



City Council Meeting Agenda
City Council Chambers, City Hall, 612 N. Main Street
April 3, 2023

- 1. 6:00 PM Call to Order**
- 2. Pledge Of Allegiance**
- 3. Invocation: Resurrection Lutheran**
- 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. Acknowledge Receipt of Initiative Petition Regarding Un-designating Park Land**
 - D. Automatic Supplements**
 - E. Raffle Permits**
 - F. Special Event Permit For The Heart & Sole Cancer Walk, on Friday, June 16th, 2023**

Road Closure
Parking Lot Closure
Noise Permit 4 PM until 10:30 PM
 - G. Purchase of Sewer Vac Truck from Sourcewell Contract for \$391,481.90**
 - H. Set date of April 17, 2023 for Hearing and Action on the following Alcohol License Applications**
 - a. On the application to transfer RB-26966 Retail (on-off Sale) Malt Beverage & SD Farm Wine License from Lucky Clovers LLC, 1100 E Havens Ave to Lucky Clovers LLC, 720 South Montana (The License will be inactive)
 - b. On the application to transfer RB-26967 Retail (on-off Sale) Malt Beverage & SD Farm Wine License from Lucky Clovers LLC, 1100 E Havens Ave to Lucky Clovers LLC, 720 South Montana (The License will be inactive)
 - I. Approval of Gasoline & Fuel Quotes**
 - J. Pay Estimates**
 - K. Approve Bills, Payroll, Salary Adjustments and New Hires, and Authorize Payment of Recurring and Other Expenses in Advance as Approved by the Finance Officer**
- 6. Motion To Approve, Request Public Comment, Roll Call**

7. Citizens Input

If you need to address the Mayor and members of the City Council on an item that was not on the agenda, excluding personnel items, please come forward to the podium and state your name and your concern. Presentations are limited to three minutes. Items will be considered but no action will be taken at this time.

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

A. Action to set date for Board of Adjustment Hearing 04-17-2023

Marci Stults has applied for a conditional use permit to operate a Childcare (Family Residential), located at 937 E 1st Ave, legally described as Lot 1, Block 1 of Mizener Hager & Hager Addition, City of Mitchell, Davison County, South Dakota. The said real property is zoned R3 Medium Density Residential District.

9. RECONVENE AS CITY COUNCIL: Entertain a Motion For The Board of Adjustment To Adjourn And The City Council To Reconvene In Regular Session

10. Hearing and Action on the following Alcohol License Applications

a. 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)

b. 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

c. 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

11. Action to Approve Volunteer Member to the Consolidated Board of Equalization

12. Action to Approve a Moving Permit for Gold Key Properties LLC to Move a House from 25961 396th Ave, Mt Vernon, SD to Lot 27 of Airport Addition, City of Mitchell, which is part of TIF District #27

13. Action to Approve Proposal for Minnow Removal at Waste Water Lagoon Rebid Project #2023-18R

14. Action to Approve Agreement #A2023-10, 2nd, 4th, and Railroad Main Street Streetscape with McLaury Engineering

15. Action to Approve Agreement # A2023-13, Public Safety Maintenance Contract

16. Action to Approve Resolution #R2023-19, Vacation of Public Rights-of Way in the 1001 Block of S Kimball St

17. Action to Approve Resolution #R2023-20 and Agreement #A2023-07 Agreement with SDDOT for Improvements at Minnesota and Railroad Crossing and Designating the Mayor as the Authorized Representative to Execute and Sign All Documents, Project 2023-22

- 18. Second Reading on Ordinance #O2023-02, Supplemental Appropriations**
- 19. Motion to Adopt Ordinance #O2023-02, Request Public Comment, Roll Call**
- 20. Presentation Lake Mitchell Phase 2 Design Project Update Presented by Barr Engineering**
- 21. Motion to Enter into Executive Session According to SDCL 1-25-2 (3) Legal**
- 22. 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 20, 2023
6:00 P.M.**

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

ABSENT: Jeffrey Smith

PRESIDING: Mayor Bob Everson

AGENDA:

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

- a. City Council Minutes
 - 1. City Council March 6, 2023.
- b. Committee Reports
 - 1. Planning Commission February 27, 2023,
 - 2. Planning Commission March 13, 2023 (unsigned), and
 - 3. Park and Recreation February 9, 2023.
- c. Department Reports
 - 1. Sales Tax Collections (February),
 - 2. Finance (January/February),
 - 3. Building Permits (February),
 - 4. Police (February),
 - 5. Fire/EMS (February),
 - 6. Palace Transit (January/February),
 - 7. Water (February), and
 - 8. Airport (February).
- d. Automatic Supplements
 - 1. Park Fund-Sports Complexes in the amount of \$1,377.27 from a donation of funds.
 - 2. Park Fund-Recreation Center in the amount of \$18,260.00 from a donation of funds.
- e. Raffle Permit
 - 1. VFW Post 2750 with the drawing to be held on December 12, 2023.
- f. Special Event Permit for 301 Rodz-Outkasts Car Show on Saturday, September 23, 2023.
- g. Set date of April 3, 2023 for hearing
 - 1. 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)
 - 2. 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

3. 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 N Rowley, Suite B

h. Pay Estimates March 20, 2023

Pay Estimate #6 in the amount of \$8,666.66 for Mitchell Airport Snow Removal #2019-53R2 contracted to Quality Cut Lawn & Snow

Pay Estimate #6A in the amount of \$10,000.00 for Mitchell Airport Snow Removal #2019-53R2 contracted to Quality Cut Lawn & Snow

Pay Estimate #24 in the amount of \$3,765.00 for Landfill Cell #4 Construction #2021-08 contracted to Helms & Associates,

Pay Estimate #6 in the amount of \$13,575.70 for Recycling Building #2021-30 contracted to Helms & Associates,

Pay Estimate #9 in the amount of \$139,454.99 for North Wastewater Improvements #2021-31 contracted to PKG Contracting,

Pay Estimate #24 in the amount of \$20,409.02 for North Wastewater Improvements #2021-31 contracted to HDR Engineering,

Pay Estimate #5 in the amount of \$12,987.50 for Spruce Street RR Crossing #2021-39 contracted to Brosz Engineering,

Pay Estimate #3 in the amount of \$1,395.00 for Wastewater Treatment Plant-South Phase II #2022-01 contracted to HDR Engineering,

Pay Estimate #8 in the amount of \$1,944.75 for 1st & Main/7th & Main Signals #2022-08 contracted to HR Green,

Pay Estimate #7 in the amount of \$7,500.43 for Water & Wastewater Fee Analysis #2022-22 contracted to HDR Engineering,

Pay Estimate #3 in the amount \$36,849.45 for 3rd & Main Streetscape #2022-26 contracted to McLaury Engineering,

Pay Estimate #2 in the amount of \$6,646.00 for Cadwell Park Crow's Nest & Shade Structure #2022-34 contracted to Ciavarella Design,

Pay Estimate #3 in the amount of \$9,000.00 for Recreation Center Replastering Pools #2022-35 contracted to Schemmer,

Pay Estimate #1 in the amount of \$1,438.55 for Canal Bridge #2022-36 contracted to SD Department of Transportation,

Pay Estimate #2 in the amount of \$68,708.78 for Recreation Center Fitness Room #2022-50 contracted to Mueller Lumber,

Pay Estimate #3 in the amount of \$6,375.00 for Jetty & Marina Bike Trail #2023-03 contracted to Brosz Engineering,

Pay Estimate #1 in the amount of \$9,601.00 for New Landfill Monitoring #2023-29 contracted to GeoTek Engineering,

Pay Estimate #3 in the amount of \$219.05 for 2022 Bridge Inspections contracted to SD Department of Transportation, and

Pay Estimate #22 in the amount of \$1,859.81 for AIP '28 Airport ALP/Master Plan contracted to Helms & Associates.

i. 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 19, 2023 – MARCH 4, 2023: City Council \$3,615.68, Mayor \$1,562.81, City Administrator \$5,942.50, Administrative Boards \$2,211.81, Attorney \$4,938.27, Finance \$13,096.08, Human Resources \$3,975.10, Municipal Building \$3,537.47, Information Technology \$3,015.52, Police \$72,702.12, Traffic \$4,668.20, Fire \$38,904.20, Street \$43,393.88, Public Works \$19,103.99, Cemetery \$5,057.05, Library \$17,532.45, Recreation & Aquatics \$6,103.07, Recreation Center \$16,085.19, Sports Complexes \$10,218.89, Parks \$12,914.42, Supervision \$6,081.69, E911 \$24,050.96, MVP \$532.12, Palace Transit \$29,174.00, JVCC \$1,532.42, Nutrition \$4,111.30 Water Distribution \$15,325.36, Sewer \$14,884.63, Airport \$4,152.17, Recycling Program \$6,741.43, Waste Collection \$8,067.10, Landfill \$11,392.20, Corn Palace \$21,100.77, Golf Course \$4,211.87, Emergency Medical Services \$35,223.22

NEW HIRES:

CORN PALACE: Nevaeh Gjerdahl-\$11.30

PALACE TRANSIT: Anna Ohara-\$20.30

SALARY ADJUSTMENTS:

CORN PALACE: Jeffery Hanson-\$30.160

FIRE: Andrew Shank-\$25.765

PALACE TRANSIT: Chad Mowry-\$20.815

POLICE: Austin Van Horn-\$28.343

STREET: Spencer James-\$22.692

TRAFFIC: Joshua Harvey-\$29.420

WARRANTS: A-Ox Welding Supply, Supplies-\$593.20; AFACME Council 65, Union Dues-\$529.20; Amazon Capital Services, Supplies-\$976.37; American Garage Door, Maintenance-\$742.96; Aqua-Pure, Supplies-\$1,012.50; Aramark, Supplies-\$244.71; AT&T Mobility, Utility-\$1,200.67; ATV Holdings, LLC dba Mitchell Telecom-\$2,743.47; Austin Resick, Travel-\$180.00; Avera Occupational Medicine, Physicals-\$1,299.00; Avera Queen of Peace Hospital, Supplies-\$107.82; B-Y Water District, February Usage-\$47,391.90; Baker & Taylor, Books-\$1,048.93; Bannwarth Trucking, Snow Removal-\$1,406.25; Big Daddy D's, Contract Services-\$4,077.40; Blackstone Publishing, Audiobooks-\$31.99; Blackstrap, Supplies-\$3,719.72; Blades Group, Supplies-\$2,356.00; Boyer Ford Trucks, Supplies-\$4,359.68; Brosz Engineering, 2021-39 P.E. #5-\$19,362.50; Buhl's Drycleaners & Linen, Supplies-\$112.50; Butler Machinery, Supplies-\$6,148.11; C&B Operations, Supplies-\$56.24; Cadwell Sanford Deibert & Garry, Indoor Pool-\$288.00; Carquest Auto Parts, Supplies-\$107.69; Center Point Large Print, Books-

\$94.08; Central Electric, Utilities-\$12,289.60; Century Link, Utilities-\$59.13; Chesterman, Supplies-\$3,119.96; CHS Farmers Alliance, Supplies-\$7,852.38; Ciavarella Design, 2022-34 P.E. #2-\$6,646.00; City of Brookings, Equipment-\$5,000.00; City of Mitchell, Utilities-\$15,960.15; Coborns, Contract Services-\$630.00; Core & Main, Supplies-\$59,911.91; Core-Mark Midcontinent, Supplies-\$9,237.27; Corn Palace, Supplies-\$14.75; Corporate Translation Service, Service-\$34.03; Corsica Stickney School District, Reg 5B Doubleheader Boys-\$4,732.45; County Fair, Contract Services-\$837.14; Culligan Water Mitchell, Supplies-\$50.00; Dak Tech, Equipment-\$1,730.00; Dakota Custom Turf, Equipment-\$25,500.00; Dakota Data Shred, Shredding Services-\$65.06; Dakota Fluid Power, Supplies-\$751.61; Dakota Pump, Supplies-\$780.03; Darrington Water Conditioning, Rental-\$99.50; Davison Rural Water System, Utilities-\$84.35; Dean Knippling, Reimbursement-\$106.97; Demco, Supplies-\$171.43; Department of Agriculture, Solid Waste-\$1,936.32; Department of Social Services, Child Support-\$921.22; Dianne Way, Corn Palace Games-\$80.00; Dice Benefits Consulting, Administration Fees-\$1,014.00; Dick's Towing, Vehicle Towing-\$298.00; Dimock Dairy, Supplies-\$253.50; DLT Solutions, Subscription-\$4,930.20; Dakota Wesleyan University Women's Basketball, Youth Basketball Tournament-\$1,275.00; Forum Communications, Advertising-\$662.08; Galls, Supplies-\$483.84; Gaylen's Gourmet Popcorn, Supplies-\$986.40; Geotek Engineering, 2023-29 P.E. #1-\$9,601.00; Grainger, Supplies-\$250.06; Harve's Sport Shop, Supplies-\$28.31; HDR Engineering, 2021-31 P.E. #24-\$29,304.45; Helms and Associates, 2021-30 P.E. #6-\$19,200.51; Henry Schein, Supplies-\$345.60; Howes Oil, Supplies-\$20,279.94; HR Green, 2022-8 P.E. #8-\$1,944.75; IACP Membership, Membership-\$190.00; Ican, Advertising-\$750.00; Ingram Library Services, Books-\$1,771.71; Intellipro Security, Maintenance-\$694.75; Interstate Office Products, Supplies-\$375.27; Ipma-HR, Supplies-\$715.00; Johnson Controls, Contract Services-\$4,537.22; Jones, Supplies-\$1,758.79; Justin Stoltenburg, Travel-\$180.00; Krohmer Plumbing, Supplies-\$86.73; Lakeview Veterinary Clinic, Supplies-\$1,042.95; Larry's I-90 Service, Service-\$1,464.67; Lawson Products, Supplies-\$167.55; Leighton Family Farms, Supplies-\$700.00; Lewis Family Drug, Supplies-\$19.98; Light & Siren, Repair-\$229.16; Lorang Grain, Snow Removal-\$3,000.00; Lori Schmidt, Corn Palace Games-\$80.00; Luke Ruml, Reimbursement-\$184.00; M&T Fire and Safety, Supplies-\$1,641.76; Make It Mine Designs, Supplies-\$15.00; McLaury Engineering, 2022-26 P.E. #3-\$36,849.45; McLeod's Printing, Supplies-\$184.50; Menard's, Supplies-\$302.85; Metcalf Archaeological Consulting, Survey-\$1,090.00; Midcontinent Communication, Advertising-\$1,899.00; Midwest Oil, Supplies-\$3,104.40; Midwest Turf & Irrigation, Supplies-\$2,387.23; Millennium Recycling, Single Stream Fee-\$1,816.85; Mitchell Animal Rescue, Management Fee-\$350.00; Mitchell Convention & Visitors Bureau, March 2023 Funding-\$20,800.00; Mitchell Iron & Supply, Supplies-\$23.10; Mitchell Local 4166, Training-\$2,100.00; Mitchell Plumbing & Heating, Boiler Maintenance-\$166.63; Mitchell Power Equipment, Supplies-\$89.19; Mitchell School District, Utilities-\$1,791.32; Mitchell School District, Corn Palace Games-\$14,893.95; Mitchell United Way, United Way Deductions-\$224.50; Mitchell Wrestling, Corn Palace Games-\$5,220.15; Mount Vernon School District, Contract Services-\$139.50; Mueller Lumber, 2022-50 P.E. #2-\$68,708.78; Muth Electric, Maintenance-\$10,450.12; N-Able Solutions, Supplies-\$1.82; Napa Central, Supplies-\$309.63; National Tactical Officers, Travel/Training-\$14,000.00; Newman Signs, Parts-\$1,971.07; Northern Plains Fitness, Equipment-\$27,500.00; Northwestern Energy, Utilities-\$70,678.98; National Recreation and Park, Membership-\$180.00; O'Connor & Son Trucking, Snow Removal-\$5,750.00; Online

Computer Library Center, Subscription-\$378.90; One Source the Background, Background Checks-\$147.00; Overdrive, Books-\$865.39; Papa Murphy's Pizza, Pizzas-\$618.96; Pat Dockendorf, Corn Palace Games-\$80.00; Paulson Sheet Metal, Supplies-\$160.25; Pepsi Cola, Supplies-\$1,323.02; Peterbilt of Sioux Falls, Supplies-\$253.38; Pfeifer Implement, Service Charge-\$3.08; Pioneer Research, Supplies-\$200.29; Pkg Contracting, 2021-31 P.E. #9-\$139,454.99; Powerphone, Training-\$4,179.00; Premier Equipment, Supplies-\$1,594.86; Pro-Tech Sales, Supplies-\$30,611.00; Qualified Presort, Postage-\$261.90; Quality Cut Lawn & Tree Service, 2019-53R2 P.E. #6A-2022-\$18,666.66; Rockmount Research & Alloy, Supplies-\$2,785.71; Runnings Supply, Supplies-\$1,346.65; Ryland Devries, Reimbursement-\$40.00; S&M Printing, Supplies-\$95.25; Saga Communications of South Dakota, Advertising-\$813.00; Santel Communications, Utilities-\$106.16; Schemmer, 2022-35 P.E. #3-\$9,000.00; Schoenfelder Portables, Rental-\$300.00; Scott Supply, Supplies-\$5.41; South Dakota Department of Public Safety, Service Contract-\$2,108.00; South Dakota Department of Public Safety, Maintenance-\$290.00; South Dakota Department of Transportation, 2022 Bridge #3-\$1,657.60; South Dakota Federal Property, Supplies-\$503.00; South Dakota Public Assurance Alliance, Mobile Equipment-\$138.41; South Dakota Retirement System, Retirement Contributions-\$59,555.46; South Dakota Sheriff's Association, Conference Registration-\$230.00; South Dakota Supplemental Retirement, Supplemental Retirement-\$3,494.80; South Dakota Supplemental Roth 457, Roth 457 Contributions-\$1,158.50; Sherwin-Williams, Supplies-\$192.97; Sign Solutions, Supplies-\$364.13; Sirchie Acquisition, Supplies-\$440.90; South Dakota 811, Locations-\$16.80; Stan Houston Equipment, Supplies-\$107.40; Standard Insurance, Life Insurance-\$428.09; Staples, Supplies-\$243.36; Sterling Codifiers/America, Publishing-\$2,275.00; Steve Norgaard, Fundraising-275.00; Streicher's-Minneapolis, Supplies-\$837.00; Sturdevants Auto Value Mitchell, Supplies-\$4,370.77; Subway, Meals-\$39.95; Sun Gold Sports, Supplies-\$40.00; Teamsters Local No. 120, Union Dues-\$1,671.00; Tessier's, Maintenance-\$397.54; The Dugout, Contract Services-\$756.00; The Fire Group, Maintenance-\$1,010.00; Thomson Reuters – West, Online Subscription-\$777.48; Thune True Value & Appliance, Service Call-\$157.84; TMA Stores, Repair-\$56.34; Todd O. Brueske Construction, Supplies-\$7,500.00; Transource, Supplies-\$197.96; Trizetto Provider Solution, Professional Service-\$81.80; Velma Wagner, Ambulance. Refund-\$173.17; Verizon Wireless, Utilities-\$1,035.52; Vern Eide Chevrolet Buick, Repair-\$673.65; Vern Eide Ford Lincoln, 2020 Ford F-150 Truck-\$38,500.00; Walmart/Capital One, Supplies-\$70.85; Wheelco Brake & Supply, Supplies-\$37.69; Wholesale Electronics, Finance Charge-\$0.13; Wageworks, \$12,714.61; Wellmark, Administration, Prescription, Medical-\$190,235.92; Ellwein Brothers, Supplies-\$792.00.

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

CITIZENS INPUT:

Bill Middendorp of the Salvation Army stated he is looking into the possibility of a homeless shelter in the City of Mitchell.

BOARD OF ADJUSTMENT:

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

It was advised that this is the date and time set for hearing 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. The property is zoned R4 High Density Residential District. The Planning Commission recommended approval of said application. Moved by Allen, seconded by Sabers, to approve said application. Motion carried.

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

HEARING:

City Attorney Justin Johnson reviewed the facts on the revocation of the Ride Service License of Speedy Taxi LLC. Dustin Feistner, operator of Speedy Taxi, was in attendance and spoke regarding the revocation of the license. Moved by McCardle, seconded by Allen, to uphold the revocation of the ride service license for Speedy Taxi LLC. Roll Call vote-Members present voting aye: Allen, Barington, Doescher, McCardle, Rice, Sabers, Tjarks. Members present voting nay: none. Motion carried.

CONSIDER APPROVAL:

Moved by Tjarks, seconded by Rice, to approve a request for a fifteen minute loading and unloading sign west of the Chamber building within the City parking lot. Motion carried.

Moved by Allen, seconded by Sabers, to approve the Release of Easement on the adjoining property line of Lots 10 and 11, Tract J, Wild Oak Golf Club Addition. Motion carried

Moved by Tjarks, seconded by Allen, to postpone the approval of Agreement #A2023-10, 2nd & 4th Main Street Streetscape Project #2023-21 with McLaury Engineering. Motion carried.

Moved by Rice, seconded by McCardle, to approve Agreement #A2023-11, Section 5310 ARPA Grant Funding Agreement for Palace Transit. Motion carried.

Moved by Rice, seconded by Tjarks, to approve Agreement #A2023-12, Axon Fleet Equipment, Storage, and Support Agreement. Motion carried.

HEARING:

A public hearing was held for the Mitchell Water Storage and Distribution System Project. The City is seeking up to \$16,000,000.00 from the DWSRF program. The expected loan term for the Drinking Water SRF loan is 1.875% for 30 years. Public Works Director Joe Schroeder

discussed the proposed project, the proposed financing, and the source of repayment for the loan. There were no comments from the public.

RESOLUTIONS:

Moved by Tjarks, seconded by Barington, to approve Resolution #R2023-14, Authorizing an Application for Financial Assistance, as follows:

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.

Motion carried and resolution declared duly adopted.

Moved by Barington, seconded by McCardle, 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, as follows:

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.

Motion carried and resolution declared duly adopted.

Moved by McCardle, seconded by Rice, to approve Resolution #R2023-16, Vacation of a Public Right-of-Way in the 1900 and 2000 Block of West 8th Avenue, as follows:

RESOLUTION #R2023-16

WHEREAS, The petitions and consent in writing of TTKlingaman 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.

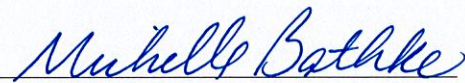
Motion carried and resolution declared duly adopted.

ORDINANCE:

Moved by Allen, seconded by Barington, to place Ordinance #O2023-02, Supplemental Appropriations on first reading. Motion carried.

ADJOURN:

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


Michelle Bathke
Finance Officer

Published once at the approximate cost of _____.

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 not 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 noxious 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

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

1. Call to Order

Chairperson Larson called the March 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, Sonne.

Absent: Penny, Schmitz.

Staff Present: Ellwein, Mayor Everson, Jenniges, J Johnson, Schroeder.

3. Declaration Of Conflicts Of Interests

None.

4. Approve Agenda

Motion by Genzlinger, seconded by Sonne to approve the proposed agenda. Roll call vote: Genzlinger – aye, Jirsa – aye, Larson – aye, Osterloo – aye, Penney – absent, Schmitz – absent, Sonne – aye. 5 aye, 0 nay, 2 absent; motion carried.

5. Approval of Previous Minutes: March 13, 2023

Motion by Genzlinger, seconded by Osterloo to approve the amended minutes of the March 13, 2023 Planning Commission meeting. Roll call vote: Genzlinger – aye, Jirsa – aye, Larson – aye, Osterloo – aye, Penney – absent, Schmitz – absent, Sonne – aye. 5 aye, 0 nay, 2 absent; motion carried.

6. Schedule Next Meeting: April 10, 2023

Motion by Osterloo, seconded by Sonne to set the date for the next Planning Commission meeting for April 10, 2023. Roll call vote: Genzlinger – aye, Jirsa – aye, Larson – aye, Osterloo – aye, Penney – absent, Schmitz – absent, Sonne – aye. 5 aye, 0 nay, 2 absent; motion carried.

7. Plan Approval: Krohmer Plumbing-1900 N Main St, zoned Highway Business District

Jenniges explained this is a change of use for the old Shopko building. Outside Storage and Contractor Storage Yard are both permitted uses in the Highway Business District. The applicant was present to answer questions.

Osterloo questioned if there would still be semi's on the east side, to which Frank Krohmer answered yes, there are some existing easements.

Genzlinger questioned the gate openings for the fenced in area to which was answered there would be one on the east and the west side.

Jirsa questioned if the fence was going to be open or slated, to which it was answered that it would be slated.

Motion by Osterloo, seconded by Genzlinger to approve the plan. Roll call vote: Genzlinger – aye, Jirsa – aye, Larson – aye, Osterloo – aye, Penney – absent, Schmitz – absent, Sonne – aye. 5 aye, 0 nay, 2 absent; motion carried.

8. Plat: Canal Tract 1, a subdivision of the SE 1/4 of Section 31, T 104 N, R 60 W of the

5th P.M., City of Mitchell, Davison County, South Dakota

Jenniges explained there was an updated plat that didn't make the packet that had new verbiage in the owners' certificate. The applicant had some representatives there to speak for him.

Larson recalled seeing this years ago and thought it was all taken care of back then.

J Johnson stated there is some clean up being done with it finally being platted and some taxation questions/issues that arose with the county.

Don Petersen, representing Maui Farms Inc, said that the Army Corp. of Engineers told them back in the day it would be public right of way. At some point, the county stopped assessing the property for taxes and this is the beginning of getting it all cleaned up. The original plat was in the county but has since been annexed into the city limits.

Motion by Jirsa, seconded by Genzlinger to approve the plat. Roll call vote: Genzlinger – aye, Jirsa – aye, Larson – aye, Osterloo – aye, Penney – absent, Schmitz – absent, Sonne – aye. 5 aye, 0 nay, 2 absent; motion carried.

9. Recommendation on Alley Vacation

Jenniges noted this in the area of land that was just rezoned from R3 to HB. A few years ago Ivy Ave was vacated and the intention was to vacate this alley shortly after, but it never happened. The four applicants have filed a petition to vacate it now. The applicants were present to answer questions.

Genzlinger noted the board just approved the vacation of an alley at their last meeting.

Schroeder noted the city has no issues as there are no utility easements in it. He also noted most new developments do not have alleys.

Motion by Genzlinger, seconded by Sonne to recommend approval of the vacation of the alley. Roll call vote: Genzlinger – aye, Jirsa – aye, Larson – aye, Osterloo – aye, Penney – absent, Schmitz – absent, Sonne – aye. 5 aye, 0 nay, 2 absent; motion carried.

10. Other Business:

None.

11. Public Input:

None.

12. Adjourn

Chairperson Larson adjourned the meeting at 12:17 P.M.

Jay Larson
Planning Commission Chairperson

Public Library Board of Trustees Minutes
City Council Chambers, City Hall, 612 N. Main Street
January 24, 2023

1. Call to Order

With Board President Nath attending the meeting via Zoom, Board Vice-President Goldammer presided at the meeting. Board Vice-President Goldammer called the meeting to order at 5:01 p.m.

2. Library - Roll Call

The following members were present in person: Diana Goldammer, Emma DeVos, Deb Everson, Steve Rice, and Ann Temple. Board President Dennis Nath attended via Zoom. Also present were Kevin Kenkel, Library Director and Zack North, Adult Services Librarian.

3. Approval of Agenda

There were no changes to the agenda. Motion by Rice, seconded by Everson, to approve the agenda. All members present voted "Aye". Motion passed.

4. Approval of Minutes

Board members reviewed the minutes from the December 20, 2022 board meeting. Motion by Rice, seconded by Temple, to approve these minutes. All members present voted "Aye". Motion passed.

5. Director's Report

Board members reviewed written reports and monthly statistics for December 2022. Kenkel gave a verbal update on a roof leak that occurred Friday evening, January 20. Terry Johnson from the Engineering Department inspected the roof this afternoon (1/24/2023) and discovered a small hole in the roof membrane. He arranged roof repairs to be made Wednesday, January 25. North provided additional information about the Bookopoly Winter Reading Challenge and distributed playing boards to Board members. Motion by Rice, seconded by Temple, to approve the director's report. All members present voted "Aye". Motion passed.

6. Financial Report & Approval Of Bills

Kenkel presented a purchase for approval for Crayola Air Dry clay for adult programming. The amount of the clear was \$19.18. Motion by Rice, seconded by Everson, to approve this purchase. All members present voted "Aye". Motion passed.

Board members reviewed the December bank statement and financial reports. Motion by Temple, seconded by DeVos, to approve the financial reports. All members present voted "Aye". Motion passed.

7. Business Items

A. Action to Approve Funding Requests for January 2023

Kenkel presented three funding requests:

- \$920 for adult and teen Bookopoly prizes
- \$600 for children's Bookopoly prizes
- \$6,900 for children's summer reading programming

Board members expressed appreciation for having summer reading programming funding requests several months in advance, so they know planning is occurring. Board members asked if library staff expect to submit other large funding request later in the year. Kenkel stated that remaining programming funding requests during should be smaller and for individual programs. Motion by Everson, seconded by DeVos, to approve the three funding requests totaling \$8,420. All members present voted "Aye". Motion passed.

8. Committee Reports

There were no committee reports. Vice President Goldammer asked for volunteers for a task force to design the Little Free Library structure to be placed in the Chamber of Commerce Courtyard across from the Corn Palace. Board members decided that all board members may participate on this task force.

9. Board Input

Board members provided no additional comments.

10. Citizen's Input

No citizen's input was given.

11. Adjournment

Board members decided no training session will be held for February due to the City Council meeting being scheduled for the third Tuesday in February. The next Board of Trustees meeting is scheduled for March 21, 2023 at 5:00 p.m. in City Council Chambers at City Hall. There being no further business, Vice-President Goldammer asked for a motion to adjourn. Motion by DeVos, seconded by Temple, to adjourn. All members present voted "Aye". The meeting adjourned at 5:41 p.m.

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:	April 3, 2023	Requested By:	
Desired Action of City Council:	Approve under consent agenda		
Amount Budgeted in current fiscal year for this item (if applicable):	n/a		
Agenda Item:	Acknowledge Receipt of Initiative Petition Regarding Un-designating Park Land		
Explanation/Background of Agenda Item Requested:	The City received a petition regarding changing the use of eight (8) lots around Lake Mitchell which are currently designated as park land. This initiated measure will be placed on the June 2023 ballot. State law requires that if park land is no longer to be used for park purposes, then voters must approve the change of use of that park land at an election. The City owns eight (8) lots on the shores of Lake Mitchell which are undeveloped and situated between existing residences but are currently defined as parks. The initiated measure lists these eight (8) lots and provides that each would no longer be required to be used for park purposes. If approved, this would allow the eight (8) lots to be used for other purposes or sold.		

**MUNICIPAL INITIATIVE PETITION
IN THE MUNICIPALITY OF MITCHELL**



WE, THE UNDERSIGNED, qualified voters of the municipality of Mitchell, the state of South Dakota, petition that the following ordinance be submitted to the voters of that municipality for their approval or rejection pursuant to law.

The proposed ordinance in proper form is as follows:

**“AN ORDINANCE OF THE CITY OF MITCHELL, SOUTH DAKOTA
TO UN-DESIGNATE CERTAIN CITY-OWNED REAL PROPERTY AS PARK LAND AND FOR
CODIFICATION OF SUCH ACTION”**

BE IT ORDAINED BY THE CITY OF MITCHELL, SOUTH DAKOTA:

That the following NEW SECTION be added to the Mitchell City Code as Section 8-3-7: AREAS NO LONGER DEDICATED FOR PUBLIC USE:

Notwithstanding any other section of this code, the change of use of the real properties listed in this section, which are currently owned, held, or otherwise used by the City of Mitchell for parks, parkways, boulevards, public libraries, museums, or art galleries, is hereby authorized pursuant to an affirmative majority vote of the voters of Mitchell, South Dakota, and such real properties listed herein may be used for other purposes or transferred freely by the City of Mitchell as if such real properties had never been owned, held, or otherwise used by the City of Mitchell for parks, parkways, boulevards, public libraries, museums, or art galleries:

- A. Lots 35 and 35A, Sunset Point Subdivision, Lake Mitchell Development Plan, City of Mitchell, Davison County, South Dakota.
- B. Lots 31, 31A, 32, and 32A, Sunset Point Subdivision, Lake Mitchell Development Plan, City of Mitchell, Davison County, South Dakota.
- C. Lots 22 and 22A, Sunset Point Subdivision, Lake Mitchell Development Plan, City of Mitchell, Davison County, South Dakota.
- D. Lots 11, 12, and the East ½ of Lot 13, Sunset Point Subdivision, Lake Mitchell Development Plan, City of Mitchell, Davison County, South Dakota.
- E. Lots 27, 27A, 28, and 28A, Indian Head Subdivision, Lake Mitchell Development Plan, City of Mitchell, Davison County, South Dakota.
- F. Lots 58, 58-A, and 59, Indian Head Subdivision, Lake Mitchell Development Plan, City of Mitchell, Davison County, South Dakota.
- G. Lots 80 and 81, except Lot 81-A, Indian Head Subdivision, Lake Mitchell Development Plan, City of Mitchell, Davison County, South Dakota.
- H. Lots 99 and 100-A, Indian Head Subdivision, Lake Mitchell Development Plan, City of Mitchell, Davison County, South Dakota.

INSTRUCTIONS TO SIGNERS:

- 1. Signers of this petition must individually sign their names in the form in which they are registered to vote or as they usually sign their names.
- 2. Before the petition is filed, each signer or the circulator must add the residence address of the signer and the date of signing. If the signer is a resident of a second or third class municipality, a post office box may be used for the residence address.
- 3. Before the petition is filed, each signer or the circulator must print the name of the signer in the space provided and add the county of voter registration.
- 4. Abbreviations of common usage may be used. Ditto marks may not be used.
- 5. Failure to provide all information requested may invalidate the signature.

NAME		RESIDENCE	DATE/COUNTY
SIGN 1 <i>Jacob Sonje</i>	PRINT Jacob Sonje	STREET AND NUMBER OR RURAL ROUTE AND BOX NUMBER 1120 Sunnyside Ct.	DATE OF SIGNING 3-28-2023
		CITY OR TOWN Mitchell	COUNTY OF REGISTRATION Davison
SIGN 2 <i>Riley Hecke</i>	PRINT Riley Hecke	STREET AND NUMBER OR RURAL ROUTE AND BOX NUMBER 1520 Pebble Beach Rd	DATE OF SIGNING 3-28-2023
		CITY OR TOWN Mitchell	COUNTY OF REGISTRATION Davison
SIGN 3 <i>Rhonda Hoffman</i>	PRINT Rhonda Hoffman	STREET AND NUMBER OR RURAL ROUTE AND BOX NUMBER 120 West 11th Ave	DATE OF SIGNING 3/28/23
		CITY OR TOWN Mitchell 50 57301	COUNTY OF REGISTRATION Davison
SIGN 4 <i>Connie Warnke</i>	PRINT Connie Warnke	STREET AND NUMBER OR RURAL ROUTE AND BOX NUMBER 1200 State Ave	DATE OF SIGNING 3-28-2023
		CITY OR TOWN Mitchell	COUNTY OF REGISTRATION Davison
SIGN <i>Sherry Kuler</i>	PRINT Sherry Kuler	STREET AND NUMBER OR RURAL ROUTE AND BOX NUMBER 1105 East 2nd Ave	DATE OF SIGNING 3-28-2023
		CITY OR TOWN Mitchell	COUNTY OF REGISTRATION Davison

CITY OF MITCHELL RAFFLE PERMIT

Date of Application: 3-17-2023

Organization: Heartland Quilt Guild

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

☐ Chartered veterans' organization	☐ Religious organization
☐ Charitable organization	☐ Educational organization
☐ Fraternal organization	☒ Local civic or service club
☐ Political party	☐ Volunteer fire department
☐ Political action committee or political committee on behalf of any candidate for a political office	

Contact Information:

Heartland Quilt Guild
Name: % Brenda Freidel

Address: P.O. Box 353, Mitchell, SD 57301

Phone #: 605-770-4025

Email: pincushion@midconetwork.com

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

Dates of Ticket Sales: 4-17-2023 through 10-22-2023

Date of Raffle Drawing: 10-22-2023

Value of Raffle Prize: \$ 350.00

Proceeds Benefitting: HQG Charities: Quilts of Valor, Mitchell High School Empty Bowl Project, Baby quilts and other miscellaneous requests.

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

Date Received: 3-17-2023

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:	April 3, 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 The Heart & Sole Cancer Walk, on Friday, June 16th, 2023		
Explanation/Background of Agenda Item Requested:	The Mitchell Heart & Sole Cancer Walk is requesting a Special Event Permit for their 26th annual event on Friday, June 16th, 2023, from 6:30 PM to approx. 10:30 PM. They will have musical entertainment during the walk, along with lights, food, a raffle area, and a kids play area in the park. The permit requests the following: • Road Closure • Parking Lot Closure • Noise Permit 4 PM until 10:30 PM At this time, they do not have anyone lined up to do fireworks at the end of the event as they have in the past. If they get something lined up, they will apply for a fireworks permit. Also, event insurance is not issued until 45 days before the event. They will submit the Certificate of Liability Insurance Form to the City as soon as it is available. Please see the attached Special Event Permit Application. Road and parking lot closures are from 6 AM until 11 PM and include: • The entrances to Hitchcock Park. ○ Northwest entrance at the corner of E. Hanson/ S Gamble ○ Southwest entrance at E Birch Ave. ○ East entrance at Foster St. See attached map for further information. An additional request is portable power towers (3, if available). Per Josh Harvey, Traffic Department will work with the Corn Palace to provide two of these power towers for the event, like previous years. The Parks & Recreation Department and Traffic Department will work closely with the group for requested items. * Approval of Special Event Permit will be contingent upon receiving the Certificate of Liability Insurance Form prior to the event.		

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

Print**Special Event Permit Application - Submission #2549****Date Submitted: 3/27/2023**

Special Event Permit Application

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:*

Heart & Sole Cancer Walk

Event Date:*

6/16/2023

Event Hours:*

9:30 AM

—

10:30 PM

Requests included in this application:*

- ☒ Road Closure
- ☒ Parking Lot Closure
- ☐ Parade Permit - with escort & closures (\$250 Fee)
- ☐ Parade Permit (\$50 fee)
- ☒ Noise Permit
- ☐ Fireworks Permit (\$50 fee)
- ☐ Special Event Liquor License (\$500 fee)
- ☐ Consumption Permit (\$500 fee)

Time Requested for Road Closure

6/16/2023

9:30 AM

—

6/16/2023

9:30 PM

Time Requested for Parking Lot Closure

6/16/2023

9:30 AM

—

6/16/2023

9:30 PM

Event Information:

Overall Event Description:*

The Heart & Sole Cancer Walk would like to return to the Hitchcock Park for our annual event again this year. This is an annual fundraising event to provide financial assistance to people in our community that are in treatment for cancer. This is the 26th year of this event. The event is Friday June 16, 2023 from 6:30 pm - approx. 10:30 pm. We have musical entertainment during the walk, lights, food, raffle area and a kids play area in the park.

Please check all that apply:*

- ☐ This is a first time event.
- ☒ This event is open to the public.
- ☐ Admission will be charged.
- ☐ Vendor and / or participant fees are required.
- ☐ The event includes the sale or use of alcoholic beverages.
- ☐ Items and / or services will be sold at the event.
- ☒ The event will be held in a City Park or Facility.

Total anticipated attendance:*

500

Name of Group Sponsoring the Event:*

Heart and Sole

Is your organization a "Tax Exempt", non profit organization?*

- ☒ yes (please attach 501C Exemption Letter)
- ☐ no

501C Exemption Letter Attachment

Tax Exempt Certificate.pdf

Event Application Contact Person:*

Darcy Sabers

Contact Person's Email:*

info@mitchellheartandsole.com

Phone Number: *

605-645-2854

Day of Event Contact Person:*

Darcy Sabers

Contact Person's Email:*

darcy@sabers.us

Phone Number:*

605-645-2854

Facility Use, Route Map, and Impacted Areas

Please provide a detailed description of what facilities and equipment will be used/needed (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 barricades, sources of electricity/generators, canopies or tent locations; stages, platforms, seating, or related structures.*

We would be using the same areas of the park as previous years; including the stage area at Hitchcock, kitchen facilities, bathroom facilities, baseball parking lot. We would need to block off the road coming into the park at two spots where walkers and decorations will be. Workers will be there setting up starting at 9:30 am. Previous years we have been allowed to use bleachers (3-4 sets), picnic tables (10) and portable power towers (3 if available)

We have dumpsters delivered for use by Miedema Sanitation, all food is served from the kitchen area. First aid facilities are also kept in the kitchen area as it is air conditioned.

At this time we do not have anyone lined up to do fireworks at the end of the event as we have in the past, the previous lady has retired. We are still looking, if we get something worked out we will apply for a fireworks permit.

Our event insurance is not issued until 45 days before the event so we don't have a policy number yet. Brea will get the policy information to the city as soon as it is available.

This event will include the use of:*

* Any item(s) selected below needs to be reserved and fee submitted/collected to the respective City Department before application process can proceed.

- ☒ Indoor Park Shelter (\$117.15 Park & Rec Fee)
- ☐ Outdoor Park Shelter (\$58.58 Park & Rec Fee)
- ☐ City Facility or Other City Building
- ☒ Picnic Table Rentals (\$25/each/day- Park & Rec Fee)
- ☒ Bleacher Rentals (\$35/each/day- Park & Rec Fee)
- ☐ Electricity - Main Street Only (Confirm Fee with the Corn Palace)
- ☐ Water - Main Street Only (Confirm Fee with Corn Palace)

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.*

On street parking is available for attendees, there is no need for security or crowd control. It is open to the public and people can come and go at their leisure. We have golf cart aids available for those that need help getting from their cars into the park. First aide facilities are available at the kitchen and we have several nurses on our committee to help if needed.

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?*

- ☒ Yes
☐ No

What time will sound amplification be used?

4:00 PM — 10:30 PM

Please list the start time and finish time.

Will sound checks be conducted prior to the event?

- ☐ Yes
☒ No

When will sound checks be preformed?

hh:mm am/pm

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

Address

City

State

Zip Code

Phone Number**Email Address****Date of Display****Time of Display** — **Type of Fireworks**

- ☐ Class B Explosive (special fireworks)
- ☐ Class C Common Fireworks

Exact Location of Display:**What are the width perimeter requirements?**

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.

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
- ☐ Special Event Liquor License: \$500,000 per occurrence
- ☐ Fireworks Permit: \$1,000,000 General Liability

Name of Insurance Company***Agent's Name****Policy Number****Phone Number**

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.*

Darcy Sabers

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.*

Darcy Sabers

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.*

Darcy Sabers

I am attaching the following items:

- ☐ Parade Route Map
- ☒ Road or Parking Lot Closure Map
- ☒ Event Map
- ☐ Certificate of Liability Insurance
- ☐ Certificate of Liquor Liability Insurance

Parade Route Map Attachment

Choose File No file chosen

Road or Parking Lot Closure Map Attachment

map.JPG

Event Map Attachment

Choose File No file chosen

Certificate of Liability Insurance Attachment

Choose File No file chosen

Certificate of Liquor Liability Insurance Attachment

Choose File No file chosen

Action of City Council _____

Finance Officer

Mayor

(Seal)

Date Approved: _____

Amount of Fees Paid: _____



E Hanson Ave

E Hanson Ave

E Hanson Ave

road block

Hitchcock Park

S Gamble St

Raffle Area

Walking Path

Tables &
Bleachers

Food

Kids
Area

Hitchcock Park
Tennis Courts

S Foster St

S Foster St

road block

road block

E Birch Ave

INTERNAL REVENUE SERVICE
P. O. BOX 2508
CINCINNATI, OH 45201

DEPARTMENT OF THE TREASURY

Date: SEP 23 2003

Employer Identification Number:
46-0449620

DLN:

17053207723043

MITCHELL AREA CANCER ASSISTANCE INC
PO BOX 1412
MITCHELL, SD 57301

Contact Person:

KATHY L JONES

ID# 31117

Contact Telephone Number:

(877) 829-5500

Public Charity Status:

170(b)(1)(A)(vi)

Dear Applicant:

Our letter dated August 1999, stated you would be exempt from Federal income tax under section 501(c)(3) of the Internal Revenue Code, and you would be treated as a public charity during an advance ruling period.

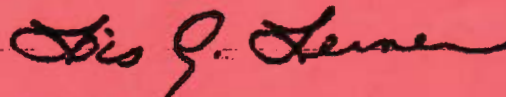
Based on our records and on the information you submitted, we are pleased to confirm that you are exempt under section 501(c)(3) of the Code, and you are classified as a public charity under the Code section listed in the heading of this letter.

Publication 557, Tax-Exempt Status for Your Organization, provides detailed information about your rights and responsibilities as an exempt organization. You may request a copy by calling the toll-free number for forms, (800) 829-3676. Information is also available on our Internet Web Site at www.irs.gov.

If you have general questions about exempt organizations, please call our toll-free number shown in the heading between 8:00 a.m. - 6:30 p.m. Eastern time.

Please keep this letter in your permanent records.

Sincerely yours,



Lois G. Lerner
Director, Exempt Organizations
Rulings and Agreements

Letter 1050 (DO/CG)

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:	April 3, 2023	Requested By:	Joe Schroeder
Desired Action of City Council:	Approval		
Amount Budgeted in current fiscal year for this item (if applicable):	604-43250-43406, \$550,000		
Agenda Item:	Purchase of Sewer Vac Truck from Sourcewell Contract for \$391,481.90		
Explanation/Background of Agenda Item Requested:	Staff requests City Council approval for the purchase of a 2023 Sewer Vac Truck for the Wastewater Department. The total invoiced price is for \$391,481.90. The contract is with Elliot Equipment Company utilizing Sourcewell Contract 101221-SPL for the described piece of equipment. This is a 2023 budgeted item.		

SEWER CLEANING COMBO TRUCKMake & Model **Camel Max 900**

Description	Qty	Price	Subtotal
Price for base unit:	1	\$ 318,558.54	\$ 318,558.54

Debris body options

Option Ideas listed below, add or delete or change as needed

9 cubic yd. debris body (Included in base unit)		\$ -	\$ -
12 cubic yd. debris body tip to dump	1	\$ 22,751.22	\$ 22,751.22
12 cubic yd. debris body tip and eject to dump		\$ 26,507.32	\$ -
12 cubic yd. debris body Waste water recycling		\$ 129,003.66	\$ -
Automatic debris body washout system (Included in Unit)	1	\$ -	\$ -
Rear splash shield	1	\$ 1,712.20	\$ 1,712.20
Acculevel debris level indicator		\$ 7,285.37	\$ -
Trash pump, Manual 420gpm, front body with side discharge		\$ 7,214.63	\$ -
Trash pump, 3", Manual 420gpm, front body, plumbed to front bumper		\$ 9,141.46	\$ -
Gravity drain, 3", plumbed from front drain to front bumper		\$ 4,029.27	\$ -
Front body drain, 6", knife valve, 35' x 6" fabric drain hose, camlock cap (RIV Valve)		\$ 2,428.05	\$ -
Standpipe, Rear drain, vertical asm		\$ 1,614.63	\$ -
Rear body drain, 6", knife valve, 10' x 6" fabric drain hose, camlock cap (RIV Valve)	1	\$ 2,998.78	\$ 2,998.78
Standpipe, Rear drain, vertical asm		\$ 1,614.63	\$ -
Baffle, Interior rear door, stainless steel		\$ 1,152.44	\$ -
White Paint (Included in base unit)	1	\$ -	\$ -
Paint other than white consult factory		\$ 7,500.00	\$ -
			\$ -
			\$ -

Vacuum system options

Option Ideas listed below, add or delete or change as needed

Vertical cyclonic separator (Included in base Unit)	1	\$ -	\$ -
8" vacuum system, "Roots type PD Model 624, 18" hg. and 3600 cfm Included in base unit		\$ -	\$ -
8" vacuum system, "Roots type PD Model 824, 18" hg. and 4500 cfm	1	\$ 33,914.63	\$ 33,914.63
8" vacuum system, "Roots type PD Model 721, 28" hg. and 3600 cfm		\$ 54,914.63	\$ -
8" vacuum system, "Roots type PD Model 827, 18" hg. and 5500 cfm		\$ 45,960.98	\$ -
Vacuum pump high temp relief system		\$ 869.51	\$ -
Vacuum booster valve	1	\$ 1,435.37	\$ 1,435.37
Pleated final filter assembly (Included in base unit)	1	\$ -	\$ -

Description	Qty	Price	Subtotal
Fluidizing Suction Tube Nozzle 6" x 24"		\$ 182.23	\$ -
Fluidizing Suction Tube Nozzle 8" x 24"		\$ 286.02	\$ -
Wet Ring Kit 6" diameter tube		\$ 1,133.33	\$ -
Wet Ring Kit 8" diameter tube		\$ 1,259.97	\$ -
Circular Operator's Clamp Handle, for 6" diameter tube		\$ 225.93	\$ -
Circular Operator's Clamp Handle, for 8" diameter tube		\$ 1,043.37	\$ -
Vacuum Tube 6" (F) x 4" (M) Reducer		\$ 171.27	\$ -
Vacuum Tube 8" (F) x 6" (M) Reducer		\$ 262.94	\$ -
Supertube Lock ring 6"		\$ 31.61	\$ -
Supertube Lock ring 8"	10	\$ 33.64	\$ 336.42
Gaskets for Supertube O-ring, Gasket 6"		\$ 4.49	\$ -
Gaskets for Supertube O-ring, Gasket 8"	10	\$ 3.95	\$ 39.51
6" x 36" Supertube - Aluminum		\$ 165.04	\$ -
6" x 60" Supertube - Aluminum		\$ 215.02	\$ -
6" x 84" Supertube - Aluminum		\$ 246.96	\$ -
6" x 96" Supertube - Aluminum		\$ 274.33	\$ -
6" x 120" Supertube - Aluminum		\$ 309.12	\$ -
8" X 36" Supertube w/ Crown		\$ 260.54	\$ -
8" x 60" Supertube w/ Crown	1	\$ 405.84	\$ 405.84
8" x 36" Supertube - Aluminum	3	\$ 229.45	\$ 688.34
8" x 60" Supertube - Aluminum	3	\$ 272.99	\$ 818.98
8" x 84" Supertube - Aluminum	4	\$ 299.79	\$ 1,199.15
8" x 96" Supertube - Aluminum		\$ 323.48	\$ -
8" x 120" Supertube - Aluminum		\$ 405.25	\$ -
Kanaflex Hose 8" diameter (per foot)		\$ 59.77	\$ -
Kanaflex Hose Coupler, Male 6" steel galvanized		\$ 29.56	\$ -
Kanaflex Hose Coupler, Female 6" steel galvanized		\$ 41.09	\$ -

Boom options

Option Ideas listed below, add or delete or change as needed

Wired remote boom pendant		\$ 3,513.41	\$ -
Wireless remote	1	\$ 2,278.05	\$ 2,278.05
8' telescoping (Included in base unit)	1	\$ -	\$ -
			\$ -
			\$ -
			\$ -
			\$ -

Pump options

Option Ideas listed below, add or delete or change as needed

50 GPM @ 3000 PSI		\$ -	\$ -
65 GPM @ 2000 PSI (Included in base unit)		\$ -	\$ -
80 GPM @ 2000 PSI		\$ 4,268.29	\$ -
80 GPM @ 2500 PSI	1	\$ 4,634.15	\$ 4,634.15
100 GPM @ 2000 PSI		\$ 10,731.71	\$ -
			\$ -
			\$ -

Description	Qty	Price	Subtotal
Hose reel options			
Option Ideas listed below, add or delete or change as needed			
270 degree reel articulation (Included in base unit)	1	\$ -	\$ -
Telescoping rotational reel extends 18in (Included)	1	\$ -	\$ -
Fully automatic power level wind	1	\$ 6,415.85	\$ 6,415.85
Manual level wind		\$ 963.41	\$ -
Hose reel tensioning system	1	\$ 4,097.56	\$ 4,097.56
Hose reel digital counter (Automatic)	1	\$ 950.00	\$ 950.00
			\$ -
			\$ -

Water system options

Option Ideas listed below, add or delete or change as needed

Winter recirculation (Included in base unit)	1	\$ -	\$ -
Retractable hose reel with live center with 50' x 1/2" hose		\$ 2,075.61	\$ -
Low water warning light and alarm with water capacity digital display	1	\$ 1,017.07	\$ 1,017.07
Manual Accumulator shut off (Included in base unit)	1	\$ -	\$ -
Air-operated accumulator shut off valve (Blockbuster Upgrade)		\$ 4,642.68	\$ -
800' 3/4" hose		\$ 6,362.20	\$ -
400' 1" hose		\$ 2,292.68	\$ -
500' 1" hose (Included in base unit)		\$ -	\$ -
600' 1" hose	1	\$ 3,391.46	\$ 3,391.46
800' 1" hose		\$ 4,598.78	\$ -
1000' 1" hose		\$ 5,725.61	\$ -
400' 1 1/4" hose		\$ 4,301.22	\$ -
500' 1 1/4" hose		\$ 5,358.54	\$ -
600' 1 1/4" hose		\$ 6,415.85	\$ -
800' 1 1/4" hose		\$ 8,228.05	\$ -
Hydro-X Kit, Flat-flanged Style		\$ 1,981.06	\$ -
Hydro-X Kit, Bandlock Style	1	\$ 2,285.02	\$ 2,285.02
14 Jet Storm Surge Nozzle		\$ 5,565.85	\$ -
3D Extreme Nozzle .75		\$ 1,099.51	\$ -
Standard Nozzle .75		\$ 245.85	\$ -
Pipe Wolf Nozzle		\$ 2,253.66	\$ -
Large Chisel Nozzle		\$ 538.15	\$ -
Super Cycle Nozzle		\$ 2,170.34	\$ -
Standard Nozzle 1"		\$ 351.02	\$ -
Cycle Nozzle		\$ 1,771.51	\$ -
10 Jet Storm Surge Nozzle		\$ 4,848.78	\$ -
6 Jet Storm Surge Nozzle		\$ 3,756.10	\$ -
8 Jet Storm Surge Nozzle		\$ 4,165.85	\$ -
3D Cleaning Nozzle		\$ 1,195.12	\$ -
Small Rocket Nozzle 1"		\$ 1,195.12	\$ -
Radial Cleaning Nozzle, 1"		\$ 1,766.05	\$ -
Large Chisel Nozzle		\$ 538.15	\$ -
3D Extreme Nozzle 1"		\$ 1,099.51	\$ -
Super Cycle Nozzle		\$ 2,170.34	\$ -
XL Chisel Nozzle 1"		\$ 1,158.24	\$ -
Cycle Nozzle		\$ 1,771.51	\$ -
10 Jet Storm Surge Nozzle		\$ 4,848.78	\$ -

Description	Qty	Price	Subtotal
Rotor Nozzle		\$ 1,345.37	\$ -
6 Jet Storm Surge Nozzle		\$ 3,756.10	\$ -
8 Jet Storm Surge Nozzle		\$ 4,165.85	\$ -
14 Jet Storm Surge Nozzle		\$ 5,565.85	\$ -
3D Cleaning Nozzle		\$ 1,195.12	\$ -
Pipe Wolf Nozzle		\$ 2,253.66	\$ -
Small Rocket Nozzle 1"		\$ 1,195.12	\$ -
PRIMUS II Nozzle-5013		\$ 2,728.98	\$ -
3D Cleaning Nozzle		\$ 1,195.12	\$ -
Cycle Nozzle		\$ 1,771.51	\$ -
Large Chisel Nozzle		\$ 538.15	\$ -
Standard Nozzle		\$ 351.02	\$ -
3/4" standard nozzle extension		\$ 23.66	\$ -
3/4" finned nozzle extension		\$ 276.47	\$ -
1" standard nozzle extension		\$ 31.59	\$ -
1" finned nozzle extension		\$ 206.98	\$ -
Hose, 25', plastic - Single Jacket Filler Hose	1	\$ 235.67	\$ 235.67
Hose, 50', plastic - Single Jacket Filler Hose		\$ 207.01	\$ -
Hose, 25', cotton - Single Jacket Filler Hose		\$ 315.40	\$ -
Hose, 50', cotton - Single Jacket Filler Hose		\$ 433.71	\$ -
Leader Hose 3/4" x 10'		\$ 117.24	\$ -
Leader Hose 1" x 10'	1	\$ 182.55	\$ 182.55
Grabber assembly (replaces 3000-01029)		\$ 766.70	\$ -
1" Hose Wiper assembly		\$ 719.79	\$ -
1/2" dia x 35' Whip hose with quick disconnects		\$ 441.69	\$ -
Washdown handgun, 3000psi (included in hydroex kit)		\$ 653.06	\$ -
Washdown handgun	1	\$ 497.01	\$ 497.01
Tigertail Sewer Hose Guide	1	\$ 62.50	\$ 62.50
Upper manhole roller shoe assembly		\$ 1,966.23	\$ -
Lower manhole roller guide with pipes		\$ 901.28	\$ -
Hydrant wrench		\$ 125.30	\$ -
Puller hook		\$ 89.61	\$ -
Portable lateral cleaning kit, 150' x 1/2" with live center		\$ 1,348.10	\$ -

Tool box option

add or delete as needed

Lower curbside toolbox 18" x 18" x 48"	1	\$ 1,167.07	\$ 1,167.07
Curbside toolbox, 36"		\$ 1,107.32	\$ -
Curbside toolbox 18" x 18" x 48"		\$ 1,278.05	\$ -
Curbside upper toolbox 18" x 18" x 48" (Opens up)	1	\$ 1,871.95	\$ 1,871.95
Driverside toolbox 22"x 14" x 60"	1	\$ 2,254.88	\$ 2,254.88
Back of cab vertical tube rack	1	\$ 1,452.44	\$ 1,452.44
Tube Rack, Tailgate, Fixed	1	\$ -	\$ -
Tube Rack, Tailgate, Fold Down		\$ 1,491.46	\$ -
Front / rear tow hooks	1	\$ 367.07	\$ 367.07
Camera system, front	1	\$ 400.00	\$ 400.00
Gator Nozzle kit	1	\$ 3,500.00	\$ 3,500.00
			\$ -
			\$ -
			\$ -

Description	Qty	Price	Subtotal
-------------	-----	-------	----------

Other options

Option Ideas listed below, add or delete as needed

LED Boom work lights	1	\$ 746.34	\$ 746.34
Cab-mounted forward-facing light bar		\$ 1,153.66	\$ -
LED Package 1 - (1) Tailgate beacon omni-directional strobe, (1) Boom beacon omni-directional strobe		\$ 1,750.00	\$ -
LED Package 2 - (2) Tailgate beacon omni-directional strobe, (2) Boom beacon omni-directional strobe	1	\$ 2,142.68	\$ 2,142.68
LED Package 3 - Front bumper directional strobes, Mid-ship directional strobes, Rear bumper directional strobes	1	\$ 2,170.73	\$ 2,170.73
Rear Arrowboard	1	\$ 1,753.66	\$ 1,753.66
Water fill dual crossover	1	\$ 2,200.00	\$ 2,200.00
2014 Camel trade-in	1	\$ (128,660.00)	\$ (128,660.00)

Performance options

add or delete as needed

2021 Freightliner 114SDSBA 4x2 (w/Tag Axle), Cummins L9 370 Hp, Allison 3000, 9 yd		\$ 119,934.07	\$ -
2021 Freightliner 114SD, Cummins ISL 370 Hp, Allison 3000 RDS Auto, 9 yd		\$ 117,582.42	\$ -
2021 Freightliner 114SD, Cummins ISL 370 Hp, Allison 3000 RDS Auto, 12 yd		\$ 122,740.66	\$ -
2021 Freightliner 114SD Detroit DD13 450 Hp, Allison 4000 RDS Auto, 12 yd		\$ 125,195.60	\$ -
2023 Freightliner 108SD Cummins ISL 370 Hp, Allison 3000 RDS Auto, 12yd	1	\$ 108,000.00	\$ 108,000.00
			\$ -

Delivery starting pointSee Special Terms and conditions **NO FLAT RATE ALLOWED**

Starting Point State, Zip

Mukwanago, WI	PER MILE	558	\$ 3.25	\$ 1,813.50
---------------	----------	-----	---------	-------------

Total Cost: \$ 412,086.22

STATE OF MINNESOTA
SEWER CLEANING COMBO TRUCK

6 of 7

Super Products LLC
Michael Drott
130 W Boxhorn Dr.

Mukwonago, WI 53149
262-784-7100
800-837-9711
262-784-6561
mdrott@superproducts.com

Information Requested	Answer
Sewer Vacuum Make & Model	Camel Max 900
Debris body size	9yd
Debris body hydraulic cylinder (single/double acting)	Double Acting
Debris body material type and thickness	1/4" Ex-Ten Steel
Debris body dump method	Dump
Debris body door seal type	Neoprene
Debris body decant system	Rear Gravity
Load level indicator system	Float
Vacuum system type (fan or P.D.B.)	PDB
Fan or P.D.B. size (C.F.M.)	3500
Fan or P.D.B. drive method	Transfer case
Type of Air filtration system for P.D. blower, 10 micron stainless Steel screen and/or Cyclone Filter	Pleated Fabric Filter
Boom vacuum hose diameter	8"
Boom articulation	217 degree
Boom telescoping length	8'
Is boom stationary when dumping debris body?	Yes
Length of pick up tubes supplied with unit	6'
Number of clamps supplied	3
Hand gun pump type and style	Single Piston
Hand gun pump PSI & GPM	2000PSI and 65 GPM

Information Requested	Answer
Hand gun pump drive method	Transfer Case
Hand gun plug location	Front
Hand gun hose length and size	35' 1/2 in hose
Jet pump type and style	Single Piston ECO Pump
Jet pump PSI and GPM	2000psi, 65GPM
Jet pump drive method	PTO & Transfer Case
Does this model have a cold weather recirculation system.	Yes
Hose reel location	Front Mounted
Hose reel capacity	1000' 1" hose
Hose size and length	1 in hose 500 ft
Auxiliary engine make and model	N/A
What does the auxiliary engine drive?	N/A
Auxiliary engine drive method	N/A
Water tank material and size	Non cross link rotationally molded Polyethelyne 3/8" thick 1000 Gal
Water tank location	Body Side Mounted
Is water tank(s) an integral part of debris body?	No
Tank fill hose info	2"X 25 foottank fill hose Cam-Lock
Type and size of the jetter tips included in Base Model	65 GPM General Cleaning Nozzle
Truck Chassis Requirments	370Hp, 40,000 GVW
Warranty	1 year body



4000 SE Beisser Dr
Grimes, IA 50111
Phone: (515) 986-4840
Fax: (515) 986-9530

Sales Order

Date	S.O. No.
12/19/2022	111880

Name / Address
City of Mitchell 2141 East Havens Mitchell, SD 57301

Ship To
City of Mitchell 2141 East Havens Mitchell, SD 57301 Attn: Sewer Dept

P.O. No.	Terms	Rep	Ship Date	Ship Via	FOB
Verbal Jon	Net 30	MAV	12/19/2022	Customer Pickup	EXWORKS

Item	Description	Site	Quantity	Rate	Amount
108SD	2024 Freightliner 108SD chassis per Sourcewell Contral #101221-SPL VIN# 1FVHG5FE5PHNW5276	Drop Ship	1	122,740.66	122,740.66
S8778	2023 Super Products Camel Maxx 1200 dump body combination sewer Cleaner per SourceWell Contract # 101221-SPL	Drop Ship	1	397,576.24	397,576.24
Trade In	Customer Trade In Discount Unit completed and delivery March/April 2023			-128,835.00	-128,835.00
SMU522210.UND	M Series Toolbox 52"W x 22"H x 10"D	Des Moines	1	0.00	0.00
SMU481818.UND	M Series Toolbox 48"W x 18"H x 18"D	Des Moines	1	0.00	0.00
SPU481818.UND	18x18x48 .125 aluminum toolbox, Swing up opening with gas springs	Des Moines	1	0.00	0.00
S5025	Gator Nozzle, 1" kit	Des Moines	1	0.00	0.00
S4625TS-16-600	ROLL of jet hose, 1" x 600' 2500 psi, Cobra Tuff Skin	Mark's Warehouse	1	0.00	0.00

Total \$391,481.90

Customer Signature X _____

**DO NOT PAY FROM SALES
ORDER. WE WILL SEND AN
INVOICE.**

3100 West 76th Street
Davenport, IA 52806
Phone: (563) 391-4840

4000 S.E. Beisser Drive
Grimes, IA 50111
Phone: (515) 986-4840
Fax: (515) 986-9530

Elliott Sanitation Equip. Co.
1245 Dawes Avenue
Lincoln, NE 68521
Phone: (402) 474-4840

14001 Botts Rd
Grandview, MO 64030
Phone: (816) 761-4840

Super Products LLC #101221-SPL

Pricing for contract #101221-SPL offers Sourcewell participating agencies the following discounts:

- Discount of 5% off MSRP



The New York State Contract Reporter

*NYS' official source of contracting opportunities
Bringing business and government together*

This document printed
Monday, 08/23/2021

Contracting Opportunity

* * * This ad has not been published. It has been reviewed and pending publication. * * *

Title: Sewer Vacuum, Hydro-Excavation, and Municipal Pumping Equipment with Related Accessories and Supplies

Agency: Sourcewell

Division: Procurement Department

Contract Number: 101221

Contract Term: 4 years, with potential 1 year extension

Date of Issue: 08/24/2021

Due Date/Time: 10/12/2021 4:30 PM
Central Time

County(ies): All NYS counties

Classification: Vehicles & Equipment - *Commodities*

Opportunity Type: General

Entered By: Chris Robinson

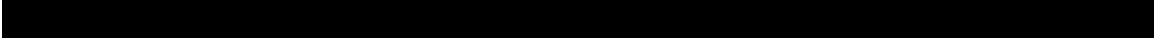
Description: Sourcewell, a State of Minnesota local government unit and service cooperative, is requesting proposals for Sewer Vacuum, Hydro-Excavation, and Municipal Pumping Equipment with Related Accessories and Supplies to result in a contracting solution for use by its Participating Entities. Sourcewell Participating Entities include thousands of governmental, higher education, K-12 education, nonprofit, tribal government, and other public agencies located in the United States and Canada. A full copy of the Request for Proposals can be found on the Sourcewell Procurement Portal <https://proportal.sourcewell-mn.gov>. Only proposals submitted through the Sourcewell Procurement Portal will be considered. Proposals are due no later than October 12, 2021, at 4:30 p.m. Central Time, and late proposals will not be considered.

Service-Disabled Veteran-Owned Set Aside: No

Contact Information

Primary contact: Sourcewell
Procurement Department
Chris Robinson
Procurement Manager
202 12th Street NE
P.O. Box 219
Staples, MN 56479
United States
Ph: 218-895-4168
rfp@sourcewell-mn.gov

Submit to contact: Sourcewell
Procurement Department
Chris Robinson
Procurement Manager
202 12th Street NE
P.O. Box 219
Staples, MN 56479
United States
Ph: 218-895-4168
rfp@sourcewell-mn.gov



© 2021, Empire State Development <http://www.esd.ny.gov/>

AFFIDAVIT OF PUBLICATION



DJCOREGON

11 NE Martin Luther King Jr. Blvd. Suite 201 / Portland, OR 97232-3579
(503) 226-1311

STATE OF OREGON, COUNTY OF MULTNOMAH--ss.

I, **Nick Bjork**, being first duly sworn, depose and say that I am a **Publisher** of the **Daily Journal of Commerce**, a newspaper of general circulation in the counties of CLACKAMAS, MULTNOMAH, and WASHINGTON as defined by ORS 193.010 and 193.020; published at Portland in the aforesaid County and State; that I know from my personal knowledge that the Goods and Services notice described as

Case Number: NOT PROVIDED

**SEWER VACUUM, HYDRO-EXCAVATION, AND MUNICIPAL PUMPING EQUIPMENT WITH RELATED ACCESS
Sourcewell; Bid Location Staples, MN, Todd County; Due 10/12/2021 at 04:30 PM**

a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for 1 time(s) in the following issues:

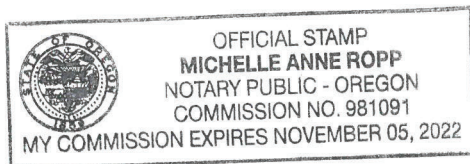
8/25/2021

State of Oregon
County of Multnomah

SIGNED OR ATTESTED BEFORE ME
ON THE **25th DAY OF August, 2021**

Nick Bjork

Notary Public-State of Oregon



**SOURCEWELL
SEWER VACUUM,
HYDRO-EXCAVATION, AND
MUNICIPAL PUMPING EQUIPMENT
WITH RELATED ACCESSORIES AND
SUPPLIES**

**Proposals due 4:30 pm,
October 12, 2021**

REQUEST FOR PROPOSALS

Sourcewell, a State of Minnesota local government unit and service cooperative, is requesting proposals for Sewer Vacuum, Hydro-Excavation, and Municipal Pumping Equipment with Related Accessories and Supplies to result in a contracting solution for use by its Participating Entities. Sourcewell Participating Entities include thousands of governmental, higher education, K-12 education, nonprofit, tribal government, and other public agencies located in the United States and Canada. A full copy of the Request for Proposals can be found on the Sourcewell Procurement Portal [<https://proportal.sourcewell-mn.gov>]. Only proposals submitted through the Sourcewell Procurement Portal will be considered. Proposals are due no later than October 12, 2021, at 4:30 p.m. Central Time, and late proposals will not be considered.

Published Aug. 25, 2021. 12029999

Carol Jackson
Sourcewell
202 12th St NE
Staples, MN 56479-2438

Order No.: 12029999
Client Reference No:

Sourcewell, a State of Minnesota local government unit and service cooperative, is requesting proposals for Sewer Vacuum, Hydro-Excavation, and Municipal Pumping Equipment with Related Accessories and Supplies to result in a contracting solution for use by its Participating Entities.

Sourcewell Participating Entities include thousands of governmental, higher education, K-12 education, nonprofit, tribal government, and other public agencies located in the United States and Canada.

A full copy of the Request for Proposals can be found on the Sourcewell Procurement Portal [<https://portal.sourcewell-mn.gov>].

Only proposals submitted through the Sourcewell Procurement Portal will be considered. Proposals are due no later than October 12, 2021, at 4:30 p.m. Central Time, and late proposals will not be considered.

OC-0000655948-01

STATE OF OKLAHOMA, } SS.
COUNTY OF OKLAHOMA

Affidavit of Publication

Bryan Miller, of lawful age, being first duly sworn, upon oath deposes and says that she/he is the Classified Legal Notice Admin, of GateHouse Media Oklahoma Holdings, Inc, a corporation, which is the publisher of *The Oklahoman* which is a daily newspaper of general circulation in the State of Oklahoma, and which is a daily newspaper published in Oklahoma County and having paid general circulation therein; that said newspaper has been continuously and uninterruptedly published in said county and state for a period of more than one hundred and four consecutive weeks next prior to the first publication of the notice attached hereto, and that said notice was published in the following issues of said newspaper, namely:

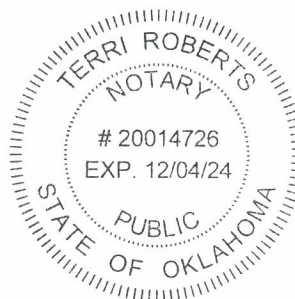
**SOURCEWELL
103734**

<u>AdNumber</u>	<u>Publication</u>	<u>Page</u>	<u>Date</u>
0000655948-01	OC- The Oklahoman	B11	08/24/2021
0000655948-01	OC- The Oklahoman	B11	08/31/2021

Bryan Miller
Agent: Bryan Miller Date: 08/31/2021

Subscribed and sworn to be me before this date : 08/31/2021

Terri Roberts
Notary: Terri Roberts Date: 08/31/2021



THANK YOU for your legal submission!

Your legal has been submitted for publication. Below is a confirmation of your legal placement. You will also receive an email confirmation.

ORDER DETAILS

Order Number:
IPL0037776
Order Status:
Submitted
Classification:
Legals & Public Notices
Package:
COL - Legal Ads
Final Cost:
137.40
Payment Type:
Account Billed
User ID:
IPL0024154

PREVIEW FOR AD NUMBER IPL00377760**REQUEST FOR PROPOSALS**

Sourcewell, a State of Minnesota local government unit and service cooperative, is requesting proposals for **Sewer Vacuum, Hydro-Excavation, and Municipal Pumping Equipment with Related Accessories and Supplies** to result in a contracting solution for use by its Participating Entities. Sourcewell Participating Entities include thousands of governmental, higher education, K-12 education, nonprofit, tribal government, and other public agencies located in the United States and Canada. A full copy of the Request for Proposals can be found on the Sourcewell Procurement Portal [<https://proportal.sourcewell-mn.gov>]. Only proposals submitted through the Sourcewell Procurement Portal will be considered. Proposals are due no later than October 12, 2021, at 4:30 p.m. Central Time, and late proposals will not be considered.
W00000000
Publication Dates

ACCOUNT INFORMATION

SOURCEWELL IP
PO BOX 219
STAPLES, MN 56479
218-894-1930
carol.jackson@sourcewell-mn.gov
SOURCEWELL

TRANSACTION REPORT

Date
August 19, 2021 9:53:18 AM EDT
Amount:
137.40

SCHEDULE FOR AD NUMBER IPL00377760

August 24, 2021
The State (Columbia)

<< Click here to print a printer friendly version >>

‘Hard Knocks’ features circus-like catches

Jori Epstein
USA TODAY

Wide receiver CeeDee Lamb relaxed at training camp with a sweet berry peony-scented candle, running back Ezekiel Elliott was thankful for a supply of baby powder and a couple of Cowboys who hail from Pennsylvania faced off in a chess match.

The second episode of HBO’s “Hard Knocks: The Dallas Cowboys” docu-series aired last Tuesday, offering further insight into stars and fringe roster players, as well as coaching dynamic intricacies only known behind closed doors.

Sloppy practices? Head coach Mike McCarthy had publicly knocked his team for mental errors and missed assignments, but “Hard Knocks” displayed the attention to cadence as offensive coordinator Kellen Moore demanded all players stand, clapping on repeat, while rehearsing the snap. In an early scene, McCarthy emphasized to players during a meeting the importance of establishing a team personality rooted in physicality. Defensive line coach Aden Durde implored his position group: “We have to work on our mental toughness.”

Here are USA TODAY Sports’ top five highlights from Episode 2.

1. Circuslike catches demand center stage

Cowboys fans need not have tuned into “Hard Knocks” to discover highlight-reel catches from Lamb, the second-year star receiver. Those blanketed Cowboys Twitter from the first week of training camp. But the show did offer new jaw-dropping angles of Lamb’s one-handed heroics, while audio captured by the NFL Films crew shed further light into how teammates perceive Lamb’s consistent spectacles.

“That’s an easy guy to throw a go ball to,” quarterback Dak Prescott says. “See, he just walks underneath them.”

Micah Parsons, Dallas’ 2021 first-round pick, lauded the 2020 top selection as “nasty as (expletive).”

Owner Jerry Jones shared similar sentiments while video chatting with Hall of Fame receiver Michael Irvin during this week’s episode.

“His strength is noticeable, his work he’s done, he’s added pounds,” Jones said. “You can see just in the way he



CeeDee Lamb had 935 yards and 5 TDs receiving during his rookie season.
TIM HEITMAN/USA TODAY SPORTS

snatches the ball. This guy wants to go out and make the plays. We’ve just got to use it. We’ve got to have it in his hands.”

2. Parsons’ relentless regard of the game

For the second straight episode, Parsons aimed to fight for more preseason snaps. His 14 chances (20% of defensive snaps) against Arizona pleased him no more than his previous 11 (19%). On the sideline, the rookie doth protest.

“You said a quarter and a half,” Parsons told senior defensive assistant George Edwards. “Coach, do you not remember what you told me?”

Parsons was credited with four tackles against the Cardinals in addition to a beyond-the-box-score instinctive stop that aided linebacker Keanu Neal’s forced fumble and recovery. Neal goaded Parsons on the bench, further lighting the fire: “I hope your ass is done so you can get (expletive) mad.”

Also featured: a scene in which Parsons, a games man who actually brought his own Connect Four board to Southern California training camp,

faces backup quarterback Ben DiNucci in a chess match. DiNucci ultimately won on account of what Parsons insisted was “one blunder.” The Pennsylvania boys exchanged jabs. “Against a Pittsburgh guy, I’ve never been nervous,” said Parsons, who grew up in Harrisburg. DiNucci’s winning gloat: “I guess the western part of PA is better than the eastern part of PA, huh?”

3. Defensive line coach flashes accent, acumen

Aden Durde rejoined the Cowboys coaching staff for a second stint this off-season. But the smooth accent with which he coaches bag drills immediately gives away Durde’s roots: He is British. As Durde coaches how best to attack with a strong outside arm, Jones offers a description reminiscent of the biblical scene when Isaac assesses whether he’s speaking with his son Jacob or progeny Esau.

“That defensive line coach, I look at him and he looks like he’s from Arkansas,” Jones says of Durde from the sideline of practice. “I listen to him, and he

sounds like Winston Churchill.” Durde’s accent generates laughter from defensive linemen, including end Tarell Basham, who commits to an impersonation during the episode. A reporter asks Durde whether he’s familiar with “Ted Lasso,” an American football coach tasked with coaching an English soccer team in the popular Apple TV show. Durde said he’s not seen the show. “But I’ve heard some people say that,” Durde adds. “I know who he is now.”

4. Highs, lows of bubble player’s journey

Cowboys pass rusher Azur Kamara missed the 2020 season with an injury designation. The 22-year-old Ivory Coast native fled the civil war with his family as a kid, finding refuge first in Guinea before reaching the United States and settling in Arizona. Kamara, who played college football at Kansas, is shown in the episode making contact with DiNucci during team drills – an inexcusable error, worthy of a firm Durde rebuke afterward. But during the pre-season game against the Cardinals, in which Kamara’s family attends, Kamara flashes with a would-be strip sack that was negated by a false start penalty. The play counts for naught, but the instinct drew props from teammates and coaches. Kamara’s mom smiles so interminably his sister tells her mother her “face is gonna hurt.”

5. Prescott makes progress

The Cowboys progress through this episode toward answering the biggest question of training camp: Prescott’s health. The quarterback slowly returning from a latissimus strain in his throwing shoulder resumes throwing in individual drills. Like in Episode 1, restrictions do not please him.

“Enjoyed the work man,” Prescott says after one session return, with a trace of bitterness. “I’m done; they pulled me. They pulled me.”

“I’m on a pitch count. They called in the reliever.”

Prescott explains in detail how he instead embraces mental reps, envisioning his targets and adjustments while supervising team drills.

In the meantime, backups aim to capitalize on opportunities.

Backstory behind Kool-Aid McKinstry endorsement

Blake Toppmeyer
USA TODAY NETWORK

Brenda Allen didn’t consider endorsement deals when she nicknamed her baby grandson, Ga’Quincy McKinstry, Kool-Aid. She thought about his smile – a big grin that reminded her of the Kool-Aid Man.

McKinstry has plenty to smile about these days.

Alabama’s highly touted freshman cornerback and the Kool-Aid drink announced an endorsement deal Wednesday, becoming the most obvious partnership to emerge since the NCAA began allowing college athletes to profit off their name, image and likeness on July 1.

In a full embrace of his nickname, McKinstry is listed as “Kool-Aid McKinstry” on Alabama’s roster.

After seeing McKinstry’s name recorded that way on the roster, the Kool-Aid brand thought: Oh yeah!

A partnership was born.

McKinstry might be at the head of a trend.

Years from now, perhaps we’ll see all sorts of athletes on college rosters who are named after product brands in



Alabama defensive back Kool-Aid McKinstry participates in practice
Aug. 7. KENT GIDLEY/CRIMSON TIDE PHOTOS

hopes of landing an endorsement. “I think the NIL is going to make a lot of changes in the way people do a lot of things. I wouldn’t doubt that moms and dads are going to start naming their kids Heinz Ketchup and Kraft Macaroni,” joked Demarcus Thornton, McKinstry’s friend who served as his representative to help secure the deal.

But there’s more to like about McKinstry than his name.

A five-star recruit, McKinstry was the nation’s No. 1-ranked cornerback in the 2021 recruiting class. He’s expected to receive ample playing time during his first season within an Alabama defense that will rank among the nation’s elite.

That means you can expect to hear Kool-Aid mentioned on a lot of television broadcasts this fall.

“He’s better than people think on the field, and he’s an even better person. He’s just a fantastic kid,” said Thornton, who played defensive back at West Alabama and met McKinstry a couple of years ago through a connection with NFL and former Alabama defensive back Dre Kirkpatrick.

And, importantly, Thornton said McKinstry drinks the product he’s endorsing, guzzling Kool-Aid Pink Lemonade “like it’s water.”

“That’s his favorite flavor,” Thornton said.

Even McKinstry’s given name, Ga’Quincy, lends itself to a slogan.

“Drink Kool-Aid. It’ll Ga’Quench your thirst,” said Thornton, a Gadsden, Alabama-based entrepreneur.

McKinstry appeared on “CBS This Morning” on Aug. 5 to discuss being

named the male athlete of the year by the USA TODAY High School Sports Awards after a standout senior season that culminated in Pinson Valley High School winning Alabama’s Class 6A championship.

During that nationally televised interview, McKinstry was asked about the possibility of an endorsement deal with Kool-Aid.

McKinstry already had signed a contract with the brand by that time, Thornton said, but the deal hadn’t been announced. McKinstry didn’t let it slip.

“Hopefully that’s something that can happen in the near future,” McKinstry told CBS.

McKinstry and the drink kept the partnership under wraps until Wednesday. To announce the deal, the Kool-Aid Man, the drink’s well-known mascot, swapped names with McKinstry on their Twitter and Instagram accounts for 24 hours.

McKinstry’s name topped the Kool-Aid brand’s account, while the Kool-Aid Man moniker shifted to McKinstry’s personal account.

The switcheroo reversed to its natural order on Thursday.

MARKETPLACE TODAY

For advertising information: 1.800.397.0070 www.russelljohns.com/usat

To view more Classified listings, visit: classifieds.usatoday.com

NOTICES PUBLIC NOTICE Sourcewell, a State of Minnesota local government unit and service cooperative, is requesting proposals for Sewer Vacuum, Hydro-Excavation, and Municipal Pumping Equipment with Related Accessories and Supplies to result in a contracting solution for use by its Participating Entities. Sourcewell Participating Entities include thousands of governmental, higher education, K-12 education, nonprofit, tribal government, and other public agencies located in the United States and Canada. A full copy of the Request for Proposals can be found on the Sourcewell Procurement Portal https://portal.sourcewell-mn.gov. Only proposals submitted through the Sourcewell Procurement Portal will be considered. Proposals are due no later than October 12, 2021, at 4:30pm Central Time, and late proposals will not be considered. Place your Public Notice in USA TODAY Marketplace! Call: 800-397-0070	PERSONALS BEAUTIFUL ASIAN WOMEN Desire friendship, romance! Free brochure. Since 1991. Send S.A.S.E to: P.I.C., BOX 4601-USA, Thousand Oaks CA 91359. 805-492-8040 www.pacisl.com Place your advertisement in USA TODAY Marketplace! To advertise, call: 800-397-0070	BUSINESS FINANCIAL Are you getting hit with high interest rates because of a low credit score? Improve it today! • FREE Consultation • FREE Credit Evaluation 800-852-4931 IMPROVE YOUR CREDIT SCORE	MARKETPLACE HEALTH/FITNESS ATTENTION If you've had Hernia Surgery and have experienced any COMPLICATIONS you may be entitled to SIGNIFICANT CASH COMPENSATION. CALL THE HERNIA MESH HELPLINE NOW AT 800-478-7176	TRAVEL CAMPGROUNDS  Celebrate 2021 at Boulder Creek Lodge Montana “The Happiest Place in Montana” It is time to plan your 2021 Summer Vacation Think Montana Boulder Creek Lodge in beautiful southwest Montana is located between two mountain ranges that make up the Northern Rocky Mountains. Located 11 miles north of Philipsburg, Mt or midway between Glacier National Forest and Yellowstone. During your visit plan on fishing, sapphire mining, visiting ghost towns, and visiting a famous candy store. Destinations within a short drive of the resort: Philipsburg, Butte, Deer Lodge, Anaconda, Missoula, and Helena, Montana. Resort features: Cabins, Glamping Tipis and Conestoga Wagon, RV Park, restaurant and free strong wifi. Boulder Creek Lodge Montana Call 406-859-3190 www.bouldercreeklodgemontana.com
---	--	--	---	--

Opportunity Notice

Sewer Vacuum, Hydro-Excavation, and Municipal Pumping Equipment with Related Accessories and Supplies

Category: Goods

Potential vendors (bidders) may view the bid package here.

[View Bid Package](#)

Opportunity Information

Organization: Canoe Procurement Group of Canada
Organization Address:
Reference Number: AB-2021-05274
Solicitation Number: AB-2021-05274
Solicitation Type: Request for Proposal
Posting (MM/dd/yyyy): 08/24/2021
 11:30:00 AM Alberta Time
Closing (MM/dd/yyyy): 10/12/2021
 03:30:00 PM Alberta Time
Last Update (MM/dd/yyyy): 08/24/2021
 11:20:49 AM Alberta Time
Agreement Type: NWPTA/TILMA & CFTA & CETA & TCA
Region of Opportunity: Open
Region of Delivery: Alberta
Opportunity Type: Open & Competitive
Commodity Codes:
 N4320G: Pumps, Sewage
 N4320GD: Pumps, Sewage, Centrifugal Wet Pit
 N4630AP: Sludge De-Watering Equipment
 N4310D: Pump, Vacuum
 N4630BG: Submersible Sewage Pumps
 N2320DFA: Truck, Liquid Waste Disposal, Diesel, to 27,499 GVWR
 N4630BF: Lift Stations
 N3825M: Trucks, Flusher
 N4310: Compressors and Vacuum Pumps
 N2320DFB: Truck, Liquid Waste Disposal, Diesel, 27,500 GVWR and Up
 N4630: Sewage Treatment Equipment
 N4320GC: Pumps, Sewage, Centrifugal Dry Pit
 N2320GF: Truck, Liquid Waste Disposal, Gasoline Powered
 N4630BH: Solids Pumps, Sewage Treatment Plant

Interested vendors (bidders) who wish to submit a response to this opportunity should register their interest by downloading the document(s) from the bid package.

[View Interested Vendors \(Bidders\)](#)

Response Submission:

Only Proposals submitted through the Sourcewell Procurement Portal will be considered.

<https://portal.sourcewell-mn.gov>

Proposals are due no later than October 12, 2021, at 4:30 p.m. Central Time, and late proposals will not be considered.

Response Contact:

Robinson, Chris
 Procurement Manager
 2510 Sparrow Drive
 Nisku, Alberta T9E 8N5
 Tel: 218-895-4168
 Email: rfp@sourcewell-mn.gov

View Details

Click [here](#) to return to the Sourcewell Procurement Portal home page.

 Bid Details

Bid Classification:	Goods
Bid Type:	RFP - General
Bid Number:	RFP 101221
Bid Name:	Sewer Vacuum, Hydro-Excavation, and Municipal Pumping Equipment with Related Accessories and Supplies
Bid Status:	Open
Bid Closing Date:	Tue Oct 12, 2021 4:30:00 PM (CDT)
Question Deadline:	Tue Oct 5, 2021 4:30:00 PM (CDT)
Time-frame for delivery or the duration of the contract:	Refer to project document
Negotiation Type:	Refer to project document
Condition for Participation:	Refer to project document
Electronic Auctions:	Not Applicable
Language for Bid Submissions:	English unless specified in the bid document
Submission Type:	Online Submissions Only
Submission Address:	Online Submissions Only
Public Opening:	No
Description:	Sourcewell, a State of Minnesota local government unit and service cooperative, is requesting proposals for Sewer Vacuum, Hydro-Excavation, and Municipal Pumping Equipment with Related Accessories and Supplies to result in a contracting solution for use by its Participating Entities. Sourcewell Participating Entities include thousands of governmental, higher education, K-12 education, nonprofit, tribal government, and other public agencies located in the United States and Canada. A full copy of the Request for Proposals can be found on the Sourcewell Procurement Portal [https://portal.sourcewell-mn.gov]. Only proposals submitted through the Sourcewell Procurement Portal will be considered. Proposals are due no later than October 12, 2021, at 4:30 p.m. Central Time , and late proposals will not be considered.
Bid Document Access:	Bid Opportunity notices and awards and a free preview of the bid documents is available on this site free of charge without registration. Please note, some documents may be secured and you will be required to register for the bid to download and view the documents. There is no cost to obtain an unsecured version of the document and /or to participate in this solicitation.
Categories:	Show Categories [+]

 Submit a Question
  Download Bid Documents
  Simulate Submission

Meeting Locations

The following are the meeting times and locations for the opportunity:

Meeting Location	Description	Date / Time ~	Mandatory Me...	Meeting Document
Online Pre-Proposal Conference	Login instructions will be posted to the "Documents" section and available to registered suppliers two business days prior to the web conference.	Wednesday September 15, 2021 10:00 AM (CDT)	No	

 Documents

File Name	Pages	
RFP_101221_Sewer_Vac_Hydro-Excavation_Pumps Friday August 20, 2021 11:10 AM	13	 Download
RFP_101221_Sewer_Vac_Hydro-Excavation_Pumps_Contract_Template Friday August 20, 2021 04:57 PM	18	 Download

Bid RFP #101221 - Sewer Vacuum, Hydro-Excavation, and Municipal Pumping Equipment with Related Accessories and Supplies

[\[Switch to Vendor View\]](#)Bid Type **RFP**Bid Number **101221**Title **Sewer Vacuum, Hydro-Excavation, and Municipal Pumping Equipment with Related Accessories and Supplies**Start Date **Aug 24, 2021 9:17:54 AM CDT**End Date **Oct 12, 2021 4:30:00 PM CDT**Agency **Sourcewell**

Bid Contact **Chris Robinson**
 (218) 895-4168
rpf@sourcewell-mn.gov
 202 12th Street NE
 P.O. Box 219
 Staples, MN 56479-0219

Access Reports

View reports on who has been notified of the bid or accessed it.
[\[Notification report\]](#) [\[Access report\]](#)

Questions

0 Questions
 0 Unanswered
[\[View/Ask Questions\]](#)

Edit Bid

[\[Create Addendum\]](#)

Description

Sourcewell, a State of Minnesota local government unit and service cooperative, is requesting proposals for Sewer Vacuum, Hydro-Excavation, and Municipal Pumping Equipment with Related Accessories and Supplies to result in a contracting solution for use by its Participating Entities. Sourcewell Participating Entities include thousands of governmental, higher education, K-12 education, nonprofit, tribal government, and other public agencies located in the United States and Canada. A full copy of the Request for Proposals can be found on the Sourcewell Procurement Portal [<https://proportal.sourcewell-mn.gov>]. Only proposals submitted through the Sourcewell Procurement Portal will be considered. Proposals are due no later than October 12, 2021, at 4:30 p.m. Central Time, and late proposals will not be considered.

Pre-Bid ConferenceDate **Sep 15, 2021 10:00:00 AM CDT**Location **Online Conference**Notes **Login information will be emailed two business days prior to the event.****Documents**

No Documents for this bid

OPEN

Sewer Vacuum, Hydro-Excavation, and Municipal Pumping Equipment with Related Accessories and Supplies

Sourcewell, a State of Minnesota local government unit and service cooperative, is requesting proposals for Sewer Vacuum, Hydro-Excavation, and Municipal Pumping Equipment with Related Accessories and Supplies to result in a contracting solution for use by its Participating Entities. Sourcewell Participating Entities include thousands of governmental, higher education, K-12 education, nonprofit, tribal government, and other public agencies located in the United States and Canada. A full copy of the Request for Proposals can be found on the Sourcewell Procurement Portal [<https://portal.sourcewell-mn.gov>]. Only proposals submitted through the Sourcewell Procurement Portal will be considered. Proposals are due no later than October 12, 2021, at 4:30 p.m. Central Time, and late proposals will not be considered.

Important Dates

Pre-Proposal Conference:
September 15, 2021 at 10:00 am CDT

Proposals Due:
October 12, 2021 at 4:30 pm CDT

To obtain a copy of the complete RFP, ask questions related to the RFP, or submit a proposal, please use the link below.

[Sourcewell Procurement Portal](#)

Bidding

Type 1 Bid Notice Only

Publish

Bid Announcements

Doc. Taker's List

Publish /Verify Contents

Save as Template

Solicitation Setting

✓ Invite Bidders	No
✓ Evaluate Response online	No
✓ Internal Approval	No
✓ Enable Collaboration with other Users	No

Solicitation Details

Mandatory Information

Solicitation Type	RFP	Solicitation Number	101221
Solicitation Name	Sewer Vacuum, Hydro-Excavation, and Municipal Pumping Equipment with Related Accessories and Supplies		Procurement Type Goods
Country & Province/State	Canada / Ontario	Published By	Sourcewell
Accept Questions	Not Applicable		

Internal Information (For Internal Use Only)

Procurement Title/Project Name 101221 Sewer Vacuum

Advertisement

Basic Settings

Solicitation Type	Open to all suppliers	Estimated Contract Amount	\$65,000,000.00
Publish Date	08/24/2021	Closing Date & Time	10/12/2021 16:30:00 CT
Publish Option		Value Range for this Solicitation	10,000,001 over

Selected Categories

Construction

Water Treatment/ Plants Water Treatment Plants, Purification, Monitoring/ Equipment/ Supplies, Inspection, Maintenance, Water Measuring Devices, Dams, Water Quality, Water Treatment Services/supplies, etc



Solicitation Overview



Sewer Vacuum, Hydro-Excavation, and Municipal Pumping Equipment with Related Accessories and Supplies

101221

Closing Date: 10/12/2021 04:30:00 PM CT

Detail:

Sourcewell, a State of Minnesota local government unit and service cooperative, is requesting proposals for Sewer Vacuum, Hydro-Excavation, and Municipal Pumping Equipment with Related Accessories and Supplies to result in a contracting solution for use by its Participating Entities. Sourcewell Participating Entities include thousands of governmental, higher education, K-12 education, nonprofit, tribal government, and other public agencies located in the United States and Canada. A full copy of the Request for Proposals can be found on the Sourcewell Procurement Portal [https://proportal.sourcewell-mn.gov]. Only proposals submitted through the Sourcewell Procurement Portal will be considered. Proposals are due no later than October 12, 2021, at 4:30 p.m. Central Time, and late proposals will not be considered.

Notice

Basic Information

Estimated Contract Value (CAD)	\$65,000,000.00 (Not shown to suppliers)
Reference Number	0000207048
Issuing Organization	Sourcewell
Owner Organization	
Solicitation Type	RFP - Request for Proposal (Formal)
Solicitation Number	101221
Title	Sewer Vacuum, Hydro-Excavation, and Municipal Pumping Equipment with Related Acc
Source ID	PP.CO.USA.868485.C88455

Details

Location	All of Canada, All of Canada
Purchase Type	Duration:4 years
Description	Sourcewell, a State of Minnesota local government unit and service cooperative, is requesting proposals for Sewer Vacuum, Hydro-Excavation, and Municipal Pumping Equipment with Related Accessories and Supplies to result in a contracting solution for use by its Participating Entities. Sourcewell Participating Entities include thousands of governmental, higher education, K-12 education, nonprofit, tribal government, and other public agencies located in the United States and Canada. A full copy of the Request for Proposals can be found on the Sourcewell Procurement Portal [https://portal.sourcewell-mn.gov]. Only proposals submitted through the Sourcewell Procurement Portal will be considered. Proposals are due no later than October 12, 2021, at 4:30 p.m. Central Time, and late proposals will not be considered.

Dates

Publication	2021/08/24 09:28:53 AM EDT
Question Acceptance Deadline	2021/10/05 05:30:00 PM EDT
Questions are submitted online	No
Bid Intent	Not Available
Closing Date	2021/10/12 05:30:00 PM EDT

Prebid Conference	2021/09/15 11:00:00 AM EDT
--------------------------	----------------------------

Contact Information

Procurement Department
218-894-1930
rfp@sourcewell-mn.gov

Pre-Bidding Events

Event Type	Prebid Conference
Attendance	Recommended
Event date	2021/09/15 11:00:00 AM EDT
Location	Online conference
Event Note	Login information will be emailed two business days prior to the event.

Bid Submission Process

Bid Submission Type	Electronic Bid Submission
Pricing	In attached document
Pricing	In attached document
Bid Documents List	

Item Name	Description	Mandatory
Bid Documents	Documents defining the proposal	Yes

Categories

Selected Categories

GSIN Category (1)	
G	Goods Goods
N49	Maintenance And Repair Shop Equipment Maintenance And Repair Shop Equipment
N4940B	AUGER MACHINES, PIPE AND SEWER, POWER OPERATED AUGER MACHINES, PIPE AND SEWER, POWER OPERATED
MERX Category (1)	
G	Goods Goods
G19	Machinery and Tools Machinery and Tools
UNSPSC Categories (2)	
47000000	Cleaning Equipment and Supplies
47100000	Water and wastewater treatment supply and disposal
47101500	Water treatment and supply equipment
47101600	Water treatment consumables

**SOURCEWELL
STATE OF MINNESOTA**



Member Zylka moved the adoption of the following Resolution:

RESOLUTION TO APPROVE SOLICITATION AND/OR RE-SOLICITATION OF CATEGORIES

Resolution No. 2021-16

WHEREAS, Sourcewell desires to issue a solicitation, and is seeking permission from the Board to issue a solicitation, for the categories listed on Appendix A, which is attached and incorporated.

WHEREAS, through the Sourcewell Procurement Policy, the Board designated the Chief Procurement Officer to administer Sourcewell's cooperative purchasing and contracting program; and

WHEREAS, the Chief Procurement Officer recommends approval of categories detailed above.

NOW THEREFORE BE IT RESOLVED that the Board of Directors hereby approves the solicitation of categories.

The motion for the adoption of the foregoing resolution was duly seconded by Member Thomas
and the following voted in favor: (list names here)
Wilson, Zylka, Veronen, Thomas, Thiel, Kircher

and the following voted against: (list names here or "NONE")
None

whereupon said resolution was declared duly passed and adopted.

ATTEST:

DocuSigned by:
SARAH NAGED
CF62F09F8AFC4BB...
Clerk to the Board of Directors

APPENDIX A

SOURCEWELL PROCUREMENT DEPARTMENT

BOARD ITEMS - July 2021

CONSENT AGENDA ITEMS

Requesting Board permission to Solicit the following categories:

Tele-Therapy Services

Requesting Board permission to Re-Solicit the following categories:

Sewer Vacuum and Hydro-Excavation Trucks with Related Accessories

Street Sweepers with Related Accessories

NEW CONTRACTS

Supplier Name	Contract Number	Solicitation Title
Ecopest, Inc.	042821-ECO	"Pest Management Services with Related Products"
Orkin, LLC	042821-ORK	"Pest Management Services with Related Products"
Icom America, Inc.	042021-ICM	"Public Safety Communications Technology and Hardware Solutions"
IP Access International	042021-IAC	"Public Safety Communications Technology and Hardware Solutions"
L3Harris Technologies, Inc.	042021-L3H	"Public Safety Communications Technology and Hardware Solutions"
Motorola Solutions, Inc.	042021-MOT	"Public Safety Communications Technology and Hardware Solutions"
PURVIS Systems, Incorporated	042021-PUR	"Public Safety Communications Technology and Hardware Solutions"
RadioMobile, Inc.	042021-RDO	"Public Safety Communications Technology and Hardware Solutions"
Westnet, Inc.	042021-WNT	"Public Safety Communications Technology and Hardware Solutions"
Zetron, Inc.	042021-ZET	"Public Safety Communications Technology and Hardware Solutions"

CONTRACT EXTENSIONS

Supplier Name	Contract Number	Solicitation Title
Hi-Lite Airfield Services, LLC	062817-HLA	"Airport Consumable Products with Related Supplies and Services"

NEW ezIQC CONTRACTS

Company Name	Contract Number	State - Region - Type of Work
Step 1 Enterprises, LLC	MD-R1-GC01-052621-S1E	State of Maryland - Region 1 - General Construction
F.H. Paschen	MD-R1-GC02-052621-FHP	State of Maryland - Region 1 - General Construction
Centennial Contractors Enterprises	MD-R1-GC03-052621-CCE	State of Maryland - Region 1 - General Construction
Johnson-Laue Construction	MD-R1-GC04-052621-JLC	State of Maryland - Region 1 - General Construction
Bethel Electric Construction Company of Maryland, LLC	MD-R1-E01-052621-BEC	State of Maryland - Region 1 - Electrical Construction
Skyline Roofing, Inc.	MD-R1-RW01-052621-SKY	State of Maryland - Region 1 - Roofing/Waterproofing Construction
Vigil Contracting, Inc.	MD-R2-GC01-052621-VGL	State of Maryland - Region 2 - General Construction
Keller Brothers, Inc.	MD-R2-GC02-052621-KBI	State of Maryland - Region 2 - General Construction
S-Works Construction Corporation	MD-R2-GC03-052621-SWC	State of Maryland - Region 2 - General Construction
The Matthews Group, Inc.	MD-R2-GC04-052621-TMG	State of Maryland - Region 2 - General Construction
Vigil Contracting, Inc.	MD-R2-HVAC01-052621-VGL	State of Maryland - Region 2 - HVAC/Mechanical Construction
Adrian L. Merton, Inc.	MD-R2-HVAC02-052621-ALM	State of Maryland - Region 2 - HVAC/Mechanical Construction
Bethel Electric Construction Company of Maryland, LLC	MD-R2-E01-052621-BEC	State of Maryland - Region 2 - Electrical Construction
Vigil Contracting, Inc.	MD-R2-E02-052621-VGL	State of Maryland - Region 2 - Electrical Construction
Skyline Roofing, Inc.	MD-R2-RW01-052621-SKY	State of Maryland - Region 2 - Roofing/Waterproofing Construction
Nichols Contracting, Inc.	MD-R3-GC01-052621-NIC	State of Maryland - Region 3 - General Construction
Centennial Contractors Enterprises	MD-R3-GC02-052621-CCE	State of Maryland - Region 3 - General Construction
Paige Industrial Services, Inc.	MD-R3-GC03-052621-PAI	State of Maryland - Region 3 - General Construction
Vigil Contracting, Inc.	MD-R3-GC04-052621-VGL	State of Maryland - Region 3 - General Construction
Vigil Contracting, Inc.	MD-R3-HVAC01-052621-VGL	State of Maryland - Region 3 - HVAC/Mechanical Construction
Adrian L. Merton, Inc.	MD-R3-HVAC02-052621-ALM	State of Maryland - Region 3 - HVAC/Mechanical Construction
Bethel Electric Construction Company of Maryland, LLC	MD-R3-E01-052621-BEC	State of Maryland - Region 3 - Electrical Construction
Paige Industrial Services, Inc.	MD-R3-E02-052621-PAI	State of Maryland - Region 3 - Electrical Construction
Skyline Roofing, Inc.	MD-R3-RW01-052621-SKY	State of Maryland - Region 3 - Roofing/Waterproofing Construction
Paige Industrial Services, Inc.	MD-R3-RW02-052621-PAI	State of Maryland - Region 3 - Roofing/Waterproofing Construction
Paige Industrial Services, Inc.	MD-R3-PAC01-052621-PAI	State of Maryland - Region 3 - Paving/Concrete/Asphalt Construction
Vigil Contracting, Inc.	MD-R4-GC01-052621-VGL	State of Maryland - Region 4 - General Construction

APPENDIX A Continued

Centennial Contractors Enterprises	MD-R4-GC02-052621-CCE	State of Maryland - Region 4 - General Construction
Keller Brothers, Inc.	MD-R4-GC03-052621-KBI	State of Maryland - Region 4 - General Construction
S-Works Construction Corporation	MD-R4-GC04-052621-SWC	State of Maryland - Region 4 - General Construction
Vigil Contracting, Inc.	MD-R4-HVAC01-052621-VGL	State of Maryland - Region 4 - HVAC/Mechanical Construction
Adrian L. Merton, Inc.	MD-R4-HVAC02-052621-ALM	State of Maryland - Region 4 - HVAC/Mechanical Construction
Bethel Electric Construction Company of Maryland, LLC	MD-R4-E01-052621-BEC	State of Maryland - Region 4 - Electrical Construction
Vigil Contracting, Inc.	MD-R4-E02-052621-VGL	State of Maryland - Region 4 - Electrical Construction
Nichols Contracting, Inc.	MD-R5-GC01-052621-NIC	State of Maryland - Region 5 - General Construction
Vigil Contracting, Inc.	MD-R5-GC02-052621-VGL	State of Maryland - Region 5 - General Construction
Paige Industrial Services, Inc.	MD-R5-GC03-052621-PAI	State of Maryland - Region 5 - General Construction
Centennial Contractors Enterprises	MD-R5-GC04-052621-CCE	State of Maryland - Region 5 - General Construction
Vigil Contracting, Inc.	MD-R5-HVAC01-052621-VGL	State of Maryland - Region 5 - HVAC/Mechanical Construction
Adrian L. Merton, Inc.	MD-R5-HVAC02-052621-ALM	State of Maryland - Region 5 - HVAC/Mechanical Construction
Bethel Electric Construction Company of Maryland, LLC	MD-R5-E01-052621-BEC	State of Maryland - Region 5 - Electrical Construction
Vigil Contracting, Inc.	MD-R5-E02-052621-VGL	State of Maryland - Region 5 - Electrical Construction
Skyline Roofing, Inc.	MD-R5-RW01-052621-SKY	State of Maryland - Region 5 - Roofing/Waterproofing Construction
Paige Industrial Services, Inc.	MD-R5-RW02-052621-PAI	State of Maryland - Region 5 - Roofing/Waterproofing Construction
Paige Industrial Services, Inc.	MD-R5-PAC02-052621-PAI	State of Maryland - Region 5 - Paving/Concrete/Asphalt Construction
Vigil Contracting, Inc.	MD-R6-GC01-052621-VGL	State of Maryland - Region 6 - General Construction
Keller Brothers, Inc.	MD-R6-GC02-052621-KBI	State of Maryland - Region 6 - General Construction
Paige Industrial Services, Inc.	MD-R6-GC03-052621-PAI	State of Maryland - Region 6 - General Construction
Centennial Contractors Enterprises	MD-R6-GC04-052621-CCE	State of Maryland - Region 6 - General Construction
Vigil Contracting, Inc.	MD-R6-HVAC01-052621-VGL	State of Maryland - Region 6 - HVAC/Mechanical Construction
Paige Industrial Services, Inc.	MD-R6-HVAC02-052621-PAI	State of Maryland - Region 6 - HVAC/Mechanical Construction
Bethel Electric Construction Company of Maryland, LLC	MD-R6-E01-052621-BEC	State of Maryland - Region 6 - Electrical Construction
Vigil Contracting, Inc.	MD-R6-E02-052621-VGL	State of Maryland - Region 6 - Electrical Construction
Paige Industrial Services, Inc.	MD-R6-RW02-052621-PAI	State of Maryland - Region 6 - Roofing/Waterproofing Construction
Paige Industrial Services, Inc.	MD-R6-PAC02-052621-PAI	State of Maryland - Region 6 - Paving/Concrete/Asphalt Construction

ezIQC RENEWALS

Company Name	Contract Number	
I.B. Abel, Inc.	MD-WMA-E01-042419-IBA	
FHP Tectonics Corp.	MD-WMA-GC01-042419-FTC	
Hite Roofing	MD-WMA-R02-042419-HAS	
The Matthews Group	MD-WMA-GC02-042419-TMG	
Carl Belt, Inc.	MD-WMA-GC03-042419-CBI	
S & S Electric Co	MD-WMA-E02-042419-SSE	
F.H. Paschen, S.N. Nielsen & Associates, LLC	MI-DET-GC-B-050118-FHP	
Marshall Contracting Services	MI-LAN-C-A-050118-MCS	
Marshall Contracting Services	MI-LAN-WSUI-A-050118-MCS	
Allied Building Service Company of Detroit, Inc.	MI-LAN-E-A-050118-ABS	
F.H. Paschen, S.N. Nielsen & Associates, LLC	MI-GRP-GC-B-050118-FHP	
Allied Building Service Company of Detroit, Inc.	MI-LAN-GC-C-050118-ABS	
Allied Building Service Company of Detroit, Inc.	MI-DET-HVAC-A-050118-ABS	
Allied Building Service Company of Detroit, Inc.	MI-DET-GC-C-050118-ABS	
Allied Building Service Company of Detroit, Inc.	MI-DET-E-A-050118-ABS	
Marshall Contracting Services	MI-DET-GC-A-050118-MCS	
Allied Building Service Company of Detroit, Inc.	MI-LAN-HVAC-A-050118-ABS	
Marshall Contracting Services	MI-DET-WSUI-A-050118-MCS	
Marshall Contracting Services	MI-DET-DEM-A-050118-MCS	
Bloom Roofing Systems, Inc.	MI-LAN-R-A-050118-BRS	
Marshall Contracting Services	MI-DET-C-A-050118-MCS	
F.H. Paschen, S.N. Nielsen & Associates, LLC	MI-LAN-GC-A-050118-FHP	
Allied Building Service Company of Detroit, Inc.	MI-GRP-GC-C-050118-ABS	
Bloom Roofing Systems, Inc.	MI-GRP-R-A-050118-BRS	
Marshall Contracting Services	MI-LAN-GC-B-050118-MCS	

APPENDIX A Continued

Allied Building Service Company of Detroit, Inc.	MI-GRP-E-A-050118-ABS	
Allied Building Service Company of Detroit, Inc.	MI-GRP-HVAC-A-050118-ABS	
Bloom Roofing Systems, Inc.	MI-DET-R-A-050118-BRS	
PEL Construction LLC	MI-GRP-GC-A-050118-PGC	
Wesfield Construction Co. Inc.	NH-GMVR-GC-A-061218-WCC	
Jordy & Company	CO-GC02-050219-JOR	
Happel & Associates, Inc.	CO-GC01-050219-HAI	
Triton Services, Inc.	KY-NC-HVAC01-062420-TRS	
The Lusk Group	KY-NC-GC05-062420-LMC	
The Lusk Group	KY-E-GC03-062420-LMC	
Triton Services, Inc.	KY-NC-GC01-062420-TRS	
F.H. Paschen, S.N. Nielsen & Associates, LLC	KY-NC-GC04-062420-FHP	
F.H. Paschen, S.N. Nielsen & Associates, LLC	KY-W-GC02-062420-FHP	
F.H. Paschen, S.N. Nielsen & Associates, LLC	KY-E-GC02-062420-FHP	
Tecta America Corp	KY-NC-RW02-062420-TEA	
Tecta America Corp	KY-E-RW02-062420-TEA	
The Lusk Group	KY-NC-RW01-062420-LMC	
The Lusk Group	KY-W-GC03-062420-LMC	
The Lusk Group	KY-E-HVAC01-062420-LMC	
The Lusk Group	KY-E-E02-062420-LMC	
Place Services, Inc.	KY-W-E01-062420-PLS	
Place Services, Inc.	KY-W-GC01-062420-PLS	
Place Services, Inc.	KY-E-E01-062420-PLS	
The Lusk Group	KY-W-HVAC01-062420-LMC	
The Lusk Group	KY-NC-E02-062420-LMC	
The Lusk Group	KY-W-RW01-062420-LMC	
Calhoun Construction Services	KY-NC-GC02-062420-CAC	
The Lusk Group	KY-W-E02-062420-LMC	
Tecta America Corp	KY-W-RW02-062420-TEA	
Place Services, Inc.	KY-NC-GC03-062420-PLS	
Place Services, Inc.	KY-NC-E01-062420-PLS	
Place Services, Inc.	KY-E-GC01-062420-PLS	
The Lusk Group	KY-E-RW01-062420-LMC	
The Lusk Group	KY-NC-HVAC02-062420-LMC	
ACCO Engineered Systems, Inc.	CA-REN-CIR-M01-062718-AES	
Enterprise Electric Datacom	CA-CR-E01-062718-EED	
Express Energy Services, Inc.	CAREN-SIR-GL01-062718-EES	
ACCO Engineered Systems, Inc.	CA-REN-SIR-M01-062718-AES	
Horizons Construction Co. Int'l, Inc	CA-CR-GB01-062718-HCC	
Vincor Construction, Inc.	CA-CR-GB02-062718-VCI	
ACCO Engineered Systems, Inc.	CA-CR-M01-062718-AES	
Express Energy Services, Inc.	CAREN-SCR-GL01-062718-EES	
ACCO Engineered Systems, Inc.	CA-REN-SCR-M01-062718-AES	
Brown & Root	MO01A-071117-BRI	
Vazquez Commercial Contracting, LLC	MO01B-071117-VCC	
The Wilson Group	MO01C-071117-TWG	
Reasbeck Construction, Inc.	MO02A-071117-RCI	
Brown & Root	MO02B-071117-BRI	
The Wilson Group	MO02C-071117-TWG	
Brown & Root	MO03B-071117-BRI	
Vazquez Commercial Contracting, LLC	MO03C-071117-VCC	

ezIQC CONTRACT EXTENSIONS

Company Name	Contract Number	

**SOURCEWELL
STATE OF MINNESOTA**



Member Kircher moved the adoption of the following Resolution:

RESOLUTION TO RATIFY COOPERATIVE CONTRACTING AWARDS

12/21/2021

Resolution No. 2021-29

WHEREAS, the Sourcewell Board of Directors previously authorized the solicitations for the cooperative categories listed on Appendix A, which is attached and incorporated; and

WHEREAS, Sourcewell issued the cooperative contracting solicitations for the authorized categories; and

WHEREAS, through the Sourcewell Procurement Policy, the Board designated the Chief Procurement Officer to administer Sourcewell's cooperative purchasing and contracting program and to award all competitively solicited contracts, without limitation; and

WHEREAS, the Chief Procurement Officer made the awards listed based on the results of the competitive solicitation process; and

WHEREAS, the Board acknowledges that the awards made by the Chief Procurement Officer are valid and binding; however, based upon some members' legal requirements the Chief Procurement Official is required to seek subsequent Board ratification of all cooperative purchasing awards.

NOW THEREFORE BE IT RESOLVED by the Board of Directors ratifies the cooperative contracting awards made by the Chief Procurement Officer listed on Appendix A.

The motion for the adoption of the foregoing resolution was duly seconded by Member Thomas
and the following voted in favor: (list names here)
 wilson, Zylka, Thomas, Thiel, Arts, Kircher
and the following voted against: (list names here or "NONE")
 None
whereupon said resolution was declared duly passed and adopted.

ATTEST:

DocuSigned by:
Sara Nagel
CF62F09F8AFC4BB...
Clerk to the Board of Directors

APPENDIX A

SOURCEWELL PROCUREMENT DEPARTMENT
BOARD ITEMS - December 2021
CONSENT AGENDA ITEMS
Requesting Board permission to Solicit the following categories:

Requesting Board permission to Re-Solicit the following categories:

Athletic Surfaces with Installation, and Related Equipment, Materials, and Services
 Artificial Turf, Tracks with Installation, and Related Equipment, Materials, and Supplies

NEW CONTRACTS

Supplier Name	Contract Number	Solicitation Title
ASH North America, Inc.	093021-AEB	"Street Sweepers and Specialty Sweepers, with Related Equipment, Accessories and Supplies"
Bucher Municipal North America	093021-BUC	"Street Sweepers and Specialty Sweepers, with Related Equipment, Accessories and Supplies"
Curbtender, Inc.	093021-CRB	"Street Sweepers and Specialty Sweepers, with Related Equipment, Accessories and Supplies"
Elgin Sweeper Company	093021-ELG	"Street Sweepers and Specialty Sweepers, with Related Equipment, Accessories and Supplies"
Exprolink, Inc.	093021-EXP	"Street Sweepers and Specialty Sweepers, with Related Equipment, Accessories and Supplies"
FAYAT Environmental Solutions Americas	093021-FAY	"Street Sweepers and Specialty Sweepers, with Related Equipment, Accessories and Supplies"
Global Environmental Products, Inc.	093021-GEP	"Street Sweepers and Specialty Sweepers, with Related Equipment, Accessories and Supplies"
Schwarze Industries, Inc.	093021-SWZ	"Street Sweepers and Specialty Sweepers, with Related Equipment, Accessories and Supplies"
GapVax, Inc.	101221-GPV	"Sewer Vacuum, Hydro-Excavation, and Municipal Pumping Equipment with Related Accessories and Supplies"
Gradall Industries, Inc.	101221-GRD	"Sewer Vacuum, Hydro-Excavation, and Municipal Pumping Equipment with Related Accessories and Supplies"
Holland Pump Company	101221-HLD	"Sewer Vacuum, Hydro-Excavation, and Municipal Pumping Equipment with Related Accessories and Supplies"
Ring-O-Matic, Inc.	101221-RGO	"Sewer Vacuum, Hydro-Excavation, and Municipal Pumping Equipment with Related Accessories and Supplies"
Sewer Equipment Company of America	101221-SCA	"Sewer Vacuum, Hydro-Excavation, and Municipal Pumping Equipment with Related Accessories and Supplies"
Super Products, LLC	101221-SPL	"Sewer Vacuum, Hydro-Excavation, and Municipal Pumping Equipment with Related Accessories and Supplies"
Thompson Pump and Manufacturing Company	101221-TPM	"Sewer Vacuum, Hydro-Excavation, and Municipal Pumping Equipment with Related Accessories and Supplies"
Vac-Con, Inc.	101221-VAC	"Sewer Vacuum, Hydro-Excavation, and Municipal Pumping Equipment with Related Accessories and Supplies"
Vactor Manufacturing	101221-VTR	"Sewer Vacuum, Hydro-Excavation, and Municipal Pumping Equipment with Related Accessories and Supplies"

CONTRACT EXTENSIONS

Supplier Name	Contract Number	Solicitation Title

NEW ezIQC CONTRACTS

Company Name	Contract Number	State - Region - Type of Work
Jewel of the South, Inc.	FL-R1-GC01-111821-JOS	Region 1 - Northwest Florida -General Construction
F.H. Paschen	FL-R1-GC02-111821-FHP	Region 1 - Northwest Florida -General Construction
Place Services, Inc.	FL-R1-GC03-111821-PLA	Region 1 - Northwest Florida -General Construction
JOC Construction, LLC	FL-R1-GC04-111821-LRI	Region 1 - Northwest Florida -General Construction
Nichols Contracting, Inc.	FL-R1-GC05-111821-NIC	Region 1 - Northwest Florida -General Construction
Johnson-Laux Construction	FL-R1-GC06-111821-JLC	Region 1 - Northwest Florida -General Construction
Advanced Roofing, Inc.	FL-R1-GC07-111821-ADR	Region 1 - Northwest Florida -General Construction

APPENDIX A Continued

RAM Construction & Development, LLC	FL-R1-GC08-111821-RAM	Region 1 - Northwest Florida -General Construction
Millers Plumbing & Mechanical, Inc.	FL-R1-HVAC01-111821-MPM	Region 1 - Northwest Florida - HVAC/Mechanical
Advanced Roofing, Inc.	FL-R1-HVAC02-111821-ADR	Region 1 - Northwest Florida - HVAC/Mechanical
Mechanical Services of Central Florida, Inc.	FL-R1-HVAC03-111821-MSF	Region 1 - Northwest Florida - HVAC/Mechanical
Nichols Contracting, Inc.	FL-R1-E01-111821-NIC	Region 1 - Northwest Florida - Electrical
Advanced Roofing, Inc.	FL-R1-E02-111821-ADR	Region 1 - Northwest Florida - Electrical
Advanced Roofing, Inc.	FL-R1-RW01-111821-ADR	Region 1 - Northwest Florida - Roofing/Waterproofing
Astra Construction Services, LLC	FL-R1-PAC01-111821-ACS	Region 1 - Northwest Florida - Paving/Asphalt/Concrete
David Mancini & Sons, Inc.	FL-R1-PAC02-111821-DMS	Region 1 - Northwest Florida - Paving/Asphalt/Concrete
David Mancini & Sons, Inc.	FL-R1-CC01-111821-DMS	Region 1 - Northwest Florida - Civil Construction
Astra Construction Services, LLC	FL-R1-CC02-111821-ACS	Region 1 - Northwest Florida - Civil Construction
Amici Engineering Contractors	FL-R1-CC03-111821-AME	Region 1 - Northwest Florida - Civil Construction
Jewel of the South, Inc.	FL-R2-GC01-111821-JOS	Region 2 - North Central West Florida - General Construction
F.H. Paschen	FL-R2-GC02-111821-FHP	Region 2 - North Central West Florida - General Construction
Place Services, Inc.	FL-R2-GC03-111821-PLA	Region 2 - North Central West Florida - General Construction
JOC Construction, LLC	FL-R2-GC04-111821-LRI	Region 2 - North Central West Florida - General Construction
Advanced Roofing, Inc.	FL-R2-GC05-111821-ADR	Region 2 - North Central West Florida - General Construction
Johnson-Laux Construction	FL-R2-GC06-111821-JLC	Region 2 - North Central West Florida - General Construction
RAM Construction & Development, LLC	FL-R2-GC07-111821-RAM	Region 2 - North Central West Florida - General Construction
HCR Construction, Inc.	FL-R2-GC08-111821-HCR	Region 2 - North Central West Florida - General Construction
Millers Plumbing & Mechanical, Inc.	FL- R2-HVAC01-111821-MPM	Region 2 - North Central West Florida - HVAC/Mechanical
Advanced Roofing, Inc.	FL- R2-HVAC02-111821-ADR	Region 2 - North Central West Florida - HVAC/Mechanical
Mechanical Services of Central Florida, Inc.	FL- R2-HVAC03-111821-MSF	Region 2 - North Central West Florida - HVAC/Mechanical
Advanced Roofing, Inc.	FL-R2-E01-111821-ADR	Region 2 - North Central West Florida - Electrical
Integrated Fire & Security Solutions, Inc.	FL-R2-E02-111821-IFS	Region 2 - North Central West Florida - Electrical
Advanced Roofing, Inc.	FL-R2-RW01-111821-ADR	Region 2 - North Central West Florida - Roofing/Waterproofing
Amici Engineering Contractors	FL-R2-PAC03-111821-AME	Region 2 - North Central West Florida - Paving/Asphalt/Concrete
Astra Construction Services, LLC	FL-R2-PAC02-111821-ACS	Region 2 - North Central West Florida - Paving/Asphalt/Concrete
David Mancini & Sons, Inc.	FL-R2-PAC03-111821-DMS	Region 2 - North Central West Florida - Paving/Asphalt/Concrete
David Mancini & Sons, Inc.	FL-R2-CC01-111821-DMS	Region 2 - North Central West Florida - Civil Construction
Astra Construction Services, LLC	FL-R2-CC02-111821-ACS	Region 2 - North Central West Florida - Civil Construction
Amici Engineering Contractors	FL-R2-CC03-111821-AME	Region 2 - North Central West Florida - Civil Construction
Jewel of the South, Inc.	FL-R3-GC01-111821-JOS	Region 3 - North Central East Florida - General Construction
F.H. Paschen	FL-R3-GC02-111821-FHP	Region 3 - North Central East Florida - General Construction
Place Services, Inc.	FL-R3-GC03-111821-PLA	Region 3 - North Central East Florida - General Construction
JOC Construction, LLC	FL-R3-GC04-111821-LRI	Region 3 - North Central East Florida - General Construction
Advanced Roofing, Inc.	FL-R3-GC05-111821-ADR	Region 3 - North Central East Florida - General Construction
Johnson-Laux Construction	FL-R3-GC06-111821-JLC	Region 3 - North Central East Florida - General Construction
RAM Construction & Development, LLC	FL-R3-GC07-111821-RAM	Region 3 - North Central East Florida - General Construction
HCR Construction, Inc.	FL-R3-GC08-111821-HCR	Region 3 - North Central East Florida - General Construction
Millers Plumbing & Mechanical, Inc.	FL- R3-HVAC01-111821-MPM	Region 3 - North Central East Florida - HVAC/Mechanical
Advanced Roofing, Inc.	FL- R3-HVAC02-111821-ADR	Region 3 - North Central East Florida - HVAC/Mechanical
Mechanical Services of Central Florida, Inc.	FL- R3-HVAC03-111821-MSF	Region 3 - North Central East Florida - HVAC/Mechanical
Advanced Roofing, Inc.	FL-R3-E01-111821-ADR	Region 3 - North Central East Florida - Electrical
Advanced Roofing, Inc.	FL-R3-RW02-111821-ADR	Region 3 - North Central East Florida - Roofing/Waterproofing
Astra Construction Services, LLC	FL-R3-PAC01-111821-ACS	Region 3 - North Central East Florida - Paving/Asphalt/Concrete
David Mancini & Sons, Inc.	FL-R3-PAC02-111821-DMS	Region 3 - North Central East Florida - Paving/Asphalt/Concrete
Amici Engineering Contractors	FL-R3-PAC03-111821-AME	Region 3 - North Central East Florida - Paving/Asphalt/Concrete
David Mancini & Sons, Inc.	FL-R3-CC01-111821-DMS	Region 3 - North Central East Florida - Civil Construction
Astra Construction Services, LLC	FL-R3-CC02-111821-ACS	Region 3 - North Central East Florida - Civil Construction
Amici Engineering Contractors	FL-R3-CC03-111821-AME	Region 3 - North Central East Florida - Civil Construction
Jewel of the South, Inc.	FL-R4-GC01-111821-JOS	Region 4 - Northeast Florida - General Construction
F.H. Paschen	FL-R4-GC02-111821-FHP	Region 4 - Northeast Florida - General Construction
Place Services, Inc.	FL-R4-GC03-111821-PLA	Region 4 - Northeast Florida - General Construction
JOC Construction, LLC	FL-R4-GC04-111821-LRI	Region 4 - Northeast Florida - General Construction
Advanced Roofing, Inc.	FL-R4-GC05-111821-ADR	Region 4 - Northeast Florida - General Construction
Nichols Contracting, Inc.	FL-R4-GC06-111821-NIC	Region 4 - Northeast Florida - General Construction
Johnson-Laux Construction	FL-R4-GC07-111821-JLC	Region 4 - Northeast Florida - General Construction
David Mancini & Sons, Inc.	FL-R4-GC08-111821-DMS	Region 4 - Northeast Florida - General Construction
HCR Construction, Inc.	FL-R4-GC09-111821-HCR	Region 4 - Northeast Florida - General Construction
Astra Construction Services, LLC	FL-R4-GC10-111821-ACS	Region 4 - Northeast Florida - General Construction
Millers Plumbing & Mechanical, Inc.	FL- R4-HVAC01-111821-MPM	Region 4 - Northeast Florida - HVAC/Mechanical
Advanced Roofing, Inc.	FL- R4-HVAC02-111821-ADR	Region 4 - Northeast Florida - HVAC/Mechanical
Mechanical Services of Central Florida, Inc.	FL- R4-HVAC03-111821-MSF	Region 4 - Northeast Florida - HVAC/Mechanical
Advanced Roofing, Inc.	FL-R4-E01-111821-ADR	Region 4 - Northeast Florida - Electrical

APPENDIX A Continued

Nichols Contracting, Inc.	FL-R4-E02-111821-NIC	Region 4 - Northeast Florida - Electrical
Advanced Roofing, Inc.	FL-R4-RW01-111821-ADR	Region 4 - Northeast Florida - Roofing/Waterproofing
Amici Engineering Contractors	FL-R4-PAC01-111821-AME	Region 4 - Northeast Florida - Paving/Asphalt/Concrete
Astra Construction Services, LLC	FL-R4-PAC02-111821-ACS	Region 4 - Northeast Florida - Paving/Asphalt/Concrete
David Mancini & Sons, Inc.	FL-R4-PAC03-111821-DMS	Region 4 - Northeast Florida - Paving/Asphalt/Concrete
Amici Engineering Contractors	FL-R4-CC01-111821-AME	Region 4 - Northeast Florida - Civil Construction
David Mancini & Sons, Inc.	FL-R4-CC02-111821-DMS	Region 4 - Northeast Florida - Civil Construction
Astra Construction Services, LLC	FL-R4-CC03-111821-ACS	Region 4 - Northeast Florida - Civil Construction
Jewel of the South, Inc.	FL-R5-GC01-111821-JOS	Region 5 - Central West Florida - General Construction
F.H. Paschen	FL-R5-GC02-111821-FHP	Region 5 - Central West Florida - General Construction
Place Services, Inc.	FL-R5-GC03-111821-PLA	Region 5 - Central West Florida - General Construction
JOC Construction, LLC	FL-R5-GC04-111821-LRI	Region 5 - Central West Florida - General Construction
Advanced Roofing, Inc.	FL-R5-GC05-111821-ADR	Region 5 - Central West Florida - General Construction
Nichols Contracting, Inc.	FL-R5-GC06-111821-NIC	Region 5 - Central West Florida - General Construction
Johnson-Laux Construction	FL-R5-GC07-111821-JLC	Region 5 - Central West Florida - General Construction
David Mancini & Sons, Inc.	FL-R5-GC08-111821-DMS	Region 5 - Central West Florida - General Construction
Millers Plumbing & Mechanical, Inc.	FL-R5-HVAC01-111821-MPM	Region 5 - Central West Florida - HVAC/Mechanical
Advanced Roofing, Inc.	FL-R5-HVAC02-111821-ADR	Region 5 - Central West Florida - HVAC/Mechanical
Mechanical Services of Central Florida, Inc.	FL-R5-HVAC03-111821-MSF	Region 5 - Central West Florida - HVAC/Mechanical
Advanced Roofing, Inc.	FL-R5-E01-111821-ADR	Region 5 - Central West Florida - Electrical
Nichols Contracting Inc	FL-R5-E02-111821-NIC	Region 5 - Central West Florida - Electrical
Advanced Roofing, Inc.	FL-R5-RW01-111821-ADR	Region 5 - Central West Florida - Roofing/Waterproofing
David Mancini & Sons, Inc.	FL-R5-PAC01-111821-DMS	Region 5 - Central West Florida - Paving/Asphalt/Concrete
Astra Construction Services, LLC	FL-R5-PAC02-111821-ACS	Region 5 - Central West Florida - Paving/Asphalt/Concrete
Amici Engineering Contractors	FL-R5-PAC03-111821-AME	Region 5 - Central West Florida - Paving/Asphalt/Concrete
David Mancini & Sons, Inc.	FL-R5-CC01-111821-DMS	Region 5 - Central West Florida - Civil Construction
Astra Construction Services, LLC	FL-R5-CC02-111821-ACS	Region 5 - Central West Florida - Civil Construction
Amici Engineering Contractors	FL-R5-CC03-111821-AME	Region 5 - Central West Florida - Civil Construction
Jewel of the South, Inc.	FL-R6-GC01-111821-JOS	Region 6 - Central Florida - General Construction
F.H. Paschen	FL-R6-GC02-111821-FHP	Region 6 - Central Florida - General Construction
Shiff Construction & Development, Inc.	FL-R6-GC03-111821-SCD	Region 6 - Central Florida - General Construction
Advanced Roofing, Inc.	FL-R6-GC04-111821-ADR	Region 6 - Central Florida - General Construction
JOC Construction, LLC	FL-R6-GC05-111821-LRI	Region 6 - Central Florida - General Construction
Place Services, Inc.	FL-R6-GC06-111821-PLA	Region 6 - Central Florida - General Construction
Centennial Contractors Enterprises	FL-R6-GC07-111821-CCE	Region 6 - Central Florida - General Construction
Ovation Construction Company	FL-R6-GC08-111821-OCC	Region 6 - Central Florida - General Construction
Hall Mechanical and Air Conditioning LLC	FL- R6-HVAC01-111821-HMA	Region 6 - Central Florida - HVAC/Mechanical
Advanced Roofing, Inc.	FL- R6-HVAC02-111821-ADR	Region 6 - Central Florida - HVAC/Mechanical
Mechanical Services of Central Florida, Inc.	FL- R6-HVAC03-111821-MSF	Region 6 - Central Florida - HVAC/Mechanical
Advanced Roofing, Inc.	FL-R6-E01-111821-ADR	Region 6 - Central Florida - Electrical
Nichols Contracting, Inc.	FL-R6-E02-111821-NIC	Region 6 - Central Florida - Electrical
Integrated Fire & Security Solutions, Inc.	FL-R6-E03-111821-IFS	Region 6 - Central Florida - Electrical
Advanced Roofing, Inc.	FL-R6-RW01-111821-ADR	Region 6 - Central Florida - Roofing/Waterproofing
David Mancini & Sons, Inc.	FL-R6-PAC01-111821-DMS	Region 6 - Central Florida - Paving/Asphalt/Concrete
Astra Construction Services, LLC	FL-R6-PAC02-111821-ACS	Region 6 - Central Florida - Paving/Asphalt/Concrete
Amici Engineering Contractors	FL-R6-PAC03-111821-AME	Region 6 - Central Florida - Paving/Asphalt/Concrete
David Mancini & Sons, Inc.	FL-R6-CC01-111821-DMS	Region 6 - Central Florida - Civil Construction
Astra Construction Services, LLC	FL-R6-CC02-111821-ACS	Region 6 - Central Florida - Civil Construction
Amici Engineering Contractors	FL-R6-CC03-111821-AME	Region 6 - Central Florida - Civil Construction
Jewel of the South, Inc.	FL-R7-GC01-111821-JOS	Region 7 - Central East Florida - General Construction
F.H. Paschen	FL-R7-GC02-111821-FHP	Region 7 - Central East Florida - General Construction
Shiff Construction & Development, Inc.	FL-R7-GC03-111821-SCD	Region 7 - Central East Florida - General Construction
Advanced Roofing, Inc.	FL-R7-GC04-111821-ADR	Region 7 - Central East Florida - General Construction
JOC Construction, LLC	FL-R7-GC05-111821-LRI	Region 7 - Central East Florida - General Construction
Place Services, Inc.	FL-R7-GC06-111821-PLA	Region 7 - Central East Florida - General Construction
Nichols Contracting, Inc.	FL-R7-GC07-111821-NIC	Region 7 - Central East Florida - General Construction
Amici Engineering Contractors	FL-R7-GC08-111821-AME	Region 7 - Central East Florida - General Construction
Hall Mechanical and Air Conditioning, LLC	FL- R7-HVAC01-111821-HMA	Region 7 - Central East Florida - HVAC/Mechanical
Advanced Roofing, Inc.	FL- R7-HVAC02-111821-ADR	Region 7 - Central East Florida - HVAC/Mechanical
Mechanical Services of Central Florida, Inc.	FL- R7-HVAC03-111821-MSF	Region 7 - Central East Florida - HVAC/Mechanical
Advanced Roofing, Inc.	FL-R7-E01-111821-ADR	Region 7 - Central East Florida - Electrical
Nichols Contracting, Inc.	FL-R7-E02-111821-NIC	Region 7 - Central East Florida - Electrical
Integrated Fire & Security Solutions, Inc.	FL-R7-E03-111821-IFS	Region 7 - Central East Florida - Electrical
Advanced Roofing, Inc.	FL-R7-RW01-111821-ADR	Region 7 - Central East Florida - Roofing/Waterproofing
David Mancini & Sons, Inc.	FL-R7-PAC01-111821-DMS	Region 7 - Central East Florida - Paving/Asphalt/Concrete

APPENDIX A Continued

Astra Construction Services, LLC	FL-R7-PAC02-111821-ACS	Region 7 - Central East Florida - Paving/Asphalt/Concrete
Amici Engineering Contractors	FL-R7-PAC03-111821-AME	Region 7 - Central East Florida - Paving/Asphalt/Concrete
David Mancini & Sons, Inc.	FL-R7-CC01-111821-DMS	Region 7 - Central East Florida - Civil Construction
Astra Construction Services, LLC	FL-R7-CC02-111821-ACS	Region 7 - Central East Florida - Civil Construction
Amici Engineering Contractors	FL-R7-CC03-111821-AME	Region 7 - Central East Florida - Civil Construction
Harbour Construction, Inc.	FL-R8-GC01-111821-HBC	Region 8 - North Suncoast Florida - General Construction
Jewel of the South, Inc.	FL-R8-GC02-111821-JOC	Region 8 - North Suncoast Florida - General Construction
F.H. Paschen	FL-R8-GC03-111821-FHP	Region 8 - North Suncoast Florida - General Construction
Shiff Construction & Development, Inc.	FL-R8-GC04-111821-SCD	Region 8 - North Suncoast Florida - General Construction
David Mancini & Sons, Inc.	FL-R8-GC05-111821-DMS	Region 8 - North Suncoast Florida - General Construction
Advanced Roofing, Inc.	FL-R8-GC06-111821-ADR	Region 8 - North Suncoast Florida - General Construction
Centennial Contractors Enterprises	FL-R8-GC07-111821-CCE	Region 8 - North Suncoast Florida - General Construction
JOC Construction, LLC	FL-R8-GC08-111821-LRI	Region 8 - North Suncoast Florida - General Construction
Place Services, Inc.	FL-R8-GC09-111821-PLA	Region 8 - North Suncoast Florida - General Construction
Nichols Contracting, Inc.	FL-R8-GC10-111821-NIC	Region 8 - North Suncoast Florida - General Construction
Hall Mechanical and Air Conditioning, LLC	FL-R8-HVAC01-111821-HMA	Region 8 - North Suncoast Florida - HVAC/Mechanical
Advanced Roofing, Inc.	FL-R8-HVAC02-111821-ADR	Region 8 - North Suncoast Florida - HVAC/Mechanical
Mechanical Services of Central Florida, Inc.	FL-R8-HVAC03-111821-MSF	Region 8 - North Suncoast Florida - HVAC/Mechanical
Advanced Roofing, Inc.	FL-R8-E01-11182-ADR	Region 8 - North Suncoast Florida - Electrical
Nichols Contracting, Inc.	FL-R8-E02-111821-NIC	Region 8 - North Suncoast Florida - Electrical
Integrated Fire & Security Solutions, Inc.	FL-R8-E03-111821-IFS	Region 8 - North Suncoast Florida - Electrical
Advanced Roofing, Inc.	FL-R8-RW01-111821-ADR	Region 8 - North Suncoast Florida - Roofing/Waterproofing
David Mancini & Sons, Inc.	FL-R8-PAC01-111821-DMS	Region 8 - North Suncoast Florida - Paving/Asphalt/Concrete
Astra Construction Services, LLC	FL-R8-PAC02-111821-ACS	Region 8 - North Suncoast Florida - Paving/Asphalt/Concrete
Amici Engineering Contractors	FL-R8-PAC04-111821-AME	Region 8 - North Suncoast Florida - Paving/Asphalt/Concrete
David Mancini & Sons, Inc.	FL-R8-CC01-111821-DMS	Region 8 - North Suncoast Florida - Civil Construction
Astra Construction Services, LLC	FL-R8-CC02-111821-ACS	Region 8 - North Suncoast Florida - Civil Construction
McKenzie Contracting, LLC	FL-R8-CC03-111821-MCL	Region 8 - North Suncoast Florida - Civil Construction
Amici Engineering Contractors	FL-R8-CC04-111821-AME	Region 8 - North Suncoast Florida - Civil Construction
Shiff Construction & Development, Inc.	FL-R9-GC01-111821-SCD	Region 9 - South Suncoast Florida - General Construction
Jewel of the South, Inc.	FL-R9-GC02-111821-JOS	Region 9 - South Suncoast Florida - General Construction
F.H. Paschen	FL-R9-GC03-111821-FHP	Region 9 - South Suncoast Florida - General Construction
David Mancini & Sons, Inc.	FL-R9-GC04-111821-DMS	Region 9 - South Suncoast Florida - General Construction
Advanced Roofing, Inc.	FL-R9-GC05-111821-ADR	Region 9 - South Suncoast Florida - General Construction
Place Services, Inc.	FL-R9-GC06-111821-PLA	Region 9 - South Suncoast Florida - General Construction
JOC Construction, LLC	FL-R9-GC07-111821-LRI	Region 9 - South Suncoast Florida - General Construction
Centennial Contractors Enterprises	FL-R9-GC08-111821-CCE	Region 9 - South Suncoast Florida - General Construction
Hall Mechanical and Air Conditioning, LLC	FL-R9-HVAC01-111821-HMA	Region 9 - South Suncoast Florida - HVAC/Mechanical
Advanced Roofing, Inc.	FL-R9-HVAC02-111821-ADR	Region 9 - South Suncoast Florida - HVAC/Mechanical
Mechanical Services of Central Florida, Inc.	FL-R9-HVAC03-111821-MSF	Region 9 - South Suncoast Florida - HVAC/Mechanical
Advanced Roofing, Inc.	FL-R9-E01-111821-ADR	Region 9 - South Suncoast Florida - Electrical
Nichols Contracting, Inc.	FL-R9-E02-111821-NIC	Region 9 - South Suncoast Florida - Electrical
Integrated Fire & Security Solutions, Inc.	FL-R9-E03-111821-IFS	Region 9 - South Suncoast Florida - Electrical
Advanced Roofing, Inc.	FL-R9-RW01-111821-ADR	Region 9 - South Suncoast Florida - Roofing/Waterproofing
Salomon Construction & Roofing	FL-R9-RW02-111821-SCR	Region 9 - South Suncoast Florida - Roofing/Waterproofing
David Mancini & Sons, Inc.	FL-R9-PAC01-111821-DMS	Region 9 - South Suncoast Florida - Paving/Asphalt/Concrete
Astra Construction Services, LLC	FL-R9-PAC02-111821-ACS	Region 9 - South Suncoast Florida - Paving/Asphalt/Concrete
Amici Engineering Contractors	FL-R9-PAC03-111821-AME	Region 9 - South Suncoast Florida - Paving/Asphalt/Concrete
David Mancini & Sons, Inc.	FL-R9-CC01-111821-DMS	Region 9 - South Suncoast Florida - Civil Construction
Astra Construction Services, LLC	FL-R9-CC02-111821-ACS	Region 9 - South Suncoast Florida - Civil Construction
Amici Engineering Contractors	FL-R9-CC03-111821-AME	Region 9 - South Suncoast Florida - Civil Construction
Harbour Construction, Inc.	FL-R10-GC01-111821-HBC	Region 10 - Southern Florida - General Construction
Shiff Construction & Development, Inc.	FL-R10-GC02-111821-SCD	Region 10 - Southern Florida - General Construction
Team Contracting, Inc.	FL-R10-GC03-111821-TCI	Region 10 - Southern Florida - General Construction
David Mancini & Sons, Inc.	FL-R10-GC04-111821-DMS	Region 10 - Southern Florida - General Construction
Advanced Roofing, Inc.	FL-R10-GC05-111821-ADR	Region 10 - Southern Florida - General Construction
Jewel of the South, Inc.	FL-R10-GC06-111821-JOS	Region 10 - Southern Florida - General Construction
F.H. Paschen	FL-R10-GC07-111821-FHP	Region 10 - Southern Florida - General Construction
Place Services, Inc.	FL-R10-GC08-111821-PLA	Region 10 - Southern Florida - General Construction
Nichols Contracting, Inc.	FL-R10-GC09-111821-NIC	Region 10 - Southern Florida - General Construction
Amici Engineering Contractors	FL-R10-GC10-111821-AME	Region 10 - Southern Florida - General Construction
Johnson-Laux Construction	FL-R10-GC11-111821-JLC	Region 10 - Southern Florida - General Construction
Centennial Contractors Enterprises	FL-R10-GC12-111821-CCE	Region 10 - Southern Florida - General Construction
Hall Mechanical and Air Conditioning, LLC	FL-R10-HVAC01-111821-HMA	Region 10 - Southern Florida - HVAC/Mechanical
Advanced Roofing, Inc.	FL-R10-HVAC02-111821-ADR	Region 10 - Southern Florida - HVAC/Mechanical

APPENDIX A Continued

Mechanical Services of Central Florida, Inc.	FL-R10-HVAC03-111821-MSF	Region 10 - Southern Florida - HVAC/Mechanical
Advanced Roofing, Inc.	FL-R10-E01-111821-ADR	Region 10 - Southern Florida - Electrical
Nichols Contracting, Inc.	FL-R10-E02-111821-NIC	Region 10 - Southern Florida - Electrical
Solares Electrical Services, Inc.	FL-R10-E03-111821-SES	Region 10 - Southern Florida - Electrical
Advanced Roofing, Inc.	FL-R10-RW01-111821-ADR	Region 10 - Southern Florida - Roofing/Waterproofing
Salomon Construction & Roofing	FL-R10-RW02-111821-SCR	Region 10 - Southern Florida - Roofing/Waterproofing
David Mancini & Sons, Inc.	FL-R10-PAC01-111821-DMS	Region 10 - Southern Florida - Paving/Asphalt/Concrete
Lanzo Construction Co., FL	FL-R10-PAC02-111821-LCC	Region 10 - Southern Florida - Paving/Asphalt/Concrete
Astra Construction Services, LLC	FL-R10-PAC03-111821-ACS	Region 10 - Southern Florida - Paving/Asphalt/Concrete
Amici Engineering Contractors	FL-R10-PAC04-111821-AME	Region 10 - Southern Florida - Paving/Asphalt/Concrete
David Mancini & Sons, Inc.	FL-R10-CC01-111821-DMS	Region 10 - Southern Florida - Civil Construction
Lanzo Construction Co., FL	FL-R10-CC02-111821-LCC	Region 10 - Southern Florida - Civil Construction
Astra Construction Services, LLC	FL-R10-CC03-111821-ACS	Region 10 - Southern Florida - Civil Construction
Amici Engineering Contractors	FL-R10-CC04-111821-AME	Region 10 - Southern Florida - Civil Construction
ezIQ RENEWALS		
Company Name	Contract Number	
Innovative Builders of Alexandria, Inc.	MN-NCM-GC01-120518-IBA	
Minnesota Exteriors, Inc.	MN-TMA-R01-120518-MEI	
Kraus-Anderson Construction Company	MN-SEA-GC03-120518-KRU	
Kraus-Anderson Construction Company	MN-SWA-GC02-120518-KRU	
Kraus-Anderson Construction Company	MN-NCM-GC04-120518-KRU	
Innovative Builders of Alexandria, Inc.	MN-RRV-GC01-120518-IBA	
McDowall Company	MN-RRV-R02-120518-MDC	
Kraus-Anderson Construction Company	MN-IRA-GC02-120518-KRU	
Solid Rock Construction	MN-CMA-GC03-120518-SRC	
Kraus-Anderson Construction Company	MN-TMA-GC05-120518-KRU	
Nor-Son, Inc.	MN-IRA-GC01-120518-NSI	
Nor-Son, Inc.	MN-SEA-GC01-120518-NSI	
Nor-Son, Inc.	MN-TMA-GC02-120518-NSI	
RAK Construction, Inc.	MN-TMA-GC01-120518-RAK	
Solid Rock Construction	MN-TMA-GC03-120518-SRC	
RAK Construction, Inc.	MN-CMA-GC01-120518-RAK	
Nor-Son, Inc.	MN-NCM-GC02-120518-NSI	
Nor-Son, Inc.	MN-CMA-GC02-120518-NSI	
Nor-Son, Inc.	MN-RRV-GC02-120518-NSI	
Nor-Son, Inc.	MN-SWA-GC01-120518-NSI	
Bituminous Roadways, Inc.	MN-TMA-P01-120518-BRI	
McDowall Company	MN-TMA-R02-120518-MDC	
Minnesota Exteriors, Inc.	MN-SEA-R01-120518-MEI	
McDowall Company	MN-IRA-R02-120518-MDC	
Solid Rock Construction	MN-NCM-GC03-120518-SRC	
Minnesota Exteriors, Inc.	MN-CMA-R01-120518-MEI	
McDowall Company	MN-NCM-R02-120518-MDC	
Kraus-Anderson Construction Company	MN-RRV-GC03-120518-KRU	
L.S. Black Constructors, Inc.	MN-TMA-GC04-120518-LSB	
McDowall Company	MN-CMA-R02-120518-MDC	
McDowall Company	MN-SWA-R02-120518-MDC	
Mid-Minnesota Hot Mix	MN-CMA-P01-120518-MHM	
Minnesota Exteriors, Inc.	MN-NCM-R01-120518-MEI	
Minnesota Exteriors, Inc.	MN-RRV-R01-120518-MEI	
Solid Rock Construction	MN-SEA-GC02-120518-SRC	
Anderson Brothers	MN-NCM-P01-120518-ABC	
Hy-Tec Construction	MN-NCM-GC05-120518-HTC	
Minnesota Exteriors, Inc.	MN-SWA-R01-120518-MEI	
Kraus-Anderson Construction Company	MN-CMA-GC04-120518-KRU	
Minnesota Exteriors, Inc.	MN-IRA-R01-120518-MEI	



COMMENT AND REVIEW
to the
REQUEST FOR PROPOSAL (RFP) #101221
Entitled

**Sewer Vacuum, Hydro-Excavation, and Municipal Pumping Equipment
with Related Accessories and Supplies**

The following advertisement was placed August 24, 2021 in *USA Today*, in South Carolina's *The State*, in *The Oklahoman* and on the Sourcewell website www.sourcewell-mn.gov, Sourcewell Procurement Portal <https://proportal.sourcewell-mn.gov>, Biddingo, Merx, The New York State Contract Reporter www.nyscr.ny.gov, PublicPurchase.com, and August 25, 2021 in Oregon's *Daily Journal of Commerce*:

Sourcewell, a State of Minnesota local government unit and service cooperative, is requesting proposals for Sewer Vacuum, Hydro-Excavation, and Municipal Pumping Equipment with Related Accessories and Supplies to result in a contracting solution for use by its Participating Entities. Sourcewell Participating Entities include thousands of governmental, higher education, K-12 education, nonprofit, tribal government, and other public agencies located in the United States and Canada. A full copy of the Request for Proposals can be found on the Sourcewell Procurement Portal [<https://proportal.sourcewell-mn.gov>]. Only proposals submitted through the Sourcewell Procurement Portal will be considered. Proposals are due no later than October 12, 2021, at 4:30 p.m. Central Time, and late proposals will not be considered.

The solicitation process was conducted through the Sourcewell Procurement Portal. The following parties expressed interest in the solicitation by registering for this opportunity within the portal:

AAA EQUIPMENT	LMT, Inc.
Accuworx, Inc.	Manufacturers Solutions Team
Alegna Technologies, Inc.	Melanite Group, Ltd.
Aries Industries, Inc.	Park Pumps & Controls
Axis Vac and Hdd Services, Ltd.	Regina Construction Association
Badger Daylighting, LP, by its GP Badger Infrastructure Solutions, Ltd.	Ring-O-Matic, Inc.
Bucher Municipal North America	Sewer Equipment Co. of America
Cordy Environmental, Inc.	Stepp Manufacturing Company, Inc.
CUES, Inc.	Stetco Group, LLC
Deep Trekker	Super Products LLC
DuCo, LLC (Vac-Con, Inc.)	Texas Underground, Inc. dba Pipehunter, Inc.

Elgin Sweeper Co. (Vactor Manufacturing, a Division of Federal Signal)	The Blue Book Network
GapVax Inc.	Thompson Pump and Manufacturing Company, Inc.
Garsite Progress, LLC	Visual Imaging Resources, LLC dba VIR Proteus
GFL Environmental, Inc.	Wachs Utility Products
Gradall Industries, Inc.	WASTEWATER SOLUTIONS, LLC
Holland Pump Company	Westcan Vac Services, Inc.
Hotsy of Oklahoma	Westvac Industrial, Ltd.
Hurco Technologies, Inc.	Xylem, Inc.
KAISER PREMIER, LLC	

All Proposals remained sealed within the Sourcewell Procurement Portal until the scheduled due date and time. Proposals were electronically opened, and the list of all Proposers was made publicly available on the Sourcewell Procurement Portal, on October 12, 2021, at 4:32:20 pm CT. Proposals were received from the following:

Aries Industries, Inc.
 Badger Daylighting, LP, by its General Partner Badger Infrastructure Solutions, Ltd.
 CUES, Inc.
 Deep Trekker
 DuCo, LLC (Vac-Con, Inc.)
 Elgin Sweeper Co. (Vactor Manufacturing, a Division of Federal Signal)
 GapVax Inc.
 Garsite Progress, LLC
 Gradall Industries, Inc.
 Holland Pump Company
 Hurco Technologies, Inc.
 KAISER PREMIER, LLC
 Park Pumps & Controls
 Ring-O-Matic, Inc.
 Sewer Equipment Co. of America
 Stetco Group, LLC
 Super Products LLC
 Texas Underground, Inc., dba Pipehunter, Inc.
 Thompson Pump and Manufacturing Company, Inc.
 Visual Imaging Resources, LLC dba VIR Proteus
 Wachs Utility Products (Illinois Tool Works)
 WASTEWATER SOLUTIONS, LLC

Proposals were reviewed by the Proposal Evaluation Committee:

Greg Grunig, Procurement Lead Analyst
 Carol Jackson, Procurement Analyst
 Craig West, Procurement Analyst
 Nick Scholer, Procurement Analyst

The findings of the Proposal Evaluation Committee are summarized as follows:

The Proposal Evaluation Committee applied the Sourcewell RFP evaluation criteria and determined that the products and services offered in the proposal response from Aries Industries, Inc., Badger Daylighting, LP, CUES, Inc., Deep Trekker, Visual Imaging Resources, LLC, and WasteWater Solutions, LLC, fall outside of the Requested Equipment, Products, or Services of the RFP. All other proposals were found to meet the scope and mandatory submittal requirements and were evaluated.

GapVax Inc. offers varying solutions including sewer vacuums, excavation equipment and jetter/rodders. Their ECO series operates at lower RPMs to reduce noise exposure for the operator. The GapVax dealer network and service centers will serve Sourcewell participating entities throughout the United States and Canada. They are providing sizeable discounts from MSRP on their products.

Gradall Industries, Inc., manufactures numerous sewer vacuum, excavator and jetter units. Their integrated electronic system allows the units to be more efficient and easier to control. Gradall's dealers are ready to serve Sourcewell participating entities throughout the United States and Canada. They are offering competitively discounted pricing in their proposal.

Holland Pump Company offers a strong selection of dewatering, mud, trash, and centrifugal pumps. Holland Pump will serve Sourcewell participating entities throughout the United States and Canada with their dealer service model. Their pricing proposal includes solid discounts on their equipment and products, with an available two-year limited warranty.

Ring-O-Matic, Inc., produces a wide range of hydro-excavation equipment, pumps, and jetter and rodders along with supplies, and replacement parts to enhance their equipment. Their coverage of the United States and Canada allows ready access to their equipment and services. Ring-O-Matic pricing reflects a considerable discount from MSRP for Sourcewell participating entities.

Sewer Equipment Co. of America manufactures a wide range of hydro-excavation equipment of various sizes. The HydroDrive system incorporates enhanced safety features, while also reducing noise pollution. The Sewer Equipment Co. of America dealer network offers sales and service across the United States and Canada. They are offering Sourcewell participating entities a range of percentage discounts from MSRP pricing.

Super Products LLC offers a large selection of sewer vacuums, hydro excavators, and jetters and rodders along with accessories. They offer eject unloading on some of their units which increases operator safety and mitigates the spillage of water during the unloading phase. Super Products has a dealer network and eight factory service centers to serve Sourcewell participating entities across the United States and Canada. They are offering solid discounts on their product lines.

Thompson Pump and Manufacturing Company, Inc., offers a substantial pump offering. Their dealer network covering the United States and Canada offers sales and service support to Sourcewell participating entities. Their self-priming pumps allow for the reduction of spills and conservation of fluids. They are providing sizeable discounts on their products and equipment.

Vac-Con, Inc., manufactures jet and vacuum machines in a variety of unit configurations and feature combinations, with a large catalog of supplies and accessories. Their Aeroboost fan both lowers noise emissions and reduces water requirements without affecting power output. The Vac-Con dealers are ready to serve

Sourcewell participating entities throughout the United States and Canada. They are offering competitively discounted pricing by category or model.

Vactor Manufacturing offers a large selection of sewer cleaners, excavation units, and jetters of various sizes. Their dealer network covers the United States and Canada to provide sales and service support for Sourcewell participating entities. Certain equipment models feature a water-recycling feature allowing them to reduce water needs in the cleaning process. Vactor pricing reflects solid discounts from list pricing on equipment and competitive pricing for rental units.

For these reasons, the Sourcewell Proposal Evaluation Committee recommends award of Sourcewell Contract #101221 to:

GapVax Inc.	#101221-GPV
Gradall Industries, Inc.	#101221-GRD
Holland Pump Company	#101221-HLD
Ring-O-Matic, Inc.	#101221-RGO
Sewer Equipment Co. of America	#101221-SCA
Super Products LLC	#101221-SPL
Thompson Pump and Manufacturing Company, Inc.	#101221-TPM
Vac-Con, Inc.	#101221-VAC
Vactor Manufacturing	#101221-VTR

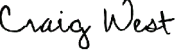
The preceding recommendations were approved on November 18, 2021.

DocuSigned by:

7DDDCFD8B3D45D...
Greg Grunig, Procurement Lead Analyst

DocuSigned by:

6EE63AEDED5F46E...
Carol Jackson, Procurement Analyst

DocuSigned by:

7F41572C858B4BA...
Craig West, Procurement Analyst

DocuSigned by:

4513A60DCA01467...
Nick Scholer, Procurement Analyst

STATEMENT OF COMPLIANCE

As Chief Procurement Officer for Sourcewell, I have reviewed the recommendation of the Evaluation Committee and the accompanying support materials documenting the process followed for **RFP #101221 for Sewer Vacuum, Hydro-Excavation, and Municipal Pumping Equipment with Related Accessories and Supplies**.

The committee accepted, deemed responsive, evaluated, and recommended proposals for award. Under authority granted to the Chief Procurement Officer in Sourcewell's bylaws, the recommendations set forth above are approved.

I hereby certify:

1. Sourcewell is a government agency, created and authorized by Minnesota law to provide cooperative procurement contracts.
2. The procurement process and resulting contracts have been awarded in compliance with the laws of the State of Minnesota (Minnesota Statutes Chapter 471 and Minnesota Statutes Section 123A.21), and in conformity to Sourcewell's Procurement Policy.

DocuSigned by:

Jeremy Schwartz

C0FD2A139D06489...

Jeremy Schwartz, CSSBB, CPPO
Chief Procurement Officer



Proposal Evaluation
Sewer Vacuum, Hydro-Excavation, and Municipal Pumping Equipment with Related Accessories and Supplies RFP #101221

Possible Points		Aries Industries, Inc.	Badger Daylighting	CUES, Inc.	Deep Trekker	DuCo, LLC (Vac-Con, Inc.)	Elgin Sweeper Co. (Vactor Manufacturing, a Division of Federal Signal)	GapVax, Inc.	Garsite Progress, LLC	Gradall Industries, Inc.	Holland Pump Company	Hurco Technologies, Inc.
Conformance to RFP Requirements	50					44	42	43	39	42	41	39
Pricing	400					340	346	340	305	307	340	338
Financial Viability and Marketplace Success	75					66	64	64	54	66	56	60
Ability to Sell and Deliver Service	100					89	84	80	76	84	70	67
Marketing Plan	50					45	41	42	39	41	38	40
Value Added Attributes	75					67	63	67	54	59	61	56
Warranty	50					41	41	39	40	40	41	40
Depth and Breadth of Offered Equipment, Products, or Services	200					179	170	161	144	159	159	144
Total Points	1,000					871	851	836	751	798	806	784
Rank Order						1	3	4	14	8	6	11

Possible Points		Kaiser Premier, LLC	Park Pumps & Controls	Ring-O-Matic	Sewer Equipment Co. of America	Stetco Group, LLC	Super Products, LLC	Texas Underground, Inc. dba Pipehunter, Inc.	Thompson Pump and Manufacturing Company, Inc.	Visual Imaging Resources, LLC dba VIR Proteus	Wachs Utility Products (Illinois Tool Works)	WasteWater Solutions, LLC
Conformance to RFP Requirements	50	40	33	41	44	38	40	39	43		40	
Pricing	400	311	238	333	341	328	311	279	310		314	
Financial Viability and Marketplace Success	75	58	49	60	68	56	63	60	64		64	
Ability to Sell and Deliver Service	100	75	58	82	86	68	78	71	84		77	
Marketing Plan	50	41	24	40	44	40	40	39	42		36	
Value Added Attributes	75	55	48	61	69	53	59	53	68		61	
Warranty	50	40	37	40	41	39	40	40	40		38	
Depth and Breadth of Offered Equipment, Products, or Services	200	150	145	178	173	135	160	165	148		158	
Total Points	1,000	770	632	835	866	757	791	746	799		788	
Rank Order		12	16	5	2	13	9	15	7		10	

DocuSigned by:
Greg Grunig
7D0DCEFD883D45D
Greg Grunig, Procurement Lead Analyst

DocuSigned by:
Carol Jackson
8EE63AEDE05F48E
Carol Jackson, Procurement Analyst

DocuSigned by:
Craig West
7F41572C858B4BA
Craig West, Procurement Analyst

DocuSigned by:
Nick Scholer
4513A60DCA01487...
Nick Scholer, Procurement Analyst



Proposal Opening Record

Date of opening: October 12, 2021

Sourcewell posted Request for Proposal #101221, for the procurement of Sewer Vacuum, Hydro-Excavation, and Municipal Pumping Equipment with Related Accessories and Supplies, on the Sourcewell Procurement Portal [proportal.sourcewell-mn.gov] on Tuesday, August 24, 2021, and the solicitation remained in an open status within the portal until October 12, 2021, at 4:30 pm CT. The RFP required that all proposals be submitted through the Sourcewell Procurement Portal no later than 4:30 pm CT on October 12, 2021, the date and time specified in the Solicitation Schedule.

The undersigned certify that all responses received on Request for Proposal #101221 were submitted through the Sourcewell Procurement Portal, and that each Proposer's response material was digitally sealed upon submission and remained inaccessible until the due date and time specified in the Solicitation Schedule.

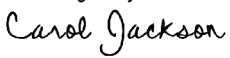
Responses were received from the following:

Aries Industries, Inc. - Submitted 10/12/21 at 5:43:42 AM
 Badger Daylighting, Limited Partnership by its General Partner Badger Infrastructure Solutions, Ltd. - Submitted 10/12/21 at 12:09:52 PM
 CUES, Inc. - Submitted 10/08/21 at 1:32:58 PM
 Deep Trekker - Submitted 10/12/21 at 2:16:40 PM
 DuCo, LLC (Vac-Con, Inc.) - Submitted 10/01/21 at 11:10:04 AM
 Elgin Sweeper Co. (Vactor Mfg, a Division of Federal Signal)- Submitted 10/11/21 at 2:51:07 PM
 GapVax, Inc. - Submitted 10/12/21 at 2:06:26 PM
 Garsite Progress, LLC - Submitted 10/07/21 at 12:08:54 PM
 Gradall Industries, Inc. - Submitted 10/12/21 at 12:44:48 PM
 Holland Pump Company - Submitted 10/12/21 at 4:29:51 PM
 Hurco Technologies, Inc. - Submitted 10/12/21 at 3:31:00 PM
 KAISER PREMIER, LLC - Submitted 10/12/21 at 3:35:41 PM
 Park Pumps & Controls - Submitted 10/07/21 at 7:53:58 AM
 Ring-O-Matic - Submitted 10/12/21 at 2:10:48 PM
 Sewer Equipment Co. of America - Submitted 10/11/21 at 3:11:12 PM
 Stetco Group, LLC - Submitted 10/04/21 at 4:56:44 PM
 Super Products, LLC - Submitted 10/12/21 at 2:32:03 PM
 Texas Underground, Inc. dba Pipehunter, Inc. - Submitted 10/12/21 at 9:11:43 AM
 Thompson Pump and Manufacturing Company, Inc. - Submitted 10/12/21 at 4:10:44 PM
 Visual Imaging Resources, LLC dba VIR Proteus - Submitted 10/12/21 at 9:01:56 AM
 Wachs Utility Products (Illinois Tool Works) - Submitted 10/10/21 at 6:34:49 PM
 WASTEWATER SOLUTIONS, LLC - Submitted 10/12/21 10:18:38 AM

The Proposals were opened electronically, and a list of all Proposers was made publicly available in the Sourcewell Procurement Portal, on October 12, 2021, at 4:32:20 PM CT. All responsive proposals were then submitted for review by the Sourcewell Evaluation Committee.

DocuSigned by:

74344AB8E2344E7...
Chris Robinson, CPSM, Procurement Manager

DocuSigned by:

6EE63AEDED5F46E...
Carol Jackson, Procurement Analyst

**Solicitation Number: RFP #101221****CONTRACT**

This Contract is between Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 (Sourcewell) and Super Products LLC, 130 W. Boxhorn Drive, Mukwonago, WI 53149 (Supplier).

Sourcewell is a State of Minnesota local government unit and service cooperative created under the laws of the State of Minnesota (Minnesota Statutes Section 123A.21) that offers cooperative procurement solutions to government entities. Participation is open to eligible federal, state/province, and municipal governmental entities, higher education, K-12 education, nonprofit, tribal government, and other public entities located in the United States and Canada. Sourcewell issued a public solicitation for Sewer Vacuum, Hydro-Excavation, and Municipal Pumping Equipment with Related Accessories and Supplies from which Supplier was awarded a contract.

Supplier desires to contract with Sourcewell to provide equipment, products, or services to Sourcewell and the entities that access Sourcewell's cooperative purchasing contracts (Participating Entities).

1. TERM OF CONTRACT

- A. **EFFECTIVE DATE.** This Contract is effective upon the date of the final signature below.
- B. **EXPIRATION DATE AND EXTENSION.** This Contract expires November 29, 2025, unless it is cancelled sooner pursuant to Article 22. This Contract may be extended one additional year upon the request of Sourcewell and written agreement by Supplier.
- C. **SURVIVAL OF TERMS.** Notwithstanding any expiration or termination of this Contract, all payment obligations incurred prior to expiration or termination will survive, as will the following: Articles 11 through 14 survive the expiration or cancellation of this Contract. All rights will cease upon expiration or termination of this Contract.

2. EQUIPMENT, PRODUCTS, OR SERVICES

- A. **EQUIPMENT, PRODUCTS, OR SERVICES.** Supplier will provide the Equipment, Products, or Services as stated in its Proposal submitted under the Solicitation Number listed above.

Supplier's Equipment, Products, or Services Proposal (Proposal) is attached and incorporated into this Contract.

All Equipment and Products provided under this Contract must be new and the current model. Supplier may offer close-out or refurbished Equipment or Products if they are clearly indicated in Supplier's product and pricing list. Unless agreed to by the Participating Entities in advance, Equipment or Products must be delivered as operational to the Participating Entity's site.

This Contract offers an indefinite quantity of sales, and while substantial volume is anticipated, sales and sales volume are not guaranteed.

B. **WARRANTY.** Supplier warrants that all Equipment, Products, and Services furnished are free from liens and encumbrances, and are free from defects in design, materials, and workmanship. In addition, Supplier warrants the Equipment, Products, and Services are suitable for and will perform in accordance with the ordinary use for which they are intended. Supplier's dealers and distributors must agree to assist the Participating Entity in reaching a resolution in any dispute over warranty terms with the manufacturer. Any manufacturer's warranty that extends beyond the expiration of the Supplier's warranty will be passed on to the Participating Entity.

C. **DEALERS, DISTRIBUTORS, AND/OR RESELLERS.** Upon Contract execution and throughout the Contract term, Supplier must provide to Sourcewell a current means to validate or authenticate Supplier's authorized dealers, distributors, or resellers relative to the Equipment, Products, and Services offered under this Contract, which will be incorporated into this Contract by reference. It is the Supplier's responsibility to ensure Sourcewell receives the most current information.

3. PRICING

All Equipment, Products, or Services under this Contract will be priced at or below the price stated in Supplier's Proposal.

When providing pricing quotes to Participating Entities, all pricing quoted must reflect a Participating Entity's total cost of acquisition. This means that the quoted cost is for delivered Equipment, Products, and Services that are operational for their intended purpose, and includes all costs to the Participating Entity's requested delivery location.

Regardless of the payment method chosen by the Participating Entity, the total cost associated with any purchase option of the Equipment, Products, or Services must always be disclosed in the pricing quote to the applicable Participating Entity at the time of purchase.

A. **SHIPPING AND SHIPPING COSTS.** All delivered Equipment and Products must be properly packaged. Damaged Equipment and Products may be rejected. If the damage is not readily apparent at the time of delivery, Supplier must permit the Equipment and Products to be

returned within a reasonable time at no cost to Sourcewell or its Participating Entities. Participating Entities reserve the right to inspect the Equipment and Products at a reasonable time after delivery where circumstances or conditions prevent effective inspection of the Equipment and Products at the time of delivery. In the event of the delivery of nonconforming Equipment and Products, the Participating Entity will notify the Supplier as soon as possible and the Supplier will replace nonconforming Equipment and Products with conforming Equipment and Products that are acceptable to the Participating Entity.

Supplier must arrange for and pay for the return shipment on Equipment and Products that arrive in a defective or inoperable condition.

Sourcewell may declare the Supplier in breach of this Contract if the Supplier intentionally delivers substandard or inferior Equipment or Products.

B. SALES TAX. Each Participating Entity is responsible for supplying the Supplier with valid tax-exemption certification(s). When ordering, a Participating Entity must indicate if it is a tax-exempt entity.

C. HOT LIST PRICING. At any time during this Contract, Supplier may offer a specific selection of Equipment, Products, or Services at discounts greater than those listed in the Contract. When Supplier determines it will offer Hot List Pricing, it must be submitted electronically to Sourcewell in a line-item format. Equipment, Products, or Services may be added or removed from the Hot List at any time through a Sourcewell Price and Product Change Form as defined in Article 4 below.

Hot List program and pricing may also be used to discount and liquidate close-out and discontinued Equipment and Products as long as those close-out and discontinued items are clearly identified as such. Current ordering process and administrative fees apply. Hot List Pricing must be published and made available to all Participating Entities.

4. PRODUCT AND PRICING CHANGE REQUESTS

Supplier may request Equipment, Product, or Service changes, additions, or deletions at any time. All requests must be made in writing by submitting a signed Sourcewell Price and Product Change Request Form to the assigned Sourcewell Supplier Development Administrator. This approved form is available from the assigned Sourcewell Supplier Development Administrator. At a minimum, the request must:

- Identify the applicable Sourcewell contract number;
- Clearly specify the requested change;
- Provide sufficient detail to justify the requested change;

- Individually list all Equipment, Products, or Services affected by the requested change, along with the requested change (e.g., addition, deletion, price change); and
- Include a complete restatement of pricing documentation in Microsoft Excel with the effective date of the modified pricing, or product addition or deletion. The new pricing restatement must include all Equipment, Products, and Services offered, even for those items where pricing remains unchanged.

A fully executed Sourcewell Price and Product Change Request Form will become an amendment to this Contract and will be incorporated by reference.

5. PARTICIPATION, CONTRACT ACCESS, AND PARTICIPATING ENTITY REQUIREMENTS

A. PARTICIPATION. Sourcewell's cooperative contracts are available and open to public and nonprofit entities across the United States and Canada; such as federal, state/province, municipal, K-12 and higher education, tribal government, and other public entities.

The benefits of this Contract should be available to all Participating Entities that can legally access the Equipment, Products, or Services under this Contract. A Participating Entity's authority to access this Contract is determined through its cooperative purchasing, interlocal, or joint powers laws. Any entity accessing benefits of this Contract will be considered a Service Member of Sourcewell during such time of access. Supplier understands that a Participating Entity's use of this Contract is at the Participating Entity's sole convenience and Participating Entities reserve the right to obtain like Equipment, Products, or Services from any other source.

Supplier is responsible for familiarizing its sales and service forces with Sourcewell contract use eligibility requirements and documentation and will encourage potential participating entities to join Sourcewell. Sourcewell reserves the right to add and remove Participating Entities to its roster during the term of this Contract.

B. PUBLIC FACILITIES. Supplier's employees may be required to perform work at government-owned facilities, including schools. Supplier's employees and agents must conduct themselves in a professional manner while on the premises, and in accordance with Participating Entity policies and procedures, and all applicable laws.

6. PARTICIPATING ENTITY USE AND PURCHASING

A. ORDERS AND PAYMENT. To access the contracted Equipment, Products, or Services under this Contract, a Participating Entity must clearly indicate to Supplier that it intends to access this Contract; however, order flow and procedure will be developed jointly between Sourcewell and Supplier. Typically, a Participating Entity will issue an order directly to Supplier or its authorized subsidiary, distributor, dealer, or reseller. If a Participating Entity issues a purchase order, it may use its own forms, but the purchase order should clearly note the applicable Sourcewell

contract number. All Participating Entity orders under this Contract must be issued prior to expiration or cancellation of this Contract; however, Supplier performance, Participating Entity payment obligations, and any applicable warranty periods or other Supplier or Participating Entity obligations may extend beyond the term of this Contract.

Supplier's acceptable forms of payment are included in its attached Proposal. Participating Entities will be solely responsible for payment and Sourcewell will have no liability for any unpaid invoice of any Participating Entity.

B. **ADDITIONAL TERMS AND CONDITIONS/PARTICIPATING ADDENDUM.** Additional terms and conditions to a purchase order, or other required transaction documentation, may be negotiated between a Participating Entity and Supplier, such as job or industry-specific requirements, legal requirements (e.g., affirmative action or immigration status requirements), or specific local policy requirements. Some Participating Entities may require the use of a Participating Addendum; the terms of which will be negotiated directly between the Participating Entity and the Supplier. Any negotiated additional terms and conditions must never be less favorable to the Participating Entity than what is contained in this Contract.

C. **SPECIALIZED SERVICE REQUIREMENTS.** In the event that the Participating Entity requires service or specialized performance requirements not addressed in this Contract (such as e-commerce specifications, specialized delivery requirements, or other specifications and requirements), the Participating Entity and the Supplier may enter into a separate, standalone agreement, apart from this Contract. Sourcewell, including its agents and employees, will not be made a party to a claim for breach of such agreement.

D. **TERMINATION OF ORDERS.** Participating Entities may terminate an order, in whole or in part, immediately upon notice to Supplier in the event of any of the following events:

1. The Participating Entity fails to receive funding or appropriation from its governing body at levels sufficient to pay for the equipment, products, or services to be purchased; or
2. Federal, state, or provincial laws or regulations prohibit the purchase or change the Participating Entity's requirements.

E. **GOVERNING LAW AND VENUE.** The governing law and venue for any action related to a Participating Entity's order will be determined by the Participating Entity making the purchase.

7. CUSTOMER SERVICE

A. **PRIMARY ACCOUNT REPRESENTATIVE.** Supplier will assign an Account Representative to Sourcewell for this Contract and must provide prompt notice to Sourcewell if that person is changed. The Account Representative will be responsible for:

- Maintenance and management of this Contract;
- Timely response to all Sourcewell and Participating Entity inquiries; and
- Business reviews to Sourcewell and Participating Entities, if applicable.

B. BUSINESS REVIEWS. Supplier must perform a minimum of one business review with Sourcewell per contract year. The business review will cover sales to Participating Entities, pricing and contract terms, administrative fees, sales data reports, supply issues, customer issues, and any other necessary information.

8. REPORT ON CONTRACT SALES ACTIVITY AND ADMINISTRATIVE FEE PAYMENT

A. CONTRACT SALES ACTIVITY REPORT. Each calendar quarter, Supplier must provide a contract sales activity report (Report) to the Sourcewell Supplier Development Administrator assigned to this Contract. Reports are due no later than 45 days after the end of each calendar quarter. A Report must be provided regardless of the number or amount of sales during that quarter (i.e., if there are no sales, Supplier must submit a report indicating no sales were made).

The Report must contain the following fields:

- Participating Entity Name (e.g., City of Staples Highway Department);
- Participating Entity Physical Street Address;
- Participating Entity City;
- Participating Entity State/Province;
- Participating Entity Zip/Postal Code;
- Participating Entity Contact Name;
- Participating Entity Contact Email Address;
- Participating Entity Contact Telephone Number;
- Sourcewell Assigned Entity/Participating Entity Number;
- Item Purchased Description;
- Item Purchased Price;
- Sourcewell Administrative Fee Applied; and
- Date Purchase was invoiced/sale was recognized as revenue by Supplier.

B. ADMINISTRATIVE FEE. In consideration for the support and services provided by Sourcewell, the Supplier will pay an administrative fee to Sourcewell on all Equipment, Products, and Services provided to Participating Entities. The Administrative Fee must be included in, and not added to, the pricing. Supplier may not charge Participating Entities more than the contracted price to offset the Administrative Fee.

The Supplier will submit payment to Sourcewell for the percentage of administrative fee stated in the Proposal multiplied by the total sales of all Equipment, Products, and Services purchased

by Participating Entities under this Contract during each calendar quarter. Payments should note the Supplier's name and Sourcewell-assigned contract number in the memo; and must be mailed to the address above "Attn: Accounts Receivable" or remitted electronically to Sourcewell's banking institution per Sourcewell's Finance department instructions. Payments must be received no later than 45 calendar days after the end of each calendar quarter.

Supplier agrees to cooperate with Sourcewell in auditing transactions under this Contract to ensure that the administrative fee is paid on all items purchased under this Contract.

In the event the Supplier is delinquent in any undisputed administrative fees, Sourcewell reserves the right to cancel this Contract and reject any proposal submitted by the Supplier in any subsequent solicitation. In the event this Contract is cancelled by either party prior to the Contract's expiration date, the administrative fee payment will be due no more than 30 days from the cancellation date.

9. AUTHORIZED REPRESENTATIVE

Sourcewell's Authorized Representative is its Chief Procurement Officer.

Supplier's Authorized Representative is the person named in the Supplier's Proposal. If Supplier's Authorized Representative changes at any time during this Contract, Supplier must promptly notify Sourcewell in writing.

10. AUDIT, ASSIGNMENT, AMENDMENTS, WAIVER, AND CONTRACT COMPLETE

A. **AUDIT.** Pursuant to Minnesota Statutes Section 16C.05, subdivision 5, the books, records, documents, and accounting procedures and practices relevant to this Agreement are subject to examination by Sourcewell or the Minnesota State Auditor for a minimum of six years from the end of this Contract. This clause extends to Participating Entities as it relates to business conducted by that Participating Entity under this Contract.

B. **ASSIGNMENT.** Neither party may assign or otherwise transfer its rights or obligations under this Contract without the prior written consent of the other party and a fully executed assignment agreement. Such consent will not be unreasonably withheld. Any prohibited assignment will be invalid.

C. **AMENDMENTS.** Any amendment to this Contract must be in writing and will not be effective until it has been duly executed by the parties.

D. **WAIVER.** Failure by either party to take action or assert any right under this Contract will not be deemed a waiver of such right in the event of the continuation or repetition of the circumstances giving rise to such right. Any such waiver must be in writing and signed by the parties.

E. **CONTRACT COMPLETE.** This Contract represents the complete agreement between the parties. No other understanding regarding this Contract, whether written or oral, may be used to bind either party. For any conflict between the attached Proposal and the terms set out in Articles 1-22 of this Contract, the terms of Articles 1-22 will govern.

F. **RELATIONSHIP OF THE PARTIES.** The relationship of the parties is one of independent contractors, each free to exercise judgment and discretion with regard to the conduct of their respective businesses. This Contract does not create a partnership, joint venture, or any other relationship such as master-servant, or principal-agent.

11. INDEMNITY AND HOLD HARMLESS

Supplier must indemnify, defend, save, and hold Sourcewell and its Participating Entities, including their agents and employees, harmless from any claims or causes of action, including attorneys' fees incurred by Sourcewell or its Participating Entities, arising out of any act or omission in the performance of this Contract by the Supplier or its agents or employees; this indemnification includes injury or death to person(s) or property alleged to have been caused by some defect in the Equipment, Products, or Services under this Contract to the extent the Equipment, Product, or Service has been used according to its specifications. Sourcewell's responsibility will be governed by the State of Minnesota's Tort Liability Act (Minnesota Statutes Chapter 466) and other applicable law.

12. GOVERNMENT DATA PRACTICES

Supplier and Sourcewell must comply with the Minnesota Government Data Practices Act, Minnesota Statutes Chapter 13, as it applies to all data provided by or provided to Sourcewell under this Contract and as it applies to all data created, collected, received, stored, used, maintained, or disseminated by the Supplier under this Contract.

13. INTELLECTUAL PROPERTY, PUBLICITY, MARKETING, AND ENDORSEMENT

A. INTELLECTUAL PROPERTY

1. *Grant of License.* During the term of this Contract:

- a. Sourcewell grants to Supplier a royalty-free, worldwide, non-exclusive right and license to use the trademark(s) provided to Supplier by Sourcewell in advertising and promotional materials for the purpose of marketing Sourcewell's relationship with Supplier.
- b. Supplier grants to Sourcewell a royalty-free, worldwide, non-exclusive right and license to use Supplier's trademarks in advertising and promotional materials for the purpose of marketing Supplier's relationship with Sourcewell.

2. *Limited Right of Sublicense.* The right and license granted herein includes a limited right of each party to grant sublicenses to their respective subsidiaries, distributors, dealers,

resellers, marketing representatives, and agents (collectively “Permitted Sublicensees”) in advertising and promotional materials for the purpose of marketing the Parties’ relationship to Participating Entities. Any sublicense granted will be subject to the terms and conditions of this Article. Each party will be responsible for any breach of this Article by any of their respective sublicensees.

3. *Use; Quality Control.*

- a. Neither party may alter the other party’s trademarks from the form provided and must comply with removal requests as to specific uses of its trademarks or logos.
- b. Each party agrees to use, and to cause its Permitted Sublicensees to use, the other party’s trademarks only in good faith and in a dignified manner consistent with such party’s use of the trademarks. Upon written notice to the breaching party, the breaching party has 30 days of the date of the written notice to cure the breach or the license will be terminated.

4. As applicable, Supplier agrees to indemnify and hold harmless Sourcewell and its Participating Entities against any and all suits, claims, judgments, and costs instituted or recovered against Sourcewell or Participating Entities by any person on account of the use of any Equipment or Products by Sourcewell or its Participating Entities supplied by Supplier in violation of applicable patent or copyright laws.

5. **Termination.** Upon the termination of this Contract for any reason, each party, including Permitted Sublicensees, will have 30 days to remove all Trademarks from signage, websites, and the like bearing the other party’s name or logo (excepting Sourcewell’s pre-printed catalog of suppliers which may be used until the next printing). Supplier must return all marketing and promotional materials, including signage, provided by Sourcewell, or dispose of it according to Sourcewell’s written directions.

B. **PUBLICITY.** Any publicity regarding the subject matter of this Contract must not be released without prior written approval from the Authorized Representatives. Publicity includes notices, informational pamphlets, press releases, research, reports, signs, and similar public notices prepared by or for the Supplier individually or jointly with others, or any subcontractors, with respect to the program, publications, or services provided resulting from this Contract.

C. **MARKETING.** Any direct advertising, marketing, or offers with Participating Entities must be approved by Sourcewell. Send all approval requests to the Sourcewell Supplier Development Administrator assigned to this Contract.

D. **ENDORSEMENT.** The Supplier must not claim that Sourcewell endorses its Equipment, Products, or Services.

14. GOVERNING LAW, JURISDICTION, AND VENUE

The substantive and procedural laws of the State of Minnesota will govern this Contract. Venue for all legal proceedings arising out of this Contract, or its breach, must be in the appropriate state court in Todd County, Minnesota or federal court in Fergus Falls, Minnesota.

15. FORCE MAJEURE

Neither party to this Contract will be held responsible for delay or default caused by acts of God or other conditions that are beyond that party's reasonable control. A party defaulting under this provision must provide the other party prompt written notice of the default.

16. SEVERABILITY

If any provision of this Contract is found by a court of competent jurisdiction to be illegal, unenforceable, or void then both parties will be relieved from all obligations arising from that provision. If the remainder of this Contract is capable of being performed, it will not be affected by such determination or finding and must be fully performed.

17. PERFORMANCE, DEFAULT, AND REMEDIES

A. **PERFORMANCE.** During the term of this Contract, the parties will monitor performance and address unresolved contract issues as follows:

1. *Notification.* The parties must promptly notify each other of any known dispute and work in good faith to resolve such dispute within a reasonable period of time. If necessary, Sourcewell and the Supplier will jointly develop a short briefing document that describes the issue(s), relevant impact, and positions of both parties.
2. *Escalation.* If parties are unable to resolve the issue in a timely manner, as specified above, either Sourcewell or Supplier may escalate the resolution of the issue to a higher level of management. The Supplier will have 30 calendar days to cure an outstanding issue.
3. *Performance while Dispute is Pending.* Notwithstanding the existence of a dispute, the Supplier must continue without delay to carry out all of its responsibilities under the Contract that are not affected by the dispute. If the Supplier fails to continue without delay to perform its responsibilities under the Contract, in the accomplishment of all undisputed work, the Supplier will bear any additional costs incurred by Sourcewell and/or its Participating Entities as a result of such failure to proceed.

B. **DEFAULT AND REMEDIES.** Either of the following constitutes cause to declare this Contract, or any Participating Entity order under this Contract, in default:

1. Nonperformance of contractual requirements, or
2. A material breach of any term or condition of this Contract.

The party claiming default must provide written notice of the default, with 30 calendar days to cure the default. Time allowed for cure will not diminish or eliminate any liability for liquidated or other damages. If the default remains after the opportunity for cure, the non-defaulting party may:

- Exercise any remedy provided by law or equity, or
- Terminate the Contract or any portion thereof, including any orders issued against the Contract.

18. INSURANCE

A. REQUIREMENTS. At its own expense, Supplier must maintain insurance policy(ies) in effect at all times during the performance of this Contract with insurance company(ies) licensed or authorized to do business in the State of Minnesota having an "AM BEST" rating of A- or better, with coverage and limits of insurance not less than the following:

1. *Workers' Compensation and Employer's Liability.*

Workers' Compensation: As required by any applicable law or regulation.

Employer's Liability Insurance: must be provided in amounts not less than listed below:

Minimum limits:

\$500,000 each accident for bodily injury by accident

\$500,000 policy limit for bodily injury by disease

\$500,000 each employee for bodily injury by disease

2. *Commercial General Liability Insurance.* Supplier will maintain insurance covering its operations, with coverage on an occurrence basis, and must be subject to terms no less broad than the Insurance Services Office ("ISO") Commercial General Liability Form CG0001 (2001 or newer edition), or equivalent. At a minimum, coverage must include liability arising from premises, operations, bodily injury and property damage, independent contractors, products-completed operations including construction defect, contractual liability, blanket contractual liability, and personal injury and advertising injury. All required limits, terms and conditions of coverage must be maintained during the term of this Contract.

Minimum Limits:

\$1,000,000 each occurrence Bodily Injury and Property Damage

\$1,000,000 Personal and Advertising Injury

\$2,000,000 aggregate for Products-Completed operations

\$2,000,000 general aggregate

3. *Commercial Automobile Liability Insurance.* During the term of this Contract, Supplier will maintain insurance covering all owned, hired, and non-owned automobiles in limits of liability not less than indicated below. The coverage must be subject to terms

no less broad than ISO Business Auto Coverage Form CA 0001 (2010 edition or newer), or equivalent.

Minimum Limits:

\$1,000,000 each accident, combined single limit

4. *Umbrella Insurance*. During the term of this Contract, Supplier will maintain umbrella coverage over Employer's Liability, Commercial General Liability, and Commercial Automobile.

Minimum Limits:

\$2,000,000

5. *Network Security and Privacy Liability Insurance*. During the term of this Contract, Supplier will maintain coverage for network security and privacy liability. The coverage may be endorsed on another form of liability coverage or written on a standalone policy. The insurance must cover claims which may arise from failure of Supplier's security resulting in, but not limited to, computer attacks, unauthorized access, disclosure of not public data – including but not limited to, confidential or private information, transmission of a computer virus, or denial of service.

Minimum limits:

\$2,000,000 per occurrence

\$2,000,000 annual aggregate

Failure of Supplier to maintain the required insurance will constitute a material breach entitling Sourcewell to immediately terminate this Contract for default.

B. CERTIFICATES OF INSURANCE. Prior to commencing under this Contract, Supplier must furnish to Sourcewell a certificate of insurance, as evidence of the insurance required under this Contract. Prior to expiration of the policy(ies), renewal certificates must be mailed to Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 or sent to the Sourcewell Supplier Development Administrator assigned to this Contract. The certificates must be signed by a person authorized by the insurer(s) to bind coverage on their behalf.

Failure to request certificates of insurance by Sourcewell, or failure of Supplier to provide certificates of insurance, in no way limits or relieves Supplier of its duties and responsibilities in this Contract.

C. ADDITIONAL INSURED ENDORSEMENT AND PRIMARY AND NON-CONTRIBUTORY INSURANCE CLAUSE. Supplier agrees to list Sourcewell and its Participating Entities, including their officers, agents, and employees, as an additional insured under the Supplier's commercial general liability insurance policy with respect to liability arising out of activities, "operations," or "work" performed by or on behalf of Supplier, and products and completed operations of Supplier. The policy provision(s) or endorsement(s) must further provide that coverage is

primary and not excess over or contributory with any other valid, applicable, and collectible insurance or self-insurance in force for the additional insureds.

D. **WAIVER OF SUBROGATION.** Supplier waives and must require (by endorsement or otherwise) all its insurers to waive subrogation rights against Sourcewell and other additional insureds for losses paid under the insurance policies required by this Contract or other insurance applicable to the Supplier or its subcontractors. The waiver must apply to all deductibles and/or self-insured retentions applicable to the required or any other insurance maintained by the Supplier or its subcontractors. Where permitted by law, Supplier must require similar written express waivers of subrogation and insurance clauses from each of its subcontractors.

E. **UMBRELLA/EXCESS LIABILITY/SELF-INSURED RETENTION.** The limits required by this Contract can be met by either providing a primary policy or in combination with umbrella/excess liability policy(ies), or self-insured retention.

19. COMPLIANCE

A. **LAWS AND REGULATIONS.** All Equipment, Products, or Services provided under this Contract must comply fully with applicable federal laws and regulations, and with the laws in the states and provinces in which the Equipment, Products, or Services are sold.

B. **LICENSES.** Supplier must maintain a valid and current status on all required federal, state/provincial, and local licenses, bonds, and permits required for the operation of the business that the Supplier conducts with Sourcewell and Participating Entities.

20. BANKRUPTCY, DEBARMENT, OR SUSPENSION CERTIFICATION

Supplier certifies and warrants that it is not in bankruptcy or that it has previously disclosed in writing certain information to Sourcewell related to bankruptcy actions. If at any time during this Contract Supplier declares bankruptcy, Supplier must immediately notify Sourcewell in writing.

Supplier certifies and warrants that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from programs operated by the State of Minnesota; the United States federal government or the Canadian government, as applicable; or any Participating Entity. Supplier certifies and warrants that neither it nor its principals have been convicted of a criminal offense related to the subject matter of this Contract. Supplier further warrants that it will provide immediate written notice to Sourcewell if this certification changes at any time.

21. PROVISIONS FOR NON-UNITED STATES FEDERAL ENTITY PROCUREMENTS UNDER UNITED STATES FEDERAL AWARDS OR OTHER AWARDS

Participating Entities that use United States federal grant or FEMA funds to purchase goods or services from this Contract may be subject to additional requirements including the procurement standards of the Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards, 2 C.F.R. § 200. Participating Entities may have additional requirements based on specific funding source terms or conditions. Within this Article, all references to “federal” should be interpreted to mean the United States federal government. The following list only applies when a Participating Entity accesses Supplier’s Equipment, Products, or Services with United States federal funds.

A. **EQUAL EMPLOYMENT OPPORTUNITY.** Except as otherwise provided under 41 C.F.R. § 60, all contracts that meet the definition of “federally assisted construction contract” in 41 C.F.R. § 60-1.3 must include the equal opportunity clause provided under 41 C.F.R. §60-1.4(b), in accordance with Executive Order 11246, “Equal Employment Opportunity” (30 FR 12319, 12935, 3 C.F.R. §, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, “Amending Executive Order 11246 Relating to Equal Employment Opportunity,” and implementing regulations at 41 C.F.R. § 60, “Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor.” The equal opportunity clause is incorporated herein by reference.

B. **DAVIS-BACON ACT, AS AMENDED (40 U.S.C. § 3141-3148).** When required by federal program legislation, all prime construction contracts in excess of \$2,000 awarded by non-federal entities must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. § 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 C.F.R. § 5, “Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction”). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non-federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The non-federal entity must report all suspected or reported violations to the federal awarding agency. The contracts must also include a provision for compliance with the Copeland “Anti-Kickback” Act (40 U.S.C. § 3145), as supplemented by Department of Labor regulations (29 C.F.R. § 3, “Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States”). The Act provides that each contractor or subrecipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The non-federal entity must report all suspected or reported violations to the federal awarding agency. Supplier must be in compliance with all applicable Davis-Bacon Act provisions.

C. CONTRACT WORK HOURS AND SAFETY STANDARDS ACT (40 U.S.C. § 3701-3708). Where applicable, all contracts awarded by the non-federal entity in excess of \$100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. §§ 3702 and 3704, as supplemented by Department of Labor regulations (29 C.F.R. § 5). Under 40 U.S.C. § 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. § 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence. This provision is hereby incorporated by reference into this Contract. Supplier certifies that during the term of an award for all contracts by Sourcewell resulting from this procurement process, Supplier must comply with applicable requirements as referenced above.

D. RIGHTS TO INVENTIONS MADE UNDER A CONTRACT OR AGREEMENT. If the federal award meets the definition of “funding agreement” under 37 C.F.R. § 401.2(a) and the recipient or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that “funding agreement,” the recipient or subrecipient must comply with the requirements of 37 C.F.R. § 401, “Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements,” and any implementing regulations issued by the awarding agency. Supplier certifies that during the term of an award for all contracts by Sourcewell resulting from this procurement process, Supplier must comply with applicable requirements as referenced above.

E. CLEAN AIR ACT (42 U.S.C. § 7401-7671Q.) AND THE FEDERAL WATER POLLUTION CONTROL ACT (33 U.S.C. § 1251-1387). Contracts and subgrants of amounts in excess of \$150,000 require the non-federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. § 7401- 7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. § 1251- 1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA). Supplier certifies that during the term of this Contract will comply with applicable requirements as referenced above.

F. DEBARMENT AND SUSPENSION (EXECUTIVE ORDERS 12549 AND 12689). A contract award (see 2 C.F.R. § 180.220) must not be made to parties listed on the government wide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 C.F.R. § 180 that implement Executive Orders 12549 (3 C.F.R. § 1986 Comp., p. 189) and 12689 (3 C.F.R. § 1989 Comp., p. 235), “Debarment and Suspension.” SAM Exclusions contains the names

of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549. Supplier certifies that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation by any federal department or agency.

G. BYRD ANTI-LOBBYING AMENDMENT, AS AMENDED (31 U.S.C. § 1352). Suppliers must file any required certifications. Suppliers must not have 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. Suppliers must disclose any lobbying with non-federal funds that takes place in connection with obtaining any federal award. Such disclosures are forwarded from tier to tier up to the non-federal award. Suppliers must file all certifications and disclosures required by, and otherwise comply with, the Byrd Anti-Lobbying Amendment (31 U.S.C. § 1352).

H. RECORD RETENTION REQUIREMENTS. To the extent applicable, Supplier must comply with the record retention requirements detailed in 2 C.F.R. § 200.333. The Supplier further certifies that it will retain all records as required by 2 C.F.R. § 200.333 for a period of 3 years after grantees or subgrantees submit final expenditure reports or quarterly or annual financial reports, as applicable, and all other pending matters are closed.

I. ENERGY POLICY AND CONSERVATION ACT COMPLIANCE. To the extent applicable, Supplier must comply with the 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.

J. BUY AMERICAN PROVISIONS COMPLIANCE. To the extent applicable, Supplier must comply with all applicable provisions of the Buy American Act. Purchases made in accordance with the Buy American Act must follow the applicable procurement rules calling for free and open competition.

K. ACCESS TO RECORDS (2 C.F.R. § 200.336). Supplier agrees that duly authorized representatives of a federal agency must have access to any books, documents, papers and records of Supplier that are directly pertinent to Supplier's discharge of its obligations under this Contract for the purpose of making audits, examinations, excerpts, and transcriptions. The right also includes timely and reasonable access to Supplier's personnel for the purpose of interview and discussion relating to such documents.

L. PROCUREMENT OF RECOVERED MATERIALS (2 C.F.R. § 200.322). A non-federal entity that is a state agency or agency of a political subdivision of a state and its contractors must comply with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation

and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 C.F.R. § 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds \$10,000 or the value of the quantity acquired during the preceding fiscal year exceeded \$10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

M. FEDERAL SEAL(S), LOGOS, AND FLAGS. The Supplier not use the seal(s), logos, crests, or reproductions of flags or likenesses of Federal agency officials without specific pre-approval.

N. NO OBLIGATION BY FEDERAL GOVERNMENT. The U.S. federal government is not a party to this Contract or any purchase by an Participating Entity and is not subject to any obligations or liabilities to the Participating Entity, Supplier, or any other party pertaining to any matter resulting from the Contract or any purchase by an authorized user.

O. PROGRAM FRAUD AND FALSE OR FRAUDULENT STATEMENTS OR RELATED ACTS. The Contractor acknowledges that 31 U.S.C. 38 (Administrative Remedies for False Claims and Statements) applies to the Supplier's actions pertaining to this Contract or any purchase by a Participating Entity.

P. FEDERAL DEBT. The Supplier certifies that it is non-delinquent in its repayment of any federal debt. Examples of relevant debt include delinquent payroll and other taxes, audit disallowance, and benefit overpayments.

Q. CONFLICTS OF INTEREST. The Supplier must notify the U.S. Office of General Services, Sourcewell, and Participating Entity as soon as possible if this Contract or any aspect related to the anticipated work under this Contract raises an actual or potential conflict of interest (as described in 2 C.F.R. Part 200). The Supplier must explain the actual or potential conflict in writing in sufficient detail so that the U.S. Office of General Services, Sourcewell, and Participating Entity are able to assess the actual or potential conflict; and provide any additional information as necessary or requested.

R. U.S. EXECUTIVE ORDER 13224. The Supplier, and its subcontractors, must comply with U.S. Executive Order 13224 and U.S. Laws that prohibit transactions with and provision of resources and support to individuals and organizations associated with terrorism.

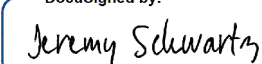
S. PROHIBITION ON CERTAIN TELECOMMUNICATIONS AND VIDEO SURVEILLANCE SERVICES OR EQUIPMENT. To the extent applicable, Supplier certifies that during the term of this Contract it will comply with applicable requirements of 2 C.F.R. § 200.216.

T. DOMESTIC PREFERENCES FOR PROCUREMENTS. To the extent applicable, Supplier certifies that during the term of this Contract will comply with applicable requirements of 2 C.F.R. § 200.322.

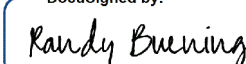
22. CANCELLATION

Sourcwell or Supplier may cancel this Contract at any time, with or without cause, upon 60 days' written notice to the other party. However, Sourcwell may cancel this Contract immediately upon discovery of a material defect in any certification made in Supplier's Proposal. Cancellation of this Contract does not relieve either party of financial, product, or service obligations incurred or accrued prior to cancellation.

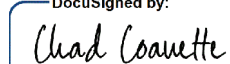
Sourcwell

DocuSigned by:

By: C0FD2A139D06489...
Jeremy Schwartz
Title: Chief Procurement Officer
Date: 12/6/2021 | 11:01 AM CST

Super Products LLC

DocuSigned by:

By: 02335F0757E2404...
Randy Buening
Title: President
Date: 12/17/2021 | 9:09 AM CST

Approved:

DocuSigned by:

By: 7E42B8F817A64CC...
Chad Coauette
Title: Executive Director/CEO
Date: 12/17/2021 | 9:57 AM CST

RFP 101221 - Sewer Vacuum, Hydro-Excavation, and Municipal Pumping Equipment with Related Accessories and Supplies

Vendor Details

Company Name: Super Products LLC

Does your company conduct business under any other name? If yes, please state: Wisconsin

Address: 130 W Boxhorn Drive
MUKWONAGO, Wisconsin 53149

Contact: Michael Drott

Email: mdrott@superproducts.com

Phone: 312-961-1158

Fax: 414-784-9561

HST#: 20-2974535

Submission Details

Created On: Wednesday September 29, 2021 08:31:39

Submitted On: Tuesday October 12, 2021 14:32:03

Submitted By: Michael Drott

Email: mdrott@superproducts.com

Transaction #: 5addf083-8c98-4ae2-914f-1d9a540e0f4e

Submitter's IP Address: 65.30.90.150

Specifications**Table 1: Proposer Identity & Authorized Representatives**

General Instructions (applies to all Tables) Sourcewell prefers a brief but thorough response to each question. Do not merely attach additional documents to your response without also providing a substantive response. Do not leave answers blank; respond "N/A" if the question does not apply to you (preferably with an explanation).

Line Item	Question	Response *	
1	Proposer Legal Name (one legal entity only): (In the event of award, will execute the resulting contract as "Supplier")	Super Products LLC	*
2	Identify all subsidiary entities of the Proposer whose equipment, products, or services are included in the Proposal.	None	*
3	Identify all applicable assumed names or DBA names of the Proposer or Proposer's subsidiaries in Line 1 or Line 2 above.	None	*
4	Proposer Physical Address:	130 W Boxhorn Drive Mukwonago, WI 53149	*
5	Proposer website address (or addresses):	www.superproducts.com	*
6	Proposer's Authorized Representative (name, title, address, email address & phone) (The representative must have authority to sign the "Proposer's Assurance of Compliance" on behalf of the Proposer and, in the event of award, will be expected to execute the resulting contract):	Michael Drott, VP of Municipal Sales 130 W. Boxhorn Drive Mukwonago, WI 53149 mdrott@superproducts.com 262-784-7100 ext. 5230	*
7	Proposer's primary contact for this proposal (name, title, address, email address & phone):	Michael Drott, VP of Municipal Sales 130 W. Boxhorn Drive Mukwonago, WI 53149 mdrott@superproducts.com 262-784-7100 ext. 5230	*
8	Proposer's other contacts for this proposal, if any (name, title, address, email address & phone):	Michael Perkins, Product Support Specialist 130 W. Boxhorn Drive Mukwonago, WI 53149 mperkins@superproducts.com 262-784-7100 ext. 5225	

Table 2: Company Information and Financial Strength

Line Item	Question	Response *
9	Provide a brief history of your company, including your company's core values, business philosophy, and industry longevity related to the requested equipment, products or services.	Super Products was founded in 1972 and has been a stable manufacturer and employer in Southeast WI. We currently are owned by The Alamo Group, a 1.5 billion dollar publicly held company. Super Products is a lean manufacturing company that is committed to continued improvement. Engineering is a core value of the company. We strive to build the most environmentally efficient and operator friendly machines possible. As a member of The Alamo Group, sustainability programs are continually being focused on. We recently completed the addition of a solar power system to our roof that will supply 60% of the power we use from the sun.
10	What are your company's expectations in the event of an award?	Super Products has always been a leader in the private sector of the hydro vacuum and sewer cleaning industries. The Camel Combination Sewer Cleaner was originally standard with wastewater recycling. You could fill it once and work all day. We feel with a partnership with Sourcewell we can bring our industry lead technology and environmental efficient equipment to many new customers in the municipal sector. The municipal sector has a market off 800 Sewer cleaning machines and 300 Hydro Vac machines annually. If this partnership could produce a 10% increase in these markets we are looking at over 100 units a year.
11	Demonstrate your financial strength and stability with meaningful data. This could include such items as financial statements, SEC filings, credit and bond ratings, letters of credit, and detailed reference letters. Upload supporting documents (as applicable) in the document upload section of your response.	We have uploaded our 2020 annual report. Please see uploaded documents.
12	What is your US market share for the solutions that you are proposing?	Our US market share in these sectors is about 20%.
13	What is your Canadian market share for the solutions that you are proposing?	Our Canadian market share is about 3%.
14	Has your business ever petitioned for bankruptcy protection? If so, explain in detail.	We have never petitioned for any kind of bankruptcy.
15	How is your organization best described: is it a manufacturer, a distributor/dealer/reseller, or a service provider? Answer whichever question (either a) or b) just below) best applies to your organization. a) If your company is best described as a distributor/dealer/reseller (or similar entity), provide your written authorization to act as a distributor/dealer/reseller for the manufacturer of the products proposed in this RFP. If applicable, is your dealer network independent or company owned? b) If your company is best described as a manufacturer or service provider, describe your relationship with your sales and service force and with your dealer network in delivering the products and services proposed in this RFP. Are these individuals your employees, or the employees of a third party?	Super Product falls into both categories. We are mainly a manufacturer with a dealer sales network of 27 independent dealers in North America. We also employ a direct sales force of 12 sales representatives. Both our direct sales force and our dealer network are supported by 8 Super Products rental facilities that offer parts, service, and rentals. With 35 dealer locations that also offer sales, parts, and service, we offer one of the largest customer support networks in the industry.
16	If applicable, provide a detailed explanation outlining the licenses and certifications that are both required to be held, and actually held, by your organization (including third parties and subcontractors that you use) in pursuit of the business contemplated by this RFP.	AGMA - American Gear Manufacturers Association ANSI - American National Standards Institute ASME - American Society of Mechanical Engineers ASTM - American Society for Testing Materials AWS - American Welding Society DOT - Department of Transportation EPA - Environmental Pollution FHWA - Federal Highway Administration FMVSS - Federal Motor Vehicle Safety Standards ISO - International Standards Organization NFFPA - National Fluid Power Association OSHA - Occupational Safety and Health SAE - Society of Automotive Engineers WASTEC - Waste Equipment Technology Association WJTA - Water Jetting Technology Association
17	Provide all "Suspension or Debarment" information that has applied to your organization during the past ten years.	None

Table 3: Industry Recognition & Marketplace Success

Line Item	Question	Response *	
18	Describe any relevant industry awards or recognition that your company has received in the past five years	Super Products has been published in a variety of industry publications for our innovation in design and quality of equipment.	*
19	What percentage of your sales are to the governmental sector in the past three years	25% of our sales has been to government agencies. This is why we believe a partnership with Sourcwell is important for our company's future.	*
20	What percentage of your sales are to the education sector in the past three years	We do not have products that sell in this market.	*
21	List any state, provincial, or cooperative purchasing contracts that you hold. What is the annual sales volume for each of these contracts over the past three years?	We have held a HGAC contract for over the last 3 years with an annual volume of 2.5 million.	*
22	List any GSA contracts or Standing Offers and Supply Arrangements (SOSA) that you hold. What is the annual sales volume for each of these contracts over the past three years?	We do not have any GSA contracts or SOSA agreements at this time.	*

Table 4: References/Testimonials

Line Item 23. Supply reference information from three customers who are eligible to be Sourcwell participating entities.

Entity Name *	Contact Name *	Phone Number *	
City of Waukesha	John Weinkauff	262-522-6424	*
City of Baraboo	Wade Peterson	608-355-2740	*
City of Wichita Falls	Nicki Lowery	940-224-5390	*
City of KC	Greg Queen	816-564-5827	*

Table 5: Top Five Government or Education Customers

Line Item 24. Provide a list of your top five government, education, or non-profit customers (entity name is optional), including entity type, the state or province the entity is located in, scope of the project(s), size of transaction(s), and dollar volumes from the past three years.

Entity Name	Entity Type *	State / Province *	Scope of Work *	Size of Transactions *	Dollar Volume Past Three Years *	
City of Philadelphia	Government	Pennsylvania - PA	Camel Combo Sewer Cleaner Sales	\$1,000,000.00	\$3,000,000.00	*
City of Omaha	Government	Nebraska - NE	Camel Combo Sewer Cleaner Sales	1,100,000.00	3,300,000.00	*
City of KC	Government	Kansas - KS	Camel Combo Sewer Cleaner Sales	\$500,000.00	1,500,000.00	*
City of Lafayette	Government	Louisiana - LA	Camel Combo Sewer Cleaner Sales	\$1,600,000.00	\$1,600,000.00	*
City of Laredo	Government	Texas - TX	Camel Combo Sewer Cleaner Sales	\$450,000.00	1,800,000.00	*

Table 6: Ability to Sell and Deliver Service

Describe your company's capability to meet the needs of Sourcewell participating entities across the US and Canada, as applicable. Your response should address in detail at least the following areas: locations of your network of sales and service providers, the number of workers (full-time equivalents) involved in each sector, whether these workers are your direct employees (or employees of a third party), and any overlap between the sales and service functions.

Line Item	Question	Response *	
25	Sales force.	Between Super Products and our dealer network, we have 100 sales representatives and 90 service technicians.	*
26	Dealer network or other distribution methods.	We have 27 dealers across North America and 35 locations. These locations have over 80 dealer sales representatives.	*
27	Service force.	Our service network is the best in the industry. Because we have a large presence in the private sector, we have Super Products service centers. We operate 8 factory service centers that are manned by Super Products employees. We have 35 dealer locations that have factory trained service technicians as well. We have held annual factory service schools for our dealers and some customers. Additionally, we employ three Super Products trained operators that travel to municipalities and do on-site training along with our dealer personnel.	*
28	Describe the ordering process. If orders will be handled by distributors, dealers or others, explain the respective roles of the Proposer and others.	We process parts orders several ways. We can process parts orders from any of our Super Products service centers, our factory, or any of our dealers. We have tested and are ready to release our eCommerce online ordering solution. Starting in November, all customers will be able to go online and see parts breakdowns of their units by S/N to find the parts they need. The eCommerce platform will give the user price and availability of the parts requested. With parts warehoused across the US, we can deliver parts anywhere in a day or possibly an hour.	*
29	Describe in detail the process and procedure of your customer service program, if applicable. Include your response-time capabilities and commitments, as well as any incentives that help your providers meet your stated service goals or promises.	The first call is handled by our dealer network. Their response time is real time when the call comes in. If the dealer is unable to fix the problem, then they call the Super Products call center, which is staffed with service technicians plus engineering support to solve the problem that day. We ship 90% of parts orders the same day. If there is a problem after 5 p.m. Central Time, our dealers and customers can receive support from our West Coast rental facility until 5 p.m. Pacific Time.	*
30	Describe your ability and willingness to provide your products and services to Sourcewell participating entities in the United States.	As stated, we have a first class dealer network and Super Products rental facilities that are willing and able to sell to all Sourcewell participants in the US.	*
31	Describe your ability and willingness to provide your products and services to Sourcewell participating entities in Canada.	We would love to do more business in Canada. We have not had many opportunities because of the exchange rate over the last three years. We are looking forward to more opportunities with Sourcewell as our partner.	*
32	Identify any geographic areas of the United States or Canada that you will NOT be fully serving through the proposed contract.	We would plan to service all areas of the US and most of Canada. Northwest territories would be the only area we would have limited service.	*
33	Identify any Sourcewell participating entity sectors (i.e., government, education, not-for-profit) that you will NOT be fully serving through the proposed contract. Explain in detail. For example, does your company have only a regional presence, or do other cooperative purchasing contracts limit your ability to promote another contract?	Super Products and our dealers would service all participating entities. I do not see that our products would be utilized much in the non-profit category. We have sold to Stanford University in the past; therefore, educational would be a possibility.	*
34	Define any specific contract requirements or restrictions that would apply to our participating entities in Hawaii and Alaska and in US Territories.	Freight cost would be higher in these areas. Alaska has some seasonal restrictions that we would have to work around and have in the past.	*

Table 7: Marketing Plan

Line Item	Question	Response *
35	Describe your marketing strategy for promoting this contract opportunity. Upload representative samples of your marketing materials (if applicable) in the document upload section of your response.	There are several ways that we will actively market and promote the Sourcewell contract to local government and non-profit end users. 1) Super Products Website: In the About Us section of our website, we list out the associations we are proud members of. We will include the digital Sourcewell logo with a hyperlink to the Sourcewell website. 2) Dealers Training: We will actively train all of our US dealers how to use and promote Sourcewell Contracts to their municipal customers when looking to purchase a new unit. 3) Brochure Promotion: On appropriate product /dealer collateral, we will include the use of the Sourcewell logo. 4) Displays at Trade Shows: We will display placers that we are a member of Sourcewell within our booths. 5) Social Media: We will take a more active role in promotion of Sourcewell Social Media by liking, commenting on, and sharing posts that are applicable to our business; as well as, promoting that we have a partnership with you. 6) Sourcewell Events: We will work to take a more active participation in any applicable Sourcewell events.
36	Describe your use of technology and digital data (e.g., social media, metadata usage) to enhance marketing effectiveness.	We are very active on social media (LinkedIn, Instagram, Facebook, Twitter, and YouTube) and it has helped grow our reach to prospective customers. We would continue to use this outlet to promote that we participate with Sourcewell for contracts. This will help to grow your reach to prospective customers as well who may not currently work within Sourcewell contracts. We have a tool we use for SEO. We would work to add meta data tags to enhance our product pages with the term Sourcewell to help mutually promote both our product and your contracts.
37	In your view, what is Sourcewell's role in promoting contracts arising out of this RFP? How will you integrate a Sourcewell-awarded contract into your sales process?	We will train all sales representatives, internal as well as dealer, on how to use Sourcewell contracts with pricing and overall process. We will also list all contract pricing on our internal dealer portal for easy access to our sales teams to reference for bids. Additionally, we will list the award of the contract on our website and in all of our digital and printed ads.
38	Are your products or services available through an e-procurement ordering process? If so, describe your e-procurement system and how governmental and educational customers have used it.	Not applicable at this time.

Table 8: Value-Added Attributes

Line Item	Question	Response *
39	Describe any product, equipment, maintenance, or operator training programs that you offer to Sourcewell participating entities. Include details, such as whether training is standard or optional, who provides training, and any costs that apply.	All Super Products equipment is supplied with factory trained dealer or direct factory training. It is our policy that no unit is delivered without proper operator and maintenance training.
40	Describe any technological advances that your proposed products or services offer.	We offer the only full on board diagnostic system. If there is a failure, the system will alert the operator and walk them through the onboard system to make a repair. The software can be updated as new functions are released. This can be loaded on a flash drive from our Dealer Portal and installed in the field. Just plug in the flash drive and follow the prompts.
41	Describe any "green" initiatives that relate to your company or to your products or services, and include a list of the certifying agency for each.	We have installed a solar power array on the roof of our factory which is producing 50% of our electricity at this time. The Alamo Group has policies and mandates all of its companies have sustainability projects.
42	Identify any third-party issued eco-labels, ratings or certifications that your company has received for the equipment or products included in your Proposal related to energy efficiency or conservation, life-cycle design (cradle-to-cradle), or other green/sustainability factors.	Please see the attached 2020 Sustainability Report.
43	Describe any Women or Minority Business Entity (WMBE), Small Business Entity (SBE), or veteran owned business certifications that your company or hub partners have obtained. Upload documentation of certification (as applicable) in the document upload section of your response.	None
44	What unique attributes does your company, your products, or your services offer to Sourcewell participating entities? What makes your proposed solutions unique in your industry as it applies to Sourcewell participating entities?	The Camel Combo Sewer Cleaner is the most fuel efficient unit on the market. With a full pressure and flow compensating water pump drive system, we can save up to 40HP during operation. We also offer a wastewater recycling option. This system takes water out of the sewer filters it onboards and reuses it to jet in order to save 8 to 10 thousand gallons of potable water a day. Safety is also a main focus of Super Products equipment. We have standard grease manifolds that are greased from ground level and audible and visual warnings when the debris tank or rear door is moving. We also offer an eject unloading system, the safest way to unload debris in the industry.

Table 9A: Warranty

Describe in detail your manufacturer warranty program, including conditions and requirements to qualify, claims procedure, and overall structure. You may upload representative samples of your warranty materials (if applicable) in the document upload section of your response in addition to responding to the questions below.

Line Item	Question	Response *	
45	Do your warranties cover all products, parts, and labor?	Our warranty covers all parts and labor for our units. We do not warranty the chassis, that is done through the chassis manufacturers and their dealers.	*
46	Do your warranties impose usage restrictions or other limitations that adversely affect coverage?	Our warranty covers all normal use of the unit. Wear items, such as sewer hose, nozzles and vacuum tubes are not covered under our warranty.	*
47	Do your warranties cover the expense of technicians' travel time and mileage to perform warranty repairs?	We cover travel time under warranty if the unit is not drivable because of our system.	*
48	Are there any geographic regions of the United States or Canada (as applicable) for which you cannot provide a certified technician to perform warranty repairs? How will Sourcewell participating entities in these regions be provided service for warranty repair?	Super Products will not sell any equipment into an area or country that we cannot support that equipment in. As stated, we would unable at this time to service equipment in the Northwest territories of Canada.	*
49	Will you cover warranty service for items made by other manufacturers that are part of your proposal, or are these warranties issues typically passed on to the original equipment manufacturer?	Super Products passes on the warranty of the chassis. We warranty everything we assemble. Some warranty determinations or technical help on the failure may be made by our suppliers. All warranty is administered by our dealers and Super Products.	*
50	What are your proposed exchange and return programs and policies?	All requested warranty parts must be returned within 30 days of the failure if requested by Super Products for repair or replacement.	*
51	Describe any service contract options for the items included in your proposal.	Most of our dealers offer service and maintenance contracts. This can be monthly, quarterly, or annually. They are customized by the end user and the dealer.	*

Table 9B: Performance Standards or Guarantees

Describe in detail your performance standards or guarantees, including conditions and requirements to qualify, claims procedure, and overall structure. You may upload representative samples of your performance materials (if applicable) in the document upload section of your response in addition to responding to the questions below.

Line Item	Question	Response *	
52	Describe any performance standards or guarantees that apply to your services	Super Products starts with a checklist that follows a unit down the assemble line. There are over 600 checks and sign offs before the unit enters final inspection. In final inspection we test every unit for 16 hours. We then run each unit at operating pressure and vacuum for an hour to confirm proper operation.	*
53	Describe any service standards or guarantees that apply to your services (policies, metrics, KPIs, etc.)	We use KPIs to track our manufacturing. At the highest level, we are tracking: - Safety - Quality, number of defects on a line - Warranty, with a planned 24-hour turnaround - Cost, materials and labor	*

Table 10: Payment Terms and Financing Options

Line Item	Question	Response *	
54	Describe your payment terms and accepted payment methods?	Super Products standard terms are XWORKS Factory. We accept wire transfer, check, and ACH for payment. We can offer special terms to your members on request.	*
55	Describe any leasing or financing options available for use by educational or governmental entities.	We use Leasing 2: Municipal Leasing for our customers. They offer a variety of options. We can configure any term of payment plan required.	*
56	Describe any standard transaction documents that you propose to use in connection with an awarded contract (order forms, terms and conditions, service level agreements, etc.). Upload a sample of each (as applicable) in the document upload section of your response.	We have a standard order confirmation form with a description of equipment ordered including all loose parts. This document is then converted to a manufacturing order for the equipment build. This takes any mistakes out of the proses because we utilize the same document for the customer and manufacturing.	*
57	Do you accept the P-card procurement and payment process? If so, is there any additional cost to Sourcewell participating entities for using this process?	We do not accept P-cards for equipment purchases. We do accept them for parts and service.	*

Table 11: Pricing and Delivery

Provide detailed pricing information in the questions that follow below. Keep in mind that reasonable price and product adjustments can be made during the term of an awarded Contract as described in the RFP, the template Contract, and the Sourcewell Price and Product Change Request Form.

Line Item	Question	Response *	
58	Describe your pricing model (e.g., line-item discounts or product-category discounts). Provide detailed pricing data (including standard or list pricing and the Sourcewell discounted price) on all of the items that you want Sourcewell to consider as part of your RFP response. If applicable, provide a SKU for each item in your proposal. Upload your pricing materials (if applicable) in the document upload section of your response.	Super Products is offering a 5% discount for all Sourcewell members. This will apply to all equipment purchased through this contract. We have uploaded a complete pricing document. All prices are quoted in USD.	*
59	Quantify the pricing discount represented by the pricing proposal in this response. For example, if the pricing in your response represents a percentage discount from MSRP or list, state the percentage or percentage range.	We are offering a 5% discount from MSRP 2022 in USD.	*
60	Describe any quantity or volume discounts or rebate programs that you offer.	We have priced the volume discount into the Sourcewell price list for all members. The discount is 5% from MSRP.	*
61	Propose a method of facilitating "sourced" products or related services, which may be referred to as "open market" items or "nonstandard options". For example, you may supply such items "at cost" or "at cost plus a percentage," or you may supply a quote for each such request.	Super Products will supply a customer quote for any options or special requests as required. In the current market with material costs changing almost daily, on demand quoting must be done.	*
62	Identify any element of the total cost of acquisition that is NOT included in the pricing submitted with your response. This includes all additional charges associated with a purchase that are not directly identified as freight or shipping charges. For example, list costs for items like pre-delivery inspection, installation, set up, mandatory training, or initial inspection. Identify any parties that impose such costs and their relationship to the Proposer.	Super Product does not include tax in proposed pricing. All training is included for the first time on delivery. Some of our dealers could have predelivery costs that would be passed on to your members. In most cases that can be done at the factory, so there is no extra charge.	*
63	If freight, delivery, or shipping is an additional cost to the Sourcewell participating entity, describe in detail the complete freight, shipping, and delivery program.	Freight is calculated from Milwaukee, WI to the destination city, \$2.80 per mile.	*
64	Specifically describe freight, shipping, and delivery terms or programs available for Alaska, Hawaii, Canada, or any offshore delivery.	Freight is calculated at the time of order for any location. Ocean freight and customs charges would have to be calculated along with any taxes or duties at the current rate at the time of the order. Canada pricing is in USD.	*
65	Describe any unique distribution and/or delivery methods or options offered in your proposal.	We do not offer any unique delivery options for our equipment. It must be driven or loaded on a ship due to size.	*

Table 12: Pricing Offered

Line Item	The Pricing Offered in this Proposal is: *	Comments
66	c. better than the Proposer typically offers to GPOs, cooperative procurement organizations, or state purchasing departments.	We are offering an extremely discounted price. We feel that the partnership of Super Products and Sourcewell will be valuable to both.

Table 13: Audit and Administrative Fee

Line Item	Question	Response *	
67	Specifically describe any self-audit process or program that you plan to employ to verify compliance with your proposed Contract with Sourcewell. This process includes ensuring that Sourcewell participating entities obtain the proper pricing, that the Vendor reports all sales under the Contract each quarter, and that the Vendor remits the proper administrative fee to Sourcewell. Provide sufficient detail to support your ability to report quarterly sales to Sourcewell as described in the Contract template.	We use Salesforce for tracing all sales. We track them from what lead source they came from and how they were closed. RFP, HGAC, independent bid and sales from the demo fleet. We would use this same CMR program to track Sourcewell opportunities.	*
68	If you are awarded a contract, provide a few examples of internal metrics that will be tracked to measure whether you are having success with the contract.	We have worked with HGAC for years and use an audit process to make sure their fees are paid and kept up to date. We have a contract administrator that is in charge of these types of contracts.	*
69	Identify a proposed administrative fee that you will pay to Sourcewell for facilitating, managing, and promoting the Sourcewell Contract in the event that you are awarded a Contract. This fee is typically calculated as a percentage of Vendor's sales under the Contract or as a per-unit fee; it is not a line-item addition to the Member's cost of goods. (See the RFP and template Contract for additional details.)	We have included a 1.5% administrative fee for the help we are anticipating from working with Sourcewell. This fee is on all of our supplied equipment except the chassis that are a pass through for us.	*

Table 14A: Depth and Breadth of Offered Equipment Products and Services

Line Item	Question	Response *	
70	Provide a detailed description of the equipment, products, and services that you are offering in your proposal.	We are offering the Camel Max Series Combo Sewer Cleaner 900 Dump, 1200 Dump, 1200 Eject, and 1200 Wastewater Recycler, the SuperJet Truck Mounted Jetter 1000, 1600, 2000, and 2500, and the Mud Dog Vacuum Excavator 700, 1200, and 1600.	*
71	Within this RFP category there may be subcategories of solutions. List subcategory titles that best describe your products and services.	Additionally, we are offering sewer nozzles.	*

Table 14B: Depth and Breadth of Offered Equipment Products and Services

Indicate below if the listed types or classes of equipment, products, and services are offered within your proposal. Provide additional comments in the text box provided, as necessary.

Line Item	Category or Type	Offered *	Comments	
72	Sewer vacuums or combination sewer cleaners	☒ Yes ☐ No	Camel Max Series 900 Dump, 1200 Dump, 1200 Eject, and 1200 Wastewater Recycler Combination Sewer Cleaners.	*
73	Hydro or air excavation equipment	☒ Yes ☐ No	Mud Dog 700, 1200, and 1600 Vacuum Excavators. All units are available with water, air, or both.	*
74	Jettors and rodders	☒ Yes ☐ No	SuperJet 1000, 1600, 2000, and 2500 Truck Mounted Jettors.	*
75	Dewatering, mud, trash, and centrifugal pumps	☐ Yes ☒ No	We do not offer this equipment.	*
76	Pumps used in lift stations, sewage treatment, water treatment, or water collection facilities	☐ Yes ☒ No	We do not offer this equipment.	*
77	Accessories, supplies and replacement or wear parts related to the offerings above.	☒ Yes ☐ No	We do offer parts and service for equipment we are bidding.	

Table 15: Industry Specific Questions

Line Item	Question	Response *	
78	Describe any product or equipment features that improve operator safety.	Eject unloading scrapes stuck on material out of the debris body so the operator does not have to dig it out. This feature is available on our Camel and Mud Dog units. We also have a hose reel that keeps the operator between the light on the front of the unit to protect them from passing traffic. Additionally, units have audible and visual warnings when the tailgate and body are in motion.	*
79	Describe any product or equipment innovations that increase uptime and operator productivity.	Wastewater recycling uses water vacuumed into the debris body to save potable water and increase production. The eject unloading system can be used to dewater the load before going to the dump site. This helps keep dump sites cleaner and free of water that operators could slip and fall on.	

Table 16: Exceptions to Terms, Conditions, or Specifications Form

Line Item 80. NOTICE: To identify any exception, or to request any modification, to the Sourcwell template Contract terms, conditions, or specifications, a Proposer must submit the exception or requested modification on the **Exceptions to Terms, Conditions, or Specifications Form** immediately below. The contract section, the specific text addressed by the exception or requested modification, and the proposed modification must be identified in detail. Proposer's exceptions and proposed modifications are subject to review and approval of Sourcwell and will not automatically be included in the contract.

Contract Section	Term, Condition, or Specification	Exception or Proposed Modification

Documents

Ensure your submission document(s) conforms to the following:

1. Documents in PDF format are preferred. Documents in Word, Excel, or compatible formats may also be provided.
2. Documents should NOT have a security password, as Sourcwell may not be able to open the file. It is your sole responsibility to ensure that the uploaded document(s) are not either defective, corrupted or blank and that the documents can be opened and viewed by Sourcwell.
3. Sourcwell may reject any response where any document(s) cannot be opened and viewed by Sourcwell.
4. If you need to upload more than one (1) document for a single item, you should combine the documents into one zipped file. If the zipped file contains more than

one (1) document, ensure each document is named, in relation to the submission format item responding to. For example, if responding to the Marketing Plan category save the document as "Marketing Plan."

- [Pricing](#) - Sourcemell 2021.xls - Tuesday October 12, 2021 11:29:35
- [Financial Strength and Stability](#) - 2020_ALAMOGROUP_AnnualReport.pdf - Friday October 01, 2021 13:36:26
- [Marketing Plan/Samples](#) - Marketing Plans_Sourcwell.pdf - Tuesday October 12, 2021 14:18:06
- WMBE/MBE/SBE or Related Certificates (optional)
- [Warranty Information](#) - SP Warranty.pdf - Friday October 01, 2021 13:01:29
- [Standard Transaction Document Samples](#) - Order Acknowledgement Sourcwell.pdf - Friday October 01, 2021 16:46:35
- [Upload Additional Document](#) - 2020_Sustainability_Report_Final_03-12-21_Rev2.pdf - Friday October 01, 2021 13:26:03

Addenda, Terms and Conditions**PROPOSER AFFIDAVIT AND ASSURANCE OF COMPLIANCE**

I certify that I am the authorized representative of the Proposer submitting the foregoing Proposal with the legal authority to bind the Proposer to this Affidavit and Assurance of Compliance:

1. The Proposer is submitting this Proposal under its full and complete legal name, and the Proposer legally exists in good standing in the jurisdiction of its residence.
2. The Proposer warrants that the information provided in this Proposal is true, correct, and reliable for purposes of evaluation for contract award.
3. The Proposer, including any person assisting with the creation of this Proposal, has arrived at this Proposal independently and the Proposal has been created without colluding with any other person, company, or parties that have or will submit a proposal under this solicitation; and the Proposal has in all respects been created fairly without any fraud or dishonesty. The Proposer has not directly or indirectly entered into any agreement or arrangement with any person or business in an effort to influence any part of this solicitation or operations of a resulting contract; and the Proposer has not taken any action in restraint of free trade or competitiveness in connection with this solicitation. Additionally, if Proposer has worked with a consultant on the Proposal, the consultant (an individual or a company) has not assisted any other entity that has submitted or will submit a proposal for this solicitation.
4. To the best of its knowledge and belief, and except as otherwise disclosed in the Proposal, there are no relevant facts or circumstances which could give rise to an organizational conflict of interest. An organizational conflict of interest exists when a vendor has an unfair competitive advantage or the vendor's objectivity in performing the contract is, or might be, impaired.
5. The contents of the Proposal have not been communicated by the Proposer or its employees or agents to any person not an employee or legally authorized agent of the Proposer and will not be communicated to any such persons prior to Due Date of this solicitation.
6. If awarded a contract, the Proposer will provide to Sourcewell Participating Entities the equipment, products, and services in accordance with the terms, conditions, and scope of a resulting contract.
7. The Proposer possesses, or will possess before delivering any equipment, products, or services, all applicable licenses or certifications necessary to deliver such equipment, products, or services under any resulting contract.
8. The Proposer agrees to deliver equipment, products, and services through valid contracts, purchase orders, or means that are acceptable to Sourcewell Members. Unless otherwise agreed to, the Proposer must provide only new and first-quality products and related services to Sourcewell Members under an awarded Contract.
9. The Proposer will comply with all applicable provisions of federal, state, and local laws, regulations, rules, and orders.
10. The Proposer understands that Sourcewell will reject RFP proposals that are marked "confidential" (or "nonpublic," etc.), either substantially or in their entirety. Under Minnesota Statutes Section 13.591, subdivision 4, all proposals are considered nonpublic data until the evaluation is complete and a Contract is awarded. At that point, proposals become public data. Minnesota Statutes Section 13.37 permits only certain narrowly defined data to be considered a "trade secret," and thus nonpublic data under Minnesota's Data Practices Act.
11. Proposer its employees, agents, and subcontractors are not:
 1. Included on the "Specially Designated Nationals and Blocked Persons" list maintained by the Office of Foreign Assets Control of the United States Department of the Treasury found at: <https://www.treasury.gov/ofac/downloads/sdnlist.pdf>;
 2. Included on the government-wide exclusions lists in the United States System for Award Management found at: <https://sam.gov/SAM/>; or
 3. Presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from programs operated by the State of Minnesota; the United States federal government or the Canadian government, as applicable; or any Participating Entity. Vendor certifies and warrants that neither it nor its principals have been convicted of a criminal offense related to the subject matter of this solicitation.

☒ By checking this box I acknowledge that I am bound by the terms of the Proposer's Affidavit, have the legal authority to submit this Proposal on behalf of the Proposer, and that this electronic acknowledgment has the same legal effect, validity, and enforceability as if I had hand signed the Proposal. This signature will not be denied such legal effect, validity, or enforceability solely because an electronic signature or electronic record was used in its formation. - Michael Drott, VP Municipal Sales, Super Products LLC

The Proposer declares that there is an actual or potential Conflict of Interest relating to the preparation of its submission, and/or the Proposer foresees an actual or potential Conflict of Interest in performing the contractual obligations contemplated in the bid.

☒ Yes ☐ No

The Bidder acknowledges and agrees that the addendum/addenda below form part of the Bid Document.

Check the box in the column "I have reviewed this addendum" below to acknowledge each of the addenda.

File Name	I have reviewed the below addendum and attachments (if applicable)	Pages
Addendum_3_Sewer_Vac_Hydro-Excavation_Pumps_RFP_101221 Thu September 30 2021 03:29 PM	☒	2
Addendum_2_Sewer_Vac_Hydro-Excavation_Pumps_RFP_101221 Fri September 10 2021 02:40 PM	☒	2
Addendum_1_Sewer_Vac_Hydro-Excavation_Pumps_RFP_101221 Thu August 26 2021 05:40 PM	☒	1



RFP #101221
REQUEST FOR PROPOSALS
for
Sewer Vacuum, Hydro-Excavation, and Municipal Pumping Equipment
with Related Accessories and Supplies

Proposal Due Date: October 12, 2021, 4:30 p.m., Central Time

Sourcewell, a State of Minnesota local government unit and service cooperative, is requesting proposals for Sewer Vacuum, Hydro-Excavation, and Municipal Pumping Equipment with Related Accessories and Supplies to result in a contracting solution for use by its Participating Entities. Sourcewell Participating Entities include thousands of governmental, higher education, K-12 education, nonprofit, tribal government, and other public agencies located in the United States and Canada. A full copy of the Request for Proposals can be found on the Sourcewell Procurement Portal [<https://proportal.sourcewell-mn.gov>]. Only proposals submitted through the Sourcewell Procurement Portal will be considered. Proposals are due no later than October 12, 2021, at 4:30 p.m. Central Time, and late proposals will not be considered.

Solicitation Schedule

Public Notice of RFP Published:	August 24, 2021
Pre-proposal Conference:	September 15, 2021, 10:00 a.m., Central Time
Question Submission Deadline:	October 5, 2021, 4:30 p.m., Central Time
Proposal Due Date:	October 12, 2021, 4:30 p.m., Central Time Late responses will not be considered.
Opening:	October 12, 2021, 6:30 p.m., Central Time See RFP Section V.G. "Opening"

I. ABOUT SOURCEWELL

A. SOURCEWELL

Sourcewell is a State of Minnesota local government unit and service cooperative created under the laws of the State of Minnesota (Minnesota Statutes Section 123A.21) that facilitates a competitive public solicitation and contract award process for the benefit of its 50,000+ participating entities across the United States and Canada. Sourcewell's solicitation process complies with State of Minnesota law and policies, conforms to Canadian trade agreements, and results in cooperative purchasing solutions from which Sourcewell's Participating Entities procure equipment, products, and services.

Cooperative purchasing provides participating entities and suppliers increased administrative efficiencies and the power of combined purchasing volume that result in overall cost savings. At times, Sourcewell also partners with other purchasing cooperatives to combine the purchasing volume of their membership into a single solicitation and contract expanding the reach of contracted suppliers' potential pool of end users.

Sourcewell uses a website-based platform, the Sourcewell Procurement Portal, through which all proposals to this RFP must be submitted.

B. USE OF RESULTING CONTRACTS

In the United States, Sourcewell's contracts are available for use by:

- Federal and state government entities;
- Cities, towns, and counties/parishes;
- Education service cooperatives;
- K-12 and higher education entities;
- Tribal government entities;
- Some nonprofit entities; and
- Other public entities.

In Canada, Sourcewell's contracts are available for use by:

- Provincial and territorial government departments, ministries, agencies, boards, councils, committees, commissions, and similar agencies;
- Regional, local, district, and other forms of municipal government, municipal organizations, school boards, and publicly-funded academic, health, and social service entities referred to as MASH sector (this should be construed to include but not be limited to the Cities of Calgary, Edmonton, Toronto, Ottawa, and Winnipeg), as well as any corporation or entity owned or controlled by one or more of the preceding entities;

- Crown corporations, government enterprises, and other entities that are owned or controlled by these entities through ownership interest;
- Members of the Rural Municipalities of Alberta (RMA) and their represented Associations: MASH (municipalities, academic institutions, schools and hospitals) and MUSH (municipalities, universities, schools and hospitals) sectors, and other governmental agencies eligible to use the Sourcewell contracts. MASH and MUSH sector refers to regional, local, district or other forms of municipal government, school boards, publicly-funded academic, health and social service entities, as well as any corporation or entity owned or controlled by one or more of the preceding entities, including but not limited to represented associations, Saskatchewan Association of Rural Municipalities ("SARM"), Association of Manitoba Municipalities ("AMM"), Local Authorities Services/Association of Municipalities Ontario ("LAS/AMO", excluding the cities of Toronto and Ottawa), Nova Scotia Federation of Municipalities ("NSFM"), Federation of Prince Edward Island Municipalities ("FPEIM"), Municipalities Newfoundland Labrador ("MNL"), Union of New Brunswick Municipalities ("UNBM"), North West Territories Association of Communities ("NWTAC") and their members. RMA Participants may include all not-for-profit agencies for Canadian provinces and territories.

For a listing of current United States and Canadian Participating Entities visit Sourcewell's website (note: there is a tab for each country): <https://www.sourcewell-mn.gov/sourcewell-for-vendors/agency-locator>.

Participating Entities typically access contracted equipment, products, or services through a purchase order issued directly to the contracted supplier. A Participating Entity may request additional terms or conditions related to a purchase. Use of Sourcewell contracts is voluntary and Participating Entities retain the right to obtain similar equipment, products, or services from other sources.

To meet Participating Entities' needs, Sourcewell broadly publishes public notice of all solicitation opportunities, including this RFP. In the United States each state-level procurement department receives notice for possible re-posting.

Proof of publication will be available at the conclusion of the solicitation process.

II. SOLICITATION DETAILS

A. SOLUTIONS-BASED SOLICITATION

This RFP and contract award process is a solutions-based solicitation; meaning that Sourcewell is seeking equipment, products, or services that meet the general requirements of the scope of this RFP and that are commonly desired or are required by law or industry standards.

B. REQUESTED EQUIPMENT, PRODUCTS, OR SERVICES

It is expected that proposers will offer a wide array of equipment, products, or services at lower prices and with better value than what they would ordinarily offer to a single government entity, a school district, or a regional cooperative.

1. Sourcewell is seeking proposals for Sewer Vacuum, Hydro-Excavation, and Municipal Pumping Equipment with Related Accessories and Supplies principally intended or designed for the cleaning of sewer lines, catch basins and storm sewers, or for municipal pumping applications, such as:

- a. Sewer vacuums or combination sewer cleaners;
- b. Hydro or air excavation equipment;
- c. Jetters and rodders;
- d. Dewatering, mud, trash, and centrifugal pumps;
- e. Other pumps used in lift station, sewage treatment, water treatment, or water collection facilities; and,
- f. Accessories, supplies and replacement or wear parts related to the offering of the solutions in subsections 1. a. – d. above.

2. The primary focus of this solicitation is on Sewer Vacuum, Hydro-Excavation, and Municipal Pumping Equipment with Related Accessories and Supplies, for the cleaning of sewer lines, catch basins, and storm sewers, or for municipal pumping applications, and the related offering of equipment, supplies and services. This solicitation should NOT be construed to include excavators principally intended for utility infrastructure installation and related solutions.

3. This solicitation does not include those equipment, products, or services covered under categories included in contracts currently maintained by Sourcewell:

- a. Public Utility Equipment with Related Accessories and Supplies (RFP #012418).

Proposers may include related equipment, accessories, and services to the extent that these solutions are complementary to the equipment, products, or service(s) being proposed.

Generally, the solutions for Participating Entities are turn-key solutions, providing a combination of equipment, products and services, delivery, and installation to a properly operating status. However, equipment or products only solutions may be appropriate for situations where Participating Entities possess the ability, either in-house or through local third-party contractors, to properly install and bring to operation the equipment or products being proposed.

Sourcewell prefers suppliers that provide a sole source of responsibility for the equipment, products, and services provided under a resulting contract. If proposer is including the equipment, products, and services of its subsidiary entities, the proposer must also identify all included subsidiaries in its proposal. If proposer requires the use of distributors, dealers, resellers, or subcontractors to provide the equipment, products, or services, the proposal must address how the equipment, products or services will be provided to Participating Entities, and describe the network of distributors, dealers, resellers, and/or subcontractors that will be available to serve Participating Entities under a resulting contract.

Sourcewell desires the broadest possible selection of equipment, products, and services being proposed over the largest possible geographic area and to the largest possible cross-section of Sourcewell current and future Participating Entities.

C. REQUIREMENTS

It is expected that proposers have knowledge of all applicable industry standards, laws, and regulations and possess an ability to market and distribute the equipment, products, or services to Participating Entities.

1. Safety Requirements. All items proposed must comply with current applicable safety or regulatory standards or codes.
2. Deviation from Industry Standard. Deviations from industry standards must be identified with an explanation of how the equipment, products, and services will provide equivalent function, coverage, performance, and/or related services.
3. New Equipment and Products. Proposed equipment and products must be for new, current model; however, proposer may offer certain close-out equipment or products if it is specifically noted in the Pricing proposal.
4. Delivered and operational. Unless clearly noted in the proposal, equipment and products must be delivered to the Participating Entity as operational.
5. Warranty. All equipment, products, supplies, and services must be covered by a warranty that is the industry standard or better.

D. ANTICIPATED CONTRACT TERM

Sourcewell anticipates that the term of any resulting contract(s) will be four years, with an optional one year extension that may be offered based on the best interests of Sourcewell and its Participating Entities.

E. ESTIMATED CONTRACT VALUE AND USAGE

Based on past volume of similar contracts, the estimated annual value of all transactions from contracts resulting from this RFP are anticipated to be USD \$65 Million; therefore, proposers are expected to propose volume pricing. Sourcewell anticipates considerable activity under the

contract(s) awarded from this RFP; however, sales and sales volume from any resulting contract are not guaranteed.

F. MARKETING PLAN

Proposer's sales force will be the primary source of communication with Participating Entities. The proposer's Marketing Plan should demonstrate proposer's ability to deploy a sales force or dealer network to Participating Entities, as well as proposer's sales and service capabilities. It is expected that proposer will promote and market any contract award.

G. ADDITIONAL CONSIDERATIONS

1. Contracts will be awarded to proposers able to best meet the need of Participating Entities. Proposers should submit their complete line of equipment, products, or services that are applicable to the scope of this RFP.
2. Proposers should include all relevant information in its proposal, since Sourcewell cannot consider information that is not included in the proposal. Sourcewell reserves the right to verify proposer's information and may request clarification from a proposer, including samples of the proposed equipment or products.
3. Depending upon the responses received in a given category, Sourcewell may need to organize responses into subcategories in order to provide the broadest coverage of the requested equipment, products, or services to Participating Entities. Awards may be based on a subcategory.
4. A proposer's documented negative past performance with Sourcewell or its Participating Entities occurring under a previously awarded Sourcewell contract may be considered in the evaluation of a proposal.

III. PRICING

A. REQUIREMENTS

All proposed pricing must be:

1. Either Line-Item Pricing or Percentage Discount from Catalog Pricing, or a combination of these:
 - a. **Line-item Pricing** is pricing based on each individual product or services. Each line must indicate the proposer's published "List Price," as well as the "Contract Price."
 - b. **Percentage Discount from Catalog or Category** is based on a percentage discount from a catalog or list price, defined as a published Manufacturer's Suggested Retail Price (MSRP) for the products or services. Individualized percentage discounts can be applied to any number of defined product groupings. Proposers will be responsible for providing and maintaining current published MSRP with Sourcewell, and this

pricing must be included in its proposal and provided throughout the term of any Contract resulting from this RFP.

2. The proposer's not to exceed price. A not to exceed price is the highest price for which equipment, products, or services may be billed to a Participating Entity. However, it is permissible for suppliers to sell at a price that is lower than the contracted price.
3. Stated in U.S. and Canadian dollars (as applicable).
4. Clearly understandable, complete, and fully describe the total cost of acquisition (e.g., the cost of the proposed equipment, products, and services delivered and operational for its intended purpose in the Participating Entity's location).

Proposers should clearly identify any costs that are NOT included in the proposed product or service pricing. This may include items such as installation, set up, mandatory training, or initial inspection. Include identification of any parties that impose such costs and their relationship to the proposer. Additionally, proposers should clearly describe any unique distribution and/or delivery methods or options offered in the proposal.

B. ADMINISTRATIVE FEES

Proposers are expected to pay to Sourcewell an administrative fee in exchange for Sourcewell facilitating the resulting contracts. The administrative fee is normally calculated as a percentage of the total sales to Participating Entities for all contracted equipment, products, or services made during a calendar quarter, and is typically one percent (1%) to two percent (2%). In some categories, a flat fee may be an acceptable alternative.

IV. CONTRACT

Proposers awarded a contract will be required to execute a contract with Sourcewell (see attached template). Only those modifications the proposer indicates in its proposal will be available for discussion. Much of the language in the Contract reflects Minnesota legal requirements and cannot be altered. Numerous and/or onerous exceptions that contradict Minnesota law may result in the proposal being disqualified from further review and evaluation.

To request a modification to the template Contract, a proposer must submit the Exceptions to Terms, Conditions, or Specifications table with its proposal. Only those exceptions noted at the time of the proposal submission will be considered.

Exceptions must:

1. Clearly identify the affected article and section.
2. Clearly note the requested modification; and as applicable, provide requested alternative language.

Unclear requests will be automatically denied.

Only those exceptions that have been accepted by Sourcewell will be included in the contract document provided to the awarded supplier for signature.

If a proposer receives a contract award resulting from this solicitation it will have up to 30 days to sign and return the contract. After that time, at Sourcewell's sole discretion, the contract award may be revoked.

V. RFP PROCESS

A. PRE-PROPOSAL CONFERENCE

Sourcewell will hold an optional, non-mandatory pre-proposal conference via webcast on the date and time noted in the Solicitation Schedule for this RFP and on the Sourcewell Procurement Portal. The purpose of this conference is to allow potential proposers to ask questions regarding this RFP and Sourcewell's competitive contracting process. Information about the webcast will be sent to all entities that have registered for this solicitation opportunity through their Sourcewell Procurement Portal Supplier Account. Pre-proposal conference attendance is optional.

B. QUESTIONS REGARDING THIS RFP AND ORAL COMMUNICATION

All questions regarding this RFP must be submitted through the Sourcewell Procurement Portal. The deadline for submission of questions is found in the Solicitation Schedule and on the Sourcewell Procurement Portal. Answers to questions will be issued through an addendum to this RFP. Repetitive questions will be summarized into a single answer and identifying information will be removed from the submitted questions.

All questions, whether specific to a proposer or generally related to the RFP, must be submitted using this process. Do not contact individual Sourcewell staff to ask questions or request information as this may disqualify the proposer from responding to this RFP. Sourcewell will not respond to questions submitted after the deadline.

C. ADDENDA

Sourcewell may modify this RFP at any time prior to the proposal due date by issuing an addendum. Addenda issued by Sourcewell become a part of the RFP and will be delivered to potential proposers through the Sourcewell Procurement Portal. Sourcewell accepts no liability in connection with the delivery of any addenda.

Before a proposal will be accepted through the Sourcewell Procurement Portal, all addenda, if any, must be acknowledged by the proposer by checking the box for each addendum. It is the responsibility of the proposer to check for any addenda that may have been issued up to the solicitation due date and time.

If an addendum is issued after a proposer submitted its proposal, the Sourcewell Procurement Portal will WITHDRAW the submission and change the proposer's proposal status to INCOMPLETE. The proposer can view this status change in the "MY BIDS" section of the Sourcewell Procurement Portal Supplier Account. The proposer is solely responsible to check the "MY BIDS" section of the Sourcewell Procurement Portal Supplier Account periodically after submitting its proposal (and up to the Proposal Due Date). If the proposer's proposal status has changed to INCOMPLETE, the proposer is solely responsible to:

- i) make any required adjustments to its proposal;
- ii) acknowledge the addenda; and
- iii) ensure the re-submitted proposal is received through the Sourcewell Procurement Portal no later than the Proposal Due Date and time shown in the Solicitation Schedule above.

D. PROPOSAL SUBMISSION

Proposer's complete proposal must be submitted through the Sourcewell Procurement Portal no later than the date and time specified in the Solicitation Schedule. Any other form of proposal submission, whether electronic, paper, or otherwise, will not be considered by Sourcewell. **Late proposals will not be considered.** It is the proposer's sole responsibility to ensure that the proposal is received on time.

It is recommended that proposers allow sufficient time to upload the proposal and to resolve any issues that may arise. The time and date that a proposal is received by Sourcewell is solely determined by the Sourcewell Procurement Portal web clock.

In the event of problems with the Sourcewell Procurement Portal, follow the instructions for technical support posted in the portal. It may take up to 24 hours to respond to certain issues.

Upon successful submission of a proposal, the Sourcewell Procurement Portal will automatically generate a confirmation email to the proposer. If the proposer does not receive a confirmation email, contact Sourcewell's support provider at support@bidsandtenders.ca.

To ensure receipt of the latest information and updates via email regarding this solicitation, or if the proposer has obtained this solicitation document from a third party, the onus is on the proposer to create a Sourcewell Procurement Portal Supplier Account and register for this solicitation opportunity.

Within the Sourcewell Procurement Portal, all proposals must be digitally acknowledged by an authorized representative of the proposer attesting that the information contained in the proposal is true and accurate. By submitting a proposal, proposer warrants that the information provided is true, correct, and reliable for purposes of evaluation for potential contract award. The submission of inaccurate, misleading, or false information is grounds for disqualification from a contract award and may subject the proposer to remedies available by law.

E. GENERAL PROPOSAL REQUIREMENTS

Proposals must be:

- In substantial compliance with the requirements of this RFP or it will be considered nonresponsive and be rejected.
- Complete. A proposal will be rejected if it is conditional or incomplete.
- Submitted in English.
- Valid and irrevocable for 90 days following the Proposal Due Date.

Any and all costs incurred in responding to this RFP will be borne by the proposer.

F. PROPOSAL WITHDRAWAL

Prior to the proposal deadline, a proposer may withdraw its proposal.

G. OPENING

The Opening of proposals will be conducted electronically through the Sourcewell Procurement Portal. A list of all proposers will be made publicly available in the Sourcewell Procurement Portal after the Proposal Due Date, but no later than the Opening time listed in the Solicitation Schedule.

To view the list of proposers, verify that the Sourcewell Procurement Portal opportunities list search is set to "All" or "Closed." The solicitation status will automatically change to "Closed" after the Proposal Due Date and Time.

VI. EVALUATION AND AWARD

A. EVALUATION

It is the intent of Sourcewell to award one or more contracts to responsive and responsible proposers offering the best overall quality, selection of equipment, products, and services, and price that meet the commonly requested specifications of Sourcewell and its Participating Entities. The award(s) will be limited to the number of proposers that Sourcewell determines is necessary to meet the needs of its Participating Entities. Factors to be considered in determining the number of contracts to be awarded in any category may include the following:

- The number of and geographic location of:
 - Proposers necessary to offer a comprehensive selection of equipment, products, or services for Participating Entities' use.
 - A proposer's sales and service network to assure availability of product supply and coverage to meet Participating Entities' anticipated needs.
- Total evaluation scores.

Rev. 3/2021

Sourcewell RFP #101221
Sewer Vacuum, Hydro-Excavation, and Municipal Pumping Equipment
with Related Accessories and Supplies
Page 10

- The attributes of proposers, and their equipment, products, or services, to assist Participating Entities achieve environmental and social requirements, preferences, and goals.

Information submitted as part of a proposal should be as specific as possible when responding to the RFP. Do not assume Sourcewell has any knowledge about a specific supplier or product.

B. AWARD(S)

Award(s) will be made to the proposer(s) whose proposal conforms to all conditions and requirements of the RFP, and consistent with the award criteria defined in this RFP.

Sourcewell may request written clarification of a proposal at any time during the evaluation process.

Proposal evaluation will be based on the following scoring criteria and the Sourcewell Evaluator Scoring Guide (a copy is available in the Sourcewell Procurement Portal):

Conformance to RFP Requirements	50
Financial Viability and Marketplace Success	75
Ability to Sell and Deliver Service	100
Marketing Plan	50
Value Added Attributes	75
Warranty	50
Depth and Breadth of Offered Equipment, Products, or Services	200
Pricing	400
TOTAL POINTS	1000

C. PROTESTS OF AWARDS

Any protest made under this RFP by a proposer must be in writing, addressed to Sourcewell's Executive Director, and delivered to the Sourcewell office located at 202 12th Street NE, P.O. Box 219, Staples, MN 56479. All documents that comprise the complete protest package must be received no later than 10 calendar days' following Sourcewell's notice of contract award(s) or non-award and must be time stamped by Sourcewell no later than 4:30 p.m., Central Time. A protest must allege a procedural, technical, or legal defect, with supporting documentation. A protest that merely requests a re-evaluation of a proposal's content will not be entertained.

A protest must include the following items:

- The name, address, and telephone number of the protester;
- Identification of the solicitation by RFP number;
- A precise statement of the relevant facts;
- Identification of the alleged procedural, technical, or legal defect;

Rev. 3/2021

Sourcewell RFP #101221

Sewer Vacuum, Hydro-Excavation, and Municipal Pumping Equipment
with Related Accessories and Supplies

Page 11

- Analysis of the basis for the protest;
- Any additional supporting documentation;
- The original signature of the protester or its representative; and
- Protest bond in the amount of \$20,000 (except where prohibited by law or treaty).

Protests that do not address these elements will not be reviewed.

D. RIGHTS RESERVED

This RFP does not commit Sourcewell to award any contract, and a proposal may be rejected if it is nonresponsive, conditional, incomplete, conflicting, or misleading. Proposals that contain false statements or do not support an attribute or condition stated by the proposer may be rejected.

Sourcewell reserves the right to:

- Modify or cancel this RFP at any time;
- Reject any and all proposals received;
- Reject proposals that do not comply with the provisions of this RFP;
- Select, for contracts or for discussion, a proposal other than that with the lowest cost;
- Independently verify any information provided in a proposal;
- Disqualify any proposer that does not meet the requirements of this RFP, is debarred or suspended by the United States or Canada, State of Minnesota, Participating Entity's state or province; has an officer, or other key personnel, who have been charged with a serious crime; or is bankrupt, insolvent, or where bankruptcy or insolvency are a reasonable prospect;
- Waive or modify any informalities, irregularities, or inconsistencies in the proposals received;
- Clarify any part of a proposal and discuss any aspect of the proposal with any proposer; and negotiate with more than one proposer;
- Award a contract if only one responsive proposal is received if it is in the best interest of Participating Entities; and
- Award a contract to one or more proposers if it is in the best interest of Participating Entities.

E. DISPOSITION OF PROPOSALS

All materials submitted in response to this RFP will become property of Sourcewell and will become public record in accordance with Minnesota Statutes Section 13.591, after negotiations are complete. Sourcewell considers that negotiations are complete upon execution of a resulting contract. It is the proposer's responsibility to clearly identify any data submitted that it considers to be protected. Proposer must also include a justification for the classification citing the applicable Minnesota law. Sourcewell may reject proposals that are marked confidential or nonpublic, either substantially or in their entirety.

Sourcewell will not consider the prices submitted by the proposer to be confidential, proprietary, or trade secret materials. Financial information, including financial statements, provided by a proposer is not considered trade secret under the statutory definition.



8/26/2021

Addendum No. 1

Solicitation Number: RFP 101221

Solicitation Name: Sewer Vacuum, Hydro-Excavation, and Municipal Pumping Equipment with Related Accessories and Supplies

Consider the following Question and Answer to be part of the above-titled solicitation documents. The remainder of the documents remain unchanged.

Question 1:

We manufacture and sell pipeline inspection and rehabilitation equipment. Are we to bid on RFP 101221 or RFP 093021?

Answer 1:

Each Sourcewell RFP is an open and competitive solicitation process. In the competitive process, Sourcewell will not pre-evaluate a proposer's offerings.

Each proposer, in its discretion, will propose the equipment, products, and services that it deems to fall within Sourcewell's requested equipment, products, and services as described in the RFP. Only those products within the scope of the RFP will be included in any contract awarded by Sourcewell as a result of the solicitation. Each Proposal will be evaluated based on the criteria stated in the RFP.

End of Addendum

Acknowledgement of this Addendum to RFP 101221 posted to the Sourcewell Procurement Portal on 8/26/2021, is required at the time of proposal submittal.



9/10/2021

Addendum No. 2

Solicitation Number: RFP 101221

Solicitation Name: Sewer Vacuum, Hydro-Excavation, and Municipal Pumping Equipment with Related Accessories and Supplies

Consider the following Questions and Answers to be part of the above-titled solicitation documents. The remainder of the documents remain unchanged.

Question 1:

Are we able to add new items to the contract post-award or are only items included during the initial submission allowed? When are price increases permitted post-award to accommodate for material COGs increases and is there a yearly limit?

Answer 1:

Refer to the Sourcewell contract template, Section 4 – Product and Pricing Change Requests.

Question 2:

When are sales and the administrative fee paid to Sourcewell? During the quarter the order was received from the customer or after delivery to and payment from the customer?

Answer 2:

Refer to Sourcewell Contract Template Section 8 – Report on Contract Sales Activity and Administrative Fee Payment, for Sourcewell expectations for reporting and administrative fees.

Question 3:

We offer equipment that ranges in capacity and multiple chassis options. If we offer as a standard item on contract a certain gallon tank with a specific chassis and have the unit priced as such, when the customer calls for a quote and wants the same tank with a

different chassis can we quote the difference in pricing as “Off Contract or Open Market” for the difference in cost between the chassis?

Answer 3:

It is left to the discretion of each proposer to articulate and propose the pricing approach that aligns with their business methods and satisfies the requirements of RFP Article III - Pricing. Proposals are evaluated based on the criteria stated in the RFP.

Question 4:

Are we allowed to quote “Off contract or Open Market” any optional equipment that is not included on the base model based on each customer’s specific needs? Or do we have to have on contract any and all possible options available?

Answer 4:

Refer to Answer 3 above.

Question 5:

How are we to handle transportation costs for our units when a customer requires delivery. Because shipping costs can very largely based on where the unit is to ship, are we allowed to price out delivery on a separate line and add the actual shipping costs to the bid?

Answer 5:

Refer to Answer 3 above.

Question 6:

How can the financial statements be excluded from public record?

Answer 6:

RFP Section VI. E. - Disposition of Proposals, addresses the handling of materials submitted in response to the RFP under Minnesota Statutes Section 13.591.

End of Addendum

Acknowledgement of this Addendum to RFP 101221 posted to the Sourcewell Procurement Portal on 9/10/21, is required at the time of proposal submittal.



9/30/2021

Addendum No. 3

Solicitation Number: RFP 101221

Solicitation Name: Sewer Vacuum, Hydro-Excavation, and Municipal Pumping
Equipment with Related Accessories and Supplies

Consider the following Questions and Answers to be part of the above-titled solicitation documents. The remainder of the documents remain unchanged.

Question 1:

Clarify what must be 'provided throughout the term of any Contract'? Does this mean that whenever new MSRP pricing is published it must be provided to Sourcewell and the discount offered in the proposal must be maintained throughout the term of the contract?

Answer 1:

A Proposer with proposed pricing that is based on Percentage Discount from Catalog or Category (RFP Section III. A. 1. b.) is "responsible for providing and maintaining current published MSRP with Sourcewell." The MSRP must be included in the proposal. In the event of contract award, current published MSRP must be provided to Sourcewell throughout the term.

Question 2:

Will a Sourcewell Price and Product Change Request be required whenever new MSRP pricing is published?

Answer 2:

See Answer 1 above. Also, refer to Sourcewell template contract Section 3. – Pricing, for additional detail on pricing during the contract term. "All Equipment, Products, or Services under this Contract will be priced at or below the price stated in Supplier's Proposal." During the term of an awarded contract, a change of the price stated in a

supplier's proposal is requested using the process described in template contract Section 4. – Product and Pricing Change Requests.

End of Addendum

Acknowledgement of this Addendum to RFP 101221 posted to the Sourcewell Procurement Portal on 9/30/2021 is required at the time of proposal submittal.

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:	April 3, 2023	Requested By:	CINDY ROTH
Desired Action of City Council:			
Amount Budgeted in current fiscal year for this item (if applicable):			
Agenda Item:	Set date of April 17, 2023 for Hearing and Action on the following Alcohol License Applications		
Explanation/Background of Agenda Item Requested:	a. On the application to transfer RB-26966 Retail (On-Off Sale) Malt Beverage & SD Farm Wine License from Lucky Clovers LLC, 1100 E Havens Ave, Mitchell to Lucky Clovers LLC, 720 South Montana, Mitchell (The License will be inactive) b. On the application to transfer RB-26967 Retail (On-Off Sale) Malt Beverage & SD Farm Wine License from Lucky Clovers LLC, 1100 E Havens Ave, Mitchell to Lucky Clovers LLC, 720 South Montana, Mitchell (The License will be inactive)		

Date Received _____
Date Issued _____

License No. 2B-26 966

Uniform Alcoholic Beverage License Application

A. Owner Name and Address

LUCKY CLOVERS LLC
1321 EAST MISTY KROLL CIRCLE
SIOUX FALLS SD 57110

Owner's Telephone #: 605 999 5448

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

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

Is this license in active use? ☐ Yes ☒ No

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

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

B. Business Name and Address

LUCKY CLOVERS LLC
120 S. MONTANA ST.
MITCHELL SD 57301

Business Telephone #: 605 999 5448

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

County: DAWSON

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

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

D. Legal description of licensed premise:

201 11, BLOCK 11, VAN EPS 2nd addition
to the city of MITCHELL, DAWSON
COUNTY, SD

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

E. State Sales Tax Number 1039-1321-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 true and correct; that the said applicant complies with all of the statutory requirements for the class of license being applied for and in addition agrees to permit agents of the Department of Revenue access to the licensed premises and records as provided in SDCL 35-2-2.1, and agrees this application shall constitute a contract between applicant and the State of South Dakota entitling the same or any peace officers to inspect the premises, books and records at any time for the purpose of enforcing the provisions of Title 35 SDCL, as amended.

Date 3-16-2013 Print Name Karla McLeod Signature Karla McLeod

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

Renewal - no public hearing held ☐

Amount of fee collected with application \$ _____

Amount of fee retained \$ _____

Forwarded with application \$ _____

For Local Government Use

(Seal) _____
Mayor or Chairman

If disapproved, endorse reason thereon and return to applicant

Transferred (State Use)

From: _____

Sales tax approval _____ Date _____

STATE LIQUOR AUTHORITY:

APPROVAL _____ REVIEW _____

Please complete the reverse side if applicable

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

Name of corporation/partnership/LP LLC LUCKY CLOVERS LLC
Address of office and principal place of business of corporation/partnership/LP/LLC 205 Montana St Mitchell SD

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

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

Name	Office	Address	Occupation
<u>SEE ATTACHED DOCUMENT #1</u>			

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

Name	Type of License, License Number, Financial Interest Held, and Address of Business Location
<u>SEE ATTACHED DOCUMENT #1</u>	
<u>RETAIL (on-off) Malt Beverage & SD Farm Wine # RB 26966</u>	

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

Karla Michael 700 S. Montana St Mitchell SD 57301

With signature the applicant agrees to the following:

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

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

Signature of Authorized Officer/Director/Partner

Date

Karla Michael

3-16-2023

Attached Document #1**Continuation of Company Supplement Information**

Name	Title of office	Address	Occupation	Ownership percentages
Kaela McCloud	Member Operator	720 S Montana Mitchell SD 57301	Entrepreneur	16.65%
Seth Sprock	Member Operator	720 S Montana St Mitchell, SD 57301	Entrepreneur	16.65%
Zach Doohen	Member Finance	7321 E Misty Knoll Circle Sioux Falls, SD 57110	Realtor Entrepreneur	16.65%
Angie Doohen	Member LLC Agent	7321 E Misty Knoll Circle Sioux Falls, SD 57110	Entrepreneur	16.65%
Greg Doohen Member/Operator	Member Operator	7317 E Gray Circle Sioux Falls, SD 57110	Realtor Entrepreneur	16.65%
Daisy Doohen	Member	7317 E Gray Circle Sioux Falls, SD 57110	Entrepreneur	16.65%

Date Received _____
Date Issued _____

License No. LB-26967

Uniform Alcoholic Beverage License Application

A. Owner Name and Address

LUCKY CLAWERS LLC
1321 EAST MISSY KNOLL CIRCLE
SIOUX FALLS SD 57110

Owner's Telephone #: 605 999 5448

B. Business Name and Address

LUCKY CLAWERS LLC
1321 S. Montanast
MITCHELL SD 57301

Business Telephone #: 605 999 5448

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

County: DAWSON

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

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

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

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

Is this license in active use? ☐ Yes ☒ No

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

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

D. Legal description of licensed premise:

Lot 11, Block 11, Van Eps 2nd addition
to the city of Mitchell, Dawson
County, SD

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

E. State Sales Tax Number 1039-7321-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 true and correct; that the said applicant complies with all of the statutory requirements for the class of license being applied for and in addition agrees to permit agents of the Department of Revenue access to the licensed premises and records as provided in SDCL 35-2-2.1, and agrees this application shall constitute a contract between applicant and the State of South Dakota entitling the same or any peace officers to inspect the premises, books and records at any time for the purpose of enforcing the provisions of Title 35 SDCL, as amended.

Date 3-16-2023 Print Name Karla McCloud Signature Karla McCloud

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

Renewal - no public hearing held ☐

Amount of fee collected with application \$ _____

Amount of fee retained \$ _____

Forwarded with application \$ _____

For Local Government Use

Transferred (State Use)

(Seal) _____
Mayor or Chairman

If disapproved, endorse reason thereon and return to applicant

From: _____

Sales tax approval _____ Date _____

STATE LIQUOR AUTHORITY:

APPROVAL _____ REVIEW _____

Please complete the reverse side if applicable

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

Name of corporation/partnership/LP LLC Lucky Clowers LLC

Address of office and principal place of business of corporation/partnership/LP/LLC 720 S Montana St Mitchell SD

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

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

Name	Office	Address	Occupation
<u>See attached document #1</u>			

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

Name	Type of License, License Number, Financial Interest Held, and Address of Business Location
<u>See attached document #1</u>	
<u>Retail (on-off) Malt Beverages & SD Farm Wine # RB 26 967</u>	

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

Karla McCloud 720 S Montana St Mitchell SD 57301

With signature the applicant agrees to the following:

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

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

Signature of Authorized Officer/Director/Partner

Date

Karla McCloud

3-16-2023

Attached Document #1**Continuation of Company Supplement Information**

Name	Title of office	Address	Occupation	Ownership percentages
Kaela McCloud	Member Operator	720 S Montana Mitchell SD 57301	Entrepreneur	16.65%
Seth Sprock	Member Operator	720 S Montana St Mitchell, SD 57301	Entrepreneur	16.65%
Zach Doohen	Member Finance	7321 E Misty Knoll Circle Sioux Falls, SD 57110	Realtor Entrepreneur	16.65%
Angie Doohen	Member LLC Agent	7321 E Misty Knoll Circle Sioux Falls, SD 57110	Entrepreneur	16.65%
Greg Doohen Member/Operator	Member Operator	7317 E Gray Circle Sioux Falls, SD 57110	Realtor Entrepreneur	16.65%
Daisy Doohen	Member	7317 E Gray Circle Sioux Falls, SD 57110	Entrepreneur	16.65%



March 20, 2023

TO: MAYOR & CITY COUNCIL

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

Howes Oil Company Inc.

On Road Diesel- #2	2400	2400	\$3.040	\$7,296.00*
Unleaded Gas-10% Ethanol	5100	5100	\$2.5475	\$12,992.25*
Unleaded Gas-No Ethanol	0	0	\$0	\$0
Off Road Diesel- #2	0	0	\$0	\$0
Total:				\$20,288.25*

Vollan Oil

On Road Diesel- #2	2400	2400	\$3.13	\$7,512.00
Unleaded Gas-10% Ethanol	5100	0	\$0	\$0
Unleaded Gas-No Ethanol	0	5100	\$2.60	\$13,260.00
Off Road Diesel- #2	0	0	\$0	\$0
Total:				\$20,772.00

Howes Oil was the low quote for the items marked with asterisk. They were awarded the quote.

Sincerely,
 Kevin Roth
 Street & Sanitation Superintendent

cc: Howe's Oil Company
 Vollan Oil

PAY ESTIMATES FOR APRIL 3, 2023

CONTRACTORS	PROJECT	P.E. #	AMOUNT	PAID TO DATE	CONTRACT AMOUNT
Wetlands America Trust, Inc.	#2021-18 Firesteel Ducks Unlimited	#1	\$ 112,950.00	\$ 112,950.00	\$ 112,950.00
GeoTek Engineering & Testing	#2021-31 North WWTP Improvements	#7	\$ 2,647.00	\$ 40,215.90	
West Plains Engineering, Inc.	#2021-51 Street Dept. Fuel Storage Tank Replacem	#7	\$ 1,000.00	\$ 21,000.00	\$ 23,700.00
SPN & Associates	#2022-23 South Lake Estates Development	#7	\$ 13,682.50	\$ 81,680.60	\$ 340,000.00
SDDOT-Finance & Management	#2022-36 Canal Bridge on Harmon Drive	#2	\$ 886.20	\$ 2,324.75	\$ 13,740.00
Civil Design Inc.	#2023-1 Gun Range	#1	\$ 2,500.00	\$ 2,500.00	\$ 11,000.00
SPN & Associates	#2023-7 West Harmon Watermain Loop	#5	\$ 11,327.35	\$ 36,201.15	\$ 31,900.00
SPN & Associates	#2023-8 12th & 13th Avenue Watermain Loop	#5	\$ 476.25	\$ 26,759.55	\$ 86,400.00
GeoTek Engineering & Testing	#2023-28 Old Landfill Monitoring	#2	\$ 800.00	\$ 5,095.00	\$ 9,605.00
Geotek Engineering & Testing Se	#2023-29 New Landfill Monitoring	#2	\$ 965.00	\$ 10,566.00	\$ 21,150.00
	TOTALS		\$ 147,234.30	\$ 339,292.95	\$ 650,445.00

Prepared by Deb Hanson-Sudbeck

PACKET: 06447 MEETING 04.03.2023

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 1110 CITY COUNCIL

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03275	HOUCHEN BINDERY LTD					
		I-257027	101-41110-42600	SUPPLIES & MA BOARD MINUTE BINDING	196676	197.00
01-04015	CORN PALACE					
		I-MIT03202023	101-41110-42600	SUPPLIES & MA COUNCIL CHAMBER WATER	196637	14.75
				DEPARTMENT 1110 CITY COUNCIL	TOTAL:	211.75

PACKET: 06447 MEETING 04.03.2023

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 1220 CITY ADMINISTRATOR

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-08815	STEPHANIE ELLWEIN					
		I-03312023	101-41220-42800	UTILITIES-TEL 1ST QTR CELL PHONE	196651	45.00
				DEPARTMENT 1220 CITY ADMINISTRATOR	TOTAL:	45.00

PACKET: 06447 MEETING 04.03.2023

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 1230 ADMINISTRATIVE BOARDS

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03947	MITCHELL SKATING & HOCK	I-2527	101-41230-42920	SPORTS AUTHOR LUCKY DEVILS ADULT HOCKEY TRNY	196704	3,000.00
01-04678	LAKEVIEW GOLF COURSE	I-2530	101-41230-42920	SPORTS AUTHOR SDGA STATE TWO MAN CHAMPIONSH	196688	1,000.00
01-10476	MITCHELL GUN CLUB	I-2529	101-41230-42920	SPORTS AUTHOR TRAPSHOOTING CLINIC 3.31-4.2	196702	1,735.00
01-10597	AARON HIEB	I-03312023	101-41230-42800	UTILITIES-TEL 1ST QTR CELL PHONE	196673	45.00
DEPARTMENT 1230 ADMINISTRATIVE BOARDS					TOTAL:	5,780.00

PACKET: 06447 MEETING 04.03.2023
VENDOR SET: 01
FUND : 101 GENERAL
DEPARTMENT: 1420 FINANCE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-03267	WALMART/CAPITAL ONE					
		I-01396	101-41420-42600	SUPPLIES & MA BANDAGES,DUSTERS,TOWELS	196762	100.39
01-04361	MICHELLE BATHKE					
		I-03312023	101-41420-42800	UTILITIES - T 1ST QTR CELL PHONE	196619	45.00
DEPARTMENT 1420 FINANCE					TOTAL:	145.39

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-00469	GEOTEK ENGINEERING & TE					
		I-2318840-IN	101-41440-42231	EMPLOYEE PHYS HYGIENIST LABS,PREP,MOBILZATN	196657	1,646.30
01-00483	COUNTY FAIR					
		I-8410	101-41440-42232	EMPLOYEE RECO CARDS,PLATES,NAPKINS	196638	56.95
01-01703	SD NEWSPAPER SERVICES I					
		I-15461	101-41440-42300	PUBLISHING ADVERTISING	196735	1,537.86
01-01716	NEPSTADS FLOWER SHOP					
		I-024623	101-41440-42232	EMPLOYEE RECO BADKER PLANT	196706	58.00
01-02258	JACKI LARSON					
		I-03272023	101-41440-42232	EMPLOYEE RECO BANQUET SUPPLIES,REIMBURSEMENT	196690	23.96
01-02679	MENARD'S INC					
		I-50698	101-41440-42232	EMPLOYEE RECO BANQUET DOOR PRIZES	196698	76.57
01-03267	WALMART/CAPITAL ONE					
		I-09665	101-41440-42232	EMPLOYEE RECO PLANTERS,COFFEEPOT,VACUUM	196762	756.75
01-04779	AVERA OCCUPATIONAL MEDI					
		I-00096518-00	101-41440-42231	EMPLOYEE PHYS SCREENING,TESTING	196615	3,018.00
01-06686	LIZ KITCHENS					
		I-03312023	101-41440-42800	UTILITIES 1ST QTR CELL PHONE	196687	45.00
DEPARTMENT 1440 HUMAN RESOURCES						TOTAL: 7,219.39

PACKET: 06447 MEETING 04.03.2023

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 1460 INSURANCE & BONDS

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00894	AVERA QUEEN OF PEACE HO					
		I-AQ6000416889	101-41460-42110	LIABILITY, PR PROFESSIONAL SERVICES	196616	447.18
DEPARTMENT 1460 INSURANCE & BONDS					TOTAL:	447.18

PACKET: 06447 MEETING 04.03.2023

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
01-02811	JONES SUPPLIES					
		I-140564	101-41920-42620	SUPPLIES-CITY VACUUM BAGS	196685	18.28
01-09978	KEVIN DYKES					
		I-03312023	101-41920-42800	UTILITIES - T 1ST QTR CELL PHONE	196648	45.00
01-10309	MICHAEL LEACH					
		I-03312023	101-41920-42800	UTILITIES - T 1ST QTR CELL PHONE	196691	45.00
				DEPARTMENT 1920 MUNICIPAL BUILDINGS	TOTAL:	108.28

PACKET: 06447 MEETING 04.03.2023

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 1935 INFORMATION TECHNOLOGY

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00356	QUALIFIED PRESORT					
		I-2279-2113	101-41935-42615	POSTAGE POSTAGE 03.01-15.2023	196721	235.26
		I-570191	101-41935-42615	POSTAGE FLATS POSTAGE 03.01-15.2023	196721	5.78
01-03678	INTERSTATE OFFICE PRODU					
		I-01DY1502	101-41935-42640	COPY MACHINE LETTER PAPER	196681	209.88
01-08827	ANDREW SCHNEIDER					
		I-03312023	101-41935-42850	UTILITIES/TEL 1ST QTR CELL PHONE	196731	45.00
				DEPARTMENT 1935 INFORMATION TECHNOLOGY TOTAL:		495.92

PACKET: 06447 MEETING 04.03.2023

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 2110 POLICE DEPARTMENT

BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-00712	NAPA CENTRAL					
		C-782670	101-42110-42610	GAS OIL TIRES RETURNED HEADLIGHT	196705	29.90-
01-00809	GALLS LLC					
		I-023875467	101-42110-42600	SUPPLIES NASAL SPRAY CASES	196653	818.70
01-01172	LYNN PEAVEY COMPANY					
		I-398630	101-42110-42600	SUPPLIES EVIDENCE TAPE	196692	193.60
01-01199	STURDEVANTS AUTO VALUE					
		I-815010794	101-42110-42610	GAS OIL TIRES HALOGENS,HZBATTERY	196745	125.21
		I-815010795	101-42110-42610	GAS OIL TIRES AUTOMATIC TRANSMISSION	196745	101.88
01-01322	LARRY'S I-90 SERVICE IN					
		I-96452	101-42110-42610	GAS OIL TIRES MOUNT & BALANCE TIRES	196689	75.00
		I-96500	101-42110-42610	GAS OIL TIRES TIRE REPAIR	196689	25.88
01-01732	SIRCHIE ACQUISITION COM					
		I-0582884-IN	101-42110-42600	SUPPLIES EVIDENCE BOXES	196742	184.68
		I-0583351-IN	101-42110-42600	SUPPLIES STERILE WATER	196742	78.98
01-02555	TWO WAY SOLUTIONS INC					
		I-125442	101-42110-42500	REPAIR & MAIN INSTALL NEW REPEATER	196755	11,646.99
01-02700	HENRY SCHEIN INC					
		I-35467503	101-42110-42600	SUPPLIES WETGEL,GLOVES	196672	104.40
01-05276	M & T FIRE AND SAFETY I					
		I-10296	101-42110-42600	SUPPLIES HAZ-MAT FLAMEFIGHTER SHOVEL	196693	90.03
01-07290	SETH VANDENHOEK					
		I-03192023	101-42110-42640	UNIFORM ALLOW BOOTS REIMBURSED	196757	150.00
01-08281	ARAMARK					
		I-6380080582	101-42110-42200	PROFESSIONAL MAT CLEANING	196611	50.31
01-09349	HOWES OIL CO					
		I-321978	101-42110-42610	GAS OIL TIRES FUEL	196677	54.18
		I-321978	101-42110-42610	GAS OIL TIRES FUEL	196677	3,991.23
01-09783	NORDSTROM'S AUTOMOTIVE					
		I-1933335	101-42110-42610	GAS OIL TIRES TAIL LAMP	196707	40.00
01-10486	AT&T MOBILITY - POLICE					
		I-9001X03232023	101-42110-42800	TELEPHONE ACCT #287283989001	196613	1,050.56
DEPARTMENT 2110 POLICE DEPARTMENT					TOTAL:	18,751.73

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-00424	RUNNINGS SUPPLY INC					
		I-1587386	101-42130-42500	REPAIRS BULK BIN PRODUCT	196724	6.54
01-01199	STURDEVANTS AUTO VALUE					
		I-815010791	101-42130-42610	GAS, OIL, TIR OIL FILTER	196745	5.73
		I-815010901	101-42130-42610	GAS, OIL, TIR OIL FILTERS,OIL	196745	30.14
01-01404	MITCHELL IRON & SUPPLY					
		I-78581	101-42130-42540	SIGNS BLACK PIPE END	196703	5.48
01-01805	FASTENAL COMPANY					
		I-SDMIT166184	101-42130-42540	SIGNS NYLOCK,PARTS	196652	18.21
01-01830	NORTHWESTERN ENERGY					
		I-2576730-2.03.23	101-42130-42810	UTILITIES-TRA N SANBORN AND 5TH AVE	196708	108.70
		I-2577687-3.03.23	101-42130-42810	UTILITIES-TRA N SANBORN AND 7TH AVE	196708	52.28
		I-2577895-2.03.23	101-42130-42810	UTILITIES-TRA 710 N MINNESOTA ST	196708	10.46
		I-2578443-0.03.23	101-42130-42840	BUILDING UTIL 705 N CAPITAL ST	196708	705.81
		I-2579139-3.03.23	101-42130-42810	UTILITIES-TRA 901 N MINNESOTA ST	196708	10.93
		I-2579461-1.03.23	101-42130-42810	UTILITIES-TRA N SANBORN AND 12TH AVE	196708	103.57
		I-2580311-5.03.23	101-42130-42810	UTILITIES-TRA 1204 N KIMBALL ST	196708	11.39
		I-2580312-3.03.23	101-42130-42810	UTILITIES-TRA N MAIN AND 12TH AVE	196708	39.93
		I-2580491-5.03.23	101-42130-42810	UTILITIES-TRA 1403 N KIMBALL ST	196708	11.39
		I-2581249-6.03.23	101-42130-42520	EMERGENCY SIR E GOLF COURSE SIREN	196708	27.37
		I-2581250-4.03.23	101-42130-42520	EMERGENCY SIR 800 W 8TH AVE	196708	21.63
		I-2581251-2.03.23	101-42130-42520	EMERGENCY SIR 1221 S MINNESOTA ST	196708	21.94
		I-2581252-0.03.23	101-42130-42520	EMERGENCY SIR 100 MATTIE ST	196708	28.14
		I-2581521-8.03.23	101-42130-42810	UTILITIES-TRA W HAVENS AND OHLMAN	196708	117.59
		I-2582741-1.03.23	101-42130-42835	UTILITIES-STR I 90 AND OHLMAN	196708	676.52
		I-2583138-9.03.23	101-42130-42810	UTILITIES-TRA W UNIV AND NORWAY	196708	12.48
		I-2583139-7.03.23	101-42130-42810	UTILITIES-TRA 1309 W UNIVERSITY AVE	196708	11.55
		I-2583145-4.03.23	101-42130-42810	UTILITIES-TRA 1522 W UNIVERSITY AVE	196708	11.24
		I-2583147-0.03.23	101-42130-42810	UTILITIES-TRA 310 W NORWAY	196708	11.86
		I-2583319-5.03.23	101-42130-42810	UTILITIES-TRA HAVENS AND MINN ST	196708	87.60
		I-2583840-0.03.23	101-42130-42810	UTILITIES-TRA S SANBORN AND HAVEN ST	196708	115.37
		I-2719916-5.03.23	101-42130-42520	EMERGENCY SIR CABELA AND SPRUCE	196708	25.97
		I-2734281-5.03.23	101-42130-42520	EMERGENCY SIR 900 BLOCK OF E 11TH ST SIREN	196708	23.02
		I-2735044-6.03.23	101-42130-42835	UTILITIES-STR 801 N KIMBALL ST	196708	10.00
		I-2745956-9.03.23	101-42130-42520	EMERGENCY SIR W END BOAT RAMP	196708	21.01
		I-2784889-4.03.23	101-42130-42810	UTILITIES-TRA 1120 W CEDAR	196708	22.32
		I-2784890-2.03.23	101-42130-42810	UTILITIES-TRA 1501 W CEDAR	196708	22.32
		I-2943370-3.03.23	101-42130-42810	UTILITIES-TRA SPRUCE AND CABELA DR LT	196708	33.72
		I-3045379-9.03.23	101-42130-42810	UTILITIES-TRA 800 N CAPITAL	196708	10.93
		I-3045401-1.03.23	101-42130-42810	UTILITIES-TRA 921 N CAPITAL	196708	10.93
01-02804	TMA STORES					
		I-95039	101-42130-42610	GAS, OIL, TIR TIRE	196751	90.39
01-03360	WHOLESALE ELECTRONICS I					

PACKET: 06447 MEETING 04.03.2023

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 2130 TRAFFIC DEPARTMENT

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03360	WHOLESALE ELECTRONICS I	continued				
		I-C30810040	101-42130-42530	TRAFFIC LIGHT CRIMP PLUG	196767	3.43
01-06045	TRAFFIC CONTROL CORPORA					
		I-142348	101-42130-42530	TRAFFIC LIGHT CONNECTORS	196753	66.00
01-09349	HOWES OIL CO					
		I-321978	101-42130-42610	GAS, OIL, TIR FUEL	196677	262.81
01-09703	AMAZON CAPITAL SERVICES					
		I-1HJC-7LW4-1KNW	101-42130-42600	SUPPLIES CABLE TOOL KIT	196607	25.68
01-10382	SIGN SOLUTIONS					
		I-405240	101-42130-42550	CONSTRUCTION PORTABLE BASE	196741	409.96
01-10463	ECHO GROUP, INC					
		I-S009956861.001	101-42130-42530	TRAFFIC LIGHT MINNESOTA/BYPASS VIDEO SYSTEM	196650	112.68
DEPARTMENT 2130 TRAFFIC DEPARTMENT					TOTAL:	3,415.02

03/29/2023 3:02 PM
PACKET: 06447 MEETING 04.03.2023
VENDOR SET: 01
FUND : 101 GENERAL
DEPARTMENT: 2200 FIRE DEPARTMENT
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 12

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00424	RUNNINGS SUPPLY INC					
		I-1588770	101-42200-42600	SUPPLIES VACUUM,KEY SET	196724	155.98
01-01117	WHEELCO BRAKE & SUPPLY					
		I-INV325316	101-42200-42500	REPAIR & MAIN SWIVEL ELBOW FITTINGS	196766	45.80
		I-INV325339	101-42200-42500	REPAIR & MAIN MALE SWIVEL ELBOW	196766	23.79
01-01495	HARVE'S PRO PRINTS					
		I-5565	101-42200-42640	UNIFORMS LOGOD STOCKING HATS,SHIRTS	196667	764.00
		I-8009	101-42200-42640	UNIFORMS SHIRTS,SCREENPRINTED	196667	265.50
01-01830	NORTHWESTERN ENERGY					
		I-2583799-8.03.23	101-42200-42800	TELEPHONE 201 W 1ST AVE	196708	4,427.65
01-02258	JACKI LARSON					
		I-03272023	101-42200-42600	SUPPLIES BANQUET SUPPLIES,REIMBURSEMENT	196690	1.49
01-02790	SUN GOLD SPORTS LLC					
		I-19921	101-42200-42600	SUPPLIES RETIREMENT PLAQUE	196747	30.00
01-02811	JONES SUPPLIES					
		I-140579	101-42200-42600	SUPPLIES T-PAPER,TOWELS	196685	138.36
01-03267	WALMART/CAPITAL ONE					
		I-08219	101-42200-42600	SUPPLIES FLASHDRIVES	196762	12.48
01-05276	M & T FIRE AND SAFETY I					
		I-10288	101-42200-42600	SUPPLIES AIRGAS SENSOR	196693	380.00
		I-10297	101-42200-42600	SUPPLIES LED BACKUP LIGHT	196693	342.00
01-08594	MAKE IT MINE DESIGNS					
		I-29233	101-42200-42200	PROFESSIONAL VINYL FOR CAPTAINS VEHICLE	196694	973.00
01-09349	HOWES OIL CO					
		I-321978	101-42200-42610	GAS & OIL FUEL	196677	451.04
		I-321978	101-42200-42610	GAS & OIL FUEL	196677	86.15
01-09493	MCKENZY YOUNG					
		I-03282023	101-42200-42640	UNIFORMS BOOTS,TOOL REIMBURSEMENT	196769	249.53
01-10486	AT&T MOBILITY - POLICE					
		I-9001X03232023	101-42200-42800	TELEPHONE ACCT #287283989001	196613	104.75
DEPARTMENT 2200 FIRE DEPARTMENT					TOTAL:	8,451.52

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-00145	AMERICAN GARAGE DOOR CO					
	I-M38376	101-43100-42500	REPAIRS	OPERATORS CIRCUIT BOARD	196609	272.96
01-00424	RUNNINGS SUPPLY INC					
	I-1587217	101-43100-42600	SUPPLIES	BOLTS,NUTS,WASHERS	196724	31.79
01-00436	CHS FARMERS ALLIANCE					
	I-IY2233	101-43100-42600	SUPPLIES	GAS BULK	196632	78.44
	I-IY2355	101-43100-42600	SUPPLIES	GAS BULK	196632	54.06
01-00712	NAPA CENTRAL					
	I-782086	101-43100-42600	SUPPLIES	PUNCH,CHISEL,HAMMER,SEPARATOR	196705	277.23
	I-782539	101-43100-42600	SUPPLIES	A/C FILTER	196705	84.57
01-01117	WHEELCO BRAKE & SUPPLY					
	I-INV318753	101-43100-42600	SUPPLIES	SIGNAL LIGHT	196766	64.07
	I-INV323295	101-43100-42600	SUPPLIES	BLOWER MOTOR	196766	85.97
	I-INV325318	101-43100-42600	SUPPLIES	LED MINIBAR	196766	352.54
01-01199	STURDEVANTS AUTO VALUE					
	I-815010793	101-43100-42600	SUPPLIES	OIL FLEET,BLADE GUIDES	196745	241.48
01-02527	TRANSOURCE					
	I-41P30937	101-43100-42600	SUPPLIES	OIL FILTER	196754	48.78
01-02679	MENARD'S INC					
	I-49840	101-43100-42600	SUPPLIES	PUFFS TISSUES,MOUNT COMPOUND	196698	25.56
01-04066	BOYER FORD TRUCKS INC					
	I-004P23181	101-43100-42600	SUPPLIES	HEADLAMPS	196623	400.06
	I-004P23323	101-43100-42600	SUPPLIES	JUG OF FREON	196623	299.00
01-04081	STEVE ANDERSON					
	I-03312023	101-43100-42800	UTILITIES	1ST QTR CELL PHONE	196610	45.00
01-04440	NATE HEGG					
	I-03312023	101-43100-42800	UTILITIES	1ST QTR CELL PHONE	196670	45.00
01-08014	VERN EIDE CHEVROLET BUI					
	I-15029800	101-43100-42600	SUPPLIES	SHACKLES	196760	221.00
	I-15029801	101-43100-42600	SUPPLIES	HOSES REPAIRED	196760	367.44
01-08130	C & B OPERATIONS LLC					
	I-12002544	101-43100-42600	SUPPLIES	BOLT SETSCREW	196627	139.08
01-08558	KEVIN ROTH					
	I-03312023	101-43100-42800	UTILITIES	1ST QTR CELL PHONE	196723	45.00
01-09349	HOWES OIL CO					

PACKET: 06447 MEETING 04.03.2023

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-321978	101-43100-42610	GAS FUEL	196677	552.24
01-09509	INNOVATIVE OFFICE SOLUT					
		I-IN4129367	101-43100-42600	SUPPLIES PAPER	196680	50.10
01-09703	AMAZON CAPITAL SERVICES					
		I-16HR-KP4T-F7NK	101-43100-42600	SUPPLIES TANK ADAPTOR PATCH WAGON	196607	24.98
		I-1PHQ-DK1M-6NNY	101-43100-42600	SUPPLIES RESOLVE PET CLEANER	196607	57.16
01-10397	WEST PLAINS ENGINEERING					
		I-2021-51 P.E. #7	101-43100-43421	FUEL SYSTEM U 2021-51 P.E. #7	196764	1,000.00
DEPARTMENT 3100 STREET DEPARTMENT TOTAL:						4,863.51

PACKET: 06447 MEETING 04.03.2023
VENDOR SET: 01
FUND : 101 GENERAL
DEPARTMENT: 3110 PUBLIC WORKS ADMIN
BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03114	SUBWAY					
		I-1/A-593277	101-43110-42750	PLANNING COMM PLANNING COMMISSION MEALS	196746	47.94
01-03130	JOHN HEGG					
		I-03312023	101-43110-42800	UTILITIES 1ST QTR CELL PHONE	196669	45.00
01-03678	INTERSTATE OFFICE PRODU					
		I-01DY1290	101-43110-42600	SUPPLIES MARKERS	196681	8.10
		I-01DY1291	101-43110-42600	SUPPLIES SHARPIE MARKERS	196681	20.73
		I-01DY1546	101-43110-42600	SUPPLIES FOLDERS	196681	30.45
		I-01DY1604	101-43110-42600	SUPPLIES ERASERS	196681	14.28
		I-01DY2043	101-43110-42600	SUPPLIES FOLDERS	196681	20.08
		I-01DY2124	101-43110-42600	SUPPLIES FILE FOLDERS	196681	35.28
		I-01DY2125	101-43110-42600	SUPPLIES GEL PENS,PENCIL LEAD,PENCILS	196681	18.11
		I-01DY2126	101-43110-42600	SUPPLIES SHARPIE PENS	196681	11.70
		I-01DY2127	101-43110-42600	SUPPLIES FLAGS,PAGE MARKERS	196681	11.86
		I-01DY2184	101-43110-42600	SUPPLIES LAMINATE LETTER POUCHES	196681	46.55
		I-01DY2433	101-43110-42600	SUPPLIES FLAGS	196681	10.83
01-06069	SHI INTERNATIONAL CORP					
		I-B16590107	101-43110-42600	SUPPLIES SOFTWARE LICENSES	196738	520.30
01-06632	CIVIL DESIGN INC					
		I-2023-1 P.E. #1	101-43110-42200	PROFESSIONAL 2023-1 P.E. #1	196635	2,500.00
01-06997	TERRY JOHNSON					
		I-03312023	101-43110-42800	UTILITIES 1ST QTR CELL PHONE	196684	45.00
01-09349	HOWES OIL CO					
		I-321978	101-43110-42610	GAS FUEL	196677	355.87
01-09620	JOE GALPIN					
		I-03312023	101-43110-42800	UTILITIES 1ST QTR CELL PHONE	196654	45.00
01-09767	JOE SCHROEDER					
		I-03312023	101-43110-42800	UTILITIES 1ST QTR CELL PHONE	196732	45.00
DEPARTMENT 3110 PUBLIC WORKS ADMIN					TOTAL:	3,832.08

PACKET: 06447 MEETING 04.03.2023

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-2022-36 P.E. #2	101-43120-42200	PROF SERVICES 2022-36 P.E. #2	196734	886.20
DEPARTMENT 3120 STREET & SIDEWALK CONST TOTAL:						886.20

PACKET: 06447 MEETING 04.03.2023

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-49840	101-43130-42600	SUPPLIES & MA PUFFS TISSUES,MOUNT COMPOUND	196698	139.98
01-04468	GORDON BROWER					
		I-1626	101-43130-42600	SUPPLIES & MA FABRICATE MAIL BOX BRACKET	196625	90.00
01-09459	BLACKSTRAP INC					
		I-138397	101-43130-42600	SUPPLIES & MA ROAD SALT	196622	2,130.50
		I-138696	101-43130-42600	SUPPLIES & MA ROAD SALT	196622	1,868.06
01-10619	DMC WEAR PARTS LLC					
		I-3538	101-43130-42600	SUPPLIES & MA SNOW PLOW BLADES	196646	13,910.00
		I-3549	101-43130-42600	SUPPLIES & MA SNOW PLOW BLADES	196646	2,400.00
				DEPARTMENT 3130 SNOW REMOVAL	TOTAL:	20,538.54

PACKET: 06447 MEETING 04.03.2023

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
01-01830	NORTHWESTERN ENERGY					
		I-3288018-9.03.23	101-43150-42800	UTILITIES CABELA DR	196708	34.70
				DEPARTMENT 3150 STORM DRAINAGE	TOTAL:	34.70

PACKET: 06447 MEETING 04.03.2023

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
01-00185	AUTO BODY SPECIALTIES					
		I-233513/2	101-43700-42600	SUPPLIES & MA PAINTING MOTOR HOOD	196614	53.38
01-00210	BAILEY METAL FABRICATOR					
		I-60823	101-43700-42600	SUPPLIES & MA CUT METAL	196617	6.04
01-00424	RUNNINGS SUPPLY INC					
		I-1587484	101-43700-42600	SUPPLIES & MA WASHERS	196724	0.38
		I-1589837	101-43700-42600	SUPPLIES & MA CARBORATOR CLEANER,STIHL PARTS	196724	31.06
01-00436	CHS FARMERS ALLIANCE					
		I-IF5326	101-43700-42610	GAS & FUEL GOLF RUBY FIELDMASTER	196632	184.04
		I-IF7457	101-43700-42610	GAS & FUEL LP GAS HEAT	196632	107.46
01-00712	NAPA CENTRAL					
		I-782266	101-43700-42600	SUPPLIES & MA SKID LOADER FILTER	196705	17.49
		I-782294	101-43700-42600	SUPPLIES & MA DEGREASE,RAD SPC	196705	34.52
01-01830	NORTHWESTERN ENERGY					
		I-2581639-8.03.23	101-43700-42800	UTILITIES 700 W 23RD AVE	196708	296.07
		I-2581641-4.03.23	101-43700-42800	UTILITIES W 23RD	196708	13.72
01-02880	THUNE TRUE VALUE & APPL					
		I-A535398	101-43700-42600	SUPPLIES & MA NUTS & BOLTS	196749	5.56
		I-B270026	101-43700-42600	SUPPLIES & MA NUTS AND BOLTS	196749	16.14
01-09696	UPPER MIDWEST GARAGE DO					
		I-7133	101-43700-42500	REPAIR & MAIN REPAIR WIRE AT GOLF SHOP	196756	140.30
01-09703	AMAZON CAPITAL SERVICES					
		I-1TVC-3JXY-77LC	101-43700-42600	SUPPLIES & MA MAGNETIC SHELF	196607	34.92
01-10412	JON THURMAN					
		I-03312023	101-43700-42800	UTILITIES 1ST QTR CELL PHONE	196750	45.00
				DEPARTMENT 3700 CEMETERY	TOTAL:	986.08

PACKET: 06447 MEETING 04.03.2023

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 4120 ANIMAL CONTROL

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01830	NORTHWESTERN ENERGY					
		I-2719777-1.03.23	101-44120-42800	UTILITIES-POU 2020 W HAVENS NEW BLDG	196708	217.12
01-09865	MITCHELL ANIMAL RESCUE					
		I-04012023	101-44120-42900	IMPOUNDING DO APRIL MANAGEMENT FEE	196701	350.00
				DEPARTMENT 4120 ANIMAL CONTROL	TOTAL:	567.12

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-01015	INGRAM LIBRARY SERVICES					
		I-74851839	101-45500-43420	BOOKS ADULT BOOKS	196678	46.19
		I-74937870	101-45500-43420	BOOKS BOOKS	196678	363.91
		I-74981691	101-45500-43420	BOOKS BOOKS	196678	19.19
		I-74997636	101-45500-43420	BOOKS BOOKS	196678	53.35
		I-75007548	101-45500-43420	BOOKS BOOKS	196678	37.77
		I-75029009	101-45500-43420	BOOKS BOOK	196678	29.40
		I-75049789	101-45500-43420	BOOKS BOOKS	196678	95.34
		I-75049790	101-45500-43420	BOOKS BOOKS	196678	327.60
		I-75100015	101-45500-43420	BOOKS BOOKS	196678	121.32
		I-75113425	101-45500-43421	AUDIO-VISUAL MOVIES,BOOKS	196678	26.24
		I-75113425	101-45500-43420	BOOKS MOVIES,BOOKS	196678	59.67
01-01830	NORTHWESTERN ENERGY					
		I-2585828-3.03.23	101-45500-42800	UTILITIES 221 N DUFF ST	196708	4,366.86
01-02679	MENARD'S INC					
		I-50016	101-45500-42500	REPAIR & MAIN TAPING KNIVES,PAN,SAND	196698	40.30
		I-50332	101-45500-42500	REPAIR & MAIN FRAME,MASKING TAPE,PAINT MIXER	196698	20.64
01-05088	BLACKSTONE PUBLISHING					
		I-2093184	101-45500-43421	AUDIO-VISUAL AUDIOBOOKS	196621	163.99
01-06583	BAKER & TAYLOR					
		I-2037371781	101-45500-43420	BOOKS BOOKS	196618	77.59
01-07586	DEARREADER.COM LLC					
		I-INV-34455	101-45500-42691	DATABASE SYS ONLINE BOOK CLUBS	196642	350.00
01-07816	THE LIBRARY STORE					
		I-611363	101-45500-42600	SUPPLIES & MA DVD CASES	196748	621.00
01-07915	DENNIS GEIDEL					
		I-03312023	101-45500-42800	UTILITIES 1ST QTR CELL PHONE	196656	45.00
01-09703	AMAZON CAPITAL SERVICES					
		I-1LT9-7V77-KM1F	101-45500-42600	SUPPLIES & MA DYMO LABELS	196607	24.59
		I-1VC3-16YF-KD9J	101-45500-42600	SUPPLIES & MA REUSABLE CUTTING MATS	196607	50.18
		I-1XTW-TDTW-7LHJ	101-45500-43420	BOOKS BOOK	196607	25.89
01-10205	KEVIN KENKEL					
		I-03312023	101-45500-42800	UTILITIES 1ST QTR CELL PHONE	196686	45.00
01-10434	EAST WEST BOOKS					
		I-ARU0347309	101-45500-43420	BOOKS CHILDREN'S BOOKS	196649	182.92
DEPARTMENT 5500 LIBRARY					TOTAL:	7,193.94

FUND 101 GENERAL					TOTAL:	83,973.35

PACKET: 06447 MEETING 04.03.2023

VENDOR SET: 01

FUND : 201 PARK FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-08707	CITY OF MITCHELL					
		I-32223	201-346369	REFUNDS AND R SOFTBALL STARTUP CONCESN CASH	196634	1,500.00
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	1,500.00

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-00539	KEVIN DEVRIES					
		I-03312023	201-45110-42800	UTILITIES 1ST QTR CELL PHONE	196644	45.00
01-01830	NORTHWESTERN ENERGY					
		I-2868739-0.03.23	201-45110-42850	UTILITIES-AQU 1201 E HANSON ST POOL	196708	525.72
	PROJ: J50-ELE/GAS	OUTDOOR AQUATIC CENTER		UTILITIES-ELECTRIC/GAS		
01-02790	SUN GOLD SPORTS LLC					
		I-19619	201-45110-42600	SUPPLIES & MA EAR PIECES	196747	237.60
	PROJ: J51-SM-PROGR	P&A YOUTH PROGRAMS		SUPPLIES/MATERIAL-PROGRAMS		
01-08101	JAMIE HENKEL					
		I-03312023	201-45110-42800	UTILITIES 1ST QTR CELL PHONE	196671	45.00
01-09703	AMAZON CAPITAL SERVICES					
		I-1HQ4-T1YP-16YQ	201-45110-42605	SUPPLIES & MA LATEX GLOVES,WEAR RESISTNT ACD	196607	113.14
	PROJ: J50-SM-JANIT	OUTDOOR AQUATIC CENTER		SUPPLIES/MATERIAL-JANITORIAL		
DEPARTMENT 5110 RECREATION & AQUATICS TOTAL:						966.46

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-00520	HAWKINS INC					
		I-6421323	201-45140-42602	CHEMICALS	196668	4,136.92
	PROJ: J02-CHEMICAL	INDOOR AQUATIC CTR		CHEMICALS		
01-00621	MC&R POOLS INC					
		I-3230086-IN	201-45140-43400	CAPITAL EQUIP CONTRACT COATES HEATER	196695	3,320.00
01-01475	JOE HAIAR					
		I-03312023	201-45140-42800	UTILITIES	196663	45.00
01-01830	NORTHWESTERN ENERGY					
		I-2773861-6.03.23	201-45140-42800	UTILITIES	196708	4,635.14
	PROJ: J09-ELE/GAS	REC CTR UTILITIES		UTILITIES-ELECTRIC/GAS		
		I-3510842-2.03.23	201-45140-42800	UTILITIES	196708	4,271.83
	PROJ: J09-ELE/GAS	REC CTR UTILITIES		UTILITIES-ELECTRIC/GAS		
01-02560	PEPSI COLA COMPANY					
		I-97768690	201-45140-42601	CONCESSION SU PEPSI BOTTLES,GATORADE	196714	409.86
	PROJ: J05-CONC SUP	REC CTR CONCESSIONS		CONCESSION SUPPLY		
01-02790	SUN GOLD SPORTS LLC					
		I-19043	201-45140-42650	UNIFORMS	196747	70.00
	PROJ: J10-KEVIN	REC CTR UNIFORMS		UNIFORMS-KEVIN		
01-02880	THUNE TRUE VALUE & APPL					
		I-B269502	201-45140-42600	SUPPLIES & MA THERMO SUMP PUMP	196749	179.00
	PROJ: J03-SM-EQUIP	REC CTR-WELLNESS/FITNESS		SUPPLIES/MATERIAL-EQUIPMENT		
01-03700	CORE-MARK MIDCONTINENT					
		I-9238341	201-45140-42601	CONCESSION SU TAFFY,COW TALES,CANDY,CHIPS	196636	1,373.24
	PROJ: J05-CONC SUP	REC CTR CONCESSIONS		CONCESSION SUPPLY		
01-06627	THOMAS GULLEDGE					
		I-03312023	201-45140-42800	UTILITIES	196662	45.00
01-09097	TODD CAVANAUGH					
		I-03312023	201-45140-42800	UTILITIES	196628	45.00
01-09494	SANFORD HEALTH					
		I-106	201-45140-42250	PROGRAMMING S PROGRAMMING SERVICES	196728	780.00
01-09633	STAPLES					
		I-3531815752	201-45140-42600	SUPPLIES & MA HAND WIPES	196743	73.86
	PROJ: J06-SM-JANIT	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-JANITORIAL		
01-09703	AMAZON CAPITAL SERVICES					
		C-INTP-RVJH-4V73	201-45140-42650	UNIFORMS	196607	38.99-
	PROJ: J10-KEVIN	REC CTR UNIFORMS		UNIFORMS-KEVIN		
		I-1FKQ-N99Y-6HTR	201-45140-42600	SUPPLIES & MA SLOW COOKER	196607	156.32
	PROJ: J06-SM-PROGR	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-PROGRAMS		

PACKET: 06447 MEETING 04.03.2023

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
=====						
01-09703	AMAZON CAPITAL SERVICES	continued				
		I-1HVT-17DL-7TGX	201-45140-42600	SUPPLIES & MA POOL & SPA DEFOAMER	196607	134.95
PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-JANITORIAL		
		I-1JND-X9PJ-HY7X	201-45140-42650	UNIFORMS QUARTER ZIP PULLOVER	196607	38.99
PROJ: J10-KEVIN		REC CTR UNIFORMS		UNIFORMS-KEVIN		
		I-1N17-JMKF-3LPF	201-45140-42600	SUPPLIES & MA LIFT BATTERY	196607	320.84
PROJ: J03-SM-EQUIP		REC CTR-WELLNESS/FITNESS		SUPPLIES/MATERIAL-EQUIPMENT		
		I-1YKL-YFQC-KMCF	201-45140-42650	UNIFORMS DEVRIES-SWEATSHIRT	196607	102.96
PROJ: J10-KEVIN		REC CTR UNIFORMS		UNIFORMS-KEVIN		
DEPARTMENT 5140 RECREATION CENTER						TOTAL: 20,099.92

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-00424	RUNNINGS SUPPLY INC					
		I-1585818	201-45160-42650	UNIFORMS GLOVES	196724	37.99
		I-1587115	201-45160-42600	SUPPLIES & MA PLIERS	196724	27.98
	PROJ: H06-42600	ARENA-NORTH RINK		SUPPLIES-MATERIALS		
		I-1588126	201-45160-42650	UNIFORMS TEGELS-PANTS	196724	79.98
01-00436	CHS FARMERS ALLIANCE					
		I-IF6950	201-45160-42610	GAS & FUEL CYLINDER FILL	196632	52.00
	PROJ: H01-42610	SPORTS COMPLEX EQUIPMENT		GAS-FUEL		
		I-IF7438	201-45160-42610	GAS & FUEL CYLINDER FILL	196632	104.00
	PROJ: H01-42610	SPORTS COMPLEX EQUIPMENT		GAS-FUEL		
		I-IF7504	201-45160-42610	GAS & FUEL CYLINDER FILL	196632	104.00
	PROJ: H01-42610	SPORTS COMPLEX EQUIPMENT		GAS-FUEL		
01-01404	MITCHELL IRON & SUPPLY					
		I-78620	201-45160-42500	REPAIR & MAIN FLAT IRON	196703	80.28
	PROJ: H04-42500	BASEBALL		REPAIR/MAINTENANCE		
01-01830	NORTHWESTERN ENERGY					
		I-2579141-9.03.23	201-45160-42800	UTILITIES 1001 N MINNESOTA EMTR	196708	9,830.99
	PROJ: H06-42800	ARENA-NORTH RINK		UTILITIES		
		I-2991007-2.03.23	201-45160-42800	UTILITIES 1001 N MINNESOTA GMTR	196708	2,450.80
	PROJ: H13-42800	ARENA-SOUTH RINK		UTILITIES		
01-02679	MENARD'S INC					
		I-49958	201-45160-42600	SUPPLIES & MA CABLE TIES,TEFLON PASTE,BALL	196698	229.27
	PROJ: H06-42600	ARENA-NORTH RINK		SUPPLIES-MATERIALS		
01-02804	TMA STORES					
		I-95112	201-45160-42500	REPAIR & MAIN TIRE MOUNT	196751	56.16
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
01-02811	JONES SUPPLIES					
		I-140547	201-45160-42600	SUPPLIES & MA GLASS,SURFACE CLEANER,TOWELS	196685	110.17
	PROJ: H06-42600	ARENA-NORTH RINK		SUPPLIES-MATERIALS		
01-02880	THUNE TRUE VALUE & APPL					
		I-A534936	201-45160-42600	SUPPLIES & MA NUTS,BOLTS	196749	6.37
	PROJ: H06-42600	ARENA-NORTH RINK		SUPPLIES-MATERIALS		
		I-A534956	201-45160-42600	SUPPLIES & MA ADAPTOR	196749	2.99
	PROJ: H06-42600	ARENA-NORTH RINK		SUPPLIES-MATERIALS		
01-08281	ARAMARK					
		I-6380080988	201-45160-42500	REPAIR & MAIN MAT CLEANING	196611	51.32
	PROJ: H06-42500	ARENA-NORTH RINK		REPAIR-MAINTENANCE		
01-09035	TYLER VETCH					
		I-03312023	201-45160-42800	UTILITIES 1ST QTR CELL PHONE	196761	45.00

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-09076	ROGER PREWETT II					
		I-03312023	201-45160-42800	UTILITIES 1ST QTR CELL PHONE	196719	45.00
01-09349	HOWES OIL CO					
		I-321978	201-45160-42610	GAS & FUEL FUEL	196677	327.03
01-09703	AMAZON CAPITAL SERVICES					
		I-1JKT-9PR6-JD7H	201-45160-42600	SUPPLIES & MA STICKY NOTES	196607	19.39
	PROJ: H13-42600	ARENA-SOUTH RINK		SUPPLIES-MAINTENANCE		
		I-1PF4-16WL-3L3H	201-45160-43400	CAPITAL EQUIP TIRES STUDS	196607	99.99
	PROJ: H01-43400	SPORTS COMPLEX EQUIPMENT		CAPITAL EQUIPMENT		
DEPARTMENT 5160 SPORTS COMPLEXES						TOTAL: 13,760.71

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-00210	BAILEY METAL FABRICATOR					
		I-60737	201-45210-42600	SUPPLIES & MA METAL FOR DUMPSTERS	196617	27.31
	PROJ: H56-42600	HITCHCOCK PARK		SUPPLIES/MATERIALS		
01-00356	QUALIFIED PRESORT					
		I-2279-2113	201-45210-42600	SUPPLIES & MA POSTAGE 03.01-15.2023	196721	0.63
01-00424	RUNNINGS SUPPLY INC					
		I-1583023	201-45210-42600	SUPPLIES & MA ORGANIZER,WRENCH,KNIFE,PLIERS	196724	106.73
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-1583540	201-45210-42600	SUPPLIES & MA COTTERPINS,EXTENSIONS,PINS	196724	20.65
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-1585939	201-45210-42500	REPAIR & MAIN SPLASH GUARD	196724	29.98
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-1586803	201-45210-42650	UNIFORMS LEWIS-STEEL TOE BOOTS	196724	114.99
01-00436	CHS FARMERS ALLIANCE					
		I-IF5327	201-45210-42610	GAS & FUEL P&R RUBY FIELDMASTER	196632	721.60
	PROJ: H50-42610	PARKS EQUIPMENT		GAS/FUEL		
		I-IF5328	201-45210-42610	GAS & FUEL P&R RUBY FIELDMASTER	196632	859.38
	PROJ: H50-42610	PARKS EQUIPMENT		GAS/FUEL		
		I-IF5329	201-45210-42610	GAS & FUEL UNLEADED BLEND GRADE GAS	196632	470.31
	PROJ: H50-42610	PARKS EQUIPMENT		GAS/FUEL		
01-00621	MC&R POOLS INC					
		I-3230055-IN	201-45210-42700	TRAVEL, CONF. ROTH-CPO COURSE	196695	365.00
		I-3230056-IN	201-45210-42700	TRAVEL, CONF. GATES-CPO COURSE	196695	365.00
01-01199	STURDEVANTS AUTO VALUE					
		I-815010642	201-45210-42500	REPAIR & MAIN MINIATURE LAMP	196745	3.49
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
01-01830	NORTHWESTERN ENERGY					
		I-2581647-1.03.23	201-45210-42800	UTILITIES 950 INDIAN VILLAGE RD	196708	24.98
	PROJ: H77-42800	SPORTSMANS CLUB		UTILITIES		
		I-2582639-7.03.23	201-45210-42800	UTILITIES PATTON YOUNG	196708	351.47
	PROJ: H87-42800	PATTON YOUNG		UTILITIES		
		I-2748483-1.03.23	201-45210-42800	UTILITIES ACCESS LOT METER	196708	10.00
	PROJ: H79-42800	LAKE PARK ACCESS AREAS		UTILITIES		
		I-2967874-5.03.23	201-45210-42800	UTILITIES 3100 INDIAN VILLAGE RD	196708	42.34
	PROJ: H65-42800	AMPHITHEATER		UTILITIES		
		I-2997129-8.03.23	201-45210-42800	UTILITIES 800 E 11TH AVE	196708	13.57
	PROJ: H60-42800	NORTHRIDGE PARK		UTILITIES		
		I-3975323-1.03.23	201-45210-42800	UTILITIES 502 S LAWLER ST	196708	65.51
	PROJ: H55-42800	DRY RUN CREEK PARK		UTILITIES		
		I-3975325-6.03.23	201-45210-42800	UTILITIES 612 W ASH AVE	196708	40.71
	PROJ: H55-42800	DRY RUN CREEK PARK		UTILITIES		
01-01944	PFEIFER IMPLEMENT CO					

PACKET: 06447 MEETING 04.03.2023

VENDOR SET: 01

FUND : 201 PARK FUND

DEPARTMENT: 5210 PARKS

BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01944	PFEIFER IMPLEMENT CO	continued				
		I-01-155849	201-45210-42500	REPAIR & MAIN GASKET,FUEL SENSOR	196717	205.45
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
01-02537	SHERWIN-WILLIAMS COMPAN					
		I-6700-2	201-45210-42600	SUPPLIES & MA PAINT	196737	121.91
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
01-02679	MENARD'S INC					
		C-50289	201-45210-42600	SUPPLIES & MA RETURNED STEEL WHEELS	196698	35.96-
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-49667	201-45210-42600	SUPPLIES & MA SHELF,TOOL HOLDERS	196698	298.86
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-49919	201-45210-42600	SUPPLIES & MA GELFIT NON-MARING PAD	196698	59.98
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-50281	201-45210-42600	SUPPLIES & MA STEEL WHEELS	196698	123.92
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
01-02880	THUNE TRUE VALUE & APPL					
		I-A534443	201-45210-42600	SUPPLIES & MA LITHIUM BATTERY	196749	8.99
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
01-07866	ALEX YOUNG					
		I-03312023	201-45210-42800	UTILITIES 1ST QTR CELL PHONE	196768	45.00
01-08130	C & B OPERATIONS LLC					
		I-12054025	201-45210-42500	REPAIR & MAIN REAR VIEW,REVOLVING PART	196627	217.96
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
01-08371	BRAD GATES					
		I-03312023	201-45210-42800	UTILITIES 1ST QTR CELL PHONE	196655	45.00
01-09509	INNOVATIVE OFFICE SOLUT					
		I-IN4111806	201-45210-42600	SUPPLIES & MA PAPER, INK CARTRIDGES	196680	225.86
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
01-09633	STAPLES					
		I-3532689309	201-45210-42600	SUPPLIES & MA WIPERS,TISSUE	196743	310.61
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-3532689310	201-45210-42600	SUPPLIES & MA TOWELS	196743	133.32
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-3532689311	201-45210-42600	SUPPLIES & MA BATH TISSUE DISPENSERS	196743	101.70
	PROJ: H56-42600	HITCHCOCK PARK		SUPPLIES/MATERIALS		
		I-3532689312	201-45210-42600	SUPPLIES & MA TOWELS	196743	66.66
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-3532689313	201-45210-42600	SUPPLIES & MA BATH DISPENSER	196743	101.70
	PROJ: H56-42600	HITCHCOCK PARK		SUPPLIES/MATERIALS		
DEPARTMENT 5210 PARKS					TOTAL:	5,664.61

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-10620	WETLANDS AMERICA TRUST					
		I-2021-18 P.E. #1	203-45220-42200	PROFESSIONAL 2021-18 P.E. #1	196765	112,950.00
DEPARTMENT 5220 LAKE					TOTAL:	112,950.00

FUND 203 LAKE MITCHELL					TOTAL:	112,950.00

PACKET: 06447 MEETING 04.03.2023

VENDOR SET: 01

FUND : 213 BUSINESS IMPROV DIST #3

DEPARTMENT: 6311 BUSINESS IMPROV DIST #3

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01802	LARRY JIRSA					
		I-03282023	213-46311-42900	PROJECT IMPRO ROOF REPAIR PROJECT	196683	4,800.00
01-10481	CELL PHONE REPAIR PRO					
		I-03272023	213-46311-42900	PROJECT IMPRO STOREFRONT, DOORWAY REPAIR	196629	1,228.80
01-10621	MELISSA & DAVID SCHWALM					
		I-03272023	213-46311-42900	PROJECT IMPRO PHASE 1 TUCK POINT PROJECT	196697	6,000.00
DEPARTMENT 6311 BUSINESS IMPROV DIST #3 TOTAL:						12,028.80
FUND 213 BUSINESS IMPROV DIST #3 TOTAL:						12,028.80

PACKET: 06447 MEETING 04.03.2023

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
01-10486	AT&T MOBILITY - POLICE					
		I-9001X03232023	214-43500-42800	UTILITIES - T ACCT #287283989001	196613	45.36
				DEPARTMENT 3500 E-911	TOTAL:	45.36
				FUND 214 E-911 EMERGENCY	TOTAL:	45.36

PACKET: 06447 MEETING 04.03.2023
VENDOR SET: 01
FUND : 218 COMMUNITY SERVICES
DEPARTMENT: 5150 PALACE TRANSIT
BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01199	STURDEVANTS AUTO VALUE					
		C-815010789	218-45150-42500	REPAIR AND MA RETURNED ITEMS	196745	23.39-
	PROJ: E01-MAINT	5311-FY18/19		Maintenance/Repairs		
		I-815011139	218-45150-42500	REPAIR AND MA TURN SIGNAL LIGHT	196745	5.99
	PROJ: E01-MAINT	5311-FY18/19		Maintenance/Repairs		
01-02567	S & M PRINTING INC					
		I-79991	218-45150-42600	SUPPLIES & MA RESERVATION SLIPS	196727	295.00
	PROJ: E01-OFFSUP	5311-FY18/19		Office Supplies		
01-07644	WANDA GRAVES					
		I-03312023	218-45150-42800	UTILITIES 1ST QTR CELL PHONE	196659	45.00
01-07987	AT&T MOBILITY - PALACE					
		I-3882X03232023	218-45150-42920	COMPUTER SOFT ACCT #287298243882	196612	426.26
	PROJ: E01-SHAH	5311-FY18/19		Tablet/Radio Contract		
		I-3882X03232023	218-45150-42800	UTILITIES ACCT #287298243882	196612	44.10
	PROJ: E01-OFFUT	5311-FY18/19		Office Utilities		
01-09349	HOWES OIL CO					
		I-321978	218-45150-42610	GAS OIL TIRES FUEL	196677	835.86
		I-321978	218-45150-42610	GAS OIL TIRES FUEL	196677	5,082.01
01-10153	ANDREA HAMILTON					
		I-03312023	218-45150-42800	UTILITIES 1ST QTR CELL PHONE	196664	45.00
01-10491	INNOVATIVE INTELLIGENT					
		I-44437	218-45150-42600	SUPPLIES & MA WIRING RADIO HARNESS	196679	124.05
	PROJ: E01-RAD	5311-FY18/19		Radio Equipment		
				DEPARTMENT 5150 PALACE TRANSIT	TOTAL:	6,879.88

PACKET: 06447 MEETING 04.03.2023

VENDOR SET: 01

FUND : 218 COMMUNITY SERVICES

DEPARTMENT: 5180 JVCC

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-02679	MENARD'S INC					
		C-50264	218-45180-42600	SUPPLIES & MA RETURNED 3" CASTERS	196698	29.08-
		C-50733	218-45180-42600	SUPPLIES & MA RETURNED 3" SWIVELS	196698	31.96-
		I-50001	218-45180-42600	SUPPLIES & MA 3" CASTER WHEELS	196698	29.08
		I-50265	218-45180-42600	SUPPLIES & MA BATTERIES,SWIVEL CASTERS	196698	19.98
		I-50265	218-45180-42600	SUPPLIES & MA BATTERIES,SWIVEL CASTERS	196698	51.92
01-02811	JONES SUPPLIES					
		I-140602	218-45180-42600	SUPPLIES & MA ROLL TOWELS,LINERS,T-TISSUE	196685	161.54
01-07987	AT&T MOBILITY - PALACE					
		I-3882X03232023	218-45180-42800	UTILITIES ACCT #287298243882	196612	12.60
01-10618	DOUG SUDBECK OR RANDY V					
		I-2255	218-45180-42600	SUPPLIES & MA RECOVERED POOL TABLE	196647	425.00
DEPARTMENT 5180 JVCC						TOTAL: 639.08

FUND 218 COMMUNITY SERVICES						TOTAL: 7,531.56

PACKET: 06447 MEETING 04.03.2023

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
01-02811	JONES SUPPLIES					
		I-140602	219-45140-42600	SUPPLIES & MA ROLL TOWELS,LINERS,T-TISSUE	196685	99.10
01-07987	AT&T MOBILITY - PALACE					
		I-3882X03232023	219-45140-42800	UTILITIES ACCT #287298243882	196612	12.60
01-09069	BIG DADDY D'S INC					
		I-798	219-45140-42911	CONTRACT SERV SR MEALS 03.13-17.2023	196620	2,076.40
		I-801	219-45140-42911	CONTRACT SERV SR MEALS 03.20-24.2023	196620	2,047.40
01-09349	HOWES OIL CO					
		I-321978	219-45140-42610	GAS, OIL, TIR FUEL	196677	171.68
DEPARTMENT 5140 NUTRITION					TOTAL:	4,407.18
FUND 219 NUTRITION					TOTAL:	4,407.18

PACKET: 06447 MEETING 04.03.2023

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
01-00520	HAWKINS INC					
		I-6379990	602-43330-42600	SUPPLIES & MA CHEMICALS	196668	50.00
		I-6422959	602-43330-42600	SUPPLIES & MA CHEMICALS	196668	50.00
01-00525	DAKOTA PUMP INC					
		I-16686	602-43330-42600	SUPPLIES & MA WASTEWATER PARTS	196639	1,677.49
01-02602	PUBLIC HEALTH LABORATOR					
		I-10609170	602-43330-42550	LAB FEES LABS	196720	330.00
01-02679	MENARD'S INC					
		I-50597	602-43330-42600	SUPPLIES & MA EXTENSION,RATCH	196698	13.03
01-08281	ARAMARK					
		I-6380081390	602-43330-42600	SUPPLIES & MA MOPS,MATS	196611	37.10
01-09349	HOWES OIL CO					
		I-321978	602-43330-42610	GAS & FUEL FUEL	196677	55.01
DEPARTMENT 3330 WATER TREATMENT PLANT					TOTAL:	2,212.63

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-00356	QUALIFIED PRESORT					
		I-2279-2113	602-43340-42660	POSTAGE POSTAGE 03.01-15.2023	196721	31.08
		I-570191	602-43340-42660	POSTAGE FLATS POSTAGE 03.01-15.2023	196721	3.00
01-00424	RUNNINGS SUPPLY INC					
		I-1584323	602-43340-42600	SUPPLIES & MA GREASE FITTINGS	196724	9.98
		I-1584474	602-43340-42600	SUPPLIES & MA HOLE SAW,ARBOR PILOT BIT	196724	39.18
		I-1585960	602-43340-42600	SUPPLIES & MA ADHESIVE	196724	7.99
		I-1589346	602-43340-42600	SUPPLIES & MA PRY BAR	196724	21.98
		I-1589633	602-43340-42600	SUPPLIES & MA TAPE MACHINE	196724	6.49
		I-1590797	602-43340-42600	SUPPLIES & MA SCREWDRIVER,TAP MACHINE	196724	32.96
01-01199	STURDEVANTS AUTO VALUE					
		I-815010790	602-43340-42600	SUPPLIES & MA WIPERS	196745	57.98
01-01700	AAA COLLECTIONS INC					
		I-778203012023	602-43340-42910	BILLING OFFIC COLLECTION FEES	196606	10.00
01-01830	NORTHWESTERN ENERGY					
		I-2576810-2.03.23	602-43340-42800	UTILITIES 1224 1/2 W 5TH AVE	196708	78.46
		I-2941237-6.03.23	602-43340-42800	UTILITIES 1416 E SPRUCE ST	196708	42.00
01-01964	DAKOTA SUPPLY GROUP					
		I-S102595361.001	602-43340-42600	SUPPLIES & MA PLIERS WITH SIDE CUTTERS	196640	73.98
01-02480	SCHMUCKER PAUL & NOHR					
		I-2023-7 P.E. #5	602-43340-43332	WEST HARMON D 2023-7 P.E. #5	196730	11,327.35
		I-2023-8 P.E. #5	602-43340-43331	12TH-13TH LOO 2023-8 P.E. #5	196730	476.25
01-02537	SHERWIN-WILLIAMS COMPAN					
		I-4323-1	602-43340-42600	SUPPLIES & MA PAINT	196737	374.34
01-02679	MENARD'S INC					
		I-50668	602-43340-42600	SUPPLIES & MA HEX NUTS,WASHERS,BOLTS	196698	111.14
01-03678	INTERSTATE OFFICE PRODU					
		I-01DY1546	602-43340-42600	SUPPLIES & MA FOLDERS	196681	30.44
		I-01DY2043	602-43340-42600	SUPPLIES & MA FOLDERS	196681	20.09
01-04721	TYLOR PETERSON					
		I-03312023	602-43340-42800	UTILITIES 1ST QTR CELL PHONE	196716	45.00
01-08130	C & B OPERATIONS LLC					
		I-12070218	602-43340-42600	SUPPLIES & MA FITTINGS,HOSES	196627	190.43
01-08304	THOMAS SCHUMAN					
		I-03312023	602-43340-42800	UTILITIES 1ST QTR CELL PHONE	196733	45.00
01-08466	CHR SOLUTIONS INC					

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-08466	CHR SOLUTIONS INC	continued				
		I-763705	602-43340-42660	POSTAGE MONTHLY BILLING SERVICE	196631	772.29
		I-763705	602-43340-42910	BILLING OFFIC MONTHLY BILLING SERVICE	196631	377.13
01-08566	KEVIN SIBSON					
		I-03312023	602-43340-42800	UTILITIES 1ST QTR CELL PHONE	196739	45.00
01-09349	HOWES OIL CO					
		I-321978	602-43340-42610	GAS & FUEL FUEL	196677	749.44
01-10598	RYLAND DEVRIES					
		I-03312023	602-43340-42800	UTILITIES 1ST QTR CELL PHONE	196645	45.00
01-10599	ROBERT MCCARDLE					
		I-03312023	602-43340-42800	UTILITIES 1ST QTR CELL PHONE	196696	45.00
					TOTAL:	15,068.98

					TOTAL:	17,281.61

PACKET: 06447 MEETING 04.03.2023

VENDOR SET: 01

FUND : 604 SEWER

DEPARTMENT: 3200 WASTE WATER TREATMENT

BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00210	BAILEY METAL FABRICATOR					
		I-60771	604-43200-42600	SUPPLIES MIXER LIDS	196617	181.05
01-00356	QUALIFIED PRESORT					
		I-2279-2113	604-43200-42660	POSTAGE POSTAGE 03.01-15.2023	196721	31.08
		I-570191	604-43200-42660	POSTAGE FLATS POSTAGE 03.01-15.2023	196721	3.50
01-00469	GEOTEK ENGINEERING & TE					
		I-2021-31 P.E. #7	604-43200-43300	NORTH PLANT I 2021-31 P.E. #7	196657	2,647.00
01-00991	JON VERMEULEN					
		I-03312023	604-43200-42800	UTILITIES 1ST QTR CELL PHONE	196759	45.00
01-01198	SIGN PRO					
		I-71432	604-43200-42650	UNIFORMS HOLLEMAN-EMBROIDERY	196740	8.60
		I-71433	604-43200-42610	GAS & FUEL REHFELDT EMBROIDERY	196740	17.20
01-02679	MENARD'S INC					
		I-50672A	604-43200-42600	SUPPLIES GALLON WATER,PROJECTCALCULATOR	196698	38.94
01-04740	SDWWA					
		I-1297	604-43200-42700	TRAVEL, CONF, SDWWA WAGAMAN REGISTRATION	196736	110.00
		I-3615	604-43200-42700	TRAVEL, CONF, SDWWA REHFELDT REGISTRATION	196736	110.00
01-08335	BRIAN DAUGHTERS					
		I-03312023	604-43200-42800	UTILITIES 1ST QTR CELL PHONE	196641	45.00
01-08466	CHR SOLUTIONS INC					
		I-763705	604-43200-42660	POSTAGE MONTHLY BILLING SERVICE	196631	772.29
01-09349	HOWES OIL CO					
		I-321978	604-43200-42610	GAS & FUEL FUEL	196677	142.23
		I-321978	604-43200-42610	GAS & FUEL FUEL	196677	277.62
01-09697	THOMAS HOLLEMAN					
		I-03242023	604-43200-42700	TRAVEL, CONF, WATERTOWN-MEAL, FUEL REIMBURSE	196675	81.79
		I-03312023	604-43200-42800	UTILITIES 1ST QTR CELL PHONE	196675	45.00
DEPARTMENT 3200 WASTE WATER TREATMENT					TOTAL:	4,556.30

PACKET: 06447 MEETING 04.03.2023

VENDOR SET: 01

FUND : 604 SEWER

DEPARTMENT: 3250 WASTE WATER COLLECTION

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00424	RUNNINGS SUPPLY INC					
		I-1588988	604-43250-42600	SUPPLIES WOOD SCREWS,IRON CORNERS	196724	24.47
01-00525	DAKOTA PUMP INC					
		I-16684	604-43250-42600	SUPPLIES SWITCH OLD CELL MODEM	196639	159.44
		I-16703	604-43250-42600	SUPPLIES TRUNK LOCK,ADAPTOR	196639	354.26
01-01199	STURDEVANTS AUTO VALUE					
		I-815010796	604-43250-42600	SUPPLIES OIL FILTERS FOR DOME	196745	17.19
01-01700	AAA COLLECTIONS INC					
		I-778203012023	604-43250-42910	BILLING OFFIC COLLECTION FEES	196606	10.00
01-01830	NORTHWESTERN ENERGY					
		I-2572870-0.03.23	604-43250-42800	UTILITIES 1511 N COMMERCE	196708	184.27
		I-2582739-5.03.23	604-43250-42800	UTILITIES 1300 W NORWAY AVE	196708	187.46
		I-2809477-9.03.23	604-43250-42800	UTILITIES 1423 COUNTRY DR	196708	189.28
01-02679	MENARD'S INC					
		I-50495	604-43250-42600	SUPPLIES 2X10S,FLATHEAD,GATE HINGE	196698	65.46
01-03678	INTERSTATE OFFICE PRODU					
		I-01DY1546	604-43250-42600	SUPPLIES FOLDERS	196681	30.44
		I-01DY2043	604-43250-42600	SUPPLIES FOLDERS	196681	20.09
01-04066	BOYER FORD TRUCKS INC					
		I-004P23327	604-43250-42600	SUPPLIES JUG OF FREON	196623	299.00
01-08466	CHR SOLUTIONS INC					
		I-763705	604-43250-42910	BILLING OFFIC MONTHLY BILLING SERVICE	196631	377.13
01-09349	HOWES OIL CO					
		I-321978	604-43250-42610	GAS FUEL	196677	445.87
DEPARTMENT 3250 WASTE WATER COLLECTION					TOTAL:	2,364.36

FUND 604 SEWER					TOTAL:	6,920.66

PACKET: 06447 MEETING 04.03.2023

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
01-10478	BROOKS OIL					
		I-8578	606-43500-42610	GAS & OIL FUEL	196624	1,002.00
				DEPARTMENT 3500 AIRPORT	TOTAL:	1,002.00
				FUND 606 AIRPORT	TOTAL:	1,002.00

PACKET: 06447 MEETING 04.03.2023
VENDOR SET: 01
FUND : 612 SANITATION
DEPARTMENT: 3220 RECYCLING PROGRAM
BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00424	RUNNINGS SUPPLY INC					
		I-1588730	612-43220-42600	SUPPLIES CABLE TIES	196724	62.98
		I-1589174	612-43220-42650	UNIFORMS SCHULTE STEEL TOE BOOTS	196724	93.46
01-00436	CHS FARMERS ALLIANCE					
		I-IY2369	612-43220-42600	SUPPLIES DEF	196632	145.75
01-01117	WHEELCO BRAKE & SUPPLY					
		I-INV327332	612-43220-42600	SUPPLIES PIPE ELBOWS,FITTINGS,CLAMPS	196766	20.58
01-01830	NORTHWESTERN ENERGY					
		I-3750165-7.03.23	612-43220-42800	UTILITIES 2801 E HAVENS ST	196708	427.66
01-04066	BOYER FORD TRUCKS INC					
		I-004P23324	612-43220-42600	SUPPLIES JUG OF FREON	196623	299.00
01-08130	C & B OPERATIONS LLC					
		I-12075413	612-43220-42600	SUPPLIES POWER CORD	196627	27.16
01-08380	PETERBILT OF SIOUX FALL					
		I-A586827	612-43220-42600	SUPPLIES COOLANT PUMP,VALVE,ORING	196715	784.23
01-09509	INNOVATIVE OFFICE SOLUT					
		I-IN4129367	612-43220-42600	SUPPLIES PAPER	196680	50.10
DEPARTMENT 3220 RECYCLING PROGRAM					TOTAL:	1,910.92

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-00262	GREAT WESTERN TIRE CO					
	I-1-616533	612-43230-42500	REPAIRS	CAPS,CASINGS,PARTS	196660	5,070.58
01-00356	QUALIFIED PRESORT					
	I-2279-2113	612-43230-42660	POSTAGE	POSTAGE 03.01-15.2023	196721	31.08
01-00436	CHS FARMERS ALLIANCE					
	I-IY2289	612-43230-42500	REPAIRS	REPAIR TIRE & MOUNT	196632	90.00
01-01199	STURDEVANTS AUTO VALUE					
	I-815010792	612-43230-42600	SUPPLIES	OIL FLEET	196745	44.14
01-01700	AAA COLLECTIONS INC					
	I-778203012023	612-43230-42910	BILLING OFFIC	COLLECTION FEES	196606	10.00
01-04066	BOYER FORD TRUCKS INC					
	I-004P23325	612-43230-42600	SUPPLIES	JUG OF FREON	196623	299.00
01-08466	CHR SOLUTIONS INC					
	I-763705	612-43230-42660	POSTAGE	MONTHLY BILLING SERVICE	196631	772.29
	I-763705	612-43230-42910	BILLING OFFIC	MONTHLY BILLING SERVICE	196631	377.13
01-09349	HOWES OIL CO					
	I-321978	612-43230-42610	GAS & OIL	FUEL	196677	2,646.46
01-09509	INNOVATIVE OFFICE SOLUT					
	I-IN4129367	612-43230-42600	SUPPLIES	PAPER	196680	50.10
DEPARTMENT 3230 WASTE COLLECTION						
TOTAL:						9,390.78

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-00356	QUALIFIED PRESORT					
		I-2279-2113	612-43240-42600	SUPPLIES POSTAGE 03.01-15.2023	196721	25.82
01-00424	RUNNINGS SUPPLY INC					
		I-1588706	612-43240-42600	SUPPLIES SQUEEGEE,TIRE CRAYON,CORD	196724	25.37
		I-1589190	612-43240-42600	SUPPLIES FITTINGS,BASKET STRAINER,FLEX	196724	273.27
01-00436	CHS FARMERS ALLIANCE					
		I-IF4809	612-43240-42610	GAS & OIL RUBY FIELDMASTER	196632	2,548.47
		I-IF5330	612-43240-42610	GAS & OIL RUBY FIELDMASTER	196632	745.85
		I-IF5331	612-43240-42610	GAS & OIL RUBY FIELDMASTER	196632	772.13
		I-IY2454	612-43240-42600	SUPPLIES TIRES	196632	1,069.60
		I-IY2455	612-43240-42600	SUPPLIES MOUNT TIRES	196632	618.00
01-00469	GEOTEK ENGINEERING & TE					
		I-2023-28 P.E. #2	612-43240-42205	MONITOR GROUN 2023-28 P.E. #2	196657	800.00
		I-2023-29 P.E. #2	612-43240-42550	LAB FEES 2023-29 P.E. #2	196657	965.00
01-00525	DAKOTA PUMP INC					
		I-16685	612-43240-42500	REPAIR AND MA INSTALL FLOW METER	196639	7,529.18
01-01199	STURDEVANTS AUTO VALUE					
		I-815010788	612-43240-42600	SUPPLIES FUEL GAUGE,DEF	196745	83.93
01-01239	BUTLER MACHINERY INC					
		I-13W00040550	612-43240-42500	REPAIR AND MA SERVICE CALL	196626	85.00
01-02653	DEPARTMENT OF MOTOR VEH					
		I-03272023	612-43240-43420	3/4 TON PICKU 2020 FORD TRUCK REGISTRATION	196643	26.70
01-02711	JAYLON TOLLEFSON					
		I-03312023	612-43240-42800	UTILITIES 1ST QTR CELL PHONE	196752	45.00
01-04066	BOYER FORD TRUCKS INC					
		I-004P23326	612-43240-42600	SUPPLIES JUG OF FREON	196623	299.00
01-08130	C & B OPERATIONS LLC					
		I-12067126	612-43240-42600	SUPPLIES TANK	196627	257.42
01-08380	PETERBILT OF SIOUX FALL					
		I-A584940	612-43240-42600	SUPPLIES GASKET	196715	9.35
01-09349	HOWES OIL CO					
		I-321978	612-43240-42610	GAS & OIL FUEL	196677	2,478.46
		I-321978	612-43240-42610	GAS & OIL FUEL	196677	248.03
01-09509	INNOVATIVE OFFICE SOLUT					
		I-IN4129367	612-43240-42600	SUPPLIES PAPER	196680	50.11

PACKET: 06447 MEETING 04.03.2023
VENDOR SET: 01
FUND : 612 SANITATION
DEPARTMENT: 3240 LANDFILL
BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-10554	MIDWEST OIL COMPANY					
		I-1021220	612-43240-42600	SUPPLIES ULTRA POWER	196700	631.13
DEPARTMENT 3240 LANDFILL					TOTAL:	19,586.82

FUND 612 SANITATION					TOTAL:	30,888.52

PACKET: 06447 MEETING 04.03.2023

VENDOR SET: 01

FUND : 613 CORN PALACE

DEPARTMENT: 5650 CORN PALACE

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01598	DOUG GREENWAY					
		I-03312023	613-45650-42800	UTILITIES 1ST QTR CELL PHONE	196661	45.00
01-02679	MENARD'S INC					
		I-50243	613-45650-42600	SUPPLIES & MA VINEGAR,RATCH,LED PACK	196698	64.88
01-02811	JONES SUPPLIES					
		I-140469	613-45650-42600	SUPPLIES & MA DEODERIZERS,DETERGENT,TOWEL	196685	743.55
		I-140548	613-45650-42600	SUPPLIES & MA VACUUM BAG KIT	196685	18.28
		I-140573	613-45650-42600	SUPPLIES & MA CLEANERS,SOAPS	196685	148.61
01-03700	CORE-MARK MIDCONTINENT					
		I-9235717	613-45650-42610	COST OF GOODS MUFFINS,MARSHMALLOWS,PICKLES	196636	1,728.67
01-04107	JEFF HANSON					
		I-03312023	613-45650-42800	UTILITIES 1ST QTR CELL PHONE	196666	45.00
01-04293	JCL SOLUTIONS					
		I-1321012	613-45650-42600	SUPPLIES & MA BATH CLEANER	196682	114.00
01-04537	PORTER DISTRIBUTING CO					
		I-201084	613-45650-42615	COGS-ALCOHOL MIKES,SAM ADAMS,MILLER,VODKA	196718	1,166.12
01-06920	GARY WALTON					
		I-03312023	613-45650-42800	UTILITIES 1ST QTR CELL PHONE	196763	45.00
01-08130	C & B OPERATIONS LLC					
		I-12064151	613-45650-42500	REPAIRS & MAI HYDRAULIC MAIN CYLINDER	196627	303.17
01-08741	KATHY HANKS					
		I-03312023	613-45650-42800	UTILITIES 1ST QTR CELL PHONE	196665	45.00
01-09349	HOWES OIL CO					
		I-321978	613-45650-42620	GAS & FUEL FUEL	196677	16.50
01-10438	CRAIG STUCKY					
		I-03312023	613-45650-42800	UTILITIES 1ST QTR CELL PHONE	196744	45.00
DEPARTMENT 5650 CORN PALACE					TOTAL:	4,528.78
FUND 613 CORN PALACE					TOTAL:	4,528.78

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-00424	RUNNINGS SUPPLY INC					
	I-1589837	614-45250-42600	SUPPLIES & MA CARBORATOR CLEANER,STIHL PARTS	196724	31.06	
01-00436	CHS FARMERS ALLIANCE					
	I-IF5326	614-45250-42610	GAS & FUEL GOLF RUBY FIELDMASTER	196632	184.04	
01-00712	NAPA CENTRAL					
	I-782294	614-45250-42600	SUPPLIES & MA DEGREASE,RAD SPC	196705	34.52	
01-00850	GRAHAM TIRE CO					
	I-404170644	614-45250-42600	SUPPLIES & MA TIRE REPAIR	196658	73.00	
01-01830	NORTHWESTERN ENERGY					
	I-2581639-8.03.23	614-45250-42800	UTILITIES 700 W 23RD AVE	196708	296.07	
	I-2581875-8.03.23	614-45250-42800	UTILITIES GOLF CLUB HOUSE	196708	300.31	
	I-2581876-6.03.23	614-45250-42800	UTILITIES GOLF CART SHED	196708	10.77	
	I-2939180-2.03.23	614-45250-42800	UTILITIES 825 INDIAN VILLAGE RD	196708	15.00	
01-02880	THUNE TRUE VALUE & APPL					
	I-A535543	614-45250-42600	SUPPLIES & MA METRIC NUTS	196749	10.20	
01-08892	ERIC HIEB					
	I-03282023	614-45250-42200	GOLF PRO CONT CLOVER CC FEES	196674	75.71	
	I-032823	614-45250-42200	GOLF PRO CONT BASE CONTRACT 4-2023	196674	4,744.74	
01-09696	UPPER MIDWEST GARAGE DO					
	I-7133	614-45250-42500	REPAIR & MAIN REPAIR WIRE AT GOLF SHOP	196756	140.31	
					DEPARTMENT 5250 GOLF COURSE	TOTAL: 5,915.73

					FUND 614 GOLF COURSE	TOTAL: 5,915.73

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-00424	RUNNINGS SUPPLY INC					
		I-1586376	619-45220-42600	SUPPLIES STEEL CART	196724	199.99
01-03100	CENTURY LINK					
		I-605 995-8457.03.23	619-45220-42800	UTILITIES ACCT #605 995-8457	196630	13.61
				DEPARTMENT 5220 CAMPGROUND	TOTAL:	213.60

				FUND 619 CAMPGROUND	TOTAL:	213.60

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-01700	AAA COLLECTIONS INC					
		I-7783-2.02.2023	621-369	REFUNDS & REI COLLECTION FEES	196606	3.81
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						3.81

PACKET: 06447 MEETING 04.03.2023

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
01-01518	VERIZON WIRELESS					
		I-9929452465	621-44600-42800	UTILITIES ACCT #786752327-00001	196758	80.02
01-02700	HENRY SCHEIN INC					
		I-35467503	621-44600-42600	SUPPLIES WETGEL,GLOVES	196672	239.00
01-09349	HOWES OIL CO					
		I-321978	621-44600-42610	GAS & OIL FUEL	196677	671.27
		I-321978	621-44600-42610	GAS & OIL FUEL	196677	389.69
01-09962	QUICK MED CLAIMS					
		I-INV27800	621-44600-42250	CONTRACT-QMC GROUND TRIP REVENUE	196722	3,720.95
01-10568	DR. MATTHEW SCHAFER					
		I-04012023	621-44600-42200	PROFESSIONAL 2023 2ND QTR PAYMENT	196729	1,500.00
				DEPARTMENT 4600 EMS	TOTAL:	6,600.93
				FUND 621 EMERGENCY MEDICAL SERVICE	TOTAL:	6,604.74

PACKET: 06447 MEETING 04.03.2023

VENDOR SET: 01

FUND : 724 STREET CONSTRUCTION

DEPARTMENT: 5000 STREET CONST.

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02480	SCHMUCKER PAUL & NOHR					
		I-2022-23 P.E. #7	724-45000-42900	PROJECT CONST 2022-23 P.E. #7	196730	13,682.50
				DEPARTMENT 5000 STREET CONST.	TOTAL:	13,682.50
				FUND 724 STREET CONSTRUCTION	TOTAL:	13,682.50
					REPORT GRAND TOTAL:	349,966.09

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2023-2024	101-41110-42600	SUPPLIES & MATERIALS	211.75	625	427.70-	Y	
	101-41220-42800	UTILITIES-TELEPHONE	45.00	250	203.57		
	101-41230-42800	UTILITIES-TELEPHONE	45.00	250	202.96		
	101-41230-42920	SPORTS AUTHORITY PROMOTION	5,735.00	80,000	50,665.00		
	101-41420-42600	SUPPLIES & MATERIALS	100.39	3,000	2,703.31		
	101-41420-42800	UTILITIES - TELEPHONE	45.00	260	204.58		
	101-41440-42231	EMPLOYEE PHYSICALS, DRUG TE	4,664.30	29,900	14,942.70		
	101-41440-42232	EMPLOYEE RECOGNITION	972.23	16,500	14,643.22		
	101-41440-42300	PUBLISHING	1,537.86	10,950	9,412.14		
	101-41440-42800	UTILITIES	45.00	250	201.48		
	101-41460-42110	LIABILITY, PROPERTY INS &	447.18	190,000	7,273.87		
	101-41920-42620	SUPPLIES-CITY HALL	18.28	1,750	280.96-	Y	
	101-41920-42800	UTILITIES - TELEPHONE	90.00	540	450.00		
	101-41935-42615	POSTAGE	241.04	8,000	6,681.96		
	101-41935-42640	COPY MACHINE SUPPLIES	209.88	2,475	1,932.22		
	101-41935-42850	UTILITIES/TELEPHONE	45.00	30,200	23,360.40		
	101-42110-42200	PROFESSIONAL SERVICES	50.31	16,030	12,064.12		
	101-42110-42500	REPAIR & MAINTENANCE	11,646.99	8,117	4,715.19-	Y	
	101-42110-42600	SUPPLIES	1,470.39	45,275	1,548.70		
	101-42110-42610	GAS OIL TIRES	4,383.48	60,000	40,168.78		
	101-42110-42640	UNIFORM ALLOWANCE	150.00	7,000	5,497.64		
	101-42110-42800	TELEPHONE	1,050.56	15,000	11,529.61		
	101-42130-42500	REPAIRS	6.54	3,000	2,817.52		
	101-42130-42520	EMERGENCY SIREN UTILITIES	169.08	2,700	2,061.97		
	101-42130-42530	TRAFFIC LIGHTS MAINT	182.11	11,500	9,471.62		
	101-42130-42540	SIGNS	23.69	12,000	8,923.20		
	101-42130-42550	CONSTRUCTION SIGNING	409.96	2,000	1,590.04		
	101-42130-42600	SUPPLIES	25.68	3,000	1,112.03		
	101-42130-42610	GAS, OIL, TIRES	389.07	4,000	1,201.47		
	101-42130-42810	UTILITIES-TRAFFIC LIGHTS	816.56	38,500	30,950.45		
	101-42130-42835	UTILITIES-STREET LIGHTS	686.52	240,000	197,731.26		
	101-42130-42840	BUILDING UTILITIES	705.81	4,000	1,612.40		
	101-42200-42200	PROFESSIONAL SERVICES	973.00	6,750	4,439.45		
	101-42200-42500	REPAIR & MAINTENANCE	69.59	6,880	4,209.25		
	101-42200-42600	SUPPLIES	1,060.31	12,450	7,532.55		
	101-42200-42610	GAS & OIL	537.19	8,500	6,162.34		
	101-42200-42640	UNIFORMS	1,279.03	5,000	1,411.60		
	101-42200-42800	TELEPHONE	4,532.40	2,000	3,047.29-	Y	
	101-43100-42500	REPAIRS	272.96	16,000	11,458.85		
	101-43100-42600	SUPPLIES	2,903.31	131,700	82,823.07		
	101-43100-42610	GAS	552.24	97,000	46,580.56		
	101-43100-42800	UTILITIES	135.00	15,000	8,148.47		
	101-43100-43421	FUEL SYSTEM UPGRADE	1,000.00	500,000	498,000.00		
	101-43110-42200	PROFESSIONAL SERVICES	2,500.00	120,000	117,500.00		
	101-43110-42600	SUPPLIES	748.27	4,000	2,379.11		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	101-43110-42610	GAS	355.87	6,000	3,652.38		
	101-43110-42750	PLANNING COMMISSION EXPENS	47.94	1,000	728.34		
	101-43110-42800	UTILITIES	180.00	2,500	2,133.29		
	101-43120-42200	PROF SERVICES-DESIGN	886.20	95,800	93,475.25		
	101-43130-42600	SUPPLIES & MATERIALS	20,538.54	70,000	21,466.22		
	101-43150-42800	UTILITIES	34.70	500	431.48		
	101-43700-42500	REPAIR & MAINTENANCE	140.30	3,000	2,859.70		
	101-43700-42600	SUPPLIES & MATERIALS	199.49	16,000	9,407.82		
	101-43700-42610	GAS & FUEL	291.50	10,000	8,993.37		
	101-43700-42800	UTILITIES	354.79	5,000	3,841.34		
	101-44120-42800	UTILITIES-POUND	217.12	4,000	3,421.29		
	101-44120-42900	IMPOUNDING DOGS	350.00	14,700	10,553.69		
	101-45500-42500	REPAIR & MAINTENANCE	60.94	1,500	550.77		
	101-45500-42600	SUPPLIES & MATERIALS	695.77	11,000	8,034.66		
	101-45500-42691	DATABASE SYS UPDATE	350.00	1,650	1,300.00		
	101-45500-42800	UTILITIES	4,456.86	41,100	27,578.13		
	101-45500-43420	BOOKS	1,440.14	47,000	36,317.84		
	101-45500-43421	AUDIO-VISUAL	190.23	8,500	8,018.37		
	201-346369	REFUNDS AND REI*NON-EXPENS	1,500.00	10,000-	6,671.06-		
	201-45110-42600	SUPPLIES & MATERIALS	237.60	10,000	9,734.09		
	201-45110-42605	SUPPLIES & MAT-AQUATICS	113.14	5,500	5,386.86		
	201-45110-42800	UTILITIES	90.00	400	306.97		
	201-45110-42850	UTILITIES-AQUATICS	525.72	52,250	50,592.28		
	201-45140-42250	PROGRAMMING SERVICES	780.00	0	2,055.00-	Y	
	201-45140-42600	SUPPLIES & MATERIALS	864.97	29,000	23,648.70		
	201-45140-42601	CONCESSION SUPPLIES	1,783.10	15,000	10,346.54		
	201-45140-42602	CHEMICALS	4,136.92	16,000	11,863.08		
	201-45140-42650	UNIFORMS	172.96	1,250	961.62		
	201-45140-42800	UTILITIES	9,041.97	185,000	139,272.48		
	201-45140-43400	CAPITAL EQUIPMENT	3,320.00	18,260	68,484.42-	Y	
	201-45160-42500	REPAIR & MAINTENANCE	187.76	56,377	46,892.58		
	201-45160-42600	SUPPLIES & MATERIALS	396.17	51,110	41,311.74		
	201-45160-42610	GAS & FUEL	587.03	13,500	10,274.44		
	201-45160-42650	UNIFORMS	117.97	1,400	1,212.12		
	201-45160-42800	UTILITIES	12,371.79	128,520	85,312.24		
	201-45160-43400	CAPITAL EQUIPMENT	99.99	18,500	10,684.79		
	201-45210-42500	REPAIR & MAINTENANCE	456.88	41,500	25,486.66		
	201-45210-42600	SUPPLIES & MATERIALS	1,672.87	64,600	56,931.65		
	201-45210-42610	GAS & FUEL	2,051.29	31,000	22,097.51		
	201-45210-42650	UNIFORMS	114.99	2,100	1,772.36		
	201-45210-42700	TRAVEL, CONF. & DUES	730.00	2,400	1,538.25		
	201-45210-42800	UTILITIES	638.58	54,700	48,373.16		
	203-45220-42200	PROFESSIONAL SERVICES	112,950.00	0	204,616.85-	Y	
	213-46311-42900	PROJECT IMPROVEMENTS	12,028.80	49,500	37,471.20		
	214-43500-42800	UTILITIES - TELEPHONE	45.36	3,154	2,384.24		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	218-45140-42800	UTILITIES	12.60	390	352.20		
	218-45150-42500	REPAIR AND MAINTENANCE	17.40-	11,500	9,001.81		
	218-45150-42600	SUPPLIES & MATERIALS	419.05	10,300	9,576.55		
	218-45150-42610	GAS OIL TIRES	5,917.87	60,000	33,415.52		
	218-45150-42800	UTILITIES	134.10	1,553	1,325.26		
	218-45150-42920	COMPUTER SOFTWARE/SUPPORT	426.26	35,660	34,175.21		
	218-45180-42600	SUPPLIES & MATERIALS	626.48	6,500	5,325.43		
	218-45180-42800	UTILITIES	12.60	28,980	24,049.12		
	219-45140-42600	SUPPLIES & MATERIALS	99.10	1,600	1,315.72		
	219-45140-42610	GAS, OIL, TIRES	171.68	1,800	1,005.84		
	219-45140-42800	UTILITIES	12.60	405	367.14		
	219-45140-42911	CONTRACT SERVICES-MEALS	4,123.80	196,710	160,346.50		
	602-43330-42550	LAB FEES	330.00	22,600	21,805.00		
	602-43330-42600	SUPPLIES & MATERIALS	1,827.62	17,500	11,704.52		
	602-43330-42610	GAS & FUEL	55.01	2,200	1,074.73		
	602-43340-42600	SUPPLIES & MATERIALS	976.98	118,000	1,094.91		
	602-43340-42610	GAS & FUEL	749.44	10,000	5,751.68		
	602-43340-42660	POSTAGE	806.37	9,000	7,325.52		
	602-43340-42800	UTILITIES	345.46	10,000	7,392.88		
	602-43340-42910	BILLING OFFICE	387.13	10,000	7,923.36		
	602-43340-43331	12TH-13TH LOOP-EAST OF CAP	476.25	1,213,000	1,183,214.20		
	602-43340-43332	WEST HARMON DRIVE LOOPING	11,327.35	629,000	592,798.85		
	604-43200-42600	SUPPLIES	219.99	20,000	17,057.37		
	604-43200-42610	GAS & FUEL	437.05	7,500	3,810.92		
	604-43200-42650	UNIFORMS	8.60	1,750	1,102.53		
	604-43200-42660	POSTAGE	806.87	9,000	7,311.82		
	604-43200-42700	TRAVEL, CONF, DUES	301.79	2,500	884.40		
	604-43200-42800	UTILITIES	135.00	225,000	180,004.99		
	604-43200-43300	NORTH PLANT IMPROVEMENTS	2,647.00	8,800,000	8,017,511.13		
	604-43250-42600	SUPPLIES	970.35	47,550	40,764.13		
	604-43250-42610	GAS	445.87	6,000	3,780.30		
	604-43250-42800	UTILITIES	561.01	61,100	53,791.64		
	604-43250-42910	BILLING OFFICE	387.13	9,000	6,923.34		
	606-43500-42610	GAS & OIL	1,002.00	5,000	1,724.62		
	612-43220-42600	SUPPLIES	1,389.80	18,000	13,622.01		
	612-43220-42650	UNIFORMS	93.46	750	656.54		
	612-43220-42800	UTILITIES	427.66	5,000	3,598.26		
	612-43230-42500	REPAIRS	5,160.58	11,000	5,704.42		
	612-43230-42600	SUPPLIES	393.24	40,000	29,561.52		
	612-43230-42610	GAS & OIL	2,646.46	40,000	31,087.41		
	612-43230-42660	POSTAGE	803.37	9,000	7,305.35		
	612-43230-42910	BILLING OFFICE	387.13	8,000	5,923.33		
	612-43240-42205	MONITOR GROUND WATER-OLD L	800.00	18,000	12,905.00		
	612-43240-42500	REPAIR AND MAINTENANCE	7,614.18	32,000	22,225.14		
	612-43240-42550	LAB FEES	965.00	23,000	12,434.00		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	612-43240-42600	SUPPLIES	3,343.00	53,000	24,731.35		
	612-43240-42610	GAS & OIL	6,792.94	90,000	65,168.98		
	612-43240-42800	UTILITIES	45.00	13,000	9,838.80		
	612-43240-43420	3/4 TON PICKUP	26.70	40,000	1,473.30		
	613-45650-42500	REPAIRS & MAINTENANCE	303.17	54,180	44,688.74		
	613-45650-42600	SUPPLIES & MATERIALS	1,089.32	40,000	32,616.74		
	613-45650-42610	COST OF GOODS SOLD	1,728.67	170,000	104,189.48		
	613-45650-42615	COGS-ALCOHOL	1,166.12	20,500	19,333.88		
	613-45650-42620	GAS & FUEL	16.50	1,500	1,352.92		
	613-45650-42800	UTILITIES	225.00	90,000	72,395.22		
	614-45250-42200	GOLF PRO CONTRACT	4,820.45	66,525	47,321.77		
	614-45250-42500	REPAIR & MAINTENANCE	140.31	18,000	17,859.69		
	614-45250-42600	SUPPLIES & MATERIALS	148.78	20,000	11,762.04		
	614-45250-42610	GAS & FUEL	184.04	15,000	14,314.41		
	614-45250-42800	UTILITIES	622.15	16,000	13,819.01		
	619-45220-42600	SUPPLIES	199.99	2,200	2,000.01		
	619-45220-42800	UTILITIES	13.61	18,650	16,937.44		
	621-369	REFUNDS & REIMB*NON-EXPENS	3.81	0	173.82-		
	621-44600-42200	PROFESSIONAL SERVICES	1,500.00	7,250	2,921.60		
	621-44600-42250	CONTRACT-QMC	3,720.95	54,000	46,129.12		
	621-44600-42600	SUPPLIES	239.00	23,500	20,032.26		
	621-44600-42610	GAS & OIL	1,060.96	15,000	10,830.73		
	621-44600-42800	UTILITIES	80.02	4,225	3,487.36		
	724-45000-42900	PROJECT CONSTRUCTION	13,682.50	0	44,288.75-	Y	
**	2023-2024 YEAR TOTALS	**	349,966.09				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-1110	CITY COUNCIL	211.75
101-1220	CITY ADMINISTRATOR	45.00
101-1230	ADMINISTRATIVE BOARDS	5,780.00
101-1420	FINANCE	145.39
101-1440	HUMAN RESOURCES	7,219.39
101-1460	INSURANCE & BONDS	447.18
101-1920	MUNICIPAL BUILDINGS	108.28
101-1935	INFORMATION TECHNOLOGY	495.92
101-2110	POLICE DEPARTMENT	18,751.73
101-2130	TRAFFIC DEPARTMENT	3,415.02
101-2200	FIRE DEPARTMENT	8,451.52

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-3100	STREET DEPARTMENT	4,863.51
101-3110	PUBLIC WORKS ADMIN	3,832.08
101-3120	STREET & SIDEWALK CONST	886.20
101-3130	SNOW REMOVAL	20,538.54
101-3150	STORM DRAINAGE	34.70
101-3700	CEMETERY	986.08
101-4120	ANIMAL CONTROL	567.12
101-5500	LIBRARY	7,193.94

101 TOTAL	GENERAL	83,973.35
201	NON-DEPARTMENTAL	1,500.00
201-5110	RECREATION & AQUATICS	966.46
201-5140	RECREATION CENTER	20,099.92
201-5160	SPORTS COMPLEXES	13,760.71
201-5210	PARKS	5,664.61

201 TOTAL	PARK FUND	41,991.70
203-5220	LAKE	112,950.00

203 TOTAL	LAKE MITCHELL	112,950.00
213-6311	BUSINESS IMPROV DIST #3	12,028.80

213 TOTAL	BUSINESS IMPROV DIST #3	12,028.80
214-3500	E-911	45.36

214 TOTAL	E-911 EMERGENCY	45.36
218-5140	MVP	12.60
218-5150	PALACE TRANSIT	6,879.88
218-5180	JVCC	639.08

218 TOTAL	COMMUNITY SERVICES	7,531.56

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
219-5140	NUTRITION	4,407.18

219 TOTAL	NUTRITION	4,407.18
602-3330	WATER TREATMENT PLANT	2,212.63
602-3340	WATER DISTRIBUTION	15,068.98

602 TOTAL	WATER	17,281.61
604-3200	WASTE WATER TREATMENT	4,556.30
604-3250	WASTE WATER COLLECTION	2,364.36

604 TOTAL	SEWER	6,920.66
606-3500	AIRPORT	1,002.00

606 TOTAL	AIRPORT	1,002.00
612-3220	RECYCLING PROGRAM	1,910.92
612-3230	WASTE COLLECTION	9,390.78
612-3240	LANDFILL	19,586.82

612 TOTAL	SANITATION	30,888.52
613-5650	CORN PALACE	4,528.78

613 TOTAL	CORN PALACE	4,528.78
614-5250	GOLF COURSE	5,915.73

614 TOTAL	GOLF COURSE	5,915.73
619-5220	CAMPGROUND	213.60

619 TOTAL	CAMPGROUND	213.60

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
621	NON-DEPARTMENTAL	3.81
621-4600	EMS	6,600.93

621 TOTAL	EMERGENCY MEDICAL SERVICE	6,604.74
724-5000	STREET CONST.	13,682.50

724 TOTAL	STREET CONSTRUCTION	13,682.50

** TOTAL **		349,966.09

*** PROJECT TOTALS ***

PROJECT	LINE	ITEM	AMOUNT
E01 5311-FY18/19	MAINT	Maintenance/Repairs	17.40CR
	OFFSUP	Office Supplies	295.00
	OFFUT	Office Utilities	44.10
	RAD	Radio Equipment	124.05
	SHAH	Tablet/Radio Contract	426.26
	** PROJECT E01 TOTAL **		872.01
H01 SPORTS COMPLEX EQUIPMENT	42500	REPAIR/MAINTENANCE	56.16
	42610	GAS-FUEL	260.00
	43400	CAPITAL EQUIPMENT	99.99
	** PROJECT H01 TOTAL **		416.15
H04 BASEBALL	42500	REPAIR/MAINTENANCE	80.28
	** PROJECT H04 TOTAL **		80.28
H06 ARENA-NORTH RINK	42500	REPAIR-MAINTENANCE	51.32
	42600	SUPPLIES-MATERIALS	376.78
	42800	UTILITIES	9,830.99
	** PROJECT H06 TOTAL **		10,259.09
H13 ARENA-SOUTH RINK	42600	SUPPLIES-MAINTENANCE	19.39
	42800	UTILITIES	2,450.80
	** PROJECT H13 TOTAL **		2,470.19
H50 PARKS EQUIPMENT	42500	REPAIR/MAINTENANCE	456.88

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
	42610 GAS/FUEL	2,051.29
	** PROJECT H50 TOTAL **	2,508.17
H51 PARK SHOP	42600 SUPPLIES/MATERIALS	1,441.53
	** PROJECT H51 TOTAL **	1,441.53
H55 DRY RUN CREEK PARK	42800 UTILITIES	106.22
	** PROJECT H55 TOTAL **	106.22
H56 HITCHCOCK PARK	42600 SUPPLIES/MATERIALS	230.71
	** PROJECT H56 TOTAL **	230.71
H60 NORTHRIDGE PARK	42800 UTILITIES	13.57
	** PROJECT H60 TOTAL **	13.57
H65 AMPHITHEATER	42800 UTILITIES	42.34
	** PROJECT H65 TOTAL **	42.34
H77 SPORTSMANS CLUB	42800 UTILITIES	24.98
	** PROJECT H77 TOTAL **	24.98
H79 LAKE PARK ACCESS AREAS	42800 UTILITIES	10.00
	** PROJECT H79 TOTAL **	10.00
H87 PATTON YOUNG	42800 UTILITIES	351.47
	** PROJECT H87 TOTAL **	351.47
J02 INDOOR AQUATIC CTR	CHEMICAL CHEMICALS	4,136.92
	** PROJECT J02 TOTAL **	4,136.92
J03 REC CTR-WELLNESS/FITNESS	SM-EQUIP SUPPLIES/MATERIAL-EQUIPMENT	499.84
	** PROJECT J03 TOTAL **	499.84
J05 REC CTR CONCESSIONS	CONC SUP CONCESSION SUPPLY	1,783.10
	** PROJECT J05 TOTAL **	1,783.10
J06 REC CTR-GENERAL BLDG	SM-JANIT SUPPLIES/MATERIAL-JANITORIAL	208.81
	SM-PROGR SUPPLIES/MATERIAL-PROGRAMS	156.32
	** PROJECT J06 TOTAL **	365.13

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
J09 REC CTR UTILITIES	ELE/GAS UTILITIES-ELECTRIC/GAS	8,906.97
	** PROJECT J09 TOTAL **	8,906.97
J10 REC CTR UNIFORMS	KEVIN UNIFORMS-KEVIN	172.96
	** PROJECT J10 TOTAL **	172.96
J50 OUTDOOR AQUATIC CENTER	ELE/GAS UTILITIES-ELECTRIC/GAS	525.72
	SM-JANIT SUPPLIES/MATERIAL-JANITORIAL	113.14
	** PROJECT J50 TOTAL **	638.86
J51 P&A YOUTH PROGRAMS	SM-PROGR SUPPLIES/MATERIAL-PROGRAMS	237.60
	** PROJECT J51 TOTAL **	237.60

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:	April 3, 2023	Requested By:	Mark Jenniges
Desired Action of City Council:			
Amount Budgeted in current fiscal year for this item (if applicable):			
Agenda Item:	Action to set date for Board of Adjustment Hearing 04-17-2023		
Explanation/Background of Agenda Item Requested:	Marci Stults has applied for a conditional use permit to operate a Childcare (Family Residential); located at 937 E 1<sup>st</sup> Ave, legally described as Lot 1, Block 1 of Mizener Hager & Hager Addition, City of Mitchell, Davison County, South Dakota. The said real property is zoned R3 Medium Density Residential District.		



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: _____

☒ Conditional Use Permit \$150 application due with the application.

- Description of Conditional Use: Home daycare use

This Application is for the following described real property:

- Legal Description:

Lot 1, Block 1 of Mizener Hager & Hager
Addition, City of Mitchell, Davison County, South Dakota

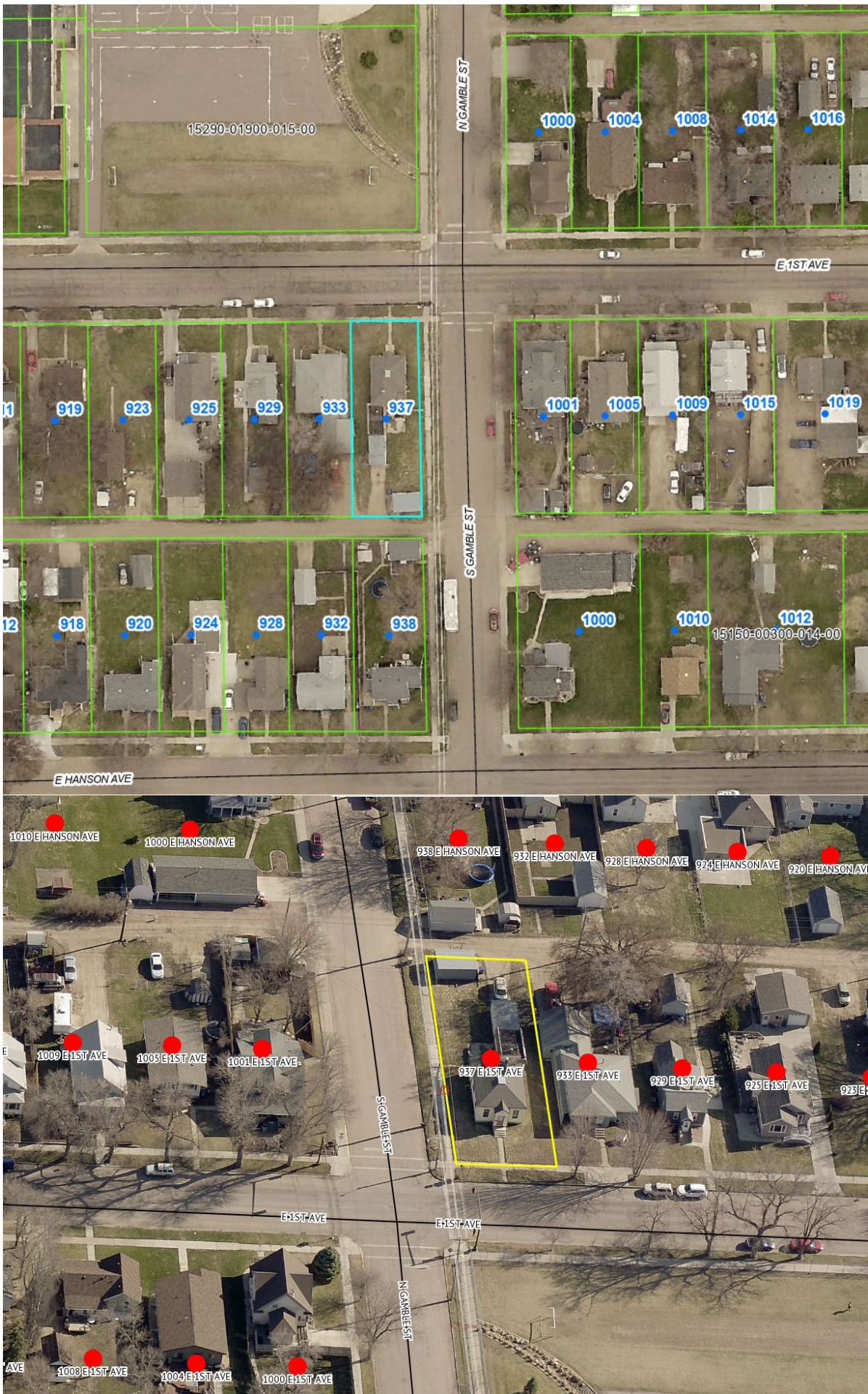
- Property Address:

937 e 18th Street
Mitchell SD 57301

Dated this 20th day of March 2023

Maria Stults
Applicant

Chris Regys
Owner



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:	April 3, 2023	Requested By:	
Desired Action of City Council:	Hearing and Action on the following Alcohol License Applications		
Amount Budgeted in current fiscal year for this item (if applicable):			
Agenda Item:	Hearing and Action on the following Alcohol License Applications		
Explanation/Background of Agenda Item Requested:	a. 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) b. 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 c. 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		

Date Received: _____
Date Issued: _____

Uniform Alcoholic Beverage License Application

License No. RL-5766

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

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

B. DOING BUSINESS AS NAME AND PHYSICAL ADDRESS

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

C. INDICATE CLASS OF LICENSE BEING APPLIED FOR (Submit separate application for each class of license).

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

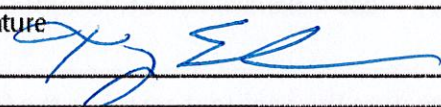
D. LEGAL DESCRIPTION OF LICENSED PREMISE:

Legal Description:
SEE ATTACHED

E. State Sales Tax Number 1033-3073-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 February 23, 2023	Print Name Troy Erickson	Signature 
---------------------------	-----------------------------	--

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

FOR LOCAL GOVERNMENT USE

(Seal) Mayor or Chairman	Date
--------------------------	------

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

If disapproved, endorse reason thereon and return to applicant

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				

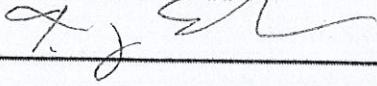
Where and with whom are all company records kept, such as charter, by-laws, minutes, accounts, notes payable, and notes and accounts receivable, etc.?

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 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

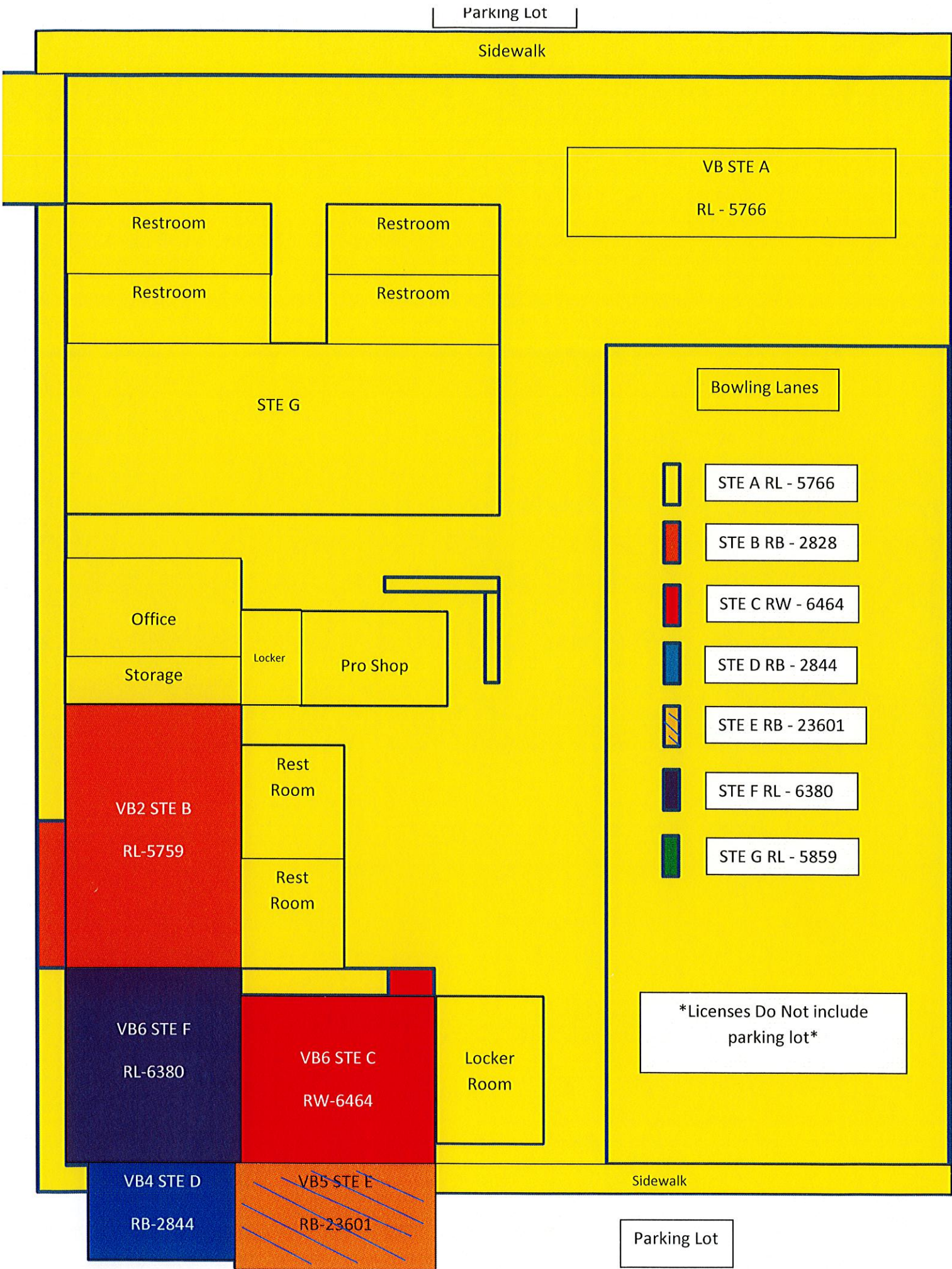
ATTACHMENT TO:
UNIFORM ALCOHOLIC BEVERAGE LICENSE APPLICATION

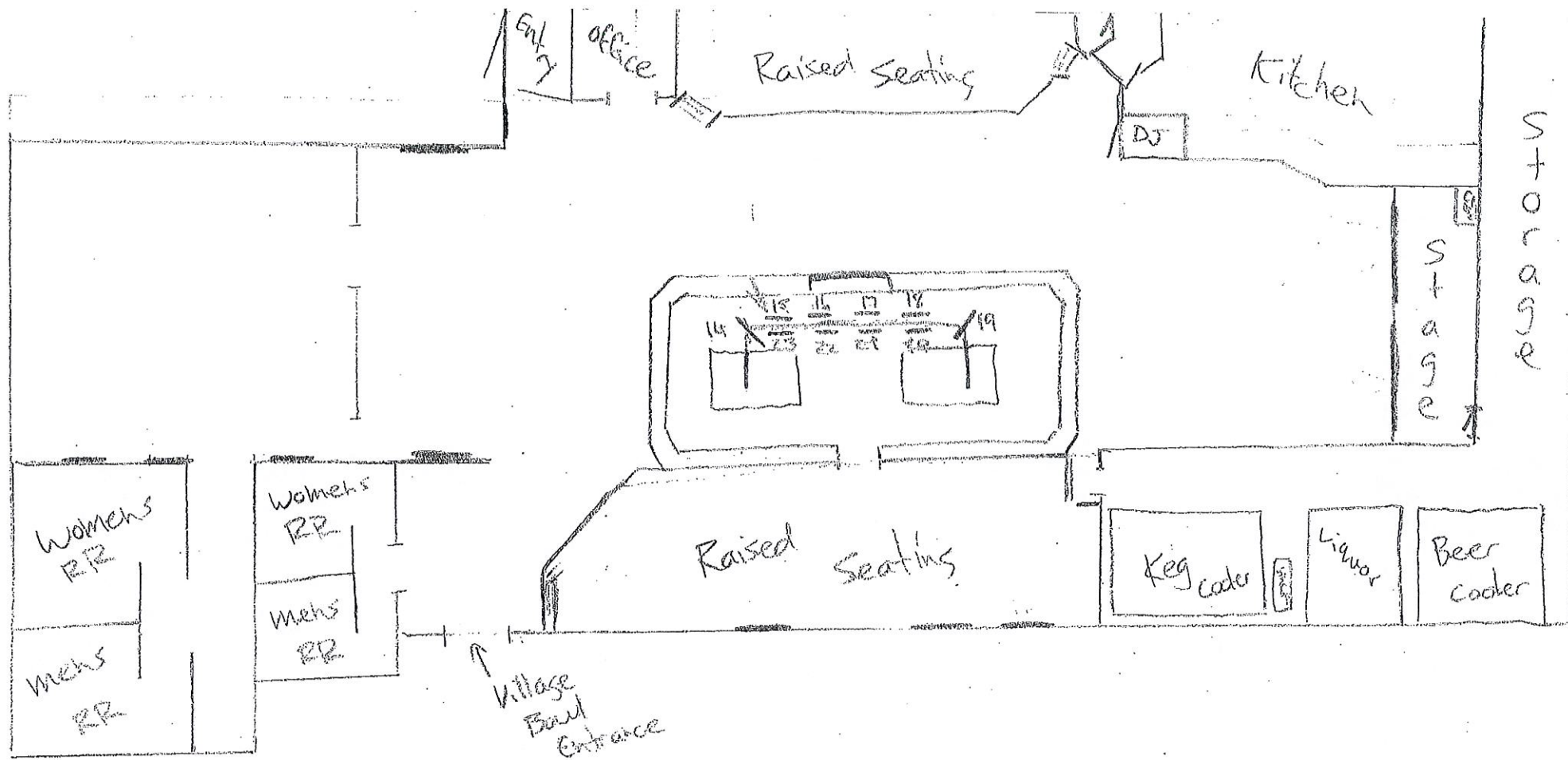
Name of any officers, directors or stockholders of applicant Corporation having a financial interest or capital stock in any other retail, liquor outlet:

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





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

B. DOING BUSINESS AS NAME AND PHYSICAL ADDRESS

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

C. INDICATE CLASS OF LICENSE BEING APPLIED FOR (Submit separate application for each class of license).

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

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 February 23, 2023	Print Name Troy Erickson	Signature 
---------------------------	-----------------------------	--

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

FOR LOCAL GOVERNMENT USE

(Seal) Mayor or Chairman	Date
--------------------------	------

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

If disapproved, endorse reason thereon and return to applicant

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				

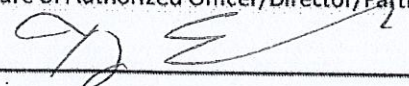
Where and with whom are all company records kept, such as charter, by-laws, minutes, accounts, notes payable, and notes and accounts receivable, etc.?

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

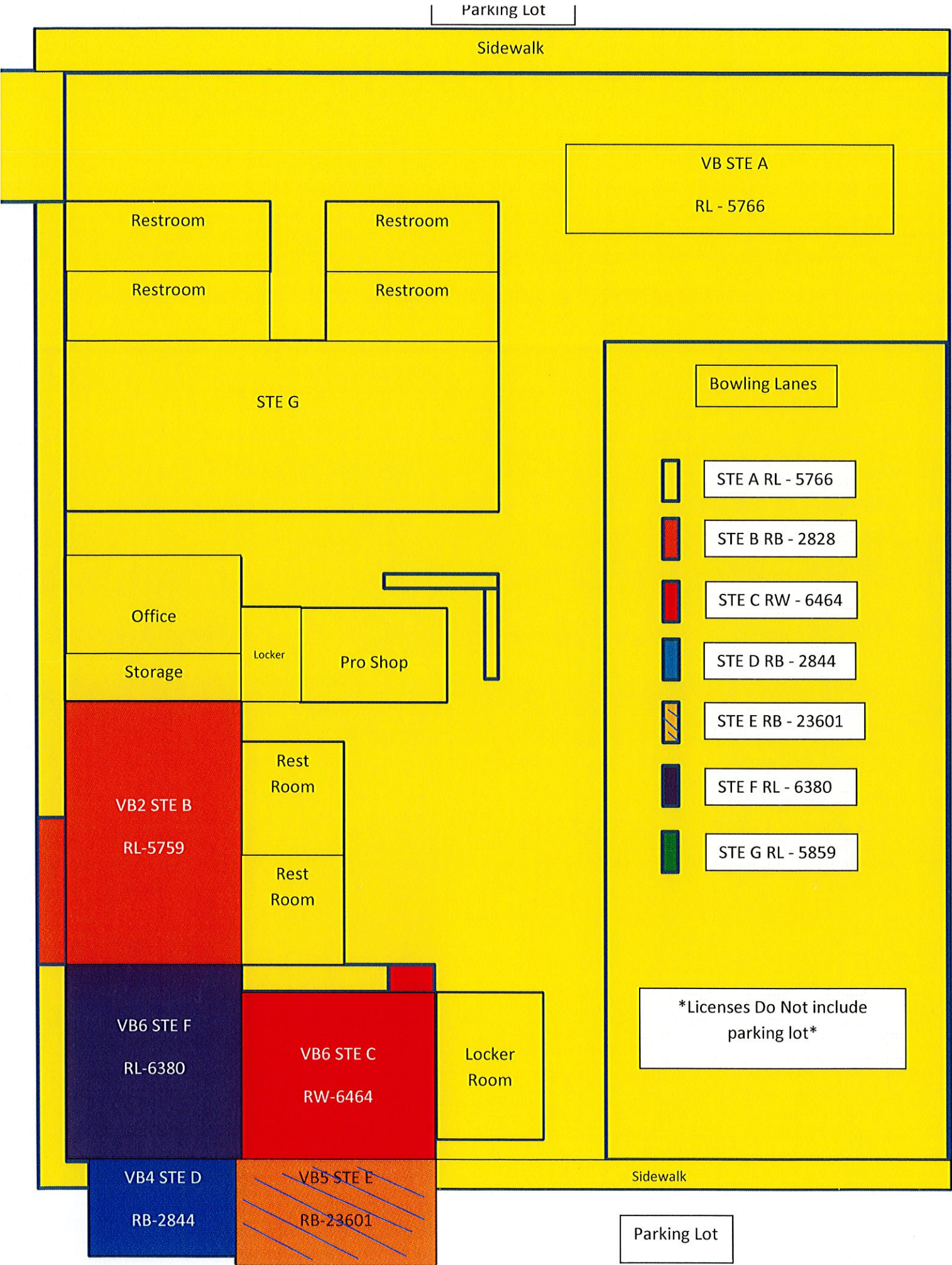
ATTACHMENT TO:
UNIFORM ALCOHOLIC BEVERAGE LICENSE APPLICATION

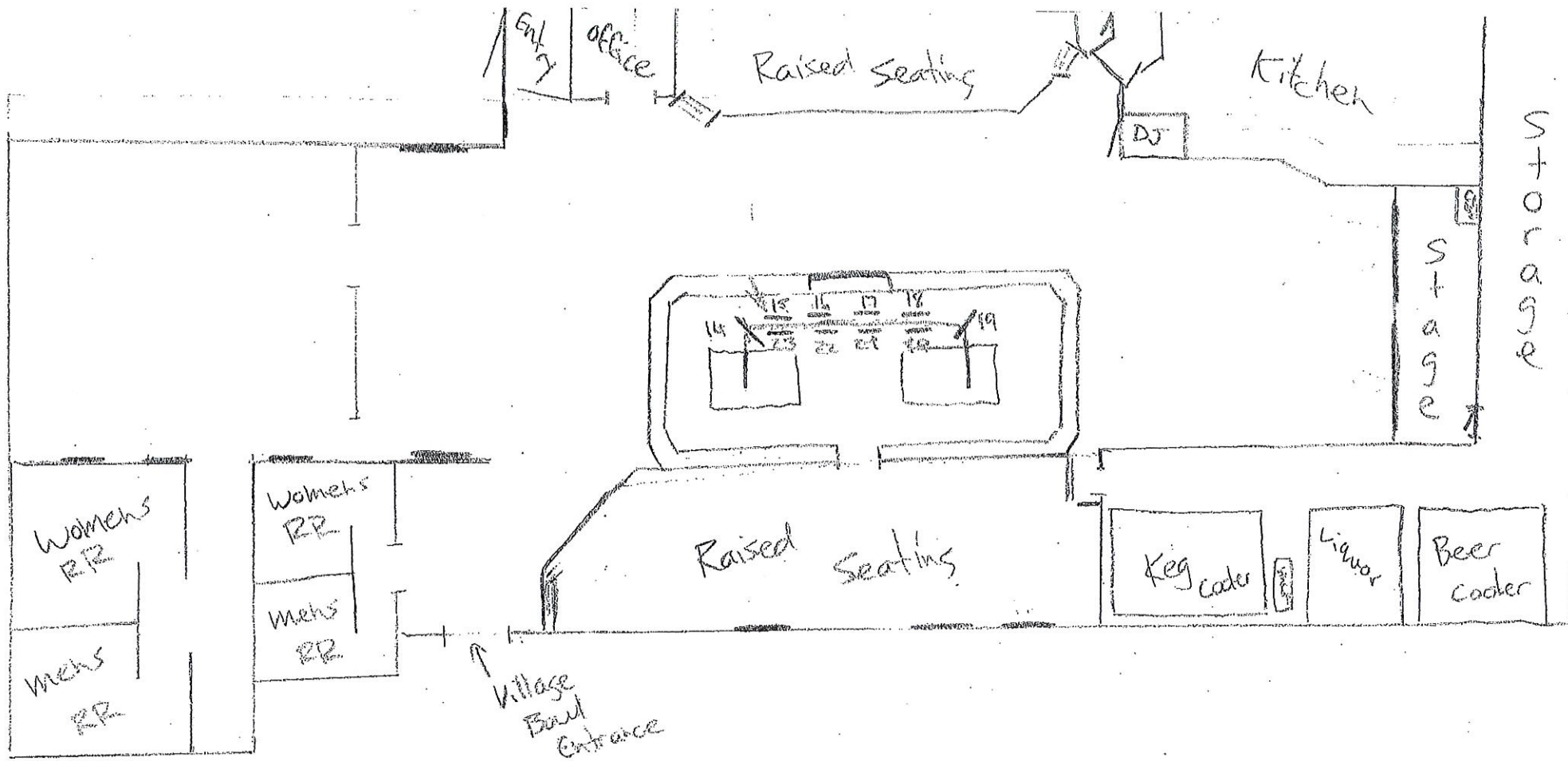
Name of any officers, directors or stockholders of applicant Corporation having a financial interest or capital stock in any other retail, liquor outlet:

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





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

B. DOING BUSINESS AS NAME AND PHYSICAL ADDRESS

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

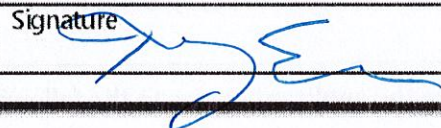
D. LEGAL DESCRIPTION OF LICENSED PREMISE:

Legal Description:
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 February 23, 2023	Print Name Troy Erickson	Signature 
---------------------------	-----------------------------	---

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

FOR LOCAL GOVERNMENT USE

(Seal) Mayor or Chairman	Date
--------------------------	------

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

If disapproved, endorse reason thereon and return to applicant

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 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

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:	April 3, 2023	Requested By:	Michelle Bathke
Desired Action of City Council:			
Amount Budgeted in current fiscal year for this item (if applicable):			
Agenda Item:	Action to Approve Volunteer Member to the Consolidated Board of Equalization		
Explanation/Background of Agenda Item Requested:	see attached letter from the Davison County Director of Equalization		

Michelle Bathke

From: Karla Love <KarlaL@davisoncounty.org>
Sent: Friday, March 24, 2023 2:58 PM
To: Michelle Bathke; 'adolson@mitchelltelecom.net'; 'ethancity@santel.net'; 'mtvernoncity@santel.net'; Karen Pooley; 'tim.hawkins@k12.sd.us'; 'mary.beyer@k12.sd.us'; 'clint.nelson@k12.sd.us'; 'teresa.wessel@k12.sd.us'
Subject: Davison County Consolidated Board of Equalization

Good Afternoon All,

With appeal time right around the corner, I thought we should begin preparation for the upcoming Davison County Consolidated Board of Equalization. This letter is to request that your entity generate a list of those you would like to sit on the consolidated board for the upcoming appeal process. We ask for each participant's name and contact information. Please supply an e-mail address and cell phone to text information to in a timely manner. The Consolidated Board meets beginning the second Tuesday in April (April 11, 2023) and adjourns no later than three weeks after the second Tuesday in April (May 2, 2023). Should a member sit on the board for the first week but has a conflict come up for a subsequent week, a different member may sit in on the board. The same person is not obligated each week, however, consistency whenever possible, works best for boards. We typically meet on those applicable Tuesday's and other days if needed depending on the number of appeals received. The Consolidated Board usually meets in the evening at the Davison County North Offices located at 1420 N. Main St.

I will attempt to schedule all appeals by jurisdiction so consolidated members do not need to play musical chairs at the meetings between taxing jurisdictions. If your board does not have any members wishing to sit on the Consolidated Board, I ask you send me this information in writing as soon as possible.

Please contact me or reply to this email regarding who wishes to be a member of this Board. **We would like this information by April 5th, 2023.** Again, only one may serve at a time, but others are welcome to sit in the audience. To clarify, we need one member from each governing entity for example: we need one city council member and one school board member for each jurisdiction, the Mitchell School Board member will be asked to sit on the Mitchell City board and the Mitchell Township Board. All members of the consolidated board may ONLY vote on those matters within their respective jurisdictions. Again, in order to communicate most efficiently, please supply me with the name(s), phone number(s) or cell phone number(s) and e-mail address(s) of those who will sit on this board. Any questions, please call me at 605-995-8613 or e-mail me directly at karlal@davisoncounty.org.

Thank you,
Karla Love, CAA
Director of Equalization
Davison County
Phone: (605)995-8613
Fax: (605)995-8614

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:	April 3, 2023	Requested By:	Joe Schroeder
Desired Action of City Council:			
Amount Budgeted in current fiscal year for this item (if applicable):			
Agenda Item:	Action to Approve a Moving Permit for Gold Key Properties LLC to Move a House from 25961 396th Ave, Mt Vernon, SD to Lot 27 of Aiport Addition, City of Mitchell, which is part of TIF District #27		
Explanation/Background of Agenda Item Requested:	Gold Key Properies LLC wishes to move a house from 25961 396th Ave, Mt Vernon, SD to Lot 27 of Airport Addition, City of Mitchell, which is part of TIF District #27. See attachements.		

Gold Key Properties LLC
1660 E 8th Avenue
Mitchell, SD 57301

City of Mitchell
Planning and Zoning Department
612 North Main Street
Mitchell, SD 57301

March 27, 2023

To Whom it May Concern:

Gold Key Properties LLC is seeking approval to move a house currently located at 25961 396th Ave., Mt. Vernon, to Lot 27 of Airport Addition, Mitchell which is a part of TIF District 27. A purchase agreement is in place for this property contingent on the city's approval of moving said house. Gold Key Properties LLC plans to sell the house to an initial homeowner in accordance with the single-family affordable housing limits after it is moved, and all construction activities are complete.

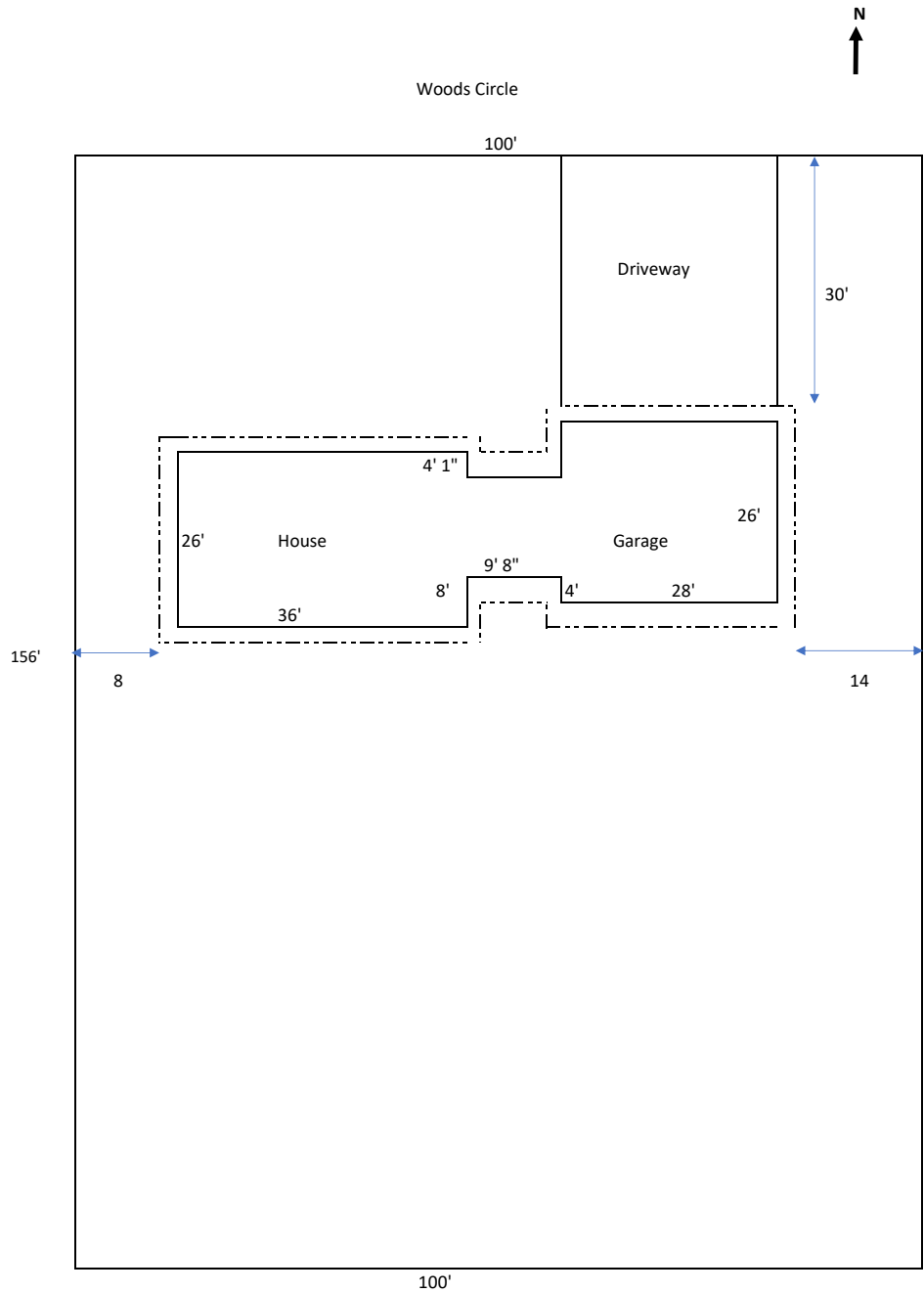
Pictures of the house to be moved are attached. It is a two-bedroom, two-bathroom ranch style house. There is currently a garage attached to the house, which will not be moved. Rather, a new garage will be constructed on site. The exterior of the house will be improved with new siding. Additional minor renovations will be completed on both the exterior and interior of the house. The house will be placed on a new concrete basement foundation with 9-foot walls. See the attachments for the foundation wall detail and the lot plan which shows placement and dimensions of the structure.

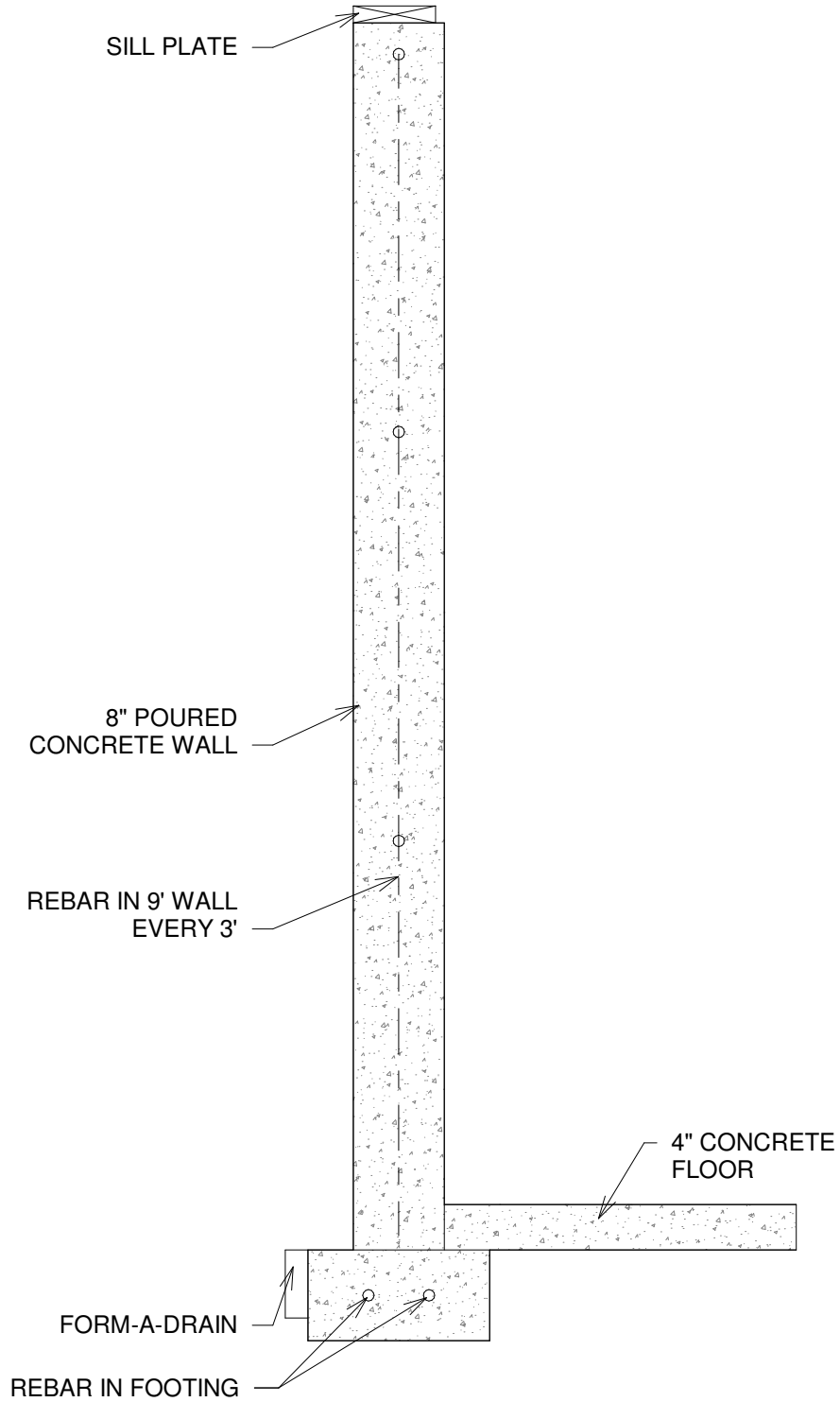
Gold Key Properties LLC has completed several projects in the past which involved moving existing stick-built homes to a new location, placing them on a new foundation and completing renovations. We ask for your approval with this project which will allow us to move forward with creating another quality, affordable housing option in Mitchell, SD.

Sincerely,

A handwritten signature in cursive script that reads "Pamela S. Bathke".

Pam Bathke
Gold Key Properties LLC
President
605-770-2303





Ethan Coop Lumber

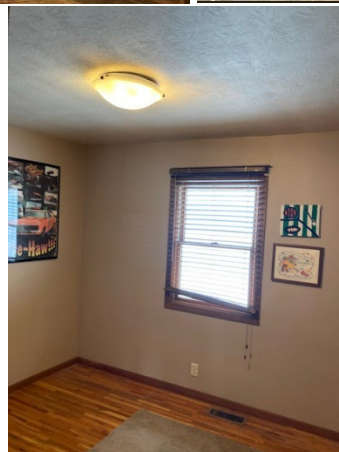
PO Box 167 ~ 117 W Ash
 Ethan, SD 57334
 (800) 573-8426 ~ (605) 227-4224
www.ethancooplumber.com

9' Foundation Wall

Date	2017
Drawn by	Ashley Gunnare

D9

Scale 3/4" = 1'-0"



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:	April 3, 2023	Requested By:	Joe Schroeder
Desired Action of City Council:	Award Rebid for Trap and Remove Minnows from the Wastewater Treatment Lagoons Contract, City Project #2023-18		
Amount Budgeted in current fiscal year for this item (if applicable):			
Agenda Item:	Action to Approve Proposal for Minnow Removal at Waste Water Lagoon Rebid Project #2023-18R		
Explanation/Background of Agenda Item Requested:	Bids were opened on March 22, 2023 at 1:30 PM in City Hall Chambers. Two bids were received as follows Skinner Bait and Farm - \$6,153.00 per year No Wait Bait - \$4,100.50 per year Staff recommends awarding the bid to Skinner Bait and Farm for the yearly lease price of \$6,153.00 for three years per the contract. The term of the agreement is a renewable lease up to three years. The contract will commence on April 1, 2023 if approved. The previous bid was held by Skinner Bait and Farm with a bid of \$2,300 per year lease. The lease prior was \$1,600 per year for a three year period.		

BID TABULATION FOR MINNOW REMOVAL CITY #2023-18R-REBID**BID OPENING: 1:30 PM, MARCH 22, 2023 - CITY HALL, MITCHELL, SD**

	SKINNER BAIT FARM MITCHELL, SD 57301	NO WAIT BAIT 110 MAIN AVE RAVINIA, SD 57356	
ITEM	DESCRIPTION	AMOUNT	AMOUNT
	1 MINNOW REMOVAL FROM WW LAGOONS APRIL 1, 2023-MARCH 31, 2026	\$ 6,153.00	\$ 4,100.50

Prepared by Deb Hanson-Sudbeck

CITY OF MITCHELL

City Council Meeting Agenda Item Request



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

Meeting Date Requested:	April 3, 2023	Requested By:	Joe Schroeder
Desired Action of City Council:	Action to Approve Agreement #A2023-10 with McLaury Engineering for the 2nd, 4th and Railroad Main Streetscape Project.#2023-21		
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, and Railroad Main Street Streetscape with McLaury Engineering		
Explanation/Background of Agenda Item Requested:	It was requested by Council at the March 20 Council Meeting to determine what impact adding the Railroad and Main Street intersection would have on the overall cost of the proposal. The cost associated for the design of the Railroad and Main Street intersection is \$59,606 bringing the total fee to \$177,895. Costs include concepts and enhancements to the Railroad and Main Street intersection. March 20 Staff Report 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 the 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.

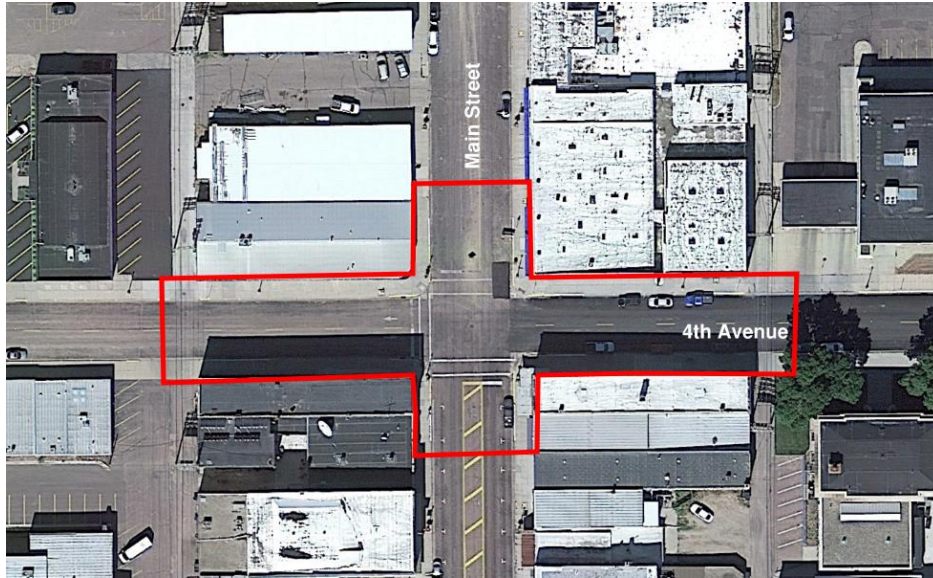
A handwritten signature in black ink, appearing to read 'Ryan J. Murtha', is written over a light blue grid background.

Ryan J Murtha, PE
Project Engineer

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.



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

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.



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

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)



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

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



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

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.



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

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
	<i>Water Distribution</i>	\$1,260	
	<i>Sanitary Sewer</i>	\$1,260	
	<i>Streets</i>	\$10,080	
Task 2 - Survey			\$7,300
	<i>Water Distribution</i>	\$730	
	<i>Sanitary Sewer</i>	\$730	
	<i>Streets</i>	\$5,840	
Task 3 - Preliminary (50%) Design			\$35,300
	<i>Water Distribution</i>	\$3,530	
	<i>Sanitary Sewer</i>	\$3,530	
	<i>Streets</i>	\$28,240	
Task 4 - Final (95%) Design			\$26,500
	<i>Water Distribution</i>	\$2,650	
	<i>Sanitary Sewer</i>	\$2,650	
	<i>Streets</i>	\$21,200	
Task 5 - Documents for Bid Letting			\$10,200
	<i>Water Distribution</i>	\$1,020	
	<i>Sanitary Sewer</i>	\$1,020	
	<i>Streets</i>	\$8,160	
Task 6 - Bid Letting			\$5,600
	<i>Water Distribution</i>	\$560	
	<i>Sanitary Sewer</i>	\$560	
	<i>Streets</i>	\$4,480	
Sub-consultant (PE Group)			\$5,989
	<i>Water Distribution</i>	\$0	
	<i>Sanitary Sewer</i>	\$0	
	<i>Streets</i>	\$5,989	
Sub-consultant (Confluence)			\$22,800
	<i>Water Distribution</i>	\$0	
	<i>Sanitary Sewer</i>	\$0	
	<i>Streets</i>	\$22,800	
Total - Not-To-Exceed			\$118,289



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

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

- 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.

- 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.

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.

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**

By: _____

Print Name: _____

Title: _____

Date Signed: _____

Address for giving notices:

612 N. Main Street

Mitchell, SD 57301

ENGINEER: **McLaury Engineering, Inc.**

By: _____

Print Name: **Ryan Murtha**

Title: **Project Engineer**

Date Signed: **March 10, 2023**

Engineer License or Firm's
Certificate Number: **SD-12063**

State of: **South Dakota**

Address for giving notices:

P.O. Box 916

110 N. First St.

Parkston, SD 57366

(605) 928-7676



"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.pegrouppengr.com



"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.pegrouppengr.com



"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



Date: / / 2023

3 / 9 / 2023

Parker, SD

225 North Main Avenue, 57053

Ph: (605) 297-3647 / Fax (605) 297-3681

www.pegrouppengr.com

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

Schematic Design

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

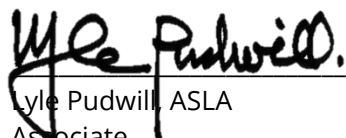
1. Proposed Fee Amount:
Hourly not to exceed Twenty-Two Thousand Eight Hundred Dollars (\$22,800.00), plus applicable taxes and reimbursable expenses.
2. Reimbursable expenses, including travel, long-distance telephone, and printing are in addition to the proposed fees and will be billed in accordance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



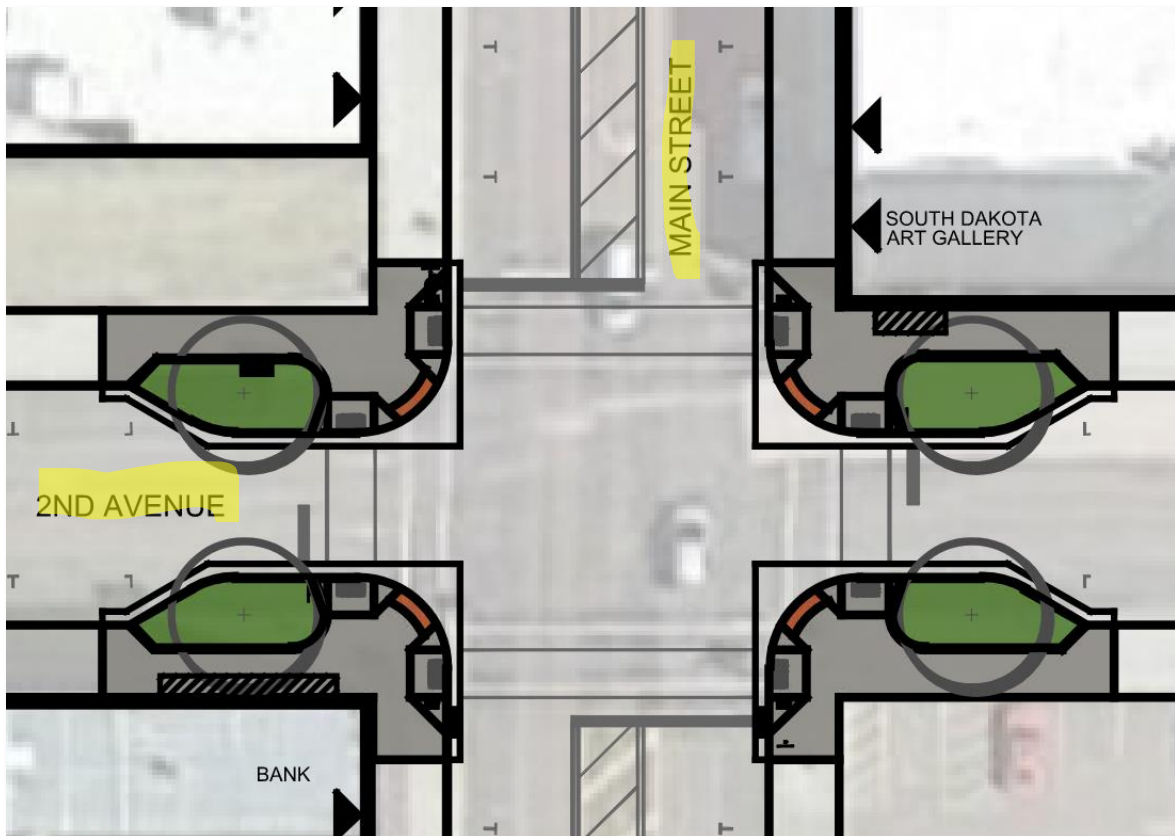
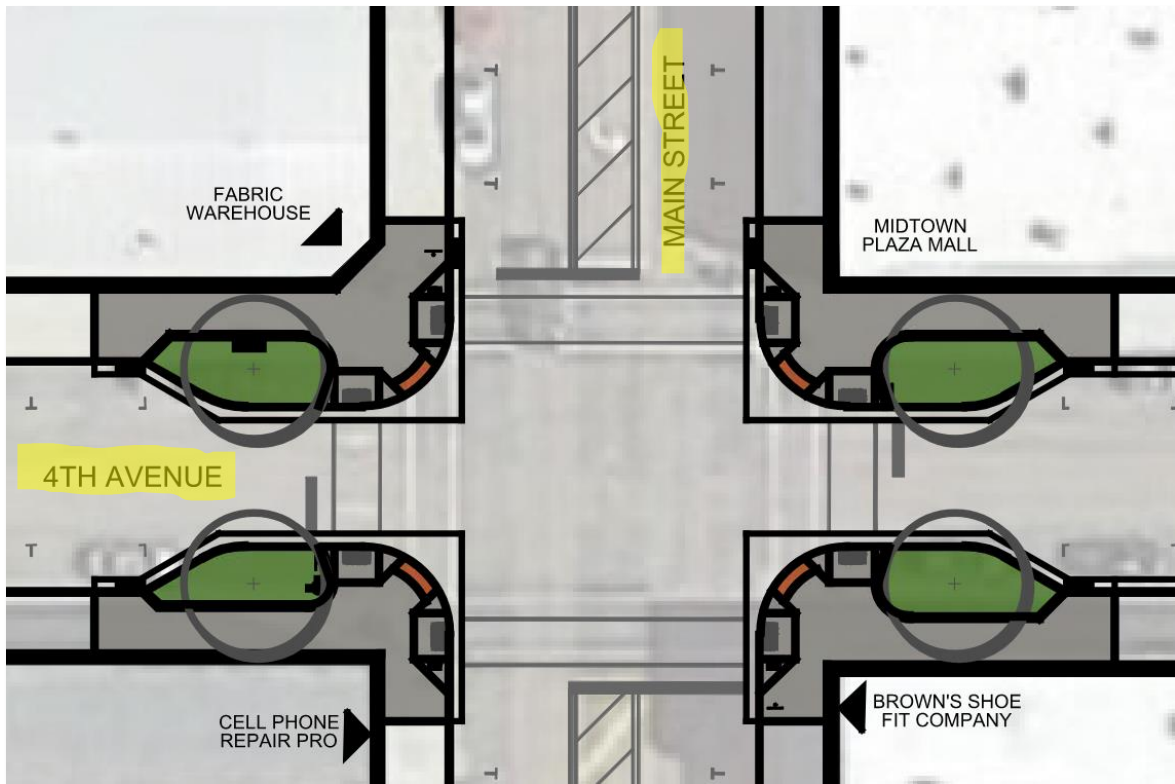
Lyle Pudwill, ASLA
Associate
Confluence
440 E. 8th Street, Suite 121
Sioux Falls, South Dakota 57103

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



March 29, 2023

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



**RE: CITY OF MITCHELL – RAILROAD, 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 Railroad, 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.

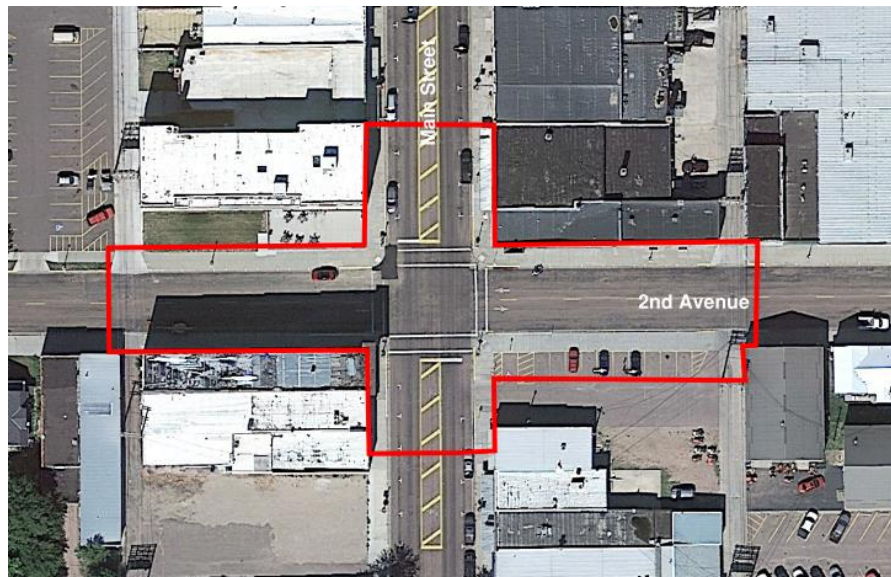
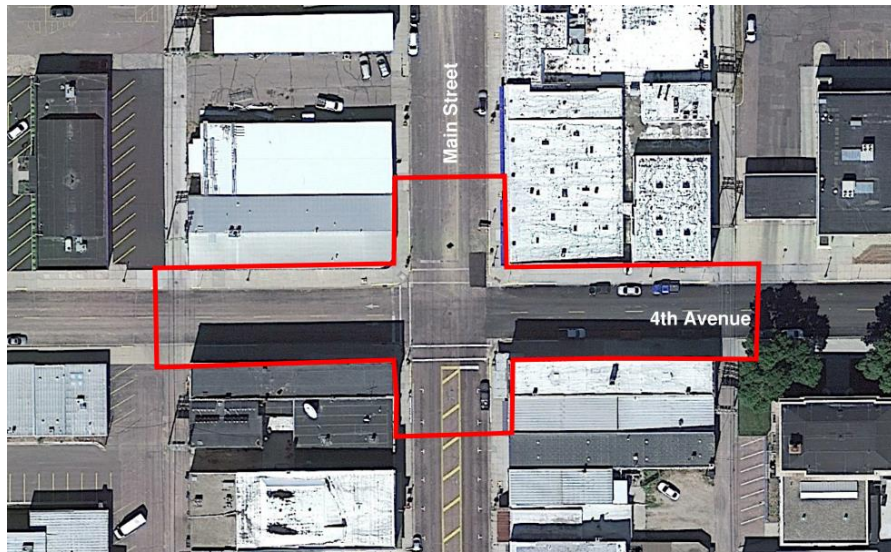
A handwritten signature in black ink, appearing to read 'Ryan J. Murtha', is written over a light blue background.

Ryan J Murtha, PE
Project Engineer

ATTACHMENT A

PROJECT UNDERSTANDING

The City of Mitchell is proposing a complete street and utility reconstruction project at the intersections of Main Street & Railroad Avenue, 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 2nd & 4th intersections in accordance with the 2017 Main Street plan. At Railroad Avenue, streetscape plan development will also be a part of the project as no landscape plan has yet been developed. 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.



McLauryEngineering.com

SIoux FALLS

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

ELK POINT

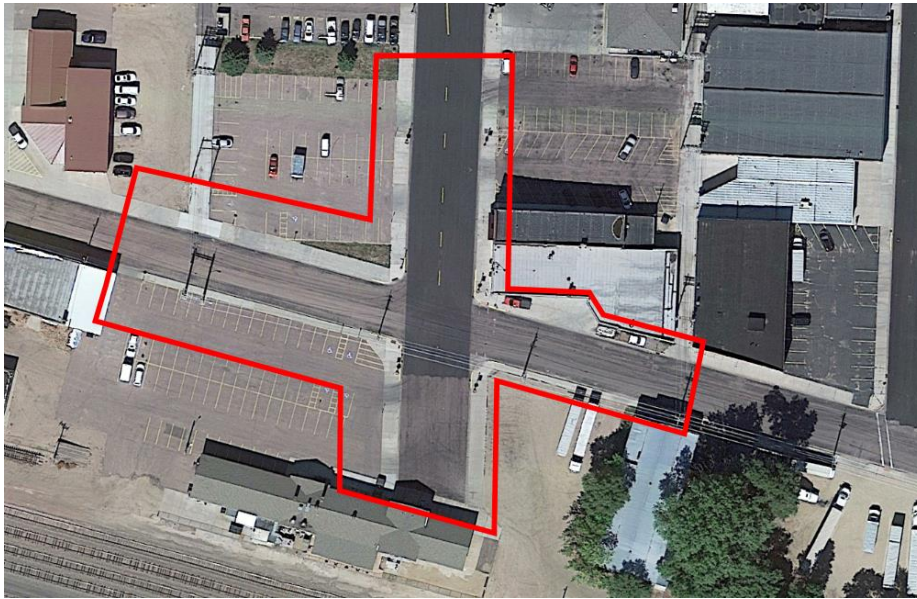
118 W. Main St.
P.O. Box 1130
Elk Point, SD 57025
(605) 356-2308

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



At all 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.



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

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 streetscape layouts for review by City Staff.
- b. Prepare preliminary design and plans for review by City Staff.
- c. Prepare preliminary cost estimate for review by City Staff.



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

- d. Coordinate meeting time and location with City of Mitchell.
- e. Prepare and distribute agenda.
- f. Attend and facilitate meeting; McLaury Engineering will have up to 2 representatives at the meeting.
- g. Prepare follow-up notes.

Discussion items at the preliminary design review meeting to include:

- i. Preliminary surfacing and utilities design and locations.
- ii. 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.



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

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.



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

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 **\$177,895**. 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			\$14,400
	<i>Water Distribution</i>	\$1,440	
	<i>Sanitary Sewer</i>	\$1,440	
	<i>Streets</i>	\$11,520	
Task 2 - Survey			\$11,400
	<i>Water Distribution</i>	\$1,140	
	<i>Sanitary Sewer</i>	\$1,140	
	<i>Streets</i>	\$9,120	
Task 3 - Preliminary (50%) Design			\$51,800
	<i>Water Distribution</i>	\$5,180	
	<i>Sanitary Sewer</i>	\$5,180	
	<i>Streets</i>	\$41,440	
Task 4 - Final (95%) Design			\$37,500
	<i>Water Distribution</i>	\$3,750	
	<i>Sanitary Sewer</i>	\$3,750	
	<i>Streets</i>	\$30,000	
Task 5 - Documents for Bid Letting			\$12,000
	<i>Water Distribution</i>	\$1,200	
	<i>Sanitary Sewer</i>	\$1,200	
	<i>Streets</i>	\$9,600	
Task 6 - Bid Letting			\$6,700
	<i>Water Distribution</i>	\$670	
	<i>Sanitary Sewer</i>	\$670	
	<i>Streets</i>	\$5,360	
Sub-consultant (PE Group)			\$8,695
	<i>Water Distribution</i>	\$0	
	<i>Sanitary Sewer</i>	\$0	
	<i>Streets</i>	\$8,695	
Sub-consultant (Confluence)			\$35,400
	<i>Water Distribution</i>	\$0	
	<i>Sanitary Sewer</i>	\$0	
	<i>Streets</i>	\$35,400	
Total - Not-To-Exceed			\$177,895



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

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:

Railroad, 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

- 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.

- 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.

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 **\$177,895**.
- 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.

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**

By: _____

Print Name: _____

Title: _____

Date Signed: _____

ENGINEER: **McLaury Engineering, Inc.**

By: _____

Print Name: **Ryan Murtha**

Title: **Project Engineer**

Date Signed: **March 29, 2023**

Engineer License or Firm's
Certificate Number: **SD-12063**

State of: **South Dakota**

Address for giving notices:

612 N. Main Street

Mitchell, SD 57301

Address for giving notices:

P.O. Box 916

110 N. First St.

Parkston, SD 57366

(605) 928-7676

March 23, 2023

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

**RE: Mitchell Main Street Intersections at 2nd Ave, 4th Ave and Railroad Ave - Mitchell, SD;
Confluence #23114**

Ryan:

Thank you for presenting Confluence the opportunity to team up in the implementation of the intersection improvements at 2nd Avenue and Main Street, 4th Avenue and Main Street, and Railroad Avenue and Main Street in Downtown Mitchell. 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 intersections. 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

Schematic Design

1. One (1) Owner review meeting - review of 2017 Main Street plan to determine desired features for this intersection.
2. Two to three concept options for the intersection of Railroad Avenue and Main Street (at the current entrance to The Depot).
3. Schematic plan to identify and define proposed improvements.
4. Presentation graphics illustrating the proposed improvements for the intersection.
5. Provide estimate of probable cost for Confluence scope items.

6. 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

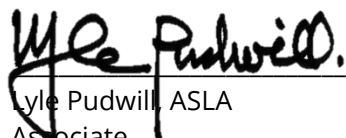
1. Proposed Fee Amount:
Hourly not to exceed Thirty-Five Thousand Four Hundred Dollars (\$35,400.00), plus applicable taxes and reimbursable expenses.
2. Reimbursable expenses, including travel, long-distance telephone, and printing are in addition to the proposed fees and will be billed in accordance 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,



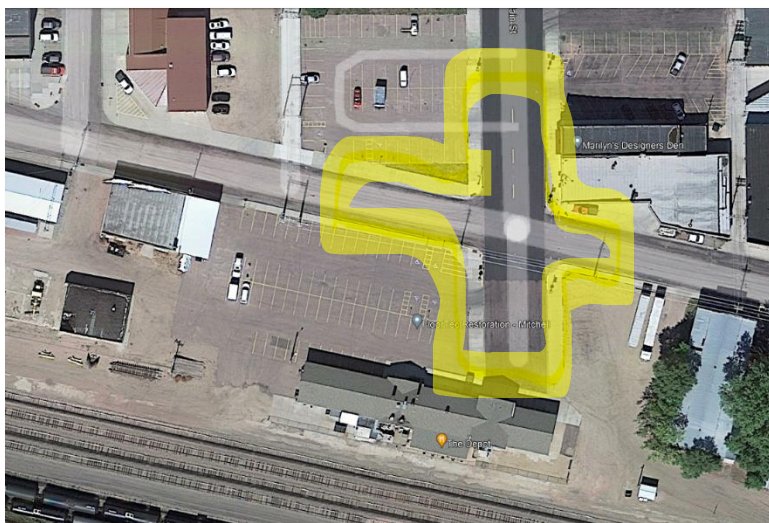
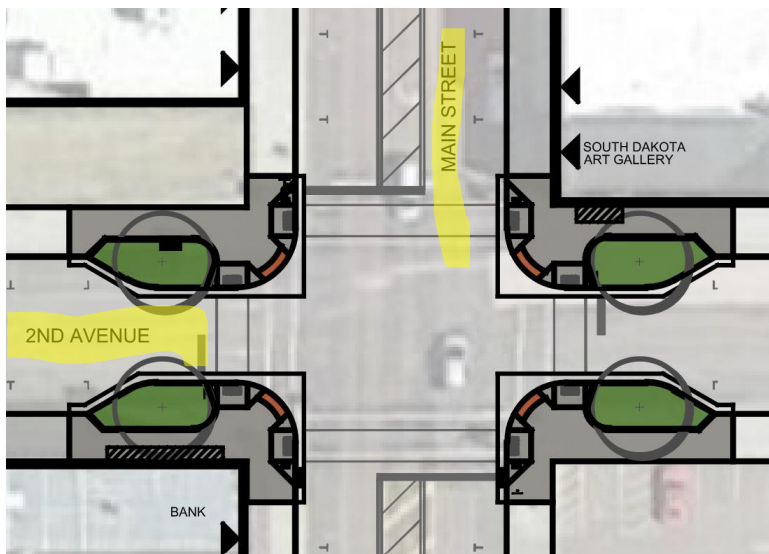
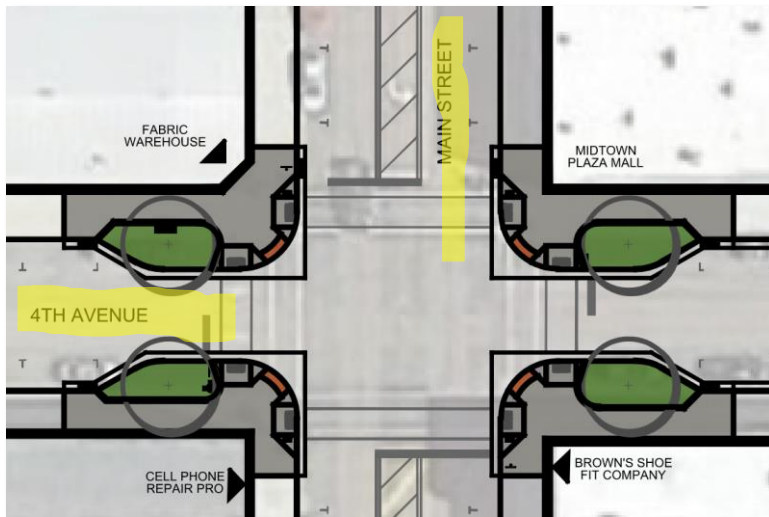
Lyle Pudwill, ASLA
Associate
Confluence
440 E. 8th Street, Suite 121
Sioux Falls, South Dakota 57103

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





"Integrity, Teamwork...Excellence"

Proposal for engineering services

March 29, 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 &
Main & RR Projects
Mitchell, SD

PE Group Proposal #30-23215 rev2

Dear Ryan:

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

Project Scope

Design of electrical modifications required to relocate multiple existing Street Lights and adding 120V receptacles in areas to be landscaped at each of the 3 intersections.

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 two (2) site visits 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.pegrouppengr.com



"Integrity, Teamwork...Excellence"

PROPOSED FEE

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

\$8,695.00* (Eight Thousand Six Hundred Ninety-five 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.pegrouppengr.com



"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 _____

A handwritten signature in black ink, appearing to read 'Mark W. Joffer'.

Mark W. Joffer, PE

Representative's Title _____

President



Date: / / 2023

3 / 29 / 2023

Parker, SD

225 North Main Avenue, 57053

Ph: (605) 297-3647 / Fax (605) 297-3681

www.pegrouppengr.com

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:	April 3, 2023	Requested By:	Mike Koster												
Desired Action of City Council:	Approval														
Amount Budgeted in current fiscal year for this item (if applicable):	\$3560														
Agenda Item:	Action to Approve Agreement # A2023-13, Public Safety Maintenance Contract														
Explanation/Background of Agenda Item Requested:	Request to approve the Paulson Air maintenance contract for Public Safety. The agreement with Paulson's will be for a one-year term in the amount of \$3560 and will include maintenance for the HVAC equipment at the Public Safety building. See attached agreement for complete details. The maintenance contract will be split as follows from each division's professional service budget line item: <table><tr><td>40%</td><td>Police Dept</td><td>\$1424</td></tr><tr><td>25%</td><td>Fire Dept</td><td>\$890</td></tr><tr><td>25%</td><td>EMS Dept</td><td>\$890</td></tr><tr><td>10%</td><td>E-911</td><td>\$356</td></tr></table>			40%	Police Dept	\$1424	25%	Fire Dept	\$890	25%	EMS Dept	\$890	10%	E-911	\$356
40%	Police Dept	\$1424													
25%	Fire Dept	\$890													
25%	EMS Dept	\$890													
10%	E-911	\$356													

Name Mitchell Police Dept

Address 201 W 1st

Contact



Commercial Maintenance Menu

Our commercial pricing menu can be arranged to fit your budget.

					Maintenance Pricing						
Quantity		Heating Maintenance	Cooling Maintenance	Mid-Season Maintenance	Heating Maintenance		Cooling Maintenance		Mid-Season Maintenance		TOTAL
		<i>All prices listed are per ma</i>			Equipment	Occurrence	Equipment	Occurrence	Equipment	Occurrence	
<u>3</u>	Gas Heating System (UNIT HEATER)	115.00	N/A	N/A	3	1	3	-	3	-	345.00
	STORAGE BUILDING TO EAST OF FIRE STATION										
<u>1</u>	Gas Heating System	115.00	N/A	N/A	1	1	1	-	1	-	115.00
	Truck bay packaged furnace (heating only) M#GIDM150MG3 S#286150302										
<u>4</u>	Package Heating and Cooling System (Roof Top Unit) up to 10 ton	175.00	175.00	95.00	4	1	4	1	4	2	2,160.00
SW1	M# ZS-10N24AT S# NIL2232444										
NW2	M# ZS-10N24AT S# NIA1675640										
NE3	M# ZS-10N24AT S# NIC3602509										
SE4	M# ZS-10N24AT s# NIG0133354										
<u>4</u>	PRV (roof mounted exhaust fans)	95.00	95.00	95.00	4	1	4	1	4	-	380.00
<u>1</u>	Ductless Mini-split system	105.00	105.00	95.00	1	1	1	1	1	2	400.00
	Dispatch/ IT room										
-	Commercial Service Hourly Rate	105.00	105.00	105.00	-	-	-	-	-	-	0.00

Mid-season Maintenance includes Filter Replacement and Inspection on the equipment included on maintenance plan inspection sheets. These inspections shall occur between the scheduled heating and cooling maintenances) If additional maintenance or repairs are required extra charges will be billed accordingly

TOTAL ANNUAL MAINTENANCE COST (NOT INCLUDING FILTER, PART REPLACEMENT OR ADDED PERFORMANCE COSTS) **3,400.00**

Filters per PM: 16 standard sized filters

AIR FILTER REPLACEMENT PREPAID CONTINGENCY **160.00**

Industry Standards set forth by ASHRAE and manufacturers recommends annual maintenance be performed by a qualified service technician on an annual basis and periodic checks be performed as required by the application and location of the equipment.

ANNUAL MAINTNENACE TOTAL **3,560.00**

This maintenance contract is recurring until such time as the owner notifies Paulson Air.

Monthly payments are always an option!

Equipment included in this Proposal:

Approved By

Date



Commercial Maintenance Plan Member

But what is done at maintenance?

- At every visit our technicians Inspect overall condition of equipment, ensure fasteners secure, condensate trap in place, inspect door gaskets, seals, hinges, latches, check belt (changing if needed) and change filters.
- At annual cooling focused visit the technicians pressure wash evaporator & condenser coils using water and a bio-degradable cleaner, replace blower belt annually to prevent breakage. Visually inspect all components, tightening and lubricating when needed. They run test to check amp draws and voltage this information helps us to anticipate problems and make repairs before you are left without cooling.
- At annual heating focused visit the technician Inspect platform/curb and flashing for structural integrity, weather tightness and inspect outside air intake screen/filters, ensuring they are clean and unobstructed. Inspect unit for proper closure, loose insulation, broken supports, nesting insects and animals. They run test to check gas and ignition operation, this information helps us to anticipate problems and make repairs before your left without heat.
- If you do need to call us outside of the scheduled maintenances, you pay a lower labor rate then non plan members. Also plan members pay a lower after-hours fee with no additional labor charges.

Benefits of being a



Commercial Maintenance Plan Member

Commercial Maintenance Plan Members have their equipment serviced on a continual basis to ensure that their customers or employees are comfortable and safe. Other than good customer and employee relations, here are some other reasons why a planned maintenance program is a good idea.

- ***Scheduled maintenance plans will extend equipment life and increase operating efficiencies. Most commercial equipment utilizes outside air to maintain building pressure and to provide fresh air to the building occupants. When equipment is not operating properly occupants will notice that doors are being pushed open or held shut, odors and/or smoke may be coming from areas that they shouldn't be.***
- ***Scheduled maintenance plans greatly reduce expensive emergency service calls.***
- ***Commercial maintenance plan members receive priority status for service calls.***
- ***Bonus labor warranty on new equipment purchased and installed by Paulson Air.***
- ***Access to specially trained technicians to service your equipment.***
- ***Most maintenance plans can be provided as a flat rate cost and be set up on low monthly payments.***
- ***Maintenance and services provided by a locally owned family business that cares about their customers.***

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:	April 3, 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 #R2023-19, Vacation of Public Rights-of Way in the 1001 Block of S Kimball St		
Explanation/Background of Agenda Item Requested:	Mitchell School District No. 17-2, owner of Lot X, a Subdivision of Square Eight (8), Weaver's Square Addition to the City of Mitchell, Davison County, South Dakota; Rodney C Schurz and Barbara L. Schurz, husband and wife, owner of Lots Five (5) and Six (6), a Subdivision of Square Eight (8), Weaver's Square Addition to the City of Mitchell, Davison County, South Dakota; William Wittstruck and Pam Wittstruck, husband and wife, owner of Lots Three (3) and Four (4), a Subdivision of Square Eight (8), Weaver's Square Addition to the City of Mitchell, Davison County, South Dakota; Linus J. Mayer, a single person, owner of Lots One (1) and Two (2), a Subdivision of Square Eight (8), Weaver's Square Addition to the City of Mitchell, Davison County, South Dakota respectfully in due and proper for, are requesting the Governing Body of the City of Mitchell to vacate 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 alley platted running north and south in Subdivision of Square Eight (8), Weaver's Squares Addition, City of Mitchell, Davison County, South Dakota, which runs between Lot X on the west side thereof and Lots 1 through 6 on the east. True copies of which are attached to the Petition on file with the City Finance Officer. Planning Commission motioned to approve the vacation of the alley right of way; 5 aye, 0 nay and 2 absent. Motion carried. See Planning Commission Unsigned Minutes 3-27-23.		

PETITION TO VACATE THE
NORTH-SOUTH ALLEY IN SQUARE 8,
WEAVER'S SQUARES ADDITION TO
MITCHELL, DAVISON COUNTY, SOUTH DAKOTA

TO THE CITY COUNCIL OF THE CITY OF MITCHELL, SOUTH DAKOTA:

The undersigned, Mitchell School District No. 17-2, being the record owner of:

Lot X, a Subdivision of Square Eight (8), Weaver's Squares Addition to the
City of Mitchell, Davison County, South Dakota,

does hereby consent in writing and petition the City Council to vacate the 16 foot alley running
north and south in the aforesaid Square 8 as shown by Exhibit A hereto attached, which runs
between Lot X on the west side thereof and Lots 1 through 6 on the east.

Dated this 1st day of March, 2023.

MITCHELL SCHOOL DISTRICT NO. 17-2

By Debra A. Olson
Its President

STATE OF SOUTH DAKOTA)
: SS
COUNTY OF DAVISON)

On this 1st day of March, 2023, the undersigned, a Notary Public, within and for
the State of South Dakota and County aforesaid, personally appeared Debra A. Olson, known to
be the person who executed the foregoing Petition to Vacate Alley, and acknowledged to me that
she executed the same.

WITNESS MY HAND AND SEAL this 1st day of March, 2023.

My Comm. Expires: 11-8-2027
(SEAL)

Mary Freeman
Notary Public, South Dakota

PETITION TO VACATE THE
NORTH-SOUTH ALLEY IN SQUARE 8,
WEAVER'S SQUARES ADDITION TO
MITCHELL, DAVISON COUNTY, SOUTH DAKOTA

TO THE CITY COUNCIL OF THE CITY OF MITCHELL, SOUTH DAKOTA:

The undersigned, Rodney C. Schurz and Barbara L. Schurz, husband and wife, being the record owners of:

Lots Five (5) and Six (6), Subdivision of Square Eight (8), Weaver's Squares
Addition to the City of Mitchell, Davison County, South Dakota,

do hereby consent in writing and petition the City Council to vacate the 16 foot alley running north and south in the aforesaid Square 8 as shown by Exhibit A hereto attached, which runs between Lot X on the west side thereof and Lots 1 through 6 on the east.

Dated this 10th day of February, 2023.

Rodney C. Schurz
Rodney C. Schurz

Barbara L. Schurz
Barbara L. Schurz

STATE OF SOUTH DAKOTA)
: SS
COUNTY OF DAVISON)

On this 10th day of February, 2023, the undersigned, a Notary Public, within and for the State of South Dakota and County aforesaid, personally appeared Rodney C. Schurz and Barbara L. Schurz, husband and wife, known to be the persons who executed the foregoing Petition to Vacate Alley, and acknowledged to me that they executed the same.

WITNESS MY HAND AND SEAL this 10th day of February, 2023.

My Comm. Expires: 11-8-2027 Mary Freeman
(SEAL) Notary Public, South Dakota

PETITION TO VACATE THE
NORTH-SOUTH ALLEY IN SQUARE 8,
WEAVER'S SQUARES ADDITION TO
MITCHELL, DAVISON COUNTY, SOUTH DAKOTA

TO THE CITY COUNCIL OF THE CITY OF MITCHELL, SOUTH DAKOTA:

The undersigned, William Wittstruck and Pam Wittstruck, husband and wife, being the record owners of:

Lots Three (3) and Four (4), Subdivision of Square Eight (8), Weaver's Squares
Addition to the City of Mitchell, Davison County, South Dakota,

do hereby consent in writing and petition the City Council to vacate the 16 foot alley running north and south in the aforesaid Square 8 as shown by Exhibit A hereto attached, which runs between Lot X on the west side thereof and Lots 1 through 6 on the east.

Dated this 10th day of February, 2023.

William Wittstruck
William Wittstruck

Pam Wittstruck
Pam Wittstruck

STATE OF SOUTH DAKOTA)
: SS
COUNTY OF DAVISON)

On this 10th day of February, 2023, the undersigned, a Notary Public, within and for the State of South Dakota and County aforesaid, personally appeared William Wittstruck and Pam Wittstruck, husband and wife, known to be the persons who executed the foregoing Petition to Vacate Alley, and acknowledged to me that they executed the same.

WITNESS MY HAND AND SEAL this 10th day of February, 2023.

My Comm. Expires: 11-8-2027
(SEAL)

Mary Freeman
Notary Public, South Dakota

PETITION TO VACATE THE
NORTH-SOUTH ALLEY IN SQUARE 8,
WEAVER'S SQUARES ADDITION TO
MITCHELL, DAVISON COUNTY, SOUTH DAKOTA

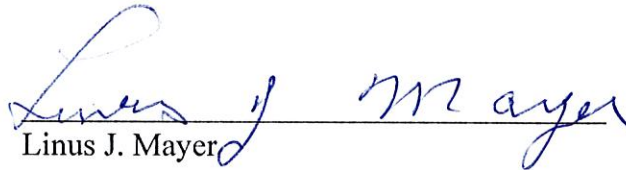
TO THE CITY COUNCIL OF THE CITY OF MITCHELL, SOUTH DAKOTA:

The undersigned, Linus J. Mayer, a single person, being the record owner of:

Lots One (1) and Two (2), Subdivision of Square Eight (8), Weaver's Squares
Addition to the City of Mitchell, Davison County, South Dakota,

does hereby consent in writing and petition the City Council to vacate the 16 foot alley running
north and south in the aforesaid Square 8 as shown by Exhibit A hereto attached, which runs
between Lot X on the west side thereof and Lots 1 through 6 on the east.

Dated this 10 day of February, 2023.


Linus J. Mayer

STATE OF SOUTH DAKOTA)
: SS
COUNTY OF DAVISON)

On this 10th day of February, 2023, the undersigned, a Notary Public, within and for
the State of South Dakota and County aforesaid, personally appeared Linus J. Mayer, a single
person, known to be the person who executed the foregoing Petition to Vacate Alley, and
acknowledged to me that he executed the same.

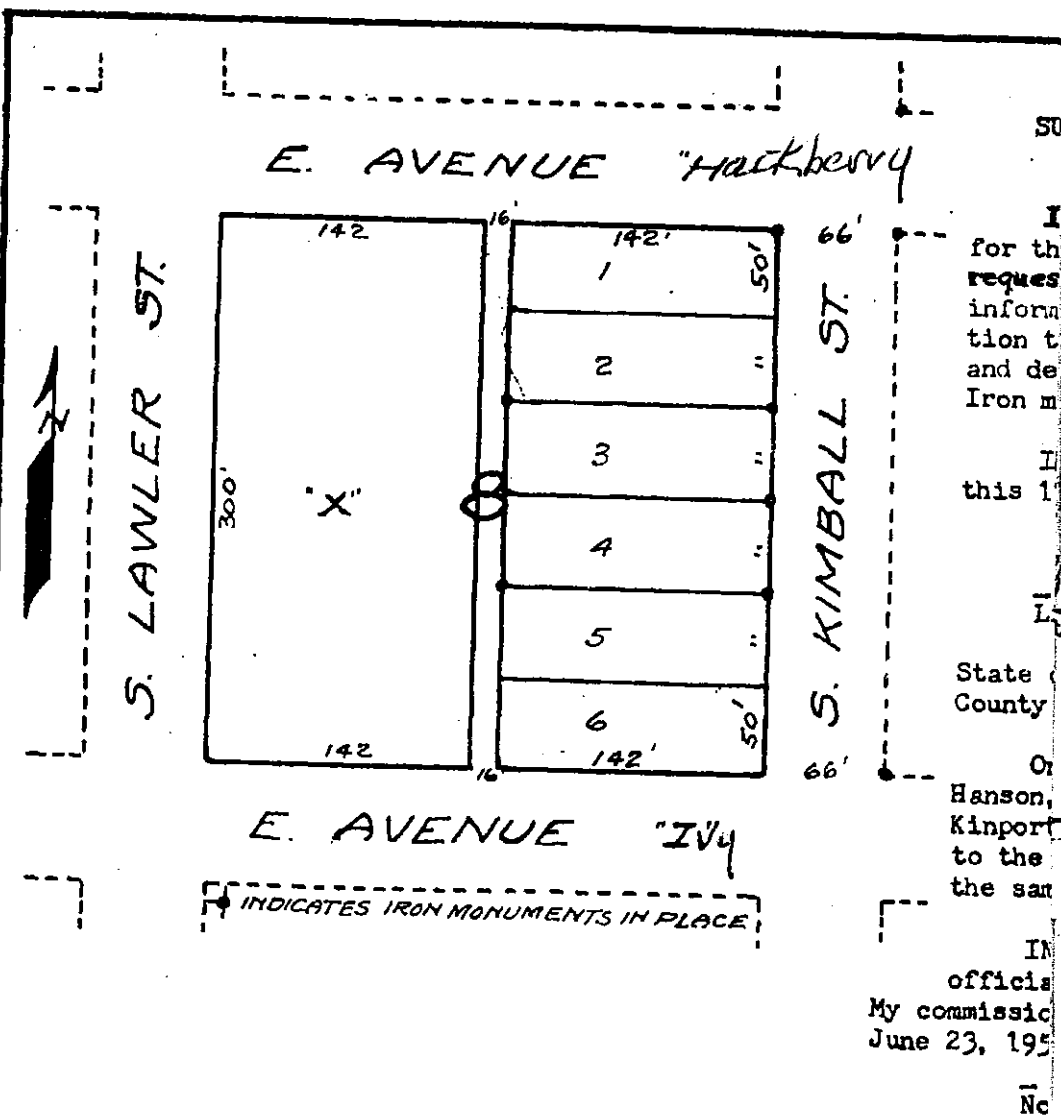
WITNESS MY HAND AND SEAL this 10th day of February, 2023.

My Comm. Expires:
(SEAL)

11-8-2027

Notary Public, South Dakota

EXHIBIT A



RESOLUTION #R2023-19

WHEREAS, The petitions and consent in writing of Mitchell School District No. 17-2, owner of Lot X, a Subdivision of Square Eight (8), Weaver's Square Addition to the City of Mitchell, Davison County, South Dakota; Rodney C Schurz and Barbara L. Schurz, husband and wife, owner of Lots Five (5) and Six (6), a Subdivision of Square Eight (8), Weaver's Square Addition to the City of Mitchell, Davison County, South Dakota; William Wittstruck and Pam Wittstruck, husband and wife, owner of Lots Three (3) and Four (4), a Subdivision of Square Eight (8), Weaver's Square Addition to the City of Mitchell, Davison County, South Dakota; Linus J. Mayer, a single person, owner of Lots One (1) and Two (2), a Subdivision of Square Eight (8), Weaver's Square Addition to the City of Mitchell, Davison County, South Dakota respectfully in due and proper for, are requesting the Governing Body of the City of Mitchell to vacate alley 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 alley platted running north and south in Subdivision of Square Eight (8), Weaver's Squares Addition, City of Mitchell, Davison County, South Dakota, which runs between Lot X on the west side thereof and Lots 1 through 6 on the east.

WHEREAS, 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 3rd day of April, 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 alley was signed by all the owners of property abutting the alley sought to be vacated; and,

WHEREAS, this Council did, by proper motion, made, seconded and carried in regular meeting assembled on the 3rd day of April, 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 3rd day of April, 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 3rd day of April, 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 15 and 22, 2023.

2. That the Petitioners are the sole owners of all of the property abutting the alley right-of-way requested to be vacated and have requested that the said alley right-of-way be vacated. Said owners having consented in writing to the vacation of the said 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 3rd day of April, 2023 that alley identified the 16 foot alley running north and south in Subdivision of Square Eight (8), Weaver's Squares Addition, City of Mitchell, Davison County, South Dakota, which runs between Lot X on the west side thereof and Lots 1 through 6 on the east located within the real property owned by Mitchell School District No. 17-2, Rodney C. Schurz and Barbara L Schurz, William and Pam Wittstruck and Linus J. Mayer is hereby vacated.

Adopted by the Mitchell, South Dakota City Council in regular session this 3rd day of April, 2023 with:

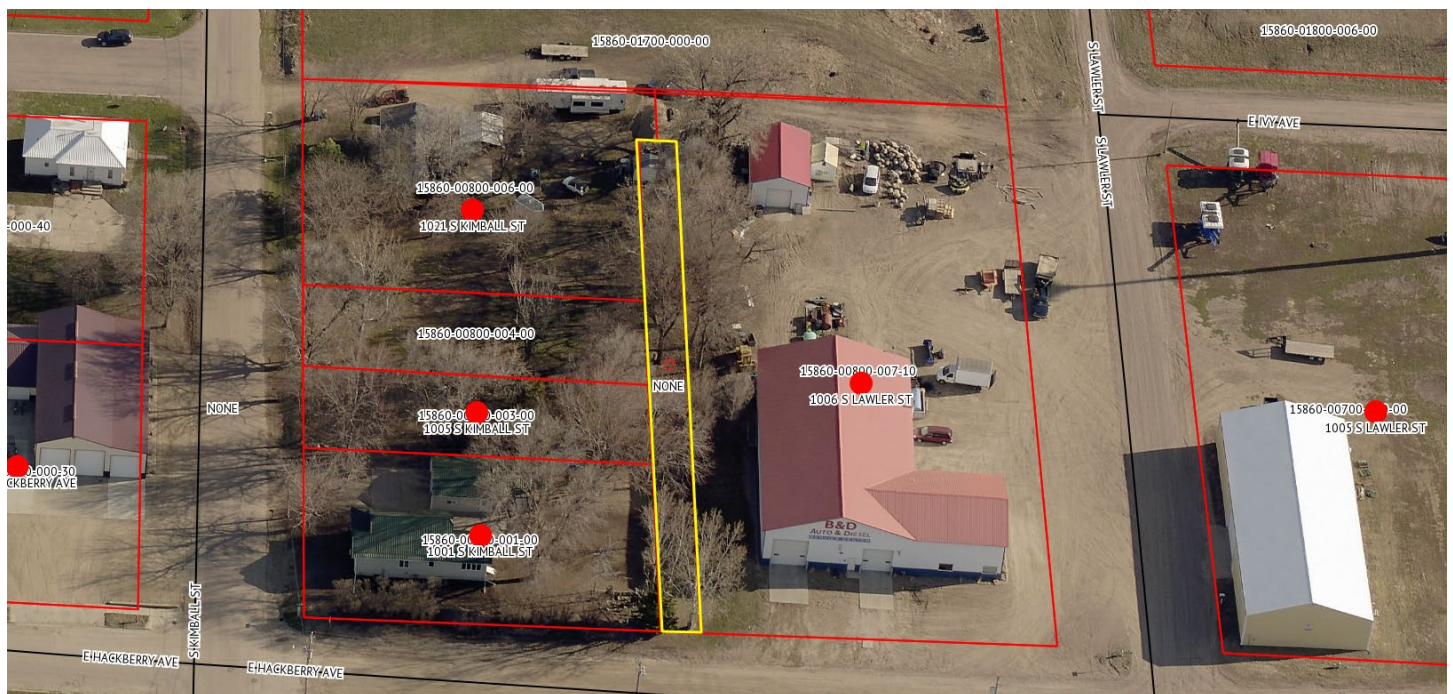
☐ Votes cast in favor of adoption
☐ Votes cast against adoption
☐ Votes abstaining

Robert B. Everson, Mayor

ATTEST:

Michelle Bathke, Finance Officer

(seal)



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 Mitchell School District No. 17-2, Rodney C. Schurz and Barbara L. Schurz, husband and wife, William Wittstruck and Pam Wittstruck, husband and wife, and Linus J. Mayer, a single person, have petitioned the City Council of the City of Mitchell, Davison County, South Dakota to vacate the following:

Petitioners request to vacate the 16 foot alley running north and south in Subdivision of Square Eight (8), Weaver's Squares Addition, City of Mitchell, Davison County, South Dakota, which runs between Lot X on the west side thereof and Lots 1 through 6 on the east.

The petitioners are the sole owners of the real property abutting the aforementioned alley, as they own the following real property;

Lot X, a Subdivision of Square Eight (8), Weaver's Square Addition to the City of Mitchell, Davison County, South Dakota is owned by Petitioners Mitchell School District No. 17-2.

Lots Five (5) and Six (6), a Subdivision of Square Eight (8), Weaver's Square Addition to the City of Mitchell, Davison County, South Dakota is owned by Petitioners Rodney C. Schurz and Barbara L. Schurz, husband and wife.

Lots Three (3) and Four (4), a Subdivision of Square Eight (8), Weaver's Square Addition to the City of Mitchell, Davison County, South Dakota is owned by Petitioners William Wittstruck and Pam Wittstruck, husband and wife.

Lots One (1) and Two (2), a Subdivision of Square Eight (8), Weaver's Square Addition to the City of Mitchell, Davison County, South Dakota is owned by Petitioners Linus J. Mayer, a single person.

You are hereby notified that a discussion and recommendation will be held by the Planning Commission on Monday, March 27, 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 April 3, 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 alley. All interested parties may attend and be heard at the public hearing.

Dated this the 9th day of March, 2023

Michelle Bathke
Finance Officer

Published twice: March 15 and 22, 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:	April 3, 2023	Requested By:	Joe Schroeder
Desired Action of City Council:	Action to Approve Resolution #R2023-20 Authorizing Agreement #A2023-7 with the SD DOT and Designating the Mayor as the Authorized Representative to Execute and Sign All Documents, Project 2023-22		
Amount Budgeted in current fiscal year for this item (if applicable):	101-43120-42521, \$75,000		
Agenda Item:	Action to Approve Resolution #R2023-20 and Agreement #A2023-07 Agreement with SDDOT for Improvements at Minnesota and Railroad Crossing and Designating the Mayor as the Authorized Representative to Execute and Sign All Documents, Project 2023-22		
Explanation/Background of Agenda Item Requested:	Resolution #R2023-20 allows the City to enter into Agreement #A2023-7 with the SD DOT to upgrade the one track highway-rail grade crossing located on Minnesota Street. The improvements include new walkout cantilevered highway-rail grade crossing signals, bungalow, and associated signal material.. The City will provide upgrades to the roadway and sidewalks as required. The resolution also authorizes the Mayor to execute and deliver all documents and perform all acts necessary to effectuate the proposed work and designates the Mayor as the authorized representative of the City to do all things on its behalf to certify and sign documents for the project. The City shall be responsible for 10% of the associated costs. Costs are estimated to be \$238,842 which the City would be responsible for \$23,884.20. City staff recommends approval of Resolution R2023-20 which authorizes Agreement A2023-7 with the SD DOT and designates the Mayor as the Authorized Representative to execute and sign all documents.		

AGREEMENT

THIS AGREEMENT is between the city of Mitchell, South Dakota, referred to in this Agreement as the "City," and the State of South Dakota, acting by and through its Department of Transportation, referred to in this Agreement as the "State."

BACKGROUND:

1. BNSF Railway Company ("BNSF") will upgrade the one (1) track highway-rail grade crossing, DOT 386029P, located on Minnesota Street in the city of Mitchell, South Dakota, with the installation of new walkout cantilevered highway-rail grade crossing signals, bungalow, and associated signal material;
2. The City will provide upgrades to roadway and sidewalks as required with the signal upgrades in compliance with federal aid requirements; and,
3. The State is responsible to assure the Federal Highway Administration that federal aid requirements are met in order to receive federal participation in adjustment costs.

THE STATE AND THE CITY MUTUALLY AGREE AS FOLLOWS:

1. The State will notify BNSF, the owner of the railroad, and will negotiate an agreement as necessary for the installation of the new cantilevered highway-rail grade crossing signals, bungalow, and associated signal materials.
2. The City will share in ten percent (10%) of the total costs for the highway-rail grade crossing signal upgrade provided by BNSF and for the roadway and sidewalk work required by the City at the crossing. The City will provide the City's ten percent (10%) share of the total project cost for signal upgrade and required City work through a combination of City funds and the labor and materials provided by the City for roadway and sidewalk work. The State will authorize the remaining ninety percent (90%) of the total project cost from funds available under Section 130 of Title 23, United States Code.
3. The City may bill project costs incurred through the City's labor and materials, as indicated in Section 2. above, to the State upon completion of the City's portion of the work. The City will provide to the State proper documentation of the labor and material costs incurred. The State will credit the

City's project costs so incurred and as found eligible by an audit performed by the State towards the City's ten percent (10%) share of the project. If the City's project costs incurred are more than the City's ten percent (10%) share of the total project cost, the State will provide payment to the City for the City's costs incurred in excess of the City's ten percent (10%) share of the total project cost. If the City's project costs incurred are less than the City's ten percent (10%) share of the total project cost, the State will bill the City for the difference.

4. In order to receive credit for the City's labor and materials as described in Section 2. above, the City will provide the following information to the State upon completion of the services:
 - A. The City will provide a daily labor record, containing the name of the person providing the service, dates the person worked, number of hours worked, the project number, and a description of the type of work performed. A sample form of the daily labor records is attached to this Agreement as Exhibit "B."
 - B. The City will provide a weekly labor record containing the name of the person providing the service, the gross hours worked, the regular hours worked, the overtime hours worked, the pay rate for both regular hours and overtime hours, the dates the person worked, a description of the type of work performed, and the project number. A sample form of the weekly labor record is attached to this Agreement as Exhibit "C."
 - C. The City will provide a daily equipment record containing a description of the equipment used, the name of the person that operated the equipment, the hours worked, the regular hours, the overtime hours, the standby hours, rate of the cost to use the equipment, the total amount of the donated equipment use, the project number, the dates the equipment was used, and the type of work done by the equipment. A sample form of the daily equipment record is attached to this Agreement as Exhibit "D."
 - D. The City will provide a daily materials record containing a description of the material, the quantity of the materials, an invoice for the purchase of the materials or an affidavit if the material was from previous stock, the cost per each item used, the total amount of the donated materials, the project number, the date the materials were used, and the type of work for which the materials were used. A sample form of the daily materials record is attached to this Agreement as Exhibit "E."
 - E. The City is not required to use the forms provided as exhibits but must provide the information contained in the forms.
 - F. The City will calculate hourly rates for services as follows:
 - a. The City should base the value of City staff time on the staff person's base hourly wage, not including benefits or other added pay.
 - b. The value of equipment will be the City's standard equipment rate or the standard hourly rental rate at a local equipment rental establishment.

- c. The City will provide receipts or proof of cost for fuel and other items for actual cost credit.
5. The estimated cost of the various items of work to be performed by the City under this Agreement is Sixty-Eight Thousand Eight Hundred Forty-Five Dollars (\$68,845.00). The estimated cost of work to be performed by BNSF for the highway-rail grade crossing signal upgrade is One Hundred Sixty-Eight Thousand Nine Hundred Ninety-Seven Dollars (\$168,997.00). The estimated cost for construction engineering performed by the State is One Thousand Dollars (\$1,000.00). The total estimated project cost is Two Hundred Thirty-Eight Thousand Eight Hundred Forty-Two Dollars (\$238,842.00). The estimated ten percent (10%) City match is Twenty-Three Thousand Nine Hundred Thirty-Four Dollars and Twenty Cents (\$23,884.20).
 6. The City will provide for the roadway and sidewalk work as shown in the estimate attached to this Agreement as Exhibit "A."
 7. The City will complete the City's work in a timely manner. Within three (3) months following rehabilitation of the highway grade crossing signals, and City work, the City will provide a final and complete billing of all reimbursable project costs incurred and required project records specified in this Agreement.
 8. The City will send all billings for the City's project costs to the State's Highway Rail Safety Engineer Lance Birger, South Dakota Department of Transportation, Office of Project Development, 700 E. Broadway Avenue, Pierre, South Dakota 57501-2586, or Lance.Birger@state.sd.us.
 9. The City will retain all records and accounts necessary to support project costs claimed under this Agreement and will make these records and accounts available for audit performed by the State or the federal government for a period of three (3) years from the date of final payment has been received and all other pending matters are closed.
 10. The City may not use subcontractors to perform the services described in this Agreement without the State's express prior written consent. The City will include provisions in its subcontracts requiring its subcontractors 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 City will cause its subcontractors, 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. Any existing continuing contract, under which the City now has certain work performed regularly, will be considered to conform to the requirements of this Section.
 11. The City will maintain the roadway at said highway-rail grade crossing.

12. The City will notify the Mitchell Area Engineer Jay Peppel, South Dakota Department of Transportation, PO Box 1206, Mitchell, South Dakota 57301-7206, telephone 605-995-8120, when commencing, discontinuing, resuming, and upon completion of the work.
13. The City will not begin any work not covered by Exhibit "A" which increases the amount of the estimate without first notifying the State and obtaining the State's prior written approval that the work is necessary and eligible. The City will not exceed the estimate unless one of the two following conditions is met:
 - a. The State may allow an increase in the cost estimate when a change in construction plans is authorized by an approved Change Order issued by the State before such work is begun.
 - b. The State may allow a minor increase in the estimated cost eligible for reimbursement after completion of the work when such increase is adequately supported by detailed billing and sufficient explanation. A final Change Order, when approved, will place the increase in line for audit and payment.
14. The City will indemnify the State, its officers, agents, and employees against any and all actions, suits, damages, liability, or other proceedings that may arise as the result of performing services under this Agreement. This section does not require the City to be responsible for or defend against claims or damages arising solely from acts or omissions of the State, its officers, agents, or employees.
15. The City certifies, to the best of the City's knowledge and belief, that no federal appropriated funds have been paid or will be paid, by or on the City's behalf, 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 City will complete and submit Standard Form LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

The City must require 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 all subrecipients must 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 section 1352, title 31, U.S. Code. 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.

16. The City has designated its Mayor as the City's authorized representative and has empowered the Mayor with the authority to sign this Agreement on behalf of the City. A copy of the City's Commission or Council minutes or resolution authorizing the execution of this Agreement by the Mayor as the City's authorized representative is attached to this Agreement as Exhibit "F."

This Agreement is binding upon the signatories not as individuals but solely in their capacities as officials of their respective organizations and acknowledges proper action of the State and the City to enter into same.

City of Mitchell, South Dakota

State of South Dakota
Department of Transportation

By: _____

By: _____

Its: Mayor

Its: Director, Division of Planning and Engineering

Date: _____

Date: _____

Attest:

Approved as to Form:

City Auditor/Clerk

/s/ Dustin W. DeBoer
Special Assistant Attorney General

(CITY SEAL)

South Minnesota and Railroad Tracks Improvements					
Construction Estimate					
		Units	Quantity	Unit Cost	Total
1.)	Remove Existing Sidewalk	SF	1150	\$ 3.00	\$ 3,450.00
2.)	Replace Existing Sidewalk	SF	1150	\$ 7.50	\$ 8,625.00
3.)	Install New Storm Inlet	Each	1	\$ 10,000.00	\$ 10,000.00
4.)	Install 12" PVC Storm Sewer	LF	30	\$ 120.00	\$ 3,600.00
5.)	Storm Sewer Junction Box	Each	1	\$ 15,000.00	\$ 15,000.00
5.)	Remove Curb and Gutter	L.F.	30	\$ 4.00	\$ 120.00
5.)	Replace Curb and Gutter	L.F.	30	\$ 35.00	\$ 1,050.00
5.)	Remove Asphalt Surfacing	S.F.	5000	\$ 3.00	\$ 15,000.00
5.)	Replace Asphalt Surfacing	Ton	120	\$ 100.00	\$ 12,000.00
Total					\$ 68,845.00

HIGHWAY-RAIL SAFETY PROGRAM
IN KIND MATCH
DAILY LABOR RECORD

Project No: _____ PCN: _____ Date: _____

Type of Work: _____

Name	Start	Stop	Start	Stop	Start	Stop	Total Hours

City of _____, South Dakota

By: _____

Its: Finance Officer

Date: _____

Type of Work: _____

Date: _____

Exhibit D

Type of Work:

Equipment	Operator	Start	Stop	Start	Stop	Hours	Regular Hours	Overtime Hours	Standby Hours	Rate	Amount

Date: _____

**HIGHWAY-RAIL SAFETY PROGRAM
IN KIND MATCH
DAILY MATERIALS RECORD**

Project No: _____ PCN: _____ Date: _____

Type of Work: _____

Type	Quantity	Invoice (Purchased) Affidavit (From Stock)	Rate	Amount
TOTALS				

City of _____, South Dakota

By: _____

Its: Finance Officer

Date: _____

RESOLUTION #R2023-20

A RESOLUTION AUTHORIZING AGREEMENT A2021-17 WITH THE SOUTH DAKOTA DEPARTMENT OF TRANSPORTATION, AND DESIGNATING AN AUTHORIZED REPRESENTATIVE TO EXECUTE AND SIGN ALL DOCUMENTS

WHEREAS, the City of Mitchell (the "City") has determined it is in the City's best interest to proceed with a Railroad Crossing Improvement Project in conjunction with the South Dakota Department of Transportation (State); and

WHEREAS, the installation of new walkout cantilevered highway-rail grade crossing signals, bungalow, associated signal material, and roadway and sidewalk upgrades will be completed at the Minnesota Street and Railway crossing; and

WHEREAS, the City will be responsible for ten percent of project costs as identified in the agreement; and

WHEREAS, it is necessary to designate an authorized representative to execute and submit applications on behalf of the City and to certify and sign payment requests,

NOW THEREFORE BE IT RESOLVED by the City as follows:

1. The City hereby approves Agreement A2023-7 as attached to this resolution.
2. The Mayor of the City of Mitchell is hereby authorized to execute and deliver such documents and perform all acts necessary to effectuate the proposed work.
3. The Mayor of the City of Mitchell is hereby designated as the authorized representative of the City to do all things on its behalf to certify and sign documents for the Project.

Adopted by the Mitchell, South Dakota City Council in regular session this 3rd day of April, 2023, with:

____ votes cast in favor of adoption,
____ votes cast against adoption, and
____ votes abstaining.

(seal)

Robert B. Everson, Jr. – Mayor

Attest:

Michelle Bathke – City 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:	April 3, 2023	Requested By:	Stephanie Ellwein
Desired Action of City Council:	Second Reading & Action on Ordinance		
Amount Budgeted in current fiscal year for this item (if applicable):	n/a		
Agenda Item:	Second Reading on Ordinance #O2023-02, Supplemental Appropriations		
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 92 individual supplemental requests for a total of \$15,727,726. The majority (63%) of these supplements were for projects that were started but not completed in 2022. This category also represents 91% of the funding requested for supplemental appropriations (\$14,370,797 out of the total supplements \$15,727,726). After approval, it is estimated that the City's general fund (unobligated) cash balance will be \$7,225,065 and represents 32.3% 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. There are changes included in the supplemental ordinance from the 1st reading. Those changes include: • Adding funds for the Fire Department for the replacement of the fridge in the fire that is expected to increase as well as additional funds for the scheduling software in the fire department. • Adding funds from the Police budget to complete the window repairs at public safety. The repairs were started in 2022, but not yet completed. • Adding funds from the Police budget to pay for the repeater that was ordered in 2022, but not received or billed until 2023. • The amounts listed for the wiring and arena roof repairs in the Sports Complex budget were incorrect at first reading. They were adjusted to say \$9,000 for the wiring project, and \$96,354 for the roof repairs. The total dollar for Capital Improvements does not change, just the break out of the requested items in the supplement.		

- Due to the changes above the projected % reserve in the general fund was changed from 32.7% to 32.3%.

Staff recommends approval of the Supplemental Appropriation Ordinance.

ORDINANCE NO. 02023-02
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 2023 according to statute. All appropriations will come from cash balance and financing in the listed funds.

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
101-42200-42600	Supplies & Materials	\$ 11,000

POLICE

101-42110-42500	Repairs & Maintenance	\$ 86,647
-----------------	-----------------------	-----------

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	10 th – Lawler to Capital	\$ 66,125
101-43150-43325	5 th & 9 th 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	Passenger Bus	\$ 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 10 th -Lawler to Davison	\$ 51,004
602-43340-43345	5 th to 9 th	\$ 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	10 th - Lawler to Capital	\$ 135,569
604-43250-43324	5 th & 9 th 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

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 utility 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	\$ 86,647.00	Finish Window Replacements in Public Safety \$72,750; \$11,647 repeater			\$ 259,235.05
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, \$11,000 Fridge Replacement, (scheduling software in 2023 budget as well)			\$ 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	\$ 3,810,029.00		\$ 1,120,526.00		\$ 2,355,978.11
2022 Revenue- Expense		\$ 2,140,146.76						
Remaining GF Budgets	\$ 6,166,007.11							
Supplements	\$ 3,810,029.00							
2022 Remaining Budget- 2023 Supplemental Requests	\$ 2,355,978.11							
2022 Cash Balance Changes								
2023 Total General Fund supplements	\$ 3,810,029.00							
Less 2023 Anticipated, unbudgeted revenue for 2023 supplements	\$ 1,120,526.00							
Total 2022 Cash Needed for 2021 Supplements	\$ 2,689,503.00							

General Fund

Cash Balance as of 12/31/22	\$	9,914,568.07						
Cash applied to 2023 Supplements	\$	2,689,503.00						
Estimated new Ending Fund Balance	\$	7,225,065.07						
2023 Budgeted Revenue	\$	22,336,282.00						
Projected % Reserve		32.3%						

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	Lifquest 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 Vaccum \$7,000 (LQ), Steam Generator \$10,000 (LQ)	\$ 97,000.00	Lifquest 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; \$9,000, arena wiring, \$96,354 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 Engineering 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				
2023								
Expenses	Budget	Actual	Difference	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						
<i>Remaining Budgets</i>	\$ 71,929.18							
<i>Supplements</i>	\$ 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)						
<i>Remaining Budgets</i>	\$ 195,055.63							
<i>Supplements</i>	\$ 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)		
2023						
Expenses	Budget	Actual	Difference	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)				
<i>Remaining Budget</i>	\$ 238,687.50					
<i>Supplements</i>	\$ 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	
					\$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		\$69,829 SRF Livesay, \$1,150,011 SRF Paint West Water Tower		
Water Distribution	\$ 13,920,620.00	\$ 3,614,811.25	\$ 10,305,808.75	\$ 1,602,344.00		\$ 1,219,840.00		\$ 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)						
<i>Remaining Budgets</i>	\$ 5,387,289.39							
<i>Supplements</i>	\$ 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)				
2023								
Expenses	Budget	Actual	Difference	2023 Supplement	Note	2023 Revenue Anticipated	Note- Source	Balance
Recycling	\$ 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						
<i>Remaining Budgets</i>	\$ 196,533.71							
<i>Supplements</i>	\$ 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				
2023								
Expenses	Budget	Actual	Difference	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 vehicle 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
Fire/EMS	General	Fire	101-42200-42600	Supplies & Materials	fridge replacement	currently appears to be failing	\$ 11,000	\$ (6,041.02)	no	3		x	
Police	General	Police	101-42110-42500	Repairs & Maintenance	Window Replacement	windows are leaking and causing water damage	\$ 75,000	\$ (3,081.83)	no	3		x	
Police	General	Police	101-42110-42500	Repairs & Maintenance	Repeater	Was ordered in 2022, but not yet received	\$ 11,647	\$ (3,081.73)	yes	1		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 finished 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 finished 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	

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	101-43150-43317	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	
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 lifquest 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 lifquest 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 lifquest 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 Lifquest for capital improvements. Funds are currently designated in park fund	\$ 55,000		no	5	from lifquest funds		x
Parks & Recreation	Park	Rec Center	201-45140-43400	Capital Equipment	Hot Tub Replacement \$25,000	Using funds from Lifquest for capital improvements. Funds are currently designated in park fund	\$ 25,000		no	5	from lifquest funds		x
Parks & Recreation	Park	Rec Center	201-45140-43400	Capital Equipment	Robot Pool Vaccum \$7,000;	Using funds from Lifquest for capital improvements. Funds are currently designated in park fund	\$ 7,000		no	5	from lifquest funds		x
Parks & Recreation	Park	Rec Center	201-45140-43400	Capital Equipment	Steam Generator \$10,000	Using funds from Lifquest for capital improvements. Funds are currently designated in park fund	\$ 10,000		no	5	from lifquest 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 \$9,000 (was in repairs in 2022- moving to Capital because its over \$5,000) ;	additional funds needed for the project in 2023	\$ 9,000	\$ 79,818.71	yes 2022	1		x	
Parks & Recreation	Park	Sports Complex	201-45160-43300	Capital Improvements Other	Ice Arena Roofing Repairs 96,354	additional funds needed for the project in 2023	\$ 96,354	\$ 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	

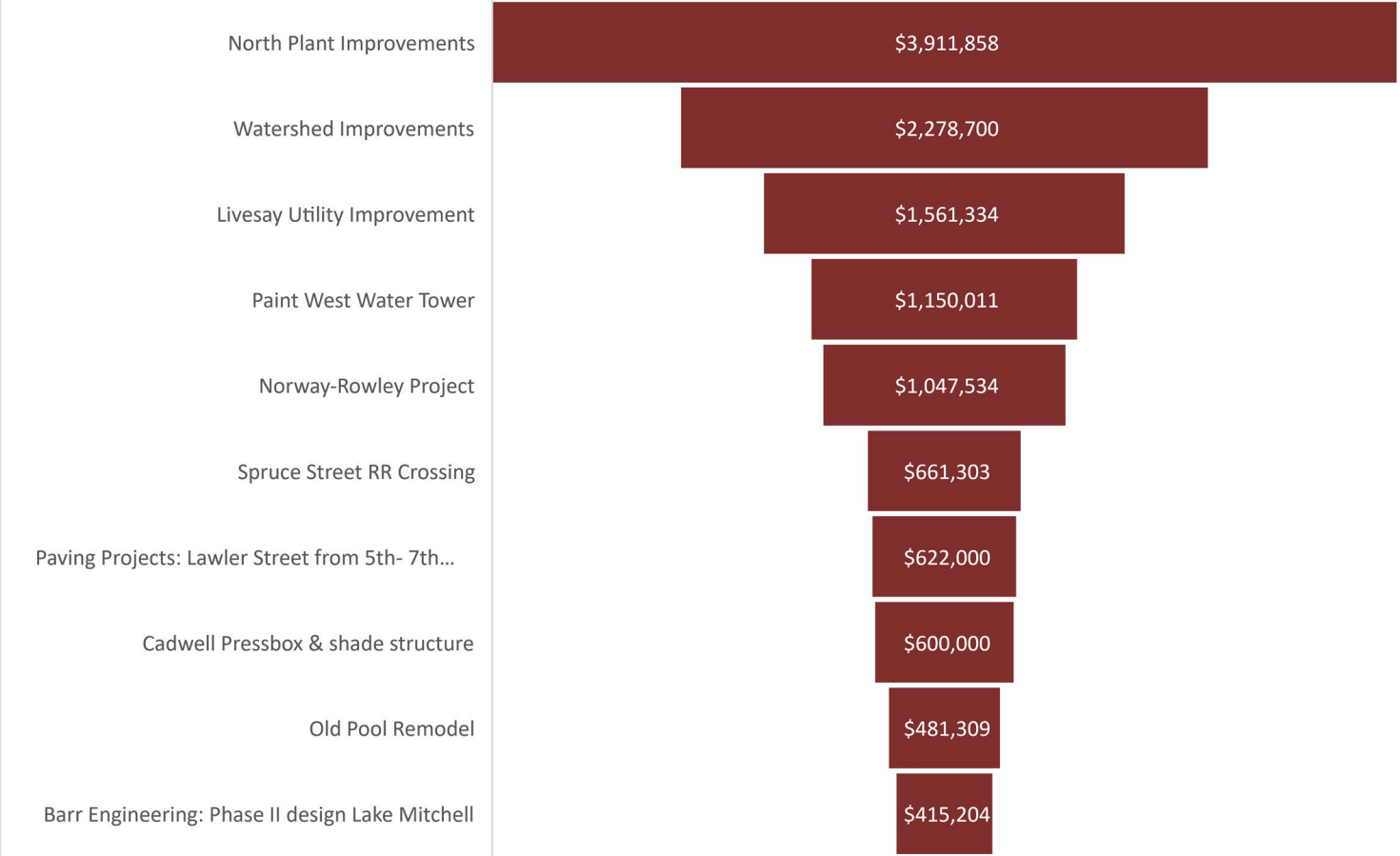
Supplemental Requests- Detail By Fund

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	203-45220-42200	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	
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			\$ 73,339.48	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 Utilities	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- Lower 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 program?		\$ 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 developmnt),	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	
				</									

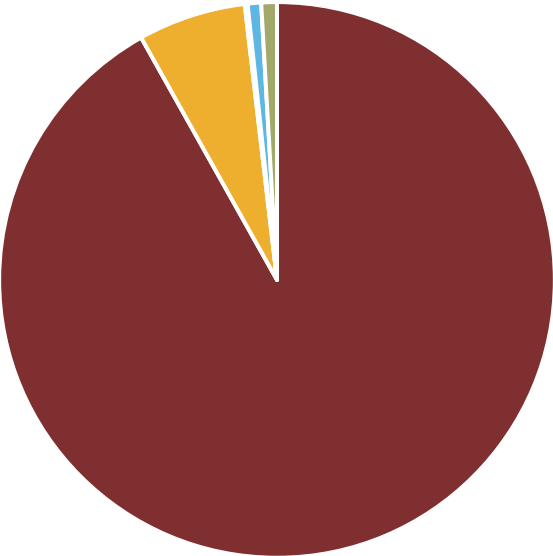
Public Works	604-43200-43300	North Plant Improvements	project started but not finished in 2022	\$	3,911,858	1
Lake Mitchell	203-45220-43310	Watershed Improvements	project started but not finished in 2022	\$	2,278,700	1
Public Works	602-43340-43326	Livesay Utility Improvement	Project has been bid and 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 finished 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	201-45160-43300	Ice Arena Roofing Repairs	additional funds needed for the project in 2023	\$	96,354	1
Park & Recreation	614-45250-43400	Two mowers were authorized to be purchased in 2022 (budget was 80,000); but	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
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 finished 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
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 Lifesquest for capital improvements. Funds are currently designated in park	\$	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 Lifesquest 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. 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	1
Public Works	606-43500-42520	Snow Removal Contract	Using to supplement the 2023 due to unexpected repairs from 2022 winter	\$	20,000	2
Public Works	101-43130-42600	Snow Removal - Supplies	project started but not finished in 2022	\$	18,408	2
Public Works	101-43110-42200	McLaury Engineering for Construction services 9th & 5th - \$16,000	system failed late December 2022, after budget finalized	\$	16,000	1
Library	101-45500-42500	Fire Alarm Panel	anticipating additional overtime costs due to 2023 snow events	\$	15,000	3
Public Works	101-43100-41110	Overtime	cost increased in 2023	\$	14,551	2
HR	101-41440-42230	Employee Assistance & Training	project started but not finished in 2022	\$	11,500	2
Public Works	101-43110-42200	Gun Range Location & Layout - \$11,000	Using funds from Lifesquest for capital improvements. Funds are currently designated in park fund	\$	11,000	1
Park & Recreation	201-45140-43400	Steam Generator	These requests were cut from the 2023 budget to balance. P&R would like to use unspent funds to make this purchase.	\$	10,000	5
Park & Recreation	201-45210-43400	trailer for hauling equipment	Using funds from Lifesquest for capital improvements. Funds are currently designated in park fund	\$	10,000	4
Park & Recreation	201-45110-43400	Lounge Chair Replacement	Using to supplement the 2023 due to unexpected repairs from 2022 winter	\$	9,791	5
Public Works	101-43130-42500	Snow Removal Repairs	additional funds needed for the project in 2023	\$	9,633	2
Park & Recreation	201-45160-43300	Wiring in Ice Arena	only partially billed in 2022.	\$	9,000	1
Administration	101-41920-43300	Improvements Other than Buildings	Using funds from Lifesquest for capital improvements. Funds are currently designated in park fund	\$	8,000	1
Park & Recreation	201-45110-43400	Small Lounge Chair Replacement		\$	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 Vacuum	Using funds from Lifesquest 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 field B, press box on B, replace A dugouts, replace netting for C bullpens, replace door on old soccer bathroom, fix chain 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 in the current drop box, payments get wet due to the opening. Existing drop box will be used for flag disposal at cemetery	\$	6,003	3
Administration	101-41920-43300	drop box for payments	costs have increased from quote	\$	5,000	3
Administration	101-41920-43300	Improvements Other than Buildings	was cut to balance budget	\$	5,000	2
HR	101-41440-42630	AED replacement program	Would like to supplement unexpended budget for anticipated overtime so contingency will not be needed.	\$	5,000	4
Park & Recreation	201-45210-41110	Overtime	budget in 2022, but not completed	\$	3,500	2
Public Works	606-43500-42510	Pavement Maintenance	Price increased from quote in 2022 budget process	\$	3,500	1
Administration	101-41110-42200	2022 Compensation & Classification Review	Was ordered in 2022, but not yet received	\$	3,000	2
Library	101-45500-42904	3D Printer	donation received at the end of 2022.	\$	2,300	5
Fire	101-42200-42641	Protective Clothing	we are anticipating an increased cost for 2023.	\$	2,000	5
Park & Recreation	201-45220-42100	Insurance	Prices have increased from the 2022 Budget Level	\$	1,930	2
Police	214-43500-43460	Radio System Upgrade	due to cost increases	\$	1,457	1
Administration	101-41920-42811	Utilities- City Hall		\$	1,000	2
Fire	101-42200-42200	Funds for striping the chief/command vehicle 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

Major Projects Included in Supplemental Appropriation Ordinance



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

CITY OF MITCHELL
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
<u>SALARIES</u>						
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	<u>2,306</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,306.00</u>	<u>0.00</u>
TOTAL SALARIES	97,778	11,016.00	92,466.40	95,472.00	2,306.00	97.64
<u>CURRENT EXPENSES</u>						
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CURRENT EXPENSES	48,793	5,221.34	34,932.72	37,718.86	11,074.14	77.30
<u>CAPITAL OUTLAY</u>						
101-41110-43300 SOUND SYSTEM	0	0.00	0.00	0.00	0.00	0.00
101-41110-43500 FURNITURE & EQUIPMENT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL CITY COUNCIL	146,571	16,237.34	127,399.12	133,190.86	13,380.14	90.87
	=====	=====	=====	=====	=====	=====

CITY OF MITCHELL
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
<u>SALARIES</u>						
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	<u>32,312</u>	<u>56.57</u>	<u>31,679.88</u>	<u>21,766.84</u>	<u>10,545.16</u>	<u>67.36</u>
TOTAL SALARIES	168,615	16,042.58	161,317.46	157,297.90	11,317.10	93.29
<u>CURRENT EXPENSES</u>						
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	<u>100</u>	<u>0.80</u>	<u>16.83</u>	<u>5.44</u>	<u>94.56</u>	<u>5.44</u>
TOTAL CURRENT EXPENSES	33,975	4,736.03	19,977.99	27,481.93	6,493.07	80.89
<u>CAPITAL OUTLAY</u>						
101-41410-43500 FURNITURE & EQUIPMENT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL ATTORNEY'S OFFICE	202,590	20,778.61	181,295.45	184,779.83	17,810.17	91.21
	=====	=====	=====	=====	=====	=====

CITY OF MITCHELL
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
<u>SALARIES</u>						
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
<u>CURRENT EXPENSES</u>						
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
<u>CAPITAL OUTLAY</u>						
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
=====	=====	=====	=====	=====	=====	=====

CITY OF MITCHELL
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
	=====	=====	=====	=====	=====	=====

CITY OF MITCHELL
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
<u>SALARIES</u>						
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
<u>CURRENT EXPENSES</u>						
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
<u>CAPITAL OUTLAY</u>						
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
=====	=====	=====	=====	=====	=====	=====

CITY OF MITCHELL
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
<u>SALARIES</u>						
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
<u>CURRENT EXPENSES</u>						
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
<u>CAPITAL OUTLAY</u>						
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
	=====	=====	=====	=====	=====	=====

CITY OF MITCHELL
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
<u>SALARIES</u>						
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
<u>CURRENT EXPENSES</u>						
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
<u>CAPITAL OUTLAY</u>						
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
	=====	=====	=====	=====	=====	=====

CITY OF MITCHELL
EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

101-GENERAL
POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>SALARIES</u>						
101-42110-41100 SALARIES	1,808,166	207,378.56	1,690,450.43	1,685,022.55	123,143.45	93.19
101-42110-41110 OVERTIME	77,000	13,962.83	124,885.33	109,221.06 (	32,221.06)	141.85
101-42110-41120 PART TIME	15,000	1,360.00	14,136.63	12,920.10	2,079.90	86.13
101-42110-41130 OTHER	18,400	2,269.33	23,645.74	19,478.84 (	1,078.84)	105.86
101-42110-41200 SOCIAL SECURITY/MEDICARE	146,770	16,939.47	136,337.34	133,924.34	12,845.66	91.25
101-42110-41300 RETIREMENT	150,803	17,580.29	144,054.53	142,767.40	8,035.60	94.67
101-42110-41500 GROUP INSURANCE	636,009	1,555.53	601,937.94	397,033.70	238,975.30	62.43
101-42110-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	2,852,148	261,046.01	2,735,447.94	2,500,367.99	351,780.01	87.67
<u>CURRENT EXPENSES</u>						
101-42110-42200 PROFESSIONAL SERVICES	19,030	1,352.46	15,299.38	9,507.13	9,522.87	49.96
101-42110-42500 REPAIR & MAINTENANCE	8,029	847.79	17,962.28	11,110.83 (	3,081.83)	138.38
101-42110-42600 SUPPLIES	49,118	14,155.73	23,275.34	53,588.57 (	4,470.57)	109.10
101-42110-42610 GAS OIL TIRES	66,381	9,653.31	55,393.50	70,065.37 (	3,684.37)	105.55
101-42110-42630 PROJECT LIFESAVER	595	0.00	320.91	579.82	15.18	97.45
101-42110-42640 UNIFORM ALLOWANCE	7,000	1,210.84	5,574.50	3,936.56	3,063.44	56.24
101-42110-42670 SERVICE DOG SUPPLY	2,030	2,465.45	3,000.41	4,024.01 (	1,994.01)	198.23
101-42110-42690 CHANGE IN INVENTORY	0	3,652.49	3,751.38	3,652.49 (	3,652.49)	0.00
101-42110-42693 COMPUTER SOFTWARE	35,997	0.00	18,304.93	33,277.25	2,719.75	92.44
101-42110-42700 TRAVEL, CONF & DUES	10,000	1,693.99	10,351.72	19,562.67 (	9,562.67)	195.63
101-42110-42800 TELEPHONE	13,200	2,392.71	17,596.11	15,066.30 (	1,866.30)	114.14
101-42110-42810 UTILITIES	2,725	1,085.46	4,153.85	6,826.45 (	4,101.45)	250.51
101-42110-42902 ALCOHOL TASK FORCE	8,966	144.74	3,123.53	1,950.39	7,015.61	21.75
101-42110-42905 CRIME PREVENTION	975	587.00	59.64	667.94	307.06	68.51
101-42110-42906 DAVISON COUNTY SEARCH &	1,500	0.00	1,500.00	1,500.00	0.00	100.00
101-42110-42910 TELETYPE	2,550	0.00	2,473.86	2,473.86	76.14	97.01
101-42110-42940 EMERGENCY RESPONSE UNIT	2,500	0.00	2,437.00	1,776.70	723.30	71.07
101-42110-42960 BOAT/PATROL/STORAGE	0	0.00	0.00	0.00	0.00	0.00
101-42110-42970 RSVP VOLUNTEER	0	0.00	64.94	14.00 (	14.00)	0.00
101-42110-42980 VEHICLE TOWING	5,500	170.00	3,960.00	4,745.00	755.00	86.27
101-42110-42990 STOLEN/BUY FUND	200	0.00	300.00	0.00	200.00	0.00
TOTAL CURRENT EXPENSES	236,296	39,411.97	188,903.28	244,325.34 (	8,029.34)	103.40
<u>CAPITAL OUTLAY</u>						
101-42110-43200 BUILDINGS	0	0.00	0.00	0.00	0.00	0.00
101-42110-43300 IMPROV OTHER THAN BLDGS	5,000	4,955.29	4,649.98	4,955.29	44.71	99.11
101-42110-43400 MACHINERY AND EQUIPMENT	36,600	2,085.95	43,533.20	34,513.33	2,086.67	94.30
TOTAL CAPITAL OUTLAY	41,600	7,041.24	48,183.18	39,468.62	2,131.38	94.88
TOTAL POLICE DEPARTMENT	3,130,044	307,499.22	2,972,534.40	2,784,161.95	345,882.05	88.95
=====	=====	=====	=====	=====	=====	=====

CITY OF MITCHELL
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
<u>SALARIES</u>						
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
<u>CURRENT EXPENSES</u>						
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
<u>CAPITAL OUTLAY</u>						
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
	=====	=====	=====	=====	=====	=====

CITY OF MITCHELL
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
<u>SALARIES</u>						
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
<u>CURRENT EXPENSES</u>						
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
<u>CAPITAL OUTLAY</u>						
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
	=====	=====	=====	=====	=====	=====

101-GENERAL
STREET & SIDEWALK CONST

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>CURRENT EXPENSES</u>						
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/MAINT	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
<u>CAPITAL OUTLAY</u>						
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
=====	=====	=====	=====	=====	=====	=====

CITY OF MITCHELL
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
<u>CURRENT EXPENSES</u>						
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
 <u>CAPITAL OUTLAY</u>						
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
	=====	=====	=====	=====	=====	=====

CITY OF MITCHELL
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
<u>CURRENT EXPENSES</u>						
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
<u>CAPITAL OUTLAY</u>						
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
	=====	=====	=====	=====	=====	=====

CITY OF MITCHELL
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
<u>SALARIES</u>						
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
<u>CURRENT EXPENSES</u>						
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
<u>CAPITAL OUTLAY</u>						
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
	=====	=====	=====	=====	=====	=====

CITY OF MITCHELL
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
<u>SALARIES</u>						
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
<u>CURRENT EXPENSES</u>						
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 ATRIUM	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
<u>CAPITAL OUTLAY</u>						
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
=====	=====	=====	=====	=====	=====	=====

CITY OF MITCHELL
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
<u>SALARIES</u>						
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
<u>CURRENT EXPENSES</u>						
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
<u>CAPITAL OUTLAY</u>						
201-45110-43200 CAPITAL BUILDINGS	0	0.00	0.00	0.00	0.00	0.00
201-45110-43300 CAPITAL IMPROVEMENTS - O	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
=====	=====	=====	=====	=====	=====	=====

CITY OF MITCHELL
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
<u>SALARIES</u>						
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
<u>CURRENT EXPENSES</u>						
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
<u>CAPITAL OUTLAY</u>						
201-45140-43200 CAPITAL BUILDINGS	0	0.00	0.00	0.00	0.00	0.00
201-45140-43300 CAPITAL IMPROVEMENTS - O	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
=====	=====	=====	=====	=====	=====	=====

CITY OF MITCHELL
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
<u>SALARIES</u>						
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
<u>CURRENT EXPENSES</u>						
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
<u>CAPITAL OUTLAY</u>						
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
=====	=====	=====	=====	=====	=====	=====

CITY OF MITCHELL
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
<u>SALARIES</u>						
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
<u>CURRENT EXPENSES</u>						
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
<u>CAPITAL OUTLAY</u>						
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
	=====	=====	=====	=====	=====	=====

CITY OF MITCHELL
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
<u>SALARIES</u>						
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
<u>CURRENT EXPENSES</u>						
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
<u>CAPITAL OUTLAY</u>						
201-45220-43200 CAPITAL BUILDINGS	0	0.00	0.00	0.00	0.00	0.00
201-45220-43300 CAPITAL IMPROVE-OTHER	0	0.00	0.00	0.00	0.00	0.00
201-45220-43400 CAPITAL EQUIPMENT	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
<u>OTHER FINANCING USES</u>						
201-49000-51100 TRAN OUT TO	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER USES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & OTHER USES	5,185,309	323,198.25	4,090,183.82	4,163,923.69	1,021,384.83	80.30

CITY OF MITCHELL
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
<u>CURRENT EXPENSES</u>						
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
<u>CAPITAL OUTLAY</u>						
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
	=====	=====	=====	=====	=====	=====

CITY OF MITCHELL
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
<u>CURRENT EXPENSES</u>						
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
	=====	=====	=====	=====	=====	=====

CITY OF MITCHELL
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
<u>SALARIES</u>						
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
<u>CURRENT EXPENSES</u>						
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
<u>CAPITAL OUTLAY</u>						
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

CITY OF MITCHELL
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
<u>SALARIES</u>						
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
<u>CURRENT EXPENSES</u>						
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
<u>CAPITAL OUTLAY</u>						
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
=====	=====	=====	=====	=====	=====	=====

602-WATER
WATER DISTRIBUTION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>SALARIES</u>						
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
<u>CURRENT EXPENSES</u>						
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
<u>CAPITAL OUTLAY</u>						
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

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
=====	=====	=====	=====	=====	=====	=====

604-SEWER
WASTE WATER TREATMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>SALARIES</u>						
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
<u>CURRENT EXPENSES</u>						
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
<u>CAPITAL OUTLAY</u>						
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
=====	=====	=====	=====	=====	=====	=====

604-SEWER
WASTE WATER COLLECTION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>OTHER</u>						
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	<u>0</u>	<u>432,331.64</u>	<u>452,063.68</u>	<u>432,331.64</u> (	<u>432,331.64)</u>	<u>0.00</u>
TOTAL OTHER	0	429,614.13	431,401.24	429,614.13 (	429,614.13)	0.00
<u>CURRENT EXPENSES</u>						
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CURRENT EXPENSES	261,575	57,160.20	143,323.68	229,298.25	32,276.75	87.66
<u>CAPITAL OUTLAY</u>						
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

CITY OF MITCHELL
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
	=====	=====	=====	=====	=====	=====

CITY OF MITCHELL
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
<u>OTHER</u>						
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	<u>0</u>	<u>441,336.39</u>	<u>470,709.57</u>	<u>441,336.39</u> (	<u>441,336.39)</u>	<u>0.00</u>
TOTAL OTHER	0	440,095.38	466,373.44	440,095.38 (	440,095.38)	0.00
<u>SALARIES</u>						
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	113,056	13,673.39	106,430.27	105,675.77	7,380.23	93.47
<u>CURRENT EXPENSES</u>						
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CURRENT EXPENSES	189,740	13,073.33	120,000.10	110,866.60	78,873.40	58.43

CITY OF MITCHELL
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
<u>CAPITAL OUTLAY</u>						
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

CITY OF MITCHELL
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
<u>SALARIES</u>						
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
<u>CURRENT EXPENSES</u>						
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
<u>CAPITAL OUTLAY</u>						
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
=====	=====	=====	=====	=====	=====	=====

CITY OF MITCHELL
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
<u>SALARIES</u>						
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
<u>CURRENT EXPENSES</u>						
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
<u>CAPITAL OUTLAY</u>						
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
=====	=====	=====	=====	=====	=====	=====

612-SANITATION

LANDFILL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>SALARIES</u>						
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
<u>CURRENT EXPENSES</u>						
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
<u>CAPITAL OUTLAY</u>						
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

CITY OF MITCHELL
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
	=====	=====	=====	=====	=====	=====

CITY OF MITCHELL
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	<u>0</u>	<u>448,370.66</u>	<u>420,934.74</u>	<u>448,370.66</u> (	<u>448,370.66)</u>	<u>0.00</u>
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
	=====	=====	=====	=====	=====	=====

CITY OF MITCHELL
EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

612-SANITATION
MUNICIPAL LANDFILL PROJ

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
DEPARTMENTAL EXPENDITURES						
<u>CURRENT EXPENSES</u>						
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CURRENT EXPENSES	0	53,539.55	(11,879.39)	53,539.55	(53,539.55)	0.00
 <u>CAPITAL OUTLAY</u>						
612-43290-43400 LANDFILL CONSTRUCTION-CE	<u>0</u>	<u>0.00</u>	<u>71,161.54</u>	<u>121,375.00</u>	(<u>121,375.00</u>)	<u>0.00</u>
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
	=====	=====	=====	=====	=====	=====

CITY OF MITCHELL
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
<u>DEBT SERVICE</u>						
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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
<u>OTHER FINANCING USES</u>						
612-49000-51100 TRANSFER OUT TO GENERAL	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER USES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & OTHER USES	3,592,036	1,220,346.23	2,421,982.98	3,222,015.91	370,020.09	89.70

CITY OF MITCHELL
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
<u>OTHER</u>						
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	<u>0</u>	<u>63,696.79</u>	<u>62,984.45</u>	<u>63,696.79 (</u>	<u>63,696.79)</u>	<u>0.00</u>
TOTAL OTHER	0	62,642.52	62,635.28	62,642.52 (	62,642.52)	0.00
<u>SALARIES</u>						
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	200,522	12,197.26	173,343.50	177,318.87	23,203.13	88.43
<u>CURRENT EXPENSES</u>						
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	<u>0</u>	<u>0.00</u>	<u>2,275.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CURRENT EXPENSES	185,145	12,556.03	184,716.17	194,495.07 (	9,350.07)	105.05

CITY OF MITCHELL
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
<u>CAPITAL OUTLAY</u>						
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	<u>80,000</u>	<u>0.00</u>	<u>15,500.00</u>	<u>102,104.00</u>	<u>(22,104.00)</u>	<u>127.63</u>
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
<u>OTHER FINANCING USES</u>						
614-49000-51100 TRANSFER OUT TO GENERAL	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER USES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & OTHER USES	573,667	87,395.81	451,494.97	590,423.17	(16,756.17)	102.92

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:	April 3, 2023	Requested By:	Joe Schroeder
Desired Action of City Council:			
Amount Budgeted in current fiscal year for this item (if applicable):			
Agenda Item:	Presentation Lake Mitchell Phase 2 Design Project Update Presented by Barr Engineering		
Explanation/Background of Agenda Item Requested:	City Council approved Phase 2 of the Lake Mitchell Design by Barr Engineering at the May 16, 2022 council meeting. Barr will be providing updates related to sediment data collection and testing, water quality modeling and carp population survey and assessment.		