800	UTILITIES AIRPORT SECURITY GATE	196512	11.70
		I-2585934-9.02.23	606-43500-42800	UTILITIES MITCHELL AIRPORT 5	196512	416.00
		I-2585936-4.02.23	606-43500-42800	UTILITIES MITCHELL AIRPORT 6	196512	288.42
		I-2585992-7.02.23	606-43500-42800	UTILITIES 6601 N MAIN	196512	1,049.60
		I-2830030-9.02.23	606-43500-42800	UTILITIES NG RD AND HWY 37 AP SIGN	196512	10.00
01-03100	CENTURY LINK					
		I-605 996-3589.02.23	606-43500-42800	UTILITIES MONTHLY SERVICE	196423	59.13
01-06750	ATV HOLDINGS, LLC dba M					
		I-10978919	606-43500-42800	UTILITIES ACCT #00248999-0	196502	70.95
01-08691	QUALITY CUT LAWN & TREE					
		I-2019-53R2#6A-2022	606-43500-42520	SNOW REMOVAL 2019-53R2 P.E. #6A-2022	196539	10,000.00
		I-2019-53R2PE#6-2022	606-43500-42520	SNOW REMOVAL 2019-53R2 P.E. #6-2022	196539	8,666.66
01-10301	METCALF ARCHAEOLOGICAL					
		I-19871	606-43500-43320	AIP-RECONSTRU SURVEY OF ACRES	196489	1,090.00

DEPARTMENT 3500 AIRPORT TOTAL: 24,036.96

FUND 606 AIRPORT TOTAL: 24,036.96

PACKET: 06435 MEETING 03.20.2023
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
01-00281	HELMS AND ASSOCIATES						
		I-2021-30 P.E. #6	612-43220-42250	PROFESSIONAL	2021-30 P.E. #6	196462	13,575.70
01-00436	CHS FARMERS ALLIANCE						
		I-IY2205	612-43220-42500	REPAIR & MAIN	MOUNT TIRES	196425	300.00
01-00445	CITY OF MITCHELL						
		I-04.001650.00.03.23	612-43220-42800	UTILITIES	2801 E HAVENS AVE RECYC	196428	39.90
01-02484	DARRINGTON WATER COND						
		I-60160.02.23	612-43220-42500	REPAIR & MAIN	COOLER RENTAL	196443	18.35
01-08380	PETERBILT OF SIOUX FALL						
		I-A584390	612-43220-42600	SUPPLIES	HVAC CAB FILTER,LED LIGHTS	196531	253.38
01-09891	MILLENNIUM RECYCLING						
		I-480015	612-43220-42200	CONTRACT-MILL	SINGLE STREAM FEE	196493	1,816.85
					DEPARTMENT 3220 RECYCLING PROGRAM	TOTAL:	16,004.18

PACKET: 06435 MEETING 03.20.2023
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-2279-1711	612-43230-42660	POSTAGE	POSTAGE 02.16-28.2023	196538	17.85
01-00917	DAKOTA FLUID POWER INC						
		I-7048471	612-43230-42600	SUPPLIES	ORING SWIVEL,JIC,FLAT	196441	316.20
01-01830	NORTHWESTERN ENERGY						
		I-2576522-3.03.23	612-43230-42800	UTILITIES	1404 W 5TH AVE SHED	196512	70.36
01-09349	HOWES OIL CO						
		I-321198	612-43230-42610	GAS & OIL	FUEL,INSPECTION FEE	196464	3.52
		I-321198	612-43230-42610	GAS & OIL	FUEL,INSPECTION FEE	196464	4.13
01-10554	MIDWEST OIL COMPANY						
		I-1021095	612-43230-42600	SUPPLIES	ALL SEASONS	196491	440.75
					DEPARTMENT 3230 WASTE COLLECTION	TOTAL:	852.81

PACKET: 06435 MEETING 03.20.2023
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
01-00281	HELMS AND ASSOCIATES						
		I-2021-8 P.E. #24	612-43240-43310	CELL #4 IMPRO	2021-8 P.E. #24	196462	3,765.00
01-00436	CHS FARMERS ALLIANCE						
		I-IF4808	612-43240-42610	GAS & OIL	RUBY FIELDMASTER	196425	1,944.84
		I-IF5079	612-43240-42610	GAS & OIL	RUBY FIELDMASTER	196425	435.58
01-00469	GEOTEK ENGINEERING INC.						
		I-2023-29 P.E. #1	612-43240-42550	LAB FEES	2023-29 P.E. #1	196458	9,601.00
01-00917	DAKOTA FLUID POWER INC						
		I-7048475	612-43240-42600	SUPPLIES	FORGING,JIC,TEST POINTS	196441	256.74
01-01020	CENTRAL ELECTRIC COOPER						
		I-13061001.03.23	612-43240-42800	UTILITIES	ACCT #13061001	196422	946.46
01-01199	STURDEVANTS AUTO VALUE						
		I-815010342	612-43240-42600	SUPPLIES	OIL FILTER	196567	26.66
01-01239	BUTLER MACHINERY INC						
		C-04CS0090570	612-43240-42600	SUPPLIES	COMPRESSOR,CORE RETURNED	196417	2,693.98-
		I-04PS0727532	612-43240-42600	SUPPLIES	SENSOR,ORING,COUPLING	196417	511.57
		I-04PS0727684	612-43240-42600	SUPPLIES	COMPRESSOR,CORE,FILTER,CLAMP	196417	3,867.60
		I-04PS0727685	612-43240-42600	SUPPLIES	COMPRESSOR,CORE	196417	2,786.84
		I-04PS0727890	612-43240-42600	SUPPLIES	SPRINGS	196417	128.25
		I-04PS0727891	612-43240-42600	SUPPLIES	SENSOR,SEAR-O-RING	196417	449.43
		I-13PS0072768	612-43240-42600	SUPPLIES	ELEMENT	196417	54.44
01-02017	DAVISON RURAL WATER SYS						
		I-5095.03.23	612-43240-42800	UTILITIES	MARCH FEES	196444	33.45
01-02484	DARRINGTON WATER COND						
		I-49197.02.23	612-43240-42500	REPAIR AND MA	COOLER RENTAL	196443	37.40
01-02527	TRANSOURCE						
		I-41P29930	612-43240-42600	SUPPLIES	SAFETY CARTRIDGE	196577	197.96
01-02939	DEPARTMENT OF AGRICULTU						
		I-02282023	612-43240-42210	STATE GARBAGE	FEB 23 SOLID WASTE SURCHARGE	196446	1,936.32
01-07717	VERN EIDE FORD LINCOLN						
		I-F103953A	612-43240-43420	3/4 TON PICKU	2020 FORD F-150 TRUCK	196581	38,500.00
01-09349	HOWES OIL CO						
		I-321198	612-43240-42610	GAS & OIL	FUEL,INSPECTION FEE	196464	1,652.02
		I-321198	612-43240-42610	GAS & OIL	FUEL,INSPECTION FEE	196464	1,938.05
01-10616	TODD O. BRUESKE CONSTRU						
		I-3241	612-43240-42600	SUPPLIES	LANDFILL CAT LOADER	196576	7,500.00

DEPARTMENT 3240 LANDFILL TOTAL: 73,875.63

FUND 612 SANITATION TOTAL: 90,732.63

PACKET: 06435 MEETING 03.20.2023
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
01-00445	CITY OF MITCHELL					
		I-04.000700.00.03.23	613-45650-42830	UTILITIES-WAT 604 N MAIN ST-CP	196428	377.73
01-00483	COUNTY FAIR					
		I-1168	613-45650-42600	SUPPLIES & MA CUPCAKES,FLOUR,LETTUCE	196436	54.89
01-00532	A-OX WELDING SUPPLY CO					
		I-0001287462	613-45650-42610	COST OF GOODS CARBON DIOXIDE	196399	118.27
01-01075	JOHNSON CONTROLS INC.					
		I-1-128023840711	613-45650-42502	CONTRACT SERV MAR-MAY 23 SERIVCE	196472	4,537.22
01-01450	MUTH ELECTRIC INC					
		I-657818	613-45650-42500	REPAIRS & MAI TWO LIGHTS REPAIRED,TWO HEATER	196506	383.11
01-01830	NORTHWESTERN ENERGY					
		I-2587291-2.03.23	613-45650-42800	UTILITIES 600 N MAIN ST	196512	2,511.87
		I-2587292-0.02.23	613-45650-42800	UTILITIES 600 N MAIN ST	196512	3,799.60
		I-3219913-5.02.23	613-45650-42800	UTILITIES 617 N MAIN	196512	10.00
		I-3458684-2.02.23	613-45650-42600	SUPPLIES & MA 6TH AVE PARK	196512	66.30
01-02560	PEPSI COLA COMPANY					
		I-97766878	613-45650-42610	COST OF GOODS BIBS	196530	521.48
		I-97767331	613-45650-42610	COST OF GOODS BUBBLRS	196530	217.50
01-02625	PAPA MURPHY'S PIZZA					
		I-1018	613-45650-42610	COST OF GOODS PIZZAS	196528	618.96
01-02679	MENARD'S INC					
		I-49666	613-45650-42600	SUPPLIES & MA GLADE CARPET,ODOR REMOVER	196488	34.94
01-02811	JONES SUPPLIES					
		I-140263	613-45650-42610	COST OF GOODS TOWELS,NAPKINS,STRAWS	196473	176.83
		I-140264	613-45650-42600	SUPPLIES & MA TISSUE,LINERS,SOAPS	196473	321.67
		I-140363	613-45650-42600	SUPPLIES & MA LINERS,TOWELS,CLEANERS	196473	365.07
		I-140365	613-45650-42600	SUPPLIES & MA NAPKINS	196473	104.08
01-03700	CORE-MARK MIDCONTINENT					
		C-9193025	613-45650-42610	COST OF GOODS RETURNED PET CUPS	196433	50.59-
		I-9212569	613-45650-42610	COST OF GOODS SUCKERS,CHEESE,CHIPS,BAGGIES	196433	4,556.92
		I-9212570-26	613-45650-42610	COST OF GOODS HONEY CURED HAM	196433	157.96
		I-9224448	613-45650-42610	COST OF GOODS SUCKERS,CANDY,BROWN SUGAR	196433	4,572.98
01-05892	GAYLEN'S GOURMET POPCOR					
		I-1142	613-45650-42610	COST OF GOODS GOURNET POPCORN	196457	986.40
01-06750	ATV HOLDINGS, LLC dba M					
		I-10977418	613-45650-42800	UTILITIES ACCT #00223662-2	196502	1.31

PACKET: 06435 MEETING 03.20.2023
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
01-07344	CHESTERMAN COMPANY					
		I-3275848	613-45650-42610	COST OF GOODS MONSTERS,PLB,CUPS,LIDS	196424	1,896.43
		I-3275925	613-45650-42610	COST OF GOODS MONSTERS,PLBS,BIBS	196424	1,223.53
01-07739	PIONEER RESEARCH CORPOR					
		I-263076	613-45650-42600	SUPPLIES & MA BLUE FIRE	196533	200.29
01-08281	ARAMARK					
		I-6380074512	613-45650-42600	SUPPLIES & MA MAT CLEANING	196403	30.66
		I-6380078958	613-45650-42600	SUPPLIES & MA MAT CLEANING	196403	30.66
01-09703	AMAZON CAPITAL SERVICES					
		I-1G3W-K3RK-3RWX	613-45650-42500	REPAIRS & MAI MAKITAS CORDLESS DRILL	196400	53.94
01-10254	LEIGHTON FAMILY FARMS					
		I-636	613-45650-42610	COST OF GOODS 50 LB POPCORN BAGS	196480	700.00
01-10353	DIMOCK DAIRY INC					
		I-23020545	613-45650-42610	COST OF GOODS VARIETY OF CHEESES	196450	253.50
01-10612	THE FIRE GROUP INC					
		I-5504	613-45650-42500	REPAIRS & MAI SPRINKLER INSPECTION	196572	485.00

DEPARTMENT 5650 CORN PALACE TOTAL: 29,318.51

FUND 613 CORN PALACE TOTAL: 29,318.51

PACKET: 06435 MEETING 03.20.2023
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
01-00436	CHS FARMERS ALLIANCE					
		I-IF4804	614-45250-42610	GAS & FUEL GOLF RUBY FIELDMASTER	196425	147.56
01-00445	CITY OF MITCHELL					
		I-04.000400.00.03.23	614-45250-42830	UTILITIES-WAT 600 W 23RD AVE-CEM SHOP	196428	60.52
		I-04.000800.00.03.23	614-45250-42830	UTILITIES-WAT 3300 N OHLMAN ST-GOLF	196428	219.41
01-00528	DAKOTA CUSTOM TURF LLC					
		I-2147	614-45250-43400	MACHINERY & E TRU-TURF RB70 GOL GREENS ROLLR	196439	21,000.00
		I-2155	614-45250-43400	MACHINERY & E WIEDEMANN TERRA GROOM	196439	4,500.00
01-00532	A-OX WELDING SUPPLY CO					
		I-0001287473	614-45250-42600	SUPPLIES & MA MIG & SUBMERGED ARC WIRE,FIBER	196399	113.91
01-00712	NAPA CENTRAL					
		I-781609	614-45250-42600	SUPPLIES & MA SPARK PLUG	196508	9.48
		I-781843	614-45250-42600	SUPPLIES & MA AIR FILTERS,OIL FILTERS	196508	67.84
01-01199	STURDEVANTS AUTO VALUE					
		I-815010363	614-45250-42600	SUPPLIES & MA TRAP RAKE,V-BELT	196567	74.81
01-01355	MIDWEST TURF & IRRIGATI					
		I-3904270-02	614-45250-42600	SUPPLIES & MA BEDKNIFE	196492	197.60
		I-3904743-01	614-45250-42600	SUPPLIES & MA BLUE SECONDARY SPRING	196492	41.22
		I-3904948-00	614-45250-42600	SUPPLIES & MA STEERING BOX ASSEMBLY	196492	702.40
		I-3904979-01	614-45250-42600	SUPPLIES & MA SPRING-SECONDARY	196492	53.52
		I-3905660-00	614-45250-42600	SUPPLIES & MA CLAMP METER	196492	319.00
01-01518	VERIZON WIRELESS					
		I-9928848490	614-45250-42800	UTILITIES ACCT# 886931646-00001	196579	41.83
01-02679	MENARD'S INC					
		I-49985	614-45250-42600	SUPPLIES & MA SWEEP COMPOUND	196488	19.99
01-02811	JONES SUPPLIES					
		I-140395	614-45250-42600	SUPPLIES & MA TOWELS,TISSUE,CLEANERS,SOAPS	196473	500.00
01-09703	AMAZON CAPITAL SERVICES					
		I-1KTR-CR94-1QF1	614-45250-42600	SUPPLIES & MA TURF TIRES,TURF TAMER	196400	222.93

DEPARTMENT 5250 GOLF COURSE TOTAL: 28,292.02

FUND 614 GOLF COURSE TOTAL: 28,292.02

PACKET: 06435 MEETING 03.20.2023
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
01-00445	CITY OF MITCHELL						
		I-04.002601.00.03.23	619-45220-42800	UTILITIES	2601 MAIN ST N-CMPGRND	196428	105.93
01-01830	NORTHWESTERN ENERGY						
		I-3394102-2.02.23	619-45220-42800	UTILITIES	2601 N MAIN ST	196512	447.45
		I-3394130-3.02.23	619-45220-42800	UTILITIES	2601 N MAIN ST TR	196512	43.69
		I-3988458-0.02.23	619-45220-42800	UTILITIES	2601 N MAIN ST SHWR	196512	10.00
01-06750	ATV HOLDINGS, LLC dba M						
		I-10980566	619-45220-42800	UTILITIES	ACCT #00028238-4	196502	75.45

DEPARTMENT 5220 CAMPGROUND TOTAL: 682.52

FUND 619 CAMPGROUND TOTAL: 682.52

PACKET: 06435 MEETING 03.20.2023
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
01-10615	VELMA WAGNER					
		I-2022-1779	621-369	REFUNDS & REI AMBULANCE REFUND	196582	173.17
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		173.17

PACKET: 06435 MEETING 03.20.2023
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
01-00532	A-OX WELDING SUPPLY CO						
		I-0000281534	621-44600-42600	SUPPLIES	CYLINDER REFILL	196399	47.49
01-00894	AVERA QUEEN OF PEACE HO						
		I-3211	621-44600-42600	SUPPLIES	MEDICAL SUPPLIES	196406	107.82
01-01518	VERIZON WIRELESS						
		I-9928848490	621-44600-42800	UTILITIES	ACCT# 886931646-00001	196579	98.76
		I-9929452466	621-44600-42800	UTILITIES	ACCT #786752327-00002	196579	100.02
01-02700	HENRY SCHEIN INC						
		I-34494239	621-44600-42600	SUPPLIES	ELECTRODE,RED SEALS,BELTS	196463	345.60
01-05276	M & T FIRE AND SAFETY I						
		I-9749	621-44600-42600	SUPPLIES	PORT-A-GAS	196484	268.61
01-08176	LUKE RUML						
		I-02282023	621-44600-42640	UNIFORMS	BOOTS REIMBURSED	196542	184.00
01-08340	LEWIS FAMILY DRUG LLC						
		I-224781	621-44600-42600	SUPPLIES	GLUCO CARD TEST STRIPS	196481	19.98
01-08779	TRIZETTO PROVIDER SOLUT						
		I-2Z3P032300	621-44600-42200	PROFESSIONAL	MONTHLY QUICK MED REMITS	196578	81.80
01-08978	BUHL'S DRYCLEANERS & LI						
		I-65286	621-44600-42200	PROFESSIONAL	LINENS CLEANING	196416	25.00
		I-67485	621-44600-42200	PROFESSIONAL	WASH & FOLD LINENS	196416	87.50
01-09320	MITCHELL LOCAL 4166						
		I-1	621-44600-42700	TRAVEL, TRAIN	EMT REFRESHER COURSE	196497	1,800.00
		I-2	621-44600-42700	TRAVEL, TRAIN	EMT REFRESHER COURSE	196497	300.00

DEPARTMENT 4600 EMS TOTAL: 3,466.58

FUND 621 EMERGENCY MEDICAL SERVICETOTAL: 3,639.75

PACKET: 06435 MEETING 03.20.2023
VENDOR SET: 01
FUND : 652 HEALTH INSURANCE
DEPARTMENT: 1970 HEALTH INSURANCE BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-08899	DICE BENEFITS CONSULTIN					
		I-03062023	652-41970-42100	ADMINISTRATIO FEBRUARY CONSULTING	196448	510.00
		I-030623	652-41970-42100	ADMINISTRATIO JANUARY CONSULTING	196448	504.00
				DEPARTMENT 1970 HEALTH INSURANCE TOTAL:		1,014.00
				FUND 652 HEALTH INSURANCE TOTAL:		1,014.00

PACKET: 06435 MEETING 03.20.2023
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
01-03008	PAT DOCKENDORF					
		I-03062023	700-45300-42904	CORN PALACE G SCOREBOARD WORK 03.03.2023	196452	80.00
01-07306	MITCHELL SCHOOL DISTRIC					
		I-03032023	700-45300-42904	CORN PALACE G 2023 SODAK 16 GIRLS GAMES	196501	7,894.80
		I-03082023	700-45300-42904	CORN PALACE G 2023 SODAK 16 BOYS GAME 03.07	196501	6,999.15
01-08123	LORI SCHMIDT					
		I-03062023	700-45300-42904	CORN PALACE G TIMER WORK 03.03.2023	196549	80.00
01-08617	MITCHELL WRESTLING					
		I-03112023	700-45300-42904	CORN PALACE G AAU YOUTH WRESTLING	196503	5,220.15
01-09322	CORSICA STICKNEY SCHOOL					
		I-03062023	700-45300-42904	CORN PALACE G REG 5B DOUBLEHEADER BOYS 03.03	196435	4,732.45
01-09663	DIANNE WAY					
		I-03062023	700-45300-42904	CORN PALACE G STAT BOOK WORK 03.03.2023	196584	80.00

DEPARTMENT 5300 AGENCY FUNDS TOTAL: 25,086.55

FUND 700 AGENCY FUNDS TOTAL: 25,086.55

REPORT GRAND TOTAL: 939,409.55

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=========LINE ITEM========= ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	=======GROUP BUDGET======= ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2023-2024	101-41110-42300	LEGAL PUBLICATIONS	517.63	18,000	17,023.10				
	101-41110-42600	SUPPLIES & MATERIALS	14.75	625	215.95-	Y			
	101-41210-42800	UTILITIES-TELEPHONE	46.83	750	656.01				
	101-41220-42800	UTILITIES-TELEPHONE	0.03	250	248.57				
	101-41300-42900	ELECTION	18.60	8,000	7,981.40				
	101-41410-42200	PROFESSIONAL SERVICES	288.00	3,000	1,632.00				
	101-41410-42610	WEST GROUP LAW DATABASE	777.48	14,000	11,667.56				
	101-41410-42800	RECODIFY CITY ORDINANCES	2,275.00	5,000	2,225.00				
	101-41410-42810	UTILITIES-TELEPHONE	0.47	100	98.41				
	101-41420-42600	SUPPLIES & MATERIALS	80.49	3,000	2,803.70				
	101-41420-42800	UTILITIES - TELEPHONE	4.23	260	249.58				
	101-41440-42210	PROFESSIONAL SERVICES	147.00	9,500	8,879.00				
	101-41440-42230	EMPLOYEE ASSISTANCE & TRAI	715.00	7,000	4,054.73				
	101-41440-42231	EMPLOYEE PHYSICALS,DRUG TE	1,299.00	29,900	19,607.00				
	101-41440-42232	EMPLOYEE RECOGNITION	158.97	16,500	15,960.45				
	101-41440-42800	UTILITIES	1.38	250	246.48				
	101-41460-42110	LIABILITY, PROPERTY INS &	210.00	190,000	7,721.05				
	101-41920-42520	REPAIR-CITY HALL	144.54	3,100	2,745.36				
	101-41920-42620	SUPPLIES-CITY HALL	1,908.04	1,750	232.84-	Y			
	101-41920-42810	UTILITIES-STORAGE BLDG	241.46	2,900	2,388.25				
	101-41920-42811	UTILITIES-CITY HALL	332.43	20,000	17,495.87				
	101-41935-42615	POSTAGE	208.35	8,000	6,923.00				
	101-41935-42645	COMPUTER HARDWARE	694.75	23,000	9,495.25				
	101-41935-42850	UTILITIES/TELEPHONE	2,254.98	30,200	23,405.40				
	101-41935-42920	COMPUTER SOFTWARE	1.82	110,355	13,194.90				
	101-42110-42200	PROFESSIONAL SERVICES	97.39	16,030	12,208.67				
	101-42110-42500	REPAIR & MAINTENANCE	292.64	8,117	6,931.80				
	101-42110-42600	SUPPLIES	31,809.94	45,275	3,668.30				
	101-42110-42610	GAS OIL TIRES	1,865.00	60,000	44,552.26				
	101-42110-42640	UNIFORM ALLOWANCE	1,166.47	7,000	5,647.64				
	101-42110-42670	SERVICE DOG SUPPLY	142.95	2,030	1,755.10				
	101-42110-42700	TRAVEL, CONF & DUES	14,780.00	9,000	8,367.00-	Y			
	101-42110-42800	TELEPHONE	1,160.70	15,000	12,580.17				
	101-42110-42810	UTILITIES	1,495.44	4,000	1,205.07				
	101-42110-42910	TELETYPE	1,236.93	2,550	1,313.07				
	101-42110-42940	EMERGENCY RESPONSE UNIT	90.95	2,500	1,769.05				
	101-42110-42980	VEHICLE TOWING	298.00	5,500	4,952.00				
	101-42130-42520	EMERGENCY SIREN UTILITIES	77.58	2,700	2,231.05				
	101-42130-42540	SIGNS	1,971.07	12,000	8,946.89				
	101-42130-42545	PAINT	266.70	16,000	15,733.30				
	101-42130-42600	SUPPLIES	91.76	3,000	1,137.71				
	101-42130-42610	GAS, OIL, TIRES	747.33	4,000	1,590.54				
	101-42130-42640	UNIFORMS	146.23	500	353.77				
	101-42130-42650	MINOR EQUIPMENT	1,730.13	2,000	269.87				
	101-42130-42810	UTILITIES-TRAFFIC LIGHTS	1,892.87	38,500	31,767.01				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM ANNUAL BUDGET	LINE ITEM BUDGET AVAILABLE	LINE ITEM OVER BUDG	GROUP BUDGET ANNUAL BUDGET	GROUP BUDGET AVAILABLE	GROUP BUDGET OVER BUDG
	101-42130-42820	TELEPHONE	93.66	1,200	1,012.68				
	101-42130-42835	UTILITIES-STREET LIGHTS	17,700.93	240,000	198,417.78				
	101-42130-42840	BUILDING UTILITIES	121.03	4,000	2,318.21				
	101-42130-43320	UPGRADE SIGNAL LIGHTS	1,944.75	30,000	28,055.25				
	101-42200-42200	PROFESSIONAL SERVICES	185.25	6,750	5,412.45				
	101-42200-42500	REPAIR & MAINTENANCE	1,577.47	6,880	4,278.84				
	101-42200-42600	SUPPLIES	39.87	12,450	9,096.29				
	101-42200-42800	TELEPHONE	207.37	2,000	1,485.11				
	101-42200-42810	UTILITIES	4,738.82	41,000	30,949.04				
	101-43100-42500	REPAIRS	1,071.19	16,000	12,406.81				
	101-43100-42600	SUPPLIES	14,824.97	131,700	85,726.38				
	101-43100-42610	GAS	15,792.06	97,000	47,132.80				
	101-43100-42620	ASPHALT MIX	2,356.00	100,000	97,644.00				
	101-43100-42800	UTILITIES	2,367.56	15,000	8,283.47				
	101-43100-42830	UTILITIES-WATER/SEWER	211.63	450	238.37				
	101-43110-42600	SUPPLIES	259.50	4,000	3,127.38				
	101-43110-42750	PLANNING COMMISSION EXPENS	39.95	1,000	776.28				
	101-43110-42800	UTILITIES	89.77	2,500	2,313.29				
	101-43110-42916	NUISANCE ABATEMENT	5.31	15,000	14,409.07				
	101-43110-42920	SOFTWARE/FIRMWARE UPGRADES	4,930.20	16,000	8,842.80				
	101-43120-42200	PROF SERVICES-DESIGN	1,438.55	95,800	94,361.45				
	101-43120-42526	BRIDGE INSPECT/ENGIN/REPAI	219.05	800	580.95				
	101-43120-43300	STREET OVERLAY MAINT	18,056.23	670,000	651,943.77				
	101-43120-43313	SPRUCE ST RR CROSSING	12,987.50	320,000	307,012.50				
	101-43130-42500	REPAIR & MAINTENANCE	10,156.25	5,000	74,187.50-	Y			
	101-43130-42600	SUPPLIES & MATERIALS	494.72	70,000	42,004.76				
	101-43150-43307	3RD & MAIN	6,264.41	115,000	108,735.59				
	101-43700-42600	SUPPLIES & MATERIALS	1,397.66	16,000	9,607.31				
	101-43700-42610	GAS & FUEL	147.56	10,000	9,284.87				
	101-43700-42800	UTILITIES	71.52	5,000	4,196.13				
	101-43700-42830	UTILITIES-WATER/SEWER	100.41	1,200	1,099.59				
	101-44120-42500	REPAIRS	90.00	600	120.98-	Y			
	101-44120-42800	UTILITIES-POUND	50.90	4,000	3,638.41				
	101-44120-42900	IMPOUNDING DOGS	1,250.00	14,700	10,903.69				
	101-45500-42500	REPAIR & MAINTENANCE	525.00	1,500	611.71				
	101-45500-42600	SUPPLIES & MATERIALS	313.64	11,000	8,730.43				
	101-45500-42690	MINITEX FEES	378.90	4,800	4,042.20				
	101-45500-42693	E-BOOKS/AUDIO BOOKS	865.39	17,151	13,285.61				
	101-45500-42800	UTILITIES	4,246.48	41,100	32,034.99				
	101-45500-42830	UTILITIES-WATER/SEWER	211.63	2,000	1,788.37				
	101-45500-43420	BOOKS	2,916.44	47,000	37,757.98				
	101-45500-43421	AUDIO-VISUAL	62.97	8,500	8,208.60				
	201-45110-42600	SUPPLIES & MATERIALS	28.31	10,000	9,971.69				
	201-45110-42800	UTILITIES	1.00	400	396.97				
	201-45140-42200	PROFESSIONAL SERVICES	9,000.00	0	28,150.00-	Y			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM ANNUAL BUDGET	LINE ITEM BUDGET AVAILABLE	LINE ITEM OVER BUDG	GROUP BUDGET ANNUAL BUDGET	GROUP BUDGET AVAILABLE	GROUP BUDGET OVER BUDG
	201-45140-42250	PROGRAMMING SERVICES	1,275.00	0	1,275.00-	Y			
	201-45140-42300	PUBLISHING	3,557.25	45,000	32,782.25				
	201-45140-42500	REPAIR & MAINTENANCE	86.73	33,000	31,668.55				
	201-45140-42600	SUPPLIES & MATERIALS	523.11	29,000	24,513.67				
	201-45140-42601	CONCESSION SUPPLIES	803.05	15,000	12,129.64				
	201-45140-42650	UNIFORMS	15.00	1,250	1,134.58				
	201-45140-42800	UTILITIES	13,172.48	185,000	148,314.45				
	201-45140-43300	CAPITAL IMPROVEMENTS - OTH	68,708.78	250,000	90,096.29				
	201-45140-43400	CAPITAL EQUIPMENT	30,487.42	0	83,424.42-	Y			
	201-45160-42500	REPAIR & MAINTENANCE	363.26	55,000	45,703.07				
	201-45160-42600	SUPPLIES & MATERIALS	140.90	47,400	37,997.91				
	201-45160-42610	GAS & FUEL	306.36	13,500	10,861.47				
	201-45160-42800	UTILITIES	3,596.14	128,520	97,684.03				
	201-45160-43320	CAPITAL IMPROV-PRESS BOX	6,646.00	0	30,701.00-	Y			
	201-45160-43400	CAPITAL EQUIPMENT	5,021.98	18,500	10,784.78				
	201-45210-42500	REPAIR & MAINTENANCE	1,657.71	41,500	25,943.54				
	201-45210-42600	SUPPLIES & MATERIALS	852.05	64,600	58,595.75				
	201-45210-42610	GAS & FUEL	2,971.01	31,000	24,148.80				
	201-45210-42650	UNIFORMS	30.00	2,100	1,887.35				
	201-45210-42800	UTILITIES	2,062.91	54,700	49,011.74				
	201-45210-42850	UTILITIES-VETERAN'S PARK	72.92	4,500	4,329.02				
	201-45220-42700	TRAVEL, CONF. & DUES	180.00	4,500	4,320.00				
	201-45220-42800	UTILITIES	47.45	640	544.74				
	203-45220-42200	PROFESSIONAL SERVICES	6,375.00	0	91,666.85-	Y			
	211-46311-42960	CONV VISITORS BUR	20,800.00	250,000	187,600.00				
	214-43500-42200	PROFESSIONAL SERVICES	1.71	1,445	1,335.30				
	214-43500-42700	DUES, TRAINING	4,179.00	4,877	698.00				
	214-43500-42800	UTILITIES - TELEPHONE	255.96	3,154	2,429.60				
	214-43500-42910	SERVICE CONTRACTS	871.07	20,518	19,646.93				
	218-45150-42320	ADVERTISING	15.32	4,030	4,014.68				
	218-45150-42500	REPAIR AND MAINTENANCE	578.88	11,500	8,984.41				
	218-45150-42511	GARAGE REPAIR & MAINTENANC	640.61	2,500	1,859.39				
	218-45150-42610	GAS OIL TIRES	790.28	60,000	39,333.39				
	218-45150-42800	UTILITIES	2.73	1,553	1,459.36				
	218-45150-42810	UTILITIES-GARAGE	1,860.53	10,232	5,134.92				
	218-45180-42600	SUPPLIES & MATERIALS	39.99	6,500	5,951.91				
	218-45180-42800	UTILITIES	2,647.31	28,980	24,061.72				
	218-45180-42900	FUNDRAISING	275.00	6,750	5,184.15				
	219-45140-42800	UTILITIES	0.06	405	379.74				
	219-45140-42911	CONTRACT SERVICES-MEALS	6,385.15	196,710	166,506.30				
	602-43330-42100	INSURANCE	138.41	33,000	2,888.86				
	602-43330-42500	REPAIR & MAINTENANCE	860.03	25,000	23,752.11				
	602-43330-42600	SUPPLIES & MATERIALS	30.37	17,500	13,532.14				
	602-43330-42602	CHEMICALS	1,012.50	2,500	825.00-	Y			
	602-43330-42610	GAS & FUEL	217.36	2,200	1,129.74				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=========LINE ITEM========= ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	=======GROUP BUDGET======= ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	602-43330-42800	UTILITIES	9,156.21	160,000	140,862.82				
	602-43330-42830	UTILITIES-WATER/SEWER	1,351.91	7,000	5,648.09				
	602-43330-42850	B-Y WATER CHARGES	47,391.90	925,000	825,529.90				
	602-43340-42200	LOCATES	8.40	2,000	1,955.38				
	602-43340-42225	PROFESSIONAL SERVICES	3,750.22	10,000	10,159.36-	Y			
	602-43340-42500	REPAIR & MAINTENANCE	28.17	11,000	10,023.36				
	602-43340-42525	HYDRANT REPAIRS	502.00	15,000	5,285.00-	Y			
	602-43340-42600	SUPPLIES & MATERIALS	61,342.27	118,000	2,071.89				
	602-43340-42610	GAS & FUEL	67.31	10,000	6,501.12				
	602-43340-42650	UNIFORMS	40.00	1,250	459.14				
	602-43340-42660	POSTAGE	17.85	9,000	8,896.12				
	602-43340-42800	UTILITIES	1,032.58	10,000	7,738.34				
	602-43340-42830	UTILITIES-WATER/SEWER	166.33	1,000	833.67				
	602-43340-43334	3RD & MAIN	7,001.40	122,000	114,998.60				
	602-43340-43355	ABOVE GROUND STORAGE	110.53	16,000,000	15,993,725.22				
	604-43200-42200	PROFESSIONAL FEES	8.40	0	8.40-	Y			
	604-43200-42500	REPAIRS	7,079.59	15,000	5,503.11				
	604-43200-42600	SUPPLIES	39.95	20,000	17,277.36				
	604-43200-42610	GAS & FUEL	1,846.19	7,500	4,247.97				
	604-43200-42650	UNIFORMS	254.92	1,750	1,111.13				
	604-43200-42660	POSTAGE	17.85	9,000	8,882.92				
	604-43200-42800	UTILITIES	16,695.98	225,000	180,139.99				
	604-43200-42830	UTILITIES-WATER/SEWER	145.83	2,500	2,354.17				
	604-43200-43300	NORTH PLANT IMPROVEMENTS	159,864.01	8,800,000	8,020,158.13				
	604-43200-43310	SOUTH PLANT IMPROVEMENTS	1,395.00	30,000,000	29,992,612.50				
	604-43250-42200	PROFESSIONAL SERVICES	3,750.21	0	20,906.83-	Y			
	604-43250-42600	SUPPLIES	816.41	47,550	41,734.48				
	604-43250-42610	GAS	391.97	6,000	4,226.17				
	604-43250-42800	UTILITIES	2,717.92	61,100	54,352.65				
	604-43250-43346	3RD & MAIN	5,527.41	95,000	89,472.59				
	606-43500-42520	SNOW REMOVAL CONTRACT	18,666.66	65,000	29,000.02				
	606-43500-42600	SUPPLIES & MATERIALS	107.14	8,500	6,477.19				
	606-43500-42800	UTILITIES	2,313.35	18,500	13,696.97				
	606-43500-43320	AIP-RECONSTRUCT RUNWAY	2,949.81	200,000	190,726.82				
	612-43220-42200	CONTRACT-MILLENNIUM	1,816.85	35,000	31,585.40				
	612-43220-42250	PROFESSIONAL SERVICES	13,575.70	0	13,575.70-	Y			
	612-43220-42500	REPAIR & MAINTENANCE	318.35	5,000	4,294.95				
	612-43220-42600	SUPPLIES	253.38	18,000	15,011.81				
	612-43220-42800	UTILITIES	39.90	5,000	4,025.92				
	612-43230-42600	SUPPLIES	756.95	40,000	29,954.76				
	612-43230-42610	GAS & OIL	7.65	40,000	33,733.87				
	612-43230-42660	POSTAGE	17.85	9,000	8,872.95				
	612-43230-42800	UTILITIES	70.36	600	425.52				
	612-43240-42210	STATE GARBAGE FEES	1,936.32	32,000	27,877.64				
	612-43240-42500	REPAIR AND MAINTENANCE	37.40	32,000	30,244.32				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM ANNUAL BUDGET	LINE ITEM BUDGET AVAILABLE	LINE ITEM OVER BUDG	GROUP BUDGET ANNUAL BUDGET	GROUP BUDGET AVAILABLE	GROUP BUDGET OVER BUDG
	612-43240-42550	LAB FEES	9,601.00	23,000	13,399.00				
	612-43240-42600	SUPPLIES	13,085.51	53,000	28,074.35				
	612-43240-42610	GAS & OIL	5,970.49	90,000	71,961.92				
	612-43240-42800	UTILITIES	979.91	13,000	9,883.80				
	612-43240-43310	CELL #4 IMPROVEMENTS	3,765.00	0	68,844.09-	Y			
	612-43240-43420	3/4 TON PICKUP	38,500.00	40,000	1,500.00				
	613-45650-42500	REPAIRS & MAINTENANCE	922.05	54,180	44,991.91				
	613-45650-42502	CONTRACT SERVICES	4,537.22	54,000	44,925.56				
	613-45650-42600	SUPPLIES & MATERIALS	1,208.56	40,000	34,032.05				
	613-45650-42610	COST OF GOODS SOLD	15,950.17	170,000	106,668.09				
	613-45650-42800	UTILITIES	6,322.78	90,000	72,620.22				
	613-45650-42830	UTILITIES-WATER/SEWER	377.73	8,000	7,622.27				
	614-45250-42600	SUPPLIES & MATERIALS	2,322.70	20,000	11,910.82				
	614-45250-42610	GAS & FUEL	147.56	15,000	14,498.45				
	614-45250-42800	UTILITIES	41.83	16,000	14,441.16				
	614-45250-42830	UTILITIES-WATER/SEWER	279.93	1,300	1,020.07				
	614-45250-43400	MACHINERY & EQUIPMENT	25,500.00	70,000	44,500.00				
	619-45220-42800	UTILITIES	682.52	18,650	16,951.05				
	621-369	REFUNDS & REIMB*NON-EXPENS	173.17	0	170.01-				
	621-44600-42200	PROFESSIONAL SERVICES	194.30	7,250	4,421.60				
	621-44600-42600	SUPPLIES	789.50	23,500	20,550.26				
	621-44600-42640	UNIFORMS	184.00	3,300	2,886.00				
	621-44600-42700	TRAVEL, TRAINING & CONFERE	2,100.00	7,565	4,233.00				
	621-44600-42800	UTILITIES	198.78	4,225	3,567.38				
	652-41970-42100	ADMINISTRATION FEES	1,014.00	0	76,039.53-	Y			
	700-45300-42904	CORN PALACE GAMES	25,086.55	0	77,409.43-	Y			
	** 2023-2024 YEAR TOTALS **		939,409.55						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-1110	CITY COUNCIL	532.38
101-1210	MAYOR'S OFFICE	46.83
101-1220	CITY ADMINISTRATOR	0.03
101-1300	ELECTION	18.60
101-1410	ATTORNEY'S OFFICE	3,340.95
101-1420	FINANCE	84.72
101-1440	HUMAN RESOURCES	2,321.35
101-1460	INSURANCE & BONDS	210.00
101-1920	MUNICIPAL BUILDINGS	2,626.47

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-1935	INFORMATION TECHNOLOGY	3,159.90
101-2110	POLICE DEPARTMENT	54,436.41
101-2130	TRAFFIC DEPARTMENT	26,784.04
101-2200	FIRE DEPARTMENT	6,748.78
101-3100	STREET DEPARTMENT	36,623.41
101-3110	PUBLIC WORKS ADMIN	5,324.73
101-3120	STREET & SIDEWALK CONST	32,701.33
101-3130	SNOW REMOVAL	10,650.97
101-3150	STORM DRAINAGE	6,264.41
101-3700	CEMETERY	1,717.15
101-4120	ANIMAL CONTROL	1,390.90
101-5500	LIBRARY	9,520.45
101 TOTAL	GENERAL	204,503.81
201-5110	RECREATION & AQUATICS	29.31
201-5140	RECREATION CENTER	127,628.82
201-5160	SPORTS COMPLEXES	16,074.64
201-5210	PARKS	7,646.60
201-5220	SUPERVISION	227.45
201 TOTAL	PARK FUND	151,606.82
203-5220	LAKE	6,375.00
203 TOTAL	LAKE MITCHELL	6,375.00
211-6311	ENTERTAINMENT TAX	20,800.00
211 TOTAL	ENTERTAINMENT TAX	20,800.00
214-3500	E-911	5,307.74
214 TOTAL	E-911 EMERGENCY	5,307.74
218-5150	PALACE TRANSIT	3,888.35
218-5180	JVCC	2,962.30
218 TOTAL	COMMUNITY SERVICES	6,850.65

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
219-5140	NUTRITION	6,385.21
219 TOTAL	NUTRITION	6,385.21
602-3330	WATER TREATMENT PLANT	60,158.69
602-3340	WATER DISTRIBUTION	74,067.06
602 TOTAL	WATER	134,225.75
604-3200	WASTE WATER TREATMENT	187,347.72
604-3250	WASTE WATER COLLECTION	13,203.92
604 TOTAL	SEWER	200,551.64
606-3500	AIRPORT	24,036.96
606 TOTAL	AIRPORT	24,036.96
612-3220	RECYCLING PROGRAM	16,004.18
612-3230	WASTE COLLECTION	852.81
612-3240	LANDFILL	73,875.63
612 TOTAL	SANITATION	90,732.62
613-5650	CORN PALACE	29,318.51
613 TOTAL	CORN PALACE	29,318.51
614-5250	GOLF COURSE	28,292.02
614 TOTAL	GOLF COURSE	28,292.02
619-5220	CAMPGROUND	682.52
619 TOTAL	CAMPGROUND	682.52

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
621	NON-DEPARTMENTAL	173.17
621-4600	EMS	3,466.58
621 TOTAL	EMERGENCY MEDICAL SERVICE	3,639.75
652-1970	HEALTH INSURANCE	1,014.00
652 TOTAL	HEALTH INSURANCE	1,014.00
700-5300	AGENCY FUNDS	25,086.55
700 TOTAL	AGENCY FUNDS	25,086.55
	** TOTAL **	939,409.55

*** PROJECT TOTALS ***

PROJECT	LINE ITEM		AMOUNT
E01 5311-FY18/19	ADS	Marketing/Ads/Promotion	15.32
	FUEL	Fuel	83.60
	GAMAINT	Garage Maintenance	640.61
	GAUT	Garage Utilities	1,860.53
	MAINT	Maintenance/Repairs	578.88
	OFFUT	Office Utilities	2.73
	TIR	Tires	706.68
		** PROJECT E01 TOTAL **	3,888.35
H01 SPORTS COMPLEX EQUIPMENT	42500	REPAIR/MAINTENANCE	363.26
	42600	SUPPLIES/MAINTENANCE	5.79
	42610	GAS-FUEL	104.00
	43400	CAPITAL EQUIPMENT	5,021.98
		** PROJECT H01 TOTAL **	5,495.03
H02 CADWELL STADIUM	42800	UTILITIES	469.63
		** PROJECT H02 TOTAL **	469.63
H03 OLD SOCCER FIELDS	42800	UTILITIES	75.16
		** PROJECT H03 TOTAL **	75.16

*** PROJECT TOTALS ***

PROJECT	LINE ITEM		AMOUNT
H05 SOFTBALL	42800	UTILITIES	141.63
		** PROJECT H05 TOTAL **	141.63
H06 ARENA-NORTH RINK	42800	UTILITIES	158.78
		** PROJECT H06 TOTAL **	158.78
H07 PEPSI COMPLEX	42800	UTILITIES	1,037.58
		** PROJECT H07 TOTAL **	1,037.58
H10 MUNROE PARK	42800	UTILITIES	10.00
		** PROJECT H10 TOTAL **	10.00
H13 ARENA-SOUTH RINK	42600	SUPPLIES-MAINTENANCE	135.11
	42800	UTILITIES	1,656.53
		** PROJECT H13 TOTAL **	1,791.64
H50 PARKS EQUIPMENT	42500	REPAIR/MAINTENANCE	1,657.71
	42610	GAS/FUEL	2,971.01
		** PROJECT H50 TOTAL **	4,628.72
H51 PARK SHOP	42600	SUPPLIES/MATERIALS	652.05
	42800	UTILITIES	604.42
		** PROJECT H51 TOTAL **	1,256.47
H55 DRY RUN CREEK PARK	42800	UTILITIES	74.19
		** PROJECT H55 TOTAL **	74.19
H56 HITCHCOCK PARK	42800	UTILITIES	941.41
		** PROJECT H56 TOTAL **	941.41
H58 JENNEWEIN PARK	42800	UTILITIES	13.66
		** PROJECT H58 TOTAL **	13.66
H60 NORTHRIDGE PARK	42800	UTILITIES	6.90
		** PROJECT H60 TOTAL **	6.90
H61 PIONEER PARK	42800	UTILITIES	10.00
		** PROJECT H61 TOTAL **	10.00
H62 ROTARY PARK	42800	UTILITIES	12.63
		** PROJECT H62 TOTAL **	12.63

*** PROJECT TOTALS ***

PROJECT	LINE ITEM		AMOUNT
H63 VETERANS PARK	42850	UTILITES/VETERANS PARK	72.92
		** PROJECT H63 TOTAL **	72.92
H65 AMPHITHEATER	42600	SUPPLIES/MATERIALS	200.00
		** PROJECT H65 TOTAL **	200.00
H66 CAMP ARROYA	42800	UTILITIES	199.31
		** PROJECT H66 TOTAL **	199.31
H67 DAY CAMP	42800	UTILITIES	44.28
		** PROJECT H67 TOTAL **	44.28
H71 KIWANIS WOODLOT	42800	UTILITIES	37.72
		** PROJECT H71 TOTAL **	37.72
H74 PUBLIC BEACH	42800	UTILITIES	45.34
		** PROJECT H74 TOTAL **	45.34
H76 SANDY BEACH	42800	UTILITIES	15.11
		** PROJECT H76 TOTAL **	15.11
H79 LAKE PARK ACCESS AREAS	42800	UTILITIES	6.90
		** PROJECT H79 TOTAL **	6.90
H82 DOWNTOWN BEAUTIFCATION	42800	UTILITIES	9.21
		** PROJECT H82 TOTAL **	9.21
J05 REC CTR CONCESSIONS	CONC SUP	CONCESSION SUPPLY	803.05
		** PROJECT J05 TOTAL **	803.05
J06 REC CTR-GENERAL BLDG	SM-EQUIP	SUPPLIES/MATERIAL-EQUIPMENT	258.92
	SM-JANIT	SUPPLIES/MATERIAL-JANITORIAL	243.36
	SM-OFFIC	SUPPLIES/MATERIAL-OFFICE	20.83
	SM-PLUMB	SUPPLIES/MATERIAL-PLUMBING	86.73
		** PROJECT J06 TOTAL **	609.84
J08 REC CTR PUBLISHING	ICAN	PUBLISHING-ICAN	750.00
	KMIT	PUBLISHING-KMIT	813.00
	MIDCO	PUBLISHING-MIDCO	1,899.00
	SM PRINT	PUBLISHING-S&M PRINTING	95.25
		** PROJECT J08 TOTAL **	3,557.25

*** PROJECT TOTALS ***

PROJECT	LINE ITEM		AMOUNT
J09 REC CTR UTILITIES	ELE/GAS	UTILITIES-ELECTRIC/GAS	4,482.23
	TV	UTILITIES-TV	75.45
	WATER	UTILITIES-WATER	8,614.78
		** PROJECT J09 TOTAL **	13,172.46
J10 REC CTR UNIFORMS	CHRIS	UNIFORMS-CHRIS	15.00
		** PROJECT J10 TOTAL **	15.00
J51 P&A YOUTH PROGRAMS	SM-PROGR	SUPPLIES/MATERIAL-PROGRAMS	28.31
		** PROJECT J51 TOTAL **	28.31

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

Meeting Date Requested:	March 20, 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

Meeting Date Requested:	March 20, 2023	**Requested By:**	Mark Jenniges
Desired Action of City Council:			
Amount Budgeted in current fiscal year for this item (if applicable):			
Agenda Item:	Hearing and Action on an Application for Jay Schreurs		
Explanation/Background of Agenda Item Requested:	Jay Schreurs has applied for a variance permit for a combination of attached and detached accessory buildings of 2,704 square feet vs 2,000 square feet to build a new detached accessory building of 1,920 square feet located at 1800 Charles Ave, legally described as Lots 8 & 9, Block 5 of Woods First Addition, City of Mitchell, Davison County, South Dakota. The said real property is zoned High Density Residential District (R4). Planning Commission motioned to recommend approval; 7 aye, 0 nay. Motion carried. See Planning Commission Unsigned Minutes 3-13-2023.		

City of Mitchell

TO: THE MITCHELL PLANNING COMMISSION AND CITY COUNCIL OR BOARD OF ADJUSTMENT, 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 or City Board of Adjustment. 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 due with the application.*

- Description of Variance Requested: Attached + detached accessory building of 2704 square ft vs 2,000 square feet in R4

☐ **Conditional Use Permit** *$150 application due with the application.*

- Description of Conditional Use: _____

This Application is for the following described real property:

- Legal Description: Lots 8 & 9, Block 5 Woods First Addition, City of Mitchell, Davison County, South Dakota
- Property Address: 1800 Charles Ave

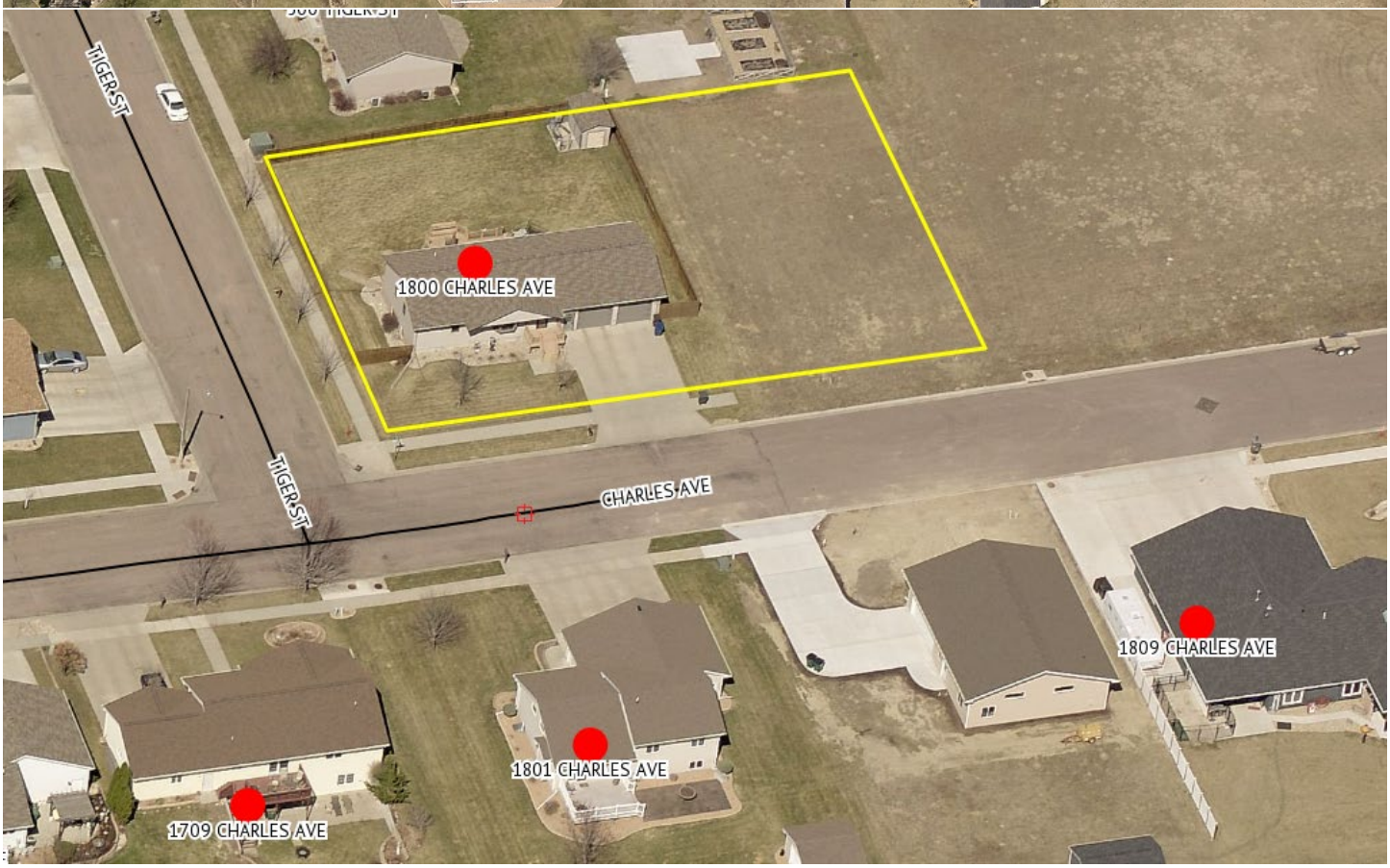
Dated this 21st day of February, 2023.

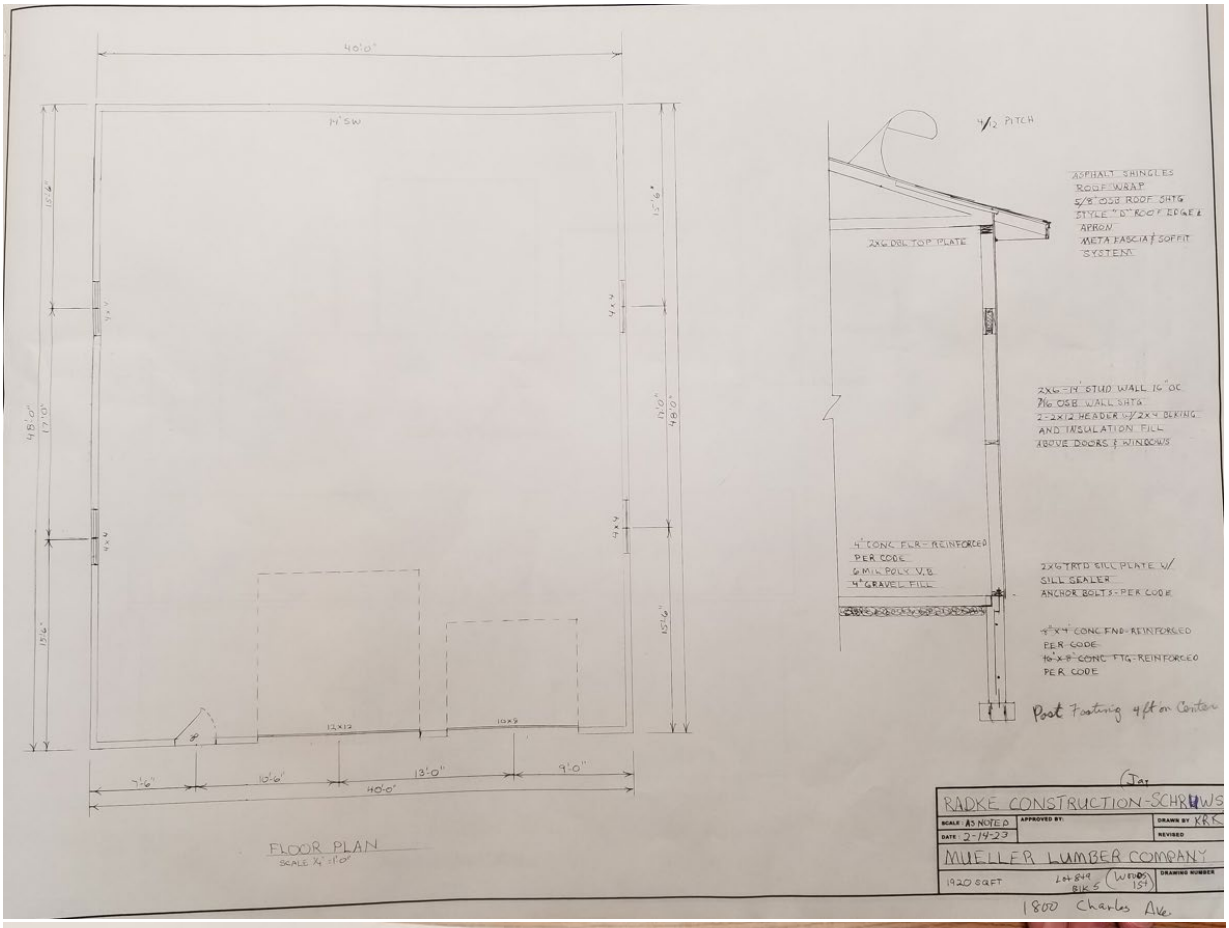
Joyce Schreurs

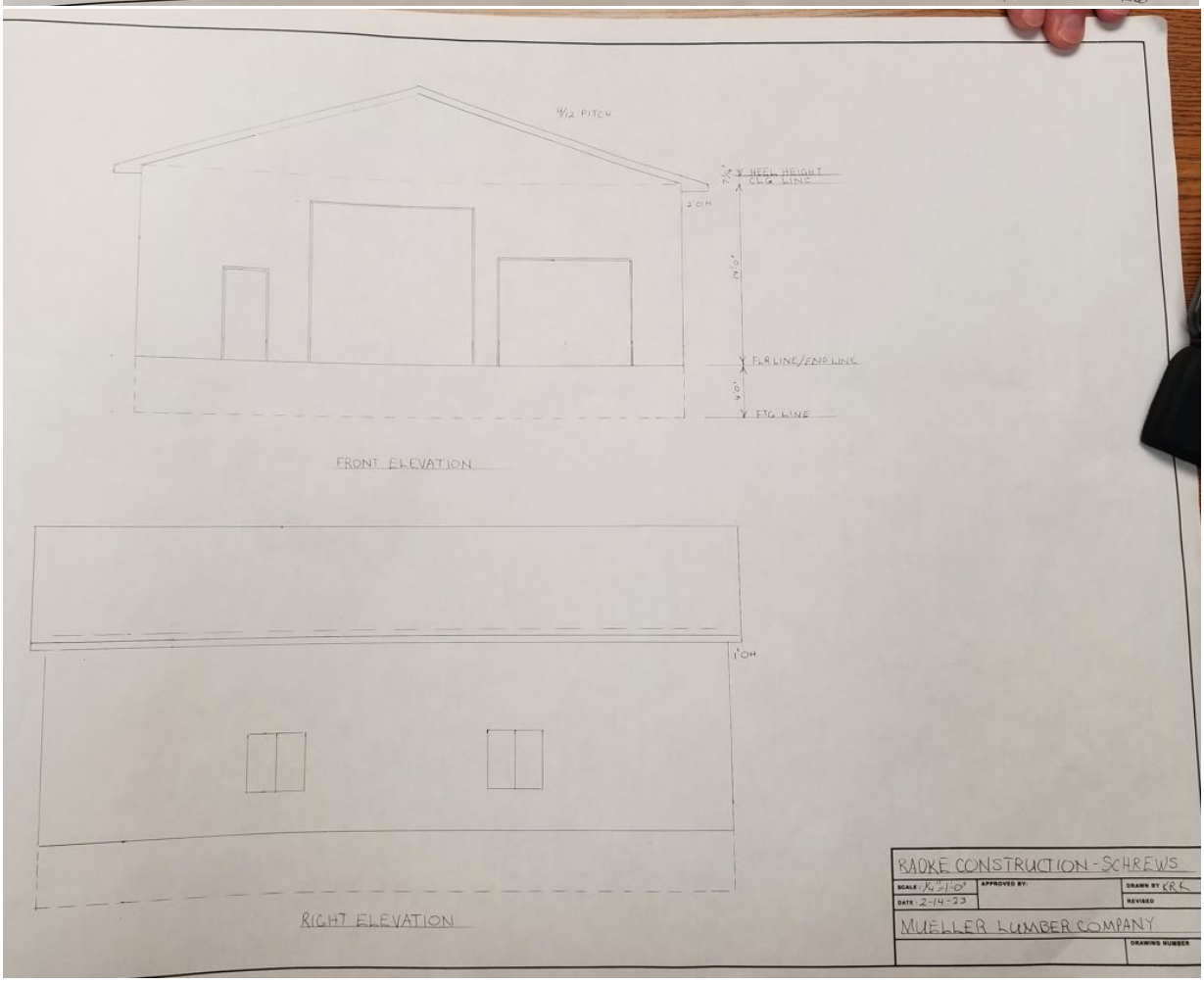
Applicant

Owner

501
500
507
513
TIGER ST
Jay Schreurs
Variance Permit
New shed of 40' x 48' = 1,920 square feet
Combination total of 2,704 square feet
vs 2,000 sqare feet maximum
CHARLES AVE
1705
1709
1801
1809


TIGER ST
1800 CHARLES AVE
TIGER ST
CHARLES AVE
1809 CHARLES AVE
1801 CHARLES AVE
1709 CHARLES AVE


40'0"
14' SW
15'6"
48'0"
17'10"
4x4
12x12
10x9
7'6"
10'6"
13'0"
9'0"
FLOOR PLAN
SCALE 1/4" = 1'0"
4/12 PITCH
ASPHALT SHINGLES
ROOF WRAP
5/8" OSB ROOF SHTG
STYLE "D" ROOF EDGE &
APRON
META FASCIA & SOFFIT
SYSTEM
2X6 DBL TOP PLATE
2X6 - 14' STUD WALL 16" OC
7/16 OSB WALL SHTG
2-2X12 HEADER W/ 2X4 BLKING
AND INSULATION FILL
ABOVE DOORS & WINDOWS
4" CONC FLR - REINFORCED
PER CODE
6 MIL POLY V.B
4" GRAVEL FILL
2X6 TRTD SILL PLATE W/
SILL SEALER
ANCHOR BOLTS - PER CODE
4"X4" CONC FND - REINFORCED
PER CODE
10"X8" CONC FTG - REINFORCED
PER CODE
Post Footing 4ft on Center
RADKE CONSTRUCTION-SCHREWS
SCALE: AS NOTED
APPROVED BY:
DRAWN BY KRK
DATE: 2-14-23
REVISED
MUELLER LUMBER COMPANY
1920 SQFT
DRAWING NUMBER
1800 Charles Ave.


4/12 PITCH
7 7/8"
HEEL HEIGHT
CLG LINE
2'0H
14'0"
FLR LINE/FND LINE
4'0"
FTG LINE
FRONT ELEVATION
1'0H
RIGHT ELEVATION
RADKE CONSTRUCTION-SCHREWS
SCALE: 1/4" = 1'0"
APPROVED BY:
DRAWN BY KRK
DATE: 2-14-23
REVISED
MUELLER LUMBER COMPANY
DRAWING NUMBER

NOTICE OF HEARING

To: The Planning Commission, Board of Adjustment of the City of Mitchell, Mitchell South Dakota, and to the general public:

YOU ARE HEREBY NOTIFIED that Jay Schreurs has applied for a variance permit for a combination of attached and detached accessory buildings of 2,704 square feet vs 2,000 square feet to build a new detached accessory building of 1,920 square feet located at 1800 Charles Ave, legally described as Lots 8 & 9, Block 5 of Woods First Addition, City of Mitchell, Davison County, South Dakota. The said real property is zoned High Density Residential District (R4).

YOU ARE FURTHER NOTIFIED, that public hearings will be held by the City Planning Commission on Monday, March 13, 2023, 12:00 P.M. (Noon) and the Board of Adjustment on Monday, March 20, 2023 at 6:00 P.M., at the Council Chambers, Mitchell City Hall, 612 N Main St. All interested parties may attend the public hearings and provide comments in regards to the applicant's request.

Dated this 22nd day of February, 2023.

Michelle Bathke

FINANCE OFFICER

Publish once: 1st day of March, 2023
Approximate Cost:

Jay Schreurs
1800 Charles Ave
Mitchell, SD 57301

Dan & Maureen Andersen
1705 Charles Ave
Mitchell, SD 57301

Salvation Army
1709 Charles Ave
Mitchell, SD 57301

Sheryl & Timothy Loes
1801 Charles Ave
Mitchell, SD 57301

Milo & Lorie Hansen
1809 Charles Ave
Mitchell, SD 57301

CJM Consulting Inc
1050 N Harmon Dr
Mitchell, SD 57301

Steven & Tamara Brinkman
500 Christine St
Mitchell, SD 57301

Brittany Maag
Aaron Climer
506 Christine St
Mitchell, SD 57301

James & Helen Huck
512 Christine St
Mitchell, SD 57301

Kelly & Ashley Pfeifer
513 Tiger St
Mitchell, SD 57301

Stacey & Duane Bannwarth
507 Tiger St
Mitchell, SD 57301

Brenda Ivers
413 Tiger St
Mitchell, SD 57301

Jilardo & Alejandra Gomez
1800 Snead Ave
Mitchell, SD 57301

Karl Knight
318 Christine St
Mitchell, SD 57301

Haven Gauger
Jenny Gab-Gauger
500 Tiger St
Mitchell, SD 57301

Jeffrey & Janell Goldammer
PO Box 42
Whitewood, SD 57793

City of Mitchell | Public Works
612 North Main Street | Mitchell, SD 57301
Phone: 605-995-8433 | Fax: 605-995-8410
CityOfMitchell.org

March 1, 2023

TO WHOM IT MAY CONCERN:

YOU ARE HEREBY NOTIFIED that Jay Schreurs has applied for a variance permit for a combination of attached and detached accessory buildings of 2,704 square feet vs 2,000 square feet to build a new detached accessory building of 1,920 square feet located at 1800 Charles Ave, legally described as Lots 8 & 9, Block 5 of Woods First Addition, City of Mitchell, Davison County, South Dakota. The said real property is zoned High Density Residential District (R4).

YOU ARE FURTHER NOTIFIED that the City Planning Commission will be conducting a hearing on this application on Monday, March 13, 2023 at 12:00 pm (noon) and the Board of Adjustment will be holding a hearing on Monday, March 20, 2023 at 6:00 pm, all meetings will be in the Council Chambers, City Hall, 612 N. Main St, Mitchell, SD. All interested parties may attend the hearings.

All interested parties may be present and be heard on said request, either in person or by agent. Please submit written comments by 5:00 P.M. the Friday prior to the meeting, in the City of Mitchell Public Works Office or Finance Office.

I/We 1801 CHARLES AVE & 1805 CHARLES AVE
OWNER

Tim & SHERYL LOES
ADDRESS

X APPROVE

____ DISAPPROVE

COMMENTS:

City of Mitchell | Public Works
612 North Main Street | Mitchell, SD 57301
Phone: 605-995-8433 | Fax: 605-995-8410
CityOfMitchell.org

Mitchell
SOUTH DAKOTA
Outside expectations

March 1, 2023

TO WHOM IT MAY CONCERN:

YOU ARE HEREBY NOTIFIED that Jay Schreurs has applied for a variance permit for a combination of attached and detached accessory buildings of 2,704 square feet vs 2,000 square feet to build a new detached accessory building of 1,920 square feet located at 1800 Charles Ave, legally described as Lots 8 & 9, Block 5 of Woods First Addition, City of Mitchell, Davison County, South Dakota. The said real property is zoned High Density Residential District (R4).

YOU ARE FURTHER NOTIFIED that the City Planning Commission will be conducting a hearing on this application on Monday, March 13, 2023 at 12:00 pm (noon) and the Board of Adjustment will be holding a hearing on Monday, March 20, 2023 at 6:00 pm, all meetings will be in the Council Chambers, City Hall, 612 N. Main St, Mitchell, SD. All interested parties may attend the hearings.

All interested parties may be present and be heard on said request, either in person or by agent. Please submit written comments by 5:00 P.M. the Friday prior to the meeting, in the City of Mitchell Public Works Office or Finance Office.

I/We Milo Hansen
OWNER

1809 Charles Ave
ADDRESS

X APPROVE

____ DISAPPROVE

COMMENTS:

Outside expectations

City of Mitchell | Public Works
612 North Main Street | Mitchell, SD 57301
Phone: 605-995-8433 | Fax: 605-995-8410
CityOfMitchell.org

March 1, 2023

TO WHOM IT MAY CONCERN:

YOU ARE HEREBY NOTIFIED that Jay Schreurs has applied for a variance permit for a combination of attached and detached accessory buildings of 2,704 square feet vs 2,000 square feet to build a new detached accessory building of 1,920 square feet located at 1800 Charles Ave, legally described as Lots 8 & 9, Block 5 of Woods First Addition, City of Mitchell, Davison County, South Dakota. The said real property is zoned High Density Residential District (R4).

YOU ARE FURTHER NOTIFIED that the City Planning Commission will be conducting a hearing on this application on Monday, March 13, 2023 at 12:00 pm (noon) and the Board of Adjustment will be holding a hearing on Monday, March 20, 2023 at 6:00 pm, all meetings will be in the Council Chambers, City Hall, 612 N. Main St, Mitchell, SD. All interested parties may attend the hearings.

All interested parties may be present and be heard on said request, either in person or by agent. Please submit written comments by 5:00 P.M. the Friday prior to the meeting, in the City of Mitchell Public Works Office or Finance Office.

I/We Aaron + Brittany Climer
OWNER

506 Christine Street
ADDRESS

X APPROVE

_____ DISAPPROVE

COMMENTS:

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:	March 20, 2023	**Requested By:**	Justin Johnson
Desired Action of City Council:	Revoke license or override Mayor's revocation		
Amount Budgeted in current fiscal year for this item (if applicable):	n/a		
Agenda Item:	Hearing and Action on Revocation of Ride Service License of Speedy Taxi LLC		
Explanation/Background of Agenda Item Requested:	The Mayor revoked the license of Speedy Taxi LLC on March 8, 2023 due to concerns of public safety stemming from owner and operator, Dustin Feistner, being arrested for drug related offenses and admitting to using methamphetamine on a daily basis during the course of such investigation. Pursuant to city code, the council may hear appeals on the Mayor's revocation and either confirm the revocation or overrule it.		

City of Mitchell | Mayor
612 North Main Street | Mitchell, SD 57301
Phone: 605-995-8420 | Cell: 605-999-7384
CityOfMitchell.org

City of Mitchell SOUTH DAKOTA

March 8, 2023

Speedy Taxi LLC
c/o Dustin Feistner
1001 S Burr St
Mitchell, SD 57301

NOTICE OF REVOCATION AND HEARING

Mr. Feistner,

It has come to my attention that you were arrested for possession of a controlled substance on March 7, 2023. During the course of that investigation, you told Mitchell police officers that you were using methamphetamine on a daily basis. Due to the nature of operating a taxi and taxi business, the regular use of methamphetamine poses an undue risk to public safety both for your patrons and every other person in the Mitchell area. There can be no greater risk to public safety created by a ride service company than a driver who operates their vehicle while intoxicated and puts the lives of patrons and the public in jeopardy. Because of the addictive nature of that substance and the recency of the conduct, it is not appropriate to put the public at risk of you operating the taxi while intoxicated.

Due to this undue risk to public safety, I do hereby revoke the ride service license which was issued to Speedy Taxi LLC on December 19, 2022 for calendar year 2023. Per the request of the city council, this matter will also be scheduled for a hearing on March 20, 2023 at 6:00 PM in City Hall Council Chambers at 612 N Main St. The city council will hear testimony for or against the revocation of the Speedy Taxi LLC ride service license and make a final determination on whether the license will remain revoked or if it will be reinstated. Please provide any materials that you wish to be presented to council to the City Attorney no later than March 14, 2023 at 5:00 PM.

Signed,

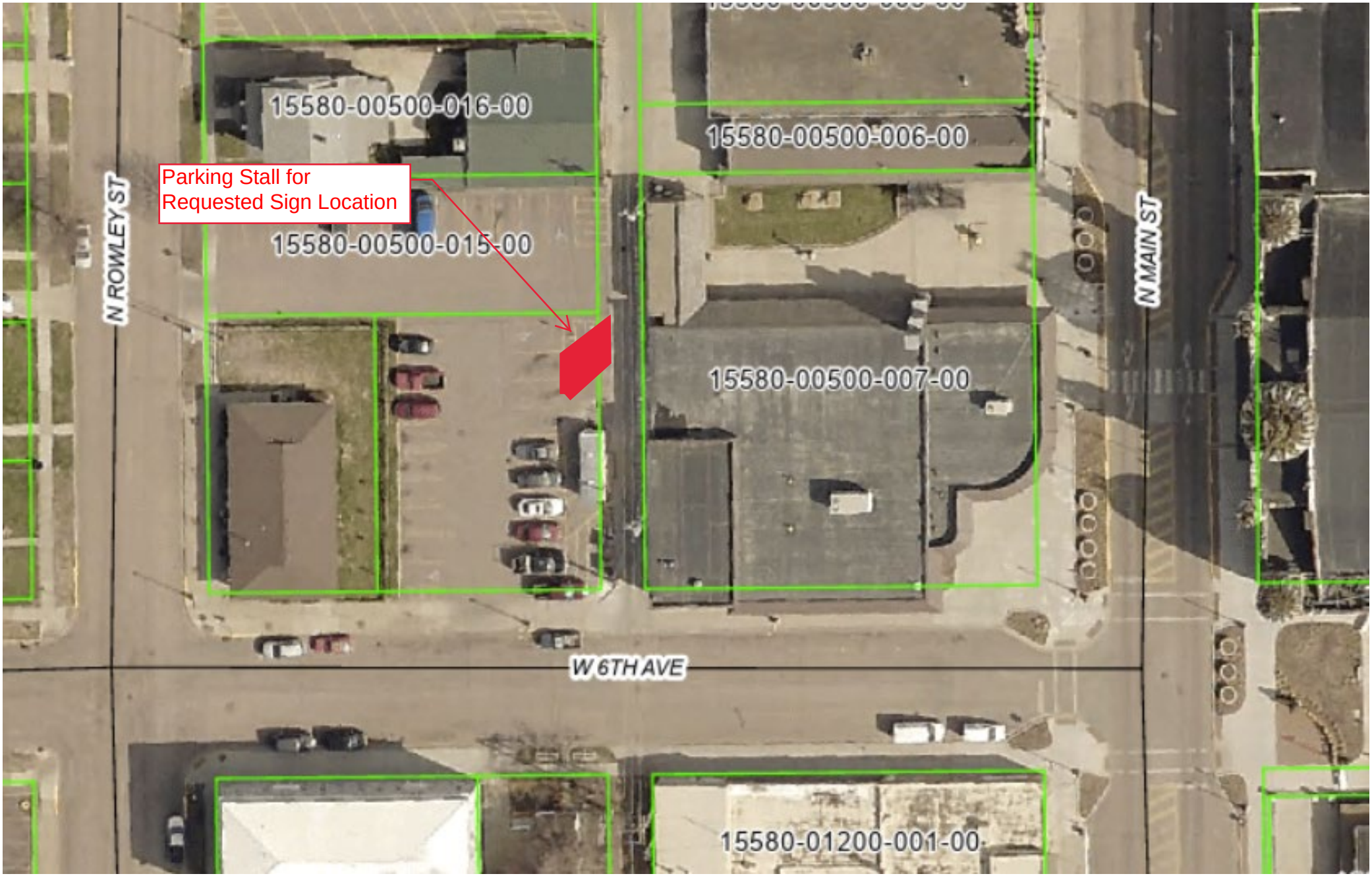
Robert B. Everson

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:	March 20, 2023	**Requested By:**	Joe Schroeder
Desired Action of City Council:			
Amount Budgeted in current fiscal year for this item (if applicable):			
Agenda Item:	Request for 15 Minute Loading and Unloading Sign West of Chamber Building within City Parking Lot		
Explanation/Background of Agenda Item Requested:	Dick Anderson with Cherrybees has Requested a 15 Minute Loading and Unloading Sign to be located west of the Chamber Building at the location shown in the attached map. There is currently three 60 Minute Parking from 8 AM to 5 PM Monday - Friday signs on the west side of the parking lot. Three handicap signs are also located in the parking lot. There are approximately 37 parking spots within the parking lot area. Staff recommends approval of a 15 Minute Loading and Unloading Sign from 8 AM to 5 PM Monday through Friday.		


15580-00500-016-00
15580-00500-006-00
Parking Stall for
Requested Sign Location
15580-00500-015-00
N ROWLEY ST
N MAIN ST
15580-00500-007-00
W 6TH AVE
15580-01200-001-00

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:	March 20, 2023	**Requested By:**	Joe Schroeder
Desired Action of City Council:			
Amount Budgeted in current fiscal year for this item (if applicable):			
Agenda Item:	Release of Easement in Wild Oak Golf Club Addition		
Explanation/Background of Agenda Item Requested:	The property owner of the listed property is requesting that a five foot easement be released as shown on the attached exhibit. The purpose of the release is to construct a residential dwelling. This will have no effect on City utilities. The lot is located on the west side of Homer Court in the Wild Oak Golf Club Addition. Staff recommends counil approval and to grant authorization for the Mayor to sign.		

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

RELEASE OF EASEMENT

RELEASE OF EASEMENT made this 20th day of March, 2023, by the City of Mitchell, South Dakota, a South Dakota municipal corporation, of 612 North Main Street, Mitchell, South Dakota (hereinafter referred to as the "City"); WITNESSETH:

Roger J. Bartscher and Judith M. Bartscher, husband and wife, are the owners of the following described real property, to-wit:

> Lot Ten (10), except the North Fifty Feet (N.50'); and the North 27.42 Feet (N.27.42') of Lot Eleven (11), Tract J, Wild Oak Golf Club Addition to the City of Mitchell, Davison County, South Dakota.

A five foot (5') Utility Easement is located on the adjoining property line of Lots Ten (10) and Eleven (11) of the above described real property. Said real property is depicted on Exhibit A attached hereto and incorporated herein by reference.

By the execution of this Release of Easement, the City hereby releases in its entirety its Utility Easement on the adjoining property line of Lots Ten (10) and Eleven (11) of the real property set forth above. This Release of Easement shall not affect other easements on the property, and any other easements which intersect with the Easement addressed herein shall remain in full force and effect.

This Release shall run with the land and shall be binding on and shall inure to the benefit of the parties hereto and their respective heirs, personal representatives, successors in interest and assigns.

[remainder of page intentionally left blank
to accommodate signature page]

Dated this _____ day of _____, 2023.

CITY OF MITCHELL, SOUTH DAKOTA

By_____

(SEAL) Robert B. Everson, Jr., Mayor

ATTEST:

_____

Michelle Bathke, City Finance Officer

STATE OF SOUTH DAKOTA
SS
COUNTY OF DAVISON

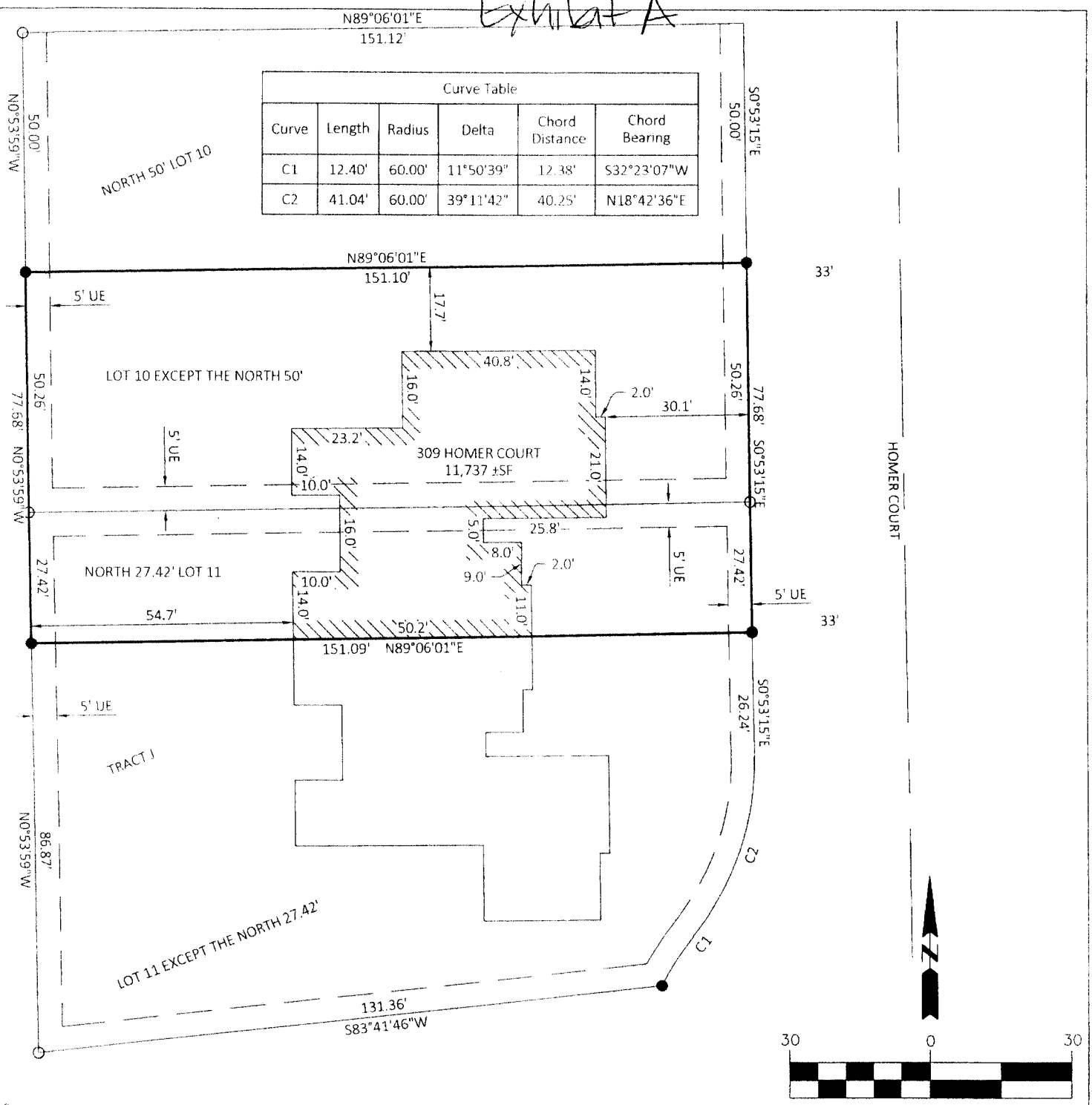
On this the _____ day of _____, 2023, before me, the undersigned officer, personally appeared Robert B. Everson, Jr. and Michelle Bathke, who acknowledged themselves to be the Mayor and City Finance Officer, respectively, of the City of Mitchell, South Dakota, a South Dakota municipal corporation, and that they as such Mayor and City Finance Officer being authorized so to do, executed the foregoing instrument for the purposes therein contained, by signing the name of the City of Mitchell, South Dakota, by themselves as Mayor and City Finance Officer, respectively.

In Witness Whereof I hereunto set my hand and official seal.

_____

My Commission Expires: Notary Public

Exhibit A



Curve Table					
Curve	Length	Radius	Delta	Chord Distance	Chord Bearing
C1	12.40'	60.00'	11°50'39"	12.38'	S32°23'07"W
C2	41.04'	60.00'	39°11'42"	40.25'	N18°42'36"E

NOTES:
1. BUILDING DIMENSIONS ARE TO FOUNDATION WALLS AT GROUND LEVEL, EXCEPT TO COMMON WALL. DIMENSIONS TO COMMON WALL ARE TO THE CENTER OF THE COMMON WALL
2. PROPERTY LINE LIES WITHIN COMMON WALL.

UE = UTILITY EASEMENT
○ = FOUND MOUNMENT
● = SET CAPPED IRON PIN #8295

DRAWN BY: DJS

APPROVED BY: NLJ

DATE: 12/14/22

FILE NO. 40167.03

SHEET 1 OF 1

LEGAL DESCRIPTION:

LOT 10 EXECPT THE NORTH 50 FEET OF LOT 10 AND THE NORTH 27.42 FEET OF LOT 11, TRACT J, WILD OAK GOLF CLUB ADDITION TO THE CITY OF MITCHELL, DAVISON COUNTY, SOUTH DAKOTA

NOTES:
1. BUILDING AND SITE IMPROVEMENTS SETBACK VIOLATIONS ARE NOT VERIFIED OR NOTED AS AN ENCROACHMENT.
2. THE RESEARCH OF EXISTING EASEMENTS OF RECORD WAS NOT PERFORMED.
3. THE DEEDED LEGAL DESCRIPTION WAS SURVEYED. JUNIOR AND SENIOR RIGHTS OF ADJACENT OWNERS WAS NOT RESEARCHED.
4. SETBACK DIMENSIONS SHALL NOT BE USED FOR CONSTRUCTION PURPOSES OTHER THAN THOSE SHOWN.

JSA CONSULTING ENGINEERS/ LAND SURVEYORS, INC.
6810 S. LYNCREST AVE. STE. 101
SIOUX FALLS, S.D. 57108
605-367-1036

SURVEYOR'S CERTIFICATE

I, THE UNDERSIGNED, A REGISTERED LAND SURVEYOR OF THE STATE OF SOUTH DAKOTA DO HEREBY CERTIFY THAT I SURVEYED THE ABOVE DESCRIBED PROPERTY.

12/14/22

NATHAN L. JIBBEN REG. NO. 8295

REGISTERED PROFESSIONAL ENGINEER AND LAND SURVEYOR
REG. NO. 8295
NATHAN L. JIBBEN
SOUTH DAKOTA

8x11hse.dwg

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:	March 20, 2023	**Requested By:**	Joe Schroeder
Desired Action of City Council:			
Amount Budgeted in current fiscal year for this item (if applicable):	101-43110-42200, Professional Services - $120,000		
Agenda Item:	Action to Approve Agreement #A2023-10, 2nd & 4th Main Street Streetcape Project #2023-21 with McLaury Engineering		
Explanation/Background of Agenda Item Requested:	The attached agreement provides a proposal for implementing the Main Street Streetscape at 2nd and 4th Avenues. Services include survey, design, plan and specification preparation and bidding. The design will include rerouting water main and storm sewer as necessary. An 18-inch VCP sanitary sewer main will be replaced through the intersections as well. Confluence has played an integral part in planning the City's future Streetscape projects. As such, Confluence is included as a subconsultant of McLaury Engineering to assist with the design of the Main Street Streetscape. PE Group has also been retained by McLaury Engineering to assist with electrical work incorporated into the Streetscape design. The design will be completed by December of 2023 with bidding to follow. Construction may take place in 2024 or 2025. City Staff recommends approving the proposed agreement with McLaury Engineering for a fee not to exceed $118,289 on an hourly basis as outlined in the proposal		

March 10, 2023

Joe Schroeder, PE
City Engineer
City of Mitchell
612 North Main Street
Mitchell, SD 57301

RE: CITY OF MITCHELL - 2ND & 4TH – MAIN STREET STREETSCAPE IMPROVEMENTS PROJECT DESIGN AND PLAN PRODUCTION

Dear Mr. Schroeder:

Thank you for the opportunity to provide professional services to the City of Mitchell for the 2nd & 4th – Main Street Streetscape Project. McLaury Engineering proposes to provide services pertaining to design, plan production, and bidding for the project. Enclosed you will find our proposal to the City of Mitchell.

Our team takes pride in the professional services we provide to our clients, and we appreciate the chance to provide you with this proposal.

We look forward to working with you on this project. Please feel free to call me at 605-928-7676 if you have any questions.

Sincerely,
McLaury Engineering, Inc.

Ryan J Murtha, PE
Project Engineer

McLauryEngineering.com

SIOUX FALLS
5032 S. Bur Oak Place
Suite 110
Sioux Falls, SD 57108
(605) 271-8998

ELK POINT
118 W. Main St.
P.O. Box 1130
Elk Point, SD 57025
(605) 356-2308

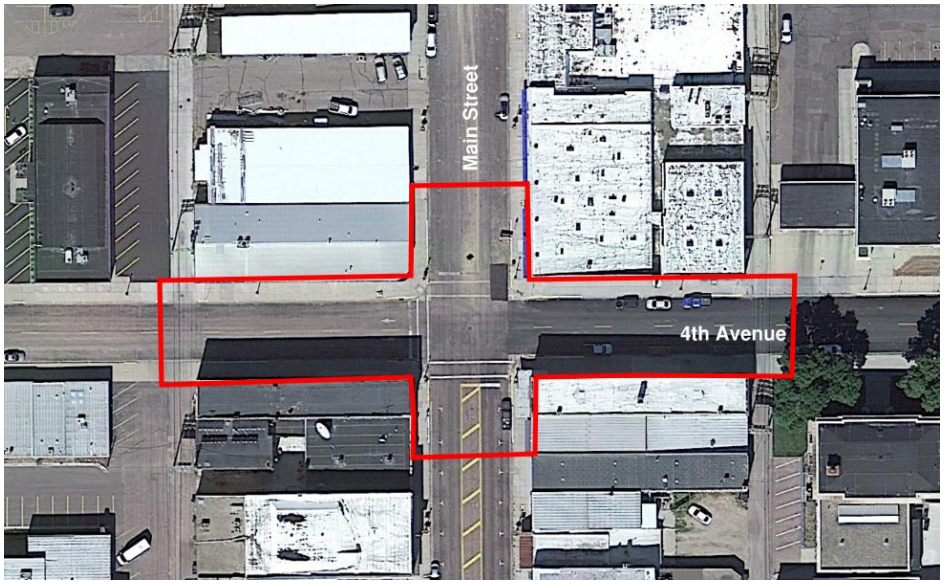
PARKSTON
110 N. 1st Street
P.O. Box 916
Parkston, SD 57366
(605) 928-7676

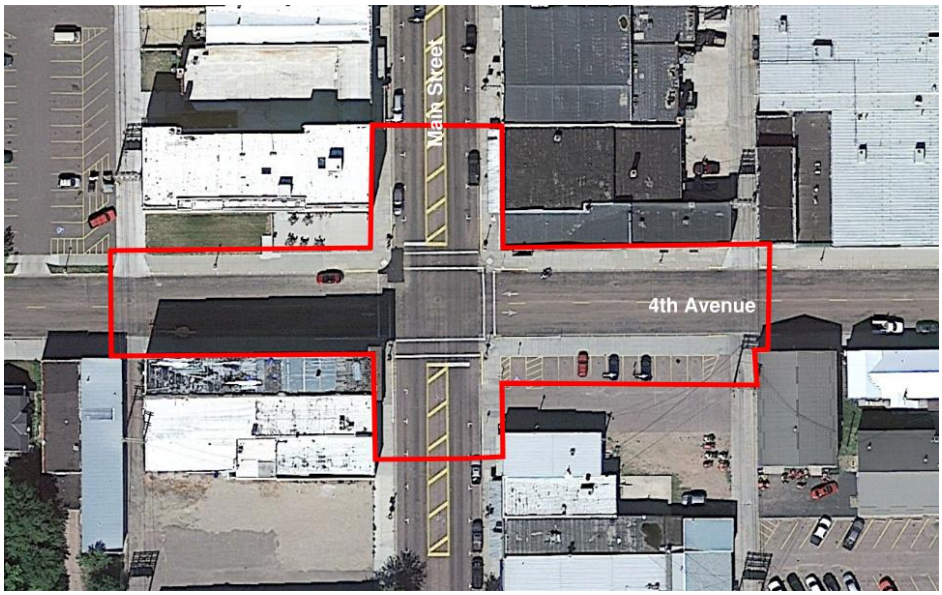
NORFOLK
502 W. Madison St.
Norfolk, NE 68701
(402) 316-2625

ATTACHMENT A

PROJECT UNDERSTANDING

The City of Mitchell is proposing a complete street and utility reconstruction project at the intersections of Main Street & 2nd Avenue and Main Street & 4th Avenue. Street reconstruction will consist of complete removal and replacement of the existing roadway surface, sidewalks, and all necessary tie-ins. All sidewalk improvements will be designed in accordance with current ADA standards. A licensed landscape architect will be retained to design streetscape improvements at both intersections in accordance with the 2017 Main Street plan. A licensed electrical engineer will be retained to design the relocation of the existing street lights and lowering of the existing electrical conduits as needed.





At both intersections, utility reconstruction will consist of complete replacement of the existing clay sanitary sewer and possible replacement of other sanitary sewer, replacement of water main valves and hydrants, and storm sewer modifications including replacement of inlets, installation of junction boxes, and replacement of pipe where appropriate. Sanitary sewer and water main will be replaced with same size pipe. No additional modeling is proposed for sizing of sanitary sewer or water main. Drainage modeling will be completed on the storm sewer within the immediate project vicinity to ensure compliance with City of Mitchell standards.

Survey services will be used to obtain complete topographical and boundary survey of the site. Topographical survey will include all necessary surface features and utilities as located via SD One-Call. Boundary survey will include the establishment of lots and blocks within the survey area as well as all property lines and ownership. Property lines and ownership will be established through courthouse research of current deeds. During design, any necessary temporary or permanent easements shall be identified and exhibits will be prepared as needed.

The City of Mitchell has requested that McLaury Engineering provide this proposal for the survey, design, plan and specification preparation, and bidding of these improvements. Construction management services are not a part of this proposal.

McLaury Engineering understands the importance of not only achieving the desired outcome of each of the following tasks, but also completing them on time and within budget. It is our commitment to facilitate a successful project for the City of Mitchell.

PROJECT TEAM

McLaury Engineering is proposing a project team with extensive experience in municipal design and project management. Ryan Murtha, PE will serve as the Project Manager for McLaury Engineering. He will be assisted by Josh Larson, PE, and Trever Vermeulen to perform the infrastructure design and preparation of plans and specifications. The survey team will be led by Chris Groen, PLS.

The landscape architecture design for streetscape will be sub-consulted to Confluence with Lyle Pudwill, ASLA as primary contact.

For the electrical design, McLaury Engineering will sub-consult the work to PE Group. Mark Joffer, EE, PE will be the primary point of contact.

SCOPE OF SERVICES

TASK 1: PROJECT MANAGEMENT

a. Preparation of monthly invoices and status reports
b. Correspondence for project related phone calls, emails, and /or any version of communication deemed necessary during the course of the project
c. Time required to adequately coordinate with City of Mitchell engineering staff for respective project items and City utilities.
d. Facilitation of one (1) public meeting and up to two (2) individual meetings including coordinating the meeting time and location with City staff, preparation of exhibits, and presenting information to the public with an anticipation of two (2) staff members from McLaury Engineering present at the meetings.
e. Management of electrical and landscape architecture sub-consultants including communications and collaboration.

TASK 2: SURVEY

a. Completion of all survey work based on the South Dakota State Plane South Horizontal datum and NAVD88 Vertical datum.
b. Topographic survey of areas outlined in the project understanding including all surface features from building front to building front and all underground utilities as marked through the SD One-Call along the length of the project.
c. No subsurface utility exploration will be performed with the exception of storm sewer and sanitary sewer elevations at accessible structures.
d. Boundary Survey within the project limits to establish all Right of Way lines, blocks, and lots within the survey areas as well as all property lines and ownership.
e. Property lines and ownership establishment through courthouse research of current deeds.

TASK 3: PRELIMINARY (50%) DESIGN REVIEW

a. Prepare preliminary design and plans for review by City Staff.
b. Prepare preliminary cost estimate for review by City Staff.
c. Coordinate meeting time and location with City of Mitchell.
d. Prepare and distribute agenda.
e. Attend and facilitate meeting; McLaury Engineering will have up to 2 representatives at the meeting.
f. Prepare follow-up notes.

Discussion items at the preliminary design review meeting to include:

a. Preliminary surfacing and utilities design and locations.
b. General project discussion (i.e. project related issues and concerns identified while developing preliminary layouts)

TASK 4: FINAL (95%) PLANS, SPECIFICATIONS, AND BIDDING DOCUMENTS

a. Refine general plan already started as part of previous task efforts.
b. Prepare construction plans including:
    i. Title and Legend
    ii. Estimate of Quantities
    iii. Typical Sections
    iv. General Notes
    v. Table of ROW and Easements
    vi. Traffic Control
    vii. Erosion Control
    viii. Existing Conditions & Removals
    ix. Surfacing Layout
    x. Water Main, Sanitary Sewer & Storm Sewer
    xi. Electrical Layout
    xii. Landscape Layout
    xiii. Details/Standard Plates
c. Prepare construction specifications
d. Prepare bidding documents including:
    i. Advertisement
    ii. Notice to Bidders
    iii. Bid Form
e. Construction plan sheets, specifications, and bidding documents to be per City of Mitchell standards where applicable.
f. Submit documents to City of Mitchell for final review.

TASK 5: DOCUMENTS FOR BID LETTING

a. Revise final plans, specifications, and bid letting documents per City of Mitchell final review efforts.
b. Prepare final cost estimate.
c. Submit Final Bid Letting Documents to City of Mitchell.

TASK 6: BIDDING

a. Coordinate advertisement of project for bid letting
b. Host bid letting including distribution of bid documents and management of planholders lists
c. Answer bid letting questions
d. Facilitate bid opening
e. Prepare bid summary
f. Provide recommendation of award

DELIVERABLES

Items delivered to the Owner with the project include:

- Preliminary (50%) Plans for design review
- Final (95%) Plans and Specifications for design review
- Plans, Specifications, Bidding Documents, and Cost Estimates for Bid Letting
- Final AutoCAD Civil 3D design files in .dwg format.

SCHEDULE

Below is a proposed schedule for project completion. This schedule is based on a reasonable turnaround for the notice to proceed and prompt review times by the City of Mitchell. The schedule does not account for additional time that may be needed to resolve complications associated with the discovery of potential unknowns beyond the control of McLaury Engineering.

- Notice to Proceed: April 2023
- Complete Survey: May 2023
- Preliminary (50%) Plans and Cost Estimates for Review: July 2023
- Final (95%) Plans and Specifications for Review: September 2023
- Submit Plans, Specifications, and Cost Estimates for Bid Letting: November 2023
- Advertisement and Project Bidding: December 2023

ADDITIONAL SERVICES

The following items are not included in the scope of services, but can be completed if authorized under a supplemental agreement:

- Geotechnical Exploration and Recommendations
- Subsurface Utility Exploration
- Additional public outreach including mailing lists and letters
- Construction administration
- Construction Staking

GENERAL PROVISIONS

- Per EJCDC E-520 Short Form of Agreement Between Owner and Engineer for Professional Services.
- The proposal outlined in this letter is valid for thirty (30) days.

FEE

McLaury Engineering proposes to be compensated for the scope of services outlined in the Agreement on an hourly basis. McLaury Engineering will provide the scope of services for a total fee not to exceed **$118,289**. If the need for additional services arises due to changes in project scope, schedule, or other unforeseen circumstances, the additional services will be negotiated with the City of Mitchell.

ITEM	FUND	FEE BREAKDOWN	ESTIMATED TOTAL TASK FEE
Task 1 – Project Management			**$12,600**
	Water Distribution	$1,260	
	Sanitary Sewer	$1,260	
	Streets	$10,080	
Task 2 – Survey			**$7,300**
	Water Distribution	$730	
	Sanitary Sewer	$730	
	Streets	$5,840	
Task 3 – Preliminary (50%) Design			**$35,300**
	Water Distribution	$3,530	
	Sanitary Sewer	$3,530	
	Streets	$28,240	
Task 4 – Final (95%) Design			**$26,500**
	Water Distribution	$2,650	
	Sanitary Sewer	$2,650	
	Streets	$21,200	
Task 5 – Documents for Bid Letting			**$10,200**
	Water Distribution	$1,020	
	Sanitary Sewer	$1,020	
	Streets	$8,160	
Task 6 – Bid Letting			**$5,600**
	Water Distribution	$560	
	Sanitary Sewer	$560	
	Streets	$4,480	
Sub-consultant (PE Group)			**$5,989**
	Water Distribution	$0	
	Sanitary Sewer	$0	
	Streets	$5,989	
Sub-consultant (Confluence)			**$22,800**
	Water Distribution	$0	
	Sanitary Sewer	$0	
	Streets	$22,800	
Total – Not-To-Exceed			**$118,289**

SHORT FORM OF AGREEMENT
BETWEEN OWNER AND ENGINEER
FOR
PROFESSIONAL SERVICES

THIS IS AN AGREEMENT effective as of **_____, 2023** ("Effective Date") between

City of Mitchell ("Owner") and **McLaury Engineering, Inc.** ("Engineer").

Owner's Project, of which Engineer's services under this Agreement are a part, is generally identified as follows:

2nd & 4th - Main Street Streetscape Project ("Project").

Engineer's Services under this Agreement are generally identified as follows:

See Attachment A

Owner and Engineer further agree as follows:

1.01 *Basic Agreement and Period of Service*

A. Engineer shall provide, or cause to be provided, the services set forth in this Agreement. If authorized by Owner, or if required because of changes in the Project, Engineer shall furnish services in addition to those set forth above. Owner shall pay Engineer for its services as set forth in Paragraphs 7.01 and 7.02.

B. Engineer shall complete its services within a reasonable time, or within the following specific time period: **See Attachment A**

2.01 *Payment Procedures*

A. *Invoices*: Engineer shall prepare invoices in accordance with its standard invoicing practices and submit the invoices to Owner on a monthly basis. Invoices are due and payable within 30 days of receipt. If Owner fails to make any payment due Engineer for services and expenses within 30 days after receipt of Engineer's invoice, then the amounts due Engineer will be increased at the rate of 1.0% per month (or the maximum rate of interest permitted by law, if less) from said thirtieth day. In addition, Engineer may, after giving seven days written notice to Owner, suspend services under this Agreement until Engineer has been paid in full all amounts due for services, expenses, and other related charges. Owner waives any and all claims against Engineer for any such suspension. Payments will be credited first to interest and then to principal.

3.01 *Termination*

A. The obligation to continue performance under this Agreement may be terminated:

1. For cause,

a. By either party upon 30 days written notice in the event of substantial failure by the other party to perform in accordance with the Agreement's terms through no fault of the terminating party. Failure to pay Engineer for its services is a substantial failure to perform and a basis for termination.

b. By Engineer:

1) upon seven days written notice if Owner demands that Engineer furnish or perform services contrary to Engineer's responsibilities as a licensed professional; or

Copyright ©2009 National Society of Professional Engineers for EJCDC. All rights reserved.

2) upon seven days written notice if the Engineer's services for the Project are delayed for more than 90 days for reasons beyond Engineer's control.

Engineer shall have no liability to Owner on account of a termination by Engineer under Paragraph 3.01.A.1.b.

c. Notwithstanding the foregoing, this Agreement will not terminate as a result of a substantial failure under Paragraph 3.01.A.1.a if the party receiving such notice begins, within seven days of receipt of such notice, to correct its substantial failure to perform and proceeds diligently to cure such failure within no more than 30 days of receipt of notice; provided, however, that if and to the extent such substantial failure cannot be reasonably cured within such 30 day period, and if such party has diligently attempted to cure the same and thereafter continues diligently to cure the same, then the cure period provided for herein shall extend up to, but in no case more than, 60 days after the date of receipt of the notice.

2. For convenience, by Owner effective upon Engineer's receipt of written notice from Owner.

B. The terminating party under Paragraph 3.01.A may set the effective date of termination at a time up to 30 days later than otherwise provided to allow Engineer to complete tasks whose value would otherwise be lost, to prepare notes as to the status of completed and uncompleted tasks, and to assemble Project materials in orderly files.

C. In the event of any termination under Paragraph 3.01, Engineer will be entitled to invoice Owner and to receive full payment for all services performed or furnished in accordance with this Agreement and all reimbursable expenses incurred through the effective date of termination.

4.01 *Successors, Assigns, and Beneficiaries*

A. Owner and Engineer are hereby bound and the successors, executors, administrators, and legal representatives of Owner and Engineer (and to the extent permitted by Paragraph 4.01.B the assigns of Owner and Engineer) are hereby bound to the other party to this Agreement and to the successors, executors, administrators, and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements, and obligations of this Agreement.

B. Neither Owner nor Engineer may assign, sublet, or transfer any rights under or interest (including, but without limitation, moneys that are due or may become due) in this Agreement without the written consent of the other, except to the extent that any assignment, subletting, or transfer is mandated or restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement.

C. Unless expressly provided otherwise, nothing in this Agreement shall be construed to create, impose, or give rise to any duty owed by Owner or Engineer to any contractor, subcontractor, supplier, other individual or entity, or to any surety for or employee of any of them. All duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of Owner and Engineer and not for the benefit of any other party.

5.01 *General Considerations*

A. The standard of care for all professional engineering and related services performed or furnished by Engineer under this Agreement will be the care and skill ordinarily used by members of the subject profession practicing under similar circumstances at the same time and in the same locality. Engineer makes no warranties, express or implied, under this Agreement or otherwise, in connection with Engineer's services. Subject to the foregoing standard of care, Engineer and its consultants may use or rely upon design elements and information ordinarily or customarily furnished by others, including, but not limited to, specialty contractors, manufacturers, suppliers, and the publishers of technical standards.

Copyright ©2009 National Society of Professional Engineers for EJCDC. All rights reserved.

B. Engineer shall not at any time supervise, direct, control, or have authority over any contractor's work, nor shall Engineer have authority over or be responsible for the means, methods, techniques, sequences, or procedures of construction selected or used by any contractor, or the safety precautions and programs incident thereto, for security or safety at the Project site, nor for any failure of a contractor to comply with laws and regulations applicable to such contractor's furnishing and performing of its work.

C. This Agreement is to be governed by the law of the state or jurisdiction in which the Project is located.

D. Engineer neither guarantees the performance of any contractor nor assumes responsibility for any contractor's failure to furnish and perform its work in accordance with the contract between Owner and such contractor. Engineer is not responsible for variations between actual construction bids or costs and Engineer's opinions or estimates regarding construction costs.

E. Engineer shall not be responsible for the acts or omissions of any contractor, subcontractor, or supplier, or of any of their agents or employees or of any other persons (except Engineer's own employees) at the Project site or otherwise furnishing or performing any construction work; or for any decision made regarding the construction contract requirements, or any application, interpretation, or clarification of the construction contract other than those made by Engineer. Engineer's duty to perform services according to the standard of care shall not be limited, altered, or removed by any other provision of this agreement.

F. The general conditions for any construction contract documents prepared hereunder are to be the "Standard General Conditions of the Construction Contract" as prepared by the Engineers Joint Contract Documents Committee (EJCDC C-700, 2007 Edition) unless the parties agree otherwise.

G. All raw data, studies, reports, and other work products of Engineer for this project ("Project Documents") are instruments of service for the project only and shall be deemed the joint property of Engineer and Owner whether the project is completed or not. The Owner may make and retain copies of the Project Documents which may be used by the Owner and others. Both Engineer and Owner may use the Project Documents for their own purposes outside of the project when appropriate. However, the Project Documents are not intended or represented to be suitable for reuse by the Owner or others on extensions of the project or on any other project. Any such use without written verification or adaptation by Engineer for the specific purpose intended will be at Owner's sole risk and without liability or legal exposure to Engineer and the Owner shall indemnify and hold harmless the Engineer and their consultants and each of their officers, agents, and employees from any and all liability claims, losses, damage and expenses, including attorney's fees, arising out of or resulting from the negligent use or intentional misuse of the Project Documents by Owner.

H. To the fullest extent permitted by law, Owner and Engineer (1) waive against each other, and the other's employees, officers, directors, agents, insurers, partners, and consultants, any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to the Project, and (2) agree that Engineer's total liability to Owner under this Agreement shall be limited to $50,000 or the total amount of compensation received by Engineer, whichever is greater.

I. The parties acknowledge that Engineer's scope of services does not include any services related to a Hazardous Environmental Condition (the presence of asbestos, PCBs, petroleum, hazardous substances or waste as defined by the Comprehensive Environmental Response, Compensation and Liability Act, 42 U.S.C. §§9601 et seq., or radioactive materials). If Engineer or any other party encounters a Hazardous Environmental Condition, Engineer may, at its option and without liability for consequential or any other damages, suspend performance of services on the portion of the Project affected thereby until Owner: (1) retains appropriate specialist consultants or contractors to identify and, as appropriate, abate, remediate, or remove the Hazardous Environmental Condition; and (2) warrants that the Site is in full compliance with applicable Laws and Regulations.

J. Owner and Engineer agree to negotiate each dispute between them in good faith during the 30 days after notice of dispute. If negotiations are unsuccessful in resolving the dispute, then the dispute shall be mediated. If mediation is unsuccessful, then the parties may exercise their rights at law.

Copyright ©2009 National Society of Professional Engineers for EJCDC. All rights reserved.

6.01 *Total Agreement*

A. This Agreement (including any expressly incorporated attachments), constitutes the entire agreement between Owner and Engineer and supersedes all prior written or oral understandings. This Agreement may only be amended, supplemented, modified, or canceled by a duly executed written instrument.

7.01 *Basis of Payment—Hourly Not-to-Exceed Maximum Fee Amount*

A. Using the procedures set forth in Paragraph 2.01, Owner shall pay Engineer as follows:

1. An amount equal to the cumulative hours charged to the Project by each class of Engineer's employees times standard hourly rates for each applicable billing class for all services performed on the Project, plus reimbursable expenses and Engineer's consultants' charges, if any.

2. Engineer's Standard Hourly Rates are attached as Appendix 1. Adjustments to rates can be made for work which extends multiple years.

3. The total compensation for services and reimbursable expenses is estimated to be **$118,289**.

B. The portion of the compensation amount billed monthly for Engineer's services will be based upon Engineer's estimate of the percentage of the total services actually completed during the billing period.

7.02 *Additional Services:* For additional services of Engineer's employees engaged directly on the Project, Owner shall pay Engineer an amount equal to the cumulative hours charged to the Project by each class of Engineer's employees times standard hourly rates for each applicable billing class; plus reimbursable expenses and Engineer's consultants' charges, if any. Engineer's standard hourly rates are attached as Appendix 1.

Copyright ©2009 National Society of Professional Engineers for EJCDC. All rights reserved.

Attachments: Appendix 1, Engineer's Standard Hourly Rates

IN WITNESS WHEREOF, the parties hereto have executed this Agreement, the Effective Date of which is indicated on page 1.

OWNER: **City of Mitchell**	ENGINEER: **McLaury Engineering, Inc.**
By:	By:
Print Name:	Print Name: **Ryan Murtha**
Title:	Title: **Project Engineer**
Date Signed:	Date Signed: **March 10, 2023**
	Engineer License or Firm's Certificate Number: SD-12063
	State of: South Dakota
Address for giving notices:	Address for giving notices:
	P.O. Box 916
612 N. Main Street	110 N. First St.
Mitchell, SD 57301	Parkston, SD 57366
	(605) 928-7676

Copyright ©2009 National Society of Professional Engineers for EJCDC. All rights reserved.

This is **Appendix 1**, **Engineer's Standard Hourly Rates,** referred to in and part of the Short Form of Agreement between Owner and Engineer for Professional Services dated _____, _____.

Engineer's Standard Hourly Rates

A. *Standard Hourly Rates:*

1. Standard Hourly Rates are set forth in this Appendix 1 and include salaries and wages paid to personnel in each billing class plus the cost of customary and statutory benefits, general and administrative overhead, non-project operating costs, and operating margin or profit.

2. The Standard Hourly Rates apply only as specified in Paragraphs 7.01 and 7.02, and are subject to annual review and adjustment.

B. *Schedule of Hourly Rates for 2023:*

Hourly rates for services performed on or after the Effective Date are:

Project Manager, Principal Engineer	230.00
Engineering Manager, PE	230.00
Sr. Project Engineer, PE	185-190.00
Surveying Manager, PLS	175.00
Design Engineer, PE or PLS	175.00
Sr. Administration	110.00
Field Surveyor	115-125.00
Engineering Technician	120.00
Jr. Project Engineer, EI	110.00
Support Staff Administration	60.00

Copyright ©2009 National Society of Professional Engineers for EJCDC. All rights reserved.

pe group
PROFESSIONAL ENGINEERS

"Integrity, Teamwork…Excellence"

Proposal for engineering services

March 9, 2023

Ryan J Murtha, PE
McLaury Engineering, Inc.
110 N. 1st Street - PO Box 916
Parkston, SD 57366

RE: Proposal for
4th & Main - 2nd & Main Projects
Mitchell, SD

PE Group Proposal #30-23215r

Dear Ryan:

We are pleased to furnish this proposal for the Electrical engineering services associated with the 2nd & Main Street as well as 4th & Main Street projects in Mitchell.

Project Scope

Design of electrical modifications required to relocate eight (8) existing Street Lights and add 120V receptacles in areas to be landscaped.

ELECTRICAL "DESIGN ERA" SERVICES

- Design of electrical demolition associated with existing streetlights.
- Design of power to relocated streetlights.
- Design layout of new 120V receptacles in areas to be landscaped.
- Design of power to new 120V receptacles.
- Design of necessary Electrical Details.
- Developing Electrical Specifications.
- Coordination with other design professionals.
- Developing Opinion of Probable Electrical Construction costs.
- One (1) design era site visit/owner meeting.

ELECTRICAL "CONSTRUCTION ADMINISTRATION" SERVICES

- Provide one (1) site visit during construction.
- Review electrical submittals.
- Answer Electrical contractor questions during Construction.
- Prepare required change orders, RFIs, etc.

Parker, SD
225 North Main Avenue, 57053
Ph: (605) 297-3647 / Fax (605) 297-3681
www.pegroupengr.com

pe group
PROFESSIONAL ENGINEERS

"Integrity, Teamwork…Excellence"

PROPOSED FEE

We propose to perform the Engineering services as described for a fixed fee, equal to:

$**5,989.00*** (Five Thousand Nine Hundred Eighty-nine Dollars and no cents).

*Additional Clarifications and Conditions

1. This proposal assumes that required plans will be furnished to us in AutoCAD/Revit format.

2. We propose the following invoicing structure;

   Design Phase work – Progress billings will be made during the project. The amount of each progress billing will be based on the amount of work completed during the billing period.

   Construction Administration work – Progress billings will be made during Construction Administration. The amount of each progress billing will be based on the amount of work completed during the billing period.

3. Work required beyond that described herein will be considered an "Additional Service" and will be completed in accordance with our standard Hourly Rate schedule, but only after our receipt of your written direction to do so.
4. All invoices are due net, (30) days. In the event that payment is not received on or before the 30-day limit, a late fee of 1.5% per month may be added to the total amount due.
5. No taxes are included in our Engineering fee. If we are required to pay these taxes, they will be added to our fee amount, and you will be invoiced accordingly.
6. Two (2) construction era site visits are included in our scope of work. If additional site visits are required, we propose to handle these as an Additional Service and invoice in accordance with our 2022 Rate Schedule.
7. Because the project Civil Engineer will be much closer to the day-to-day progress of construction, we will rely upon the Civil Engineer to inform us as to the proper time to make the construction era site visit that is included in this proposal.
8. PE group's responsibility during construction site visits will be to review the contractor's work for general compliance with the project scope as indicated in the project drawings and specifications. PE Group will not be responsible for making exhaustive or continuous on-site inspections to check the quality or quantity of work performed by the contractor. Quality and quantity of work as well as conformance of work with requirements of the contract documents is the sole responsibility of the contractor.

Parker, SD
225 North Main Avenue, 57053
Ph: (605) 297-3647 / Fax (605) 297-3681
www.pegroupengr.com

pe group
PROFESSIONAL ENGINEERS

"Integrity, Teamwork…Excellence"

Additional Clarifications and Conditions

9. All documents produced by PE Group, inc. for this project remain the intellectual property of PE Group, inc. As such, PE Group maintains full control regarding the distribution of electronic versions of these drawings.

10. If discrepancies are found to exist between this proposal document and the AIA document referenced below, this proposal document shall prevail as the determining factor of services to be provided.
11. This agreement is contingent upon utilizing the most current version of AIA document C401, "*Standard Form of Agreement between Architect and Consultant* "as a basis for our relationship. For purposes of this agreement, McLaury Engineering, Inc. shall be considered the Architect and PE Group, inc., the Consultant.
12. STANDARD OF CARE. Services shall be performed in accordance with (a) the standard of professional practice ordinarily exercised by the applicable profession at the time and within the locality where the Services are performed, and (b) applicable laws and regulations.

Ryan, thank you. We very much appreciate the opportunity to present you with this proposal and look forward to the opportunity of working with you.

If you should have any questions about this proposal, or should wish to discuss it further, please feel free to contact me.

If this proposal is acceptable, please sign in the space provided below. Please return one signed copy of the proposal to our office. Thank you.

Client's Representative _____ Mark W. Joffer, PE

Representative's Title _____ President

pe group
PROFESSIONAL ENGINEERS

Date: / / 2023 3 / 9 / 2023

Parker, SD
225 North Main Avenue, 57053
Ph: (605) 297-3647 / Fax (605) 297-3681
www.pegroupengr.com

CONFLUENCE

March 3, 2023

Ryan Murtha, PE
McLaury Engineering, Inc.
101 N. 1st Street; PO Box 916
Parkston, SD 57366
rmurtha@mclauryengineering.com

RE: Mitchell 2nd and 4th Avenue and Main Street Intersections - Mitchell, SD; Confluence #23114

Ryan:

Thank you for presenting Confluence the opportunity to team up in the implementation of the 2nd and 4th Avenue and Main Street intersections. We have tailored the following proposal to reflect our recent conversations, our understanding of the work done to date on Mitchell Main Street, as well as the planning previously completed for this intersection. Please review this proposal and if you have any questions, comments, or corrections, give me a call and we'd be happy to discuss any necessary adjustments.

A. Project Description

Provide Landscape Architectural services from schematic design through bidding, based upon the following understanding of the project:

1. Design of streetscape improvements for the intersection of 3rd Avenue and Main Street in Downtown Mitchell. Site improvements/scope of work may include:
    a. Intersection bump outs.
    b. Planter curb and decorative paving.
    c. Site furnishings – benches, trash receptacles, bike loops, planters, decorative signposts.
    d. Street trees, planting soils and landscape improvements.
2. Confluence would provide illustrated graphics for a public meeting and participate in presenting concepts for improvements proposed with the project.

B. Scope of Service

<u>Schematic Design</u>

1. One (1) Owner review meeting - review of 2017 Main Street plan to determine desired features for this intersection.
2. Schematic plan to identify and define proposed improvements.
3. Presentation graphics illustrating the proposed improvements for the intersection.
4. Provide estimate of probable cost for Confluence scope items.
5. One (1) public meeting or open house to present concept(s) and receive feedback.

Design Development

1. Develop Design Development level documents for Owner review.
    a. "Site Features Plan" – concrete planter curb, decorative paving, site furnishings.
    b. Planting Plan.
2. Provide an updated estimate of probable cost for Confluence scope items.

Construction Documents

1. Develop final Construction Documents for Confluence scope items.
2. "Site Features Plan" and details.
3. Planting plan and details.
4. Irrigation plan and details.
5. Technical specification sections:
    12 9300 SITE FURNISHINGS
    32 8423 UNDERGROUND SPRINKLERS
    32 9300 EXTERIOR PLANTS
6. Provide a final estimate of probable cost for Confluence scope items.

Bidding

1. Answer questions from bidders and provide addenda, as required.
2. Review bid results for Confluence scope items.

C. Exclusions

This proposal does not include topographic or boundary surveying, construction staking, construction administration, geotechnical investigation, or construction testing; civil/mechanical/electrical engineering, jurisdictional approvals/building permits. Printing of plan sets for bidding and/or construction and plotting of large format presentation graphics is excluded.

No items identified in 2017 plan would require structural engineering. If such items would be added to the project scope (i.e. masonry seatwalls, masonry or steel columns/signage, etc.), structural engineering services would be in addition to the scope and fee provided in this proposal.

D. Owner's Responsibilities:

1. The Owner shall establish the guidelines for the project and shall provide general background information needed for analysis.
2. The Owner shall furnish any current site base information of the project site(s) as needed beyond the completed topographic survey.
3. The Owner shall furnish, obtain, or direct this firm to obtain at the Owner's expense, additional information concerning of special consultants (soils, hydraulic, etc.), property ownership / lines, easements, topographical character, or any other site information required to complete the services as described in the Scope of Services.

E. Standard of Care

Confluence's professional services will be performed in accordance with this agreement and with generally accepted principles and practices. In performing its professional services, Confluence will use that degree of care and skill ordinarily exercised under similar circumstances by members of its profession.

F. Pricing Estimates

Neither Confluence nor Client has any control over the costs of labor, materials, equipment, over contractors' methods of determining bid prices, or over competitive bidding, market or negotiation conditions. Accordingly, Confluence cannot and does not warrant or represent those bids or negotiated prices will not vary from any established budgetary constraints. Client may perform its own cost analysis or retain its own cost consultant and shall be solely responsible for the accuracy and preparation of cost estimates at each appropriate stage of the project. Confluence will cooperate and work closely with any cost consultant to help ensure that the project can be constructed within any appropriate budgetary constraints.

G. Termination of Services

The Owner or Consultant may terminate work on this agreement at any time with written notification. If the project is suspended for more than three (3) months, or abandoned in whole or in part, this firm shall be paid their compensation for services performed prior to receipt of written notice from the Owner of such suspension or abandonment, together with reimbursable expenses then due. Correspondence can be sent to: Confluence, attn: Jon Jacobson, 524 N Main Ave #201, Sioux Falls, SD, 57104.

H. Ownership of Documents

All original documents prepared for this project shall be the property of this firm. A pdf of the final plans and documents will be provided to the CLIENT. The CLIENT agrees not to sell or assign any design documents prepared by CONFLUENCE to anyone without consent of CONFLUENCE.

I. File Data Information

File Data pertains to drawings and related data and information for projects and is provided by Confluence. The File Data is based on original work product and accurately reflects such work product at the time that it is delivered by Confluence to the initial User (the person directly acquiring the File Data). No other representation warranty concerning the File Data is made by Confluence and its use by any person is solely at such person's risk. Likewise, Confluence makes no representations or warranties concerning the original work product, (i.e. base survey) on which the File Data is based. Without Confluence written consent, the File Data shall not be:

1. Modified, added to or rearranged, or
2. used for any purpose or project other than that for which it was originally acquired by the initial User, or
3. provided or sold to any third party, the File Data being solely for the use of the initial User, Confluence's consent may be conditioned on receiving reasonable compensation and/or assurances and indemnities.

It shall be the initial User's responsibility to determine the compatibility of the File Data with the initial User's computer software and hardware, use of the File Data constitutes the agreement of the initial User (or any other user) to the foregoing terms and conditions.

J. Payment

CLIENT shall be invoiced as professional services are completed and reported at Confluence's option, either monthly or at the end of services. CLIENT agrees to pay each invoice within sixty (60) days of its receipt. CLIENT agrees to pay Confluence's cost of collection of all amounts due and unpaid after ninety (90) days, including court costs and reasonable attorney's fees. Confluence shall not be bound by any provision or agreement requiring or providing for arbitration of disputes or controversies arising out of this agreement, and provision wherein Confluence waives any rights to a mechanics' lien, or any provision conditioning Confluence's right to receive payment for its professional services upon payment to CLIENT by any third party. These General Conditions are notice, where required, that Confluence shall file a lien whenever necessary to collect past due amounts.

K. Late Payments

Accounts unpaid 60 days after the invoice date may be subject to a monthly service charge of 1.5% on the then unpaid balance (18.0% true annual rate), at the sole election of Confluence, in the event any portion or all of an account remains unpaid 90 days after billing, the Client shall pay all costs of collection, including reasonable attorney's fees.

L. Entire Agreement

This agreement constitutes the entire understanding of the parties, and there are no representations, warranties or undertakings made other than as set forth herein. This agreement may be amended, modified or terminated only in writing, signed by each of the parties hereto.

M. Form of Agreement

Return of one (1) copy of this letterform of contract, signed and dated in the spaces provided, will constitute your acceptance of this proposal and provide authority for proceeding to accomplish this work.

N. Indemnification

The Client shall indemnify and hold harmless Confluence and all of its personnel from and against any and all claims, damages, losses and expenses (including reasonable attorney's fees) arising out of, or resulting from, the performance of professional services, provided that any such claim, damage, loss or expense is caused in whole or in part by the negligent act, omission, and/or strict liability of the Client, anyone directly or indirectly employed by the Client (except Confluence), or anyone for whose acts any of them may be liable.

O. Anticipated Schedule:

1. Design Initiation:	Summer 2023
2. Final Documents	Fall 2023
3. Bidding:	December 2023 / January 2024

P. Fees and Expenses

1. Proposed Fee Amount:
   Hourly not to exceed Twenty-Two Thousand Eight Hundred Dollars ($22,800.00), plus applicable taxes and reimbursable expenses.
2. Reimbursable expenses, including travel, long-distance telephone, and printing are in addition to the proposed fees and will be billed in accordance with the rates shown on the attached rates and expenses schedule.

Q. Extra Work and Continuation of Services

If, during the progress or upon completion of the work outline in the Scope of Services, the Owner finds it desirable or necessary to cause this Consultant to perform additional services other than those outlined in the Scope of Services, the hourly schedule and reimbursable expense schedule may apply or a project fee may be negotiated.

If you have any questions, please give me a call to discuss.

Respectfully,

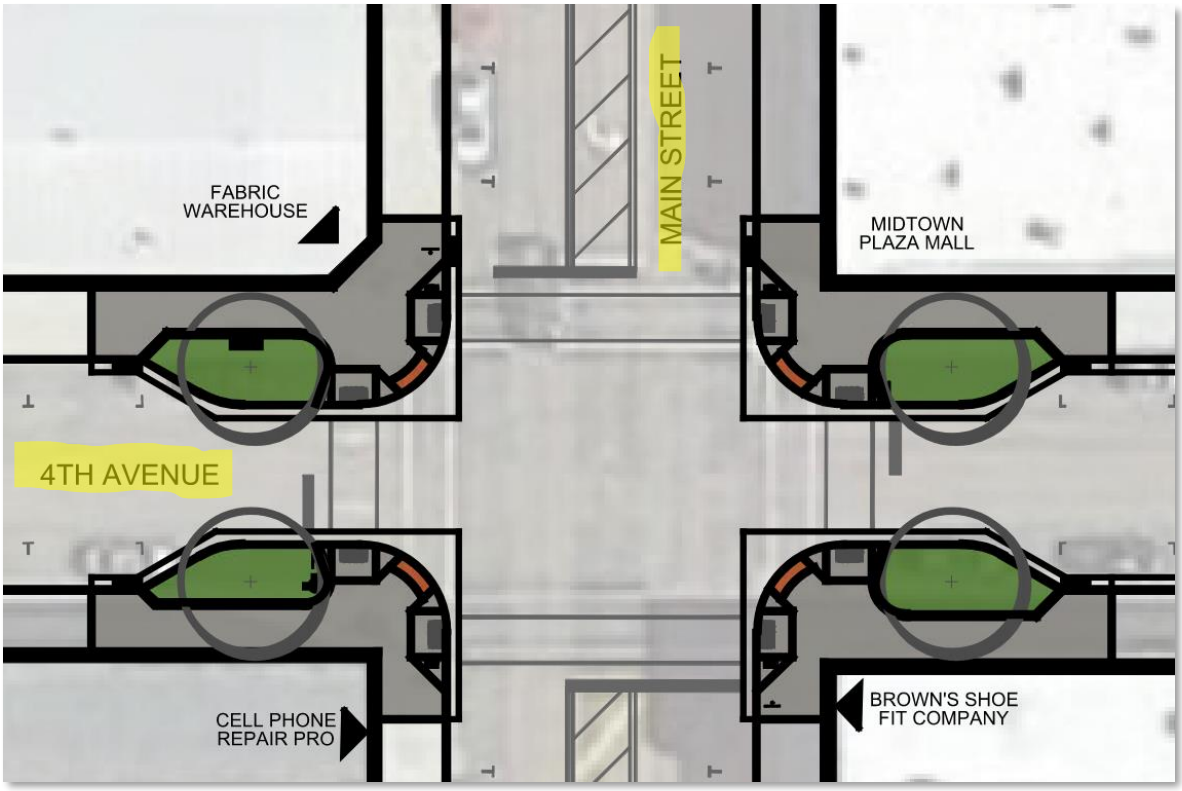
Lyle Pudwill, ASLA
Associate
Confluence
440 E. 8th Street, Suite 121
Sioux Falls, South Dakota 57103

Approved:

Ryan Murtha, PE (Date)
McLaury Engineering, Inc.
110 N. 1st Street | PO Box 916
Parkston, SD 57366

cc: Jon Jacobson, Principal – Confluence jjacobson@thinkconfluence.com

EXHIBIT 'A' – Project Limits



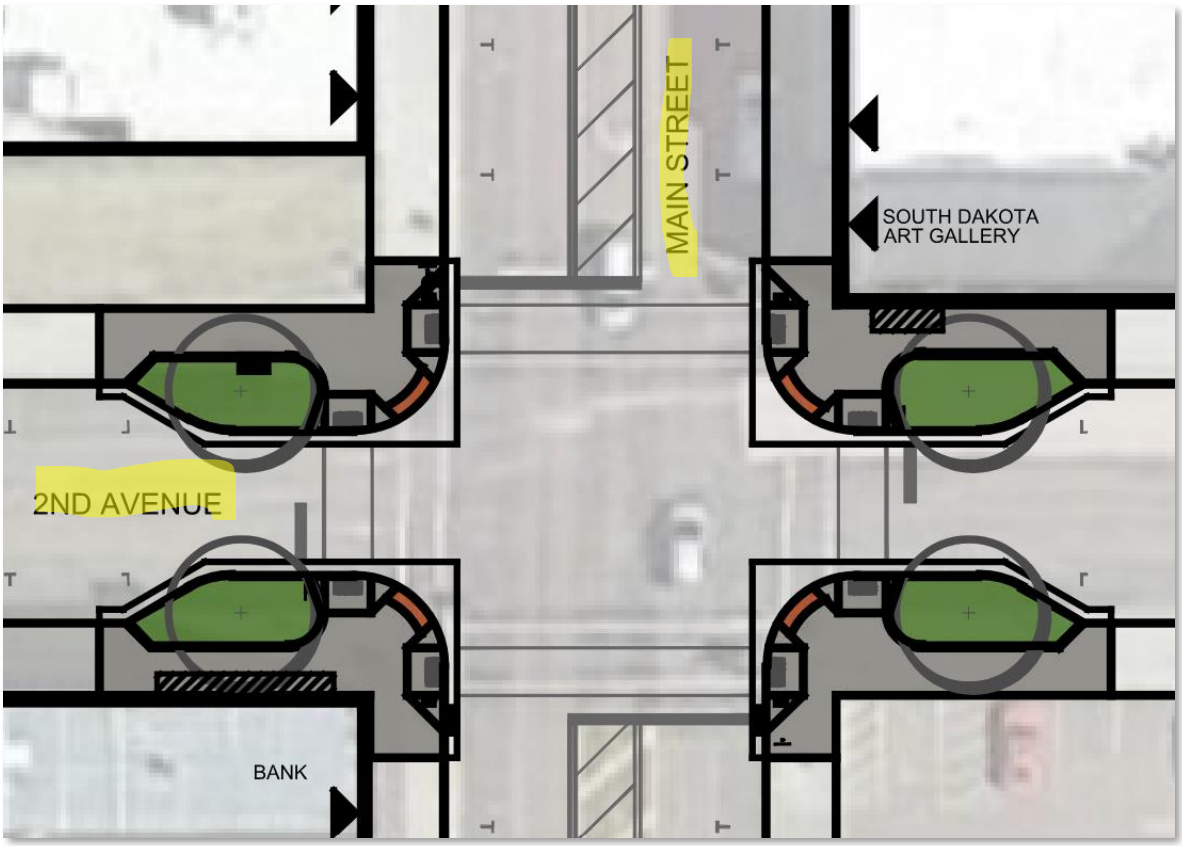


EXHIBIT 'B'

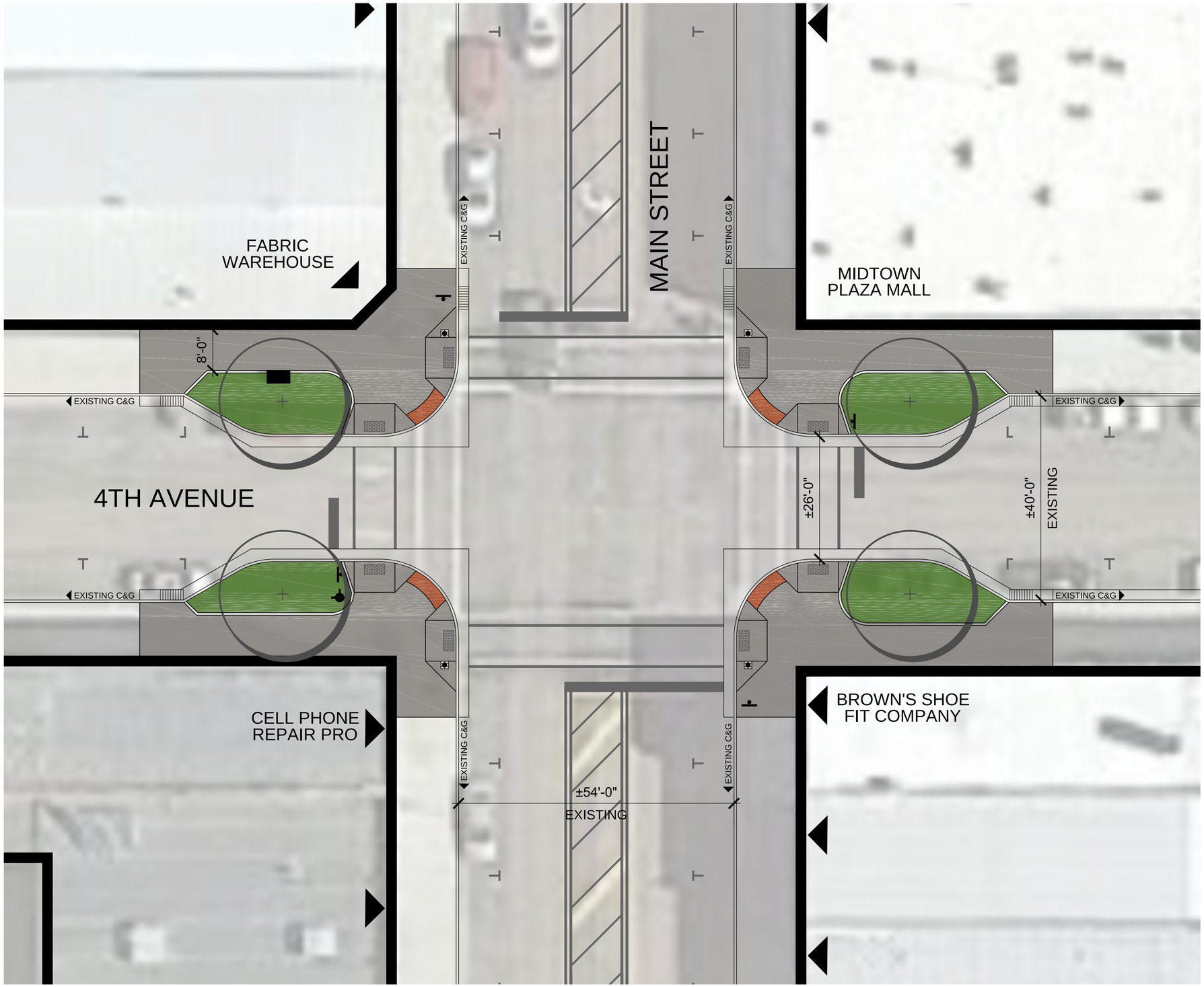
STANDARD HOURLY RATES

Senior Principal	$175.00 - $255.00 per hour
Principal	$160.00 - $220.00 per hour
Associate Principal	$140.00 - $190.00 per hour
Associate	$115.00 - $175.00 per hour
Senior Project Manager	$105.00 - $155.00 per hour
Project Manager	$95.00 - $135.00 per hour
Senior Landscape Architect	$95.00 - $175.00 per hour
Landscape Architect	$85.00 - $125.00 per hour
Senior Project Planner	$95.00 - $135.00 per hour
Planner II	$85.00 - $125.00 per hour
Planner I	$75.00 - $115.00 per hour
Landscape Architect-In-Training / Landscape Designer	$75.00 - $115.00 per hour
Landscape Architect Intern / Landscape Designer	$65.00 - $90.00 per hour
Draftsperson	$55.00 - $90.00 per hour
Graphic Designer	$75.00 - $105.00 per hour
Clerical / System Staff	$75.00 - $125.00 per hour

REIMBURSABLE EXPENSES

Social Pinpoint Public Engagement Tool	$1,500.00
Filing Fees	1.15 x cost
Materials and Supplies	1.15 x cost
Meals and Lodging	1.15 x cost
Mileage	$.655 per mile
Postage	1.15 x cost
Printing by Vendor	1.15 x cost
B/W Photocopies/Prints 8½ x 11	$.10 each
B/W Photocopies/Prints 11x17	$.20 each
Color Photocopies/Prints 8½ x 11	$.75 each
Color Photocopies/Prints 11x17	$1.50 each
Large Format Plotting – Bond	$2.50/SF
Large Format Plotting - Mylar	$4.50/SF
Large Format Plotting - Photo	$5.00/SF
Flash Drives	$10.00 each
Booklet Binding (cover, coil, back)	$4.50 each
Foam Core	$8.00 each
Easel Pads	$32.75 each
Electronic Files	$50.00 Each
Online Meeting Service	$35.00 Each

Effective 1/1/2023



0' 5' 10' 20' 40'

NORTH

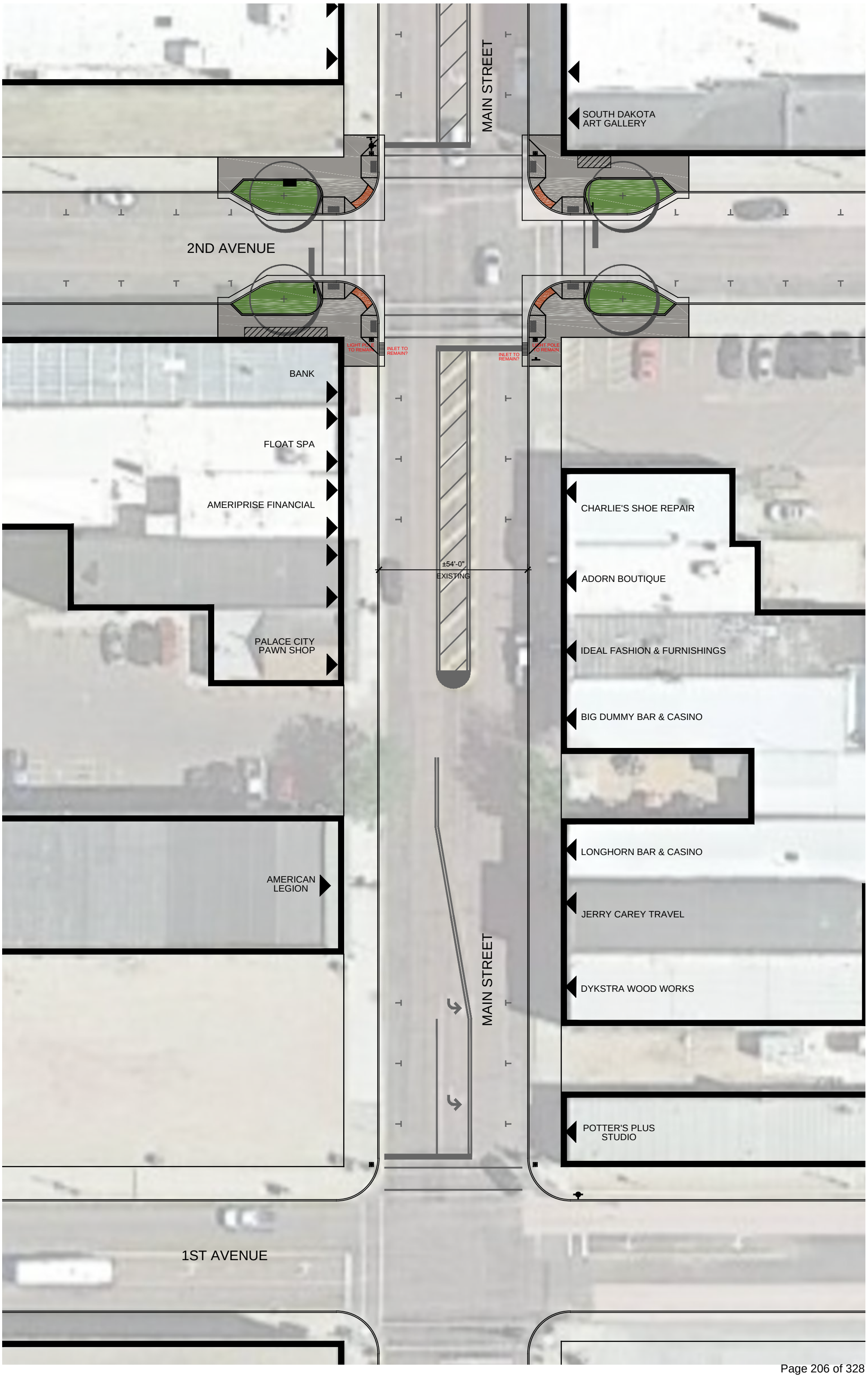
Typical Intersection (4th Avenue Illustrated)

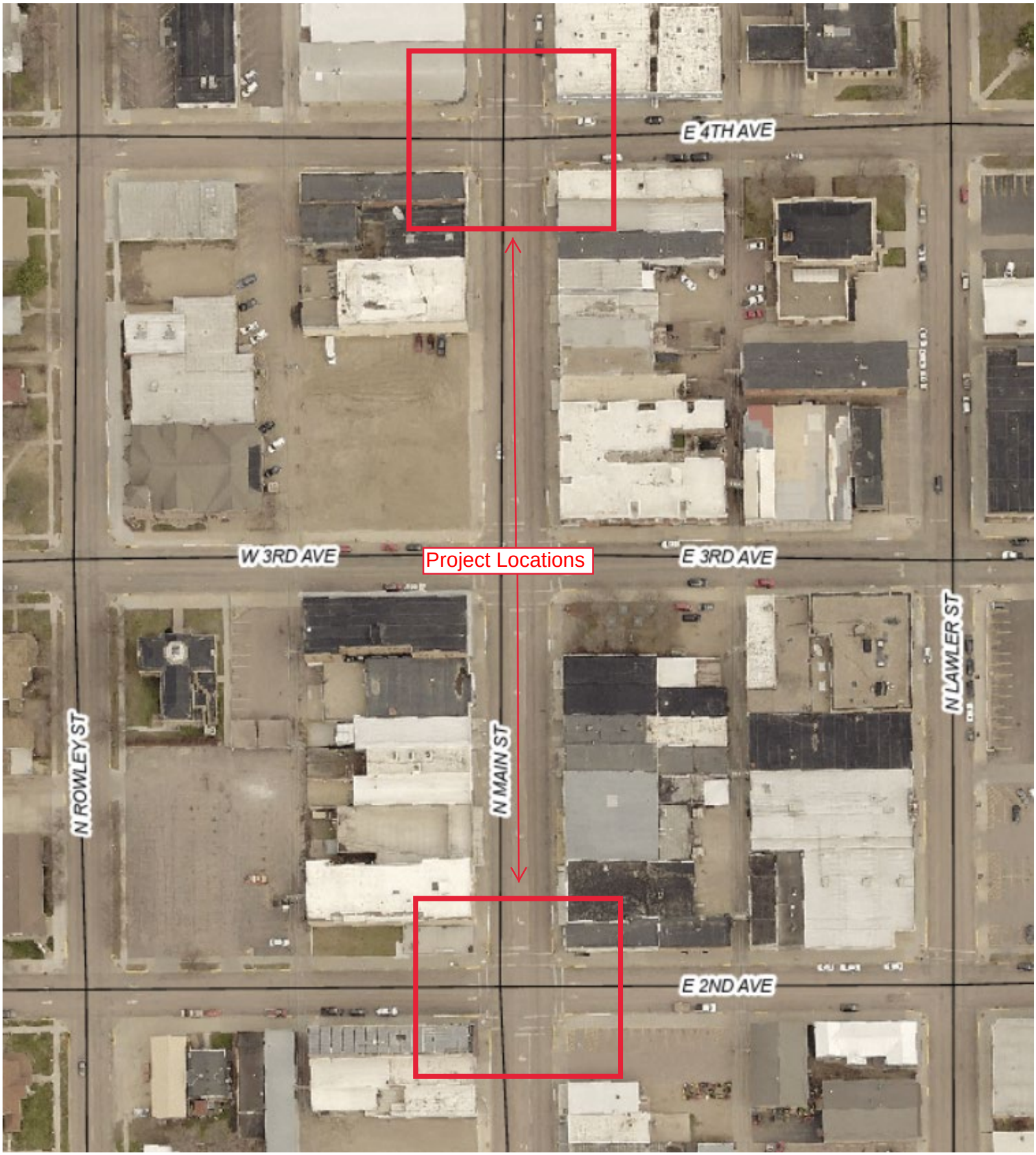
Main Street Intersection Study

Mitchell, South Dakota

CONFLUENCE SPN & ASSOCIATES

August 21, 2017


MAIN STREET
SOUTH DAKOTA
ART GALLERY
2ND AVENUE
LIGHT POLE
TO REMAIN
INLET TO
REMAIN?
INLET TO
REMAIN?
LIGHT POLE
TO REMAIN
BANK
FLOAT SPA
AMERIPRISE FINANCIAL
CHARLIE'S SHOE REPAIR
±54'-0"
EXISTING
ADORN BOUTIQUE
PALACE CITY
PAWN SHOP
IDEAL FASHION & FURNISHINGS
BIG DUMMY BAR & CASINO
LONGHORN BAR & CASINO
AMERICAN
LEGION
JERRY CAREY TRAVEL
DYKSTRA WOOD WORKS
MAIN STREET
POTTER'S PLUS
STUDIO
1ST AVENUE


E 4TH AVE
W 3RD AVE
Project Locations
E 3RD AVE
N ROWLEY ST
N MAIN ST
N LAWLER ST
E 2ND AVE

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:	March 20, 2023	**Requested By:**	Jessica Pickett
Desired Action of City Council:	Approval		
Amount Budgeted in current fiscal year for this item (if applicable):	$1,149,206		
Agenda Item:	Action to Approve Agreement #A2023-11, Section 5310 ARPA Grant Funding Agreement for Palace Transit		
Explanation/Background of Agenda Item Requested:	This agreement of $2,200.70 is 100% federally funded with a sub-award period of performance from February 27, 2023 through February 27, 2024. No local match is required. These funds are to be used for Operating Payroll Expenses.		

AGREEMENT NUMBER _____

American Rescue Plan Act (ARPA) Section 5310 (CFDA NO. 20.513)

STATE OF SOUTH DAKOTA
DEPARTMENT OF TRANSPORTATION
DIVISION OF SECRETARIAT
OFFICE OF AIR, RAIL, AND TRANSIT

SUB-RECIPIENT AGREEMENT
BETWEEN

City of Mitchell, South Dakota
d/b/a Palace Transit

Referred to in this Agreement as the Sub-Recipient

State of South Dakota
Department of Transportation
Office of Air, Rail, and Transit
700 East Broadway Avenue
Pierre SD 57501

Referred to in this Agreement as the State

The State and the Sub-Recipient enter into this Agreement (the "Agreement") for a grant award of federal financial assistance to the Sub-Recipient.

A. REQUIRED AUDIT PROVISIONS FOR GRANT AWARDS

1. FEDERAL AWARD IDENTIFICATION:

   a. Sub-Recipient's name: City of Mitchell, South Dakota

   b. Sub-Recipient's DUNS number: 040914277 and unique entity identifier: JXEFNSSK2VF4

   c. Federal Award Identification Number (FAIN): SD-2023-003

   d. Federal award date: 02/27/2023

   e. Sub-award period of performance: 02/27/2023-02/27/2024

   f. Amount of federal funds obligated to the Sub-Recipient by this Agreement: $2,200.70

   g. Total amount of federal funds obligated to the Sub-Recipient: $2,200.70

   h. Total amount of the federal award committed to the Sub-Recipient: $2,200.70

   i. The federal award project description, as required to be responsive to the Federal Funding Accountability and Transparency Act (FFATA), is as follows: FY21 Formula 5310- ARPA Operating Payroll Expenses

   j. Name of federal awarding agency: Federal Transit Administration
   pass-through entity: South Dakota Department of Transportation
   contact information for awarding official of the pass-through entity:
   Office of Air, Rail and Transit
   700 East Broadway Avenue
   Pierre SD 57501

   k. CFDA No. and name: 20.513; Enhanced Mobility of Seniors and Individuals with Disabilities

   l. Is the grant award for research and development (R&D)? Yes ☐ No ☒

   m. Indirect Cost Rate for federal award: N/A

2. PERIOD OF PERFORMANCE OF THIS AGREEMENT:

This Agreement will be effective on February 27, 2023, and will end on February 27, 2024, unless sooner terminated pursuant to the terms of this Agreement.

3. SCOPE OF WORK AND PERFORMANCE PROVISIONS:

a. BACKGROUND:

i. On March 11, 2021, the President of the United States signed the American Rescue Plan Act of 2021 (ARPA) into law. ARPA provides federal funding to support the nation's public transportation systems as they continue to respond to the operations during the COVID-19 pandemic and support the President's call to vaccinate the U.S. population.

ii. The Federal Transit Administration (FTA) is allocating Twenty-Six Billion Six Hundred Million Dollars ($26,600,000,000.00) to recipients of urbanized area, rural area and Tribal governments statutory formula funds; Two Billion Two Hundred Million Dollars ($2,200,000,000.00) for FTA Grant recipients in communities that demonstrate additional pandemic-associated needs; One Billion Six Hundred Seventy-Five Million Dollars ($1,675,000,000.00) for projects in the Capital Investment Grants (CIG) Program; Fifty Million Dollars ($50,000,000.00) for the Enhanced Mobility of Seniors and Individuals with Disabilities formula programs; Twenty-Five Million Dollars ($25,000,000.00) for competitive planning grants; and Five Million Dollars ($5,000,000.00) for competitive Tribal grants. Funding will be provided at a one hundred percent (100%) federal share, with no local match required.

iii. Under 49 U.S.C., Section 5310, as amended, the Section 5310 Program of the Fixing America's Surface Transportation Act (FAST Act) Section 3006(b) provides capital grants to private nonprofit corporations and associations for the specific purpose of assisting the private nonprofit corporations and associations in providing transportation services meeting the special needs of elderly persons and persons with disabilities for whom mass transportation services are unavailable, insufficient, or inappropriate.

iv. The Governor of the State of South Dakota, in accordance with a request by the United States Department of Transportation, Federal Transit Administration, referred to in this Agreement as "FTA," has designated the State to evaluate and select projects proposed by eligible recipients and to coordinate the grant applications.

v. The State and the Sub-Recipient want to secure and utilize grant funds for the transportation needs of the elderly persons and persons with disabilities in South Dakota.

b. PURPOSE:

The purpose of this Agreement is to provide for the facilitation of transportation services by the Sub-Recipient to the elderly and persons with disabilities, and to state the terms, conditions, and mutual understandings of the parties as to the manner in which these services will be undertaken and completed.

c. SCOPE OF PROJECT:

The Sub-Recipient will undertake and complete the services as described in the Sub-Recipient's application, referred to in this Agreement as the "PROJECT," which application is incorporated by reference, filed with, and approved by the State and FTA in accordance with the terms and conditions of this Agreement.

4. BASIS FOR SUBAWARD AMOUNT:

The cost of the PROJECT will be in the amount indicated in the Sub-Recipient's application or the latest approved PROJECT budget, attached to this Agreement as **Exhibit F**, and will be born in the manner described in this Agreement. The Sub-Recipient agrees that no refund, or reduction of the amount so provided, will be made, unless there is, a refund to the State of a proportional amount of the GRANT.

a. The State and the Sub-Recipient have agreed to the purchase of the following equipment:

   Operating Expenses

b. The State will provide one hundred percent (100%) of the total equipment and purchase costs approved by the State.

The State will pay one hundred percent (100%) of the total costs of the equipment listed in Paragraph A. 4. a. directly to either the Sub-Recipient or the vendor, upon equipment delivery. Any purchase made by the Sub-Recipient under this Agreement in an amount over Five Thousand Dollars ($5,000.00) requires verification of receipt of equipment by physical inspection before payment is processed. The Sub-Recipient must comply with State and FTA procurement policies and procedures.

5. RISK ASSESSMENTS, MONITORING, AND REMEDIES:

Risk assessments will be ongoing throughout the project period. The Sub-Recipient agrees to allow the State to monitor the Sub-Recipient to ensure compliance with program requirements, to identify any deficiencies in the administration and performance of the award and to facilitate the same. At the discretion of the State, monitoring may include but is not limited to the following: on-site visits, follow-up, document or desk reviews, third-party evaluations, virtual monitoring, technical assistance and informal monitoring such as email and telephone interviews. As appropriate, the cooperative audit resolution process may be applied.

The Sub-Recipient will comply with ongoing risk assessments to facilitate the monitoring process, and further, the Sub-Recipient understands and agrees that the requirements and conditions under the grant award may change as a result of the risk assessment/monitoring process.

In the event of noncompliance or failure to perform under the grant award, the State has the authority to apply remedies, including, but not limited to: temporary withholding payments, disallowances, suspension or termination of the federal award, suspension of other federal awards received by the Sub-Recipient, debarment, or other remedies including civil and criminal penalties as appropriate.

6. RETENTION AND INSPECTION OF RECORDS:

The Sub-Recipient will maintain or supervise the maintenance of records necessary for the proper and efficient operation of the program, including records and documents regarding applications, determination of eligibility (when applicable), the provision of services, administrative costs, and statistical, fiscal, and other information records necessary for reporting and accountability required by the State. The Sub-Recipient will retain such records for a period of three (3) years after the date of the submission of the final expenditure report.

If any litigation, claim, or audit is started before the expiration of the three-year period, the records must be retained until all litigation, claims, or audit findings involving the records have been resolved and final action taken. The three-year retention period may be extended upon written notice by the State. Records for real property and equipment acquired with Federal funds must be retained for three years after final disposition. When records are transferred to or maintained by the federal awarding agency or the State, the three-year retention requirement is not applicable to the Sub-Recipient. In the event Sub-Recipient must report program income after the period of performance, the retention period for the records pertaining to the earning of the program income starts from the end of Sub-Recipient's fiscal year in which the program income is earned. In the event the documents and their supporting records consist of indirect cost rate computations or proposals, cost allocation plans, and any similar accounting computations of the rate at which a particular group of costs is chargeable, the following applies: (1) If submitted for negotiation - If the proposal, plan, or other computation is required to be submitted to the Federal Government (or to the State) to form the basis for negotiation of the rate, then the three-year retention period for its supporting records starts from the date of such submission. (2) If not submitted for negotiation - If the proposal, plan, or other computation is not required to be submitted to the Federal Government (or to the State) for negotiation purposes, then the three-year retention period for the proposal, plan, or computation and its supporting records starts from the end of the Sub-Recipient's fiscal year (or other accounting period) covered by the proposal, plan, or other computation.

The State, through any authorized representative, will have access to and the right to examine and copy all records, books, papers or documents related to services rendered under this Agreement and shall have access to personnel of the Sub-Recipient for purposes of interview and discussion related to the records, books, papers and documents. State Proprietary Information, which will include all information disclosed to the Sub-Recipient by the State, will be retained in the Sub-Recipient's secondary and backup systems and will remain fully subject to the obligations of confidentiality stated in this Agreement until such information is erased or destroyed in accordance with the Sub-Recipient's established record retention policies.

All payments to the Sub-Recipient by the State are subject to site review and audit as prescribed and carried out by the State. Any over payment under this Agreement must be returned to the State within thirty days after written notification to the Sub-Recipient.

7. AUDIT REQUIREMENTS:

If the Sub-Recipient expends $750,000.00 or more in federal awards during the Sub-Recipient's fiscal year, the Sub-Recipient must have an audit conducted in accordance with 2 CFR Part 200, Subpart F - Audit Requirements, by an auditor approved by the Auditor General to perform the audit. On continuing audit engagements, the Auditor General's approval should be obtained annually. Approval of an auditor must be obtained by forwarding a copy of the audit engagement letter to:

Department of Legislative Audit
427 South Chapelle Street
% 500 East Capitol Avenue
Pierre, SD 57501-5070

If Sub-Recipient prefers to send the engagement via electronic mail (email), the Sub-Recipient should contact the Department of Legislative Audit via telephone number (605) 773-3595 to obtain the email address to use.

If the Sub-Recipient expends less than $750,000.00 during any Sub-Recipient fiscal year, the State may perform a more limited program or performance audit related to the completion of the Agreement objects, the eligibility of services or costs, and adherence to Agreement provisions.

Audits will be filed with and approved by the State Auditor General by the end of the ninth month following the end of the fiscal year of the entity being audited or thirty (30) days after receipt of the auditor's report, whichever is earlier.

For either an entity-wide, independent financial audit, or an audit under 2 CFR Part 200, Subpart F, the Sub-Recipient will resolve all interim audit findings to the satisfaction of the auditor. The Sub-Recipient will facilitate and aid any such reviews, examinations, and agreed upon procedures, the State or its contractor(s) may perform.

Failure to complete audit(s) as required, including resolving interim audit findings, will result in the disallowance of audit costs as direct or indirect charges to programs. Additionally, a percentage of awards may be withheld, overhead costs may be disallowed, and awards may be suspended, until the audit is completely resolved.

The Sub-Recipient will be responsible for payment of any and all audit exceptions which are identified by the State. The State may conduct an agreed upon procedures engagement as an audit strategy. The Sub-Recipient may be responsible for payment of any and all questioned costs, as defined in 2 CFR 200.84, at the discretion of the State.

Notwithstanding any other condition of the Agreement, the cooperative audit resolution process applies, as appropriate. The books and records of the Sub-Recipient must be made available if needed and upon request at the Sub-Recipient's regular place of business for audit by personnel authorized by the State. The State and federal agency each has the right to return to audit the program during performance under the grant or after close-out, and at any time during the record retention period, and to conduct recovery audits including the recovery of funds, as appropriate.

If applicable, the Sub-Recipient will comply in full with the administrative requirements and cost principles as outlined in U.S. Office of Management & Budget (OMB) uniform administrative requirements, cost principles, and audit requirements for federal awards – 2 CFR Part 200 (Uniform Administrative Requirements).

8. SUB-RECIPIENT ATTESTATION

By signing this Agreement, the Sub-Recipient attests to the following requirements as set forth in South Dakota Codified Law (SDCL) § 1-56-10:

a. A conflict of interest policy is enforced within the recipient's or sub-recipient's organization;

b. The Internal Revenue Service Form 990 has been filed, if applicable, in compliance with federal law, and is displayed immediately after filing on the recipient's or sub-recipient's website;

c. An effective internal control system is employed by the recipient's or sub-recipient's organization; and

d. If applicable, the recipient or sub-recipient is in compliance with the federal Single Audit Act, in compliance with § 4-11-2.1, and audits are displayed on the recipient's or sub-recipient's website.

The Sub-Recipient further represents that any and all concerns or issues it had in complying with the foregoing attestations were provided to the State and resolved to their satisfaction prior to signing this Agreement.

The Sub-Recipient agrees to disclose to the State, in writing, any conflicts of interest that exist under the Sub-Recipient's conflict of interest policy. The State will publicly post any disclosed conflicts of interest along with the corresponding grant agreement on the State of South Dakota's OpenSD website.

In the event of a significant change in the conflict of interest policy, the Sub-Recipient agrees to provide immediate notice of such change to the State, and provide a copy of the new conflict of interest policy. The Sub-Recipient understands that any change in the conflict of interest policy may result in a change in their monitoring or other performance requirements under the grant and

expressly agrees to comply with those changes and to facilitate any additional monitoring as required by the State.

9. CLOSEOUT

a. For purposes of this Agreement, "Date of Completion" means the date when the Agreement expires pursuant to its terms or is terminated in accordance with paragraph B. 3.

b. The Sub-Recipient will submit a final financial report to the State. Within the limits of the Agreement amount, the State may make upward or downward cost adjustments on the basis of the information contained in the report. Agreement obligations will remain in force until all final reports are reviewed and approved by the State.

d. The Sub-Recipient, along with the final financial report, will refund to the State any unexpended funds or unobligated (unencumbered) cash advances.

e. All outstanding obligations (encumbered funds) which have not been paid out as of the Date of Completion must be liquidated prior to the submission of the final report.

f. Whether or not audits were conducted during the Agreement term, a final financial and compliance audit may be initiated up to three (3) years after the date the State approves the final financial report.

g. If either the final financial report or the final audit discloses an overpayment to the Sub-Recipient, the State may, at its option, either require the Sub-Recipient to repay the overpayment to the State or deduct the amount of overpayment from monies due the Sub-Recipient under this Agreement or under any other agreement between the Sub-Recipient and the State.

h. The Sub-Recipient will provide, along with the final financial report, a written accounting of property acquired with Agreement funds or received from the State.

B. STANDARD PROVISIONS:

1. ASSIGNMENT AND AMENDMENT

The Sub-Recipient will not assign any portion of the work to be performed under this Agreement, or execute any contract, amendment, or change order, or obligate the Sub-Recipient in any manner with any third party with respect to the Sub-Recipient's rights and responsibilities under this Agreement, without the State's prior written consent.

2. RECORDS AND REPORTS

The Sub-Recipient will advise the State regarding the progress of the PROJECT at such times and in such manner as the State and FTA may require, including, but not limited to, meetings and interim reports.

The Sub-Recipient will maintain an accurate cost accounting system for all costs incurred in connection with the PROJECT. The Sub-Recipient will produce for examination, books of accounts, bills, invoices, and other vouchers, or certified copies, if the originals be lost, at such reasonable time and place as the State may designate. The Sub-Recipient will permit extracts and copies to be made during the PROJECT period and will retain records for three (3) years after the date of final payment of federal funds to the Sub-Recipient and all other pending matters are closed.

3. TERMINATION

a. For Convenience. The State may, with the concurrence of FTA, terminate the PROJECT and cancel this Agreement if both parties agree that the continuation of the PROJECT would not produce beneficial results commensurate with the further expenditure of funds.

b. For Cause. The State may, by written notice to the Sub-Recipient, terminate the PROJECT and cancel this Agreement for any of the following reasons:

i. The Sub-Recipient discontinues the use of the PROJECT equipment for the purpose of providing transportation services to a segment of the general public, as defined by age, disability, or low income, during the equipment's useful life.

ii. The Sub-Recipient takes any action pertaining to this Agreement without the State's approval and which under the procedures of this Agreement would have required the State's approval.

iii. The Sub-Recipient's commencement, prosecution, or timely completion of the PROJECT is, for any reason, rendered improbable, impossible, or illegal.

iv. The Sub-Recipient is in default under any provision of this Agreement.

v. FTA fails to provide the State with sufficient federal funds to meet the State's share of the PROJECT costs.

vi. The Sub-Recipient fails to commence, maintain, or continue good faith efforts to coordinate transit services with the public and other entities or organizations providing transit services in the PROJECT area.

c. Action Upon Termination. Upon termination of the PROJECT and cancellation of this Agreement under the provisions of paragraph a. or b. of this Section, the Sub-Recipient will dispose of the PROJECT equipment in accordance with the OMB regulations found at 2 CFR Part 200.

4. AGREEMENT CHANGES

This Agreement may not be amended, except in writing, which writing will be identified as a part of this Agreement, and be signed by an authorized representative of each of the parties.

5. INTEREST OF MEMBERS OF OR DELEGATES TO CONGRESS

No member of, or delegate to, the Congress of the United States will be admitted to any share or part of this Agreement, or to any benefit arising from this Agreement.

6. PROHIBITED INTEREST

No member, officer, or employee of the Sub-Recipient, during the Sub-Recipient's tenure or within one (1) year thereafter, will have any interest, direct or indirect, in this Agreement or its proceeds.

7. EQUAL EMPLOYMENT OPPORTUNITY

In connection with the execution of this Agreement, the Sub-Recipient will not discriminate against any employee, or applicant for employment, because of race, religions, color, sex, disability, or national origin. Such actions will include, but not be limited to, the following: employment, upgrading, demotion, or transfer, recruitment, or advertising, layoff or termination, rates of pay, or other forms of compensation, and selection for training, including apprenticeship.

8. CIVIL RIGHTS

The Sub-Recipient will comply with all the requirements imposed by Title VI of the Civil Rights Act of 1964 (78 Stat. 252) and the regulations of the U.S. Department of Transportation issued pursuant to the Act. The Sub-Recipient has signed Local Civil Rights Assurances to this effect which is attached as **Exhibit A** and made a part of this Agreement.

The Sub-Recipient will provide services in compliance with the Americans With Disabilities Act of 1990, and any amendments. The Sub-Recipient has signed Americans With Disabilities Assurance to this effect which is attached as **Exhibit B** and made a part of this Agreement.

The State, in accordance with Title VI of the Civil Rights Act of 1964, 78 Stat. 252, 42 U.S.C. 2000d to 2000d-4 and Title 49, CFR, Department of Transportation, Subtitle A, Office of the Secretary, Part 21, Nondiscrimination in Federally-Assisted Programs of the Department of Transportation issued pursuant to such Act, notifies all bidders that it will affirmatively insure that in any contract entered into pursuant to this advertisement, minority business enterprises will be afforded full opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, sex, age, disability, or national origin in consideration for an award.

9. DISADVANTAGED BUSINESS ENTERPRISES

In connection with the performance of this Agreement, the Sub-Recipient will cooperate with the State in meeting the State's commitments and goals with regard to the maximum utilization of Disadvantaged Business Enterprises (DBE) and will use the Sub-Recipient's best efforts to insure that Disadvantaged Business Enterprises have maximum practicable opportunities to compete for subcontract work under this Agreement. The Sub-Recipient will carry out applicable requirements of 49 CFR Part 26 in the award and administration of United States Department of Transportation (USDOT) assisted contracts. Failure by the Sub-Recipient to carry out these requirements is a material breach of this Agreement, which may result in termination of this Agreement or such other remedy as the State deems appropriate. The State's DBE program, as required by 49 CFR Part 26 and as approved by the USDOT, is incorporated in this Agreement by reference.

10. SUBCONTRACTORS/SUB-SUB-RECIPIENTS

The Sub-Recipient will not use subcontractors or other sub-recipients to perform work under this Agreement without the express prior written consent from the State. The State reserves the right to complete a risk assessment on any proposed sub-contractor or sub-recipient and to reject any person or entity presenting insufficient skills or inappropriate behavior.

The Sub-Recipient will include provisions in its subcontracts or sub-grants requiring its subcontractors and sub-recipients to comply with the applicable provisions of this Agreement, to indemnify the State, and to provide insurance coverage for the benefit of the State in a manner consistent with this Agreement. The Sub-Recipient will cause its subcontractors, sub-recipients, agents, and employees to comply with applicable federal, state and local laws, regulations, ordinances, guidelines, permits and requirements and will adopt such review and inspection procedures as are necessary to assure such compliance. The State, at its option, may require the vetting of any subcontractors and sub-recipients. The Sub-Recipient is required to assist in this process as needed.

The subcontractor or other sub-recipient must insert in any subcontracts the clauses contained in 29 CFR 5.5(a)(1) through (10) and such other clauses as the FTA may by appropriate instructions require, and also a clause requiring the subcontractors or other sub-recipients to include these clauses in any lower tier subcontracts. The prime contractor will be responsible for the compliance by any subcontractor or lower tier subcontractor with all the contract clauses in 29 CFR 5.5.

11. QUESTIONS OF FACTS/DISPUTES

Any question of fact or dispute with work not disposed of by agreement between the parties will be referred to the Program Manager, Office of Air, Rail, and Transit, South Dakota Department of

Transportation or designee, for determination, whose decision will be final and conclusive to the parties to this Agreement.

12. INSURANCE

The Sub-Recipient will maintain adequate general liability, workers' compensation, and automobile liability insurance during the period of this Agreement.

13. INDEMNIFICATION

The Sub-Recipient will indemnify the State, its officers, agents, and employees against any and all actions, suits, damages, liability, or other proceeding which may arise as a result of the Sub-Recipient performing services under this Agreement. This section does not require the Sub-Recipient to be responsible for or defend against claims or damages arising solely from acts or omissions of the State, its officers, agents, or employees.

14. INTEGRITY

The Sub-Recipient agrees that any persons or entities, that by defined events or behavior potentially threaten the integrity of federally administered non-procurement programs, are excluded from participation in FTA-assisted programs.

15. DEBARMENT AND SUSPENSION

The Sub-Recipient will comply with the federal requirement for debarment, suspension, and other responsibility matters. The Sub-Recipient has signed the certification for debarment, suspension, and other responsibility matters to this effect which is attached as **Exhibit D** and made a part of this Agreement.

16. CONTROLLING LAW

This Agreement will be governed by and construed in accordance with the laws of the State of South Dakota without regard to any conflicts of law principals, decisional law, or statutory provision which would require or permit the application of another jurisdiction's substantive law. Venue for any lawsuit pertaining to or affecting this Agreement will be in the Circuit Court, Sixth Judicial Circuit, Hughes County, South Dakota.

17. SUPERCESSION

All other prior discussions, communications, and representations concerning the subject matter of this Agreement are superseded by the terms of this Agreement, and except as specifically provided in this Agreement, this Agreement constitutes the entire agreement with respect to the subject matter.

18. SEVERABILITY

In the event that any portion of this Agreement will be held unenforceable or invalid by any court of competent jurisdiction, such holding will not invalidate or render unenforceable any other provision of this Agreement, which will remain in full force and effect.

19. TITLE VI ASSURANCE

The Sub-Recipient will be bound by **Exhibit E**, attached to and made a part of this Agreement, said assurance being entitled, "STANDARD TITLE VI/NONDISCRIMINATION ASSURANCES APPENDIX A & E."

20. CERTIFICATION REGARDING LOBBYING

The Sub-Recipient certifies, to the best of the Sub-Recipient's knowledge and belief, that no federal appropriated funds have been paid or will be paid, by or on behalf of the Sub-Recipient, to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of a federal contract, grant, loan, or cooperative agreement. If any funds other than federal appropriated funds have been paid or will be paid to any of the above-mentioned parties, the Sub-Recipient will complete and submit Standard Form LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

The Sub-Recipient will require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients will certify and disclose accordingly. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by 31 U.S.C 1352. Any person who fails to file the required certification will be subject to a civil penalty of not less than $10,000.00 and not more than $100,000.00 for each such failure.

Byrd Anti-Lobbying Amendment, 31 U.S.C. 1352, as amended by the Lobbying Disclosure Act of 1995, P.L. 104-65. Any Sub-Recipient who applies or bids for an award of $100,000.00 or more will file the certification required by 49 CFR Part 20, "New Restrictions on Lobbying," attached to this Agreement as **Exhibit** F. Each tier certifies to the tier above that it will not and has not used federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any federal contract, grant, or any other award covered by 31 U.S.C. 1352. Each tier will also disclose the name of any registrant under the Lobbying Disclosure Act of 1995 who has made lobbying contacts on its behalf with non-federal funds with respect to that federal contract, grant, or award covered by 31 U.S.C. 1352. Such disclosures are forwarded from tier to tier up to the recipient.

21. FEDERAL CHANGES

The Sub-Recipient will at all times comply with all applicable FTA regulations, policies, procedures, and directives, including without limitation those listed directly or by reference in the agreement between the State and FTA, as they may be amended or promulgated from time to time during the term of this Agreement. The Sub-Recipient's failure to comply will constitute a material breach of this Agreement.

22. NOTICE

Any notice or communication required under this Agreement will be in writing and sent to the following addresses:

South Dakota Department of Transportation
Attn: Program Manager
700 East Broadway Avenue
Pierre, South Dakota 57501

City of Mitchell, South Dakota
Attn: Transit Director
300 W 1st Ave
Mitchell, SD 57301

Notices or communications to or between the parties will be deemed to have been delivered when mailed by first class mail, provided that notice of default or termination will be sent by registered mail or certified mail, or, if personally delivered, when received by such party.

23. FUNDING

This Agreement depends upon the continued availability of appropriated funds and expenditure authority from the Legislature for this purpose. If for any reason the Legislature fails to appropriate funds or grant expenditure authority, or funds become unavailable by operation of the law or federal funds reduction, this Agreement may be terminated by the State. Termination for any of these reasons is not a default by the State nor does it give rise to a claim against the State.

24. STATE'S RIGHT TO REJECT

The State reserves the right to reject any person or entity from performing the work or services contemplated by this Agreement, who present insufficient skills or inappropriate behavior.

25. CONFLICT OF INTEREST

The Sub-Recipient agrees to establish safeguards to prohibit any employee or other person from using their position for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain as contemplated by SDCL §§ 5-18A-17 through 5-18A-17.6. Any potential conflict of interest must be disclosed in writing and approved, in writing, by the State. In the event of a conflict of interest, the Sub-Recipient expressly agrees to be bound by the conflict of interest resolution process set forth in SDCL §§ 5-18A-17 through 5-18A-17.6.

26. TERMS

By accepting this Agreement, the Sub-Recipient assumes certain administrative and financial responsibilities. Failure to adhere to these responsibilities without prior written approval by the State will be a violation of the terms of this Agreement, and the Agreement will be subject to termination.

C. GRANT SPECIFIC PROVISIONS

1. PURCHASE OF PROJECT EQUIPMENT

The Sub-Recipient will make PROJECT purchases, financed in whole or in part, pursuant to this Agreement in accordance with applicable state law and the standards set forth by the Uniform Administration Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 CFR Part 200). The Sub-Recipient will make PROJECT purchases in conformity with the latest approved PROJECT Budget. The Sub-Recipient will include the following provision in any advertisement or invitation to bid for any procurement under this Agreement:

> **Statement of Financial Assistance:**
> This contract is subject to a financial assistance contract between the State of South Dakota and the U.S. Department of Transportation.

2. TITLE TO PROJECT EQUIPMENT

Title to the PROJECT equipment will be in the name of the Sub-Recipient, subject to the restrictions on use and disposition of the PROJECT equipment set forth in this Agreement.

3. USE OF PROJECT EQUIPMENT

The Sub-Recipient must use the PROJECT equipment and facilities for the provision of transportation service as described in the PROJECT application. If the PROJECT equipment is not used in this manner, or is withdrawn from transportation service, the Sub-Recipient will immediately notify the State. If the equipment can still be used for transportation service, and the State gives written approval

for transfer of equipment, the Sub-Recipient may transfer ownership of the equipment to another private nonprofit organization with the Sub-Recipient to receive a payment of zero percent (0%) of the estimated equipment value from the receiving organization. The State will establish the estimated equipment value and the State may permit the Sub-Recipient to dispose of the PROJECT equipment in accordance with the South Dakota State Management Plan.

The Sub-Recipient will keep satisfactory records with regard to the use of the property and will submit to the State, upon request, such information as is required in order to assure compliance with this Agreement. The Sub-Recipient will immediately notify the State in all cases where the PROJECT equipment is used in a manner substantially different from that described in the PROJECT application. The Sub-Recipient will maintain, in an amount and form satisfactory to the State, such insurance or self-insurance as will be adequate to protect the PROJECT equipment and facilities throughout the period of required use.

The Sub-Recipient will submit to the State, at the time of submittal of the Sub-Recipient's annual application for Section 5310 funds, a certification that the PROJECT equipment is still being used in accordance with the terms of this Agreement and that no part of the local contribution to the cost of the PROJECT has been refunded or reduced. During this period, the Sub-Recipient will maintain the PROJECT equipment and facilities at a high level of cleanliness, safety, and mechanical soundness. The State and FTA will have the right to conduct periodic inspections for the purpose of confirming proper maintenance of the PROJECT equipment and facilities.

4. MOTOR VEHICLE SAFETY AND POLLUTION

The Sub-Recipient will ensure the motor vehicles will comply with the Motor Vehicle Safety Standards as established by the USDOT.

5. CHARTER BUS AND SCHOOL BUS PROVISIONS

a. In connection with equipment and funding provided for the PROJECT, the Sub-Recipient will meet the latest federal charter requirements.

b. In connection with equipment and funding provided for the PROJECT, the Sub-Recipient will not engage in school bus operations exclusively for the transportation of students and school personnel in competition with private school bus operators. Equipment must remain open to the public at all times and be clearly marked for public use.

c. The Sub-Recipient will include the following requirements in each subcontract exceeding $100,000.00, financed in whole or in part with federal assistance provided by the FTA:

i. Charter Bus: The Sub-Recipient will comply with 49 U.S.C. 5323(d) and 49 CFR Part 604, which provides that recipients and subrecipients of FTA assistance are prohibited from providing charter service using federally funded equipment or facilities if there is at least one private charter operator willing and able to provide the service, except under one of the exceptions at 49 CFR 604.9. Any charter service provided under one of the exceptions must be "incidental," and it must not interfere with or detract from the provision of mass transportation.

ii. School Bus: Pursuant to 69 U.S.C. 5323(f) and 49 CFR Part 605, recipients and subrecipients of FTA assistance may not engage in school bus operations exclusively for the transportation of students and school personnel in competition with private school bus operators unless qualified under specific exemptions. When operating exclusive school bus service under an allowable exemption, recipients and subrecipients may not use federally funded equipment, vehicles, or facilities.

d. Agreement with All Registered Charter Providers: The Sub-Recipient may provide charter service directly to a customer consistent with an agreement entered into with all registered charter providers in the Sub-Recipient's area. The Sub-Recipient is allowed to provide charter

service up to ninety (90) days without an agreement with a newly registered charter provider in the geographic service area subsequent to the initial agreement. Any parties to an agreement may cancel the agreement after providing ninety (90) days' written notice to the Sub-Recipient.

6. LABOR PROTECTION WARRANTY

The following language is made a part of this Agreement as required by the U.S. Department of Labor (U.S. DOL). The Sub-Recipient acknowledges that by accepting this Agreement, the Sub-Recipient accepts full responsibility for the protection of labor described as follows:

a. General Application. The State agrees, in the absence of waiver by U.S. DOL, the terms and conditions of this warranty, as set forth below, will apply for the protection of the employees of any employer providing transportation services assisted by the PROJECT, and the transportation related employees of any other surface public transportation providers in the transportation service area of the PROJECT.

The State will provide to the U.S. DOL, and maintain at all times during the PROJECT, an accurate, up-to-date listing of all existing transportation providers which are eligible Recipients of transportation assistance funded by the PROJECT, in the transportation service area of the PROJECT, and any labor organizations representing the employees of such providers.

Certification by the State to the U.S. DOL that designated the Sub-Recipient has indicated in writing acceptance of the terms and conditions of the warranty arrangement will be sufficient to permit the flow of Section 5311 funding in the absence of a finding of noncompliance by the U.S. DOL.

b. Standard Terms and Conditions.

i. The PROJECT will be carried out in such a manner and upon such terms and conditions as will not adversely affect employees of the Sub-Recipient or the employees of any other surface public transportation provider in the transportation service area of the PROJECT. The Sub-Recipient and any other legally responsible party designated by the State are obligated to assure that any and all transportation services assisted by the PROJECT are contracted for and operated in such a manner that they do not impair the rights and interests of affected employees. The term "PROJECT," as used in this Agreement, will not be limited to the particular facility, service, or operation assisted by federal funds, but will include any changes, whether organizational or otherwise, which are a result of the assistance provided. The phrase "as a result of the PROJECT" will, when used in the Unified Protective Arrangement for Application to Capital and Operating Assistance Projects Pursuant to Section 5333(b) of Title 49 of the U.S.C, Chapter 53, referred to in this Agreement as the "Arrangement," include events related to the PROJECT occurring in anticipation of, during, and subsequent to the PROJECT and any program of efficiencies or economics related to the PROJECT; provided, however, that volume rises and falls of business, or changes in volume and character of employment brought about by causes other than the PROJECT (including any economics or efficiencies unrelated to the PROJECT) are not within the purview of this Arrangement.

An employee covered by this Arrangement, who is not dismissed, displaced, or otherwise worsened in position with regard to his/her employment as a result of the PROJECT, but who is dismissed, displaced, or otherwise worsened solely because of the total or partial termination of the PROJECT, discontinuance of the PROJECT services, or exhaustion of the PROJECT funding will not be deemed eligible for a dismissal or displacement allowance within the meaning of Section 5311, Paragraphs (6) and (7) of the Arrangement or applicable provisions of comparable substitute Arrangements.

ii. (a) Where employees of the Sub-Recipient are represented for collective bargaining purposes, all the PROJECT services provided by the Sub-Recipient will be provided under, and in accordance with, any collective bargaining agreement applicable to such employees which is then in effect.

(b) The Sub-Recipient or legally responsible party will provide to all affected employees sixty (60) days' notice of intended actions which may result in displacements or dismissals or rearrangements of the working forces. In the case of employees represented by a union, such notice will be provided by certified mail through their representatives. The notice will contain a full and adequate statement of the proposed changes, and an estimate of the number of employees affected by the intended changes, and the number and classifications of any jobs in the Sub-Recipient's employment available to be filled by such affected employees.

iii. The procedures of this subparagraph will apply to cases where notices involve employees represented by a union for collective bargaining purposes. At the request of either the Sub-Recipient or the representatives of such employees, negotiations for the purposes of reaching agreement with respect to the application of the terms and conditions of this Arrangement will commence immediately. If no agreement is reached within twenty (20) days from the commencement of negotiations, any party to the dispute may submit the matter to dispute settlement procedures in accordance with paragraph (v.) of this warranty. The foregoing procedures will be complied with and carried out prior to the institution of the intended action.

iv. For the purpose of providing the statutory required protections, including those specifically mandated by 49 U.S.C. Section 5333(b), the State will assure as a condition of the release of funds that Sub-Recipient agrees to be bound by the terms and conditions of the National (Model) Section 5333(b) agreement[1] executed July 23, 1975, identified below, provided that other comparable arrangements may be substituted therefore, if approved by the U.S. Secretary of Labor and certified for inclusion in these conditions.

v. Any dispute or controversy arising regarding the application, interpretation, or enforcement of any of the provisions of this Arrangement, which cannot be settled by and between the parties at interest within thirty (30) days after the dispute or controversy first arises, may be referred by any such party to any final and binding disputes settlement procedure acceptable to the parties, or if they cannot agree upon such procedure, to the U.S. DOL or an impartial third party designated by the U.S. DOL for final and binding determination. The compensation and expenses of the impartial third party, and any other jointly incurred expenses, will be borne equally by the parties to the proceeding and all other expenses will be paid by the party incurring them.

In the event of any dispute as to whether or not a particular employee was affected by the PROJECT, it will be employee's obligation to identify the PROJECT and specify the pertinent facts of the PROJECT relied upon. It will then be the burden of either the Sub-Recipient or the State to prove that factors other than the PROJECT affected the employees. The claiming employee will prevail if it is established that the PROJECT had an effect upon the employee even if other factors may also have affected the employee.

vi. The Sub-Recipient, or other legally responsible party designated by the State, will be financially responsible for the application of these conditions and will make the necessary arrangements so that any employee covered by these Arrangements, or the union representative of such employee, may file claim of violation of these Arrangements with the Sub-Recipient within sixty (60) days of the date employee is terminated or laid off as a result of the PROJECT, or within eighteen (18) months of the date his/her position with respect to his/her employment is otherwise worsened as a result of the PROJECT. In the

[1]Such protective arrangements shall include, without being limited to, such provisions as may be necessary for (1) the preservation of rights, privileges, and benefits (including continuation of pensions rights and benefit(s) under existing collective bargaining agreements or otherwise); (2) the continuation of collective bargaining rights; (3) the protection of individual employees against a worsening of their positions with respect to their employment; (4) assurances of employment to employees of acquired mass transportation systems and priority of reemployment of employees terminated or laid off; and (5) paid training and retraining programs. Such arrangements shall include provisions protecting individual employees against a worsening of their positions with respect to their employment which shall in no event provide benefits less than those established pursuant to Section 5(2)(f) of the Act of February 4, 1887 (24 Stat. 379), as amended.

latter case, if the events giving rise to the claim have occurred over an extended period, the eighteen (18) month limitation will be measured from the last such event. No benefits will be payable for any period prior to six (6) months from the date of the filing of any claim.

vii. Nothing in this Arrangement will be construed as depriving any employee of any rights or benefits which such employee may have under existing employment or collective bargaining agreements, nor will this Arrangement be deemed a waiver of any rights of any union or of any represented employee derived from any other agreement or provision of federal, state, or local law.

viii. If any employee covered by these Arrangements is terminated or laid off as a result of the PROJECT, the Sub-Recipient will give this employee priority of employment or reemployment to fill any vacant position within the control of the Sub-Recipient for which employee is, or by training or retraining within a reasonable period, can become qualified. If training or retraining is required by such employment or reemployment, the Sub-Recipient or other legally responsible party designated by the State will provide or arrange for others to provide for such training or retraining at no cost to the employee.

ix. The Sub-Recipient will post, in a prominent and accessible place, a notice stating that the Sub-Recipient has received federal assistance under the 49 U.S.C. Chapter 53, and has agreed to comply with the provisions of 49 U.S.C. Section 5333(b). This notice will also specify the terms and conditions set forth in this Agreement for the protection of employees. The Sub-Recipient will maintain and keep on file all relevant books and records in sufficient detail as to provide the basic information necessary to the proper application, administration, and enforcement of these Arrangements and to the proper determination of any claims arising thereunder.

x. Any labor organization which is the collective bargaining representative of employees covered by these Arrangements may become a party to these Arrangements by serving written notice of its desire to do so upon the Sub-Recipient and the U.S. DOL. In the event of any disagreement that such labor organization represents covered employees, or is otherwise eligible to become a party to these Arrangements, as applied to the PROJECT, the dispute as to whether such organization will participate will be determined by the U.S. Secretary of Labor.

xi. If the PROJECT is approved for assistance under 49 U.S.C. Chapter 53, the foregoing terms and conditions will be made part of the agreement of assistance between the federal government and the State or the Sub-Recipient of federal funds; provided however, that this Arrangement will not merge into the agreement of assistance, but will be independently binding and enforceable by and upon the parties thereto, and by any covered employee or his/her representative, in accordance with its terms, nor will any other employee protective agreement merge into this Arrangement, but each will be independently binding and enforceable by and upon the parties thereto, in accordance with its terms.

c. Waiver. As a part of the grant approval process, either the Sub-Recipient or the State may, in writing, seek from the U.S. Secretary of Labor a waiver of the statutory required protections. The Secretary will waive these protections in cases where at the time of the requested waiver the Secretary determines that there are no employees of the Sub-Recipient or of any other surface public transportation providers in the transportation service area who could be potentially affected by the PROJECT. The U.S. DOL will give a thirty (30) day notice of proposed waiver and, in the absence of timely objection, the waiver will become effective at the end of the thirty (30) day notice period. In the event of timely objection, the U.S. DOL will review the matter and determine whether a waiver will be granted. In the absence of waiver, these protections will apply to the PROJECT.

7. ACCESSIBILITY REQUIREMENTS

The Sub-Recipient's facilities will be accessible to the semiambulatory and nonambulatory to the extent necessitated by local conditions, as stated in **Exhibit A**, and in compliance with federal accessibility requirements as set forth in Section 504 of the Rehabilitation Act of 1973 (49 CFR Part 27).

Should the accessibility needs of the area's residents change in the future and additional accessibility features be required, the Sub-Recipient agrees to take action appropriate to retrofit vehicles and facilities in such a way as to satisfy the accessibility needs of the area. To assist the Sub-Recipient, the State will reserve a portion of new Section 5311 funds if these funds become available for future retrofit projects.

8. ENERGY EFFICIENCY AND CLEAN AIR ACT

The Sub-Recipient will comply with mandatory standards and policies relating to energy efficiencies, including the requirements contained in ASHRAE Standard 90:1-1999 and the Energy Policy and Conservation Act, 42 U.S.C. 6321 which, among other things, authorized development and implementation of State energy conservation plans. The Sub-Recipient will comply with sections 306 and 508 of the Clean Air Act of 1995, which establishes, among other things, national standards for vehicle emissions, 42 U.S.C. 7401, et seq. The Sub-Recipient will comply with Executive Order 11738 and Environmental Protection Agency (EPA) regulations.

9. NO GOVERNMENT OBLIGATION TO THIRD PARTIES

The Sub-Recipient acknowledges and agrees that, notwithstanding any concurrence by the federal government in or approval of the solicitation or award of the underlying contract, absent the express written consent by the federal government, the federal government is not a party to this Agreement and will not be subject to any obligations or liabilities to the Sub-Recipient or any other party (whether or not a party to that contract) pertaining to any matter resulting from the underlying contract.

The Sub-Recipient will include the above clause in each subcontract financed in whole or in part with federal assistance provided by FTA. The Sub-Recipient will not modify the above clause, except to identify the subcontractor who will be subject to its provisions.

10. PRIVACY ACT

If the Sub-Recipient maintains files on drug and alcohol enforcement activities for FTA, and those files are maintained in such a way that information could be retrieved by personnel identified, then all requirements of the Privacy Act apply.

11. PROGRAM FRAUD AND FALSE OR FRAUDULENT STATEMENTS OR RELATED ACTS

The Sub-Recipient acknowledges that the provisions of the Program Fraud Civil Remedies Act of 1986, as amended, 31 U.S.C. § 3801, *et seq.* and U.S. DOT regulations "Program Fraud Civil Remedies," 49 CFR Part 31, apply to the Sub-Recipient's actions pertaining to the PROJECT. Upon execution of the underlying agreement, the Sub-Recipient certifies or affirms the truthfulness and accuracy of any statement the Sub-Recipient has made, makes, may make, or causes to be made, pertaining to the underlying agreement or the FTA assisted project for which this agreement work is being performed. In addition to other penalties that may be applicable, the Sub-Recipient further acknowledges that if the Sub-Recipient makes, or causes to be made, a false, fictitious, or fraudulent claim, statement, submission, or certification, the federal government reserves the right to impose the penalties of the Program Fraud Civil Remedies Act of 1986 on the Sub-Recipient to the extent the federal government deems appropriate.

12. FACILITY, EQUIPMENT, AND VEHICLE MAINTENANCE PLANS

The Sub-Recipient will participate and comply with the requirements of the Asset Management Program and Safety Program. The Sub-Recipient's participation will ensure the maximum useful life of each asset is obtained while maintaining a safe working environment.

The Sub-Recipient, as part of the building facility maintenance plan, will submit a written maintenance plan to the State which plan will include a series of inspections and routine maintenance actions designed to ensure the proper care and maximum useful life of facilities and equipment, and a record keeping system that maintains adequate permanent records of maintenance and inspection activity for facilities and equipment.

The Sub-Recipient will service each vehicle in accordance with the maintenance schedule located in the owner's manual of the vehicle, and will keep records to show service was completed. Upon request by the State, the Sub-Recipient will allow the State to review maintenance records.

13. INCORPORATION OF FTA TERMS

The preceding provisions include, in part, certain standard terms and condition required by the State, whether or not expressly set forth in the preceding provisions. All contractual provisions required by the State, as set forth in this Agreement, are incorporated by reference. All FTA mandated terms will be deemed to control in the event of a conflict with other provision contained in this Agreement. The Sub-Recipient will not perform any act, fail to perform any act, or refuse to comply with any State requests which would cause the State to be in violation of the FTA terms and conditions.

The Sub-Recipient will include this requirement in each subcontract financed in whole or in part with federal assistance provided by the FTA, modified only if necessary to identify the affected parties.

14. FEDERAL WATER POLLUTION CONTROL ACT

The Sub-Recipient will comply with all applicable standards, orders, or regulations issued pursuant to the Federal Water Pollution Control Act, as amended, 33 U.S.C. 1251, *et seq.* The Sub-Recipient will report each violation to the State and understands and agrees the State will, in turn, report each violation as required to assure notification to the FTA and the appropriate EPA Regional Office.

15. ENERGY CONSERVATION

The Sub-Recipient will comply with mandatory standards and policies relating to energy efficiency which are contained in the State energy conservation plan issued in compliance with the Energy Policy and Conservation Act.

16. REPORTING OF PROJECT EVENTS

The Sub-Recipient will report to the State any event that may impact the schedule, cost, capacity, usefulness, or purpose of the project under this Agreement immediately upon discovery. Pursuant to Section 39(b)(1)(2) of the FTA Master Agreement, if a current or prospective legal matter that may affect the Federal Government emerges, the Sub-Recipient must promptly notify the FTA Chief Counsel and FTA Regional Counsel for the Region in which the Sub-Recipient is located. The Sub-Recipient must include a similar notification requirement in its Third Party Agreements and must require each Third Party Participant to include an equivalent provision in its subagreements at every tier, for any agreement that is a "covered transaction" according to 2 C.F.R. §§ 180.220 and 1200.220. The types of legal matters that require notification include, but are not limited to, a major dispute, breach, default, litigation, or naming the Federal Government as a party to litigation or a legal disagreement in any forum for any reason. Matters that may affect the Federal Government include, but are not limited to, the Federal Government's interests in the Award, the accompanying Underlying

Agreement, and any Amendments thereto, or the Federal Government's administration or enforcement of federal laws, regulations, and requirements.

This Agreement has been executed by the State and the Sub-Recipient, acting by and through their duly authorized representatives.

City of Mitchell, South Dakota

By: _____

Printed Name: _____

Its: Mayor

Date: _____

Attest:

By: _____

Printed Name: _____

City Auditor/Clerk

(City Seal)

State of South Dakota
Department of Transportation

By: _____

Printed Name: _____

Its: _____

Date: _____

EXHIBIT A

LOCAL CIVIL RIGHTS ASSURANCES

The city of Mitchell

, South Dakota, certifies as a condition to receiving federal assistance under Section 5311 of the Intermodal Surface Transportation Efficiency Act of 1991, as amended, that:

1. No person will on the grounds of race, color, creed, national origin, sex, age, or disability be excluded from participation in, or denied the benefits of, or be subject to discrimination under any project, program, or activity for which this recipient receives federal financial assistance from the Federal Transit Administration.
2. The city of Mitchell, South Dakota, will not discriminate against any employee or applicant for employment because of race, color, sex, age, disability, or national origin, and will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, sex, age, disability, or national origin.
3. The city of Mitchell, South Dakota will conduct any program or operate any facility that receives or benefits from federal financial assistance administered by the State in compliance with all requirements imposed by or pursuant to 49 CFR, Part 27, "Nondiscrimination on the Basis of Handicap in Federally Assisted Programs and Activities receiving or Benefiting from Federal Financial Assistance."
4. Special efforts are being made to provide transportation that handicapped persons, including wheelchair users and semi-ambulatory persons, can use. This transportation will be reasonable in comparison to the transportation provided to the general public and will meet a significant fraction of the actual transportation needs of such persons within a reasonable time. (This "Special Efforts Certification" may be filed with the State on a one-time basis and referenced in each application).
5. A Standard South Dakota Department of Transportation Title VI/Nondiscrimination Assurance, signed and dated, has been filed with the State.

The person whose signature appears below is authorized to sign this assurance on behalf of the recipient.

City of Mitchell, South Dakota

By: _____

Its: _____

Date: _____

EXHIBIT B

ASSURANCE CONCERNING NONDISCRIMINATION ON THE BASIS OF DISABILITY
IN FEDERALLY-ASSISTED PROGRAMS AND ACTIVITIES
RECEIVING OR BENEFITING FROM FEDERAL FINANCIAL ASSISTANCE

Implementing the Rehabilitation Act of 1973, as amended, and
the Americans With Disabilities Act of 1990

City of Mitchell, South Dakota, ("the Sub-Recipient")

AGREES THAT, as a condition to the approval or extension of any federal financial assistance from the Federal Transit Administration (FTA) to construct any facility, obtain any rolling stock or other equipment, undertake studies, conduct research or to participate in or obtain any benefit from any program administered by the FTA, no otherwise qualified person with a disability will, solely by reason of his or her disability, be excluded from participation in, be denied the benefits of, or otherwise be subjected to discrimination under any program or activity that receives or benefits from federal financial assistance administered by the FTA or any entity within the United States Department of Transportation (USDOT).

Specifically, the Sub-Recipient GIVES ASSURANCE that it will conduct any program or operate any facility so assisted in compliance with all applicable requirements imposed by USDOT regulations implementing the Rehabilitation Act of 1973, as amended, and the Americans With Disabilities Act of 1990 (any subsequent amendments thereto) set forth at 49 CFR Parts 27, 37, and 38, as well as all applicable regulations and directives issued pursuant thereto by any other federal departments or agencies.

City of Mitchell, South Dakota

By: _____

Its: _____

Date: _____

EXHIBIT C

CERTIFICATION OF COMPLIANCE WITH FTA ANTI-DRUG AND
ALCOHOL MISUSE PREVENTION PROGRAMS

City of Mitchell, South Dakota, as an applicant for a FTA grant, certifies to the best of its knowledge and belief, that is has adopted and implemented the following:

A. A policy statement on drug use and alcohol misuse in the workplace.

B. An employee and supervisor education and training program.

C. A drug and alcohol testing program for employees and drug testing for applicants for employment in safety-sensitive positions and procedures to follow in the event of a positive test.

D. Administrative procedures for record keeping, reporting and releasing drug and alcohol information to authorized parties.

City of Mitchell, South Dakota, certifies or affirms the truthfulness and accuracy of the contents of the statements submitted. The person whose signature appears below is authorized to sign this certification on behalf of City of Mitchell, South Dakota.

City of Mitchell, South Dakota

By: _____

Its: _____

Date: _____

EXHIBIT D

CERTIFICATION FOR DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS

City of Mitchell, South Dakota, as an applicant for an FTA grant, certifies to the best of its knowledge and belief that it and its principals:

1. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency;
2. Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state or local) transaction or contract under a public transaction; violation of federal or state antitrust statutes; or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
3. Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state, or local) with commission of any of the offenses listed in paragraph (2) of this certification; and
4. Have not within a three-year period preceding this application had one or more public transactions (federal, state, or local) terminated for cause or default.

City of Mitchell, South Dakota, certifies that if it becomes aware of any later information that contradicts the statements of paragraphs (1) through (4) above, it will promptly inform FTA or South Dakota Department of Transportation.

City of Mitchell, South Dakota, certifies or affirms the truthfulness and accuracy of the contents of the statements submitted. The person whose signature appears below is authorized to sign this certification on behalf of City of Mitchell, South Dakota.

City of Mitchell, South Dakota

By: _____

Its: _____

Date: _____

EXHIBIT E

STATE OF SOUTH DAKOTA
DEPARTMENT OF TRANSPORTATION
STANDARD TITLE VI / NONDISCRIMINATION ASSURANCES
APPENDIX A & E
MARCH 1, 2016

During the performance of this Agreement, the Sub-Recipient, for itself, its assignees, and successors in interest (hereinafter referred to as the "contractor") agrees as follows:

1. **Compliance with Regulations**: The contractor (hereinafter includes consultants) will comply with the Acts and the Regulations relative to Non-discrimination in Federally-assisted programs of the U.S. Department of Transportation, Federal Transit Administration, as they may be amended from time to time, which are herein incorporated by reference and made a part of this contract.

2. **Non-discrimination**: The contractor, with regard to the work performed by it during the contract, will not discriminate on the grounds of race, color, or national origin in the selection and retention of subcontractors, including procurements of materials and leases of equipment. The contractor will not participate directly or indirectly in the discrimination prohibited by the Acts and the Regulations, including employment practices when the contract covers any activity, project, or program set forth in Appendix B of 49 CFR Part 21.

3. **Solicitations for Subcontracts, Including Procurements of Materials and Equipment**: In all solicitations, either by competitive bidding, or negotiation made by the contractor for work to be performed under a subcontract, including procurements of materials, or leases of equipment, each potential subcontractor or supplier will be notified by the contractor of the contractor's obligations under this contract and the Acts and the Regulations relative to Non-discrimination on the grounds of race, color, or national origin.

4. **Information and Reports**: The contractor will provide all information and reports required by the Acts, the Regulations, and directives issued pursuant thereto and will permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the Recipient or the Federal Transit Administration to be pertinent to ascertain compliance with such Acts, Regulations, and instructions. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish the information, the contractor will so certify to the Recipient or the Federal Transit Administration, as appropriate, and will set forth what efforts it has made to obtain the information.

5. **Sanctions for Noncompliance**: In the event of a contractor's noncompliance with the Non-discrimination provisions of this contract, the Recipient will impose such contract sanctions as it or the Federal Transit Administration may determine to be appropriate, including, but not limited to:

   a. withholding payments to the contractor under the contract until the contractor complies; and/or
   b. cancelling, terminating, or suspending a contract, in whole or in part.

6. **Incorporation of Provisions**: The contractor will include the provisions of paragraphs one through six in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Acts, the Regulations and directives issued pursuant thereto. The contractor will take action with respect to any subcontract or procurement as the Recipient or the Federal Transit Administration may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, that if the contractor becomes involved in, or is threatened with litigation by a subcontractor, or supplier because of such direction, the contractor may request the Recipient to enter into any litigation to protect the interests of the Recipient. In addition, the contractor may request the United States to enter into the litigation to protect the interests of the United States.

During the performance of this Agreement, the Sub-Recipient, for itself, its assignees, and successors in interest (hereinafter referred to as the "contractor") agrees to comply with the following non-discrimination statutes and authorities; including but not limited to:

Pertinent Non-Discrimination Authorities:

- Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d *et seq.*, [78 stat. 252]) (prohibits discrimination on the basis of race, color, national origin), and 49 CFR Part 21;
- The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (42 U.S.C. § 4601) (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);
- Federal-Aid Highway Act of 1973 (23 U.S.C. § 324 *et seq.*) (prohibits discrimination on the basis of sex);
- Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. § 794 *et seq.*), as amended (prohibits discrimination on the basis of disability); and 49 CFR Part 27;
- The Age Discrimination Act of 1975, as amended (42 U.S.C. § 6101 *et seq.*) (prohibits discrimination on the basis of age);
- Airport and Airway Improvement Act of 1982 (49 U.S.C. Ch. 471, § 47123), as amended (prohibits discrimination based on race, creed, color, national origin, or sex);
- The Civil Rights Restoration Act of 1987 (PL 100-209) (Broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms "programs or activities" to include all of the programs or activities of the Federal-aid recipients, sub-recipients and contractors, whether such programs or activities are Federally funded or not);
- Titles II and III of the Americans with Disabilities Act, which prohibit discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities (42 U.S.C. §§ 12131-12189) as implemented by Department of Transportation regulations at 49 CFR Parts 37 and 38;
- The Federal Aviation Administration's Non-discrimination statute (49 U.S.C. Ch. 471, § 47123) (prohibits discrimination on the basis of race, color, national origin, and sex);
- Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, which ensures Non-discrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations;
- Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency, and resulting agency guidance, national origin discrimination includes discrimination because of Limited English proficiency (LEP). To ensure compliance with Title VI, you must take reasonable steps to ensure that LEP persons have meaningful access to your programs (70 Fed. Reg. at 74087 to 74100);
- Title IX of the Education Amendments of 1972, as amended, which prohibits you from discriminating because of sex in education programs or activities (20 U.S.C. 1681 *et seq.*).

****

EXHIBIT F

CERTIFICATION REGARDING LOBBYING

Certification for Contracts, Grants, Loans, and Cooperative Agreements

(To be submitted with each bid or offer exceeding $100,000.00)

The Sub-Recipient certifies, to the best of the Sub-Recipient's knowledge and belief, that:

i. No federal appropriated funds have been paid or will be paid, by or on behalf of the Sub-Recipient, to any person for influencing or attempting to influence an officer or employee of any federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.

ii. If any funds other than federal appropriated funds have been paid or will be paid to any person for making lobbying contracts to an officer of employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this federal contract, grant, loan, or cooperative agreement, the Sub-Recipient will complete and submit Standard Form, LLL (Rev. 7-97), "Disclosure of Lobbying Activities," in accordance with its instructions.

iii. The Sub-Recipient will require that the language of this certification be included in the award documents for all subawards at all tiers including, but not limited to third party contracts, subcontracts, subagreements, and other third party agreements under a federal grant, cooperative agreement, loan, line of credit, and will certify and disclose accordingly.

iv. This certification is a material representation of fact upon which reliance was placed when this transaction was made and entered into. Submission of this certification is a prerequisite for making or entering into this Agreement imposed by 31 U.S.C. § 1352 (as amended by the Lobbying Disclosure act of 1995).

v. The Sub-Recipient understands any person who does not file a required Certification is subject to a civil penalty of not less than $10,000.00 and not more than $100,000.00 for each such failure.

City of Mitchell, South Dakota

By: _____

Its: _____

Date: _____

EXHIBIT G

Budget No. 1

Application for Capital Grants Assistance under Section 5310
Of the American Rescue Plan Act of 2021 (ARPA)

The PROJECT consist of procurement of:

Operating Expenses

Equipment Type	Federal Share	Local Share	Total
Operating Payroll Expenses	$2,200.70	$0	$2,200.70

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:	March 20, 2023	**Requested By:**	Mike Koster
Desired Action of City Council:	Approval		
Amount Budgeted in current fiscal year for this item (if applicable):	$21,383.00		
Agenda Item:	Action to Approve Agreement #A2023-12, Axon Fleet Equipment, Storage and Support Agreement		
Explanation/Background of Agenda Item Requested:	This agreement is for new updated equipment with warranty and replacement plan, five (5) years of storage and support for the Axon Fleet system that was budgeted for in the 2023 FY. This covers in-car video systems in seven (7) patrol vehicles. Currently, these systems are about to run out of warranty and we are seeing system reliability issues. The equipment was originally installed in 2018. When the initial quote for budgeting purposes was requested in 2022, the figure was $17,472.00 annually. Due to cost increases, it is now $21,383.00. We would have funds available in our software line to cover the cost increase for 2023. For future years we will need to increase the allowed budget for the system. (Please see the Axon Quote Summary Agreement for specific details.) It is requested that approval be given to Chief Koster to be authorized to sign this agreement.		

Axon Enterprise, Inc.
17800 N 85th St.
Scottsdale, Arizona 85255
United States
VAT: 86-0741227
Domestic: (800) 978-2737
International: +1.800.978.2737

Q-405220-44985.039KM

Issued: 02/27/2023

[redacted]

Estimated Contract Start Date: 01/01/2024

Account Number: 108130
Payment Terms: N30
Delivery Method:

SHIP TO	BILL TO
Business;Delivery;Invoice-201 W 1st Ave 201 W 1st Ave Mitchell, SD 57301-2512 USA	Mitchell Police Department - SD 201 W 1st Ave Mitchell, SD 57301-2512 USA Email:

SALES REPRESENTATIVE	PRIMARY CONTACT
Lily Dokic Phone: Email: lyost@axon.com Fax:	Michael Koster Phone: 605-995-8400 Email: mikek@mitchelldps.com Fax: (605) 995-8486

Quote Summary

Program Length	60 Months
TOTAL COST	$106,919.40
ESTIMATED TOTAL W/ TAX	$106,919.40

Discount Summary

Average Savings Per Year	$4,127.76
TOTAL SAVINGS	[redacted]

Payment Summary

Date	Subtotal	Tax	Total
Dec 2023	$21,383.90	$0.00	$21,383.90
Dec 2024	$21,383.90	$0.00	$21,383.90
Dec 2025	$21,383.90	$0.00	$21,383.90
Dec 2026	$21,383.90	$0.00	$21,383.90
Dec 2027	$21,383.80	$0.00	$21,383.80
Total	$106,919.40	$0.00	$106,919.40

Quote Unbundled Price:	$127,558.20
Quote List Price:	$106,919.40
Quote Subtotal:	$106,919.40

Pricing

All deliverables are detailed in Delivery Schedules section lower in proposal

Item	Description	Qty	Term	Unbundled	List Price	Net Price	Subtotal	Discount	Total
Program									
Fleet3A	Fleet 3 Advanced	7	60	$303.71	$254.57	$254.57	$106,919.40	$0.00	$106,919.40
Total							$106,919.40	$0.00	$106,919.40

Delivery Schedule

Hardware

Bundle	Item	Description	QTY	Estimated Delivery Date
Fleet 3 Advanced	11634	CRADLEPOINT IBR900-1200M-B-NPS+5YR NETCLOUD	7	12/01/2023
Fleet 3 Advanced	70112	AXON SIGNAL UNIT	7	12/01/2023
Fleet 3 Advanced	71200	FLEET ANT, AIRGAIN, 5-IN-1, 2LTE, 2WIFI, 1GNSS, BL	7	12/01/2023
Fleet 3 Advanced	72034	FLEET SIM INSERTION, VZW	7	12/01/2023
Fleet 3 Advanced	72036	FLEET 3 STANDARD 2 CAMERA KIT	7	12/01/2023
Fleet 3 Advanced	72040	FLEET REFRESH, 2 CAMERA KIT	7	12/01/2028

Software

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
Fleet 3 Advanced	80400	FLEET, VEHICLE LICENSE	7	01/01/2024	12/31/2028
Fleet 3 Advanced	80401	FLEET 3, ALPR LICENSE, 1 CAMERA	7	01/01/2024	12/31/2028
Fleet 3 Advanced	80402	RESPOND DEVICE LICENSE - FLEET 3	7	01/01/2024	12/31/2028
Fleet 3 Advanced	80410	FLEET, UNLIMITED STORAGE, 1 CAMERA	14	01/01/2024	12/31/2028

Services

Bundle	Item	Description	QTY
Fleet 3 Advanced	73391	FLEET 3 NEW INSTALLATION (PER VEHICLE)	7

Warranties

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
Fleet 3 Advanced	80379	EXT WARRANTY, AXON SIGNAL UNIT	7	01/01/2024	12/31/2028
Fleet 3 Advanced	80495	EXT WARRANTY, FLEET 3, 2 CAMERA KIT	7	12/01/2024	12/31/2028

Payment Details

Dec 2023

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 1	Fleet3A	Fleet 3 Advanced	7	$21,383.90	$0.00	$21,383.90
Total				$21,383.90	$0.00	$21,383.90

Dec 2024

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 2	Fleet3A	Fleet 3 Advanced	7	$21,383.90	$0.00	$21,383.90
Total				$21,383.90	$0.00	$21,383.90

Dec 2025

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 3	Fleet3A	Fleet 3 Advanced	7	$21,383.90	$0.00	$21,383.90
Total				$21,383.90	$0.00	$21,383.90

Dec 2026

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 4	Fleet3A	Fleet 3 Advanced	7	$21,383.90	$0.00	$21,383.90
Total				$21,383.90	$0.00	$21,383.90

Dec 2027

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 5	Fleet3A	Fleet 3 Advanced	7	$21,383.80	$0.00	$21,383.80
Total				$21,383.80	$0.00	$21,383.80

Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.

Standard Terms and Conditions

Axon Enterprise Inc. Sales Terms and Conditions

Axon Master Services and Purchasing Agreement:

This Quote is limited to and conditional upon your acceptance of the provisions set forth herein and Axon's Master Services and Purchasing Agreement (posted at www.axon.com/legal/sales-terms-and-conditions), as well as the attached Statement of Work (SOW) for Axon Fleet and/or Axon Interview Room purchase, if applicable. In the event you and Axon have entered into a prior agreement to govern all future purchases, that agreement shall govern to the extent it includes the products and services being purchased and does not conflict with the Axon Customer Experience Improvement Program Appendix as described below.

ACEIP:

The Axon Customer Experience Improvement Program Appendix, which includes the sharing of de-identified segments of Agency Content with Axon to develop new products and improve your product experience (posted at www.axon.com/legal/sales-terms-and-conditions), is incorporated herein by reference. By signing below, you agree to the terms of the Axon Customer Experience Improvement Program.

Acceptance of Terms:

Any purchase order issued in response to this Quote is subject solely to the above referenced terms and conditions. By signing below, you represent that you are lawfully able to enter into contracts. If you are signing on behalf of an entity (including but not limited to the company, municipality, or government agency for whom you work), you represent to Axon that you have legal authority to bind that entity. If you do not have this authority, please do not sign this Quote.

Signature

Date Signed

2/27/2023

NOTICE OF PUBLIC HEARING
for the
MITCHELL WATER STORAGE AND DISTRIBTUION SYSTEM PROJECT

The City of Mitchell is seeking up to **$16,000,000** of funding from the Board of Water and Natural Resources to make improvements to the city's water storage and distribution system. The funds could be either a grant from the state Consolidated Water Facilities Construction Program or a loan from the Drinking Water State Revolving Fund Program. The expected Drinking Water SRF loan terms are 1.875% for 30 years, and the Board of Water and Natural Resources may forgive all or a portion of the loan principal. The amount of funds, source of funds, and terms will be determined by the Board of Water and Natural Resources when the application is presented at a scheduled board meeting.

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:	March 20, 2023	**Requested By:**	Joe Schroeder
Desired Action of City Council:			
Amount Budgeted in current fiscal year for this item (if applicable):	602-43340-43355 - $16,000,000		
Agenda Item:	Action to Approve Resolution #R2023-14, Authorizing an Application for Financial Assistance		
Explanation/Background of Agenda Item Requested:	Resolution 2023-14 authorizes the City Council to approve and execute an amendment to a previous application for financial assistance through the South Dakota Board of Water and Natural Resources. The resolution also designates the Mayor to execute and submit the amendment application on behalf of the City and to certify and sign payment requests in the event financial assistance is awarded for the project. The original application for financial assistance was in an amount not to exceed $11,000,000. The loan term is 30-years at a rate of 1.875%. The new total amended amount will be $16,000,000. Staff recommends approval of Resolution 2023-14. Project Background: The Ground Storage Tank Improvement project proposes to install a 2.5 million ground storage tank. The tank is proposed to be 110 feet in diameter and have 35 foot sidewalls. Ten (10) acres of land has been purchased and is located northeast of the Highway 37 and 256th Street intersection for placement of the tank. A pump station and chemical feed facility will also be placed on the site. The design will also include incorporating a separate pressure zone for the southern portion of the city to address low pressure, additional piping at the current water treatment facility to allow for a bypass and miscellaneous distribution piping throughout town.		

RESOLUTION NO. #R2023-14

RESOLUTION AUTHORIZING AN APPLICATION FOR FINANCIAL ASSISTANCE, AUTHORIZING THE EXECUTION AND SUBMITTAL OF THE APPLICATION, AND DESIGNATING AN AUTHORIZED REPRESENTATIVE TO CERTIFY AND SIGN PAYMENT REQUESTS.

WHEREAS, the **City of Mitchell** (the "City") has determined it is necessary to proceed with improvements to the city's water storage and distribution system (the "Project"); and

WHEREAS, the City has determined that financial assistance will be necessary to undertake the Project and an application for financial assistance to the South Dakota Board of Water and Natural Resources (the "Board") is being prepared; and

WHEREAS, it is necessary to designate an authorized representative to execute and submit the Application on behalf of the City and to certify and sign payment requests in the event financial assistance is awarded for the Project,

NOW THEREFORE BE IT RESOLVED by the City as follows:

1. The City hereby approves the submission of an Application for financial assistance in an amount not to exceed **$16,000,000** to the South Dakota Board of Water and Natural Resources for the Project.

2. The Mayor is hereby authorized to execute the Application and submit it to the South Dakota Board of Water and Natural Resources, and to execute and deliver such other documents and perform all acts necessary to effectuate the Application for financial assistance.

3. The Mayor is hereby designated as the authorized representative of the City to do all things on its behalf to certify and sign payment requests in the event financial assistance is awarded for the Project.

Adopted at Mitchell, South Dakota, this 20th day of March 2023.

APPROVED:

_____
Robert B. Everson, Jr, Mayor
City of Mitchell

(Seal)

Attest: _____
Michelle Bathke, Municipal Finance Officer
City of Mitchell

City of Mitchell | Public Works
612 North Main Street | Mitchell, SD 57301
Phone: 605-995-8433 | Fax: 605-995-8410
CityOfMitchell.org

March 20, 2023

Mr. Andrew Bruels
Department of Environment and Natural Resources
523 East Capitol
Pierre, SD 57501

Dear Mr. Bruels:

In 2021 the City of Mitchell submitted a Drinking Water State Revolving Loan Fund application to secure financing for a project involving major upgrades to the city's drinking water system. The primary components of the project will include construction of a new ground storage tank and associated pump station and chemical feed facility, and modifications to the water distribution system. An $11 million State Revolving Fund loan was awarded by the Board of Water and Natural Resources for the project in January 2022.

Unfortunately, bids for the project have come in substantially higher than anticipated. Therefore, the City of Mitchell respectfully requests the Board of Water and Natural Resources to consider an amendment to the financing package. We are now requesting an additional $5 million of funding on top of the existing award, for a total funding package of **$16 million**. Following is the revised proposed funding package:

- DANR $16,000,000
- Local cash $ 20,000
- Total $16,020,000

The City thanks the Division of Financial and Technical Assistance staff and the Board of Water and Natural Resources for support on this project, and we look forward to finalizing the project's funding package at the June 2023 Board meeting. Please feel free to contact me if you have any questions about this request. Thank you.

Yours Sincerely,

Robert B. Everson, Jr, Mayor
City of Mitchell

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:	March 20, 2023	**Requested By:**	Kevin Nelson
Desired Action of City Council:			
Amount Budgeted in current fiscal year for this item (if applicable):			
Agenda Item:	Action to Approve Resolution #R2023-15, Authorize an Application with the National Parks Service for an LWCF Grant for Hitchcock Park Pickleball Complex Project #2023-14		
Explanation/Background of Agenda Item Requested:	Park and Rec is working with District III to complete an application for LWCF grant funding, which upon approval, would be used toward the construction of pickleball courts at Hitchcock Park. We are seeking permission to proceed with the application process.		

RESOLUTION #R2023-15

WHEREAS, the United States of America and the State of South Dakota have authorized the making of grants from the Land and Water Conservation Fund (LWCF) to public bodies to aid in financing the acquisition and/or construction of specific public outdoor recreations projects:

NOW, THEREFORE BE IT RESOLVED:

1. That **Mayor Robert B. Everson, Jr** is hereby authorized to execute and file an application on behalf of the **City of Mitchell** with the National Park Service, U.S. Department of the Interior, through the State of South Dakota, Department of Game, Fish and Parks, Division of Parks and Recreation, for an LWCF grant to aid in financing the **Hitchcock Park Pickleball Complex Project** for the **City of Mitchell**, South Dakota and its Environs.

2. That **Michelle Bathke**, Municipal Finance Officer, is hereby authorized and directed to furnish such information as the above mentioned federal and/or state agencies may reasonably request in connection with the application which is hereby authorized to be filed.

3. That the **City of Mitchell** shall provide a minimum of 50% of the total cost of the project; and will assume all responsibility in the operation and maintenance of the project upon completion of construction, for the reasonable life expectancy of the facility.

Adopted at Mitchell, South Dakota, this 20th day of March 2023.

APPROVED:

_____
Robert B. Everson, Jr, Mayor
City of Mitchell
(Seal)

Attest: _____
Michelle Bathke, Municipal Finance Officer
City of Mitchell

Certification of Recording Officer

The undersigned duly qualified and acting Municipal Finance Officer of the **City of Mitchell** does hereby certify: That the attached Resolution is a true and correct copy of the Resolution, authorizing the filing of application with the National Park Service as regularly adopted at a legally convened meeting of the **City of Mitchell** duly held on the **20th day of March 2023**, and further that such Resolution has been fully recorded in the journal of proceedings and records in my office.

IN WITNESS WHEREOF, I have hereunto set my hand this 20th day of March 2023.

Recording Officer Signature: _____

Title: Municipal Finance Officer

Seal (notary or city)

How to Apply

Please Read and Sign Below
All answers and statements are true and complete to the best of my knowledge.

Signature: _____ **Date:** _____

Include one copy of each of the following documents:

- ☐ Letter of intent
- ☐ A completed and signed LWCF application
- ☐ Color maps (vicinity map, site location map, park boundary map of entire park)
  Size: 8.5x11-inch or 11x17-inch paper
- ☐ Detailed budget
- ☐ Resolution of support
- ☐ Proof of property control (deed, lease)
- ☐ Detailed plans
- ☐ Written estimates, on vendor letterhead
- ☐ Build America, Buy America certification letters
- ☐ Project narrative
- ☐ Other information that will strengthen the application such as: maintenance agreements, resolutions of support, letters of support, etc.

Mail completed application to:
Randy Kittle
Grants Coordinator
SD Dept. of Game, Fish & Parks
523 E. Capitol Ave.
Pierre, SD 57501-3182

Application must be postmarked on or before April 28, 2023.

March 20, 2023

Mr. Randy Kittle
Division of Parks and Recreation
523 East Capitol Ave.
Pierre, South Dakota 57501-3182

Dear Mr. Kittle:

The City of Mitchell is submitting a Land and Water Conservation Fund application for a project to develop a pickleball complex at Hitchcock Park. The attached project justification provides details about our project. We sincerely hope you consider this project for funding, and please do not hesitate to call me if you have any questions. Thank you.

Yours Sincerely,

Mr. Robert B. Everson, Jr, Mayor
City of Mitchell

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:	March 20, 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 Approve Resolution #R2023-16, Vacation of Public Rights-of Ways in the 1900 and 2000 Block of West 8th Ave		

Explanation/Background of Agenda Item Requested:

TKKlingaman LLC, a South Dakota limited liability company, owner of Lots One through Twelve (1-12) inclusive, Block Four (4), Original Plat of Home Park in the Northeast Quarter (NE ¼) of Section Twenty (20), Township One Hundred Three (103) North, Range Sixty (60) West of the 5th P.M., Davison County, South Dakota and Jeffrey R. DelFavero and Denise DelFavero, husband and wife, owner of Lots One through Twelve (1-12) inclusive, Block Five (5), Original Plat of Home Park in the Northeast Quarter (NE ¼) of Section Twenty (20), Township One Hundred Three (103) North, Range Sixty (60) West of the 5th P.M., Davison County, South Dakota respectfully in due and proper for, are requesting the Governing Body of the City of Mitchell to vacate the street and ally right-of way described as set forth below pursuant to the statues in such cases made, and provided, particularly SDCL 9-45-7, et. Sep and petitioners respectfully show and represent the following:

That portion of dedicated road running North and South platted between Blocks Four (4) and Five (5), Original Plat of Home Park in the Northeast Quarter (NE ¼) of Section Twenty (20), Township One Hundred Three (103) North, Range Sixty (60) West of the 5th P.M., Davison County, South Dakota and,

That portion alley platted running East and West through the center of Lots One through Twelve (1-12) inclusive, Block Four (4), Original Plat of Home Park in the Northeast Quarter (NE ¼) of Section Twenty (20), Township One Hundred Three (103) North, Range Sixty (60) West of the 5th P.M., Davison County, South Dakota.

Such property is located west of the City of Mitchell and outside the city limits but is within its extra territorial jurisdiction as defined by SDCL 11-6-10, all as more particularly set forth on the original plat and survey, true copies of which are attached to the Petition on file with the City Finance Officer.

Planning Commission motioned to approve vacation of the north/south road right of way and the east/west alley right of way, but died for lack of a second.

Planning Commission motioned to approve the vacation of the east/west alley right of way but deny the vacation of the north/south road right of way; 7 aye, 0 nay. Motion carried.

See Planning Commission Unsigned Minutes 3-13-23.

PETITION TO VACATE PUBLIC ROAD

TO THE DAVISON COUNTY BOARD OF COMMISSIONERS AND THE DAVISON COUNTY PLANNING COMMISSION AND THE MITCHELL CITY COUNCIL AND CITY PLANNING COMMISSION OR ANY OTHER OR ADDITIONAL COMMITTEE APPOINTED TO CONSIDER THIS PETITION:

The undersigned Petitioners, TKKlingaman LLC, a South Dakota limited liability company, and Jeffrey R. DelFavero and Denise DelFavero, husband and wife, state as follows:

1. There is attached hereto as Exhibit A and by this reference incorporated herein a copy of the Original Plat of Home Park in the Northeast Quarter (NE ¼) of Section 20, Township 103 North, Range 60, West of the 5th PM, Davison County, South Dakota. On Exhibit A, a portion of the requested road and alley vacation has been highlighted for convenience.

2. There is attached hereto as Exhibit B and by this reference incorporated herein images of the real property sought to be addressed via Davison County South Dakota GIS depicting entirely the road and alley the Petitioners wish to vacate.

3. Lots One through Twelve (1-12) inclusive, Block Four (4), Original Plate of Home Park in the Northeast Quarter (NE ¼) of Section Twenty (20), Township One Hundred Three (103) North, Range Sixty (60), West of the 5th P.M., Davison County, South Dakota, is owned by Petitioners TKKlingaman LLC.

4. Lots One through Twelve (1-12) inclusive, Block Five (5), Home Park First Addition in the Northeast Quarter (NE ¼) of Section Twenty (20), Township One Hundred Three (103) North, Range Sixty (60), West of the 5th P.M., Davison County, South Dakota, is owned by Petitioners Jeffrey R. DelFavero and Denise DelFavero, husband and wife.

5. Petitioners request that dedicated road running North and South platted between Blocks Four (4) and Five (5) in the aforementioned legal descriptions be vacated. Petitioners TKKlingaman LLC and Jeffrey R. DelFavero and Denise DelFavero, husband and wife, own all of the real property adjacent to the portion of public road sought to be vacated.

6. Petitioner TKKlingaman LLC requests that the dedicated alley platted running east and west through the center of Petitioner's real property be vacated. Petitioner TKKlingaman LLC owns all of the real property adjacent to the portion of the public alley sought to be vacated.

7. The road and alley sought to be vacated are outside of the limits but within the extraterritorial zoning jurisdiction of the City of Mitchell.

8. SDCL 31-3-44 provides:

> Any resolution and order of the township board of supervisors or the board of county commissioners to vacate, change, or locate a highway within a township or within a county and within the extraterritorial area of a municipality as defined in §11-6-10 shall be subject to the approval of the governing board of the municipality exercising comprehensive planning and zoning powers within such extraterritorial area. Emphasis supplied.

9. SDCL 9-45-13.1 provides:

> A municipal governing body may vacate a street within its extraterritorial jurisdiction, as defined in §11-6-10, upon approval of the board of county commissioners.

10. Because the road and alley sought to be vacated are located within the extraterritorial jurisdiction of the City of Mitchell under SDCL 31-3-44, this proceeding requires action by the municipal governing body and the approval of the Board of Commissioners of Davison County, South Dakota.

11. Petitioners seek vacation of this public road pursuant to SDCL 9-45-7 which provides:

> No street, alley, or public ground, or part thereof, shall be vacated by the governing body except upon the petition and consent in writing of all of the owners of the property adjoining the part of the street, alley, or public ground to be vacated. Such petition shall set forth the facts and the reasons for such vacation, accompanied by a plat of such street, alley, or public ground proposed to be vacated, and shall be verified by the oath of one or more of the petitioners, provided, in the event all the land subject to the proposed petition to vacate is located on the land of a landowner, the petition of the landowner shall be sufficient.

12. Petitioners seek to have this public road vacated because it has never been opened, improved, or used as a roadway, much less a public road. Petitioners believe that under the circumstances the public interest would best be served if the street herein referred to is vacated.

13. Petitioners are willing to contact the appropriate utility companies to confirm that no utilities have been marked in the right of way sought to be vacated.

14. SDCL 9-45-8 provides:

Upon the filing of a petition pursuant to §9-45-7, the governing body, if it deems it expedient that a matter should be proceeded with, shall order the petition to be filed with the auditor or clerk, who shall give notice by publication once each week for at least two successive weeks, to the effect that the petition has been filed and stated in brief its object and that the petition will be heard and considered by the governing body, or a committee appointed by the governing body for that purpose, on a day specified not less than ten days from the last publication of the notice.

Petitioners respectfully request that the Mitchell City Council and the Davison County Board of Commissioners, upon proper notice and after hearing, vacate the road described above as requested by the Petitioners herein.

Dated this 13 day of February, 2023.

TKKlingaman LLC

Kleve Klingaman, Member

STATE OF SOUTH DAKOTA

SS

COUNTY OF DAVISON

On this the 13th day of February, 2023, before me, the undersigned officer, personally appeared Kleve Klingaman who acknowledged himself to be a member of TKKlingaman LLC, a South Dakota limited liability company, and that he as such member being authorized so to do, executed the foregoing instrument for the purposes therein contained, by signing the name of the company himself as a member.

In Witness Whereof I hereunto set my hand and official seal.

Notary Public

My Commission Expires:

ANNETTE ANDERSEN
NOTARY PUBLIC SOUTH DAKOTA
SEAL SEAL
MY COMM. EXP. JUNE 23, 2027

Jeffrey R. DelFavero

Denise DelFavero

STATE OF SOUTH DAKOTA
SS
COUNTY OF DAVISON

On this the 13th day of February, 2023, before me, the undersigned officer, personally appeared Jeffrey R. DelFavero and Denise DelFavero, husband and wife, known to me or satisfactorily proven to be the persons described in the foregoing instrument and acknowledged that they executed the same in the capacity therein stated and for the purposes therein contained.

In Witness Whereof I hereunto set my hand and official seal.

Notary Public

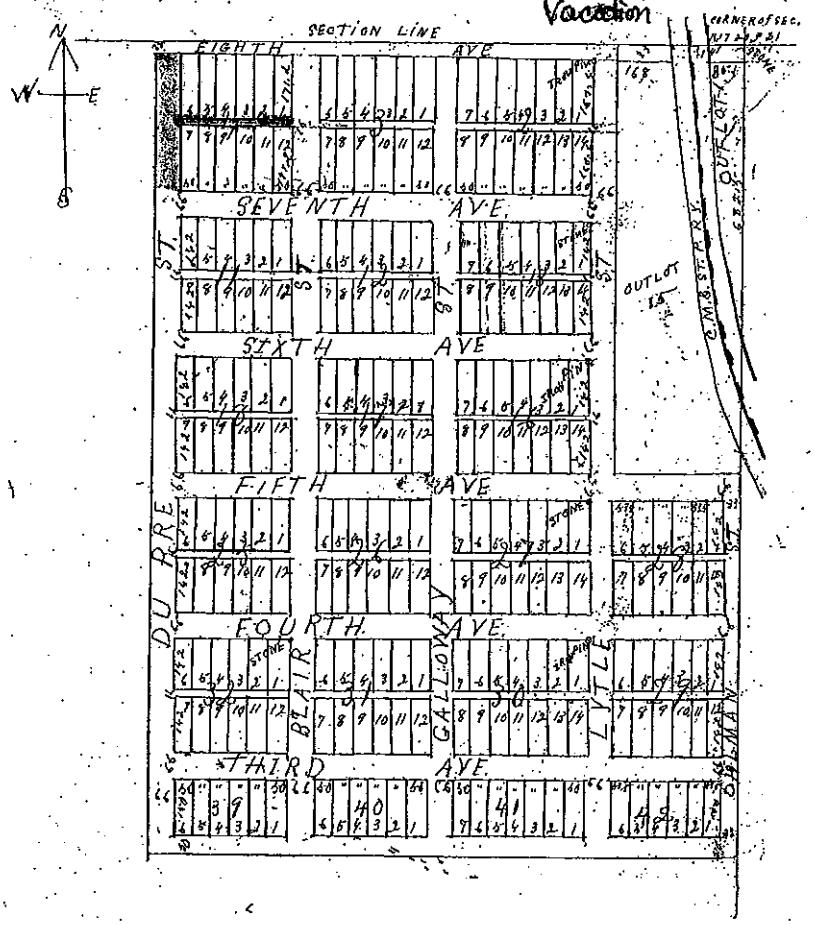
My Commission Expires:

ANNETTE ANDERSEN
SEAL NOTARY PUBLIC SOUTH DAKOTA SEAL
MY COMM. EXP. JUNE 23, 2027

See MR 60-30 vac. of ROW

HOME PARK.
SEC. 20-TWP. 113 N, R. 60 W.

See Plat Book 15 Page 47.
Vacation



Dedication

Know all men by these presents that I Martin O. Ohlman and Emilie Ohlman, his wife, of the County of Jerkloot and State of South Dakota being the owners of all that part of the north east quarter of Sec. 20, Twp. 113 N. of Range 60 W. of the 5th P.M. situated in Davison County, South Dakota which is contained in the accompanying plat and was particularly described as follows; Beginning at the north east corner of said quarter section thence west on the section line 1367.3 feet thence south 2126.6 feet thence east 1068 feet to the section line thence north on the section line 2099 feet to the place of beginning (excepting therefrom the Right of Way of the Chicago Milwaukee and St. Paul Ry Co; and have caused said real estate so platted to be laid out and known as Home Park.

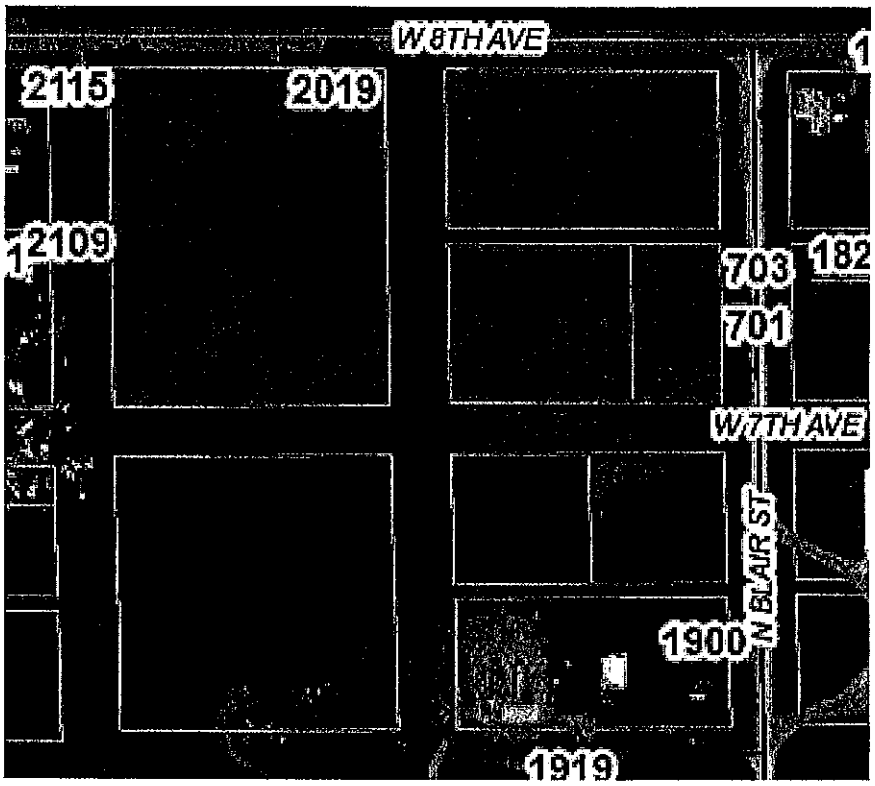
That I have caused said land to be surveyed and platted and divided into lots blocks outlots, streets and alleys as shown by the said plat and that disposition of the same is made with my own free will. That the land shown on said plat and therein designated as streets and alleys I hereby dedicate to the public to be used as public streets and alleys.

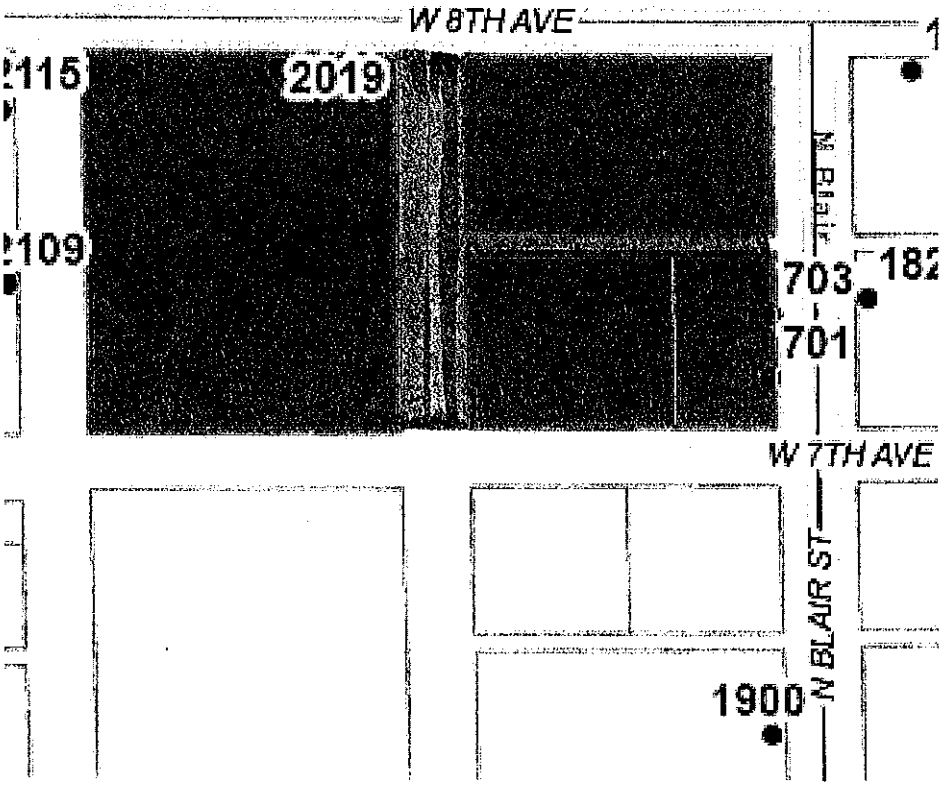
That no part of said premises so platted forms the homestead as contested and defined by law.

Dated this 30th day of April 1907

Martin O. Ohlman
E. Ohlman

Exhibit A





Area to be vacated.

Exhibit B

PROPOSED OPTION 1-RESOLUTION #R2023-16

WHEREAS, The petitions and consent in writing of TKKlingaman LLC, a South Dakota limited liability company, owner of Lots One through Twelve (1-12) inclusive, Block Four (4), Original Plat of Home Park in the Northeast Quarter (NE ¼) of Section Twenty (20), Township One Hundred Three (103) North, Range Sixty (60) West of the 5th P.M., Davison County, South Dakota and Jeffrey R. DelFavero and Denise DelFavero, husband and wife, owner of Lots One through Twelve (1-12) inclusive, Block Five (5), Original Plat of Home Park in the Northeast Quarter (NE ¼) of Section Twenty (20), Township One Hundred Three (103) North, Range Sixty (60) West of the 5th P.M., Davison County, South Dakota respectfully in due and proper for, are requesting the Governing Body of the City of Mitchell to vacate the street and ally right-of way described as set forth below pursuant to the statues in such cases made, and provided, particularly SDCL 9-45-7, et. Sep and petitioners respectfully show and represent the following:

That portion of dedicated street running north and south platted between Blocks Four (4) and Five (5), Original Plat of Home Park in the Northeast Quarter (NE ¼) of Section Twenty (20), Township One Hundred Three (103) North, Range Sixty (60) West of the 5th P.M., Davison County, South Dakota and,

That portion alley platted running east and west through the center of Lots One through Twelve (1-12) inclusive, Block Four (4), Original Plat of Home Park in the Northeast Quarter (NE ¼) of Section Twenty (20), Township One Hundred Three (103) North, Range Sixty (60) West of the 5th P.M., Davison County, South Dakota.

WHEREAS, such property is located west of the City of Mitchell and outside the city limits but is within its extra territorial jurisdiction as defined by SDCL 11-6-10, all as more particularly set forth on the original plat and survey, true copies of which are attached to the Petition on file with the City Finance Officer.

WHEREAS, the petition was presented to the City Council of Mitchell, South Dakota, in a regular meeting assembled on the 20th day of March, 2023.

WHEREAS, this council did thereupon consider said petition and did find that said Petition and Consent in writing requesting and consenting to the vacation of said street and alley was signed by all the owners of property abutting the street and ally sought to be vacated; and,

WHEREAS, this Council did, by proper motion, made, seconded and carried in regular meeting assembled on the 20th day of March, 2023 deem it proper that the matter be proceeded with and did order that the said Petition be filed with the City Finance Officer and did order said Finance Officer to give notice of a hearing thereon, by publication, as required by law, that said Petition had been filed and that the same would be heard and considered by the Governing Body of the City on the 20th day of March, 2023 at 6:00 PM. In the Chambers of the City Council of the City of Mitchell Davison County South Dakota;

WHEREAS, said Council did meet to consider and hear said Petition on the 20th day of March, 2023 at the time and place specified in said Notice, and that the said Petition was duly heard and considered by this Council, the Petitioners and consideration of those objecting were heard by Council were presented in regards to said Petition, writing or otherwise; and,

WHEREAS, this Council having duly heard and considered said Petition finds:

1. That due notice of the hearing of said Petition was given by the City Finance Officer by publication of a Notice thereof in the form prescribed by law in the *Mitchell Republic*, a newspaper, printed and published in the City of Mitchell, South Dakota, for two (2) successive weeks, to-wit: March 1 and 8, 2023.

2. That the Petitioners are the sole owners of all of the property abutting the street and alley right-of-way requested to be vacated and have requested that the said alley and street right -of-way be vacated. Said owners having consented in writing to the vacation of the said alley and street and which consent is made part of the said Petition.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Mitchell, South Dakota, in a regular meeting, on the 20th day of March, 2023 that street right of way identified as portion of dedicated road running North and South platted between Blocks Four (4) and Five (5), Original Plat of Home Park in the Northeast Quarter (NE ¼) of Section Twenty (20), Township One Hundred Three (103) North, Range Sixty (60) West of the 5th P.M., Davison County, South Dakota and alley identified as portion alley platted running East and West through the center of Lots One through Twelve (1-12) inclusive, Block Four (4), Original Plat of Home Park in the Northeast Quarter (NE ¼) of Section Twenty (20), Township One Hundred Three (103) North, Range Sixty (60) West of the 5th P.M., Davison County, South Dakota located within the real property owned by TKKlingaman LLC and Jeffrey R. DelFavero and Denise DelFavero is hereby vacated; subject to Davison County Commission passing a resolution vacating the same rights of way.

Adopted by the Mitchell, South Dakota City Council in regular session this 20th day of March, 2023 with:

__Votes cast in favor of adoption
__Votes cast against adoption
__Votes abstaining

_____

Robert B. Everson, Mayor

ATTEST:

_____

Michelle Bathke, Finance Officer

(seal)

PROPOSED OPTION 2-RESOLUTION #R2023-16

WHEREAS, The petitions and consent in writing of TKKlingaman LLC, a South Dakota limited liability company, owner of Lots One through Twelve (1-12) inclusive, Block Four (4), Original Plat of Home Park in the Northeast Quarter (NE ¼) of Section Twenty (20), Township One Hundred Three (103) North, Range Sixty (60) West of the 5th P.M., Davison County, South Dakota and Jeffrey R. DelFavero and Denise DelFavero, husband and wife, owner of Lots One through Twelve (1-12) inclusive, Block Five (5), Original Plat of Home Park in the Northeast Quarter (NE ¼) of Section Twenty (20), Township One Hundred Three (103) North, Range Sixty (60) West of the 5th P.M., Davison County, South Dakota respectfully in due and proper for, are requesting the Governing Body of the City of Mitchell to vacate the street and ally right-of way described as set forth below pursuant to the statues in such cases made, and provided, particularly SDCL 9-45-7, et. Sep and petitioners respectfully show and represent the following:

That portion of dedicated street running north and south platted between Blocks Four (4) and Five (5), Original Plat of Home Park in the Northeast Quarter (NE ¼) of Section Twenty (20), Township One Hundred Three (103) North, Range Sixty (60) West of the 5th P.M., Davison County, South Dakota and,

That portion alley platted running east and west through the center of Lots One through Twelve (1-12) inclusive, Block Four (4), Original Plat of Home Park in the Northeast Quarter (NE ¼) of Section Twenty (20), Township One Hundred Three (103) North, Range Sixty (60) West of the 5th P.M., Davison County, South Dakota.

WHEREAS, such property is located west of the City of Mitchell and outside the city limits but is within its extra territorial jurisdiction as defined by SDCL 11-6-10, all as more particularly set forth on the original plat and survey, true copies of which are attached to the Petition on file with the City Finance Officer.

WHEREAS, the petition was presented to the City Council of Mitchell, South Dakota, in a regular meeting assembled on the 20th day of March, 2023.

WHEREAS, this council did thereupon consider said petition and did find that said Petition and Consent in writing requesting and consenting to the vacation of said street and alley was signed by all the owners of property abutting the street and ally sought to be vacated; and,

WHEREAS, this Council did, by proper motion, made, seconded and carried in regular meeting assembled on the 20th day of March, 2023 deem it proper that the matter be proceeded with and did order that the said Petition be filed with the City Finance Officer and did order said Finance Officer to give notice of a hearing thereon, by publication, as required by law, that said Petition had been filed and that the same would be heard and considered by the Governing Body of the City on the 20th day of March, 2023 at 6:00 PM. In the Chambers of the City Council of the City of Mitchell Davison County South Dakota;

WHEREAS, said Council did meet to consider and hear said Petition on the 20th day of March, 2023 at the time and place specified in said Notice, and that the said Petition was duly heard and considered by this Council, the Petitioners and consideration of those objecting were heard by Council were presented in regards to said Petition, writing or otherwise; and,

WHEREAS, this Council having duly heard and considered said Petition finds:

1. That due notice of the hearing of said Petition was given by the City Finance Officer by publication of a Notice thereof in the form prescribed by law in the *Mitchell Republic*, a newspaper, printed and published in the City of Mitchell, South Dakota, for two (2) successive weeks, to-wit: March 1 and 8, 2023.

2. That the Petitioners are the sole owners of all of the property abutting the street and alley right-of-way requested to be vacated and have requested that the said alley and street right -of-way be vacated. Said owners having consented in writing to the vacation of the said street and alley and which consent is made part of the said Petition.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Mitchell, South Dakota, in a regular meeting, on the 20th day of March, 2023 that street right of way identified as portion alley platted running east and west through the center of Lots One through Twelve (1-12) inclusive, Block Four (4), Original Plat of Home Park in the Northeast Quarter (NE ¼) of Section Twenty (20), Township One Hundred Three (103) North, Range Sixty (60) West of the 5th P.M., Davison County, South Dakota located within the real property owned by TKKlingaman LLC is hereby vacated.

BE IT FURTHER RESOLVED by the City Council of the City of Mitchell, South Dakota, in a regular meeting, on the 20th day of March, 2023 that street right of way identified as portion of dedicated road running north and south platted between Blocks Four (4) and Five (5), Original Plat of Home Park in the Northeast Quarter (NE ¼) of Section Twenty (20), Township One Hundred Three (103) North, Range Sixty (60) West of the 5th P.M., Davison County, South located within the real property owned by TKKlingaman LLC and Jeffrey R. DelFavero and Denise DelFavero is hereby NOT vacated.

BE IT FURTHER RESOLVED the above actions are subject to Davison County Commission passing a resolution vacating the same rights of way.

Adopted by the Mitchell, South Dakota City Council in regular session this 20th day of March, 2023 with:

__Votes cast in favor of adoption
__Votes cast against adoption
__Votes abstaining

_____

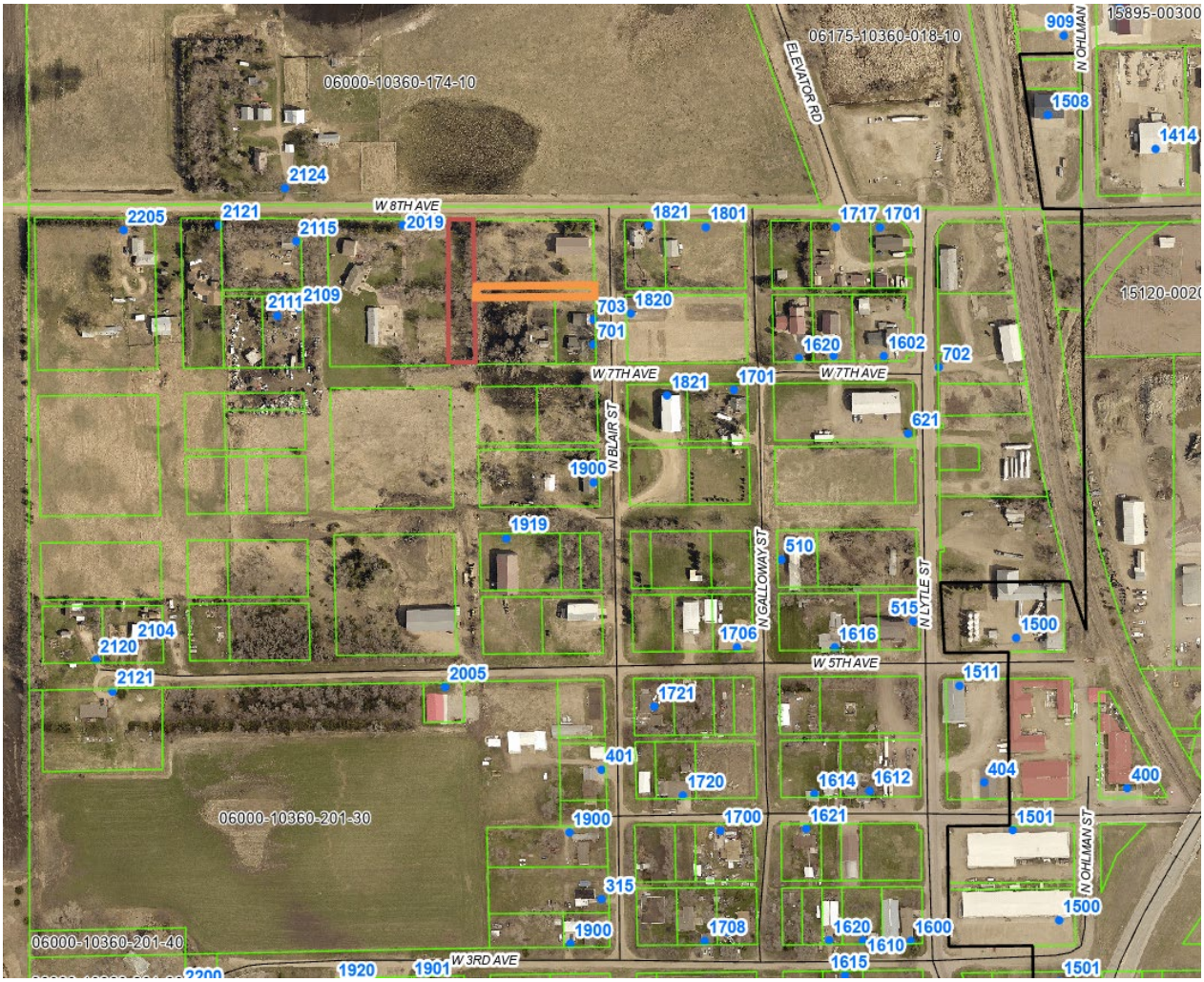
Robert B. Everson, Mayor

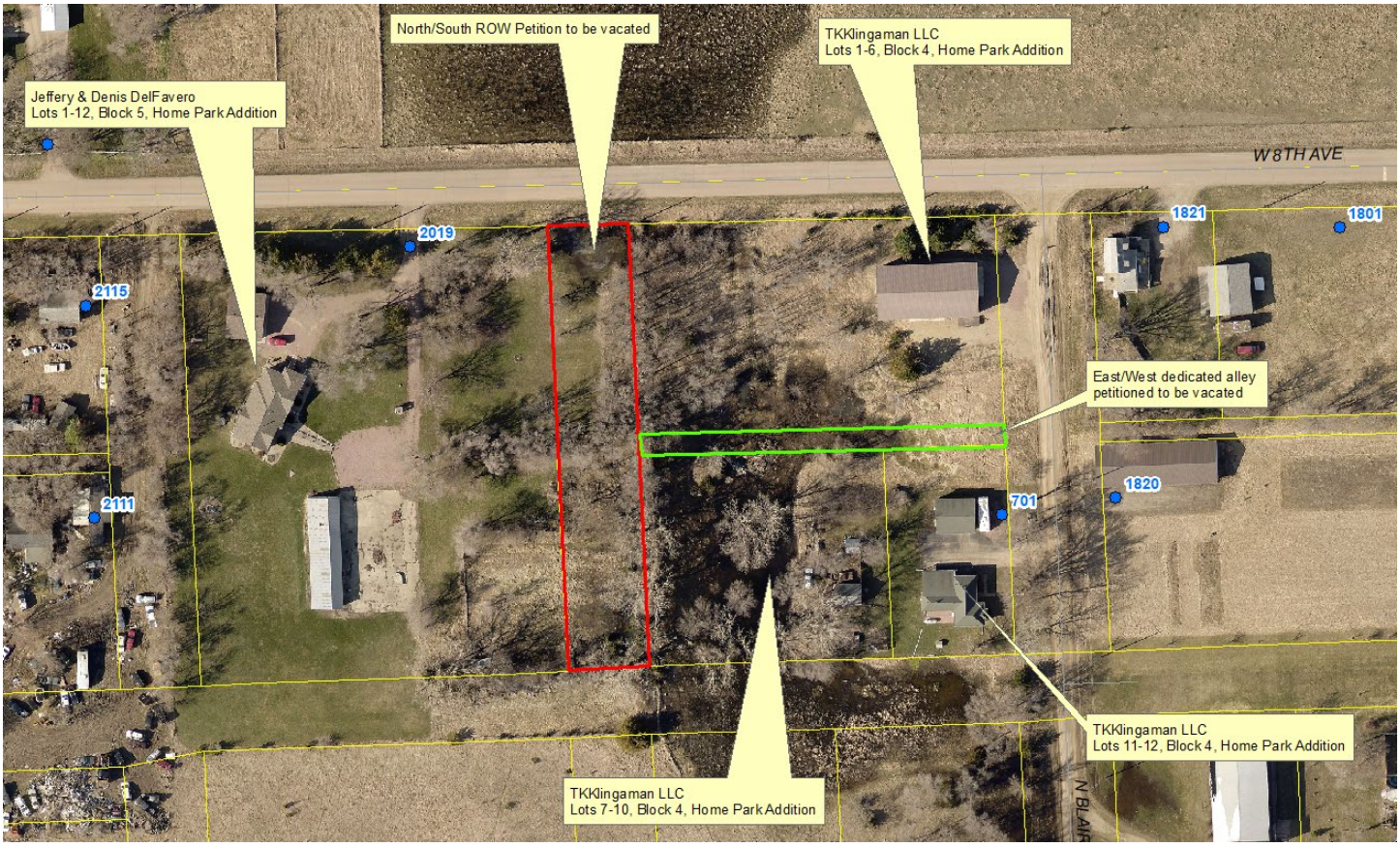
ATTEST:

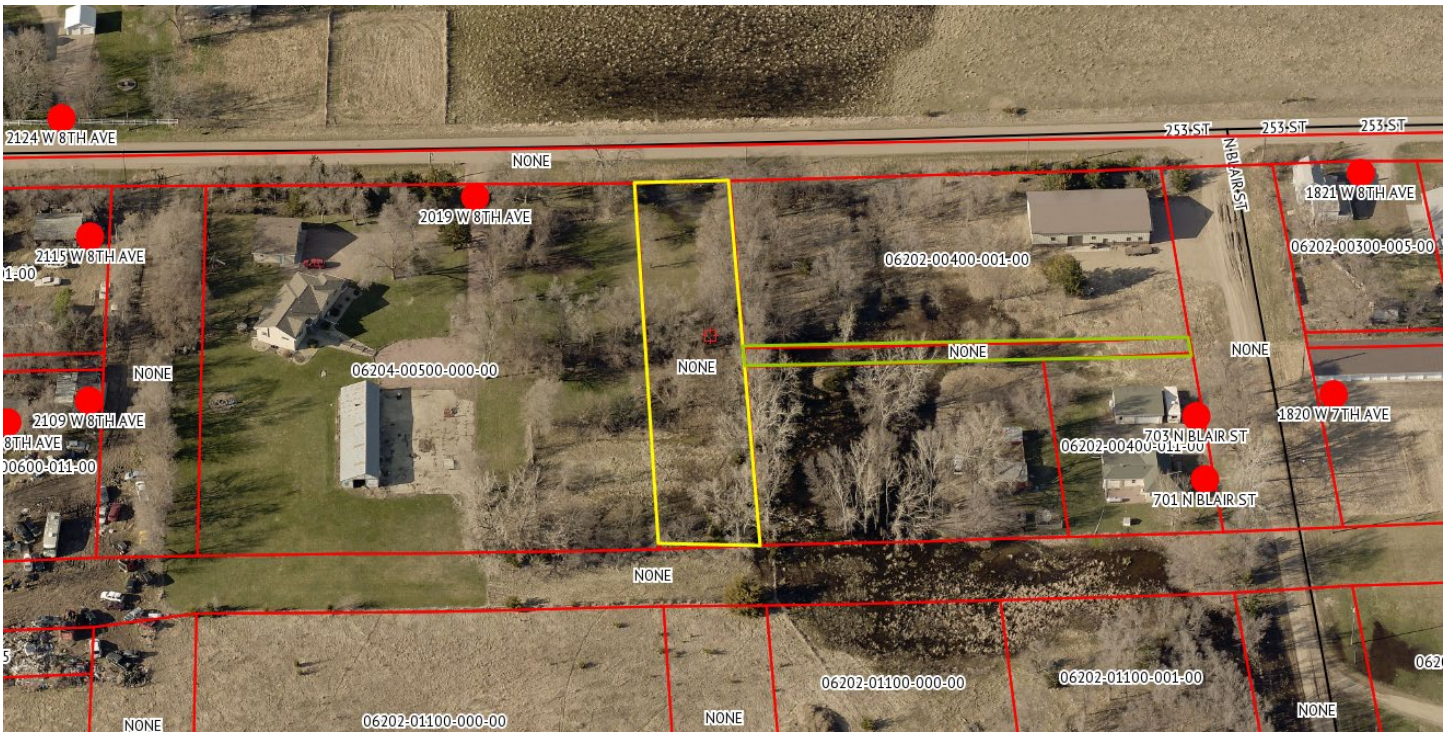
_____

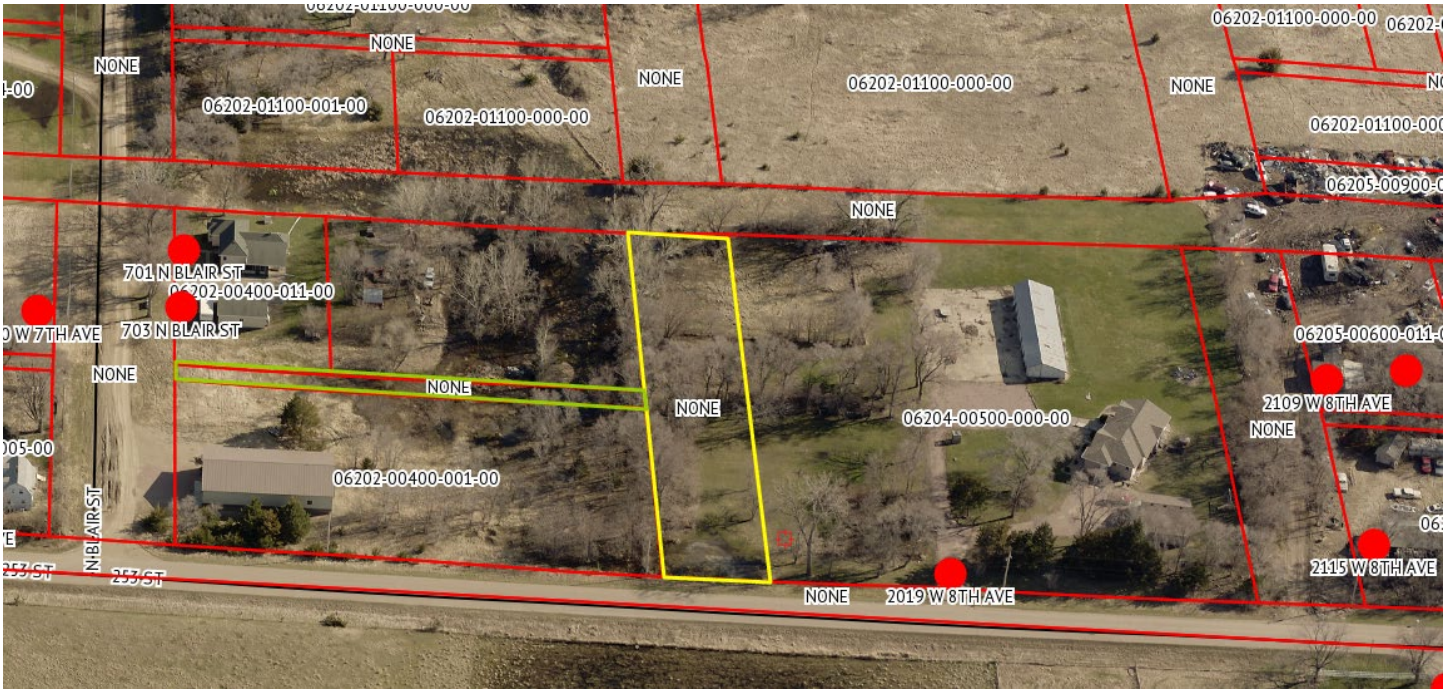
Michelle Bathke, Finance Officer

(seal)


06000-10360-174-10
06175-10360-018-10
15895-00300
15120-0020
ELEVATOR RD
N OHLMAN
W 8TH AVE
W 7TH AVE
W 5TH AVE
W 3RD AVE
N BLAIR ST
N GALLOWAY ST
N LYTLE ST
N OHLMAN ST
06000-10360-201-30
06000-10360-201-40
909
1508
1414
2124
2205
2121
2115
2019
1821
1801
1717
1701
2111
2109
703
1820
701
1620
1602
702
1821
1701
621
1900
1919
510
515
2104
2120
1706
1616
1500
2121
2005
1511
1721
401
1720
1614
1612
404
400
1900
1700
1621
1501
315
1500
1900
1708
1620
1600
1610
1615
1920
1901
1501


North/South ROW Petition to be vacated
TKKlingaman LLC
Lots 1-6, Block 4, Home Park Addition
Jeffery & Denis DelFavero
Lots 1-12, Block 5, Home Park Addition
W 8TH AVE
2019
1821
1801
2115
East/West dedicated alley
petitioned to be vacated
2111
701
1820
TKKlingaman LLC
Lots 11-12, Block 4, Home Park Addition
TKKlingaman LLC
Lots 7-10, Block 4, Home Park Addition


2124 W 8TH AVE
253 ST
253 ST
253 ST
NONE
N BLAIR ST
1821 W 8TH AVE
2019 W 8TH AVE
2115 W 8TH AVE
06202-00300-005-00
06202-00400-001-00
NONE
NONE
NONE
06204-00500-000-00
NONE
2109 W 8TH AVE
1820 W 7TH AVE
703 N BLAIR ST
06202-00400-011-00
701 N BLAIR ST
NONE
06202-01100-000-00
06202-01100-001-00
NONE
06202-01100-000-00
NONE
NONE


06202-01100-000-00
NONE
NONE
06202-01100-000-00
NONE
06202-01100-001-00
06202-01100-000-00
06202-01100-000-00
NONE
701 N BLAIR ST
06202-00400-011-00
703 N BLAIR ST
NONE
NONE
NONE
06204-00500-000-00
2109 W 8TH AVE
NONE
06202-00400-001-00
N BLAIR ST
253 ST
253 ST
NONE
2019 W 8TH AVE
2115 W 8TH AVE

North/South Right of Way

East/West Alley Right of Way

NOTICE OF HEARING

TO: The City of Mitchell Planning Commission, City Council of the City of Mitchell, Mitchell South Dakota, and to the general public:

YOU ARE HEREBY NOTIFIED that TKKlingamna LLC, a South Dakota limited liability company, and Jeffrey R. DelFavero and Denise DelFavero, husband and wife, have petitioned the City Council of the City of Mitchell, Davison County, South Dakota to vacate the following:

Petitioners request that the dedicated road running North and South platted between Blocks Four (4) and Five (5), Original Plat of Home Park in the Northeast Quarter (NE ¼) of Section Twenty (20), Township One Hundred Three (103) North, Range Sixty (60) West of the 5th P.M., Davison County, South Dakota be vacated. Petitioners TKKlingaman LLC and Jefferey R. DelFavero and Denise DelFavero, husband and wife, own all of the real property adjacent to the portion of the public road sought to be vacated.

Petitioner TKKlingaman LLC request that the dedicated alley platted running East and West through the center of Lots One through Twelve (1-12) inclusive, Block Four (4), Original Plat of Home Park in the Northeast Quarter (NE ¼) of Section Twenty (20), Township One Hundred Three (103) North, Range Sixty (60) West of the 5th P.M., Davison County, South Dakota. Petitioner TKKLingaman LLC owns all of the real property adjacent to the portion of the public alley sought to be vacated.

The petitioners are the sole owners of the real property abutting the aforementioned road and alley, as they own the following real property;

Lots One through Twelve (1-12) inclusive, Block Four (4), Original Plat of Home Park in the Northeast Quarter (NE ¼) of Section Twenty (20), Township One Hundred Three (103) North, Range Sixty (60) West of the 5th P.M., Davison County, South Dakota is owned by Petitioners TKKlingaman LLC.

Lots One through Twelve (1-12) inclusive, Block Five (5), Original Plat of Home Park in the Northeast Quarter (NE ¼) of Section Twenty (20), Township One Hundred Three (103) North, Range Sixty (60) West of the 5th P.M., Davison County, South Dakota, is owned by Jefferey R. DelFavero and Denise DelFavero, husband and wife.

Such property is located west of the City of Mitchell and outside of the city limits but is within its extraterritorial jurisdiction as defined by SDCL 11-6-10, all as more particularly set forth on the original plat and survey, true copies of which are attached to the Petition on file with the City Finance Officer.

You are hereby notified that a discussion and recommendation will be held by the Planning Commission on Monday, March 13, 2023, 12:00 P.M. (noon) in the City Council Chambers, City Hall, 612 N. Main St, Mitchell, SD and the public hearing by the City Council on March 20, 2023 at 6:00 P.M., in the City Council Chambers, City Hall, 612 N. Main St, Mitchell, SD to consider the petition and resolution vacating the said road and alley. All interested parties may attend and be heard at the public hearing.

Pursuant to SDCL 31-3-44 this matter will also require action by the Davison County Commission and such action will be separately scheduled and noted on the agenda of such body.

Dated this the 22nd day of February, 2023

Michelle Bathke
Finance Officer

Published twice: March 1 and 8, 2023
Approximate Cost:

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:	March 20, 2023	**Requested By:**	Stephanie Ellwein

Desired Action of City Council:	First Reading on Ordinance
Amount Budgeted in current fiscal year for this item (if applicable):	n/a
Agenda Item:	First Reading on Ordinance #O2023-02, Supplemental Appropriations to the 2023 Annual Budget
Explanation/Background of Agenda Item Requested:	The attached ordinance will approve supplemental appropriations to the FY2023 Annual Budget for projects/items listed on the request form. The items included in the ordinance are either (1) projects that were budgeted but not completed in 2022; (2) requests for additional funding for items that are budgeted in 2023, but expected to be higher in cost than the 2023 budgeted amount, (3) maintenance repair items that have been discovered since the 2023 budget was adopted, (4) items requested that were cut from the 2023 budget in order to balance the budget, or (5) items that were not budgeted, but the City has received outside funding in 2022 to complete the project. All of the supplemental requests are within the budget from 2022, or revenue received, and will not require the use of unobligated reserves to fund the requests. Many of the departmental budgets had unspent budget in the health insurance budget line from 2022 in addition to any other project line with unspent budget. Attached is the ordinance, a detailed list of the supplemental requests, as well as fund/ budget impact for each affected fund. The ordinance includes 89 individual supplemental requests for a total of $15,630,912. The majority (64%) of these supplements were for projects that were started but not completed in 2022. This category also represents 92% of the funding requested for supplemental appropriations ($14,359,983 out of the total supplements $15,630,912). After approval, it is estimated that the City's general fund (unobligated) cash balance will be $7,311,712.07 and represents 32.7% of the 2023 budgeted revenue. The City's financial goal has been to keep that cash balance between 30-35% in order to ensure sufficient cash in the event that revenue falls in the next fiscal year. The new estimated cash balance is within this stated financial goal. Staff recommends approval of the Supplemental Appropriation Ordinance.

ORDINANCE NO. O2023-02
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

	CITY COUNCIL	
101-41110-42200	Professional Services	$ 3,000
	CITY ATTORNEY	
101-41410-42200	Professional Fees	$ 7,000
	HUMAN RESOURCES	
101-41440-42230	Employee Assistance Program	$ 11,500
101-41440-42630	AED Replacement Program	$ 5,000
	INSURANCE & BONDS	
101-41460-42110	Liability, Property Insurance	$ 27,000
	MUNICIPAL BUILDINGS	
101-41920-42811	Utilities- City Hall	$ 1,000
101-41920-43300	Improvements Other than Buildings	$ 18,000
	INFORMATION TECHNOLOGY	
101-41935-42645	Computer Hardware	$ 40,000
101-41935-43510	Computer Hardware	$ 7,600
101-41935-43511	Computer Software	$ 7,600
	FIRE	
101-42200-41110	Overtime	$ 50,000
101-42200-42200	Professional Services	$ 919
101-42200-42641	Protective Clothing	$ 2,000
	STREET	
101-43100-41110	Overtime	$ 14,551
101-43100-42620	Asphalt Mix	$ 20,000
101-43100-42630	Gravel Base	$ 31,000
	PUBLIC WORKS ADMINISTRATION	
101-43100-42200	Professional Services	$ 27,000

STREET & SIDEWALK CONSTRUCTION

101-43120-42200	Professional Services	$ 50,000
101-43120-43300	Street Overlay Maintenance	$ 622,000
101-43120-43310	Parking Lot/Alley Paving	$ 83,091
101-43120-43313	Spruce Street RR Crossing	$ 566,886
101-43120-43324	Rowley St I-90	$ 250,000
101-43120-43325	Norway/Rowley Sidewalk	$ 720,000

SNOW REMOVAL

101-43130-42500	Repairs & Maintenance	$ 9,633
101-43130-42600	Supplies	$ 18,408

STORM DRAINAGE

101-43150-42200	Professional Services	$ 114,539
101-43150-43317	Livesay Utility Improvement	$ 720,526
101-43150-43319	Spruce Street RR Crossing	$ 94,437
101-43150-43321	10th – Lawler to Capital	$ 66,125
101-43150-43325	5th & 9th Project	$ 55,113
101-43150-43328	Kibbie Ditch	$ 26,174

CEMETERY

101-43700-43300	Improvements other than Buildings	$ 28,500
101-43700-43400	Machinery & Equipment	$ 7,500

LIBRARY

101-45500-42500	Repairs & Maintenance	$ 15,000
101-45500-42904	Computer Equipment	$ 2,300

PARK FUND

RECREATION & AQUATICS

201-45110-43400	Capital Equipment	$ 40,493

RECREATION CENTER

201-45140-42200	Professional Services	$ 27,000
201-45140-43300	Capital Improvements other	$ 481,309
201-45140-43400	Capital Equipment	$ 97,000

SPORTS COMPLEX

201-45160-42500	Repairs & Maintenance	$ 300
201-45160-42600	Supplies & Materials	$ 6,003
201-45160-43300	Capital Improvements- Other	$ 106,187
201-45160-43320	Capital Improvements- Press Box	$ 600,000

PARKS

201-45210-41110	Overtime	$ 3,500
201-45210-43300	Capital Improvements	$ 25,000
201-45210-43400	Capital Equipment	$ 117,311

SUPERVISION

201-45220-42100	Insurance	$ 1,930

LAKE FUND

203-45220-42200	Professional Services	$ 415,204
203-45220-43310	Watershed Improvements	$ 2,278,700

ENTERTAINMENT TAX FUND

211-46311-42963	Community Projects	$ 71,928

E911 FUND

214-43500-43460	Radio System Upgrade	$ 1,457

COMMUNITY SERVICES FUND

PALACE TRANSIT

218-45150-43410	Capital Outlay	$ 32,000

WATER FUND

DISTRIBUTION

602-43340-42225	Professional Services	$ 25,219
602-43340-43326	Livesay Utility Improvement	$ 94,829
602-43340-43329	South Harmon Utilities	$ 16,784
602-43340-43336	Water Main 10th -Lawler to Davison	$ 51,004
602-43340-43345	5th to 9th	$ 162,182
602-43340-43348	Water Main Rowley	$ 77,534
602-43340-43358	Paint West Water Tower	$ 1,150,011

SEWER FUND

TREATMENT

604-43200-43300	North Plant Improvements	$ 3,911,858

COLLECTION

604-43250-42200	Professional Services	$ 24,220
604-43250-43317	CIPP	$ 190,000
604-43250-43323	10th - Lawler to Capital	$ 135,569
604-43250-43324	5th & 9th Project	$ 27,445
604-43250-43336	Livesay Utility Improvement	$ 745,979
604-43250-43339	West Harmon Utilities	$ 17,736

AIRPORT FUND

606-43500-42510	Pavement Maintenance	$ 3,500
606-43500-42520	Snow Removal Contract	$ 20,000
606-43500-43330	Runway Environmental & Design	$ 150,000

SANITATION FUND

RECYCLING

612-43220-43450	Semi-Tractor	$ 125,000

WASTE COLLECTION

612-43230-43410	Garbage Truck	$ 280,000

LANDFILL

612-43240-43310	Cell #4 Improvements	$ 255,838

GOLF FUND

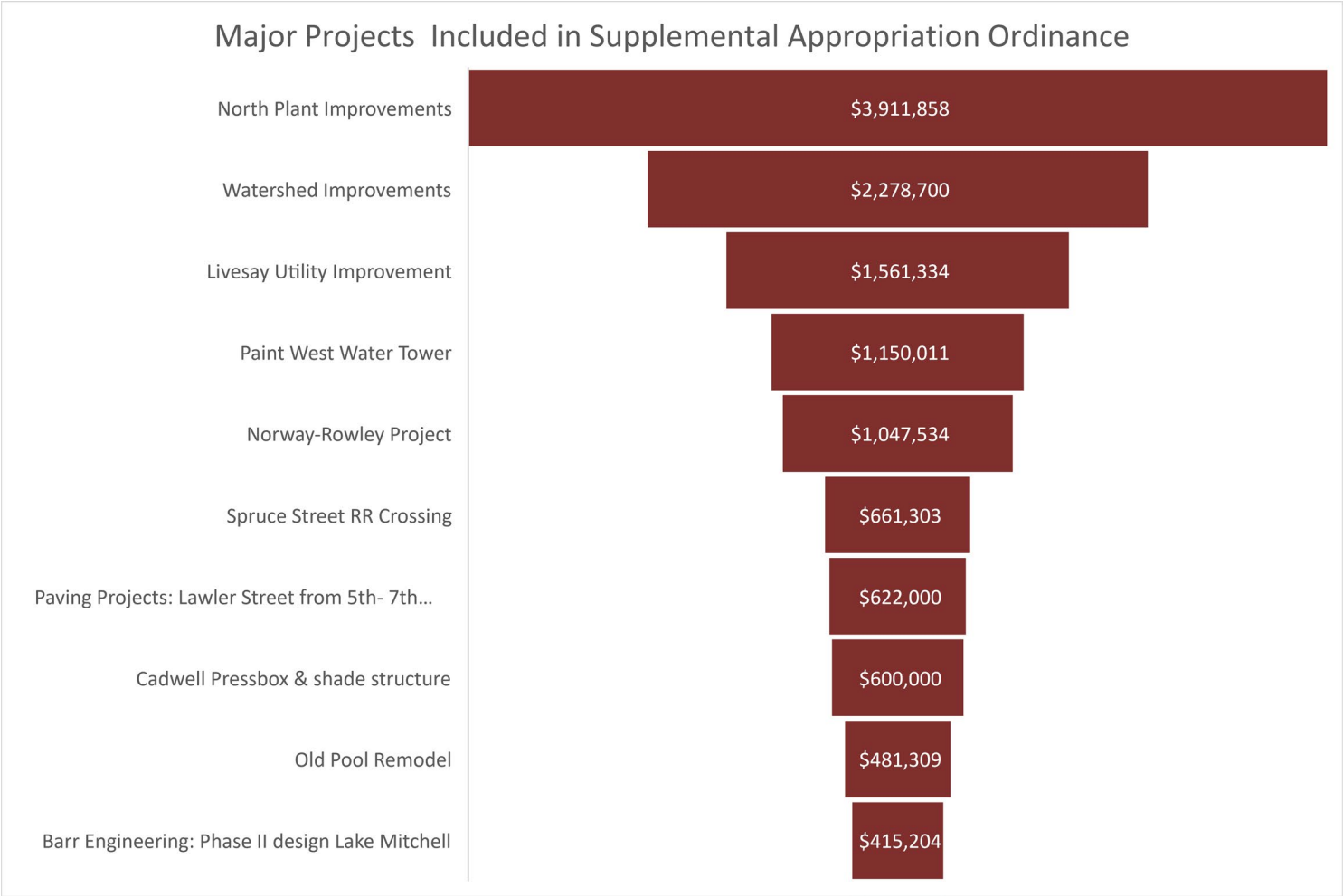
614-45250-43300	Improvements	$ 52,000
614-45250-43400	Machinery & Equipment	$ 85,000

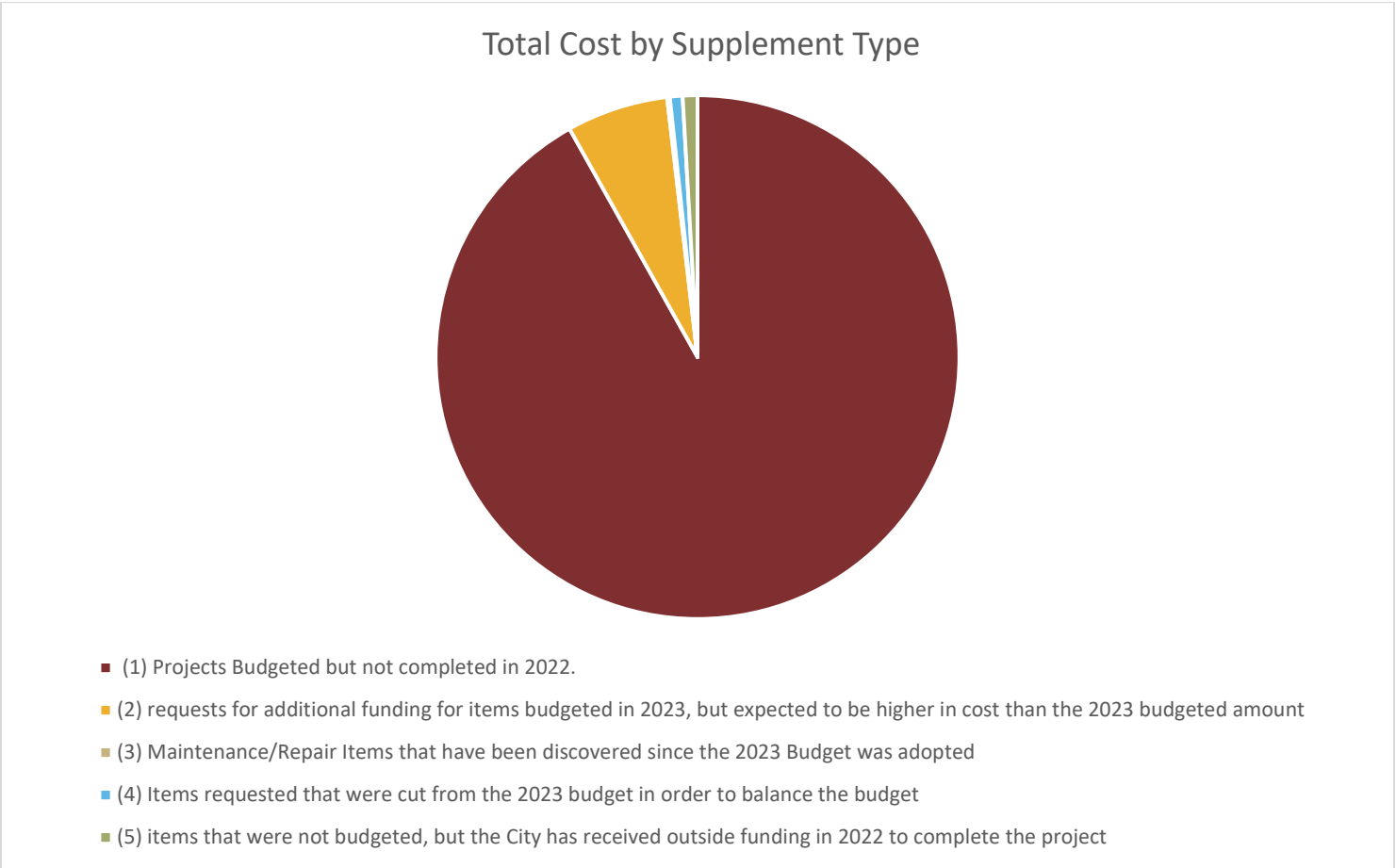
_____
Mayor

Attest:

_____
Finance Officer
[Seal]

First Reading: March 20, 2023
Second Reading: April 3, 2023
Adoption: April 3, 2023


Major Projects Included in Supplemental Appropriation Ordinance
North Plant Improvements
$3,911,858
Watershed Improvements
$2,278,700
Livesay Utility Improvement
$1,561,334
Paint West Water Tower
$1,150,011
Norway-Rowley Project
$1,047,534
Spruce Street RR Crossing
$661,303
Paving Projects: Lawler Street from 5th- 7th...
$622,000
Cadwell Pressbox & shade structure
$600,000
Old Pool Remodel
$481,309
Barr Engineering: Phase II design Lake Mitchell
$415,204


Total Cost by Supplement Type
(1) Projects Budgeted but not completed in 2022.
(2) requests for additional funding for items budgeted in 2023, but expected to be higher in cost than the 2023 budgeted amount
(3) Maintenance/Repair Items that have been discovered since the 2023 Budget was adopted
(4) Items requested that were cut from the 2023 budget in order to balance the budget
(5) items that were not budgeted, but the City has received outside funding in 2022 to complete the project

General Fund

Revenue	Budget	Actual	Difference
Taxes	$ 17,469,872.00	$ 19,785,399.00	$ 2,315,527.00
Licenses and Permits	$ 194,000.00	$ 218,532.00	$ 24,532.00
Intergovernmental Revenue	$ 3,286,300.00	$ 2,761,241.00	$ (525,059.00)
Charges for Goods & Services	$ 267,400.00	$ 286,369.85	$ 18,969.85
Misc Revenue	$ 235,710.00	$ 726,204.80	$ 490,494.80
Other Sources	$ 883,000.00	$ 40,162.00	$ (842,838.00)
Budgeted Cash Applied from Reserves- Designated Projects	$ 2,862,422.00	$ 2,862,422.00	$ -
Totals	**$ 25,198,704.00**	**$ 26,680,330.65**	**$ 1,481,626.65**

Expenses	Budget	Actual	Difference	2023 Supplement	Note	2023 Revenue Anticipated	Note- Source	Balance
CITY COUNCIL	$ 146,571.00	$ 133,190.86	$ 13,380.14	$ 3,000.00	Condrey & Associates Classification review- cost increased after budget			$ 10,380.14
CONTINGENCY	$ 844,764.00	$ 830,653.00	$ 14,111.00					$ 14,111.00
MAYOR'S OFFICE	$ 63,516.00	$ 56,839.84	$ 6,676.16					$ 6,676.16
CITY ADMINISTRATOR	$ 207,444.00	$ 192,485.92	$ 14,958.08					$ 14,958.08
ADMINISTRATIVE BOARDS	$ 142,500.00	$ 139,281.98	$ 3,218.02					$ 3,218.02
ELECTION	$ -	$ -	$ -					$ -
ATTORNEY'S OFFICE	$ 202,590.00	$ 184,779.83	$ 17,810.17	$ 7,000.00	legal fees- pending issues?			$ 10,810.17
FINANCE	$ 558,958.00	$ 501,857.84	$ 57,100.16					$ 57,100.16
HUMAN RESOURCES	$ 242,715.00	$ 201,638.79	$ 41,076.21	$ 16,500.00	$5,000 EAP contract increase, $5,000 AEDs on backorder, $6,500 training for managers, supervisors, crew leaders			$ 24,576.21
INSURANCE & BONDS	$ 335,000.00	$ 295,342.46	$ 39,657.54	$ 27,000.00	liability property insurance- cost increase			$ 12,657.54
MUNICIPAL BUILDINGS	$ 177,281.00	$ 157,628.60	$ 19,652.40	$ 19,000.00	$8040 garage door not fully billed in 2022. $1,000 utlity increased costs, $5,000 payment drop box $5,000 finance office window repair			$ 652.40
INFORMATION TECHNOLOGY	$ 498,670.00	$ 429,905.90	$ 68,764.10	$ 55,200.00	$40,000 security upgrades not yet completed, 7600 software upgrades partially billed, 7600 hardware ordered but not received			$ 13,564.10
POLICE DEPARTMENT	$ 3,130,044.00	$ 2,784,161.95	$ 345,882.05					$ 345,882.05
TRAFFIC DEPARTMENT	$ 674,869.00	$ 684,157.06	$ (9,288.06)					$ (9,288.06)
FIRE DEPARTMENT	$ 1,511,248.00	$ 1,446,415.42	$ 64,832.58	$ 52,919.00	$2,000 from donation in 2022 (cash); $50,000 for OT due to planned absences and training, 919 for striping/detail on chief's car			$ 11,913.58
STREET DEPARTMENT	$ 1,917,104.00	$ 1,732,654.04	$ 184,449.96	$ 65,551.00	$14,551 overtime; 20,000 Asphalt Mix, 31,000 gravel base			$ 118,898.96
PUBLIC WORKS ADMIN	$ 1,124,055.00	$ 858,248.90	$ 265,806.10	$ 27,000.00	Gun Range $11,000; 5th & 9th $16,000			$ 238,806.10
STREET & SIDEWALK CONST	$ 4,319,972.00	$ 1,844,491.00	$ 2,475,481.00	$ 2,291,957.00	MTP $50,000; $542,000 Paving Projects, $83,091 City Hall Parking Lot, $566,866 Spruce Street Crossing, $250,000 Rowley St, $720,000 Norway Sidewalk	$ 400,000.00		$ 183,524.00
SNOW REMOVAL	$ 75,500.00	$ 46,958.21	$ 28,541.79	$ 28,041.00	Gravel Base			$ 500.79
STORM DRAINAGE	$ 3,737,058.00	$ 1,563,556.76	$ 2,173,501.24	$ 1,076,914.00	Drainage studies: $114,539; Livesay $720,526; Spruce Street $94,437; 10th Street $66,125 10th; $55,113 5th & 9th; $26,174 Kibbie Ditch	$ 720,526.00		$ 1,096,587.24
CEMETERY	$ 327,968.00	$ 269,701.75	$ 58,266.25	$ 36,000.00	$7,500 mower $28500 digital mapping			$ 22,266.25
HEALTH & WELFARE	$ 39,750.00	$ 30,750.00	$ 9,000.00					$ 9,000.00
ANIMAL CONTROL	$ 85,725.00	$ 74,440.37	$ 11,284.63					$ 11,284.63
CULTURE & RECREATION	$ 38,549.00	$ 37,790.00	$ 759.00					$ 759.00
LIBRARY	$ 618,145.00	$ 557,100.91	$ 61,044.09	$ 17,300.00	$15,000 replacement of fire alarm panel, $2,300 ARPA Grant 3D Printer			$ 43,744.09
ECONOMIC DEVELOPMENT	$ 262,000.00	$ 262,000.00	$ -					$ -
GENERAL LONG TERM DEBT	$ 848,550.00	$ 848,507.50	$ 42.50					$ 42.50
TRANSFERS OUT	$ 8,575,645.00	$ 8,375,645.00	$ 200,000.00					$ 200,000.00
Totals	**$ 30,706,191.00**	**$ 24,540,183.89**	**$ 6,166,007.11**	**$ 3,723,382.00**		**$ 1,120,526.00**		**$ 2,442,625.11**

2022 Revenue- Expense		**$ 2,140,146.76**
Remaining GF Budgets	$ 6,166,007.11	
Supplements	$ 3,723,382.00	
2022 Remaining Budget- 2023 Supplemental Requests	**$ 2,442,625.11**	
2022 Cash Balance Changes		
2023 Total General Fund supplements	$ 3,723,382.00	
Less 2023 Anticipated, unbudgeted revenue for 2023 supplements	$ 1,120,526.00	
Total 2022 Cash Needed for 2021 Supplements	**$ 2,602,856.00**	
Cash Balance as of 12/31/22	**$ 9,914,568.07**	

General Fund

Cash applied to 2023 Supplements	$	2,602,856.00
Estimated new Ending Fund Balance	**$**	**7,311,712.07**
2023 Budgeted Revenue	**$**	**22,336,282.00**
Projected % Reserve		**32.7%**

Park Fund

Revenue	Budget	Actual	Designated	Difference
Intergovernmental Revenue	$ -	$ 112,659.35		$ 112,659.35
Charges for Goods & Services	$ 1,012,400	$ 1,012,667.88	$ 6,391.90	$ (6,124.02)
Capital Improvement Fee			*$ 6,391.90*	
Misc Revenue	$ 188,132	$ 559,657.12	$ 371,034.52	$ 490.60
Contributions P&A		*$ 3,425.00*	*$ 3,425.00*	
Contributions Park		*$ 155,338.88*	*$ 20,900.00*	
Contributions private source- Rec		*$ 360,087.00*	*$ 333,087.00*	
Contributions Cadwell		*$ 48,908.52*	*$ 13,622.52*	*$ 35,286.00*
Other Sources	$ 2,760,367	$ 2,931,919.43		$ 171,552.43
Cash Applied- from designated (budgeted)	*$ 180,000*	*$ 180,000.00*		$ -
Totals	**$ 4,140,899**	**$ 4,684,244**	**$ 377,426**	**$ 165,919.01**

Expenses	Budget	Actual	Difference	2023 Supplement	Note	2023 Revenue Anticipated	Note- Source	Balance
RECREATION & AQUATICS	$ 717,411	$ 672,809.20	$ 44,601.80	$ 40,491	Sunshades $23,000; Lounge Chairs $9,791; small lounge chair $7.700	$ 40,491.00	Lifequest designated funds	$ 4,110.80
RECREATION CENTER	$ 1,552,178	$ 950,892.69	$ 601,285.31	$ 605,309	$27,000 Shemmer Fee for Indoor Pool, $481,309 for Remodeling Project (old pool). Fitness Equipment $55,000 (LQ), Hot Tub $25,000 (LQ), Robot Pool Vaccume $7,000 (LQ), Steam Generator $10,000 (LQ)	$ 97,000.00	Lifequest designated funds	$ (4,023.69)
SPORTS COMPLEX	$ 1,323,097	$ 1,177,618.87	$ 145,478.13	$ 712,490	$300 (CIF) water bottle filling station, $6,003 Supplies-repairs; $26369, arena wiring, $79,818 Arena Roof Repairs, $600,000 Cadwell Pressbox	$ 400,300.00	$300 Designated funds (CIF), $200,000 from Mitchell Baseball for pressbox, $200,000 from general fund transfer; $200,000 P&R reserves	$ (567,011.87)
CADWELL CONCESSIONS	$ 51,030	$ 30,691.27	$ 20,338.73					$ 20,338.73
PARKS	$ 1,210,966	$ 1,054,194.06	$ 156,771.94	$ 145,811	$3,500 overtime, $25,000 patton young park, $10,000 trailer, $36,964 Pick up, $70,347 track loader with blower			$ 10,960.94
SUPERVISION	$ 330,627	$ 258,242.00	$ 72,385.00	$ 1,930	Insurance			$ 70,455.00
Totals	**$ 5,185,309**	**$ 4,144,448.09**	**$ 1,040,860.91**	**$ 1,506,031**		**$ 537,791.00**		**$ (465,170.09)**

Balance Revenue- Expense 2022		**$ 162,370**
Remaining Budgets	$ (465,170.09)	
Supplements	$ 1,506,031.00	
2022 Remaining Budget- 2023 Supplemental Requests	**$ (1,971,201.09)**	
Cash Balance Changes		
Total Requested 2023 Supplements	$ 1,506,031	
Less anticipated/designated reserve Revenue for 2023 supplements	$ 537,791	
2022 Cash Applied for 2023 Supplements	$ 968,240	
Fund Balance as of 12/31/22	$ 1,543,094	
Cash Applied for 2023 Supplements	$ 968,240	
Budgeted Cash Applied for 2023		
Estimated new Ending Fund Balance	$ 574,854	

Lake Fund

Revenue	Budget	Actual	Designated	Difference
Intergovernmental Revenue	$ 2,295,000.00	$ -		$ (2,295,000.00)
Charges for Goods & Services	$ 165,971.00	$ 346,879.82		$ 180,908.82
Other Financing Sources	$ 884,382.00	$ 2,570,056.62		$ 1,685,674.62
Totals	**$ 3,345,353.00**	**$ 2,916,936.44**		**$ (428,416.56)**

Expenses	Budget	Actual	Difference	2023 Supplement	Note	2023 Revenue Anticipated	Note- Source	Balance
Current	$ 867,447.00	$ 426,196.00	$ 441,251.00	$ 416,204.00	Barr Enginneering Design Phase II			$ 25,047.00
Capital Outlay	$ 3,189,847.00	$ 453,324.38	$ 2,736,522.62	$ 2,278,700.00	$978,700 NAWCA grant, $1,300,000 Wetland Project	$ 2,278,700.00	Wetland project is NPS funds, watershed-Nawca grant	$ 457,822.62
Debt Service	$ 295,150.00	$ 295,147.50						$ -
Totals	**$ 4,057,294.00**	**$ 1,174,667.88**	**$ 3,177,773.62**	**$ 2,694,904.00**		**$ 2,278,700.00**		**$ 482,869.62**

2022 Revenue- Expenses		**$ 1,742,268.56**
Remaining Budgets	$ 482,869.62	
Supplements	$ 2,694,904.00	
2022 Remaining Budget- 2023 Supplemental Requests	**$ (2,212,034.38)**	
2022 Cash Balance Changes		
2023 Total supplements	$ 2,694,904.00	
Less 2023 Anticipated, unbudgeted revenue for 2023 supplements	$ 2,278,700.00	
Total 2022 Cash Needed for 2021 Supp	**$ 416,204.00**	
Cash Balance as of 12/31/22	**$ 2,216,909.00**	
Cash applied to 2023 Supplements	$ 416,204.00	
Estimated new Ending Fund Balance	**$ 1,800,705.00**	

Entertainment Tax

Revenue	Budget	Actual	Designated	Difference
Entertainment Tax	$ 755.00	$ 929,153.77		$ 928,398.77
Contributions/Donations	$ -	$ 100,000.00		$ 100,000.00
Totals	**$ 755.00**	**$ 1,029,153.77**	**$ -**	**$ 928,398.77**

Expenses	Budget	Actual	Difference	2023 Supplement	Note	2023 Revenue Anticipated	Note- Source	Balance
CVB	$ 250,000.00	$ 250,000.00	$ -					$ -
Community Projects	$ 185,000.00	$ 113,070.82	$ 71,929.18	$ 71,929.18	5th & main streetscape, burr trees			$ -
Transfer to Corn Palace	$ 420,000.00	$ 420,000.00	$ -					$ -
Totals	**$ 855,000.00**	**$ 783,070.82**	**$ 71,929.18**	**$ 71,929.18**				**$ -**

2022 Revenue- Expenses		**$ 246,082.95**
Remaining Budgets	$ 71,929.18	
Supplements	$ 71,929.18	
2022 Remaining Budget- 2023 Supplemental Requests	**$ -**	
2022 Cash Balance Changes		
2023 Total supplements	$ 71,929.18	
Less 2023 Anticipated, unbudgeted revenue for 2023 supplements	$ -	
Total 2022 Cash Needed for 2021 Supp	**$ 71,929.18**	
Cash Balance as of 12/31/22	**$ 745,217.60**	
Cash applied to 2023 Supplements	$ 71,929.18	
Estimated new Ending Fund Balance	**$ 673,288.42**	

E911 Fund

Revenue	Budget	Actual	Designated	Difference
Intergovernmental Revenue	$ 257,396.00	$ 259,674.81		$ 2,278.81
Charges for Goods & Services	$ 371,591.00	$ 372,795.48		$ 1,204.48
Misc Revenue	$ -	$ 159,042.12		$ 159,042.12
Transfer in from GF	$ 300,000.00	$ 300,000.00		$ -
Totals	**$ 928,987.00**	**$ 1,091,512.41**		**$ 162,525.41**

Expenses	Budget	Actual	Difference	2023 Supplement	Note	2023 Revenue Anticipated	Note- Source	Balance
Salaries	$ 924,503.00	$ 725,461.56	$ 199,041.44					$ 199,041.44
Current Expenses	$ 107,273.00	$ 112,580.99	$ (5,307.99)					$ (5,307.99)
Capital Outlay	$ 346,325.00	$ 343,545.82	$ 2,779.18	$ 1,457.00	Radio System Upgrade remaining			$ 1,322.18
Totals	**$ 1,378,101.00**	**$ 1,181,588.37**	**$ 196,512.63**	**$ 1,457.00**				**$ 195,055.63**

2022 Revenue- Expenses		**$ (90,075.96)**
Remaining Budgets	$ 195,055.63	
Supplements	$ 1,457.00	
2022 Remaining Budget- 2023 Supplemental Requests	**$ 193,598.63**	
Cash Balance Changes		
Total Requested 2023 Supplements	$ 1,457	
Less anticipated/designated reserve Revenue for 2023 supplements		
2022 Cash Applied for 2023 Supplements	$ 1,457	
Fund Balance as of 12/31/22	**$ 760,941**	
Cash Applied for 2023 Supplements	$ 1,457	
Budgeted Cash Applied for 2023 Budget	$ 116,047	
Estimated new Ending Fund Balance	**$ 643,437**	

Community Services

Revenue	Budget	Actual	Designated	Difference		
Intergovernmental Revenue	$ 931,701.00	$ 600,392.09		$ (331,308.91)		
Charges for Goods & Services	$ 325,600.00	$ 267,483.22		$ (58,116.78)		
Misc Revenue	$ 104,600.00	$ 100,032.00		$ (4,568.00)		
Totals	**$ 1,361,901.00**	**$ 967,907.31**		**$ (393,993.69)**		
Expenses	**Budget**	**Actual**	**Difference**	**2023 Supplement**	**Note**	**Balance**
MVP	$ 23,675.00	$ 21,100.89	$ 2,574.11			$ 2,574.11
Palace Transit	$ 1,299,309.00	$ 1,058,144.95	$ 241,164.05	$ 32,500.00	Passenger Bus	$ 208,664.05
JVCC	$ 108,493.00	$ 81,043.66	$ 27,449.34			$ 27,449.34
Totals	**$ 1,431,477.00**	**$ 1,160,289.50**	**$ 271,187.50**	**$ 32,500.00**		**$ 238,687.50**
Revenue- Expenses		**$ (155,306.19)**				
Remaining Budget	$ 238,687.50					
Supplements	$ 32,500.00					
2022 Remaining Budget- 2023 Supplemental Requests	**$ 206,187.50**					
2022 Cash Balance Changes						
2023 Total General Fund supplements	$ 32,500.00					
Less 2023 Anticipated, unbudgeted revenue for 2023 supplements						
Total 2022 Cash Needed for 2021 Supplements	**$ 32,500.00**					
Cash Balance as of 12/31/22	**$ 302,901.29**					
Cash applied to 2023 Supplements	$ 32,500.00					
Budgeted Cash applied for 2023 Budget	$ 154,826.00					
Estimated new Ending Fund Balance	**$ 115,575.29**					

Water Fund

Revenue	Budget	Actual	Designated	Difference
Intergovernmental Revenue	$ -	$ -		$ -
Charges for Goods & Services	$ 3,877,236.00	$ 4,200,338.02		$ 323,102.02
Other Sources	$ 3,877,236.00	$ 42,486.00		$ (3,834,750.00)
Totals	**$ 7,754,472.00**	**$ 4,242,824.02**		**$ (3,511,647.98)**

Expenses	Budget	Actual	Difference	2023 Supplement	Note	2023 Revenue Anticipated	Note- Source	Balance
Water Treatment Plant	$ 1,199,400.00	$ 1,157,798.90	$ 41,601.10					$ 41,601.10
Water Distribution	$ 13,920,620.00	$ 3,614,811.25	$ 10,305,808.75	$ 1,602,344.00	$50,000 HDR Rate Review, $94,829 Livesay, $16,784 S. Harmon Utilities, $51,004 10th/Lawler, $162,182 5th, $77,534 Rowley, $1,150,011 Paint West Water Tower	$ 1,219,840.00	$69,829 SRF Livesay, $1,150,011 SRF Paint West Water Tower	$ 8,703,464.75
Other	$ -	$ -	$ -					$ -
Debt Service	$ 419,785.00	$ 423,465.17	$ (3,680.17)					$ (3,680.17)
Totals	**$ 15,539,805.00**	**$ 5,196,075.32**	**$ 10,343,729.68**	**$ 1,602,344.00**		**$ 1,219,840.00**		**$ 8,741,385.68**

2022 Revenue- Expenses		**$ (953,251.30)**
Remaining Budgets	$ 10,343,729.68	
Supplements	$ 1,602,344.00	
2022 Remaining Budget- 2023 Supplemental Request	**$ 8,741,385.68**	
2022 Cash Balance Changes		
2023 Total supplements	$ 1,602,344.00	
Less 2023 Anticipated, unbudgeted revenue for 2023 supplements	$ 1,219,840.00	
Total 2022 Cash Needed for 2021 Supplements	**$ 382,504.00**	
Cash Balance as of 12/31/22	**$ 2,365,078.00**	
Cash applied to 2023 Supplements	$ 382,504.00	
Estimated new Ending Fund Balance	**$ 1,982,574.00**	

Sewer Fund

Revenue	Budget	Actual	Designated	Difference
Intergovernmental Revenue	$ 174,040.00	$ 2,846,472.00		$ 2,672,432.00
Charges for Goods & Services	$ 3,639,129.00	$ 3,221,955.99		$ (417,173.01)
Other Sources	$ 11,270,550.00	$ 6,535,966.00	$ 2,835,484.00	$ (7,570,068.00)
Totals	**$ 15,083,719.00**	**$ 12,604,393.99**		**$ (5,314,809.01)**

Expenses	Budget	Actual	Difference	2023 Supplement	Note	2023 Revenue Anticipated	Note- Source	Balance
Waste Water Treatment	$ 10,908,739.00	$ 6,969,787.72	$ 3,938,951.28	$ 3,911,858.00	N.Plant Treatment	$ 3,911,858.00	SRF Loan	$ 27,093.28
Independent Pre Treatment	$ 9,000.00	$ 5,624.49	$ 3,375.51					$ 3,375.51
Collection	$ 4,055,359.00	$ 2,647,117.23	$ 1,408,241.77	$ 1,140,949.00	$24,220 HDR Rate Review, $190,000 CIPP, $135,569 10th, $27,445 5th & 9th; $745,979 Livesay, $17,736 West Harmon	$ 460,979.00	$460,979 SRF Loan Livesay	$ 267,292.77
Debt Service	$ 828,216.00	$ 791,495.17	$ 36,720.83					$ 36,720.83
Totals	**$ 15,801,314.00**	**$ 10,414,024.61**	**$ 5,387,289.39**	**$ 5,052,807.00**		**$ 4,372,837.00**		**$ 334,482.39**

2022 Revenue- Expenses		**$ (645,114.62)**
Remaining Budgets	$ 5,387,289.39	
Supplements	$ 5,052,807.00	
2022 Remaining Budget- 2023 Supplemental Requests	**$ 334,482.39**	
2022 Cash Balance Changes		
2023 Total supplements	$ 5,052,807.00	
Less 2023 Anticipated, unbudgeted revenue for 2023 supplements	$ 4,372,837.00	
Total 2022 Cash Needed for 2021 Supplements	**$ 679,970.00**	
Cash Balance as of 12/31/22	**$ 2,365,078.00**	
Cash applied to 2023 Supplements	$ 679,970.00	
Estimated new Ending Fund Balance	**$ 1,685,108.00**	

Airport Fund

Revenue	Budget	Actual	Designated	Difference
Intergovernmental Revenue	$ 140,250.00	$ -		$ (140,250.00)
Charges for Goods & Services	$ 46,750.00	$ -		$ (46,750.00)
Misc	$ 152,525.00	$ 165,124.34		$ 12,599.34
Other Sources	$ 75,000.00	$ 75,000.00		$ -
Totals	**$ 414,525.00**	**$ 240,124.34**		**$ (174,400.66)**

Expenses	Budget	Actual	Difference	2023 Supplement	Note	2023 Revenue Anticipated	Note- Source	Balance
Other	$ -	$ -	$ -					$ -
Salaries	$ 113,056.00	$ 105,676.77	$ 7,379.23					$ 7,379.23
Current Expenses	$ 189,740.00	$ 113,978.77	$ 75,761.23	$ 23,500.00	$3,500 Pavement Maintenance; $20,000 Snow Removal Contract			$ 52,261.23
Capital Outly	$ 152,000.00	$ 10,523.10	$ 141,476.90	$ 150,000.00	Runway Design	$ 150,000.00	FFA Grant	$ (8,523.10)
Totals	**$ 454,796.00**	**$ 230,178.64**	**$ 224,617.36**	**$ 173,500.00**		**$ 150,000.00**		**$ 51,117.36**

2022 Revenue- Expenses		**$ 9,945.70**
Remaining Budgets	$ 224,617.36	
Supplements	$ 173,500.00	
2022 Remaining Budget- 2023 Supplemental Requests	**$ 51,117.36**	
2022 Cash Balance Changes		
2023 Total supplements	$ 173,500.00	
Less 2023 Anticipated, unbudgeted revenue for 2023 supplements	$ 150,000.00	
Total 2022 Cash Needed for 2021 Supplements	**$ 23,500.00**	
Cash Balance as of 12/31/22	**$ 71,481.00**	
Cash applied to 2023 Supplements	$ 23,500.00	
Estimated new Ending Fund Balance	**$ 47,981.00**	

Sanitation Fund

Revenue	Budget	Actual	Designated	Difference
Intergovernmental Revenue	$ 340,000.00	$ -		$ (340,000.00)
Misc. Revenue	$ 23,050.00	$ 137,222.49		
Charges for Goods & Services	$ 2,413,050.00	$ 2,657,175.69		$ 244,125.69
Totals	**$ 2,776,100.00**	**$ 2,794,398.18**		**$ (95,874.31)**

Expenses	Budget	Actual	Difference	2023 Supplement	Note	2023 Revenue Anticipated	Note- Source	Balance
Recylcing	$ 580,900.00	$ 314,178.44	$ 266,721.56	$ 125,000.00	Semi Tractor			$ 141,721.56
Waste Collection	$ 826,160.00	$ 528,053.69	$ 298,106.31	$ 280,000.00	Garbage Truck			$ 18,106.31
Landfill	$ 2,036,809.00	$ 1,622,893.00	$ 413,916.00	$ 255,838.00	Cell #4 Improvements			$ 158,078.00
Other	$ -	$ -	$ -					$ -
Municipal Lanfill Project	$ -	$ 121,375.00	$ (121,375.00)					$ (121,375.00)
Debt Service	$ 148,167.00	$ 148,164.16	$ 2.84					$ 2.84
Totals	**$ 3,592,036.00**	**$ 2,734,664.29**	**$ 857,371.71**	**$ 660,838.00**		**$ -**		**$ 196,533.71**

2022 Revenue- Expenses		**$ 59,733.89**
Remaining Budgets	$ 196,533.71	
Supplements	$ 660,838.00	
2022 Remaining Budget- 2023 Supplemental Requests	**$ (464,304.29)**	
2022 Cash Balance Changes		
2023 Total supplements	$ 660,838.00	
Less 2023 Anticipated, unbudgeted revenue for 2023 supplements	$ -	
Total 2022 Cash Needed for 2021 Supplements	**$ 660,838.00**	
Cash Balance as of 12/31/22	**$ 4,009,738.00**	
Cash applied to 2023 Supplements	$ 660,838.00	
Budgeted Cash applied in 2023 Annual Budget	$ 1,471,180.00	
Estimated new Ending Fund Balance	**$ 1,877,720.00**	

Golf Fund

Revenue	Budget	Actual	Designated	Difference				
Intergovernmental Revenue	$ -	$ -		$ -				
Charges for Goods & Services	$ 449,100.00	$ 544,168.88		$ 95,068.88				
Misc Revenue	$ 4,500.00	$ 4,872.76		$ 372.76				
Other Sources	$ 64,947.00	$ 62,982.00		$ (1,965.00)				
Totals	**$ 518,547.00**	**$ 612,023.64**		**$ 93,476.64**				
Expenses	**Budget**	**Actual**	**Difference**	**2023 Supplement**	**Note**	**2023 Revenue Anticipated**	**Note- Source**	**Balance**
Salaries & Benefits	$ 200,522.00	$ 177,318.87	$ 23,203.13					$ 23,203.13
Other	$ -	$ -	$ -					$ -
Current	$ 185,145.00	$ 191,506.76	$ (6,361.76)					$ (6,361.76)
Capital Outlay	$ 188,000.00	$ 155,966.71	$ 32,033.29	$ 137,000.00	$30,000 forward tee boxes/leveling, $2,000 temporary #10 green, $20,000 tree removal, $85,000 two mowers			$ (104,966.71)
Totals	**$ 573,667.00**	**$ 524,792.34**	**$ 48,874.66**	**$ 137,000.00**				**$ (88,125.34)**
2022 Revenue- Expenses		**$ 87,231.30**						
Remaining Budgets	$ (88,125.34)							
Supplements	$ 137,000.00							
2022 Remaining Budget- 2023 Supplemental Requests	**$ (225,125.34)**							
2022 Cash Balance Changes								
2023 Total supplements	$ 137,000.00							
Less 2023 Anticipated, unbudgeted revenue for 2023 supplements	$ -							
Total 2022 Cash Needed for 2021 Supplements	**$ 137,000.00**							
Cash Balance as of 12/31/22	**$ 303,057.00**							
Cash applied to 2023 Supplements	$ 137,000.00							
cash applied for 2023 budget	$ 7,448.00							
Estimated new Ending Fund Balance	**$ 158,609.00**							

Supplemental Requests- Detail By Fund

Department	Fund	Dept Budget	GL Line	Description	Project	Reasons	Requested supplement	2022 GL Remaining	Budgeted?	Type	Note	Unspent Budget Funds	Other Source
Administration	General	City Council	101-41110-42200	Professional Services	2023 Compensation & Classification Review	Price increased from quote in 2022 budget process	$ 3,000	$ -	Yes 2023	2		x	
City Attorney	General	City Attorney	101-41410-42200	Professional Services	Legal Fees	For open issues started in 2022	$ 7,000	$ (4,467.50)	No	1	approved by council in 2023	x	
HR	General	Human Resources	101-41440-42230	Employee Assistance & Training	EAP ($5,000 cost increased); City wide management/ supervisor, crew leaders ($6,500)	cost increased in 2023	$ 11,500	$ (1,614.19)	yes 2023	2		x	
HR	General	Human Resources	101-41440-42630	AED replacement program	AEDs	was cut to balance budget	$ 5,000	$ 2,490.00	yes 2023	4		x	
HR	General	Insurance & Bonds	101-41460-42110	Liability, Property Insurance	Annual insurance fees	the costs have increased from previous years	$ 27,000	$ (26,945.75)	yes	2		x	
Administration	General	Municipal Buildings	101-41920-42811	Utilities- City Hall		due to cost increases	$ 1,000	$ 100.99	yes	2		x	
Administration	General	Municipal Buildings	101-41920-43300	Improvements Other than Buildings	Garage door	only partially billed in 2022.	$ 8,000	$ 8,040.00	yes 2022	1		x	
Administration	General	Municipal Buildings	101-41920-43300	Improvements Other than Buildings	window repair/finance office	costs have increased from quote	$ 5,000	$ -	yes 2023	2		x	
Administration	General	Municipal Buildings	101-41920-43300	Improvements Other than Buildings	drop box for payments	in the current drop box, payments get wet due to the opening. Existing drop box will be used for flag disposal at cemetery	$ 5,000	$ -	no	3		x	
Administration	General	Information Technology	101-41935-42645	Computer Hardware		Camera Equipment Purchases planned in 2022 moved to 2023, equipment ordered in 2022, not received.	$ 40,000	$ 41,379.55	yes 2022	1		x	
Administration	General	Information Technology	101-41935-43510	Computer Hardware			$ 7,600	$ 7,638.00	yes 2022	1		x	
Administration	General	Information Technology	101-41935-43511	Computer Software			$ 7,600	$ 7,603.00	yes 2022	1		x	
Fire/EMS	General	Fire	101-42200-41110	Overtime		to fill in staffing for anticipated FMLA absences and training opportunity (burn house)	$ 50,000	$ (25,893.82)	yes	2		x	
Fire/EMS	General	Fire	101-42200-42200	Professional Services	Funds for striping the chief/command vehichle for the fire department.	Started but not completed in 2022.	$ 919	$ (3,374.34)	yes 2022	1		x	
Fire/EMS	General	Fire	101-42200-42641	Protective Clothing	bunker gear	donation received at the end of 2022.	$ 2,000	$ (1,099.89)	no	5	Grant Funds received from performance pet at the end of 2022		x
Public Works	General	Street	101-43100-41110	Overtime		anticipating additional overtime costs due to 2023 snow events	$ 14,551	$ 14,551.63	yes	2		x	
Public Works	General	Street	101-43100-42620	Asphalt Mix	Asphalt Mix	to assist with additional street repairs/pot hole filling due to the current winter conditions.	$ 20,000	$ 23,741.76	yes	1		x	
Public Works	General	Street	101-43100-42630	Gravel Base	Gravel Base	to assist in mixing the crushed concrete with gravel base course.	$ 31,000	$ 31,940.01	yes	1		x	
Public Works	General	PW Admin	101-43110-42200	Professional Services	Gun Range Location & Layout - $11,000	project started but not finished in 2022	$ 11,000	$ 76,176.04	yes 2022	1		x	
Public Works	General	PW Admin	101-43110-42200	Professional Services	McLaury Engineering for Construction services 9th & 5th - $16,000	project started but not finished in 2022	$ 16,000	$ 76,176.04	yes 2022	1			
Public Works	General	Street & Sidewalk Construction	101-43120-42200	Professional Services	Master Transportation Plan- HDR $50,000	project was started by not finsished in 2022	$ 50,000	$ 58,180.00	yes 2022	1		x	
Public Works	General	Street & Sidewalk Construction	101-43120-43300	Street Overlay Maintenance	Paving Projects: Lawler Street from 5th- 7th Avenue; Edmunds from 1st to 2nd Avenue, 10th avenue from Lawler to the HS Football Field, and the closedout of 9th & 5th; $80,000 for Quince Street- Assessment	project was started by not finsished in 2022	$ 622,000	$ 649,287.69	yes 2022	1		x	
Public Works	General	Street & Sidewalk Construction	101-43120-43310	Parking Lot/ Alley Paving	City Hall Parking Lot	Project was budgeted in 2022, but not completed	$ 83,091	$ 83,090.82	yes 2022	1		x	
Public Works	General	Street & Sidewalk Construction	101-43120-43313	Spruce Street RR Crossing		Project was budgeted in 2022, but not completed- delayed due to railroad permits	$ 566,866	$ 568,865.93	yes 2022	1		x	
Public Works	General	Street & Sidewalk Construction	101-43120-43324	Rowley St I90	SD DOT improvements under Rowley Interstate Bridge: $107,000 amount above budget, $143,955.	Project was over budget and this will cover the overage	$ 250,000	$ 143,954.83	yes 2022	1	$107,000 of additional funds needed above budget	x	
Public Works	General	Street & Sidewalk Construction	101-43120-43325	Norway-Rowley Sidewalk		projected was budgeted in 2022, but not completed	$ 720,000	$ 720,000.00	yes 2022	1	includes $400,000 grant	x	
Public Works	General	Snow Removal	101-43130-42500	Repairs & Maintenance		Using to supplement the 2023 due to unexpected repairs from 2022 winter	$ 9,633	$ 9,633.00	yes	2		x	
Public Works	General	Snow Removal	101-43130-42600	Supplies & Materials		Using to supplement the 2023 due to unexpected repairs from 2022 winter	$ 18,408	$ 18,408.49	yes	2		x	
Public Works	General	Storm Drainage	101-43150-42200	Professional Services	Drainage Studies: A2019-40 Southwest Development Study SPN $16,250 remaining	project was previously started, but not finished in 2022	$ 16,250	$ 114,741.75	yes 2022	1		x	
Public Works	General	Storm Drainage	101-43150-42200	Professional Services	Drainage Studies: A2020-1 Dry Run Creek Drainage Study IDG $89,000 remaining;	project was previously started, but not finished in 2022	$ 89,000	$ 114,741.75	yes 2022	1		x	
Public Works	General	Storm Drainage	101-43150-42200	Professional Services	Drainage Studies: A2020-08 Sunnyside & university Additions Storm Water Evaluation McLaury $9,288.25	project was previously started, but not finished in 2022	$ 9,288	$ 114,741.75	yes 2022	1		x	
Public Works	General	Storm Drainage	101-43150-43317	Livesay Utility Improvement		budgeted in 2022, but construction will start in 2023- project is funded by a SRF loan	$ 720,526	$ 720,526.83	yes 2022	1	State Revolving Loan Fund Loan	x	x
Public Works	General	Storm Drainage	101-43150-43319	Spruce Street RR Crossing		project was budgeted in 2022, but delayed due to railroad permits	$ 94,437	$ 94,437.37	yes 2022	1		x	

Supplemental Requests- Detail By Fund

Department	Fund	Dept Budget	GL Line	Description	Project	Reasons	Requested supplement	2022 GL Remaining	Budgeted?	Type	Note	Unspent Budget Funds	Other Source
Public Works	General	Storm Drainage	101-43150-43321	10th - Lawler to Capital	10th - Lawler to Capital	project started but not finished in 2022	$ 66,125	$ 66,125.00	yes 2022	1		x	
Public Works	General	Storm Drainage	101-43150-43325	5th & 9th Project		project started but not finished in 2022	$ 55,113	$ 55,112.63	yes 2022	1		x	
Public Works	General	Storm Drainage	101-43150-43328	Kibbie Ditch	Settlement Agreement		$ 26,174	$ 26,173.14	yes	1		x	
Parks & Recreation	General	Cemetery	101-43700-43300	Improvements Other than Buildings	Digital Mapping of the Cemetery	Project was started in 2022, but not completed	$ 28,500	$ 28,500.00	yes 2022	1		x	
Parks & Recreation	General	Cemetery	101-43700-43400	Machinery & Equipment	used mower purchase	Budget In 2022 was for one new mower or two used mowers. Was only able to get one mower in 2022	$ 7,500	$ 7,500.00	yes 2022	1		x	
Library	General	Library	101-45500-42500	Repairs & Maintenance	replace fire alarm panel that failed in december 2022	system failed late December 2022, after budget finalized	$ 15,000	$ (462.28)	no	3	not previously budgeted	x	
Library	General	Library	101-45500-42904	Computer Equipment	ARPA Grant Funded 3 D Printer	Was ordered in 2022, but not yet received	$ 2,300	$ 4,742.00	yes	5	ARPA grant funds received in 2022		x
~~Administration~~	~~General~~	~~Transfers Out~~	~~101-49000-51101~~	~~Transfer out to Park~~	~~Press Box~~	~~Price was estimated at $400,000 bids were awarded at $600,000~~		~~$ 200,000.00~~	~~yes 2023~~	~~n/a~~	~~removed- using cash balance in PR~~	~~x~~	
Parks & Recreation	Park	Recreation & Aquatics	201-45110-43400	Capital Equipment	Sunshades $23,000;	improvements. Funds are currently designated in park fund	$ 23,000	$ -	No	5	from lifequest funds		x
Parks & Recreation	Park	Recreation & Aquatics	201-45110-43400	Capital Equipment	Lounge Chair Replacement $9,791	improvements. Funds are currently designated in park fund	$ 9,791	$ -	No	5	from lifequest funds		x
Parks & Recreation	Park	Recreation & Aquatics	201-45110-43400	Capital Equipment	Small Lounge Chair Replacement $7.702	improvements. Funds are currently designated in park fund	$ 7,702	$ -	No	5	from lifequest funds		x
Parks & Recreation	Park	Rec Center	201-45140-42200	Professional Services	Schemmer- New Pool professional services, resolving delamination	this item was budgeted in 2022 from contingency, and has not yet been paid	$ 27,000	$ 27,000.00	yes 2022	1		x	
Parks & Recreation	Park	Rec Center	201-45140-43300	Capital Improvements- Other	Old Pool Remodel	project started in 2022, but not completed	$ 481,309	$ 481,309.27	yes 2022	1	Cash transferred from 2022 Contingency GF.	x	
Parks & Recreation	Park	Rec Center	201-45140-43400	Capital Equipment	Fitness Equipment $55,000;	Using funds from Lifequest for capital improvements. Funds are currently designated in park fund	$ 55,000		no	5	from lifequest funds		x
Parks & Recreation	Park	Rec Center	201-45140-43400	Capital Equipment	Hot Tub Replacement $25,000	Using funds from Lifequest for capital improvements. Funds are currently designated in park fund	$ 25,000		no	5	from lifequest funds		x
Parks & Recreation	Park	Rec Center	201-45140-43400	Capital Equipment	Robot Pool Vaccum $7,000;	Using funds from Lifequest for capital improvements. Funds are currently designated in park fund	$ 7,000		no	5	from lifequest funds		x
Parks & Recreation	Park	Rec Center	201-45140-43400	Capital Equipment	Steam Generator $10,000	Using funds from Lifequest for capital improvements. Funds are currently designated in park fund	$ 10,000		no	5	from lifequest funds		x
Parks & Recreation	Park	Sports Complex	201-45160-42500	Repairs & Maintenance	water bottle filling station	This will come out of capital improvement funds paid by the hockey club; as an improvement to the facility	$ 300	$ 3,460.96	no	5	cash from capital improvement fees		x
Parks & Recreation	Park	Sports Complex	201-45160-42600	Supplies & Materials	various repair/replacement items: broken irrigation line on filed B, press box on B, replace A dugouts, replace netting for C bullpens, replace door on old soccer bathroom, fix chan link gates at stadium, re-do downspouts on north side of ice arean	not budgeted in 2022 or 2023; but items need to be addressed	$ 6,003	$ 2,837.46	no	3	not previously budgeted- but necessary	x	
Parks & Recreation	Park	Sports Complex	201-45160-43300	Capital Improvements Other	Wiring in Ice Arena $26,369 (was in repairs in 2022- moving to Capital because its over $5,000) ;	additional funds needed for the project in 2023	$ 26,369	$ 79,818.71	yes 2022	1		x	
Parks & Recreation	Park	Sports Complex	201-45160-43300	Capital Improvements Other	Ice Arena Roofing Repairs 79,818	additional funds needed for the project in 2023	$ 79,818	$ 79,818.71	yes 2022	1		x	
Parks & Recreation	Park	Sports Complex	201-45160-43320	Capital Improvements- Press Box	Cadwell Pressbox & shade structure	Design started in 2022, but won't be bid until 2023	$ 600,000	$ 50,000.00	yes	2	$200,000 from donations from Baseball . $192,700 from 2023 Cash transfer from General Fund. $200,000 from cash from GF transfer- health insurance repayment	x	x
Parks & Recreation	Park	Parks	201-45210-41110	Overtime	Anticipating additional overtime (beyond budget) due to snow removal efforts	Would like to supplement unexpended budget for anticipated overtime so contingency will not be needed.	$ 3,500	$ 228.00	yes	2		x	
Parks & Recreation	Park	Parks	201-45210-43300	Capital Improvements	Inclusive Playground at Patton Young Park	project costs have increased, would like to supplement to cover those expected increases.	$ 25,000	$ 20,774.40	yes 2023	2		x	
Parks & Recreation	Park	Parks	201-45210-43400	Capital Equipment	trailer for hauling equipment ($10,000)	These requests were cut from the 2023 budget to balance. P&R would like to use unspent funds to make this purchase.	$ 10,000	$ (841.55)	no	4	not previously budgeted. Using unspent budget funds. Track loader will help with tree work around lake	x	
Parks & Recreation	Park	Parks	201-45210-43400	Capital Equipment	Pick Up ($36,964);	These requests were cut from the 2023 budget to balance. P&R would like to use unspent funds to make this purchase.	$ 36,964	$ (841.55)	no	4	not previously budgeted. Using unspent budget funds. Track loader will help with tree work around lake	x	
Parks & Recreation	Park	Parks	201-45210-43400	Capital Equipment	Track Loader- skid steer with tracks plus snow blower attachment ($70,347)	These requests were cut from the 2023 budget to balance. P&R would like to use unspent funds to make this purchase.	$ 70,347	$ (841.55)	no	4	not previously budgeted. Using unspent budget funds. Track loader will help with tree work around lake	x	
Parks & Recreation	Park	Supervisor	201-45220-42100	Insurance	Insurance	we are anticipating an increased cost for 2023.	$ 1,930	$ (1,930.05)	yes	2		x	
Administration	Lake	Lake Mitchell	203-45220-42200	Professional Services	Barr Engineering: Phase II design Lake Mitchell	project started but not finished in 2022	$ 415,204	$ 415,203.75	yes 2022	1		x	
Administration	~~Lake~~	~~Lake Mitchell~~	~~203-45220-43300~~	~~Lake Improvements~~	~~Lake Improvements~~	~~This will allow continued Lake Maintenance and clean up~~		~~$ 12,307.24~~	~~no~~	~~n/a~~	~~removed~~	~~x~~	

Supplemental Requests- Detail By Fund

Department	Fund	Dept Budget	GL Line	Description	Project	Reasons	Requested supplement	2022 GL Remaining	Budgeted?	Type	Note	Unspent Budget Funds	Other Source
Administration	Lake	Lake Mitchell	203-45220-43310	Watershed Improvements	NAWCA Grant work $978,700; Kelley Property Wetland Project $1,300,000- NPS Funds	project started but not finished in 2022	$ 2,278,700	$ 2,283,024.44	yes 2022	1	NPS Funds; NAWCA grant		x
Administration	Ent Tax	Entertainment Tax Fund	211-46311-42963	Community Projects	streetscape at 5th & main, burr trees	project started but not finished in 2022	$ 71,928	$ 71,928.18	yes 2022	1		x	
Police	E911	E911	214-43500-43460	Radio System Upgrade	Radio System Upgrades	Prices have increased from the 2022 Budget Level	$ 1,457	$ 2,778.73	yes 2022	1		x	
CS	CS	Palace Transit	218-45150-43410	Capital Outlay	Passenger Bus		$ 32,500	$ 32,500.00	yes 2022	1		x	
Public Works	Water	Distribution	602-43340-42225	Professional Services	HDR Water & Sewer Rate Plan	project started but not finished in 2022	$ 25,220	$ 13,910.79	yes 2022	1		x	
~~Public Works~~	~~Water~~	~~Distribution~~	~~602-43340-43311~~	~~Valve Replacement- Contractor~~	~~valves continued to be replaced as needed when time allows~~			~~$ 80,638.07~~	~~yes~~	~~n/a~~	~~removed~~	~~x~~	
~~Public Works~~	~~Water~~	~~Distribution~~	~~602-43340-43312~~	~~Valve Replacement- City~~	~~valves continued to be replaced as needed when time allows~~			~~$ 72,339.48~~	~~yes~~	~~n/a~~	~~removed~~	~~x~~	
Public Works	Water	Distribution	602-43340-43326	Livesay Utility Improvement		Project has been bid and awarded, supplement is needed to construct the project $25,000 is additional funds due to bid award actuals	$ 94,829	$ 69,829.36	yes 2023	1	Fund Cash- $25,000 SRF balance	x	x
Public Works	water	Distribution	602-43340-43329	South Harmon Utiltiies	West Harmon Utilities Project punchlist and final pay request, change order	project started but not finished in 2022	$ 16,784	$ 16,784.45	yes 2022	1		x	x
Public Works	Water	Distribution	602-43340-43336	Water Main 10th- Lawer to Davison		project started but not finished in 2022	$ 51,004	$ 51,004.41	yes 2022	1		x	x
Public Works	Water	Distribution	602-43340-43345	5th to 9th		project started but not finished in 2022	$ 162,182	$ 162,181.62	yes 2022	1		x	x
Public Works	Water	Distribution	602-43340-43348	Water Main Rowley		project started but not finished in 2022	$ 77,534	$ 77,533.96	yes 2022	1		x	x
Public Works	Water	Distribution	602-43340-43358	Paint West Water Tower		project started but not finished in 2022	$ 1,150,011	$ 1,150,010.90	yes 2022	1	SRF Loan	x	x
Public Works	Sewer	Treatment	604-43200-43300	North Plant Improvements		project started but not finished in 2022	$ 3,911,858	$ 3,911,857.78	yes 2022	1		x	x
Public Works	Sewer	Collection	604-43250-42200	Professional Services	Utility Rate Review- HDR	project started but not finished in 2022	$ 24,220	$ 41,719.26	yes 2022	1		x	x
~~Public Works~~	~~Sewer~~	~~Collection~~	~~604-43250-43310~~	~~Manhole Rehabilitation~~		~~continue the rehab projgram?~~		~~$ 124,966.75~~	~~yes~~	~~n/a~~	~~removed~~	x	~~x~~
Public Works	Sewer	Collection	604-43250-43317	CIPP		planning a larger CIPP project in 2023	$ 190,000	$ 426,335.75	yes	2	project anticipated in 2023, but not completed	x	
Public Works	Sewer	Collection	604-43250-43323	10th Lawler to Capital		project started but not finished in 2022	$ 135,569	$ 135,568.72	yes 2022	1		x	
Public Works	Sewer	Collection	604-43250-43324	5th & 9th Project		project started but not finished in 2022	$ 27,445	$ 27,444.78	yes 2022	1		x	
Public Works	Sewer	Collection	604-43250-43336	Livesay Utility Improvement	2022 Budget included $460,979; additional funds needed $285,000	project started but not finished in 2022	$ 745,979	$ 460,979.01	yes 2022	1	$285,000 Cash $460,979 SRF	x	x
Public Works	Sewer	Collection	604-43250-43339	West Harmon Utilities		Project has minor punch list items, and final pay request to be completed	$ 17,736	$ 17,736.21	yes 2022	1		x	x
Public Works	Airport	Airport	606-43500-42510	Pavement Maintenance		budget in 2022, but not completed	$ 3,500	$ 60,000.00	yes	1		x	
Public Works	Airport	Airport	606-43500-42520	Snow Removal Contract		Snow removal contract has a threshold of 45" to 65". If the accumulation goes over 65"; then we owe an additional $10,000. Currently we are at 50"	$ 20,000	$ -	yes	2		x	
Public Works	Airport	Airport	606-43500-43330	Runway Environmental & Design		budgeted in 2022, but not completed	$ 150,000	$ 150,000.00	yes 2022	1		x	
Public Works	Sanitation	Recycling	612-43220-43450	Semi Tractor		Item was budgeted and ordered in 2022, but not delivered in 2021	$ 125,000	$ 125,000.00	yes 2022	1		x	
Public Works	Sanitation	Waste Collection	612-43230-43410	Garbage Truck		Item was budgeted and ordered in 2022, but not delivered in 2022	$ 280,000	$ 280,000.00	yes 2022	1		x	
Public Works	Sanitation	Landfill	612-43240-43310	Cell #4 Improvements		project budgeted, started in 2022; but not completed	$ 255,838	$ 362,343.35	yes 2022	1		x	
Parks & Recreation	Golf	Golf	614-45250-43300	Capital Improvements	Master Plan works: $30,000 (development of forward tee boxes and leveling some existing tee boxes),	work was not completed in 2022	$ 30,000	$ 54,137.29	yes 2022	1		x	
Parks & Recreation	Golf	Golf	614-45250-43300	Capital Improvements	$2,000 (temporary #10 green developemnt),	work was not completed in 2022	$ 2,000	$ 54,137.29	yes 2022	1		x	
Parks & Recreation	Golf	Golf	614-45250-43300	Capital Improvements	$20,000 (Tree removal prepaing for phase 2)	work was not completed in 2022	$ 20,000	$ 54,137.29	yes 2022	1		x	
Parks & Recreation	Golf	Golf	614-45250-43400	Machinery & Equipment	Two mowers were authorized to be purchased in 2022 (budget was 80,000); but equipment is not yet available. Hoping by June . Costs have increased $5,000	budgeted in 2022, but not available until 2023	$ 85,000	$ (22,104.00)	yes 2022	1		x	
							Total Cost by Supplement Type	**% total $ supplements**	**Total Projects by Supplement Type**	**% total # of supplements**			
						(1) Projects Budgeted but not completed in 2022.	$ 14,359,983	92%	57	64%			
						(2) requests for additional funding for items budgeted in 2023, but expected to be higher in cost than the 2023 budgeted amount	$ 980,522	6%	15	17%			
						(3) Maintenance/Repair Items that have been discovered since the 2023 Budget was adopted	$ 26,003	0%	3	3%			
						(4) Items requested that were cut from the 2023 budget in order to balance the budget	$ 122,311	1%	4	4%			
						(5) items that were not budgeted, but the City has received outside funding in 2022 to complete the project	$ 142,093	1%	10	11%			
						Total	**$ 15,630,912**		**89**				

Public Works	604-43200-43300	North Plant Improvements	project started but not finished in 2022	$	3,911,858	1
Lake Mitchell	203-45220-43310	Watershed Improvements	project started but not finished in 2022	$	2,278,700	1
Public Works	602-43340-43326	Livesay Utility Improvement	Project has been bid and awarded, supplement is needed to construct the project $25,000 is additional funds due to bid award actuals	$	1,561,334	1
Public Works	602-43340-43358	Paint West Water Tower	project started but not finished in 2022	$	1,150,011	1
Public Works	101-43120-43325	Norway-Rowley Project	projected was budgeted in 2022, but not completed	$	1,047,534	1
Public Works	101-43120-43313	Spruce Street RR Crossing	Project was budgeted in 2022, but not completed- delayed due to railroad permits	$	661,303	1
Public Works	101-43120-43300	Paving Projects: Lawler Street from 5th- 7th Avenue; Edmunds from 1st to 2nd Avenue, 10th avenue from Lawler to the HS Football Field, and the closedout of 9th & 5th; $80,000 for Quince Street- Assessment	project was started by not finsished in 2022	$	622,000	1
Park & Recreation	201-45160-43320	Cadwell Pressbox & shade structure	Design started in 2022, but won't be bid until 2023	$	600,000	2
Park & Recreation	201-45140-43300	Old Pool Remodel	project started in 2022, but not completed	$	481,309	1
Lake Mitchell	203-45220-42200	Barr Engineering: Phase II design Lake Mitchell	project started but not finished in 2022	$	415,204	1
Public Works	612-43230-43410	Garbage Truck	Item was budgeted and ordered in 2022, but not delivered in 2022	$	280,000	1
Public Works	612-43240-43310	Cell #4 Improvements	project budgeted, started in 2022; but not completed	$	255,838	1
Public Works	101-43150-43321	10th - Lawler to Capital	project started but not finished in 2022	$	252,698	1
Public Works	604-43250-43324	5th & 9th Project	project started but not finished in 2022	$	244,740	1
Public Works	604-43250-43317	CIPP	planning a larger CIPP project in 2023	$	190,000	2
Public Works	606-43500-43330	Runway Environmental & Design	budgeted in 2022, but not completed	$	150,000	1
Public Works	612-43220-43450	Semi Tractor	Item was budgeted and ordered in 2022, but not delivered in 2021	$	125,000	1
Public Works	101-43150-42200	Drainage Studies:	project was previously started, but not finished in 2022	$	114,538	1
Park & Recreation	614-45250-43400	Two mowers were authorized to be purchased in 2022 (budget was 80,000); but equipment is not yet available. Hoping by June . Costs have increased $5,000	budgeted in 2022, but not available until 2023	$	85,000	1
Public Works	101-43120-43310	Parking Lot/ Alley Paving	Project was budgeted in 2022, but not completed	$	83,091	1
Park & Recreation	201-45160-43300	Ice Arena Roofing Repairs	additional funds needed for the project in 2023	$	79,818	1
Administration	211-46311-42963	streetscape at 5th & main, burr trees	project started but not finished in 2022	$	71,928	1
Park & Recreation	201-45210-43400	Track Loader- skid steer with tracks plus snow blower attachment	These requests were cut from the 2023 budget to balance. P&R would like to use unspent funds to make this purchase.	$	70,347	4
Park & Recreation	201-45140-43400	Fitness Equipment	Using funds from Lifequest for capital improvements. Funds are currently designated in park fund	$	55,000	5
Golf	614-45250-43300	Master Plan	work was not completed in 2022	$	52,000	1
Fire	101-42200-41110	Overtime	to fill in staffing for anticipated FMLA absences and training opportunity (burn house)	$	50,000	2
Public Works	101-43120-42200	Master Transportation Plan- HDR $50,000	project was started by not finsished in 2022	$	50,000	1
Administration	101-41935-42645	Computer Hardware	Camera Equipment Purchases planned in 2022 moved to 2023, equipment ordered in 2022, not received.	$	40,000	1
Park & Recreation	201-45210-43400	Pick Up	These requests were cut from the 2023 budget to balance. P&R would like to use unspent funds to make this purchase.	$	36,964	4
Public Works	604-43250-43339	West Harmon Utilities	Project has minor punch list items, and final pay request to be completed	$	34,520	1
Community Services	218-45150-43410	Passenger Bus		$	32,500	1
Public Works	101-43100-42630	Gravel Base	to assist in mixing the crushed concrete with gravel base course.	$	31,000	1
Cemetery	101-43700-43300	Digital Mapping of the Cemetery	Project was started in 2022, but not completed	$	28,500	1
HR	101-41460-42110	Liability, Property Insurance	the costs have increased from previous years	$	27,000	2
Park & Recreation	201-45140-42200	Professional Services	this item was budgeted in 2022 from contingency, and has not yet been paid	$	27,000	1
Park & Recreation	201-45160-43300	Wiring in Ice Arena	additional funds needed for the project in 2023	$	26,369	1
Public Works	101-43150-43328	Kibbie Ditch		$	26,174	1
Public Works	602-43340-42225	Professional Services	project started but not finished in 2022	$	25,220	1

Park & Recreation	201-45140-43400	Hot Tub Replacement	Using funds from Lifequest for capital improvements. Funds are currently designated in park fund	$	25,000	5
Park & Recreation	201-45210-43300	Inclusive Playground at Patton Young Park	project costs have increased, would like to supplement to cover those expected increases.	$	25,000	2
Public Works	604-43250-42200	Utility Rate Review- HDR	project started but not finished in 2022	$	24,220	1
Park & Recreation	201-45110-43400	Sunshades	Using funds from Lifequest for capital improvements. Funds are currently designated in park fund	$	23,000	5
Public Works	101-43100-42620	Asphalt Mix	to assist with additional street repairs/pot hole filling due to the current winter conditions.	$	20,000	1
Public Works	606-43500-42520	Snow Removal Contract	Snow removal contract has a threshold of 45" to 65". If the accumulation goes over 65"; then we owe an additional $10,000. Currently we are at 50"	$	20,000	2
Public Works	101-43130-42600	Snow Removal - Supplies	Using to supplement the 2023 due to unexpected repairs from 2022 winter	$	18,408	2
Public Works	101-43110-42200	McLaury Engineering for Construction services 9th & 5th - $16,000	project started but not finished in 2022	$	16,000	1
Library	101-45500-42500	Fire Alarm Panel	system failed late December 2022, after budget finalized	$	15,000	3
Public Works	101-43100-41110	Overtime	anticipating additional overtime costs due to 2023 snow events	$	14,551	2
HR	101-41440-42230	Employee Assistance & Training	cost increased in 2023	$	11,500	2
Public Works	101-43110-42200	Gun Range Location & Layout - $11,000	project started but not finished in 2022	$	11,000	1
Park & Recreation	201-45140-43400	Steam Generator	Using funds from Lifequest for capital improvements. Funds are currently designated in park fund	$	10,000	5
Park & Recreation	201-45210-43400	trailer for hauling equipment	These requests were cut from the 2023 budget to balance. P&R would like to use unspent funds to make this purchase.	$	10,000	4
Park & Recreation	201-45110-43400	Lounge Chair Replacement	Using funds from Lifequest for capital improvements. Funds are currently designated in park fund	$	9,791	5
Public Works	101-43130-42500	Snow Removal Repairs	Using to supplement the 2023 due to unexpected repairs from 2022 winter	$	9,633	2
Administration	101-41920-43300	Improvements Other than Buildings	only partially billed in 2022.	$	8,000	1
Park & Recreation	201-45110-43400	Small Lounge Chair Replacement	Using funds from Lifequest for capital improvements. Funds are currently designated in park fund	$	7,702	5
Administration	101-41935-43510	Computer Hardware		$	7,600	1
Administration	101-41935-43511	Computer Software		$	7,600	1
Park & Recreation	101-43700-43400	used mower purchase	Budget In 2022 was for one new mower or two used mowers. Was only able to get one mower in 2022	$	7,500	1
City Attorney	101-41410-42200	Legal Fees	For open issues started in 2022	$	7,000	1
Park & Recreation	201-45140-43400	Robot Pool Vaccum	Using funds from Lifequest for capital improvements. Funds are currently designated in park fund	$	7,000	5
Park & Recreation	201-45160-42600	various repair/replacement items: broken irrigation line on filed B, press box on B, replace A dugouts, replace netting for C bullpens, replace door on old soccer bathroom, fix chan link gates at stadium, re-do downspouts on north side of ice arean	not budgeted in 2022 or 2023; but items need to be addressed	$	6,003	3
Administration	101-41920-43300	drop box for payments	in the current drop box, payments get wet due to the opening. Existing drop box will be used for flag disposal at cemetery	$	5,000	3
Administration	101-41920-43300	Improvements Other than Buildings	costs have increased from quote	$	5,000	2
HR	101-41440-42630	AED replacement program	was cut to balance budget	$	5,000	4
Park & Recreation	201-45210-41110	Overtime	Would like to supplement unexpended budget for anticipated overtime so contingency will not be needed.	$	3,500	2
Public Works	606-43500-42510	Pavement Maintenance	budget in 2022, but not completed	$	3,500	1
Administration	101-41110-42200	2022 Compensation & Classification Review	Price increased from quote in 2022 budget process	$	3,000	2
Library	101-45500-42904	3D Printer	Was ordered in 2022, but not yet received	$	2,300	5
Fire	101-42200-42641	Protective Clothing	donation received at the end of 2022.	$	2,000	5
Park & Recreation	201-45220-42100	Insurance	we are anticipating an increased cost for 2023.	$	1,930	2
Police	214-43500-43460	Radio System Upgrade	Prices have increased from the 2022 Budget Level	$	1,457	1
Administration	101-41920-42811	Utilities- City Hall	due to cost increases	$	1,000	2
Fire	101-42200-42200	Funds for striping the chief/command vehichle for the fire department.	Started but not completed in 2022.	$	919	1
Park & Recreation	201-45160-42500	water bottle filling station	This will come out of capital improvement funds paid by the hockey club; as an improvement to the facility	$	300	5

EXPENDITURES REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

101-GENERAL

CITY COUNCIL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
SALARIES						
101-41110-41100 SALARIES	88,687	10,233.12	85,895.68	88,687.04	(0.04)	100.00
101-41110-41130 OTHER	0	0.00	0.00	0.00	0.00	0.00
101-41110-41200 SOCIAL SECURITY/MEDICARE	6,785	782.88	6,570.72	6,784.96	0.04	100.00
101-41110-41500 GROUP INSURANCE	2,306	0.00	0.00	0.00	2,306.00	0.00
TOTAL SALARIES	97,778	11,016.00	92,466.40	95,472.00	2,306.00	97.64
CURRENT EXPENSES						
101-41110-42200 PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
101-41110-42300 LEGAL PUBLICATIONS	26,000	2,906.53	12,719.90	12,650.68	13,349.32	48.66
101-41110-42600 SUPPLIES & MATERIALS	600	2,274.81	386.10	2,685.81	(2,085.81)	447.64
101-41110-42700 TRAVEL, CONF & DUES	0	40.00	120.00	190.00	(190.00)	0.00
101-41110-42710 MUNICIPAL LEAGUE DUES	8,812	0.00	8,546.72	8,811.37	0.63	99.99
101-41110-42720 DISTRICT III DUES	13,381	0.00	13,160.00	13,381.00	0.00	100.00
101-41110-42900 COMMUNITY CONTRIBUTIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CURRENT EXPENSES	48,793	5,221.34	34,932.72	37,718.86	11,074.14	77.30
CAPITAL OUTLAY						
101-41110-43300 SOUND SYSTEM	0	0.00	0.00	0.00	0.00	0.00
101-41110-43500 FURNITURE & EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL CITY COUNCIL	146,571	16,237.34	127,399.12	133,190.86	13,380.14	90.87

EXPENDITURES REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

101-GENERAL

ATTORNEY'S OFFICE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
SALARIES						
101-41410-41100 SALARIES	119,932	14,103.69	114,685.88	119,931.98	0.02	100.00
101-41410-41200 SOCIAL SECURITY/MEDICARE	9,175	1,036.11	8,058.62	8,403.26	771.74	91.59
101-41410-41300 RETIREMENT	7,196	846.21	6,893.08	7,195.82	0.18	100.00
101-41410-41500 GROUP INSURANCE	32,312	56.57	31,679.88	21,766.84	10,545.16	67.36
TOTAL SALARIES	168,615	16,042.58	161,317.46	157,297.90	11,317.10	93.29
CURRENT EXPENSES						
101-41410-42200 PROFESSIONAL SERVICES	10,000	3,957.75	5,490.01	14,467.50 (	4,467.50)	144.68
101-41410-42600 SUPPLIES	700	0.00	18.00	1,545.36 (	845.36)	220.77
101-41410-42610 WEST GROUP LAW DATABASE	13,000	777.48	9,364.18	9,003.64	3,996.36	69.26
101-41410-42700 TRAVEL, CONF & DUES	5,175	0.00	1,975.97	1,959.99	3,215.01	37.87
101-41410-42800 RECODIFY CITY ORDINANCES	5,000	0.00	3,113.00	500.00	4,500.00	10.00
101-41410-42810 UTILITIES-TELEPHONE	100	0.80	16.83	5.44	94.56	5.44
TOTAL CURRENT EXPENSES	33,975	4,736.03	19,977.99	27,481.93	6,493.07	80.89
CAPITAL OUTLAY						
101-41410-43500 FURNITURE & EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL ATTORNEY'S OFFICE	202,590	20,778.61	181,295.45	184,779.83	17,810.17	91.21

EXPENDITURES REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

101-GENERAL

HUMAN RESOURCES

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
SALARIES						
101-41440-41100 SALARIES	96,753	11,402.76	92,411.94	96,611.71	141.29	99.85
101-41440-41110 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
101-41440-41120 PART-TIME	0	0.00	0.00	0.00	0.00	0.00
101-41440-41200 SOCIAL SECURITY/MEDICARE	7,402	856.75	6,628.08	6,949.34	452.66	93.88
101-41440-41300 RETIREMENT	5,805	684.15	5,560.44	5,796.70	8.30	99.86
101-41440-41500 GROUP INSURANCE	37,125	73.29	35,567.90	24,451.62	12,673.38	65.86
101-41440-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	147,085	13,016.95	140,168.36	133,809.37	13,275.63	90.97
CURRENT EXPENSES						
101-41440-42210 PROFESSIONAL SERVICES	9,500	396.00	4,795.21	5,522.00	3,978.00	58.13
101-41440-42215 WELLNESS	6,855	0.00	2,229.13	1,637.11	5,217.89	23.88
101-41440-42220 CDL TRAINING	0	0.00	0.00	0.00	0.00	0.00
101-41440-42230 EMPLOYEE ASSISTANCE & TR	6,500	21.98	5,478.78	8,114.19	(1,614.19)	124.83
101-41440-42231 EMPLOYEE PHYSICALS,DRUG	32,900	11,147.00	41,679.97	37,272.66	(4,372.66)	113.29
101-41440-42232 EMPLOYEE RECOGNITION	16,550	2,700.00	11,255.37	9,088.70	7,461.30	54.92
101-41440-42300 PUBLISHING	13,000	535.36	18,543.46	3,047.58	9,952.42	23.44
101-41440-42600 SUPPLIES & MATERIALS	2,000	196.06	1,077.33	534.60	1,465.40	26.73
101-41440-42630 AED REPLACEMENT PROGRAM	3,400	0.00	2,572.00	910.00	2,490.00	26.76
101-41440-42650 UNIFORMS	250	197.20	232.75	197.20	52.80	78.88
101-41440-42700 TRAVEL,DUES,RESOURCE MAN	3,675	0.00	1,981.01	958.50	2,716.50	26.08
101-41440-42800 UTILITIES	250	47.30	201.37	201.48	48.52	80.59
101-41440-42980 SAFETY COMMITTEE	750	187.05	182.19	345.40	404.60	46.05
TOTAL CURRENT EXPENSES	95,630	15,427.95	90,228.57	67,829.42	27,800.58	70.93
CAPITAL OUTLAY						
101-41440-43400 FURNITURE & EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL HUMAN RESOURCES	242,715	28,444.90	230,396.93	201,638.79	41,076.21	83.08

EXPENDITURES REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

101-GENERAL

INSURANCE & BONDS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
CURRENT EXPENSES						
101-41460-42110 LIABILITY, PROPERTY INS	175,000	292.42	172,943.63	201,945.75 (	26,945.75)	115.40
101-41460-42111 LIABILITY CLAIMS	20,000	0.00	13,079.81	1,007.71	18,992.29	5.04
101-41460-42120 WORKMEN'S COMPENSATION	130,000	0.00	83,620.00	92,389.00	37,611.00	71.07
101-41460-42130 UNEMPLOYMENT	10,000	0.00	663.54	0.00	10,000.00	0.00
TOTAL CURRENT EXPENSES	335,000	292.42	270,306.98	295,342.46	39,657.54	88.16
TOTAL INSURANCE & BONDS	335,000	292.42	270,306.98	295,342.46	39,657.54	88.16

EXPENDITURES REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

101-GENERAL

MUNICIPAL BUILDINGS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
SALARIES						
101-41920-41100 SALARIES	81,630	9,418.80	75,497.13	81,278.49	351.51	99.57
101-41920-41110 OVERTIME	2,000	0.00	780.66	1,927.22	72.78	96.36
101-41920-41200 SOCIAL SECURITY/MEDICARE	6,398	720.54	5,697.40	6,367.66	30.34	99.53
101-41920-41300 RETIREMENT	5,018	565.14	4,501.99	4,992.41	25.59	99.49
101-41920-41500 GROUP INSURANCE	26,175	113.14	22,363.03	17,901.68	8,273.32	68.39
TOTAL SALARIES	121,221	10,817.62	108,840.21	112,467.46	8,753.54	92.78
CURRENT EXPENSES						
101-41920-42100 INSURANCE-STORAGE BLDG	850	0.00	817.42	850.67	(0.67)	100.08
101-41920-42500 BLDG REPAIR-FISCHER STOR	0	0.00	0.00	0.00	0.00	0.00
101-41920-42510 BLDG REPAIR-SR CENTER	0	0.00	0.00	0.00	0.00	0.00
101-41920-42520 REPAIR-CITY HALL	3,535	624.31	1,667.78	3,110.20	424.80	87.98
101-41920-42530 VEHICLE REPAIR	0	0.00	16.80	0.00	0.00	0.00
101-41920-42620 SUPPLIES-CITY HALL	1,750	194.03	765.41	1,957.61	(207.61)	111.86
101-41920-42630 SUPPLIES-COVID19	0	0.00	62.98	0.00	0.00	0.00
101-41920-42650 UNIFORMS	500	0.00	0.00	0.00	500.00	0.00
101-41920-42800 UTILITIES - TELEPHONE	5,000	90.00	330.00	4,181.59	818.41	83.63
101-41920-42810 UTILITIES-STORAGE BLDG	2,900	246.57	2,545.55	2,463.16	436.84	84.94
101-41920-42811 UTILITIES-CITY HALL	20,000	3,798.82	18,638.61	18,995.01	1,004.99	94.98
101-41920-42812 UTILITIES-CITY HALL W/S	600	105.93	2,564.85	717.90	(117.90)	119.65
TOTAL CURRENT EXPENSES	35,135	5,059.66	27,409.40	32,276.14	2,858.86	91.86
CAPITAL OUTLAY						
101-41920-43300 IMPROV OTHER THAN BLDGS	10,000	0.00	0.00	1,960.00	8,040.00	19.60
101-41920-43400 MACHINERY AND EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
101-41920-43405 EQUIPMENT-CITY HALL	0	0.00	0.00	0.00	0.00	0.00
101-41920-43410 REPAIRS-CITY HALL	10,925	0.00	0.00	10,925.00	0.00	100.00
101-41920-43415 AIR PURIFICATION SYSTEM	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	20,925	0.00	0.00	12,885.00	8,040.00	61.58
TOTAL MUNICIPAL BUILDINGS	177,281	15,877.28	136,249.61	157,628.60	19,652.40	88.91

EXPENDITURES REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

101-GENERAL

INFORMATION TECHNOLOGY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
SALARIES						
101-41935-41100 SALARIES	74,366	8,934.40	70,666.47	73,874.21	491.79	99.34
101-41935-41110 OVERTIME	850	0.00	611.17	1,058.70	(208.70)	124.55
101-41935-41120 PART-TIME	0	0.00	0.00	0.00	0.00	0.00
101-41935-41200 SOCIAL SECURITY/MEDICARE	5,754	658.37	4,876.69	5,169.01	584.99	89.83
101-41935-41300 RETIREMENT	4,513	536.07	4,288.68	4,496.03	16.97	99.62
101-41935-41500 GROUP INSURANCE	32,312	56.59	31,723.08	21,767.08	10,544.92	67.37
101-41935-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	117,795	10,185.43	112,166.09	106,365.03	11,429.97	90.30
CURRENT EXPENSES						
101-41935-42200 PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
101-41935-42250 MANAGED PRINT SERVICES	52,000	8,078.71	47,998.80	47,834.99	4,165.01	91.99
101-41935-42500 REPAIRS/MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
101-41935-42600 SUPPLIES	4,000	(8.98)	4,591.22	2,362.77	1,637.23	59.07
101-41935-42610 GAS	0	0.00	0.00	0.00	0.00	0.00
101-41935-42615 POSTAGE	8,500	1,184.71	7,646.81	7,251.78	1,248.22	85.32
101-41935-42640 COPY MACHINE SUPPLIES	2,100	455.92	2,415.69	3,139.15	(1,039.15)	149.48
101-41935-42645 COMPUTER HARDWARE	50,500	608.00	30,777.64	9,120.45	41,379.55	18.06
101-41935-42650 UNIFORMS	250	0.00	0.00	0.00	250.00	0.00
101-41935-42693 LASERFICHE-SOFTWARE/SUPP	0	0.00	408.96	408.96	(408.96)	0.00
101-41935-42700 TRAVEL, CONF & DUES	250	0.00	0.00	0.00	250.00	0.00
101-41935-42800 WEBSITE	0	0.00	0.00	0.00	0.00	0.00
101-41935-42850 UTILITIES/TELEPHONE	29,500	2,225.48	28,627.49	24,254.89	5,245.11	82.22
101-41935-42920 COMPUTER SOFTWARE	79,775	2,168.54	102,466.86	90,410.30	(10,635.30)	113.33
TOTAL CURRENT EXPENSES	226,875	14,712.38	224,933.47	184,783.29	42,091.71	81.45
CAPITAL OUTLAY						
101-41935-43400 MACHINERY & EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
101-41935-43500 OFFICE FURNITURE/EQUIPME	0	0.00	0.00	0.00	0.00	0.00
101-41935-43510 COMPUTER HARDWARE	68,000	0.00	14,883.48	60,361.28	7,638.72	88.77
101-41935-43511 COMPUTER SOFTWARE	86,000	0.00	46,994.92	78,396.30	7,603.70	91.16
TOTAL CAPITAL OUTLAY	154,000	0.00	61,878.40	138,757.58	15,242.42	90.10
TOTAL INFORMATION TECHNOLOGY	498,670	24,897.81	398,977.96	429,905.90	68,764.10	86.21

EXPENDITURES REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

101-GENERAL

FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
SALARIES						
101-42200-41100 SALARIES	838,067	101,686.08	756,071.07	830,012.61	8,054.39	99.04
101-42200-41110 OVERTIME	67,500	10,367.09	85,215.18	93,393.82	(25,893.82)	138.36
101-42200-41120 PART-TIME	6,000	81.68	733.79	3,825.18	2,174.82	63.75
101-42200-41200 SOCIAL SECURITY/MEDICARE	69,735	8,419.25	60,778.87	67,005.97	2,729.03	96.09
101-42200-41300 RETIREMENT	71,959	8,646.16	66,885.76	72,802.10	(843.10)	101.17
101-42200-41500 GROUP INSURANCE	313,408	652.06	288,066.38	214,966.14	98,441.86	68.59
101-42200-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	1,366,669	129,852.32	1,257,751.05	1,282,005.82	84,663.18	93.81
CURRENT EXPENSES						
101-42200-42200 PROFESSIONAL SERVICES	5,150	430.00	7,372.01	8,524.34	(3,374.34)	165.52
101-42200-42500 REPAIR & MAINTENANCE	16,554	12,242.65	11,340.67	29,815.32	(13,261.32)	180.11
101-42200-42550 REPAIR-SELF-CONT BREATH	2,500	0.00	5,561.88	2,475.00	25.00	99.00
101-42200-42560 REPAIR & MAINT-RURAL FIR	0	0.00	0.00	0.00	0.00	0.00
101-42200-42600 SUPPLIES	12,508	4,301.88	12,280.06	18,549.02	(6,041.02)	148.30
101-42200-42610 GAS & OIL	13,500	1,486.05	6,683.81	11,529.09	1,970.91	85.40
101-42200-42611 GAS & OIL-RURAL FIRE ASS	0	0.00	0.00	0.00	0.00	0.00
101-42200-42613 PROMOTIONAL ITEMS	250	0.00	0.00	0.00	250.00	0.00
101-42200-42640 UNIFORMS	5,000	143.94	4,997.06	3,835.58	1,164.42	76.71
101-42200-42641 PROTECTIVE CLOTHING	12,400	0.00	6,413.95	13,499.89	(1,099.89)	108.87
101-42200-42690 INVENTORY OF SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
101-42200-42693 COMPUTER SOFTWARE	3,100	0.00	1,000.00	1,000.00	2,100.00	32.26
101-42200-42700 TRAVEL, CONF & DUES	16,617	7,775.39	9,278.61	20,546.09	(3,929.50)	123.65
101-42200-42800 TELEPHONE	3,000	331.80	2,894.13	2,817.38	182.62	93.91
101-42200-42810 UTILITIES	47,900	7,549.49	40,452.88	45,866.01	2,033.99	95.75
101-42200-42900 FIRE PREVENTION	600	0.00	531.68	495.61	104.39	82.60
TOTAL CURRENT EXPENSES	139,079	34,261.20	108,806.74	158,953.33	(19,874.74)	114.29
CAPITAL OUTLAY						
101-42200-43200 BUILDINGS	5,500	5,456.27	0.00	5,456.27	43.73	99.20
101-42200-43300 IMPROV OTHER THAN BLDGS	0	0.00	1,666.67	0.00	0.00	0.00
101-42200-43400 MACHINERY AND EQUIPMENT	0	0.00	224,769.60	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	5,500	5,456.27	226,436.27	5,456.27	43.73	99.20
TOTAL FIRE DEPARTMENT	1,511,248	169,569.79	1,592,994.06	1,446,415.42	64,832.17	95.71

EXPENDITURES REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

101-GENERAL

STREET DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
SALARIES						
101-43100-41100 SALARIES	787,550	90,672.89	711,679.84	734,544.35	53,005.65	93.27
101-43100-41110 OVERTIME	50,000	8,825.86	34,510.49	35,448.37	14,551.63	70.90
101-43100-41120 PART-TIME	10,000	62.96	1,713.49	12,195.83	(2,195.83)	121.96
101-43100-41200 SOCIAL SECURITY/MEDICARE	64,838	7,466.94	54,532.23	56,419.50	8,418.50	87.02
101-43100-41300 RETIREMENT	50,253	5,969.95	44,884.93	46,181.07	4,071.93	91.90
101-43100-41500 GROUP INSURANCE	260,963	684.12	239,434.60	193,969.98	66,993.02	74.33
101-43100-41700 COMPENSATED ABSENCES	0	0.00	11,063.06	10,848.89	(10,848.89)	0.00
TOTAL SALARIES	1,223,604	113,682.72	1,097,818.64	1,089,607.99	133,996.01	89.05
CURRENT EXPENSES						
101-43100-42200 PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
101-43100-42500 REPAIRS	16,000	4,061.82	13,851.02	17,375.03	(1,375.03)	108.59
101-43100-42600 SUPPLIES	125,000	26,914.23	145,489.17	130,395.10	(5,395.10)	104.32
101-43100-42610 GAS	115,000	28,091.38	69,007.88	124,375.72	(9,375.72)	108.15
101-43100-42620 ASPHALT MIX	100,000	1,630.64	26,278.33	76,258.24	23,741.76	76.26
101-43100-42630 GRAVEL- BASE	80,000	11,422.35	14,442.83	48,059.99	31,940.01	60.07
101-43100-42640 RUBBER CRACK SEALER	26,000	0.00	24,994.56	24,999.56	1,000.44	96.15
101-43100-42650 UNIFORMS	3,750	1,894.52	2,622.31	3,631.13	118.87	96.83
101-43100-42661 MECHANICS TOOL ALLOWANCE	1,400	350.00	1,225.00	1,278.50	121.50	91.32
101-43100-42690 CHANGE IN INVENTORY	0	(60,367.97)	11,587.08	(60,367.97)	60,367.97	0.00
101-43100-42700 TRAVEL, CONF,DUES	1,200	0.00	189.59	749.98	450.02	62.50
101-43100-42800 UTILITIES	15,000	1,140.29	12,403.86	14,140.53	859.47	94.27
101-43100-42830 UTILITIES-WATER/SEWER	450	181.43	150.75	548.27	(98.27)	121.84
TOTAL CURRENT EXPENSES	483,800	15,318.69	322,242.38	381,444.08	102,355.92	78.84
CAPITAL OUTLAY						
101-43100-43400 PICKUP	0	0.00	0.00	0.00	0.00	0.00
101-43100-43405 FORKLIFT	0	0.00	0.00	0.00	0.00	0.00
101-43100-43410 MOTOR GRADER	0	0.00	0.00	0.00	0.00	0.00
101-43100-43413 MOWER	0	0.00	0.00	0.00	0.00	0.00
101-43100-43414 ROUTER	0	0.00	13,250.00	0.00	0.00	0.00
101-43100-43415 PAYLOADER	190,000	0.00	0.00	186,234.00	3,766.00	98.02
101-43100-43416 CONCRETE SAW	0	0.00	0.00	0.00	0.00	0.00
101-43100-43417 SHOP EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
101-43100-43418 SKID LOADER	0	0.00	0.00	0.00	0.00	0.00
101-43100-43419 DUMP TRUCK	0	0.00	0.00	0.00	0.00	0.00
101-43100-43421 FUEL SYSTEM UPGRADE	19,700	0.00	4,000.00	15,000.00	4,700.00	76.14
101-43100-43602 STREET SWEEPER	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	209,700	0.00	17,250.00	201,234.00	8,466.00	95.96
TOTAL STREET DEPARTMENT	1,917,104	129,001.41	1,437,311.02	1,672,286.07	244,817.93	87.23

EXPENDITURES REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

101-GENERAL

PUBLIC WORKS ADMIN

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
SALARIES						
101-43110-41100 SALARIES	579,383	56,880.79	534,630.29	484,767.78	94,615.22	83.67
101-43110-41110 OVERTIME	1,000	458.15	1,420.70	1,815.67	(815.67)	181.57
101-43110-41120 PART-TIME	9,500	0.00	6,217.50	7,237.50	2,262.50	76.18
101-43110-41200 SOCIAL SECURITY/MEDICARE	45,203	4,285.19	39,056.77	35,277.40	9,925.60	78.04
101-43110-41300 RETIREMENT	34,883	3,440.33	31,969.22	28,476.10	6,406.90	81.63
101-43110-41500 GROUP INSURANCE	181,966	233.86	187,727.28	99,338.64	82,627.36	54.59
101-43110-41700 COMPENSATED ABSENCES	0	0.00	20,350.48	0.00	0.00	0.00
TOTAL SALARIES	851,935	65,298.32	821,372.24	656,913.09	195,021.91	77.11
CURRENT EXPENSES						
101-43110-42200 PROFESSIONAL SERVICES	185,270	36,674.75	74,322.95	109,093.96	76,176.04	58.88
101-43110-42250 COMPREHENSIVE PLAN/JOINT	0	0.00	0.00	0.00	0.00	0.00
101-43110-42500 REPAIRS	700	0.00	4,399.56	0.00	700.00	0.00
101-43110-42520 CONTRACT SERVICES	0	0.00	0.00	4,750.00	(4,750.00)	0.00
101-43110-42600 SUPPLIES	4,000	73.37	5,183.04	3,765.39	234.61	94.13
101-43110-42610 GAS	3,500	754.53	5,561.45	8,267.54	(4,767.54)	236.22
101-43110-42625 BOOKS & MANUALS	250	0.00	298.50	0.00	250.00	0.00
101-43110-42650 UNIFORMS	2,000	876.04	1,187.79	991.01	1,008.99	49.55
101-43110-42660 MINOR EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
101-43110-42693 COMPUTER SOFTWARE	0	0.00	396.00	0.00	0.00	0.00
101-43110-42694 COMPUTER HARDWARE	2,400	0.00	0.00	2,135.00	265.00	88.96
101-43110-42700 TRAVEL CONF DUES	5,000	50.00	3,369.62	4,019.84	980.16	80.40
101-43110-42750 PLANNING COMMISSION EXPE	1,000	87.89	1,078.26	842.03	157.97	84.20
101-43110-42800 UTILITIES	2,500	344.46	1,837.38	1,859.78	640.22	74.39
101-43110-42916 NUISANCE ABATEMENT	47,000	655.31	285,547.07	47,135.06	(135.06)	100.29
101-43110-42920 SOFTWARE/FIRMWARE UPGRAD	10,000	0.00	15,005.72	11,780.20	(1,780.20)	117.80
TOTAL CURRENT EXPENSES	263,620	39,516.35	398,187.34	194,639.81	68,980.19	73.83
CAPITAL OUTLAY						
101-43110-43400 MACHINERY & EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
101-43110-43426 GPS RECEIVER	0	0.00	0.00	0.00	0.00	0.00
101-43110-43427 GPS	0	0.00	0.00	0.00	0.00	0.00
101-43110-43428 SCANNER	0	0.00	0.00	0.00	0.00	0.00
101-43110-43429 PLOTTER/SCANNER	0	0.00	0.00	0.00	0.00	0.00
101-43110-43435 S7 ROBOTIC TOTAL STATION	0	0.00	0.00	0.00	0.00	0.00
101-43110-43436 TSC7 W/RADIO	8,500	0.00	0.00	6,696.00	1,804.00	78.78
101-43110-43440 PICTOMETRY	0	0.00	10,350.00	0.00	0.00	0.00
101-43110-43445 TRIMBLE T-10 TABLET	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	8,500	0.00	10,350.00	6,696.00	1,804.00	78.78
TOTAL PUBLIC WORKS ADMIN	1,124,055	104,814.67	1,229,909.58	858,248.90	265,806.10	76.35

EXPENDITURES REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

101-GENERAL

STREET & SIDEWALK CONST

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
CURRENT EXPENSES						
101-43120-42200 PROF SERVICES-DESIGN	60,000	0.00	5,578.12	1,820.00	58,180.00	3.03
101-43120-42510 REPR-RPLC CURB-GUTTER	0	0.00	0.00	0.00	0.00	0.00
101-43120-42515 SANBORN CONCRETE JOINT R	0	0.00	0.00	0.00	0.00	0.00
101-43120-42520 HAZARDOUS SIDEWALK REPAI	25,000	945.00	13,693.62	1,906.20	23,093.80	7.62
101-43120-42521 SIDEWALK CONSTRUCT	138,834	0.00	0.00	136,911.27	1,922.73	98.62
101-43120-42526 BRIDGE INSPECT/ENGIN/REP	800	0.00	996.26	1,215.10	(415.10)	151.89
101-43120-42540 BIKE PATH SIGNAGE/MAINTE	2,000	0.00	2,045.61	0.00	2,000.00	0.00
101-43120-42630 GRAVEL-BASE	0	0.00	215,438.70	0.00	0.00	0.00
101-43120-42670 CHIP SEAL AGGREGATE	57,000	0.00	42,471.33	35,319.68	21,680.32	61.96
101-43120-42680 CHIP SEAL ASPHALT	200,000	0.00	210,262.65	286,689.80	(86,689.80)	143.34
TOTAL CURRENT EXPENSES	483,634	945.00	490,486.29	463,862.05	19,771.95	95.91
CAPITAL OUTLAY						
101-43120-43300 STREET OVERLAY MAINT	1,216,000	185,520.01	508,680.46	566,712.31	649,287.69	46.60
101-43120-43305 BIKE PATH CONSTRUCTION	0	0.00	0.00	0.00	0.00	0.00
101-43120-43306 PEDESTRIAN BRIDGE	0	0.00	0.00	0.00	0.00	0.00
101-43120-43307 SIDEWALK FOR CITY PROPER	0	0.00	0.00	0.00	0.00	0.00
101-43120-43308 BUILDING DEMOLITION	0	0.00	0.00	0.00	0.00	0.00
101-43120-43309 REC CENTER PARKING LOT	0	0.00	0.00	0.00	0.00	0.00
101-43120-43310 PARKING LOT/ALLEY PAVING	119,000	0.00	4,060.18	35,909.18	83,090.82	30.18
101-43120-43311 W 8TH RAILROAD CROSSING	0	0.00	0.00	0.00	0.00	0.00
101-43120-43312 WEST END BRIDGE-LOCAL MA	0	0.00	0.00	0.00	0.00	0.00
101-43120-43313 SPRUCE ST RR CROSSING	570,000	0.00	25,387.72	1,134.07	568,865.93	0.20
101-43120-43314 SANBORN-HAVENS TO 1ST	0	0.00	0.00	0.00	0.00	0.00
101-43120-43315 SANBORN-1ST TO 8TH	0	0.00	12,079.71	0.00	0.00	0.00
101-43120-43316 SANBORN BRIDGE	0	0.00	0.00	0.00	0.00	0.00
101-43120-43318 CORN PALACE PLAZA	0	0.00	0.00	0.00	0.00	0.00
101-43120-43319 BURR STREET	0	0.00	0.00	0.00	0.00	0.00
101-43120-43320 5TH AVENUE MAIN TO BURR	0	2,362.50	0.00	2,362.50	(2,362.50)	0.00
101-43120-43321 HAVENS LOCAL SHARE	0	0.00	0.00	0.00	0.00	0.00
101-43120-43322 UTILITY WORK	0	0.00	0.00	0.00	0.00	0.00
101-43120-43323 FOSTER ST BRIDGE	1,048,221	2,005.00	77,277.50	755,348.75	292,872.25	72.06
101-43120-43324 ROWLEY ST-I90	163,117	0.00	0.00	19,162.17	143,954.83	11.75
101-43120-43325 NORWAY/ROWLEY SIDEWALK	720,000	0.00	8,385.51	0.00	720,000.00	0.00
101-43120-43326 WEST HARMON UTILITIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	3,836,338	189,887.51	635,871.08	1,380,628.98	2,455,709.02	35.99
TOTAL STREET & SIDEWALK CONST	4,319,972	190,832.51	1,126,357.37	1,844,491.03	2,475,480.97	42.70

EXPENDITURES REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

101-GENERAL

SNOW REMOVAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
CURRENT EXPENSES						
101-43130-42300 PUBLISHING	500	0.00	29.65	0.00	500.00	0.00
101-43130-42500 REPAIR & MAINTENANCE	10,000	193.91	2,629.39	366.70	9,633.30	3.67
101-43130-42600 SUPPLIES & MATERIALS	65,000	1,524.80	64,012.64	46,591.51	18,408.49	71.68
TOTAL CURRENT EXPENSES	75,500	1,718.71	66,671.68	46,958.21	28,541.79	62.20
CAPITAL OUTLAY						
101-43130-43400 SNOW BLOWER	0	0.00	0.00	0.00	0.00	0.00
101-43130-43500 SNOW REMOVAL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL SNOW REMOVAL	75,500	1,718.71	66,671.68	46,958.21	28,541.79	62.20

EXPENDITURES REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

101-GENERAL

STORM DRAINAGE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
CURRENT EXPENSES						
101-43150-42200 PROF FEES/SERVICES	159,758	24,219.00	44,159.00	45,016.25	114,741.75	28.18
101-43150-42500 REPAIR & MAINTENANCE	8,000	0.00	2,878.00	4,025.00	3,975.00	50.31
101-43150-42600 SUPPLIES & MATERIALS	12,000	0.00	13,610.22	4,066.01	7,933.99	33.88
101-43150-42800 UTILITIES	500	0.00	352.18	243.76	256.24	48.75
TOTAL CURRENT EXPENSES	180,258	24,219.00	60,999.40	53,351.02	126,906.98	29.60
CAPITAL OUTLAY						
101-43150-43305 SANBORN-1ST TO 8TH	0	0.00	1,135.00	0.00	0.00	0.00
101-43150-43306 SANBORN-8TH TO 15TH	0	0.00	450,291.78	0.00	0.00	0.00
101-43150-43307 3RD & MAIN	0	0.00	0.00	0.00	0.00	0.00
101-43150-43316 EAST CENTRAL DRAINAGE	1,644,800	194,993.00	1,622,489.89	560,579.80	1,084,220.20	34.08
101-43150-43317 LIVESAY UTILITY IMPROVEM	723,000	0.00	27,918.07	2,474.17	720,525.83	0.34
101-43150-43319 SPRUCE RR CROSSING	100,000	0.00	0.00	5,562.63	94,437.37	5.56
101-43150-43320 DAVISON ST-6TH -7TH	0	0.00	31,018.33	0.00	0.00	0.00
101-43150-43321 10TH-LAWLER TO CAPITAL	89,000	0.00	0.00	22,874.91	66,125.09	25.70
101-43150-43322 ROWLEY 2ND-5TH AVE-STORM	0	0.00	0.00	0.00	0.00	0.00
101-43150-43324 CABELA POND VALVE OPERAT	0	0.00	0.00	0.00	0.00	0.00
101-43150-43325 5TH & 9TH PROJECT	965,000	151,583.65	0.00	909,887.37	55,112.63	94.29
101-43150-43326 PHEASANT STREET-DETENTIO	0	0.00	350.00	0.00	0.00	0.00
101-43150-43327 LOMA LINDA AREA TILE	0	0.00	0.00	0.00	0.00	0.00
101-43150-43328 KIBBEE DITCH	35,000	1,053.75	0.00	8,826.86	26,173.14	25.22
101-43150-43329 DRY RUN CREEK CULVERTS	0	0.00	44,221.25	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	3,556,800	347,630.40	2,177,424.32	1,510,205.74	2,046,594.26	42.46
TOTAL STORM DRAINAGE	3,737,058	371,849.40	2,238,423.72	1,563,556.76	2,173,501.24	41.84

EXPENDITURES REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

101-GENERAL

CEMETERY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
SALARIES						
101-43700-41100 SALARIES	124,644	15,129.24	102,628.60	123,788.91	855.09	99.31
101-43700-41110 OVERTIME	1,000	0.00	1,012.04	1,204.10	(204.10)	120.41
101-43700-41120 PART-TIME	26,500	1,081.14	25,691.13	23,852.96	2,647.04	90.01
101-43700-41200 SOCIAL SECURITY/MEDICARE	11,639	1,222.77	9,424.60	10,849.81	789.19	93.22
101-43700-41300 RETIREMENT	7,539	907.74	6,039.37	7,494.96	44.04	99.42
101-43700-41500 GROUP INSURANCE	55,017	130.14	50,273.32	37,248.08	17,768.92	67.70
101-43700-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	226,339	18,471.03	195,069.06	204,438.82	21,900.18	90.32
CURRENT EXPENSES						
101-43700-42200 PROFESSIONAL FEES/SERVIC	2,000	0.00	0.00	129.45	1,870.55	6.47
101-43700-42500 REPAIR & MAINTENANCE	3,000	563.32	2,749.62	2,464.70	535.30	82.16
101-43700-42510 HEADSTONE REPAIR & MAINT	1,000	0.00	12,165.07	400.00	600.00	40.00
101-43700-42600 SUPPLIES & MATERIALS	16,000	369.52	16,352.66	16,193.23	(193.23)	101.21
101-43700-42602 CHEMICALS	10,000	0.00	8,330.36	8,377.04	1,622.96	83.77
101-43700-42603 WEED EATERS SUPPLIES	1,500	0.00	1,509.95	1,525.33	(25.33)	101.69
101-43700-42604 TREES, SOD & SEED	1,500	0.00	1,492.48	1,495.00	5.00	99.67
101-43700-42610 GAS & FUEL	8,000	545.68	7,929.43	10,342.08	(2,342.08)	129.28
101-43700-42650 UNIFORMS	500	47.00	495.93	479.91	20.09	95.98
101-43700-42690 CHANGE IN INVENTORY	0	1,494.03	(2,220.78)	1,494.03	(1,494.03)	0.00
101-43700-42700 TRAVEL, CONF. & DUES	750	0.00	314.50	418.88	331.12	55.85
101-43700-42800 UTILITIES	4,500	611.88	3,758.74	4,981.57	(481.57)	110.70
101-43700-42830 UTILITIES-WATER/SEWER	1,000	224.17	1,273.98	1,078.74	(78.74)	107.87
101-43700-42999 REFUND OF FEES	1,200	0.00	1,080.00	2,700.00	(1,500.00)	225.00
TOTAL CURRENT EXPENSES	50,950	3,855.60	55,231.94	52,079.96	(1,129.96)	102.22
CAPITAL OUTLAY						
101-43700-43200 BUILDINGS	0	0.00	2,330.00	0.00	0.00	0.00
101-43700-43300 IMPROVEMENTS	28,500	0.00	0.00	0.00	28,500.00	0.00
101-43700-43400 MACHINERY & EQUIPMENT	22,177	0.00	35,000.00	14,677.00	7,500.00	66.18
TOTAL CAPITAL OUTLAY	50,677	0.00	37,330.00	14,677.00	36,000.00	28.96
TOTAL CEMETERY	327,966	22,326.63	287,631.00	271,195.78	56,770.22	82.69

EXPENDITURES REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

101-GENERAL

LIBRARY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
SALARIES						
101-45500-41100 SALARIES	407,843	48,120.07	369,543.51	387,141.98	20,701.02	94.92
101-45500-41110 OVERTIME	0	0.00	423.56	300.36	(300.36)	0.00
101-45500-41120 PART-TIME	34,000	3,545.24	22,509.18	32,269.78	1,730.22	94.91
101-45500-41200 SOCIAL SECURITY/MEDICARE	32,730	3,892.29	29,024.95	30,973.64	1,756.36	94.63
101-45500-41300 RETIREMENT	24,471	2,887.20	22,364.50	23,237.41	1,233.59	94.96
101-45500-41500 GROUP INSURANCE	119,101	394.77	123,693.74	76,009.70	43,091.30	63.82
101-45500-41700 COMPENSATED ABSENCES	0	0.00	7,594.40	7,168.04	(7,168.04)	0.00
TOTAL SALARIES	618,145	58,839.57	575,153.84	557,100.91	61,044.09	90.12
CURRENT EXPENSES						
101-45500-42200 PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
101-45500-42300 LEGAL PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00
101-45500-42310 NEWSPAPERS	870	0.00	138.49	0.00	870.00	0.00
101-45500-42500 REPAIR & MAINTENANCE	18,600	703.00	9,767.74	19,062.28	(462.28)	102.49
101-45500-42600 SUPPLIES & MATERIALS	13,200	750.69	10,040.84	13,831.46	(631.46)	104.78
101-45500-42661 POSTAGE	1,800	506.74	1,579.40	1,933.88	(133.88)	107.44
101-45500-42690 MINITEX FEES	4,800	378.90	4,827.23	4,995.36	(195.36)	104.07
101-45500-42691 DATABASE SYS UPDATE	350	0.00	350.00	0.00	350.00	0.00
101-45500-42692 PERIODICALS	5,000	0.00	4,888.20	4,910.31	89.69	98.21
101-45500-42693 E-BOOKS/AUDIO BOOKS	17,151	2,170.77	14,118.98	17,017.61	133.39	99.22
101-45500-42700 TRAVEL, CONF & DUES	1,700	0.00	795.00	922.86	777.14	54.29
101-45500-42800 UTILITIES	42,000	6,532.58	36,534.56	42,142.22	(142.22)	100.34
101-45500-42830 UTILITIES-WATER/SEWER	1,400	581.58	2,034.90	1,948.59	(548.59)	139.19
101-45500-42902 COMPUTER SOFTWARE	405	0.00	3,232.00	1,939.21	(1,534.21)	478.82
101-45500-42903 LIBRARY PROGRAMMING	0	0.00	0.00	0.00	0.00	0.00
101-45500-42904 COMPUTER EQUIPMENT	6,500	0.00	1,045.21	1,758.00	4,742.00	27.05
101-45500-42920 WORKSTUDY	0	0.00	0.00	0.00	0.00	0.00
101-45500-42930 ATRIUUM	3,500	0.00	3,395.00	3,395.00	105.00	97.00
TOTAL CURRENT EXPENSES	117,276	11,624.26	92,747.55	113,856.78	3,419.22	97.08
CAPITAL OUTLAY						
101-45500-43400 FURNITURE & EQUIPMENT	5,304	0.00	3,164.65	4,379.21	924.79	82.56
101-45500-43420 BOOKS	45,300	6,914.07	48,882.67	44,794.64	505.36	98.88
101-45500-43421 AUDIO-VISUAL	14,000	1,638.43	4,868.13	6,697.07	7,302.93	47.84
101-45500-43440 COMPUTER HARDWARE	0	0.00	7,100.57	8,515.69	(8,515.69)	0.00
TOTAL CAPITAL OUTLAY	64,604	8,552.50	64,016.02	64,386.61	217.39	99.66
TOTAL LIBRARY	800,025	79,016.33	731,917.41	735,344.30	64,680.70	91.92

EXPENDITURES REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

201-PARK FUND

RECREATION & AQUATICS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
SALARIES						
201-45110-41100 SALARIES	149,034	18,965.38	141,997.91	148,321.09	712.91	99.52
201-45110-41110 OVERTIME	1,000	0.00	257.93	56.03	943.97	5.60
201-45110-41120 PART TIME-REC	56,412	2,060.57	146,387.17	146,042.99	(89,630.99)	258.89
201-45110-41125 PART TIME-AQUATICS	107,662	0.00	0.00	0.00	107,662.00	0.00
201-45110-41200 SOCIAL SECURITY/MEDICARE	24,029	1,578.88	21,301.49	21,913.44	2,115.56	91.20
201-45110-41300 RETIREMENT	9,002	1,137.93	8,547.36	8,899.28	102.72	98.86
201-45110-41500 GROUP INSURANCE	54,262	113.16	51,446.96	30,717.92	23,544.08	56.61
201-45110-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	401,401	23,855.92	369,938.82	355,950.75	45,450.25	88.68
CURRENT EXPENSES						
201-45110-42200 PROFESSIONAL FEES & SERV	1,950	0.00	1,050.00	1,421.00	529.00	72.87
201-45110-42250 PROGRAMMING SERVICES	14,500	4,573.00	0.00	13,734.15	765.85	94.72
201-45110-42300 PUBLISHING	4,500	0.00	2,855.35	4,329.20	170.80	96.20
201-45110-42350 PUBLISHING-AQUATICS	500	0.00	500.00	500.00	0.00	100.00
201-45110-42500 REPAIR & MAINTENANCE	0	0.00	0.00	243.10	(243.10)	0.00
201-45110-42550 REPAIR & MAINT-AQUATICS	11,000	0.00	10,450.52	6,717.28	4,282.72	61.07
201-45110-42600 SUPPLIES & MATERIALS	9,900	1,938.42	9,842.41	9,404.27	495.73	94.99
201-45110-42601 CONCESSION SUPPLIES	24,000	0.00	24,742.68	22,691.75	1,308.25	94.55
201-45110-42602 POOL CHEMICALS	30,000	0.00	30,802.73	40,926.75	(10,926.75)	136.42
201-45110-42605 SUPPLIES & MAT-AQUATICS	5,600	0.00	5,776.92	4,895.06	704.94	87.41
201-45110-42610 GAS & FUEL	0	0.00	0.00	0.00	0.00	0.00
201-45110-42650 UNIFORMS	500	105.00	440.29	355.00	145.00	71.00
201-45110-42693 COMPUTER SOFTWARE	3,800	0.00	3,307.50	3,096.37	703.63	81.48
201-45110-42695 COMP SOFTWARE-AQUATICS	3,800	0.00	3,307.50	3,611.37	188.63	95.04
201-45110-42700 TRAVEL, CONF. & DUES	800	0.00	680.00	274.00	526.00	34.25
201-45110-42750 TRAVEL, CONF, DUES-AQUAT	300	0.00	0.00	0.00	300.00	0.00
201-45110-42800 UTILITIES	360	91.24	380.71	376.52	(16.52)	104.59
201-45110-42850 UTILITIES-AQUATICS	64,250	441.84	55,309.20	64,519.47	(269.47)	100.42
201-45110-42999 REFUND OF FEES	250	0.00	140.95	0.00	250.00	0.00
TOTAL CURRENT EXPENSES	176,010	7,149.50	149,586.76	177,095.29	(1,085.29)	100.62
CAPITAL OUTLAY						
201-45110-43200 CAPITAL BUILDINGS	0	0.00	0.00	0.00	0.00	0.00
201-45110-43300 CAPITAL IMPROVEMENTS - O	0	0.00	0.00	0.00	0.00	0.00
201-45110-43400 CAPITAL EQUIPMENT	140,000	0.00	0.00	139,763.16	236.84	99.83
201-45110-43410 COMPUTER HARDWARE	0	0.00	0.00	0.00	0.00	0.00
201-45110-43421 VEHICLE	0	0.00	0.00	0.00	0.00	0.00
201-45110-43460 POOL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	140,000	0.00	0.00	139,763.16	236.84	99.83
TOTAL RECREATION & AQUATICS	717,411	31,005.42	519,525.58	672,809.20	44,601.80	93.78

EXPENDITURES REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

201-PARK FUND

RECREATION CENTER

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
SALARIES						
201-45140-41100 SALARIES	267,876	34,048.11	254,596.45	266,265.25	1,610.75	99.40
201-45140-41110 OVERTIME	750	0.00	270.90	343.64	406.36	45.82
201-45140-41120 PART-TIME	203,600	12,392.75	192,496.01	170,183.13	33,416.87	83.59
201-45140-41200 SOCIAL SECURITY/MEDICARE	36,615	3,531.02	33,461.59	32,616.32	3,998.68	89.08
201-45140-41300 RETIREMENT	18,593	2,255.66	17,677.73	17,848.86	744.14	96.00
201-45140-41500 GROUP INSURANCE	105,954	228.89	101,872.68	69,738.79	36,215.21	65.82
201-45140-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	633,388	52,456.43	600,375.36	556,995.99	76,392.01	87.94
CURRENT EXPENSES						
201-45140-42200 PROFESSIONAL SERVICES	27,000	0.00	0.00	0.00	27,000.00	0.00
201-45140-42210 CONTRACT LABOR	0	0.00	0.00	0.00	0.00	0.00
201-45140-42250 PROGRAMMING SERVICES	0	0.00	0.00	0.00	0.00	0.00
201-45140-42300 PUBLISHING	45,000	5,793.00	48,339.33	44,758.59	241.41	99.46
201-45140-42400 LEASE-EXERCISE EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
201-45140-42500 REPAIR & MAINTENANCE	33,000	9,424.91	27,299.87	38,153.97	(5,153.97)	115.62
201-45140-42510 REC CENTER ROOFING	0	0.00	0.00	0.00	0.00	0.00
201-45140-42600 SUPPLIES & MATERIALS	35,500	7,320.67	27,634.78	36,827.72	(1,327.72)	103.74
201-45140-42601 CONCESSION SUPPLIES	13,000	808.10	13,516.29	12,722.01	277.99	97.86
201-45140-42602 CHEMICALS	16,000	811.00	19,940.77	8,550.67	7,449.33	53.44
201-45140-42610 GAS & FUEL	0	0.00	0.00	0.00	0.00	0.00
201-45140-42650 UNIFORMS	1,250	342.45	1,149.68	1,274.23	(24.23)	101.94
201-45140-42700 TRAVEL, CONF & DUES	1,700	130.00	1,456.93	1,336.50	363.50	78.62
201-45140-42800 UTILITIES	158,440	16,107.97	147,795.73	159,681.91	(1,241.91)	100.78
201-45140-42920 SOFTWARE	6,400	398.00	5,695.50	5,425.37	974.63	84.77
201-45140-42999 REFUNDS	500	0.00	522.00	154.00	346.00	30.80
TOTAL CURRENT EXPENSES	337,790	41,136.10	293,350.88	308,884.97	28,905.03	91.44
CAPITAL OUTLAY						
201-45140-43200 CAPITAL BUILDINGS	0	0.00	0.00	0.00	0.00	0.00
201-45140-43300 CAPITAL IMPROVEMENTS - O	534,000	220.00	76,178.00	52,690.73	481,309.27	9.87
201-45140-43400 CAPITAL EQUIPMENT	47,000	0.00	24,171.56	32,321.00	14,679.00	68.77
201-45140-43440 COMPUTER HARDWARE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	581,000	220.00	100,349.56	85,011.73	495,988.27	14.63
TOTAL RECREATION CENTER	1,552,178	93,812.53	994,075.80	950,892.69	601,285.31	61.26

EXPENDITURES REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

201-PARK FUND

SPORTS COMPLEXES

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
SALARIES						
201-45160-41100 SALARIES	211,121	24,949.45	232,468.12	207,256.19	3,864.81	98.17
201-45160-41110 OVERTIME	3,000	831.89	2,295.39	4,189.38	(1,189.38)	139.65
201-45160-41120 PART-TIME	103,985	7,644.21	91,730.11	100,863.58	3,121.42	97.00
201-45160-41200 SOCIAL SECURITY/MEDICARE	24,337	2,545.64	24,698.28	23,508.34	828.66	96.60
201-45160-41300 RETIREMENT	12,907	1,546.89	14,023.54	12,576.20	330.80	97.44
201-45160-41500 GROUP INSURANCE	60,937	226.30	53,977.64	35,400.99	25,536.01	58.09
201-45160-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	416,287	37,744.38	419,193.08	383,794.68	32,492.32	92.19
CURRENT EXPENSES						
201-45160-42200 PROFESSIONAL SERVICES	800	0.00	789.50	799.85	0.15	99.98
201-45160-42500 REPAIR & MAINTENANCE	104,310	4,906.25	69,820.19	100,848.56	3,460.96	96.68
201-45160-42600 SUPPLIES & MATERIALS	41,645	9,744.65	40,224.94	38,807.54	2,837.46	93.19
201-45160-42602 CHEMICALS	13,000	0.00	16,017.73	12,954.55	45.45	99.65
201-45160-42603 SMALL EQUIPMENT	3,600	862.96	5,562.77	904.93	2,695.07	25.14
201-45160-42610 GAS & FUEL	17,500	4,512.33	13,982.89	21,015.11	(3,515.11)	120.09
201-45160-42650 UNIFORMS	1,400	355.97	1,550.04	1,378.30	21.70	98.45
201-45160-42700 TRAVEL, CONF & DUES	1,400	0.00	679.99	712.00	688.00	50.86
201-45160-42800 UTILITIES	125,520	31,039.98	135,812.63	150,709.50	(25,189.50)	120.07
TOTAL CURRENT EXPENSES	309,175	51,422.14	284,440.68	328,130.34	(18,955.82)	106.13
CAPITAL OUTLAY						
201-45160-43200 CAPITAL BUILDINGS	0	0.00	18,994.19	0.00	0.00	0.00
201-45160-43300 CAPITAL IMPROVEMENTS - O	528,037	311.73	458,122.12	448,218.29	79,818.71	84.88
201-45160-43310 CAPITAL IMPROV-CADWELL B	0	0.00	13,400.00	0.00	0.00	0.00
201-45160-43320 CAPITAL IMPROV-PRESS BOX	50,000	0.00	0.00	0.00	50,000.00	0.00
201-45160-43400 CAPITAL EQUIPMENT	19,598	0.00	89,231.18	17,475.56	2,122.44	89.17
TOTAL CAPITAL OUTLAY	597,635	311.73	579,747.49	465,693.85	131,941.15	77.92
TOTAL SPORTS COMPLEXES	1,323,097	89,478.25	1,283,381.25	1,177,618.87	145,477.65	89.00

EXPENDITURES REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

201-PARK FUND

PARKS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
SALARIES						
201-45210-41100 SALARIES	314,459	38,170.09	254,910.86	304,506.37	9,952.63	96.83
201-45210-41110 OVERTIME	2,500	312.26	407.93	2,271.70	228.30	90.87
201-45210-41120 PART-TIME	119,006	304.33	88,925.79	73,754.39	45,251.61	61.98
201-45210-41200 SOCIAL SECURITY/MEDICARE	33,351	2,950.61	25,235.59	28,187.31	5,163.69	84.52
201-45210-41300 RETIREMENT	19,018	2,308.94	15,299.28	18,406.85	611.15	96.79
201-45210-41500 GROUP INSURANCE	138,072	339.44	115,955.48	87,737.04	50,334.96	63.54
201-45210-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	626,406	44,385.67	500,734.93	514,863.66	111,542.34	82.19
CURRENT EXPENSES						
201-45210-42300 PUBLISHING	850	0.00	0.00	0.00	850.00	0.00
201-45210-42500 REPAIR & MAINTENANCE	41,500	1,905.94	45,272.78	38,332.92	3,167.08	92.37
201-45210-42520 VANDAL RESTITUTION REPAI	0	0.00	0.00	0.00	0.00	0.00
201-45210-42550 TESTING-LAKE MITCHELL	0	0.00	0.00	0.00	0.00	0.00
201-45210-42600 SUPPLIES & MATERIALS	64,600	10,484.89	71,147.38	61,339.11	3,260.89	94.95
201-45210-42602 CHEMICALS	5,000	0.00	5,017.63	3,621.39	1,378.61	72.43
201-45210-42604 TREES	8,260	0.00	1,574.99	8,167.39	92.61	98.88
201-45210-42605 COMMUNITY CHRISTMAS LIGH	0	0.00	0.00	0.00	0.00	0.00
201-45210-42610 GAS & FUEL	28,500	3,084.27	30,153.38	32,648.35	(4,148.35)	114.56
201-45210-42650 UNIFORMS	2,100	94.98	1,836.30	1,807.98	292.02	86.09
201-45210-42660 SMALL EQUIPMENT	6,100	1,479.96	8,374.81	5,985.48	114.52	98.12
201-45210-42690 CHANGE IN INVENTORY	0	9,475.41	(9,823.76)	9,475.41	(9,475.41)	0.00
201-45210-42700 TRAVEL, CONF. & DUES	2,400	(35.00)	1,150.98	1,875.51	524.49	78.15
201-45210-42800 UTILITIES	52,500	9,942.96	49,714.47	45,094.18	7,405.82	85.89
201-45210-42850 UTILITIES-VETERAN'S PARK	4,500	1,182.47	4,825.38	4,774.25	(274.25)	106.09
201-45210-42900 MOSQUITO PROGRAM	12,000	0.00	12,197.00	66.36	11,933.64	0.55
201-45210-42901 MSHA WEED SPRAYING	0	0.00	0.00	0.00	0.00	0.00
201-45210-42902 FIREWORKS CLEANUP	750	0.00	750.00	750.00	0.00	100.00
201-45210-42931 SALES TAX	0	0.00	0.00	0.00	0.00	0.00
TOTAL CURRENT EXPENSES	229,060	37,615.88	222,191.34	213,938.33	15,121.67	93.40
CAPITAL OUTLAY						
201-45210-43200 CAPITAL BUILDINGS	8,500	843.19	0.00	7,800.53	699.47	91.77
201-45210-43300 CAPITAL IMPROVEMENTS - O	317,000	3,578.75	181,398.24	296,225.40	20,774.60	93.45
201-45210-43309 LAKE MITCHELL DEVELOPMEN	0	0.00	0.00	0.00	0.00	0.00
201-45210-43400 CAPITAL EQUIPMENT	30,000	0.00	26,810.04	30,841.55	(841.55)	102.81
201-45210-43430 MOSQUITO PROGRAM CAPITAL	0	0.00	0.00	0.00	0.00	0.00
201-45210-43440 COMPUTER HARDWARE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	355,500	4,421.94	208,208.28	334,867.48	20,632.52	94.20
TOTAL PARKS	1,210,966	86,423.49	931,134.55	1,063,669.47	147,296.53	87.84

EXPENDITURES REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

201-PARK FUND

SUPERVISION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
SALARIES						
201-45220-41100 SALARIES	156,333	18,199.98	145,872.11	129,871.55	26,461.45	83.07
201-45220-41110 OVERTIME	200	0.00	0.00	0.00	200.00	0.00
201-45220-41120 PART-TIME	0	0.00	453.25	0.00	0.00	0.00
201-45220-41200 SOCIAL SECURITY/MEDICARE	11,975	1,356.71	10,388.97	9,374.65	2,600.35	78.29
201-45220-41300 RETIREMENT	9,392	1,092.00	8,635.18	7,792.31	1,599.69	82.97
201-45220-41500 GROUP INSURANCE	45,748	113.16	44,538.96	19,947.56	25,800.44	43.60
201-45220-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	223,648	20,761.85	209,888.47	166,986.07	56,661.93	74.66
CURRENT EXPENSES						
201-45220-42100 INSURANCE	96,924	0.00	96,924.00	98,854.05	(1,930.05)	101.99
201-45220-42200 PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
201-45220-42300 PUBLISHING	2,500	0.00	2,828.89	0.00	2,500.00	0.00
201-45220-42500 REPAIR & MAINTENANCE	250	0.00	9,689.08	0.00	250.00	0.00
201-45220-42600 SUPPLIES & MATERIALS	3,900	113.61	1,050.35	1,215.48	2,684.52	31.17
201-45220-42650 UNIFORMS	500	250.00	242.82	500.00	0.00	100.00
201-45220-42700 TRAVEL, CONF. & DUES	2,675	0.00	2,555.62	175.00	2,500.00	6.54
201-45220-42800 UTILITIES	230	94.10	216.64	511.59	(281.59)	222.43
201-45220-42920 COMPUTER SOFTWARE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CURRENT EXPENSES	106,979	457.71	113,507.40	101,256.12	5,722.88	94.65
CAPITAL OUTLAY						
201-45220-43200 CAPITAL BUILDINGS	0	0.00	0.00	0.00	0.00	0.00
201-45220-43300 CAPITAL IMPROVE-OTHER	0	0.00	0.00	0.00	0.00	0.00
201-45220-43400 CAPITAL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPERVISION	330,627	21,219.56	323,395.87	268,242.19	62,384.81	81.13
TOTAL EXPENDITURES	5,185,309	323,198.25	4,090,183.82	4,163,923.69	1,021,384.83	80.30
OTHER FINANCING USES						
201-49000-51100 TRAN OUT TO	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER USES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & OTHER USES	5,185,309	323,198.25	4,090,183.82	4,163,923.69	1,021,384.83	80.30

EXPENDITURES REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

203-LAKE MITCHELL

LAKE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
CURRENT EXPENSES						
203-45220-42100 INSURANCE	3,200	0.00	0.00	3,286.07	(86.07)	102.69
203-45220-42200 PROFESSIONAL SERVICES	798,194	138,847.02	0.00	382,990.25	415,203.75	47.98
203-45220-42500 REPAIRS & MAINTENANCE	29,000	2,135.18	0.00	11,708.35	17,291.65	40.37
203-45220-42550 TESTING	9,500	173.00	0.00	6,006.33	3,493.67	63.22
203-45220-42600 SUPPLIES	0	0.00	0.00	1,556.34	(1,556.34)	0.00
203-45220-42800 UTILITIES	27,553	0.00	0.00	20,648.72	6,904.28	74.94
TOTAL CURRENT EXPENSES	867,447	141,155.20	0.00	426,196.06	441,250.94	49.13
CAPITAL OUTLAY						
203-45220-43100 LAND	0	0.00	0.00	60.00	(60.00)	0.00
203-45220-43200 BUILDINGS	0	0.00	0.00	0.00	0.00	0.00
203-45220-43300 LAKE IMPROVEMENTS	27,400	0.00	0.00	15,092.76	12,307.24	55.08
203-45220-43310 WATERSHED IMPROVEMENTS	2,295,000	0.00	0.00	11,975.56	2,283,024.44	0.52
203-45220-43400 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	2,322,400	0.00	0.00	27,128.32	2,295,271.68	1.17
TOTAL LAKE	3,189,847	141,155.20	0.00	453,324.38	2,736,522.62	14.21

EXPENDITURES REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

211-ENTERTAINMENT TAX

ENTERTAINMENT TAX

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
CURRENT EXPENSES						
211-46311-42960 CONV VISITORS BUR	250,000	21,200.00	250,000.00	250,000.00	0.00	100.00
211-46311-42961 MITCHELL AREA DEV	0	0.00	0.00	0.00	0.00	0.00
211-46311-42962 REGIONAL MARKETING	0	0.00	0.00	0.00	0.00	0.00
211-46311-42963 COMMUNITY PROJECTS	185,000	14,447.90	119,709.68	113,070.82	71,929.18	61.12
211-46311-42965 SEA LOCAL EVENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CURRENT EXPENSES	435,000	35,647.90	369,709.68	363,070.82	71,929.18	83.46
TOTAL ENTERTAINMENT TAX	435,000	35,647.90	369,709.68	363,070.82	71,929.18	83.46

EXPENDITURES REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

214-E-911 EMERGENCY

E-911

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
SALARIES						
214-43500-41100 SALARIES	584,734	61,301.94	476,220.31	480,387.70	104,346.30	82.15
214-43500-41110 OVERTIME	18,000	1,646.79	44,170.58	42,181.03	(24,181.03)	234.34
214-43500-41120 PART-TIME	9,000	0.00	5,170.88	6,301.81	2,698.19	70.02
214-43500-41130 OTHER	15,000	1,486.81	14,860.66	14,544.63	455.37	96.96
214-43500-41200 SOCIAL SECURITY/MEDICARE	47,945	4,836.63	39,680.90	39,912.53	8,032.47	83.25
214-43500-41300 RETIREMENT	37,064	3,866.10	31,847.21	31,965.49	5,098.51	86.24
214-43500-41500 GROUP INSURANCE	212,760	566.12	165,707.77	110,168.37	102,591.63	51.78
214-43500-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	924,503	73,704.39	777,658.31	725,461.56	199,041.44	78.47
CURRENT EXPENSES						
214-43500-42100 INSURANCE	3,500	0.00	3,409.67	3,253.67	246.33	92.96
214-43500-42200 PROFESSIONAL SERVICES	6,165	40.18	2,766.99	6,040.58	124.42	97.98
214-43500-42500 REPAIRS & MAINTENANCE	9,107	0.00	1,288.99	6,025.63	3,081.55	66.16
214-43500-42600 SUPPLIES & MATERIALS	12,887	65.15	715.88	13,348.49	(461.24)	103.58
214-43500-42650 UNIFORMS	1,765	92.48	612.64	959.87	805.13	54.38
214-43500-42693 COMPUTER SOFTWARE	0	0.00	0.00	0.00	0.00	0.00
214-43500-42694 COMPUTER HARDWARE	41,282	0.00	34,791.92	58,075.55	(16,793.62)	140.68
214-43500-42700 DUES, TRAINING	1,648	25.13	2,160.00	1,711.28	(63.28)	103.84
214-43500-42710 CONFERENCE HOST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
214-43500-42800 UTILITIES - TELEPHONE	3,154	308.46	3,242.78	3,146.09	7.91	99.75
214-43500-42910 SERVICE CONTRACTS	27,765	0.00	19,871.08	20,019.83	7,744.99	72.11
214-43500-42999 REFUNDS & REIMBURSEMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CURRENT EXPENSES	107,273	531.40	68,859.95	112,580.99	(5,307.81)	104.95
CAPITAL OUTLAY						
214-43500-43300 ROOF	58,825	0.00	1,666.66	0.00	58,824.55	0.00
214-43500-43400 EQUIPMENT	0	0.00	6,509.98	58,824.55	(58,824.55)	0.00
214-43500-43410 COPIER	0	0.00	0.00	0.00	0.00	0.00
214-43500-43412 LED SUITE SOFTWARE	0	0.00	0.00	0.00	0.00	0.00
214-43500-43415 MAPPING SOFTWARE	0	0.00	0.00	0.00	0.00	0.00
214-43500-43460 RADIO SYSTEM UPGRADE	287,500	9,389.98	212,500.00	284,721.27	2,778.73	99.03
TOTAL CAPITAL OUTLAY	346,325	9,389.98	220,676.64	343,545.82	2,778.73	99.20
TOTAL E-911	1,378,101	83,625.77	1,067,194.90	1,181,588.37	196,512.36	85.74
TOTAL EXPENDITURES	1,378,101	83,625.77	1,067,194.90	1,181,588.37	196,512.36	85.74

EXPENDITURES REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

218-COMMUNITY SERVICES

PALACE TRANSIT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
SALARIES						
218-45150-41100 SALARIES	557,823	65,820.42	522,737.73	534,370.53	23,452.47	95.80
218-45150-41110 OVERTIME	4,000	1,148.87	5,034.19	3,530.09	469.91	88.25
218-45150-41120 PART-TIME	142,188	15,946.84	70,725.24	91,051.67	51,136.33	64.04
218-45150-41200 SOCIAL SECURITY/MEDICARE	53,857	6,171.41	42,634.71	44,903.88	8,953.12	83.38
218-45150-41300 RETIREMENT	33,709	4,018.15	31,732.02	32,198.41	1,510.59	95.52
218-45150-41500 GROUP INSURANCE	249,518	542.01	235,254.86	159,258.58	90,259.42	63.83
218-45150-41700 COMPENSATED ABSENCES	0	0.00	1,447.96	0.00	0.00	0.00
TOTAL SALARIES	1,041,095	93,647.70	909,566.71	865,313.16	175,781.84	83.12
CURRENT EXPENSES						
218-45150-42100 VEHICLE INSURANCE	14,500	0.00	14,285.63	13,547.44	952.56	93.43
218-45150-42110 INSURANCE	18,700	0.00	16,972.86	15,804.89	2,895.11	84.52
218-45150-42231 DRUG TESTING/PHYSICALS	600	48.00	690.00	228.00	372.00	38.00
218-45150-42300 PRINTING	0	0.00	0.00	0.00	0.00	0.00
218-45150-42320 ADVERTISING	1,558	320.96	14.82	717.11	840.89	46.03
218-45150-42500 REPAIR AND MAINTENANCE	11,500	2,741.48	6,303.15	9,018.10	2,481.90	78.42
218-45150-42510 ACCIDENT REPAIR	0	0.00	0.00	398.31	(398.31)	0.00
218-45150-42511 GARAGE REPAIR & MAINTENA	2,500	0.00	3,493.14	1,604.92	895.08	64.20
218-45150-42513 BUILDING REPAIR	0	0.00	0.00	0.00	0.00	0.00
218-45150-42600 SUPPLIES & MATERIALS	18,750	352.20	2,367.71	16,569.17	2,180.83	88.37
218-45150-42610 GAS OIL TIRES	85,000	7,193.15	56,904.40	84,171.92	828.08	99.03
218-45150-42650 UNIFORMS	1,200	656.28	617.10	862.43	337.57	71.87
218-45150-42660 POSTAGE	385	100.80	61.46	384.91	0.09	99.98
218-45150-42690 CHANGE IN INVENTORY	0	26.40	759.82	26.40	(26.40)	0.00
218-45150-42700 TRAVEL, CONFERENCE, TRAI	300	0.00	354.23	0.00	300.00	0.00
218-45150-42710 TRAVEL, CONF, TRAINING-R	3,215	200.00	842.50	955.98	2,259.02	29.73
218-45150-42720 DUES	1,010	0.00	769.50	575.00	435.00	56.93
218-45150-42800 UTILITIES	1,330	185.37	1,214.16	1,302.14	27.86	97.91
218-45150-42810 UTILITIES-GARAGE	8,450	1,136.69	6,268.68	9,252.35	(802.35)	109.50
218-45150-42830 UTILITIES-WATER/SEWER	0	0.00	179.79	0.00	0.00	0.00
218-45150-42900 REIMBURSEMENTS	0	0.00	189.00	63.00	(63.00)	0.00
218-45150-42920 COMPUTER SOFTWARE/SUPPOR	35,660	2,427.49	31,536.90	31,160.12	4,499.88	87.38
TOTAL CURRENT EXPENSES	204,658	15,388.82	143,824.85	186,642.19	18,015.81	91.20
CAPITAL OUTLAY						
218-45150-43410 PASSENGER BUS	32,500	0.00	0.00	0.00	32,500.00	0.00
218-45150-43411 COMPUTER HARDWARE	21,056	0.00	14,878.74	6,216.00	14,840.00	29.52
218-45150-43412 RADIO SYSTEM UPGRADE	0	0.00	0.00	0.00	0.00	0.00
218-45150-43440 OFFICE EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	53,556	0.00	14,878.74	6,216.00	47,340.00	11.61
TOTAL PALACE TRANSIT	1,299,309	109,036.52	1,068,270.30	1,058,171.35	241,137.65	81.44

EXPENDITURES REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

602-WATER

WATER DISTRIBUTION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
SALARIES						
602-43340-41100 SALARIES	383,708	40,777.42	332,134.06	326,978.29	56,729.71	85.22
602-43340-41110 OVERTIME	20,000	1,012.40	11,256.74	15,252.17	4,747.83	76.26
602-43340-41120 PART-TIME	7,500	0.00	4,035.00	6,069.00	1,431.00	80.92
602-43340-41200 SOCIAL SECURITY/MEDICARE	31,457	3,143.49	24,628.11	24,954.22	6,502.78	79.33
602-43340-41300 RETIREMENT	24,222	2,507.38	20,635.81	20,492.44	3,729.56	84.60
602-43340-41500 GROUP INSURANCE	177,273	300.83	146,501.07	92,653.82	84,619.18	52.27
602-43340-41700 COMPENSATED ABSENCES	0	0.00	7,812.43	0.00	0.00	0.00
TOTAL SALARIES	644,160	47,741.52	547,003.22	486,399.94	157,760.06	75.51
CURRENT EXPENSES						
602-43340-42200 LOCATES	1,300	75.60	1,299.92	1,129.81	170.19	86.91
602-43340-42225 PROFESSIONAL SERVICES	38,525	2,940.00	15,344.79	24,614.21	13,910.79	63.89
602-43340-42500 REPAIR & MAINTENANCE	10,000	4,347.91	9,079.89	19,184.38	(9,184.38)	191.84
602-43340-42510 WATER PROJ SIDEWALK/C&G	6,000	0.00	3,145.00	2,030.00	3,970.00	33.83
602-43340-42515 WATER METER REPAIR	2,000	493.66	1,660.00	1,193.66	806.34	59.68
602-43340-42520 WATER TOWER REPAIRS	1,000	0.00	0.00	0.00	1,000.00	0.00
602-43340-42522 WATER MAIN REPAIRS	18,000	0.00	9,619.78	26,890.81	(8,890.81)	149.39
602-43340-42525 HYDRANT REPAIRS	15,000	990.29	2,389.34	39,101.82	(24,101.82)	260.68
602-43340-42530 FLEXNET SUPPORT	15,000	0.00	12,200.00	13,375.00	1,625.00	89.17
602-43340-42550 SHUT OFF REPAIR	6,000	0.00	956.99	225.00	5,775.00	3.75
602-43340-42600 SUPPLIES & MATERIALS	100,000	1,805.19	146,664.34	93,518.57	6,481.43	93.52
602-43340-42610 GAS & FUEL	8,000	1,437.87	12,034.27	13,802.66	(5,802.66)	172.53
602-43340-42650 UNIFORMS	1,250	82.96	980.69	1,156.64	93.36	92.53
602-43340-42660 POSTAGE	9,000	459.83	7,966.27	7,294.93	1,705.07	81.05
602-43340-42661 MINOR EQUIPMENT	2,000	2,875.00	0.00	2,875.00	(875.00)	143.75
602-43340-42690 CHANGE IN INVENTORY	0	(89,640.77)	(116,222.92)	(89,640.77)	89,640.77	0.00
602-43340-42693 COMPUTER SOFTWARE	0	0.00	0.00	500.00	(500.00)	0.00
602-43340-42695 COMPUTER HARDWARE	0	0.00	0.00	0.00	0.00	0.00
602-43340-42700 TRAVEL, CONF & DUES	2,000	30.00	2,243.16	1,816.07	183.93	90.80
602-43340-42705 STATE DRINKING WATER FEE	6,000	0.00	5,450.00	5,400.00	600.00	90.00
602-43340-42800 UTILITIES	6,000	1,938.71	8,137.23	9,649.91	(3,649.91)	160.83
602-43340-42830 UTILITIES-WATER/SEWER	500	166.33	517.56	589.54	(89.54)	117.91
602-43340-42900 RIPARIAN MNGMT PROGRAM	0	0.00	1,200.00	0.00	0.00	0.00
602-43340-42910 BILLING OFFICE	17,000	1,937.18	5,322.93	7,571.77	9,428.23	44.54
602-43340-42920 BAD DEBT	5,500	7,997.65	5,784.91	7,997.65	(2,497.65)	145.41
602-43340-42999 REFUND	150	0.00	150.00	100.00	50.00	66.67
TOTAL CURRENT EXPENSES	270,225	(62,062.59)	135,924.15	190,376.66	79,848.34	70.45
CAPITAL OUTLAY						
602-43340-43310 VALVE-KIMBALL & HANSON	30,000	0.00	0.00	0.00	30,000.00	0.00
602-43340-43311 VALVE REPLACEMENT-CONTRA	94,734	14,095.93	10,266.52	14,095.93	80,638.07	14.88
602-43340-43312 VALVE REPLACEMENT-CITY	102,797	0.00	48,702.93	30,457.52	72,339.48	29.63
602-43340-43315 VALVE-1ST & KIMBALL	0	0.00	0.00	0.00	0.00	0.00
602-43340-43316 REMOVE BURR WATER TOWER	0	0.00	0.00	0.00	0.00	0.00
602-43340-43317 BURR WATER TOWER REPLACE	0	0.00	0.00	0.00	0.00	0.00
602-43340-43320 SANBORN-HAVENS TO 1ST	0	0.00	0.00	0.00	0.00	0.00
602-43340-43321 SPRUCE STREET UTILITIES	0	0.00	0.00	0.00	0.00	0.00

EXPENDITURES REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

602-WATER

WATER DISTRIBUTION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
602-43340-43322 SANBORN-1ST TO 8TH	0	0.00	0.00	0.00	0.00	0.00
602-43340-43323 SANBORN-8TH TO 15TH	0	0.00	65,595.86	0.00	0.00	0.00
602-43340-43324 DAVISON 6TH-7TH UTILITIE	0	0.00	52,952.32	0.00	0.00	0.00
602-43340-43325 EAST HAVENS WATER LOOP	0	0.00	0.00	0.00	0.00	0.00
602-43340-43326 LIVESAY UTILITIES	70,000	0.00	1,925.38	170.64	69,829.36	0.24
602-43340-43327 EDMUNDS 1ST-2ND UTILITIE	10,000	0.00	11,275.76	0.00	10,000.00	0.00
602-43340-43328 NORTH HARMON UTILITIES	0	0.00	16,244.96	0.00	0.00	0.00
602-43340-43329 SOUTH HARMON UTILITIES	343,704	17,626.24	60,296.62	326,919.55	16,784.45	95.12
602-43340-43330 E HANSON WATER MAIN	0	0.00	0.00	0.00	0.00	0.00
602-43340-43331 12TH-13TH LOOP-EAST OF C	0	0.00	0.00	0.00	0.00	0.00
602-43340-43332 WEST HARMON DRIVE LOOPIN	0	0.00	0.00	0.00	0.00	0.00
602-43340-43333 HIGHWAY 37 WATER MAIN RE	0	0.00	0.00	0.00	0.00	0.00
602-43340-43334 3RD & MAIN	0	0.00	0.00	0.00	0.00	0.00
602-43340-43335 DUFF WATER MAIN	0	0.00	0.00	0.00	0.00	0.00
602-43340-43336 WATER MAIN 10TH-LAW TO D	262,000	0.00	0.00	210,995.59	51,004.41	80.53
602-43340-43337 D&D LONG'S/MATTIE STREET	0	0.00	0.00	0.00	0.00	0.00
602-43340-43340 SERVICE ROAD TO WATER SH	0	0.00	0.00	0.00	0.00	0.00
602-43340-43343 BY WATER MAIN	0	0.00	0.00	600,000.00	(600,000.00)	0.00
602-43340-43345 5TH TO 9TH PROJECT	945,000	132,934.32	0.00	782,818.38	162,181.62	82.84
602-43340-43346 EAST CENTRAL DRAINAGE	75,000	1,708.52	30,017.69	5,277.56	69,722.44	7.04
602-43340-43348 WATER MAIN-ROWLEY	128,000	0.00	0.00	50,466.04	77,533.96	39.43
602-43340-43349 WATER LOOP-S WISCONSIN	0	0.00	0.00	0.00	0.00	0.00
602-43340-43350 WATER LOOP-CARL ROAD	0	0.00	0.00	0.00	0.00	0.00
602-43340-43352 TRENCHING/SHORING	0	0.00	0.00	0.00	0.00	0.00
602-43340-43355 ABOVE GROUND STORAGE	9,745,000	6,423.09	295,392.10	539,430.28	9,205,569.72	5.54
602-43340-43358 PAINT WEST WTR TOWER	1,175,000	9.25	17,506.79	24,989.10	1,150,010.90	2.13
602-43340-43359 WEST 2ND WATER UTILITIES	0	0.00	0.00	0.00	0.00	0.00
602-43340-43360 5TH AVENUE UTILITIES	0	0.00	0.00	0.00	0.00	0.00
602-43340-43361 CEDAR-ROWLEY TO LAWLER	0	0.00	0.00	0.00	0.00	0.00
602-43340-43362 GABION REPAIR	0	0.00	0.00	0.00	0.00	0.00
602-43340-43363 NORTH ROWLEY 2ND TO 5TH	0	0.00	0.00	0.00	0.00	0.00
602-43340-43364 VALVE EXERCISOR & VACUUM	0	0.00	0.00	0.00	0.00	0.00
602-43340-43365 BURR ST-HAVENS TO SPRUCE	0	0.00	0.00	133,322.52	(133,322.52)	0.00
602-43340-43366 5TH ROWLEY TO MAIN	0	0.00	0.00	0.00	0.00	0.00
602-43340-43367 INDIAN VILLAGE WATER UTI	0	0.00	0.00	0.00	0.00	0.00
602-43340-43368 5th AVENUE BURR TO MAIN	0	0.00	0.00	0.00	0.00	0.00
602-43340-43369 SHORELINE NEW W END BRID	0	0.00	0.00	0.00	0.00	0.00
602-43340-43403 COMPUTER HARDWARE	0	0.00	0.00	0.00	0.00	0.00
602-43340-43407 OVERHEAD DOOR IN SHOP	0	0.00	0.00	0.00	0.00	0.00
602-43340-43408 MATERIALS TRAILER	0	0.00	0.00	0.00	0.00	0.00
602-43340-43409 WATER METERS	25,000	10,353.82	30,542.22	137,448.42	(112,448.42)	549.79
602-43340-43425 SERVICE VAN	0	0.00	0.00	0.00	0.00	0.00
602-43340-43429 PICKUP	0	0.00	32,232.20	0.00	0.00	0.00
602-43340-43430 BACKHOE	0	0.00	0.00	0.00	0.00	0.00
602-43340-43431 WATER SHOP FLOOR	0	0.00	0.00	0.00	0.00	0.00
602-43340-43432 BACKHOE HAMMER	0	0.00	0.00	0.00	0.00	0.00
602-43340-43435 COMPACTOR PLATE	0	0.00	0.00	0.00	0.00	0.00
602-43340-43497 SOUTH TOWER MIXER	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	13,006,235	183,151.17	672,951.35	2,856,391.53	10,149,843.47	21.96
TOTAL WATER DISTRIBUTION	13,920,620	168,830.10	1,355,878.72	3,533,168.13	10,387,451.87	25.38

EXPENDITURES REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

604-SEWER

WASTE WATER TREATMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
SALARIES						
604-43200-41100 SALARIES	366,537	50,003.69	348,091.74	400,217.72	(33,680.72)	109.19
604-43200-41110 OVERTIME	7,500	604.48	4,899.79	7,468.25	31.75	99.58
604-43200-41120 PART-TIME	8,000	0.00	0.00	0.00	8,000.00	0.00
604-43200-41200 SOCIAL SECURITY/MEDICARE	29,226	3,771.32	25,381.85	29,757.20	(531.20)	101.82
604-43200-41300 RETIREMENT	22,442	3,036.46	21,236.37	24,461.15	(2,019.15)	109.00
604-43200-41500 GROUP INSURANCE	162,284	386.44	154,839.10	104,493.45	57,790.55	64.39
604-43200-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	595,989	57,802.39	554,448.85	566,397.77	29,591.23	95.03
CURRENT EXPENSES						
604-43200-42100 INSURANCE	46,000	0.00	45,026.34	46,234.13	(234.13)	100.51
604-43200-42200 PROFESSIONAL FEES	0	0.00	0.00	111.30	(111.30)	0.00
604-43200-42210 ENVIRONMENTAL FEES	15,500	0.00	15,500.00	15,500.00	0.00	100.00
604-43200-42300 ADVERTISING	500	0.00	13.63	0.00	500.00	0.00
604-43200-42500 REPAIRS	15,000	0.00	6,085.73	6,864.15	8,135.85	45.76
604-43200-42550 LABORATORY FEES	2,500	0.00	1,415.00	891.00	1,609.00	35.64
604-43200-42600 SUPPLIES	20,000	8,861.56	14,363.08	28,800.17	(8,800.17)	144.00
604-43200-42602 CHEMICALS	500	0.00	59.46	0.00	500.00	0.00
604-43200-42610 GAS & FUEL	5,000	1,143.89	9,521.43	9,573.88	(4,573.88)	191.48
604-43200-42650 UNIFORMS	1,750	686.17	1,071.50	1,583.22	166.78	90.47
604-43200-42660 POSTAGE	9,000	459.83	8,215.26	7,309.09	1,690.91	81.21
604-43200-42661 MINOR EQUIPMENT	2,000	0.00	0.00	0.00	2,000.00	0.00
604-43200-42693 COMPUTER SOFTWARE	0	0.00	0.00	0.00	0.00	0.00
604-43200-42700 TRAVEL, CONF, DUES	2,500	769.40	1,706.76	2,356.59	143.41	94.26
604-43200-42800 UTILITIES	190,000	18,252.80	178,369.60	195,109.92	(5,109.92)	102.69
604-43200-42830 UTILITIES-WATER/SEWER	2,500	0.00	874.88	914.28	1,585.72	36.57
604-43200-42940 LIABILITY CLAIMS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CURRENT EXPENSES	312,750	30,173.65	282,222.67	315,247.73	(2,497.73)	100.80
CAPITAL OUTLAY						
604-43200-43300 NORTH PLANT IMPROVEMENTS	10,000,000	783,247.80	527,241.14	6,088,142.22	3,911,857.78	60.88
604-43200-43310 SOUTH PLANT IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
604-43200-43421 FORCE MAIN	0	0.00	0.00	0.00	0.00	0.00
604-43200-43424 RELINE MH CELL #5	0	0.00	0.00	0.00	0.00	0.00
604-43200-43425 SEWAGE PUMPS-ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
604-43200-43426 RIP RAP - CELL 6	0	0.00	0.00	0.00	0.00	0.00
604-43200-43427 SEWAGE PUMPS/CONTROLS	0	0.00	0.00	0.00	0.00	0.00
604-43200-43428 PUMP #3	0	0.00	0.00	0.00	0.00	0.00
604-43200-43429 JOHN DEERE MOWER	0	0.00	0.00	0.00	0.00	0.00
604-43200-43430 GRIT CLASSIFIER	0	0.00	0.00	0.00	0.00	0.00
604-43200-43431 DOOR REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00
604-43200-43432 HVAC UNIT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	10,000,000	783,247.80	527,241.14	6,088,142.22	3,911,857.78	60.88
TOTAL WASTE WATER TREATMENT	10,908,739	871,223.84	1,363,912.66	6,969,787.72	3,938,951.28	63.89

EXPENDITURES REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

604-SEWER

WASTE WATER COLLECTION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
OTHER						
604-43250-21610 ACCRUED LEAVE EXPENSE	0	6,700.40	(562.41)	6,700.40	(6,700.40)	0.00
604-43250-21620 PENSION EXPENSE	0	(7,983.91)	(31,379.03)	(7,983.91)	7,983.91	0.00
604-43250-21630 OPEB EXPENSE	0	(1,434.00)	11,279.00	(1,434.00)	1,434.00	0.00
604-43250-21670 DEPRECIATION EXPENSE	0	432,331.64	452,063.68	432,331.64	(432,331.64)	0.00
TOTAL OTHER	0	429,614.13	431,401.24	429,614.13	(429,614.13)	0.00
CURRENT EXPENSES						
604-43250-42200 PROFESSIONAL SERVICES	113,375	11,143.10	51,550.54	71,655.74	41,719.26	63.20
604-43250-42300 PUBLISHING	200	0.00	0.00	20.99	179.01	10.50
604-43250-42500 REPAIRS	30,000	4,223.52	14,985.04	21,336.28	8,663.72	71.12
604-43250-42600 SUPPLIES	40,000	3,502.83	42,576.79	46,536.55	(6,536.55)	116.34
604-43250-42602 CHEMICALS	1,000	0.00	937.42	0.00	1,000.00	0.00
604-43250-42610 GAS	5,000	1,487.61	5,341.24	8,549.68	(3,549.68)	170.99
604-43250-42660 MINOR EQUIPMENT	2,000	0.00	2,368.99	0.00	2,000.00	0.00
604-43250-42690 CHANGE IN INVENTORY	0	22,667.11	(25,933.12)	22,667.11	(22,667.11)	0.00
604-43250-42800 UTILITIES	47,000	4,713.23	38,402.23	34,244.54	12,755.46	72.86
604-43250-42910 BILLING OFFICE	9,000	1,937.19	5,322.98	7,519.75	1,480.25	83.55
604-43250-42916 NUISANCE ABATEMENT	1,000	0.00	1,909.11	0.00	1,000.00	0.00
604-43250-42920 BAD DEBT	0	7,485.61	5,862.46	7,485.61	(7,485.61)	0.00
604-43250-42950 SCADA FEES	13,000	0.00	0.00	9,282.00	3,718.00	71.40
604-43250-42999 REFUND OF FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CURRENT EXPENSES	261,575	57,160.20	143,323.68	229,298.25	32,276.75	87.66
CAPITAL OUTLAY						
604-43250-43306 FORCE MAIN-DAILEY DRIVE	0	0.00	0.00	0.00	0.00	0.00
604-43250-43307 BURR STREET	0	0.00	0.00	0.00	0.00	0.00
604-43250-43310 MANHOLE REHABILITATION	150,000	4,990.00	22,777.50	25,033.25	124,966.75	16.69
604-43250-43311 FORCE MAIN PHASE III	0	0.00	0.00	0.00	0.00	0.00
604-43250-43312 SANBORN-HAVENS TO 1ST	0	0.00	0.00	0.00	0.00	0.00
604-43250-43313 NORTH HARMON LIFT STATIO	0	0.00	0.00	0.00	0.00	0.00
604-43250-43314 TRUNK LINE AT FIRESTEEL	0	0.00	0.00	0.00	0.00	0.00
604-43250-43315 EAST CENTRAL DRAINAGE	332,550	53,127.72	961,234.50	147,949.54	184,600.46	44.49
604-43250-43316 KIMBALL - 5TH TO 7TH	0	0.00	0.00	0.00	0.00	0.00
604-43250-43317 CIPP	550,218	0.00	246,591.68	124,882.25	425,335.75	22.70
604-43250-43318 DUFF-NORWAY TO ANDREWS	0	0.00	0.00	0.00	0.00	0.00
604-43250-43319 NORWAY LIFT STATION UPGR	0	0.00	0.00	0.00	0.00	0.00
604-43250-43320 5TH ST-MAIN TO ROWLEY	0	0.00	0.00	0.00	0.00	0.00
604-43250-43321 SPRUCE STREET UTILITIES	0	0.00	0.00	0.00	0.00	0.00
604-43250-43322 WEST 2ND SEWER UTILITIES	0	0.00	0.00	0.00	0.00	0.00
604-43250-43323 10TH-LAWLER TO CAPITAL	251,000	0.00	0.00	115,431.28	135,568.72	45.99
604-43250-43324 5TH & 9TH PROJECT	745,000	117,822.57	0.00	717,555.22	27,444.78	96.32
604-43250-43325 2ND TO 5TH SEWER UTILITI	0	0.00	0.00	0.00	0.00	0.00
604-43250-43326 5TH & MAIN TO ROWLEY	0	0.00	0.00	0.00	0.00	0.00
604-43250-43327 INDIAN VILLAGE LIFT STAT	0	0.00	0.00	0.00	0.00	0.00
604-43250-43328 WET WELL-FOSTER	0	0.00	91,717.50	0.00	0.00	0.00
604-43250-43329 OHLMAN 2ND ST WET WELL	0	0.00	0.00	0.00	0.00	0.00
604-43250-43330 MAIN ST. ALLEY SEWER	0	0.00	0.00	0.00	0.00	0.00

EXPENDITURES REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

604-SEWER

WASTE WATER COLLECTION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
604-43250-43331 5TH AVENUE BURR TO MAIN	0	0.00	0.00	0.00	0.00	0.00
604-43250-43332 SANBORN-1ST TO 8TH	0	0.00	0.00	0.00	0.00	0.00
604-43250-43333 13TH & SANBORN WET WELL	0	0.00	0.00	0.00	0.00	0.00
604-43250-43334 SANBORN-8TH TO 15TH	0	0.00	84,984.25	0.00	0.00	0.00
604-43250-43335 S HARMON WET WELL	0	0.00	0.00	0.00	0.00	0.00
604-43250-43336 LIVESAY UTILITIES	473,000	0.00	18,291.15	12,020.99	460,979.01	2.54
604-43250-43337 D&D LONG'S/MATTIE STREET	0	0.00	0.00	0.00	0.00	0.00
604-43250-43338 DAVISON 6TH-7TH UTILITIE	0	0.00	29,784.46	0.00	0.00	0.00
604-43250-43339 WEST HARMON UTILITIES	462,016	17,626.24	88,984.22	444,279.79	17,736.21	96.16
604-43250-43340 DAILEY DRIVE LIFT STATIO	750,000	0.00	585,151.83	778,794.98	(28,794.98)	103.84
604-43250-43345 LOMA LINDA UTILITIES	0	0.00	94,262.56	0.00	0.00	0.00
604-43250-43346 3RD & MAIN	0	0.00	0.00	0.00	0.00	0.00
604-43250-43347 23RD & OHLMAN LIFT STATI	0	0.00	0.00	0.00	0.00	0.00
604-43250-43348 HIGHWAY 37 UTILITIES	0	0.00	0.00	0.00	0.00	0.00
604-43250-43349 N HARMON/AIRPORT LIFT ST	0	0.00	0.00	0.00	0.00	0.00
604-43250-43350 S HARMON/OHLMAN LIFT STA	0	0.00	0.00	0.00	0.00	0.00
604-43250-43401 CRANE	0	0.00	0.00	0.00	0.00	0.00
604-43250-43402 PICKUP	35,000	0.00	0.00	37,024.20	(2,024.20)	105.78
604-43250-43403 BACKUP GENERATOR	0	0.00	0.00	0.00	0.00	0.00
604-43250-43404 OVERHEAD DOOR	0	0.00	0.00	0.00	0.00	0.00
604-43250-43405 FORCED AIR UNIT	0	0.00	0.00	0.00	0.00	0.00
604-43250-43406 SEWER VAC TRUCK	0	0.00	0.00	0.00	0.00	0.00
604-43250-43407 PORTABLE SHORING	0	0.00	0.00	0.00	0.00	0.00
604-43250-43408 BACKHOE	0	0.00	0.00	0.00	0.00	0.00
604-43250-43409 SEWER CAMERA	0	0.00	0.00	0.00	0.00	0.00
604-43250-43410 LIFT STATION ALARMS	0	0.00	0.00	0.00	0.00	0.00
604-43250-43411 JETTER TRUCK	0	0.00	49,971.20	0.00	0.00	0.00
604-43250-43412 UTILITY TRUCK-1 TON	45,000	0.00	0.00	45,000.20	(0.20)	100.00
TOTAL CAPITAL OUTLAY	3,793,784	193,566.53	2,273,750.85	2,447,971.70	1,345,812.30	64.53
TOTAL WASTE WATER COLLECTION	4,055,359	680,340.86	2,848,475.77	3,106,884.08	948,474.92	76.61

EXPENDITURES REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

606-AIRPORT

AIRPORT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
OTHER						
606-43500-21610 ACCRUED LEAVE EXPENSE	0	601.31	344.61	601.31	(601.31)	0.00
606-43500-21620 PENSION EXPENSE	0	(1,582.32)	(6,731.74)	(1,582.32)	1,582.32	0.00
606-43500-21630 OPEB EXPENSE	0	(260.00)	2,051.00	(260.00)	260.00	0.00
606-43500-21670 DEPRECIATION EXPENSE	0	441,336.39	470,709.57	441,336.39	(441,336.39)	0.00
TOTAL OTHER	0	440,095.38	466,373.44	440,095.38	(440,095.38)	0.00
SALARIES						
606-43500-41100 SALARIES	76,509	10,851.87	75,319.82	78,571.94	(2,062.94)	102.70
606-43500-41110 OVERTIME	2,500	1,134.52	610.02	2,226.64	273.36	89.07
606-43500-41120 PART-TIME	2,000	0.00	0.00	0.00	2,000.00	0.00
606-43500-41200 SOCIAL SECURITY/MEDICARE	6,388	911.22	5,572.55	5,958.20	429.80	93.27
606-43500-41300 RETIREMENT	4,891	719.19	4,555.84	4,847.91	43.09	99.12
606-43500-41500 GROUP INSURANCE	20,768	56.59	20,372.04	14,071.08	6,696.92	67.75
606-43500-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	113,056	13,673.39	106,430.27	105,675.77	7,380.23	93.47
CURRENT EXPENSES						
606-43500-42100 INSURANCE	13,390	0.00	12,722.64	10,877.12	2,512.88	81.23
606-43500-42320 ADVERTISING & PROMOTION	0	0.00	0.00	0.00	0.00	0.00
606-43500-42400 LEASE-TRACTOR	6,000	0.00	0.00	3,500.00	2,500.00	58.33
606-43500-42500 REPAIR & MAINTENANCE	5,000	183.75	10,949.94	2,336.72	2,663.28	46.73
606-43500-42501 AIRPORT MAINT CONTRACT	0	0.00	0.00	0.00	0.00	0.00
606-43500-42502 VANDALISM/ACCIDENT REPAI	0	0.00	0.00	0.00	0.00	0.00
606-43500-42510 PAVEMENT MAINTENANCE	60,000	0.00	0.00	0.00	60,000.00	0.00
606-43500-42520 SNOW REMOVAL CONTRACT	65,000	8,666.66	65,000.00	65,000.00	0.00	100.00
606-43500-42550 BEACON TOWER REMOVAL	0	0.00	0.00	0.00	0.00	0.00
606-43500-42600 SUPPLIES & MATERIALS	10,000	2,454.45	8,414.95	8,102.53	1,897.47	81.03
606-43500-42601 AIR VENTURE CUP RACE	500	0.00	0.00	0.00	500.00	0.00
606-43500-42605 LIGHTING MAINTENANCE	1,500	71.02	800.75	836.91	663.09	55.79
606-43500-42610 GAS & OIL	7,000	1,135.20	4,190.25	4,212.50	2,787.50	60.18
606-43500-42640 CRACK SEALER	1,500	0.00	0.00	0.00	1,500.00	0.00
606-43500-42650 UNIFORMS	250	0.00	0.00	0.00	250.00	0.00
606-43500-42690 CHANGE IN INVENTORY	500	(3,112.17)	912.76	(3,112.17)	3,612.17	622.43-
606-43500-42700 TRAVEL, CONF. & DUES	300	0.00	0.00	70.00	230.00	23.33
606-43500-42800 UTILITIES	18,500	3,674.42	17,008.81	19,042.99	(542.99)	102.94
606-43500-42830 UTILITIES-WATER/SEWER	300	0.00	0.00	0.00	300.00	0.00
606-43500-42999 REFUND OF FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CURRENT EXPENSES	189,740	13,073.33	120,000.10	110,866.60	78,873.40	58.43

EXPENDITURES REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

606-AIRPORT

AIRPORT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
606-43500-43100 AIP-25 SNOW REM EQUIP BL	0	0.00	0.00	0.00	0.00	0.00
606-43500-43310 AIP #26-HANGAR RD/PARKIN	0	0.00	0.00	0.00	0.00	0.00
606-43500-43320 AIP-RECONSTRUCT RUNWAY	0	0.00	145,767.83	8,555.15	(8,555.15)	0.00
606-43500-43330 RUNWAY ENVIRON & DESIGN	150,000	0.00	0.00	0.00	150,000.00	0.00
606-43500-43340 HANGAR REPAIR	0	0.00	0.00	0.00	0.00	0.00
606-43500-43405 AIP-27 SNOW REMOVAL EQUI	0	0.00	0.00	0.00	0.00	0.00
606-43500-43410 PICKUP	0	0.00	0.00	0.00	0.00	0.00
606-43500-43415 MOWER	0	0.00	3,199.99	0.00	0.00	0.00
606-43500-43416 LIFT STATION PUMP	0	0.00	0.00	0.00	0.00	0.00
606-43500-43419 MAINTENANCE SHOP	2,000	1,967.95	0.00	1,967.95	32.05	98.40
606-43500-43420 TRACTOR ATTACHMENTS	0	0.00	0.00	0.00	0.00	0.00
606-43500-43440 COMPUTER HARDWARE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	152,000	1,967.95	148,967.82	10,523.10	141,476.90	6.92
TOTAL AIRPORT	454,796	468,810.05	841,771.63	667,160.85	(212,364.85)	146.69
TOTAL EXPENDITURES	454,796	468,810.05	841,771.63	667,160.85	(212,364.85)	146.69

EXPENDITURES REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

612-SANITATION

RECYCLING PROGRAM

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
SALARIES						
612-43220-41100 SALARIES	156,400	20,186.96	155,352.79	162,448.42	(6,048.42)	103.87
612-43220-41110 OVERTIME	7,800	574.65	9,249.22	10,624.86	(2,824.86)	136.22
612-43220-41120 PART-TIME	2,000	262.28	0.00	2,168.82	(168.82)	108.44
612-43220-41200 SOCIAL SECURITY/MEDICARE	12,714	1,594.12	12,218.09	13,099.30	(385.30)	103.03
612-43220-41300 RETIREMENT	9,852	1,245.69	9,888.15	10,384.41	(532.41)	105.40
612-43220-41500 GROUP INSURANCE	47,179	176.04	50,715.59	34,163.34	13,015.66	72.41
TOTAL SALARIES	235,945	24,039.74	237,423.84	232,889.15	3,055.85	98.70
CURRENT EXPENSES						
612-43220-42100 INSURANCE	10,000	0.00	0.00	0.00	10,000.00	0.00
612-43220-42200 CONTRACT-MILLENNIUM	35,000	2,031.05	30,434.25	26,677.70	8,322.30	76.22
612-43220-42250 PROFESSIONAL SERVICES	106,505	0.00	0.00	0.00	106,505.00	0.00
612-43220-42300 PUBLISHING	2,500	0.00	0.00	0.00	2,500.00	0.00
612-43220-42500 REPAIR & MAINTENANCE	10,000	2,662.25	7,208.64	5,087.93	4,912.07	50.88
612-43220-42503 CONTRACT-DEPENDABLE SANI	0	0.00	0.00	0.00	0.00	0.00
612-43220-42600 SUPPLIES	20,000	4,419.33	15,121.01	14,841.82	5,158.18	74.21
612-43220-42610 GAS & OIL	0	0.00	0.00	0.00	0.00	0.00
612-43220-42620 MINOR EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
612-43220-42650 UNIFORMS	750	258.70	500.00	371.64	378.36	49.55
612-43220-42700 TRAVEL, CONF & DUES	1,000	0.00	65.00	0.00	1,000.00	0.00
612-43220-42800 UTILITIES	3,200	670.73	3,158.63	3,717.44	(517.44)	116.17
612-43220-42931 RECYCLING PROG-SALES TAX	21,000	1,757.19	20,717.60	20,952.76	47.24	99.78
TOTAL CURRENT EXPENSES	209,955	11,799.25	77,205.13	71,649.29	138,305.71	34.13
CAPITAL OUTLAY						
612-43220-43200 BUILDINGS	0	0.00	0.00	0.00	0.00	0.00
612-43220-43410 CURB TENDER	0	0.00	0.00	0.00	0.00	0.00
612-43220-43420 CONTAINERS	0	0.00	0.00	0.00	0.00	0.00
612-43220-43430 DUMPSTERS	10,000	0.00	0.00	9,640.00	360.00	96.40
612-43220-43440 PAYLOADER	0	0.00	0.00	0.00	0.00	0.00
612-43220-43450 SEMI TRACTOR	125,000	0.00	0.00	0.00	125,000.00	0.00
TOTAL CAPITAL OUTLAY	135,000	0.00	0.00	9,640.00	125,360.00	7.14
TOTAL RECYCLING PROGRAM	580,900	35,838.99	314,628.97	314,178.44	266,721.56	54.08

EXPENDITURES REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

612-SANITATION

WASTE COLLECTION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
SALARIES						
612-43230-41100 SALARIES	163,359	19,406.88	149,004.71	154,316.09	9,042.91	94.46
612-43230-41110 OVERTIME	10,000	2,272.19	8,756.86	9,674.84	325.16	96.75
612-43230-41120 PART-TIME	7,500	0.00	0.00	0.00	7,500.00	0.00
612-43230-41200 SOCIAL SECURITY/MEDICARE	13,836	1,627.02	11,689.84	12,120.63	1,715.37	87.60
612-43230-41300 RETIREMENT	10,402	1,300.76	9,480.60	9,839.40	562.60	94.59
612-43230-41500 GROUP INSURANCE	50,213	182.12	33,925.93	22,830.66	27,382.34	45.47
612-43230-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	255,310	24,788.97	212,857.94	208,781.62	46,528.38	81.78
CURRENT EXPENSES						
612-43230-42100 INSURANCE	30,000	0.00	29,664.46	31,598.74	(1,598.74)	105.33
612-43230-42300 PUBLISHING	0	0.00	0.00	0.00	0.00	0.00
612-43230-42500 REPAIRS	10,000	0.00	10,720.20	7,816.60	2,183.40	78.17
612-43230-42540 REPR/MTN COMPUTER	0	0.00	0.00	0.00	0.00	0.00
612-43230-42600 SUPPLIES	29,000	1,341.90	38,322.52	45,706.64	(16,706.64)	157.61
612-43230-42610 GAS & OIL	30,000	7,985.74	35,272.32	51,312.89	(21,312.89)	171.04
612-43230-42650 UNIFORMS	750	476.86	1,399.90	1,064.38	(314.38)	141.92
612-43230-42660 POSTAGE	10,000	429.83	8,173.20	7,184.55	2,815.45	71.85
612-43230-42693 COMPUTER SOFTWARE	0	0.00	0.00	0.00	0.00	0.00
612-43230-42700 TRAVEL, CONF. & DUES	500	0.00	91.99	0.00	500.00	0.00
612-43230-42800 UTILITIES	600	47.33	587.25	509.22	90.78	84.87
612-43230-42910 BILLING OFFICE	8,000	1,937.20	5,322.96	7,519.74	480.26	94.00
612-43230-42920 BAD DEBT	0	7,466.59	474.93	7,466.59	(7,466.59)	0.00
612-43230-42931 WASTE COLLECT-SALES TAX	48,000	3,744.38	42,357.36	42,719.92	5,280.08	89.00
612-43230-42950 MECHANIC SALARY REIMBURS	84,000	0.00	84,454.00	84,000.00	0.00	100.00
612-43230-42999 REFUNDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CURRENT EXPENSES	250,850	23,429.83	256,841.09	286,899.27	(36,049.27)	114.37
CAPITAL OUTLAY						
612-43230-43405 PICKUP	0	0.00	0.00	0.00	0.00	0.00
612-43230-43410 GARBAGE TRUCK	280,000	0.00	263,406.20	0.00	280,000.00	0.00
612-43230-43413 AUTOMATED GARBAGE CONTAI	40,000	0.00	35,962.92	39,839.39	160.61	99.60
TOTAL CAPITAL OUTLAY	320,000	0.00	299,369.12	39,839.39	280,160.61	12.45
TOTAL WASTE COLLECTION	826,160	48,218.80	769,068.15	535,520.28	290,639.72	64.82

EXPENDITURES REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

612-SANITATION

LANDFILL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
SALARIES						
612-43240-41100 SALARIES	222,570	27,492.24	209,480.32	218,070.67	4,499.33	97.98
612-43240-41110 OVERTIME	39,500	4,012.55	29,321.69	31,971.22	7,528.78	80.94
612-43240-41120 PART-TIME	7,000	0.00	0.00	0.00	7,000.00	0.00
612-43240-41200 SOCIAL SECURITY/MEDICARE	20,584	2,395.27	17,257.15	18,426.10	2,157.90	89.52
612-43240-41300 RETIREMENT	15,724	1,890.29	14,318.83	15,002.55	721.45	95.41
612-43240-41500 GROUP INSURANCE	99,431	226.30	93,137.27	61,571.81	37,859.19	61.92
612-43240-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	404,809	36,016.65	363,515.26	345,042.35	59,766.65	85.24
CURRENT EXPENSES						
612-43240-42200 PROF FEES & SERVICES	0	3,187.50	8,066.22	3,582.50	(3,582.50)	0.00
612-43240-42205 MONITOR GROUND WATER-OLD	15,000	1,386.00	6,951.00	10,152.62	4,847.38	67.68
612-43240-42210 STATE GARBAGE FEES	32,000	4,677.61	32,097.59	33,676.62	(1,676.62)	105.24
612-43240-42211 DAVISON COUNTY FEE	60,000	0.00	52,394.84	55,499.04	4,500.96	92.50
612-43240-42215 LEACHATE LIME JETTER SER	0	0.00	0.00	0.00	0.00	0.00
612-43240-42300 SANIT-LF-PUBLISHING	4,000	0.00	3,800.33	3,976.32	23.68	99.41
612-43240-42500 REPAIR AND MAINTENANCE	32,000	3,527.39	66,008.75	22,556.03	9,443.97	70.49
612-43240-42540 REPAIRS/MAINTENANCE COMP	0	0.00	2,000.00	2,000.00	(2,000.00)	0.00
612-43240-42550 LAB FEES	23,000	11,691.00	13,298.50	32,445.50	(9,445.50)	141.07
612-43240-42600 SUPPLIES	55,000	31,222.64	49,146.45	57,124.30	(2,124.30)	103.86
612-43240-42610 GAS & OIL	50,000	21,795.06	63,788.15	104,123.70	(54,123.70)	208.25
612-43240-42635 DAILY COVER MATERIAL	25,000	0.00	21,834.00	0.00	25,000.00	0.00
612-43240-42650 UNIFORMS	1,000	0.00	1,151.12	592.02	407.98	59.20
612-43240-42690 CHANGE IN INVENTORY	0	(11,681.30)	12,814.88	(11,681.30)	11,681.30	0.00
612-43240-42700 TRAVEL, CONF. & DUES	4,000	600.00	3,120.73	3,962.75	37.25	99.07
612-43240-42800 UTILITIES	12,000	542.25	9,955.58	9,744.84	2,255.16	81.21
612-43240-42900 WASTE TIRE PROGRAM	0	4,222.12	0.00	4,222.12	(4,222.12)	0.00
612-43240-42931 LANDFILL-SALES TAX	16,000	1,610.38	19,756.75	23,535.64	(7,535.64)	147.10
612-43240-42999 REFUND	30,000	0.00	0.00	0.00	30,000.00	0.00
TOTAL CURRENT EXPENSES	359,000	72,780.65	366,184.89	355,512.70	3,487.30	99.03
CAPITAL OUTLAY						
612-43240-43310 CELL #4 IMPROVEMENTS	1,273,000	535,924.81	0.00	910,656.65	362,343.35	71.54
612-43240-43315 ASPHALT MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
612-43240-43403 COMPOST/ROCK SCREEN	0	0.00	0.00	0.00	0.00	0.00
612-43240-43404 CULVERT PIPE/GUARD RAIL	0	0.00	0.00	0.00	0.00	0.00
612-43240-43405 CON COVER APPLICATOR	0	0.00	0.00	0.00	0.00	0.00
612-43240-43406 SCRAPER	0	0.00	0.00	0.00	0.00	0.00
612-43240-43407 TRI-DECK MOWER	0	0.00	0.00	0.00	0.00	0.00
612-43240-43408 PAYLOADER	0	0.00	0.00	0.00	0.00	0.00
612-43240-43409 GRAPPLE ATTACHMENT	0	0.00	9,937.50	0.00	0.00	0.00
612-43240-43410 DUMP TRUCK	0	0.00	0.00	0.00	0.00	0.00
612-43240-43411 SEMI-TRACTOR	0	0.00	0.00	0.00	0.00	0.00
612-43240-43415 USED DOZER	0	0.00	0.00	0.00	0.00	0.00
612-43240-43416 COMPACTOR	0	0.00	0.00	0.00	0.00	0.00
612-43240-43418 GPS-COMPACTOR	0	0.00	0.00	0.00	0.00	0.00
612-43240-43420 3/4 TON PICKUP	0	0.00	0.00	0.00	0.00	0.00

EXPENDITURES REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

612-SANITATION

LANDFILL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
612-43240-43427 PRESSURE WASHER	0	0.00	0.00	0.00	0.00	0.00
612-43240-43440 COMPUTER HARDWARE	0	0.00	759.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	1,273,000	535,924.81	10,696.50	910,656.65	362,343.35	71.54
TOTAL LANDFILL	2,036,809	644,722.11	740,396.65	1,611,211.70	425,597.30	79.10

EXPENDITURES REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

612-SANITATION

OTHER

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
OTHER						
612-43260-21610 ACCRUED LEAVE EXPENSE	0	3,761.69	(1,223.79)	3,761.69	(3,761.69)	0.00
612-43260-21620 PENSION EXPENSE	0	(11,497.57)	(49,777.05)	(11,497.57)	11,497.57	0.00
612-43260-21630 OPEB EXPENSE	0	(2,608.00)	20,509.00	(2,608.00)	2,608.00	0.00
612-43260-21670 DEPRECIATION EXPENSE	0	448,370.66	420,934.74	448,370.66	(448,370.66)	0.00
TOTAL OTHER	0	438,026.78	390,442.90	438,026.78	(438,026.78)	0.00
TOTAL OTHER	0	438,026.78	390,442.90	438,026.78	(438,026.78)	0.00

EXPENDITURES REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

612-SANITATION

MUNICIPAL LANDFILL PROJ

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
CURRENT EXPENSES						
612-43290-42205 CLOSURE/POST-CLOSURE	0	53,539.55	(11,879.39)	53,539.55	(53,539.55)	0.00
612-43290-42600 SUPPLIES & MATERIALS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CURRENT EXPENSES	0	53,539.55	(11,879.39)	53,539.55	(53,539.55)	0.00
CAPITAL OUTLAY						
612-43290-43400 LANDFILL CONSTRUCTION-CE	0	0.00	71,161.54	121,375.00	(121,375.00)	0.00
TOTAL CAPITAL OUTLAY	0	0.00	71,161.54	121,375.00	(121,375.00)	0.00
TOTAL MUNICIPAL LANDFILL PROJ	0	53,539.55	59,282.15	174,914.55	(174,914.55)	0.00

EXPENDITURES REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

612-SANITATION

DEBT SERVICE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
612-47000-23110 LANDFILL SRF-PRIN	81,338	0.00	78,552.31	81,337.93	0.07	100.00
612-47000-23111 2004 REGIONAL LF LOAN-PR	24,732	0.00	24,005.83	24,731.41	0.59	100.00
612-47000-23112 2005 REGIONAL LF LOAN-PR	24,859	0.00	24,129.46	24,858.77	0.23	100.00
612-47000-23210 LANDFILL SRF-INT	10,948	0.00	13,733.29	10,947.67	0.33	100.00
612-47000-23211 2004 REGIONAL LF LOAN-IN	2,513	0.00	3,237.87	2,512.29	0.71	99.97
612-47000-23212 2005 REGIONAL LF LOAN-IN	3,777	0.00	4,505.40	3,776.09	0.91	99.98
612-47000-23500 FISCAL AGENT'S FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	148,167	0.00	148,164.16	148,164.16	2.84	100.00
TOTAL DEBT SERVICE	148,167	0.00	148,164.16	148,164.16	2.84	100.00
TOTAL EXPENDITURES	3,592,036	1,220,346.23	2,421,982.98	3,222,015.91	370,020.09	89.70
OTHER FINANCING USES						
612-49000-51100 TRANSFER OUT TO GENERAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER USES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & OTHER USES	3,592,036	1,220,346.23	2,421,982.98	3,222,015.91	370,020.09	89.70

EXPENDITURES REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

614-GOLF COURSE

GOLF COURSE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
OTHER						
614-45250-21610 ACCRUED LEAVE EXPENSE	0	1,135.57	563.14	1,135.57	(1,135.57)	0.00
614-45250-21620 PENSION EXPENSE	0	(1,745.84)	(5,514.31)	(1,745.84)	1,745.84	0.00
614-45250-21630 OPEB EXPENSE	0	(444.00)	4,602.00	(444.00)	444.00	0.00
614-45250-21670 DEPRECIATION EXPENSE	0	63,696.79	62,984.45	63,696.79	(63,696.79)	0.00
TOTAL OTHER	0	62,642.52	62,635.28	62,642.52	(62,642.52)	0.00
SALARIES						
614-45250-41100 SALARIES	89,783	10,388.85	61,946.31	88,385.94	1,397.06	98.44
614-45250-41110 OVERTIME	750	0.00	646.50	1,237.05	(487.05)	164.94
614-45250-41120 PART-TIME	50,000	292.95	66,012.56	50,058.31	(58.31)	100.12
614-45250-41200 SOCIAL SECURITY/MEDICARE	11,363	795.92	9,252.53	10,282.01	1,080.99	90.49
614-45250-41300 RETIREMENT	5,432	623.34	3,731.92	5,348.89	83.11	98.47
614-45250-41500 GROUP INSURANCE	43,194	96.20	31,753.68	22,006.67	21,187.33	50.95
614-45250-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	200,522	12,197.26	173,343.50	177,318.87	23,203.13	88.43
CURRENT EXPENSES						
614-45250-42100 INSURANCE	9,500	0.00	9,515.40	9,279.53	220.47	97.68
614-45250-42200 GOLF PRO CONTRACT	66,525	4,962.80	80,139.11	71,664.70	(5,139.70)	107.73
614-45250-42250 PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
614-45250-42300 PUBLISHING	2,500	0.00	2,613.41	1,968.90	531.10	78.76
614-45250-42500 REPAIR & MAINTENANCE	18,120	258.48	7,580.59	6,944.56	11,175.44	38.33
614-45250-42600 SUPPLIES & MATERIALS	17,000	580.74	29,260.35	17,273.34	(273.34)	101.61
614-45250-42601 SUPPLIES-LAWN BOWLING	0	0.00	0.00	0.00	0.00	0.00
614-45250-42602 CHEMICALS	20,500	0.00	16,603.60	18,721.14	1,778.86	91.32
614-45250-42603 SAND/GOLF COURSE	4,000	0.00	4,027.53	2,911.58	1,088.42	72.79
614-45250-42604 TREES & SOD	2,500	931.58	1,950.00	3,316.63	(816.63)	132.67
614-45250-42610 GAS & FUEL	12,000	329.47	11,999.77	18,126.53	(6,126.53)	151.05
614-45250-42650 UNIFORMS	500	90.19	245.98	543.10	(43.10)	108.62
614-45250-42690 CHANGE IN INVENTORY	0	2,656.07	(3,948.07)	2,656.07	(2,656.07)	0.00
614-45250-42700 TRAVEL, CONF. & DUES	1,000	430.00	944.99	1,410.74	(410.74)	141.07
614-45250-42800 UTILITIES	14,500	1,802.04	16,000.93	20,694.80	(6,194.80)	142.72
614-45250-42830 UTILITIES-WATER/SEWER	1,300	513.97	1,855.07	2,069.29	(769.29)	159.18
614-45250-42920 COMPUTER SOFTWARE	15,000	0.00	3,382.45	16,622.81	(1,622.81)	110.82
614-45250-42931 SALES TAX	200	0.69	270.06	291.35	(91.35)	145.68
614-45250-42940 LIABILITY CLAIM	0	0.00	0.00	0.00	0.00	0.00
614-45250-42999 REFUNDS	0	0.00	2,275.00	0.00	0.00	0.00
TOTAL CURRENT EXPENSES	185,145	12,556.03	184,716.17	194,495.07	(9,350.07)	105.05

EXPENDITURES REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

614-GOLF COURSE

GOLF COURSE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
614-45250-43200 BUILDINGS	0	0.00	0.00	0.00	0.00	0.00
614-45250-43300 IMPROVEMENTS	108,000	0.00	15,300.02	53,862.71	54,137.29	49.87
614-45250-43400 MACHINERY & EQUIPMENT	80,000	0.00	15,500.00	102,104.00	(22,104.00)	127.63
TOTAL CAPITAL OUTLAY	188,000	0.00	30,800.02	155,966.71	32,033.29	82.96
TOTAL GOLF COURSE	573,667	87,395.81	451,494.97	590,423.17	(16,756.17)	102.92
TOTAL EXPENDITURES	573,667	87,395.81	451,494.97	590,423.17	(16,756.17)	102.92
OTHER FINANCING USES						
614-49000-51100 TRANSFER OUT TO GENERAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER USES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & OTHER USES	573,667	87,395.81	451,494.97	590,423.17	(16,756.17)	102.92