



City Council Meeting Agenda
City Council Chambers, City Hall, 612 N. Main Street
September 18, 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. Department Reports**
 - D. Raffle Permits**
 - E. Authorization to Apply for the Walmart Community Grant**
 - F. Special Event Permit for Palace City Kiwanis Half Marathon & Relay on Sunday, October 1, 2023**
Street Closures
Noise Permit
 - G. Pay Estimates**
 - H. Approve Bills, Payroll, Salary Adjustments and New Hires, and Authorize Payment of Recurring and Other Expenses in Advance as Approved by the Finance Officer**
- 6. Motion To Approve, Request Public Comment, Roll Call**
- 7. Citizens Input**
If you need to address the Mayor and members of the City Council on an item that was not on the agenda, excluding personnel items, please come forward to the podium and state your name and your concern. Presentations are limited to three minutes. Items will be considered but no action will be taken at this time.
- 8. BOARD OF ADJUSTMENT: Entertain a Motion For The City Council To Recess And Sit As The Board Of Adjustment**
 - A. Hearing and Action on an Application for Jason Greenway-Variance Permit**
Jason Greenway has applied for a Variance Permit for a front yard setback of 25' vs 35' for the northwest corner of the garage due to radius corner intersection and to line up with neighbors' houses; located at 5740 Island Court, legally

described as Lot 47, Island First Addition, a subdivision of the SE ¼ of Section 31, T 104 N, R 60 W of the 5th P.M., City of Mitchell, Davison County, South Dakota. The said real property is zoned UD Urban Development District.

B. Action to set date for Board of Adjustment Hearing 10-2-23

Dalton Warren & Mandy Stevens have applied for a Variance Permit for a side yard setback of 0' vs 3' and a side corner yard setback of 9'-4" vs 20' to construct a 38' deep by 30' garage; located at 321 E 9th Ave, legally described as Lot 1, Block 16, D A Scotts 1st Addition, City of Mitchell, Davison County, South Dakota. The said real property is zoned R2 Single Family Residential District.

C. Action to set date for Board of Adjustment Hearing 10-2-23

Lincoln Neugebauer on behalf of Candice George has applied for a Variance Permit for a rear yard setback of 19' vs 25' and side corner yard setback of 8' vs 15' to build an attached garage; located at 1203 N Sanborn Blvd, legally described as Lot 12, Block 26, Capital Addition, City of Mitchell, Davison County, South Dakota. The said real property is zoned R4 High Density Residential District.

D. Action to set date for Board of Adjustment Hearing 10-2-23

Jeffery & Mary Lanning have applied for a Conditional Use Permit to operate a Home Occupation-Yoga Studio; located at 76 S Harmon Dr, legally described as Lot 5, Block 4, Indianhead 2nd Addition, City of Mitchell, Davison County, South Dakota. The said real property is zoned RL Lake 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. **Action to Approve the Application of Bates Enterprises dba Big Dummy's Bar for a Special Event Liquor License located at the HSI Rodeo Grounds for September 30, 2023 for the Jim Cross Ranch Rodeo**
11. **Action to Approve Agreement #A2023-40, Utility Cost & Annexation Agreement with Nickolaus & Hilary Rockwell**
12. **Hearing and Action to Approve Resolution #R2023-66, Tax Levies to be Certified to County Auditor**
13. **Action to Approve Resolution #R2023-68, Plat of Lots B and C of Johnson's subdivision in the NE 1/4 of Section 11, T 102 N, R 60 W of the 5th P.M., Davison County, South Dakota**
14. **Public Hearing-Assessment Roll**
15. **Action to Approve Resolution #R2023-67, Collection of Special Assessments**
16. **First Reading on Ordinance #O2023-08, Rezoning Lot 23 of Starlite Estates from UD Urban Development District to HB Highway Business District**
17. **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**

**September 5, 2023
6:00 P.M.**

PRESENT: Marty Barington, Mike Bathke, John Doescher, Tim Goldammer,
Kevin McCardle, Dan Sabers, Jeffrey Smith, Susan Tjarks

ABSENT:

PRESIDING: Mayor Bob Everson

AGENDA:

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

- a. City Council Minutes
 1. City Council August 21, 2023 and
 2. Work Session August 28, 2023.
- b. Committee Reports
 1. Planning Commission August 14, 2023 and
 2. Planning Commission August 28, 2023 (unsigned).
- c. Automatic Supplements
 1. Park-Parks in the amount of \$2,694.69 from a donation of funds.
- d. Raffle Permits
 1. American Legion Post 18 with the drawing to be held on December 4, 2023,
 2. LB Williams PTO with the drawing to be held on November 4, 2023, and
 3. Trinity Lutheran Church with the drawing to be held during November 2023.
- e. Acceptance of \$25,000.00 grant from SD Department of Health.
- f. Authorization to apply for the Edward Byrne Memorial Justice Assistance Grant.
- g. Special Event Permit for Raise Em Rank Bull Riding Series Finals on September 8-9, 2023.
- h. Change Order #3 for 5th & 9th Street Construction Project #2021-07 decreasing the contract amount by \$8,035.00 to Menning Excavating, adjust contract amount to \$2,669,638.94.
- i. Change Order #3 for Recreation Center Fitness Room Project #2022-50 decreasing the contract amount by \$718.08 to Mueller Lumber, adjust contract amount to \$708,420.90.
- j. Set date for hearing on special assessment roll for September 18, 2023.
- k. Set date for hearing on September 18, 2023 for tax levies to be certified to county auditor.
- l. Pay Estimates September 5, 2023
 - Pay Estimate #22 in the amount of \$87,797.56 for Above Ground Storage Tank #2020-20 contracted to Infrastructure Design Group,
 - Pay Estimate #3 in the amount of \$657,980.42 for Above Ground Storage Tank #2020-20

contracted to Rice Lake West,
 Pay Estimate #7 in the amount of \$89,169.18 for Dailey Drive Lift Station #2020-12
 contracted to H&W Contracting,
 Pay Estimate #7-Final in the amount of \$86,658.34 for 5th & 9th Reconstruction #2021-07
 contracted to Menning Excavating,
 Pay Estimate #16 in the amount of \$15,803.50 for Lake Mitchell-Phase II #2021-20 contracted
 to Barr Engineering,
 Pay Estimate #8 in the amount of \$4,303.00 for Livesay Lane Utility Improvements #2021-25
 contracted to Infrastructure Design Group,
 Pay Estimate #22 in the amount of \$943.75 for Highway #37 Utilities #2021-45 contracted to
 SPN & Associates,
 Pay Estimate #23 in the amount of \$7,582.50 for Highway #37 Utilities #2021-45 contracted to
 SPN & Associates,
 Pay Estimate #11 in the amount of \$2,110.00 for South Lake Estates Development #2022-23
 contracted to SPN & Associates,
 Pay Estimate #7 in the amount of \$361.67 for Canal Bridge #2022-36 contracted to SD
 Department of Transportation,
 Pay Estimate #2 in the amount of \$42,463.00 for Concrete Bid contracted to Top Grade
 Concrete,
 Pay Estimate #2 in the amount of \$2,260.86 for Rock Chips #2023-10 contracted to Spencer
 Quarries,
 Pay Estimate #6 in the amount of \$1,416.25 for Ohlman/South Harmon Lift Station #2023-16
 contracted to SPN & Associates,
 Pay Estimate #4 in the amount of \$2,140.00 for Cadwell Booster Station #2023-19 contracted
 to SPN & Associates,
 Pay Estimate #2 in the amount of \$40,440.15 for 2nd/4th & Main Street #2023-21 contracted to
 McLaury Engineering,
 Pay Estimate #4 in the amount of \$1,275.00 for Old Landfill Leachate Monitoring #2023-28
 contracted to GeoTek Engineering,
 Pay Estimate #4 in the amount of \$1,727.00 for New Landfill Monitoring #2023-39 contracted
 to GeoTek Engineering, and
 Pay Estimate #2 in the amount of \$23.27 for 2023 Bridge Inspections contracted to SD
 Department of Transportation.

m. 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 AUGUST 6, 2023 – AUGUST 19, 2023: City Council \$3,615.68, Mayor
 \$1,562.81, City Administrator \$6,092.50, Administrative Boards \$2,211.81, Attorney \$4,938.27,
 Finance \$13,513.23, Human Resources \$3,975.11, Municipal Building \$3,369.60, Information
 Technology \$3,053.20, Police \$74,720.58, Traffic \$4,150.98, Fire \$36,912.84, Street \$31,377.62,
 Public Works \$24,228.86, Cemetery \$7,381.09, Library \$17,661.10, Recreation & Aquatics
 \$16,322.77, Recreation Center \$16,463.15, Sports Complexes \$17,916.74, Cadwell Concessions-
 \$402.11, Parks \$21,685.33, Supervision \$6,081.69, E911 \$23,565.69, MVP \$536.27, Palace
 Transit \$27,108.09, JVCC \$2,072.06, Nutrition \$4,437.51, Water Distribution \$16,202.93, Sewer

\$12,386.21, Airport \$2,868.48, Recycling Program \$7,296.54, Waste Collection \$6,758.83, Landfill \$9,928.66, Corn Palace \$23,048.49, Golf Course \$6,213.53, Campground \$2,276.40, Emergency Medical Services \$34,121.77

NEW HIRES:

CORN PALACE: Ambrus Brakke-\$11.30

POLICE: Wyatt Hunt-\$27.306

RECREATION CENTER: Carlie Bell-\$11.30, Isabella Eldeen-\$11.30, Katie Hohn-\$11.30, Lydia Schaefer-\$11.30

SALARY ADJUSTMENTS:

FIRE: Tristian Johnson-\$22.197

PARKS: Brady Andera-\$22.975

POLICE: Andrew Becker-\$31.295

WASTE WATER: Jonathan Rehfeldt-\$26.653

TERMINATIONS:

E911: Grace Waters

PARKS: Erin Dewald, Tyra Hill, Emalea Nelson, Michael Wantoch, Jeren Zens

RECREATION & AQUATICS: Macy Allhiser, Ciara Blake, Estella Bullis, Hope Flippin, Hannah Hetland, Nancy Leach, Avery Moschell, Lori Schmidt, Addisen Vander Wilt

SPORTS COMPLEXES: Brady Hawkins, Timothy McCain, Coy Olson, Landon Sudbeck

WARRANTS: A-Ox Welding Supply, Supplies-\$105.90; AAA Collections, Collections Fee-\$102.41; Accounts Management, Garnishment-\$373.60; Advance Auto Parts, Supplies-\$3.43; AFLAC, Aflac Withholding-\$10,164.12; AFLAC Group, Critical Care-\$460.78; AFSCME Council 65, Union Dues-\$604.80; Amazon Capital Services, Supplies-\$1,456.16; Aramark, Service-\$217.85; AT&T Mobility, Utilities-\$487.26; AT&T Mobility, Utilities-\$1,207.43; Automatic Building Control, Maintenance-\$240.00; Avera Occupational Medicine, Contract Services-\$1,247.00; Barr Engineering, 2021-20 P.E. #PH2-16-\$15,803.50; Becker Arena Products, Supplies-\$1,687.24; Big Daddy D's, Contract Services-\$6,813.60; Bittner Funeral Chapel, Refund Fee-\$2,343.00; Boyer Ford Trucks, Supplies-\$677.48; BSN Sports, Supplies-\$315.00; Butler Machinery, Supplies-\$348.76; CDW Government, Supplies-\$1,104.75; Celeste Beck, Reimbursement-\$168.23; Central Electric, Utilities-\$87.90; Century Link, Utilities-

\$13.54; CHR Solutions, Billing Services-\$3,662.78; CHS Farmers Alliance, Supplies-\$9,475.36; Cindy's K9 Treats, Supplies-\$288.00; City of Mitchell, Cash Change-\$5,000.00; City of Mitchell, Golf Course Deductions-\$1,289.86; City of Mitchell, Recreation Deductions-\$1,874.92; City of Sioux Falls, Water Tests-\$116.00; CK Bicycles & Locks, Supplies-\$112.00; Commercial Asphalt/Spencer Quarries, Hot Mix-\$1,459.27; Community Services, Reimbursement-\$88,200.00; Continental Research, Reimbursement-\$574.70; Core & Main, Supplies-\$15,483.43; Core-Mark Midcontinent, Supplies-\$9,653.14; Corn Palace, Supplies-\$14.75; Creekside Veterinary Clinic, Professional Service-\$935.40; Custom Outfitters Plus, Supplies-\$1,043.70; Dakota Supply Group, Supplies-\$1,271.44; Dakota Wesleyan University, Street expense-\$1,500.00; Davison County Treasurer, Conditional Use Permit-\$222.00; Dawn Niehoff, Reimbursement-\$14.99; Dean Knippling, Reimbursement-\$29.98; Delta Dental Plan of South Dakota, Dental Insurance-\$15,307.18; Department of Social Services, Child Support-\$921.22; Dice Benefits Consulting, Consulting Fees-\$510.00; Dimock Dairy, Supplies-\$369.00; Eric Hieb, Contract Services-\$7,926.16; Etix, Ticketing Fee-\$205.30; Fastenal, Supplies-\$301.62; First National Bank Omaha, Cash Back Redemption-\$16,595.02; Floor Tec, Testing-\$461.25; Forum Communications, Advertising-\$25.54; Geotek Engineering & Testing, 2023-28 P.E. #4-\$3,002.00; Graham Tire, Supplies-\$31.97; Guardian Alliance Technology, Software License-\$150.00; H&W Contracting, 2020-12 P.E. #7-\$89,169.18; Hawkins, Supplies-\$2,504.00; Henry Schein, Supplies-\$1,009.21; Howes Oil, Supplies-\$8,261.75; Infrastructure Design Group, 2020-20 P.E. #22-\$92,100.56; Ingram Library Services, Book-\$242.90; Innovative Office Solution, Supplies-\$233.09; Interstate Glass & Door, Repair-\$674.95; Interstate Office Products, Supplies-\$544.45; Jabr Trucking, Police Tow-\$145.00; JCL Solutions, Supplies-\$50.42; Johnson Controls, Supplies-\$6,314.82; Jones Supplies, Supplies-\$1,187.95; Lakeview Golf Course, Supplies-\$5,712.00; Larry's I-90 Service, Maintenance-\$296.27; Leighton Family Farms, Supplies-\$397.00; Library Furniture International, Supplies-\$380.00; M&T Fire and Safety, Supplies-\$441.76; Make It Mine Designs, Supplies-\$77.00; McLaury Engineering, 2023-21 P.E. #2-\$40,440.15; McLeod's Printing, Supplies-\$2,502.50; Mebius Nursery & Landscaping, Sidewalk-\$780.00; Menard's, Supplies-\$779.65; Menning Excavating, 2021-7 P.E. #7-Final-\$86,658.34; Microsoft Corporation, Supplies-\$910.00; Midwest Fire & Safety, Repairs-\$530.50; Midwest Oil, Supplies-\$2,041.72; Midwest Turf & Irrigation, Supplies-\$71.82; Mitchell Animal Rescue, Management Fee-\$350.00; Mitchell United Way, United Way Deductions-\$224.50; Mueller Lumber, Supplies-\$19.12; Muth Electric, Supplies-\$12,445.02; National Pen, Supplies-\$234.40; Northwestern Energy, Utilities-\$38,177.60; O'Connor, Maintenance-\$841.33; Outsound Productions, Entertainment-\$2,364.09; Overdrive, Supplies-\$1,155.30; Paulson Sheet Metal, Repair-\$295.92; Pepsi Cola, Supplies-\$266.77; Premier Pest Control, Maintenance-\$400.00; Public Health Laboratory, Testing-\$315.00; Qualified Presort, Postage-\$487.94; Quick Med Claims, Contract-\$3,363.22; Raise Em Rank, Sports Authority Promotion-\$5,000.00; Rice Lake West, 2020-20 P.E. #3-\$657,980.42; Robert B Everson Jr, Reimbursement-\$78.03; Roger Bartscher, Re-Tree-\$100.00; Roy King, Entertainment-\$300.00; Runnings Supply, Supplies-\$1,005.57; S&M Printing, Supplies-\$110.00; Schmucker, Paul, Nohr, 2021-45 P.E. #22-\$14,192.50; Scott Supply, Supplies-\$136.06; South Dakota Department of Transportation, 2008 Chevrolet-\$1,424.94; South Dakota Municipal League, Conference-\$1,100.00; South Dakota Public Assurance Alliance, 2023 Freightliner-\$1,769.81; South Dakota Retirement System, South Dakota Retirement Contributions-\$57,185.56; South Dakota Supplemental Retirement, Supplemental Retirement-

\$2,874.50; South Dakota Supplemental Roth 457, Roth 457 Contributions-\$1,246.00; South Dakota Library, Conference-\$390.00; Secretary of State, Notary Fee-\$30.00; Sherwin-Williams, Supplies-\$81.85; Sign Pro, Supplies-\$1,141.53; Spencer Quarries, 2023-10 P.E. #2-\$2,260.86; Standard Insurance, Life Insurance-\$2,461.56; Staples, Supplies-\$318.84; Sturdevants Auto Value, Supplies-\$2,041.37; Subway, Meals-\$39.95; Summit Safety, Supplies-\$179.67; Sun Gold Sports, Supplies-\$1,070.72; Tessier's, Maintenance-\$14,302.85; Thune True Value & Appliance, Supplies-\$286.11; TMA Stores, Repair-\$424.46; Top Grade Concrete, 2023-4 P.E. #2-\$42,463.00; Traffic Control, Supplies-\$2,084.00; Transource, Supplies-\$927.92; True North Steel, Supplies-\$1,878.40; Two Way Solutions, Repair-\$453.00; Tyler Technologies, Training-\$390.00; Upper Midwest Garage Door, Repair-\$954.08; Verizon Wireless, Utilities-\$360.09; Walmart/Capital One, Supplies-\$73.86; Wheelco Brake & Supply, Supplies-\$290.65; Wholesale Electronics, Supplies-\$15.96; Zimco Supply, Supplies-\$190.00; Wageworks-\$7846.51; Wellmark, Administration, Prescriptions, Medical-\$109,873.92; US Bank, Bond Payments-\$128,351.49.

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

CITIZENS INPUT:

Mayor Everson read a proclamation recognizing the week of September 5th as Welcoming Week in Mitchell.

Corn Palace Director Doug Greenway updated the City Council and public on events happening at the Corn Palace.

Geri Beck of MADC stated they recently hired for the position of Housing and Workforce Development.

Mitchell resident Aaron Cooper played an automated recording to City Council regarding medical cannabis.

BOARD OF ADJUSTMENT:

Moved by Goldammer, seconded by Sabers, 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 Alysha Gray for a conditional use permit to operate a family residential daycare located at 212 West 14th Avenue, legally described as Lots 9 and 10, Block 14, Capital Addition, City of Mitchell, Davison County, South Dakota. The property is zoned R2 Single Family Residential. The Planning Commission recommended approval of said application. Moved by McCardle, seconded by Goldammer, to approve said application. Motion carried.

Moved by Smith, seconded by Tjarks. to set date for September 18, 2023 on the application of Jason Greenway for a front yard variance of 25' vs 35' for the northwest corner of the garage due to radius corner intersection and to line up with neighbors' houses located at 5740 Island Court , legally described as Lot 47, Island First Addition, a subdivision of the SE ¼ of Section 31, T 104 N, R 60 W of the 5th P.M., City of Mitchell, Davison County, South Dakota. Motion carried.

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

RESOLUTIONS:

Moved by Tjarks, seconded by Sabers, to approve Resolution #R2023-64, Plat of Lots 2A and 2B, Block 6 of Woodland Heights First Addition, as follows:

RESOLUTION #R2023-64

WHEREAS, it appears that the City Planning Commission of the City of Mitchell, South Dakota, did duly consider and did recommend the approval and adoption of the hereinafter described plat, at its meeting held on the 28th day of August, 2023; and

WHEREAS, it appears from an examination of the plat of LOTS 2A AND 2B, BLOCK 6 OF WOODLAND HEIGHTS FIRST ADDITION, A SUBDIVISION OF LOT 3 AND TRACT 1, BLOCK 1, CRANE'S ADDITION IN THE SE ¼ OF SECTION 34, T 103 N, R 60 W THE 5TH P.M., CITY OF MITCHELL, DAVISON COUNTY, SOUTH DAKOTA, prepared by Paul J Reiland, a duly licensed Land Surveyor in and for the State of South Dakota, that said is in accordance with the system of streets and alleys set forth in the master plan adopted by the City Planning Commission of the City of Mitchell, South Dakota, and that such plat has been prepared according to law;

THEREFORE, be it resolved by the City Council of Mitchell, South Dakota that the plat of LOTS 2A AND 2B, BLOCK 6 OF WOODLAND HEIGHTS FIRST ADDITION, A SUBDIVISION OF LOT 3 AND TRACT 1, BLOCK 1, CRANE'S ADDITION IN THE SE ¼ OF SECTION 34, T 103 N, R 60 W THE 5TH P.M., CITY OF MITCHELL, DAVISON COUNTY, SOUTH DAKOTA, as prepared by Paul J Reiland, be and the same is approved and the description set forth therein and the accompanying surveyor's certificate shall prevail.

Bathke abstained. Motion carried and resolution declared duly adopted.

Moved by McCardle, seconded by Sabers, to approve Resolution #R2023-65, Plat of Lot 1, Block 2, Lakeridge Addition, as follows:

RESOLUTION #R2023-65

WHEREAS, it appears that the City Planning Commission of the City of Mitchell, South Dakota, did duly consider and did recommend the approval and adoption of the hereinafter described plat, at its meeting held on the 28th day of August, 2023; and

WHEREAS, it appears from an examination of the plat of LOT 1, BLOCK 2 OF LAKERIDGE ADDITION, A SUBDIVISION OF IRREGULAR TRACT NO. 1 IN THE NW ¼ OF SECTION 10, T 103 N, R 60 W OF THE 5TH P.M., CITY OF MITCHELL, DAVISON COUNTY, SOUTH DAKOTA, prepared by Jeremy A. Wolbrink, a duly licensed Land Surveyor in and for the State of South Dakota, that said is in accordance with the system of streets and alleys set forth in the master plan adopted by the City Planning Commission of the City of Mitchell, South Dakota, and that such plat has been prepared according to law;

THEREFORE, be it resolved by the City Council of Mitchell, South Dakota that the plat of LOT 1, BLOCK 2 OF LAKERIDGE ADDITION, A SUBDIVISION OF IRREGULAR TRACT NO. 1 IN THE NW ¼ OF SECTION 10, T 103 N, R 60 W OF THE 5TH P.M., CITY OF MITCHELL, DAVISON COUNTY, SOUTH DAKOTA, as prepared by Jeremy A. Wolbrink, be and the same is approved and the description set forth therein and the accompanying surveyor's certificate shall prevail.

Bathke abstained. Motion carried and resolution declared duly adopted.

HEARING:

It was advised that this is the date and time set for hearing on the application of El Rancherito Family Mexican Restaurant, 108 North Main Street for a new Retail (on-off sale) Malt Beverage & SD Farm Wine License. Notice of hearing has been given and affidavit of publication is on file. This license does not include video lottery. Moved by Sabers, seconded by Goldammer, to approve said application. Motion carried.

It was advised that this is the date and time set for hearing on the application of El Rancherito Family Mexican Restaurant, 108 North Main Street for a new Retail (on-off sale) Wine and Cider License. Notice of hearing has been given and affidavit of publication is on file. This license does not include video lottery. Moved by Goldammer, seconded by Sabers, to approve said application. Motion carried.

AWARD BID:

Bids were opened and read on Airport Farm Land Project #2024-05 on the 23rd day of August, 2023. Moved by McCardle, seconded by Bathke, to award, as follows:

AIRPORT FARM LAND PROJECT #2024-05

Chad Blindauer, 24699 407th Avenue, Mitchell, SD 57301

Annual Rent/Year	\$171,418.76
3 Year Total	\$514,256.28

Motion carried.

Bids were opened and read on Airport Pasture Land Project #2024-06 on the 23rd day of August, 2023. Moved by Sabers, seconded by Barington, to award, as follows:

**AIRPORT PASTURE LAND
PROJECT #2024-06**

Brad Bartscher, 300 South 2nd Street, Emery, SD 57332

Annual Rent/Year	\$1,700.00
3 Year Total	\$5,100.00

Motion carried.

CONSIDER APPROVAL:

Moved by Smith, seconded by Barington, to approve the quote from Sourcewell for the purchase of garbage and compost containers in the amount of \$39,262.00. Motion carried.

Moved by Tjarks, seconded by McCardle, to approve Agreement #A2023-37, State Financial Assistance Agreement -SDDOT Pavement Maintenance Financial Agreement for AIP Project #3-46-4600-29-2023. Motion carried.

Moved by Barington, seconded by Tjarks, to postpone Agreement #A2023-38, EVCS Host Agreement with Northwestern Energy until a new location is identified. Motion carried.

Moved by Tjarks, seconded by Barington, to postpone Agreement #A2023-39, EVCS Easement with Northwestern Energy until a new location is identified. Motion carried.

Moved by Barington, seconded by Sabers, to approve the purchase of an unmanned aerial vehicle (drone) through DJI in the amount of \$8,184.00. Motion carried.

RESOLUTIONS:

Moved by Tjarks, seconded by Goldammer, to approve Resolution #R2023-57, Levying Business Improvement District #3 Special Assessments, as follows:

RESOLUTION NO. R2023-57

A RESOLUTION IMPLEMENTING AN OCCUPATIONAL TAX FOR
BUSINESS IMPROVEMENT DISTRICT #3

WHEREAS a public hearing was held on September 5, 2023 by the City Council for the City of Mitchell, South Dakota regarding levying of special assessment for properties included in Business Improvement District #3 (BID #3); and

WHEREAS the City Council following said hearing has determined that the special assessments are proper and reflect the special benefit to each property proposed to be assessed; and

WHEREAS the assessment roll has been reviewed and found to be acceptable;

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Mitchell, SD that:

1. That as required by Ordinance #O2018-05, a BID #3 assessment "year" is hereby established to begin on July 1st and continue until June 30th of the following year.
2. The special assessments for BID #3 as outlined in the attached assessment roll are hereby levied against the properties listed in the assessment roll.
3. These assessments shall be due and payable in two installments, the first half due on or before December 31, 2023 and the remainder due on or before June 30, 2024. The assessments shall be collected under Ordinance #O2018-05 and Plan Two as provided by SDCL 9-43-102.
4. Such assessments shall be subject to the provisions of Ordinance #O2018-05.

Motion carried and resolution declared duly adopted. The assessment roll shall be open for public inspection at the Finance Office in City Hall.

EXECUTIVE SESSION:

Moved by McCardle, seconded by Barington, to go into Executive Session as permitted by SDCL 1-25-2(3) Legal and SDCL 1-25-2(4) Negotiations. Motion carried.

Mayor Everson declared the board out of executive session at 7:15 p.m. and the City Council to reconvene in regular session at 7:16 p.m.

ADJOURN:

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



Michelle Bathke
Finance Officer

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WORK SESSION OF THE CITY COUNCIL
MITCHELL, SOUTH DAKOTA

September 11, 2023
6:00 P.M.

PRESENT: Mayor Bob Everson, Marty Barington, Mike Bathke, John Doescher,
Tim Goldammer, Dan Sabers, Jeffrey Smith, Susan Tjarks

ABSENT:

PRESIDING: Council President Kevin McCardle

REVIEW:

The City Council met September 11, 2023 for a budget work session in the Council Chambers of City Hall. The City Council reviewed subsidy applications and funding as well as previous budget discussion items.

ADJOURN:

There being no further business to come before the meeting, Council President McCardle adjourned the work session at 7:57 p.m.


Michelle Bathke
Finance Officer

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Planning Commission Minutes
City Council Chambers, City Hall, 612 N. Main Street
August 28, 2023

1. Call to Order

Chairperson Larson called the August 28, 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: Genzlinger, Larson, Osterloo, Schmitz, Sonne.

Absent: Doescher, Jirsa, Penney.

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

3. Declaration Of Conflicts Of Interests

None.

4. Approve Agenda

Motion by Genzlinger, seconded by Sonne to approve the proposed agenda. All present voting aye; motion carried.

5. Approval of Previous Minutes: August 14, 2023

Motion by Osterloo, seconded by Schmitz to approve the proposed minutes of the August 28, 2023 Planning Commission meeting. All present voting aye; motion carried.

6. Schedule Next Meeting: September 11, 2023

Motion by Schmitz, seconded by Genzlinger to set the date for the next Planning Commission meeting for September 11, 2023. All present voting aye; motion carried.

7. Conditional Use Permit: Alysha Gray

Alysha Gray has applied for a conditional use permit to operate a Family Residential Daycare; located at 212 W 14th Ave, legally described as Lots 9 and 10, Block 14, Capital Addition, City of Mitchell, Davison County, South Dakota. The said real property is zoned R2 Single Family Residential District.

Jenniges explained notices were sent out to neighbors, it was published in the official newspaper and sign posted. There were four letters returned in favor and two opposed that made the packet and one returned in favor that did not make the packet. The applicant was not present to answer questions.

Motion by Osterloo, seconded by Genzlinger to recommend approval of the conditional use with the following conditions; 1) the permit is non-transferable, 2) if the business ceases to operate for six months, then a new application would be required, 3) pass fire inspection. Roll call vote: Genzlinger – aye, Jirsa – absent, Larson – aye, Osterloo – aye, Penney – absent, Schmitz – aye, Sonne – aye. 5 aye, 0 nay, 2 absent; motion carried.

8. Plat: Lots 2A and 2B, Block 6 of Woodland Heights First Addition, a subdivision of Lot 3 and Tract 1, Block 1, Crane's Addition in the SE 1/4 of Section 34, T 103 N, R 60 W of the 5th P.M., City of Mitchell, Davison County, South Dakota; as requested by Ethan

Coop Lumber

Jenniges explained the the plat follows the master plan, they are just dividing lots for twin homes to be able to be sold off. The applicant was not present.

Motion by Genzlinger, seconded by Schmitz to approve the plat. All present voting aye; motion carried.

9. Plat: Lot 1, Block 2, Lakeridge Addition, a subdivision of Irregular Tract No. 1 in the NW 1/4 of Section 10, T 103 N, R 60 W of the 5th PM., City of Mitchell, Davison County, South Dakota; as requested by Ethan Coop Lumber

Jenniges explained the plat follows the master plan. The applicant was not present to answer questions.

Motion by Genzlinger, seconded by Schmitz to approve the plat. All present voting aye; motion carried.

10. Other Business:

None.

11. Public Input:

None.

12. Adjourn

Chairperson Larson adjourned the meeting at 12:06 P.M.



Jay A. Larson
Planning Commission Chairperson

Planning Commission Minutes
City Council Chambers, City Hall, 612 N. Main Street
September 11, 2023

1. Call to Order

Chairperson Larson called the September 11, 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 Jirsa (telephonically), Larson, Osterloo, Schmitz, Sonne.

Absent: Genzlinger, Penney.

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

3. Declaration Of Conflicts Of Interests

None.

4. Approve Agenda

Motion by Schmitz, seconded by Sonne to approve the proposed agenda. Roll call vote:

Genzlinger – absent, Jirsa – aye, Larson – aye, Osterloo – aye, Penney – absent, Schmitz – aye, Sonne – aye. 5 aye, 0 nay, 2 absent; motion carried.

5. Approval of Previous Minutes: August 28, 2023

Motion by Osterloo, seconded by Sonne to approve the proposed minutes of the August 28, 2023 Planning Commission meeting. Roll call vote: Genzlinger – absent, Jirsa – aye, Larson – aye, Osterloo – aye, Penney – absent, Schmitz – aye, Sonne – aye. 5 aye, 0 nay, 2 absent; motion carried.

6. Schedule Next Meeting: September 25, 2023

Motion by Osterloo, seconded by Schmitz to set the date for the next Planning Commission meeting for September 25, 2023. Roll call vote: Genzlinger – absent, Jirsa – aye, Larson – aye, Osterloo – aye, Penney – absent, Schmitz – aye, Sonne – aye. 5 aye, 0 nay, 2 absent; motion carried.

7. Plat: Lots B and C of Johnson's subdivision in the NE 1/4 of Section 11, T 102 N, R 60 W of the 5th P.M., Davison County, South Dakota; as requested by Neal Johnson

Jenniges explained this is outside the ETJ but within 3 miles of the city limits. The County Planning Commission approved the plat at their previous meeting and County Commission will hear it on September 19.

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

8. Rezone: Jensen Capital & Development LLC-SE corner of Urbana Drive and E Spruce St

Jensen Capital and Development LLC is requesting the following property legally described as; Lot 23 of Starlite Estates in the NW ¼ of Section 34, T 103 N, R 60 W of the 5th P.M., Davison County, South Dakota; be changed from UD Urban District to HB Highway Business District AND THE OFFICIAL ZONING MAP BE CHANGED TO REFLECT THE SAME (SE Corner of Urbana Drive and E Spruce St).

Jenniges explained notices were sent out to the neighbors, it was published in the official newspaper and sign posted. There was one letter returned against the proposal requesting more information. The applicant was present to answer questions.

Jenniges said the applicant would like to rezone to better utilize the setbacks of HB vs UD for multi-family housing. In both districts, multi-family housing requires a CUP. They would enter off of Spruce St, not Urbana Dr. The applicant will have to apply for a CUP and also since it is HB District Planning Commission will have to approve the plans.

Jeremy Jensen stated the rezone will be for multi-family housing like up on 20th and 21st Ave. It will be 10 units and no new traffic down Urbana Drive.

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

9. Variance Permit: Jason & Summer Greenway

Jason Greenway has applied for a Variance Permit for a front yard setback of 25' vs 35' for the northwest corner of the garage due to radius corner intersection and to line up with neighbors' houses; located at 5740 Island Court, legally described as Lot 47, Island First Addition, a subdivision of the SE ¼ of Section 31, T 104 N, R 60 W of the 5th P.M., City of Mitchell, Davison County, South Dakota. The said real property is zoned UD Urban Development District.

Jenniges explained notices were sent out to neighbors, was published in the official newspaper and sign posted. There were two responses in favor that made the packet and one response against that did not make the packet but was emailed to all members prior to the meeting as well as handed out at the meeting. The applicant was present to answer questions.

Jenniges showed a GIS view of the area and a layout of the proposed house and garage as they pertain to the setbacks from the lot. He reminded the board this was hand drawn and not exact measurements; a surveyor would be needed to verify it.

Sonne voiced his concerns about approving a variance for a lot that may not need a variance for them to build on within the setbacks.

Jeff Bathke said approving the variance would block his view. He acknowledged he knew someone would build on that lot and was okay with it if they built following the required setbacks. He cited the city ordinance as well as the covenant for the development, noting that variances should not be needed for new construction since they can build within the boundaries or purchase more land. He also voiced his concern with the plats that have been approved for the development. That code says they should be 150' in width and only four in the development are.

Chuck Mauszycki Sr said it's only a corner of the garage that requires the variance or the owner would have to remove the third stall of the garage. He tried to rezone the development a few years prior to alleviate some of these potential issues. He doesn't believe the variance will affect anyone's view. Jenniges noted that if it would have been rezoned to RL, the front setback would be 30' because there is no lake access and a variance would still be needed because they are building to 25' including overhang.

Wes Morgan is the builder on the site and said they believe it's 8' that is needed, not the 10'. The variance is so the front of the houses will line up.

Jason Greenway said he has just moved back to the area and wants to keep the front of the houses lined up. He believes that moving the house to the east will block more views of the people to the south than the requested variance blocking the view of Bathke. He is building the house just over the required minimum size requirement per covenant.

Jirsa is not in favor of the variance and believes that there could be some design solutions to avoid the need for a variance.

Motion by Schmitz, seconded by Osterloo to recommend approval of the variance. Roll call vote: Genzlinger – absent, Jirsa – nay, Larson – aye, Osterloo – aye, Penney – absent, Schmitz – aye, Sonne – nay. 3 aye, 2 nay, 2 absent; motion carried.

10. Other Business:

None.

11. Public Input:

Stacy Harris voiced her opposition to annexing the NE 1/4 including Irregular Tract 1 lying within, Section 36, T 104 N, R 61 W of the 5th P.M., Davison County, South Dakota for a shooting range. She noted that County Planning and Zoning unanimously voted against the CUP.

12. Adjourn

Chairperson Larson adjourned the meeting at 12:34 P.M.

Jay A. Larson
Planning Commission Chairperson

CITY OF MITCHELL																
1ST & 2ND PENNY SALES TAX																
MONTHLY COLLECTION HISTORY																
	BUDGET	TOTAL ACTUAL	ACTUAL %													
YEAR	AMOUNT:	COLLECTIONS:	INCREASE:	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	
2009#	4,630,000	4,453,158.83	(3.00)	278,866.43	354,799.27	393,126.96	254,370.86	394,943.70	168,969.34	549,674.47	361,205.67	401,756.24	433,862.91	338,505.25	523,077.73	
2010^	4,680,000	4,742,773.61	6.50	268,490.26	356,710.90	379,005.63	334,120.30	338,671.95	323,599.24	497,044.67	458,154.87	219,891.86	500,224.92	524,161.12	542,697.89	
2011+	4,750,000	4,916,440.28	3.66	250,103.91	365,260.54	382,726.95	412,828.04	393,665.81	369,634.88	432,490.26	545,861.28	329,552.31	385,888.30	469,123.49	579,304.51	
2012	4,975,000	5,368,608.63	9.20	346,788.91	449,455.86	346,919.80	430,304.87	380,434.30	407,381.77	437,148.87	539,313.62	441,628.13	439,166.07	577,488.90	572,577.53	
2013	5,228,000	5,213,186.08	(2.89)	284,189.92	465,006.00	387,230.64	362,587.02	351,657.77	476,842.89	352,938.41	534,399.25	512,032.79	374,128.92	529,966.32	582,206.15	
2014	5,375,000	5,408,745.24	3.75	288,281.34	488,723.56	355,134.60	426,999.34	431,734.62	318,581.73	617,399.39	425,433.42	461,037.24	495,377.71	536,821.64	563,220.65	
2015	5,375,000	5,560,346.84	2.80	339,858.56	484,146.43	422,302.23	381,710.90	460,723.61	268,597.26	646,185.82	427,106.91	469,656.13	515,639.93	439,824.99	704,594.07	
2016	5,590,000	5,471,800.14	(1.59)	262,045.44	454,696.09	404,757.42	457,175.98	427,186.92	304,652.26	636,229.69	495,486.87	509,235.58	491,896.66	386,211.17	642,226.06	
2017	5,590,000	5,472,944.38	0.02	314,226.16	439,907.44	414,473.29	428,428.32	360,943.07	383,528.56	703,067.14	450,666.82	565,721.51	395,455.72	467,453.85	549,072.50	
2018	5,471,800	5,724,840.89	4.60	383,276.70	505,707.15	447,184.03	402,686.59	443,340.74	283,989.97	720,544.06	546,190.43	527,070.30	378,035.60	429,741.17	657,074.15	
2019	5,521,800	5,645,323.19	(1.39)	380,964.38	475,050.96	439,829.32	286,501.27	595,560.40	226,352.24	617,301.74	648,368.69	463,520.66	487,890.04	535,978.36	488,005.13	
2020	5,378,333	5,615,768.74	(0.52)	482,425.98	401,397.66	398,890.87	476,968.75	422,410.65	154,761.72	820,662.75	494,907.24	464,629.72	520,474.40	441,945.44	536,293.56	
2021	5,593,333	6,187,725.34	10.18	504,793.07	370,090.20	389,887.56	596,963.70	510,380.97	148,174.57	935,626.32	509,241.13	581,897.23	540,337.38	461,781.44	638,551.77	
2022	5,715,769	6,775,812.09	9.50	583,303.14	371,021.69	530,565.79	581,055.46	484,781.15	556,110.56	656,824.67	536,419.86	653,776.19	614,839.88	529,332.04	677,781.66	Monthly
				583,303.14	954,324.83	1,484,890.62	2,065,946.08	2,550,727.23	3,106,837.79	3,763,662.46	4,300,082.32	4,953,858.51	5,568,698.39	6,098,030.43	6,775,812.09	YTD
						1,593,252.54			1,709,516.39			1,272,663.34			0.00	Quarter
2023	5,900,000	4,575,432.27	6.40	540,211.39	535,030.61	518,010.54	587,336.88	552,642.54	569,536.97	740,477.38	532,185.96					Monthly
				540,211.39	1,075,242.00	1,593,252.54	2,180,589.42	2,733,231.96	3,302,768.93	4,043,246.31	4,575,432.27	4,575,432.27	4,575,432.27	4,575,432.27	4,575,432.27	YTD
				-7.39%	12.67%	7.30%	5.55%	7.16%	6.31%	7.43%	6.40%					YTD %
#	Adjusted for Sales Tax Overpayment to reflect what actual collections were for 2006-2009. Repayment made Jan. 2010 and Feb. 2010 in the amount of \$10,804.90 per penny, per month, but total collection figures shown.															
^	Adjusted for DRR encoding error in March and April. Repayment made June 2010 through December 2010 in the amount of \$13,892.02 per penny, per month.															
+	Adjusted for Sales Tax Repayment to the City of Mitchell from the Dept. of Revenue in the amount of \$179,411.96 (\$89,705.98 per penny).															

CITY OF MITCHELL																
3RD PENNY SALES TAX																
MONTHLY COLLECTION HISTORY																
	BUDGET	TOTAL ACTUAL	ACTUAL %													
YEAR	AMOUNT:	COLLECTIONS:	INCREASE:	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	
2009	621,000	613,011.40	2.63	22,851.48	38,584.53	50,571.81	34,668.15	47,827.37	24,435.56	77,976.98	58,288.47	69,946.25	68,167.22	49,813.37	69,880.21	
2010	621,000	664,564.41	8.40	31,043.18	33,390.75	56,151.46	37,944.29	44,431.40	43,859.01	70,222.72	69,888.47	51,275.18	75,773.49	77,286.38	73,298.08	
2011	633,000	656,532.15	(1.21)	26,671.51	39,718.12	52,305.37	38,082.17	55,190.54	43,028.14	60,191.20	88,869.14	59,330.81	63,627.23	61,965.11	67,552.81	
2012	685,000	697,676.11	6.27	35,495.28	50,249.85	40,223.92	53,342.71	41,471.21	53,061.04	66,511.13	70,424.58	66,513.28	78,163.66	70,292.30	71,927.15	
2013	698,000	691,101.94	(0.94)	39,093.16	45,866.76	46,995.83	46,613.05	43,611.55	54,752.71	59,752.01	73,658.78	87,800.75	58,844.21	66,328.60	67,784.53	
2014	722,000	725,646.21	5.00	40,589.02	55,025.37	39,932.15	52,364.46	50,247.07	39,537.64	84,347.73	60,746.51	80,425.22	79,444.10	76,788.99	66,197.95	
2015	722,000	770,673.56	6.21	40,576.25	59,215.80	54,719.15	45,861.63	61,744.01	38,705.69	88,722.32	81,104.74	84,132.85	72,490.69	70,456.90	72,943.53	
2016	750,000	793,240.17	2.93	41,867.71	51,009.46	52,674.42	63,143.71	49,546.19	44,965.73	86,758.93	77,118.75	86,148.78	89,887.83	68,789.53	81,329.13	
2017	680,000	790,107.66	(0.39)	40,489.65	56,521.74	50,677.06	61,899.68	49,494.55	58,254.78	101,128.39	68,449.71	99,641.56	64,528.02	65,496.74	73,525.78	
2018	820,000	789,559.57	(0.07)	41,017.18	62,200.06	60,841.78	50,561.37	49,355.07	43,471.88	107,048.99	85,942.83	85,336.14	55,490.48	63,417.12	84,876.67	
2019	790,000	833,576.12	5.57	51,576.74	62,859.78	59,877.64	39,434.95	78,468.82	37,515.98	89,755.78	102,353.23	88,685.77	76,541.45	80,242.70	66,263.28	
2020	790,000	755,428.66	(9.37)	59,397.75	56,494.36	56,549.98	60,882.27	40,520.39	22,918.06	96,077.01	74,822.08	75,068.34	83,093.78	57,532.07	72,072.57	
2021	650,000	929,153.77	23.00	55,833.11	50,072.02	52,153.92	82,977.05	65,403.88	31,383.95	141,572.27	88,289.63	115,642.67	86,501.58	70,472.20	88,851.49	
2022	755,000	974,002.42	4.83	69,159.45	43,370.47	71,726.38	88,038.67	65,622.79	79,575.08	101,833.57	86,884.13	111,617.49	86,439.65	81,092.65	88,642.09	Monthly
				69,159.45	112,529.92	184,256.30	272,294.97	337,917.76	417,492.84	519,326.41	606,210.54	717,828.03	804,267.68	885,360.33	974,002.42	YTD
						199,200.39			210,464.62			180,351.19			0.00	Quarter
2023	845,000	590,016.20	(2.67)	58,654.19	75,561.41	64,984.79	70,927.22	60,049.02	79,488.38	103,248.21	77,102.98					Monthly
				58,654.19	134,215.60	199,200.39	270,127.61	330,176.63	409,665.01	512,913.22	590,016.20	590,016.20	590,016.20	590,016.20	590,016.20	YTD
				-15.19%	19.27%	8.11%	-0.80%	-2.29%	-1.87%	-1.23%	-2.67%					YTD %

CITY OF MITCHELL
CASH BALANCES REPORT
AS OF: AUGUST 31ST, 2023

	BEGINNING CASH BALANCE	YEAR-TO-DATE RECEIPTS	YEAR-TO-DATE DISBURSEMENT	ENDING BALANCE	INCREASE/ (DECREASE)
<u>GENERAL</u>					
101-102 CASH CHANGE	200.00	0.00	0.00	200.00	0.00
101-1021 CASH CHANGE-PS	200.00	0.00	0.00	200.00	0.00
101-103 CASH CHANGE-FINANCE	300.00	0.00	0.00	300.00	0.00
101-104 CASH IN INT BEARING ACCTS	12,378,970.24	20,010,768.92	(16,681,258.14)	15,708,481.02	3,329,510.78
101-1044 INVESTMENT-FIT	371,081.39	11,299.98	0.00	382,381.37	11,299.98
101-1046 ASSIGNED CASH-CAPITAL IMPROV	4,429,837.00	0.00	0.00	4,429,837.00	0.00
101-10465 DESIGNATED CASH-VETERAN'S PARK	51,050.35	0.00	(5,468.25)	45,582.10	(5,468.25)
101-10471 ASSIGNED CASH-MIT TOWNSHIP	61,635.00	0.00	0.00	61,635.00	0.00
101-10472 ASSIGNED CASH-SAT FIRE STAT	40,166.21	0.00	0.00	40,166.21	0.00
101-10473 ASSIGNED CASH-LAKE SHORE STABI	0.00	0.00	0.00	0.00	0.00
101-10474 ASSIGNED CASH-JETTY/BOAT DOCKS	1,000,000.00	0.00	0.00	1,000,000.00	0.00
101-10475 ASSIGNED CASH-ASSESSMENTS	500,000.00	0.00	0.00	500,000.00	0.00
101-1048 ASSIGNED CASH-EMS EQUIP REPL	0.00	0.00	0.00	0.00	0.00
101-1049 ASSIGNED CASH-27TH PAYROLL	0.00	0.00	0.00	0.00	0.00
101-105 CERT OF DEPOSIT-GENERAL FUND	0.00	0.00	0.00	0.00	0.00
101-1051 CERTIFICATE OF DEPOSIT-FIT	0.00	0.00	0.00	0.00	0.00
101-1053 CERT OF DEPOSIT-GENERAL FUND	0.00	0.00	0.00	0.00	0.00
101-1054 CERT OF DEPOSIT-GENERAL FUND	0.00	0.00	0.00	0.00	0.00
101-1055 REST CD-2012/13 COMM PROJ DSRF	0.00	0.00	0.00	0.00	0.00
101-1074 RES CASH-2013 COMM PROJ DSRF	0.00	0.00	0.00	0.00	0.00
101-1076 RESTRICTED SAVINGS-BID #2/SA	91,723.52	0.00	(21,651.00)	70,072.52	(21,651.00)
101-1077 RESTRICTED-CLFRF FUNDS	0.00	0.00	0.00	0.00	0.00
101-1079 RESTRICTED-STP PURPOSES	889,886.51	571,080.30	(1,225,600.00)	235,366.81	(654,519.70)
TOTAL 101-GENERAL	19,815,050.22	(20,593,149.20)	(17,933,977.39)	22,474,222.03	2,659,171.81
<u>PARK FUND</u>					
201-102 CASH CHANGE	510.00	0.00	0.00	510.00	0.00
201-104 CASH IN INT BEARING ACCTS	1,542,584.38	4,309,691.26	(3,503,481.52)	2,348,794.12	806,209.74
201-1045 DESIGNATED CASH-SKATEPARK	0.00	0.00	0.00	0.00	0.00
201-1046 DESIGNATED CASH-CADWELL	0.00	0.00	0.00	0.00	0.00
201-1047 DESIGNATED CASH-CAP IMPROV FEE	12,123.09	0.00	(300.00)	11,823.09	(300.00)
201-1048 DESIGNATED-LIFEQUEST	322,644.00	137,493.00	(262,229.93)	197,907.07	(124,736.93)
201-107 RESTRICTED CASH	0.00	0.00	0.00	0.00	0.00
TOTAL 201-PARK FUND	1,877,861.47	(4,447,184.26)	(3,766,011.45)	2,559,034.28	681,172.81
<u>LAKE MITCHELL</u>					
203-104 CASH IN INT BEARING ACCTS	2,216,909.72	492,730.59	(675,413.23)	2,034,227.08	(182,682.64)
TOTAL 203-LAKE MITCHELL	2,216,909.72	(492,730.59)	(675,413.23)	2,034,227.08	(182,682.64)
<u>ENTERTAINMENT TAX</u>					
211-104 CASH IN INT BEARING ACCTS	745,217.60	590,700.45	(613,260.90)	722,657.15	(22,560.45)
211-1041 ASSIGNED CASH-STREETSCAPE	10,567.94	0.00	0.00	10,567.94	0.00
211-1042 ASSIGNED-CP PLAZA EXPANSION	100,000.00	0.00	0.00	100,000.00	0.00
211-107 RESTRICTED CASH-BONDS	0.00	0.00	0.00	0.00	0.00
TOTAL 211-ENTERTAINMENT TAX	855,785.54	(590,700.45)	(613,260.90)	833,225.09	(22,560.45)

CITY OF MITCHELL
CASH BALANCES REPORT
AS OF: AUGUST 31ST, 2023

	BEGINNING CASH BALANCE	YEAR-TO-DATE RECEIPTS	YEAR-TO-DATE DISBURSEMENT	ENDING BALANCE	INCREASE/ (DECREASE)
<u>BUSINESS IMPROV DIST #3</u>					
213-104 CASH IN INT BEARING ACCTS	<u>105,199.47</u>	<u>22,533.18</u>	(<u>26,155.55</u>)	<u>101,577.10</u>	(<u>3,622.37</u>)
TOTAL 213-BUSINESS IMPROV DIST #3	105,199.47	(22,533.18)	(26,155.55)	101,577.10	(3,622.37)
<u>E-911 EMERGENCY</u>					
214-104 CASH IN INT BEARING ACCTS	<u>760,940.78</u>	<u>790,100.06</u>	(<u>674,619.31</u>)	<u>876,421.53</u>	<u>115,480.75</u>
TOTAL 214-E-911 EMERGENCY	760,940.78	(790,100.06)	(674,619.31)	876,421.53	115,480.75
<u>SPECIAL ASSESS REVOLVING</u>					
216-104 CASH IN INT BEARING ACCTS	<u>176,915.99</u>	<u>0.00</u>	<u>0.00</u>	<u>176,915.99</u>	<u>0.00</u>
TOTAL 216-SPECIAL ASSESS REVOLVING	176,915.99	0.00	0.00	176,915.99	0.00
<u>COMMUNITY SERVICES</u>					
218-102 CASH CHANGE	0.00	0.00	0.00	0.00	0.00
218-104 CASH IN INT BEARING ACCTS	302,901.29	710,278.39	(988,379.64)	24,800.04	(278,101.25)
218-1045 DESIGNATED CASH-IMPROVEMENTS	<u>890.77</u>	<u>0.00</u>	<u>0.00</u>	<u>890.77</u>	<u>0.00</u>
TOTAL 218-COMMUNITY SERVICES	303,792.06	(710,278.39)	(988,379.64)	25,690.81	(278,101.25)
<u>NUTRITION</u>					
219-102 CASH CHANGE	25.00	0.00	0.00	25.00	0.00
219-104 CASH IN INT BEARING ACCTS	<u>391,359.33</u>	<u>202,423.42</u>	(<u>240,461.37</u>)	<u>353,321.38</u>	(<u>38,037.95</u>)
TOTAL 219-NUTRITION	391,384.33	(202,423.42)	(240,461.37)	353,346.38	(38,037.95)
<u>LIBRARY FINES FUND</u>					
226-104 CASH IN INT BEARING ACCTS	<u>85,144.68</u>	<u>17,867.64</u>	(<u>12,264.38</u>)	<u>90,747.94</u>	<u>5,603.26</u>
TOTAL 226-LIBRARY FINES FUND	85,144.68	(17,867.64)	(12,264.38)	90,747.94	5,603.26
<u>DEBT SER-TID #5 IVERSON</u>					
302-104 CASH IN INT BEARING ACCTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 302-DEBT SER-TID #5 IVERSON	0.00	0.00	0.00	0.00	0.00
<u>DEBT SER-TID #7 WSTWD ADD</u>					
303-104 CASH IN INT BEARING ACCTS	<u>132,841.97</u>	<u>207,856.92</u>	(<u>340,698.89</u>)	<u>0.00</u>	(<u>132,841.97</u>)
TOTAL 303-DEBT SER-TID #7 WSTWD ADD	132,841.97	(207,856.92)	(340,698.89)	0.00	(132,841.97)
<u>DEBT SER-TID #8 CONF CTR</u>					
304-104 CASH IN INT BEARING ACCTS	<u>125,850.96</u>	<u>132,639.34</u>	(<u>225,150.30</u>)	<u>33,340.00</u>	(<u>92,510.96</u>)
TOTAL 304-DEBT SERV-TID #8-HIGHLAND	125,850.96	(132,639.34)	(225,150.30)	33,340.00	(92,510.96)
<u>DEBT SERV-TID #9 VANTAGE</u>					
305-104 CASH IN INT BEARING ACCTS	<u>0.00</u>	<u>51,794.83</u>	(<u>36,188.00</u>)	<u>15,606.83</u>	<u>15,606.83</u>
TOTAL 305-DEBT SERV-TID #9-VANTAGE	0.00	(51,794.83)	(36,188.00)	15,606.83	15,606.83

CITY OF MITCHELL
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AS OF: AUGUST 31ST, 2023

	BEGINNING CASH BALANCE	YEAR-TO-DATE RECEIPTS	YEAR-TO-DATE DISBURSEMENT	ENDING BALANCE	INCREASE/ (DECREASE)
<u>DEBT SERV-TID #10 MADC</u>					
306-104 CASH IN INT BEARING ACCTS	0.00	0.00	0.00	0.00	0.00
TOTAL 306-TID #10-MADC BUSIN PARK	0.00	0.00	0.00	0.00	0.00
<u>TID #13 - MTI SOUTH CAMP</u>					
307-104 CASH IN INT BEARING ACCTS	0.00	0.00	0.00	0.00	0.00
TOTAL 307-TID #13-MTI SOUTH CAMPUS	0.00	0.00	0.00	0.00	0.00
<u>TID #14 - PEPSI WIS-PAK</u>					
308-104 CASH IN INT BEARING ACCTS	0.00	131,991.59	(28,722.23)	103,269.36	103,269.36
TOTAL 308-TID #14 - PEPSI WIS-PAK	0.00	(131,991.59)	(28,722.23)	103,269.36	103,269.36
<u>TID #15 - PROBUILD</u>					
309-104 CASH IN INT BEARING ACCTS	0.00	0.00	0.00	0.00	0.00
TOTAL 309-TID #15 - PROBUILD	0.00	0.00	0.00	0.00	0.00
<u>TID #16 - INNOVATIVE SYS</u>					
310-104 CASH IN INT BEARING ACCTS	18,169.46	124,289.29	(6,616.79)	135,841.96	117,672.50
TOTAL 310-DEBT SERV-TID #16-INNOVAT	18,169.46	(124,289.29)	(6,616.79)	135,841.96	117,672.50
<u>TID #17 - WOODS ADDITION</u>					
311-104 CASH IN INT BEARING ACCTS	0.00	0.00	0.00	0.00	0.00
TOTAL 311-DEBT SERV-TID #17-WOODS	0.00	0.00	0.00	0.00	0.00
<u>TIE #18 - STARLITE ESTAT</u>					
312-104 CASH IN INT BEARING ACCTS	0.00	0.00	0.00	0.00	0.00
TOTAL 312-TID #18-STARLITE ESTATES	0.00	0.00	0.00	0.00	0.00
<u>TID #19 - ANTACH/MHA</u>					
313-104 CASH IN INT BEARING ACCTS	10,349.07	11,796.17	(22,145.24)	0.00	(10,349.07)
TOTAL 313-TID #19 ANTACH/MHA	10,349.07	(11,796.17)	(22,145.24)	0.00	(10,349.07)
<u>TID #20 - MORRIS</u>					
314-104 CASH IN INT BEARING ACCTS	0.00	10,953.60	(10,953.60)	0.00	0.00
TOTAL 314-TID #20-MORRIS	0.00	(10,953.60)	(10,953.60)	0.00	0.00
<u>TID #21 - HOHN ENTERPR.</u>					
315-104 CASH IN INT BEARING ACCTS	0.00	10,718.82	(10,718.82)	0.00	0.00
TOTAL 315-TID #21 HOHN ENTERPRISES	0.00	(10,718.82)	(10,718.82)	0.00	0.00
<u>TID #22 - KUSTOM CYCLES</u>					
316-104 CASH IN INT BEARING ACCTS	0.00	0.00	0.00	0.00	0.00
TOTAL 316-TID#22-KUSTOM CYCLES	0.00	0.00	0.00	0.00	0.00

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	BEGINNING CASH BALANCE	YEAR-TO-DATE RECEIPTS	YEAR-TO-DATE DISBURSEMENT	ENDING BALANCE	INCREASE/ (DECREASE)
<u>TID #24 - PERFORMANCE PET</u>					
318-104 CASH IN INT BEARING ACCTS	0.00	35,692.85	0.00	35,692.85	35,692.85
TOTAL 318-TID #24-PERFORMANCE PET	0.00	(35,692.85)	0.00	35,692.85	35,692.85
<u>TID #26 - WESTERN BLDG</u>					
319-104 CASH IN INT BEARING ACCTS	0.00	4,562.09	0.00	4,562.09	4,562.09
TOTAL 319-TID #26-WESTERN BUILDING	0.00	(4,562.09)	0.00	4,562.09	4,562.09
<u>TID #27 - FIALA HOUSING</u>					
320-104 CASH IN INT BEARING ACCTS	0.00	1,871.59	0.00	1,871.59	1,871.59
TOTAL 320-TID#27-FIALA HOUSING	0.00	(1,871.59)	0.00	1,871.59	1,871.59
<u>INDOOR SWIMMING POOL</u>					
350-104 CASH IN INT BEARING ACCTS	486,911.05	115,896.00	(131,272.97)	471,534.08	(15,376.97)
TOTAL 350-INDOOR SWIMMING POOL	486,911.05	(115,896.00)	(131,272.97)	471,534.08	(15,376.97)
<u>INDOOR SWIMMING POOL</u>					
537-104 CASH IN INT BEARING ACCTS	0.00	0.00	0.00	0.00	0.00
TOTAL 537-INDOOR SWIMMING POOL	0.00	0.00	0.00	0.00	0.00
<u>KUSTOM CYCLES-TID #22</u>					
539-104 CASH IN INT BEARING ACCTS	0.00	0.00	0.00	0.00	0.00
TOTAL 539-KUSTOM CYCLES-TID #22	0.00	0.00	0.00	0.00	0.00
<u>WATER</u>					
602-104 CASH IN INT BEARING ACCTS	2,365,078.13	4,064,141.33	(3,875,641.67)	2,553,577.79	188,499.66
602-107 RESTRICTED CASH B-Y WATER	0.00	0.00	0.00	0.00	0.00
602-1072 WATER OPERATING CERT OF DEPOSIT	0.00	0.00	0.00	0.00	0.00
TOTAL 602-WATER	2,365,078.13	(4,064,141.33)	(3,875,641.67)	2,553,577.79	188,499.66
<u>SEWER</u>					
604-104 CASH IN INT BEARING ACCTS	2,799,248.45	8,635,734.79	(7,825,440.86)	3,609,542.38	810,293.93
604-10701DESIGNATED CASH-STORM SEWER	0.00	0.00	0.00	0.00	0.00
604-1071 RESTRICTED CASH-SEWER REPLACE	0.00	0.00	0.00	0.00	0.00
TOTAL 604-SEWER	2,799,248.45	(8,635,734.79)	(7,825,440.86)	3,609,542.38	810,293.93
<u>AIRPORT</u>					
606-104 CASH IN INT BEARING ACCTS	71,481.04	309,254.87	(232,671.50)	148,064.41	76,583.37
TOTAL 606-AIRPORT	71,481.04	(309,254.87)	(232,671.50)	148,064.41	76,583.37
<u>SANITATION</u>					
612-102 CASH CHANGE	300.00	0.00	0.00	300.00	0.00
612-104 CASH IN INT BEARING ACCTS	4,009,738.33	1,944,841.64	(2,427,053.06)	3,527,526.91	(482,211.42)
612-1041 LANDFILL CLOSURE RESERVES	0.00	0.00	0.00	0.00	0.00
612-1042 MRLF CLOSURE/POST CLOSURE RESE	0.00	0.00	0.00	0.00	0.00
612-1043 MRLF CELL CONSTRUCTION RESERVE	0.00	0.00	0.00	0.00	0.00
612-1046 INVESTMENT FOR LF POST-CLOSURE	631,153.71	10,267.00	0.00	641,420.71	10,267.00
612-1047 INVESTMENT FOR MRLF CL/POST-C	805,799.20	12,671.52	0.00	818,470.72	12,671.52
612-1071 RESTRICTED CASH-2004 RLFL #1	13,622.00	0.00	0.00	13,622.00	0.00
612-1072 RESTRICTED CASH-2004 RLFL #2	14,318.00	0.00	0.00	14,318.00	0.00

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	BEGINNING CASH BALANCE	YEAR-TO-DATE RECEIPTS	YEAR-TO-DATE DISBURSEMENT	ENDING BALANCE	INCREASE/ (DECREASE)
TOTAL 612-SANITATION	5,474,931.24	(1,967,780.16)	(2,427,053.06)	5,015,658.34	(459,272.90)
<u>CORN PALACE</u>					
613-102 ATM CASH CHANGE	10,000.00	0.00	0.00	10,000.00	0.00
613-1021 CASH CHANGE	6,620.00	0.00	0.00	6,620.00	0.00
613-104 CASH IN INT BEARING ACCTS	70,947.73	1,322,739.07	(1,103,290.68)	290,396.12	219,448.39
613-1072 DESIGNATED CP TILES-PHASE 2	0.00	0.00	0.00	0.00	0.00
613-1073 DESIGNATED FOR CAPITAL IMPROVE	0.00	0.00	0.00	0.00	0.00
TOTAL 613-CORN PALACE	87,567.73	(1,322,739.07)	(1,103,290.68)	307,016.12	219,448.39
<u>GOLF COURSE</u>					
614-104 CASH IN INT BEARING ACCTS	303,057.24	497,952.89	(381,492.94)	419,517.19	116,459.95
TOTAL 614-GOLF COURSE	303,057.24	(497,952.89)	(381,492.94)	419,517.19	116,459.95
<u>CAMPGROUND</u>					
619-102 CASH CHANGE	100.00	0.00	0.00	100.00	0.00
619-104 CASH IN INT BEARING ACCTS	66,889.97	90,162.96	(42,417.32)	114,635.61	47,745.64
TOTAL 619-CAMPGROUND	66,989.97	(90,162.96)	(42,417.32)	114,735.61	47,745.64
<u>EMERGENCY MEDICAL SERVICE</u>					
621-104 CASH IN INT BEARING ACCTS	267,686.84	1,299,353.09	(1,153,793.55)	413,246.38	145,559.54
621-1045 ASSIGNED CASH-AMBULANCE REPL	224,000.00	0.00	0.00	224,000.00	0.00
TOTAL 621-EMERGENCY MEDICAL SERVICE	491,686.84	(1,299,353.09)	(1,153,793.55)	637,246.38	145,559.54
<u>HEALTH INSURANCE</u>					
652-104 CASH IN INT BEARING ACCTS	5,426,529.57	2,505,065.36	(2,368,702.75)	5,562,892.18	136,362.61
TOTAL 652-HEALTH INSURANCE	5,426,529.57	(2,505,065.36)	(2,368,702.75)	5,562,892.18	136,362.61
<u>AGENCY FUNDS</u>					
700-104 CASH IN INT BEARING ACCTS	309.26	559,860.70	(560,169.96)	0.00	(309.26)
700-1041 BID DEPOSITS	33,300.00	16,000.00	(6,000.00)	43,300.00	10,000.00
700-10411CORN PALACE GAMES	4,137.00	176,110.40	(151,428.40)	28,819.00	24,682.00
700-1042 REVENUE FOR STATE	13,738.22	116,146.01	(107,721.13)	22,163.10	8,424.88
700-1044 PARKS & RECREATION	3,627.46	0.00	0.00	3,627.46	0.00
700-1045 MCSF ROUND-UP	399.62	804.97	0.00	1,204.59	804.97
700-1050 PUBLIC SAFETY-DARE	1,624.28	0.00	(194.20)	1,430.08	(194.20)
TOTAL 700-AGENCY FUNDS	57,135.84	(868,922.08)	(825,513.69)	100,544.23	43,408.39
<u>SPECIAL ASSESSMENT-710</u>					
710-104 CASH IN INT BEARING ACCTS	495,923.42	13,726.43	0.00	509,649.85	13,726.43
TOTAL 710-SPECIAL ASSESSMENT-710	495,923.42	(13,726.43)	0.00	509,649.85	13,726.43
<u>2005 STREET CONST</u>					
720-104 CASH IN INT BEARING ACCTS	0.00	0.00	0.00	0.00	0.00
TOTAL 720-2005 STREET CONST	0.00	0.00	0.00	0.00	0.00

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2011 STREET CONST					
724-104 CASH IN INT BEARING ACCTS	<u>437,108.32</u>	<u>5,272.56</u>	<u>(102,289.95)</u>	<u>340,090.93</u>	<u>(97,017.39)</u>
TOTAL 724-STREET CONSTRUCTION	437,108.32	(5,272.56)	(102,289.95)	340,090.93	(97,017.39)
MMS&B LOAN PROGRAM					
750-104 CASH IN INT BEARING ACCTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 750-MMS&B LOAN PROGRAM	0.00	0.00	0.00	0.00	0.00
FLEXIBLE SPENDING ACCT					
753-104 CASH IN INT BEARING ACCTS	<u>2,929.71</u>	<u>65,855.72</u>	<u>(76,362.94)</u>	<u>(7,577.51)</u>	<u>(10,507.22)</u>
TOTAL 753-FLEXIBLE SPENDING ACCT	2,929.71	(65,855.72)	(76,362.94)	(7,577.51)	(10,507.22)
GRAND TOTAL	45,442,774.27	(50,352,991.59)	(46,157,680.97)	49,638,084.89	4,195,310.62
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*** END OF REPORT ***

September 4, 2023

TO: MAYOR & CITY COUNCIL

BUILDING PERMITS - AUGUST 2023

NO	NAME	ADDRESS	BUILDING	CONTRACTOR	COST	FEE
14956	JVK Holdings	210 W. 15th St.	Comm. Reroof	CE Const.	\$ 75,000.00	\$ 527.00
14957	Jeff & Ann Schmidt	25048 Alex Ct.	New Home	MLC	\$ 222,960.00	\$ 741.00
14958	Christine Thorton	1004 E. 5th Ave.	Reroof Home	Darrell Hohn	\$ 12,200.00	\$ 20.00
14959	Butch Huebsch	624 W. Birch Ave.	Windows	Your Home Improvement	\$ 9,600.00	\$ 20.00
14960	Abby Mueller	1406 Firesteel Dr.	Reroof Home/windows	Grt. Plns. Lumber	\$ 40,000.00	\$ 20.00
14961	Daniel Perfili	521 E. 4th Ave	Reroof Home	Justin Grey	\$ 16,900.00	\$ 20.00
14962	Holy Spirit Cath. Church	1401 W. Cedar Ave.	Comm. Reroof	RF Custom Consst.	\$ 110,000.00	\$ 675.00
14963	Clint Hinker	1416 N. Duff St.	Reroof Home	Larson Roofing	\$ 8,800.00	\$ 20.00
14964	Kurt & Jane Schuler	608 Zeke Ave.	New Home	Ethan Lumber	\$ 359,730.00	\$ 1,082.00
14965	CJG Properties	1821 W. 8th Ave.	Unattached Garage	Owner	\$ 2,000.00	\$ 38.00
14966	VOID					
14967	Josie Lemer	804 Firesteel Dr.	Reroof Home	Larson Roofing	\$ 10,000.00	\$ 20.00
14968	Laura Starr	128 S. Harmon Ave.	Egress window	Owner	\$ 2,400.00	\$ 20.00
14969	Sandra Parker	619 N. Edgerton Ave.	Reroof Home	CE Const.	\$ 12,000.00	\$ 20.00
14970	Trail Eze	323 Quince St.	Rework Warehouse	Area Steel	\$ 232,289.00	\$ 1,105.00
14971	Krohmer Plumbing	1900 N. Main St.	Rework Retail Area	Ethan Lumber	\$ 1,416,000.00	\$ 4,788.00
14972	Jarret Smith	5829 Sam St.	40x85 Shed	Alex Wormstad	\$ 60,000.00	\$ 313.00
14973	Mac Tilberg	625 Mitchell Blvd.	Reroof Home	Heritage Roofing	\$ 6,500.00	\$ 20.00
14974	Justin Jaramo	1004 W. Cedar Ave.	Egress window	Owner	\$ 5,100.00	\$ 20.00
14975	My Place Hotel	618 E. Spruce Ave.	New Hotel	Peutz Const.	\$ 7,012,984.00	\$ 21,578.00
14976	ty Moody	3217 Bills Beach Dr.	New Home	Top Const.	\$ 324,985.00	\$ 995.00
14977	Rod Deinert	401 S. Wisconson	Unattached Garage	Jim Radke	\$ 14,784.00	\$ 105.00
14978	Brosz Eng.	704 E. Havens Ave.	Comm Reroof	Mitchell Roofing	\$ 42,000.00	\$ 632.00
14979	Terry Johnson	1408 N. Duff St.	Reroof Home	Soesbe Const.	\$ 7,025.00	\$ 20.00
14980	Elaine Barta	903 E. 8th Ave.	Reroof Home	CE Const.	\$ 15,000.00	\$ 20.00
14981	Kevin Erdman	916 W. 16th Ave.	Reroof Home	CE Const.	\$ 22,000.00	\$ 20.00
14982	Chuck Paulson	1419 Sharpstone Dr.	Reroof Home	CE Const.	\$ 17,000.00	\$ 20.00
	CONTINUED					

14983	Richard Agnitsch	1417 Sharpstone Dr.	Reroof Home	CE Const.	\$ 17,000.00	\$ 20.00
14984	Josh Rassmusson	322 S. Wisconson	Reroof Home	CE Const.	\$ 38,000.00	\$ 20.00
14985	Kelly Pfiefer	513 Tiger St.	Roof Deck	Klinger Const.	\$ 7,000.00	\$ 68.00
14986	Vision Quest Bldrs.	2821&2823 Cotton Wd. Cr.	New Duplex	H-T Const.	\$ 270,600.00	\$ 860.00
14987	Davae Harris	714 W. 7th. Ave.	Reroof/reside Home	Contraes Const.	\$ 11,000.00	\$ 20.00
				TOTALS	\$ 10,400,857.00	\$ 33,847.00

Sincerely,

John D. Hegg
Building Official

MITCHELL POLICE DEPARTMENT

ACTIVITY REPORT FOR AUGUST 2023

AUG 2022	AUG 2023	YEAR TO DATE 2023
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CALLS			
Calls for Service (6 Counties)	961	1051	8,433
Calls for Service (City of Mitchell)	936	1032	7,585
Case Reports Written (City Mitchell)	242	244	1,751
TOTAL CALLS ANSWERED	2139	2327	17,769

TRAFFIC STOPS PERFORMED			
Mitchell Police	225	234	1502
All other counties	458	619	4551
TOTAL TRAFFIC STOPS	683	853	6053

ACCIDENTS			
TOTAL ACCIDENTS REPORTED	23	19	201

TICKETS ISSUED	147	136	964
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WARNING TICKETS ISSUED	205	188	1223
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PARKING TICKETS ISSUED	58	22	313
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Mike Koster
Chief of Police

Mitchell Fire Rescue Monthly reports for 2023

Amb Call Activity	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec	Total
Total amb calls	187	140	165	130	136	157	210	206					1331
Amb. Transfers Out of Town	19	10	9	5	6	10	9	15					83
Fire Call Activity	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec	Total
Total fire calls	29	20	18	27	16	21	36	31					198
City fire calls	29	19	17	24	15	19	34	27					184
County fire calls	0	1	1	3	1	2	2	4					14
EMS assist calls	90	70	23	42	58	47	45	62					437
Fire Preven. Activity	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec	Total
Fire Inspections	5	10	15	11	16	3	3	8					71
Consultations/Plans	11	27	12	54	27	21	28	56					236
Public Education	0	1	4	1	3	3	2	0					14
Fire Investigations	1	0	1	1	0	3	1	0					7
Dept. Other Activity	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec	Total
Total Activities	5	3	4	5	12	10	11	10					
Dept. tours	2	1	0	1	7	7	9	5					
Public Education	4	2	4	4	5	3	2	5					



July 2023 monthly Code Enforcement report:

- As of 08/17/23 Code Enforcement is currently monitoring 16 properties in the city of Mitchell.
- Mowing contractors were contacted to mow 23 properties in the city of Mitchell during the month of July.

Sincerely,



Ryan Erickson | Department of Public Safety
City of Mitchell
201 W. 1st Street, Mitchell. SD 57301
605-995-8400
Ryan.Erickson@cityofmitchellsd.gov



August 2023 monthly Code Enforcement report:

- As of 09/11/2023, Code Enforcement is currently monitoring 14 properties in the City of Mitchell.
- Mowing contractors were contacted to mow 19 properties in the city of Mitchell during the month of August.

Sincerely,



Ryan Erickson | Department of Public Safety
City of Mitchell
201 W. 1st Street, Mitchell. SD 57301
605-995-8400
Ryan.Erickson@cityofmitchellsd.gov

To: Mayor & City Council

Re: Lawn Mowing

Date	Name	Address	Contractor	Admin Fee	Contractor Fee	Total Billed
8/1/2023	Olson TA Limited Partnership	Spruce/Cabela Drive Blvd	AAA	\$100.00	\$130.00	\$230.00
8/2/2023	Grace Reformed Church	505 South Davison Mitchell, SD	AAA	\$100.00		\$100.00
8/2/2023	Boyd Reimnitz	122 West 9th Mitchell, SD	AAA	\$100.00		\$100.00
8/2/2023	James River Housing Inc	1401 South Main #149 Mitchell, SD	AAA	\$100.00		\$100.00
8/2/2023	Mid Dakota II LLC	216 East 5th Mitchell, SD	AAA	\$100.00		\$100.00
8/3/2023	Kay Reimnitz Trust	828 West 2nd Mitchell, SD	AAA	\$100.00	\$130.00	\$230.00
8/11/2023	Matthew Podhradsky	910 West 3rd Mitchell, SD	AAA	\$100.00		\$100.00
8/11/2023	Zachary Tassler	707 West 6th Mitchell, SD	AAA	\$100.00	\$130.00	\$230.00
8/11/2023	Paul Ebsen	421 East 5th Mitchell, SD	AAA	\$100.00	\$97.50	\$197.50
8/11/2023	Boyd Reimnitz	422 West Birch Mitchell, SD	AAA	\$100.00	\$130.00	\$230.00
8/11/2023	Boyd Reimnitz	401 South Minnesota-already done	AAA	na	na	\$0.00
8/11/2023	T & B Rentals LLC	415 North Capitol	AAA	\$100.00	\$130.00	\$230.00
8/14/2023	Edwin Waldner	905 North Mentzer Mitchell, SD	AAA	\$100.00	\$130.00	\$230.00
8/23/2023	Boyd Reimnitz	208 West 9th Mitchell, SD	AAA	\$100.00	\$130.00	\$230.00
8/23/2023	Juan Contreras	901 East 4th Mitchell, SD	AAA	\$100.00	\$130.00	\$230.00
8/24/2023	Boy Reimnitz	420 South Duff Mitchell, SD	AAA	\$100.00	\$130.00	\$230.00
8/24/2023	Isaac Collins	622 South Wisconsin Mitchell, SD - already done	AAA	na	na	\$0.00
8/28/2023	Douglas Schleder	518 North Rowley	AAA	\$100.00	\$130.00	\$230.00
8/28/2023	Boyd Reimnitz	1201 S Kimball Mitchell, SD	AAA	\$100.00		\$100.00
Total				\$1,700.00	\$ 877.50	\$ 2,077.50

Sincerely,

Ryan Erickson
Code Enforcement

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

	Month End		Year to Date		Difference	
	2022	2023	2022	2023	Month End	Year to Date
Elderly Riders	1,406	1,550	12,389	13,909	144	1,520
General Public Riders	647	1,106	5,428	9,192	459	3,764
Handicap Riders	1,878	1,997	18,881	21,583	119	2,702
School - Age Riders	1,824	1,981	31,097	29,810	157	(1,287)
Unduplicate						
59 & Under	77	99	673	873	22	200
Elderly 60 & Over	33	24	335	400	(9)	65
Total Rides	5,755	6,634	67,795	74,494	879	6,699
Total Miles	14,220	16,932	160,013	164,772	2,712	4,759
AUGUST 2023	Education	Employment	Medical	Nutrition	Same Day	Shopping
Trip Type	1,751	1,906	1,125	69	144	359
						1,280

Prepared by: *Andrea Hamilton -Transit Operations Supervisor*

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

MONTH --- August YEAR - 2023

Influent ----- 91.717-- Million Gallon's

Effluent ----- 92.879 -- Million Gallon's

Chemical costs for B-Y Water:

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

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

Poly -phosphate----- 1450 lbs. @ \$2.25 per lb. = \$3,262.50

Total = \$3,262.50

Cost per Unit (750 gallon) = \$0.026

Cost per 1,000 gallons of water = \$0.035

CITY OF MITCHELL

Monthly - Chemical Inventory at the Water Treatment Plant

Date: 9/1/23

Coagulant – (AF-1102) 270 Gallons

Lime 159,104 lbs. or 79.552 Ton's

Fluoride 814 Gallon's

Sodium Chlorite – (PHI-3125) 80 Gallon's

Polymer-(PHI-2386) 0 Gallon's
(AF-84500) 0 Gallon's

Activated Carbon 6,650 lbs. or 3.325 Ton's

Chlorine 795 lbs. or 0.398 Ton

Poly-phosphate 5150 lbs. or 2.575 Ton's

Carbon Dioxide 0 Lbs. or 0 Ton's

Ammonia 510.5 lbs. or 0.255 Ton's

CITY OF MITCHELL

MONTHLY WATER TREATMENT CHEMICAL COMSUMPTION REPORT MONTH / YEAR—August, 2023----- Jon Vermeulen – Utilities Superintendent

Coagulant Aid- (2187)	=	<u>0-Gals.</u>	X	<u>CONTRACT</u>	=	<u>\$0.00</u>
Lime	=	<u>0# or 0- TON'S</u>	X	<u>\$192.39/TON</u>	=	<u>\$0.00</u>
Sodium Chlorite	=	<u>0-GAL.</u>	X	<u>CONTRACT</u>	=	<u>\$0.00</u>
Fluoride	=	<u>0-GAL.</u>	X	<u>\$1.99/GAL.</u>	=	<u>\$0.00</u>
Polymer (2386)	=	<u>0-GAL.</u>	X	<u>CONTRACT</u>	=	<u>\$0.00</u>
Activated Carbon	=	<u>0# or 0- TON'S</u>	X	<u>\$1,936.25/TON</u>	=	<u>\$0.00</u>
Chlorine	=	<u>0# or 0.000- TON'S</u>	X	<u>\$1.45/LB.</u>	=	<u>\$0.00</u>
Poly Phosphate	=	<u>1450# or .725 TON</u>	X	<u>\$2.25/LB.</u>	=	<u>\$3262.50</u>
Carbon Dioxide	=	<u>0# or 0 - TON'S</u>	X	<u>\$178.00/TON</u>	=	<u>\$0.00</u>
Ammonia	=	<u>0# or 0.000- TON'S</u>	X	<u>\$2.17 /LB.</u>	=	<u>\$0.00</u>
Pristine Contract	=	<u>0 -MG of WATER</u>	X	<u>.255/1000 GALS. RAW WATER</u>	=	<u>\$0.00</u>

TOTAL = \$3262.50

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

Finished Water (EFFLUENT) 91.717 MG-----or 2.959 MGD-----or----- PEAK DAY 3.631 MG

B-Y- Water (INFLUENT) 92.879 MG----- or 2.996 MGD-----or----- PEAK DAY 3.617 MG

B-Y & RAW WATER TREATED – TOTAL= 92.879 MG --- or 2.966 MGD ----or ----- PEAK DAY 3.617 MG

Chemical cost = 3262.50 = \$28.54 per MG or 0.035 cents per Unit (750 GALLONS).

CHEMICAL FEED RATES IN Mg/L

Coagulant Aid- (2187)	=	<u>0</u> Mg/L --	<u>0</u> Gallons / Raw Water
Lime	=	<u>0</u> Mg/L	<u>0</u> lbs. / 7 lbs. Per Gallon/ Raw Water
Sodium Chlorite	=	<u>0</u> Mg/L --	<u>0</u> Gallons / Raw Water
Fluoride	=	<u>0</u> Mg/L --	<u>0</u> Gallons / Raw Water
Polymer (2386)	=	<u>0</u> Mg/L --	<u>0</u> Gallons / Raw Water
Activated Carbon	=	<u>0</u> Mg/L --	<u>0</u> lbs. / 4 lbs. per Gallon / Raw Water
Chlorine	=	<u>0</u> Mg/L --	<u>0</u> lbs. / 11.75 lbs. per Gallon / Raw Water
Poly Phosphate	=	<u>1.50</u> Mg/L--	<u>1450</u> lbs. / 10.5 lbs. per Gallon / Raw Water
Carbon Dioxide	=	<u>0</u> Mg/L --	<u>0</u> lbs. / 8.50 lbs. per Gallon / Raw Water
Ammonia	=	<u>0</u> Mg/L --	<u>0</u> lbs. / 5.15 lbs. per Gallon / Raw Water
Polymer	=	<u>0</u> Mg/L --	<u>0</u>

<u>Date</u>	<u>Source</u>	<u>Site</u>	<u>Chlorine PPM</u> 0.5PPM-4.00PPM	<u>Bacteria</u>
8/2/2023	Fire Dept	#2	2.21	Absent
8/2/2023	East Cubby's Store	#4	2.62	Absent
8/2/2023	Jmart Sinclair	#5	2.58	Absent
8/2/2023	Moose Lodge	#11	2.80	Absent
8/2/2023	City Park Dept	#13	2.64	Absent
8/2/2023	City Hall	#15	2.69	Absent
8/2/2023	Mitchell Tech Inst	#16	2.55	Present
8/2/2023	Mitchell Middle School	#18	2.51	Absent
8/7/2023	Water Treatment Plant	#1	2.75	Absent
8/7/2023	Queen of Peace	#3	2.64	Present
8/7/2023	City Library	#12	2.63	Absent
8/7/2023	Casey's	#14	2.26	Absent
8/7/2023	Holy Family Church	#17	2.59	Absent
8/7/2023	Brady Memorial Home	#19	2.60	Absent
8/7/2023	Abra Body Shop	#20	2.54	Absent
Average			2.57	Absent

2022 - WATER CONSUMPTION

DATE	Lake Mitchell Influent MG	B-Y Rural Water Influent MG	Effluent to Water Towers MG
8/1/2023	0-MG	3.063	3.238
8/2/2023	0-MG	3.415	3.547
8/3/2023	0-MG	3.033	3.120
8/4/2023	0-MG	3.464	3.499
8/5/2023	0-MG	2.415	2.412
8/6/2023	0-MG	2.703	2.640
8/7/2023	0-MG	2.897	2.873
8/8/2023	0-MG	2.567	2.485
8/9/2023	0-MG	2.728	2.821
8/10/2023	0-MG	2.512	2.413
8/11/2023	0-MG	3.042	3.056
8/12/2023	0-MG	2.154	2.082
8/13/2023	0-MG	2.509	2.485
8/14/2023	0-MG	2.355	2.231
8/15/2023	0-MG	2.553	2.600
8/16/2023	0-MG	3.037	2.937
8/17/2023	0-MG	2.670	2.677
8/18/2023	0-MG	3.287	3.557
8/19/2023	0-MG	2.537	2.678
8/20/2023	0-MG	3.073	3.242
8/21/2023	0-MG	3.571	3.794
8/22/2023	0-MG	3.082	3.251
8/23/2023	0-MG	3.623	3.840
8/24/2023	0-MG	3.021	3.115
8/25/2023	0-MG	3.613	3.609
8/26/2023	0-MG	2.896	2.869
8/27/2023	0-MG	2.834	2.758
8/28/2023	0-MG	3.462	3.510
8/29/2023	0-MG	3.067	3.059
8/30/2023	0-MG	3.631	3.617
8/31/2023	0-MG	2.903	2.864
TOTALS	0-MG	91.717	92.879

B-Y WATER DISTRICT
31039 428th AVENUE PO BOX 248
TABOR SD 57063

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

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

CITY OF MITCHELL
612 N. MAIN STREET
MITCHELL SD 57301

Service Address

Acct #
06771

Date Printed
SEP 1 23

Monthly Billing Statement

Date Read	Present Reading	Previous Reading	Total Gallons Used	Water Charge	Non Water Charge	Amount
SEP 1 23	13,909,705,000	13,818,161,000	91,544,000	112,599.12		112,599.12

0.00

B-Y WATER
602-43330-42850

Balance Due Upon Receipt \$112,599.12

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

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

CITY OF MITCHELL
612 N. MAIN STREET
MITCHELL SD 57301



* 0 6 7 7 1 *

SEP 1 23
CUST ACCT # 06771

Date Read	Present Reading	Previous Reading	Total Gallons Used	Water Charge	Non Water Charge	Amount
SEP 1 23	13,909,705,000	13,818,161,000	91,544,000	112,599.12		112,599.12

0.00

Service Address

Balance Due Upon Receipt \$112,599.12

Remit to:

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

TOTAL
PAYMENT

\$ 127,324.12

14,725.00 average

B-Y WATER DISTRICT
31039 428th AVENUE PO BOX 248
TABOR SD 57063

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

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

CITY OF MITCHELL
612 N. MAIN STREET
MITCHELL SD 57301

Service Address

Acct #
06771

Date Printed
SEP 1 23

Monthly Billing Statement

Date Read	Present Reading	Previous Reading	Total Gallons Used	Water Charge	Non Water Charge	Amount
SEP 1 23	13,909,705,000	13,909,705,000	0	14,725.00		14,725.00
						0.00

OVERAGE BILL

Balance Due Upon Receipt \$ 14,725.00

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

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

CITY OF MITCHELL
612 N. MAIN STREET
MITCHELL SD 57301



* 0 6 7 7 1 *

SEP 1 23
CUST ACCT # **06771**

Date Read	Present Reading	Previous Reading	Total Gallons Used	Water Charge	Non Water Charge	Amount
SEP 1 23	13,909,705,000	13,909,705,000	0	14,725.00		14,725.00
OVERAGE BILL						0.00

Service Address

Balance Due Upon Receipt \$ 14,725.00

Remit to:

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

TOTAL
PAYMENT



City of Mitchell Water Rate Charged

9/1/2023

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

Month: 8 Year: 2023 Billing Month: 9

Day of Month	24 Hour Use(Kgal)	Use Above 2.65 MGD	Base Rate Use	Base Rate Cost	2.65 - 2.9 MGD Usage	2.65 - 2.9 MGD Added Cost	2.9 - 3.15 MGD Usage	2.9 - 3.15 MGD Added Cost	All Use Over 3.15 MGD	All Use Over 3.15 MGD Cost	Total Daily Cost
1	2,849,000	199,000	2,849,000	\$3,504.27	199,000	\$199.00	0	\$0.00	0	\$0.00	\$3,703.27
2	3,619,000	969,000	3,619,000	\$4,451.37	250,000	\$250.00	250,000	\$375.00	469,000	\$938.00	\$6,014.37
3	3,191,000	541,000	3,191,000	\$3,924.93	250,000	\$250.00	250,000	\$375.00	41,000	\$82.00	\$4,631.93
4	3,121,000	471,000	3,121,000	\$3,838.83	250,000	\$250.00	221,000	\$331.50	0	\$0.00	\$4,420.33
5	2,548,000	0	2,548,000	\$3,134.04	0	\$0.00	0	\$0.00	0	\$0.00	\$3,134.04
6	2,626,000	0	2,626,000	\$3,229.98	0	\$0.00	0	\$0.00	0	\$0.00	\$3,229.98
7	3,041,000	391,000	3,041,000	\$3,740.43	250,000	\$250.00	141,000	\$211.50	0	\$0.00	\$4,201.93
8	2,745,000	95,000	2,745,000	\$3,376.35	95,000	\$95.00	0	\$0.00	0	\$0.00	\$3,471.35
9	2,414,000	0	2,414,000	\$2,969.22	0	\$0.00	0	\$0.00	0	\$0.00	\$2,969.22
10	2,699,000	49,000	2,699,000	\$3,319.77	49,000	\$49.00	0	\$0.00	0	\$0.00	\$3,368.77
11	2,768,000	118,000	2,768,000	\$3,404.64	118,000	\$118.00	0	\$0.00	0	\$0.00	\$3,522.64
12	2,519,000	0	2,519,000	\$3,098.37	0	\$0.00	0	\$0.00	0	\$0.00	\$3,098.37
13	2,113,000	0	2,113,000	\$2,598.99	0	\$0.00	0	\$0.00	0	\$0.00	\$2,598.99
14	2,725,000	75,000	2,725,000	\$3,351.75	75,000	\$75.00	0	\$0.00	0	\$0.00	\$3,426.75
15	2,324,000	0	2,324,000	\$2,858.52	0	\$0.00	0	\$0.00	0	\$0.00	\$2,858.52
16	3,110,000	460,000	3,110,000	\$3,825.30	250,000	\$250.00	210,000	\$315.00	0	\$0.00	\$4,390.30
17	2,794,000	144,000	2,794,000	\$3,436.62	144,000	\$144.00	0	\$0.00	0	\$0.00	\$3,580.62
18	2,880,000	230,000	2,880,000	\$3,542.40	230,000	\$230.00	0	\$0.00	0	\$0.00	\$3,772.40
19	2,826,000	176,000	2,826,000	\$3,475.98	176,000	\$176.00	0	\$0.00	0	\$0.00	\$3,651.98
20	2,790,000	140,000	2,790,000	\$3,431.70	140,000	\$140.00	0	\$0.00	0	\$0.00	\$3,571.70
21	3,585,000	935,000	3,585,000	\$4,409.55	250,000	\$250.00	250,000	\$375.00	435,000	\$870.00	\$5,904.55
22	3,074,000	424,000	3,074,000	\$3,781.02	250,000	\$250.00	174,000	\$261.00	0	\$0.00	\$4,292.02
23	3,660,000	1,010,000	3,660,000	\$4,501.80	250,000	\$250.00	250,000	\$375.00	510,000	\$1,020.00	\$6,146.80
24	3,181,000	531,000	3,181,000	\$3,912.63	250,000	\$250.00	250,000	\$375.00	31,000	\$62.00	\$4,599.63
25	3,484,000	834,000	3,484,000	\$4,285.32	250,000	\$250.00	250,000	\$375.00	334,000	\$668.00	\$5,578.32
26	2,882,000	232,000	2,882,000	\$3,544.86	232,000	\$232.00	0	\$0.00	0	\$0.00	\$3,776.86
27	3,084,000	434,000	3,084,000	\$3,793.32	250,000	\$250.00	184,000	\$276.00	0	\$0.00	\$4,319.32
28	3,237,000	587,000	3,237,000	\$3,981.51	250,000	\$250.00	250,000	\$375.00	87,000	\$174.00	\$4,780.51
29	3,072,000	422,000	3,072,000	\$3,778.56	250,000	\$250.00	172,000	\$258.00	0	\$0.00	\$4,286.56
30	3,651,000	1,001,000	3,651,000	\$4,490.73	250,000	\$250.00	250,000	\$375.00	501,000	\$1,002.00	\$6,117.73
31	2,932,000	282,000	2,932,000	\$3,606.36	250,000	\$250.00	32,000	\$48.00	0	\$0.00	\$3,904.36
TOTALS	91544000	10,750,000	91,544,000	\$112,599.12	5,208,000	\$5,208.00	3,134,000	\$4,701.00	2,408,000	\$4,816.00	\$127,324.12

	Total Cost	Gallons Used	Base Cost	Cost Over 2.65MGD
Previous Month Read = 13,818,161,000	Days billed in August = \$127,324.12	91,544,000	\$112,599.12	\$14,725.00
Current Month Read = 13,909,705,000	Days carried from previous month = \$0.00	0	\$0.00	\$0.00
Current Month Use = 91,544,000	Total bill for August = \$127,324.12	91,544,000	\$112,599.12	\$14,725.00

Days that will be billed in September = \$0.00

Note: September billing meter was read on September 1st therefore no August days will be included in October billing.



Airport Report August 2023

Mowing and turf maintenance operations continued throughout the month. Airfield lighting repairs , runway inspections, and maintenance advisories were maintained throughout the month. All equipment received regular scheduled maintenance and repairs. Remarking of taxiways A & C is scheduled for Aug 5th. This will conclude 2023 pavement maintenance operations. Crop ground advertisement is now complete , with the high bid coming in from Chad Blindauer at \$171,418.76 .

AIRPORT FARMLAND LEASE BID TABULATION - #2024-5

BID OPENING: AUGUST 23, 2023 - 1:30 PM, CITY HALL, MITCHELL, SD

	Chad Blindauer 24699 407th Avenue Mitchell, SD 57301 605-999-4194	Doug Hohn 26866 407th Avenue Dimock, SD 57331 605-770-5226	Kayser Bros.Land & Cattle 25932 425th Avenue Alexandria, SD 605-999-8011	Steve & William Hermann 26420 399 Avenue Mt. Vernon, SD 57363 605-770-5481	
TOTAL ANNUAL RENT PER YEAR	\$171,418.76	\$170,000.00	\$155,516.00	\$145,200.00	
878.62 ACRES	X 3 YEARS	X 3 YEARS	X 3 YEARS	X 3 YEARS	X 3 YEARS
	\$514,256.29	\$510,000.00	\$466,548.00	\$435,600.00	
	Total 3 years plan included	Total 3 years plan included	Total 3 years no farm plan	Total 3 years plan included	Total 3 years

Prepared by Deb Hanson-Sudbeck

2021 BID	147,608.16/YEAR
2018 BID	137,433.00/YEAR
2015 BID	168,700.00/YEAR
2012 BID	141,500.00/YEAR

Airport Operations

Snapshot Local Time

Start Date 05/01/2023 00:00 LT
End Date 08/31/2023 23:59 LT

Creation 09/01/2023 08:37
User Mike_Scherschligt
Customer ID KMHE

Summary

Landings		Take-Offs		Totals	
Single Engine	956	Single Engine	997	Single Engine	1953
Single Engine Turbine	18	Single Engine Turbine	18	Single Engine Turbine	36
Multi Engine	103	Multi Engine	100	Multi Engine	203
Multi Engine Turbine	53	Multi Engine Turbine	55	Multi Engine Turbine	108
Business Jet	93	Business Jet	88	Business Jet	181
Helicopter	4	Helicopter	7	Helicopter	11
Military	2	Military	1	Military	3
Other	1	Other	1	Other	2
TOTAL	1230	TOTAL	1267	TOTAL	2497

FAA AAC/ADG Summary

Landings		Take-Offs		Totals	
A1	976	A1	1010	A1	1986
A2	15	A2	15	A2	30
B1	134	B1	133	B1	267
B2	52	B2	52	B2	104
B3	5	B3	5	B3	10
C1	3	C1	0	C1	3
C2	3	C2	3	C2	6
C3	1	C3	1	C3	2
D3	1	D3	1	D3	2
HEL	4	HEL	7	HEL	11
UKN	36	UKN	40	UKN	76
TOTAL	1230	TOTAL	1267	TOTAL	2497

Operations by Aircraft Type

Single Engine		Single Engine Turbine		Multi Engine		Multi Engine Turbine		Business Jet		Jet 2		Jet NB		Jet 4		Jet WB		Helicopter	
108	2	M600	2	B55	2	BE20	27	C25A	4									B407	2
7EC	4	P46T	4	B58	4	BE30	2	C25C	4									EC45	3
7GCBC	4	PC12	28	C337	2	BE9L	18	C25M	10									Others	6
AT-802	1	TBM8	2	C414	59	C425	47	C501	2										
B23	2			C421	48	C441	2	C510	105										
B33	16			G58	4	SC7	2	C525	9										
B35	20			GA7	82	SW4	10	C560	6										
B36	47			PA30	2			C56X	10										

Airport Operations

Snapshot Local Time

Start Date 05/01/2023 00:00 LT
End Date 08/31/2023 23:59 LT

Creation 09/01/2023 08:37
User Mike_Scherschligt
Customer ID KMHE

Single Engine	Single Engine Turbine	Multi Engine	Multi Engine Turbine	Business Jet	Jet 2	Jet NB	Jet 4	Jet WB	Helicopter
C140	4			C680	8				
C170	1			E55P	2				
C172	144			EA50	2				
C175	2			EA500	2				
C177	5			G550	2				
C182	261			GLF5	2				
C206	20			H25B	2				
C210	6			LJ40	2				
C240	2			LJ45	1				
CCK-1865	1			LJ75	6				
CTSW	2			PRM1	2				
EA300	2								
Glasair	21								
Lancair	4								
LC41	8								
M20	10								
PA24	23								
PA28	1225								
PA32	16								
PA46	15								
RV12	3								
RV7	5								
RV8	2								
RV9	4								
Sonex	3								
SR20	4								
SR22	18								
SR 3500	2								
T206	1								
THORP T-18	2								
Others	41								

Military	Military Helicopter	Light Sport Aircraft	Glider	UAV	Blimp	Balloon	GND Emergency	GND Vehicle A	Other
DHC6	2								Others 2
Others	1								

Activity Summary

LANDING RWY 13

448

Airport Operations

Snapshot Local Time

Start Date 05/01/2023 00:00 LT
End Date 08/31/2023 23:59 LT

Creation

User

Customer ID

09/01/2023 08:37

Mike_Scherschligt

KMHE

LANDING RWY 18	309
LANDING RWY 31	356
LANDING RWY 36	117
TAKEOFF RWY 13	486
TAKEOFF RWY 18	228
TAKEOFF RWY 31	395
TAKEOFF RWY 36	158
T&G RWY 13	114
T&G RWY 18	149
T&G RWY 31	107
T&G RWY 36	40
TOTAL	2907

This report was generated using sensors monitoring aircraft operations at the selected airport and may not contain aircraft that do not have ADS-B. Airports that have multiple sensors deployed will also feature aircraft fitted with transponders only. The information presented is correct to the best of our knowledge from available sensors at the time: Les Goldsmith, President VirTower LLC

CITY OF MITCHELL RAFFLE PERMIT

Date of Application: 9/6/23

Organization: Mitchell Marlins

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:

Name: Cody Miles

Address: 900 E Kay Ave

Phone #: 605-990-3667

Email: Cody@upper-midwestgdc.com

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

Dates of Ticket Sales: October 1st - 2023 March 1st 2024

Date of Raffle Drawing: November 1st 2023 - March 1st 2023

Value of Raffle Prize: Qty 20 @ \$350

Proceeds Benefitting: Mitchell Girls Hockey

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

Date Received: 9/6/23

For Finance Office Use Only:

Council Approval Date: _____

Signature: _____

Finance Officer _____

CITY OF MITCHELL RAFFLE PERMIT

Date of Application: 9/8/2023

Organization: **Dakota Riptide**

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:

Name: **Amanda Schelske**

Address: **908 E 13th Ave Mitchell SD 57301**

Phone #: **605-770-5176**

Email: **salls.young@gmail.com**

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

Dates of Ticket Sales: **Nov 1, 2023- Jan 20, 2024**

Date of Raffle Drawing: **Dec 2023 and every month in 2024- Multiple winners**

Value of Raffle Prize: **\$50-\$150 per winner-- total amount under \$2,000**

Proceeds Benefiting: **Dakota Riptide Swim Team**

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

Date Received: 9-8-2023

For Finance Office Use Only:

Council Approval Date: _____

Signature: _____

Finance Officer

**CITY OF MITCHELL
RAFFLE PERMIT**

Date of Application: 9/18/23

Organization: Mitchell Area Networking Association - MANA

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:

Name: Sydney Lanning - President

Address: Mitchell, SD

Phone #: 605-270-3373

Email: MANAofMitchellSD@gmail.com

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

Dates of Ticket Sales: Nov. 1, 2023 - Jan. 9, 2024

Date of Raffle Drawing: January 9, 2024

Value of Raffle Prize: Quilt \$1,000

Proceeds Benefitting: James Valley Community Center

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

Date Received: 9-7-23

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:	September 18, 2023	Requested By:	Mike Koster
Desired Action of City Council:	Approval		
Amount Budgeted in current fiscal year for this item (if applicable):	NA		
Agenda Item:	Authorization to Apply for the Walmart Community Grant		
Explanation/Background of Agenda Item Requested:	Authorization to apply for a \$2000 Community Grant from Walmart. The grant will be used to fund Shop With a Cop, which is a community outreach program in which underprivileged children go shopping with a local Law Enforcement Officer or Emergency Responder to purchase Christmas gifts. Children are chosen with assistance from local elementary schools. The grant would be used to purchase twenty (20) \$100 gift cards to be used by the children shopping.		

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:	September 18, 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 Palace City Kiwanis Half Marathon & Relay on Sunday, October 1, 2023		
Explanation/Background of Agenda Item Requested:	The Kiwanis Club of Mitchell is requesting a Special Event Permit for their annual Palace City Kiwanis Half Marathon & Relay on Sunday, October 1st, 2023, from 5:00 AM to 12:00 PM. The run will start and finish in front of the Corn Palace and items and/or services will be sold at the event as well. The Special Event Permit Application requests the following: • Street Closures • Noise Permit The following street closures are requested from 5:00 AM to 12:00 PM on Sunday, October 1st, 2023: *Street closures, which require an overnight closure, will begin at 3 AM with proper signage placed in the requested streets. • Main Street from 5th Ave. to the south side of 8th Ave. • 7th Ave. from Lawler St. to Rowley St. Please see the attached Street Closure Map. A sign will be posted at the intersection of 12th Ave. & Main St. stating the road closure ahead. There will be a bicycle leading the runners, two side-by-side sports utility vehicles, with one along the route and volunteers holding signs and directions for the runners. Also, taped arrows and removable signs will be posted along the route with directions and information for the runners. No paint will be used on any streets or anywhere along the route. Please see the attached race route maps. There will be a small Christian band set-up at 15th & Minnesota St. providing entertainment for the runners at that location. Also, a Noise Permit has been requested because sound amplification will be used from 8:30 AM to 11:00 AM. No sound checks will be performed. Please see the attached Special Event Permit Application for more details.		

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

Print**Special Event Permit Application - Submission #2978****Date Submitted: 8/30/2023**

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 Permit Application 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:*

Palace City Kiwanis Half Marathon & Relay

Event Date:*

10/1/2023

Event Hours:*

5:00 AM

—

12:00 PM

Requests included in this application:*

- ☒ Street Closure(s)
- ☐ Parking Lot Closure(s)
- ☐ 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 Street Closure(s)

10/1/2023

5:00 AM

—

10/1/2023

12:00 PM

Time Requested for Parking Lot Closure(s)

mm/dd/yyyy

hh:mm am/pr

—

mm/dd/yyyy

hh:mm am/pr

Event Information:

Overall Event Description:*

The run will start in front of the Corn Palace and loop around to 9th Ave, go to Capital, back on 5th Ave, back in front of the Corn Palace, North on Main Street, around the lake, and back up on Minnesota Street to 15th Avenue to Main Street and to the finish line in front of the Corn Palace.

There will be a bicycle leading the runners, two side-by-side sports utility vehicles with one along the route and volunteers holding signs, directions, and giving encouragement along the route. Arrows will be taped in some areas marking turns along the route, no paint will be used on any street or anywhere along the route. Removeable signs will also be posted along the route with directions, information, and encouragement for runners.

The relay will do a runner exchange at Camp Arroya. This does not happen on the street.

Porta potties will be placed at the following locations: 15th & Minnesota, Kibbee Park, Camp Arroya, and Lakeview Golf Course areas.

Total of five porta potties, with two at the 15th & Minnesota location.

There will be a small Christian band set up at 15th & Minnesota providing encouragement and entertainment for runners at that location.

Main street closure, Sunday, October 1, 2023

Volunteers at all street crossings to assist runners.

First aid stations to be located at five locations on the route.

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:*

400

Name of Group Sponsoring the Event:*

Kiwanis Club of Mitchell

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

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

501C Exemption Letter Attachment

Choose File

No file chosen

Event Application Contact Person:*

Paula Deckert

Contact Person's Email:*

paula.deckert@state.sd.us

Phone Number: *

6059331855

Day of Event Contact Person:*

Paula Deckert

Contact Person's Email:*

paula.deckert@state.sd.us

Phone Number:*

6059331855

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.*

Main Street closure, Sunday, October 1, 2023 5 AM - 12 PM

7th Street Lawler to Rowley closure Sunday, October 1, 2023 7:00 AM - 12 PM

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.*

Volunteers at all street crossings to assist runners.

First aid stations located at five locations on the route.

There is ample parking in city parking lots and streets close to the Corn Palace. No parking lot closures needed.

There will be a shuttle bus transporting relay runners from Main Street to Camp Arroya.

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?

8:30 AM — 11:00 AM

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/pr

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 is **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 coverage(s) and attached a copy of the Certificate(s) 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.*

Paula Deckert

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.*

Paula Deckert

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.*

Paula Deckert

I am attaching the following items:

- ☐ Parade Route Map
- ☐ Street or Parking Lot Closure Map
- ☒ Event Map
- ☒ Certificate of Liability Insurance
- ☐ Certificate of Liquor Liability Insurance
- ☐ Additional Document(s)

Parade Route Map Attachment

No file chosen

Street or Parking Lot Closure Map Attachment

No file chosen

Event Map Attachment

Half Route.pdf

Certificate of Liability Insurance Attachment

Cert of Insurance KIWANO1 Club of Mitchell 08-30-2023.pdf

Certificate of Liquor Liability Insurance

Attachment

Choose File No file chosen

Additional Document

Choose File No file chosen

Additional Document

Choose File No file chosen

Action of City Council _____

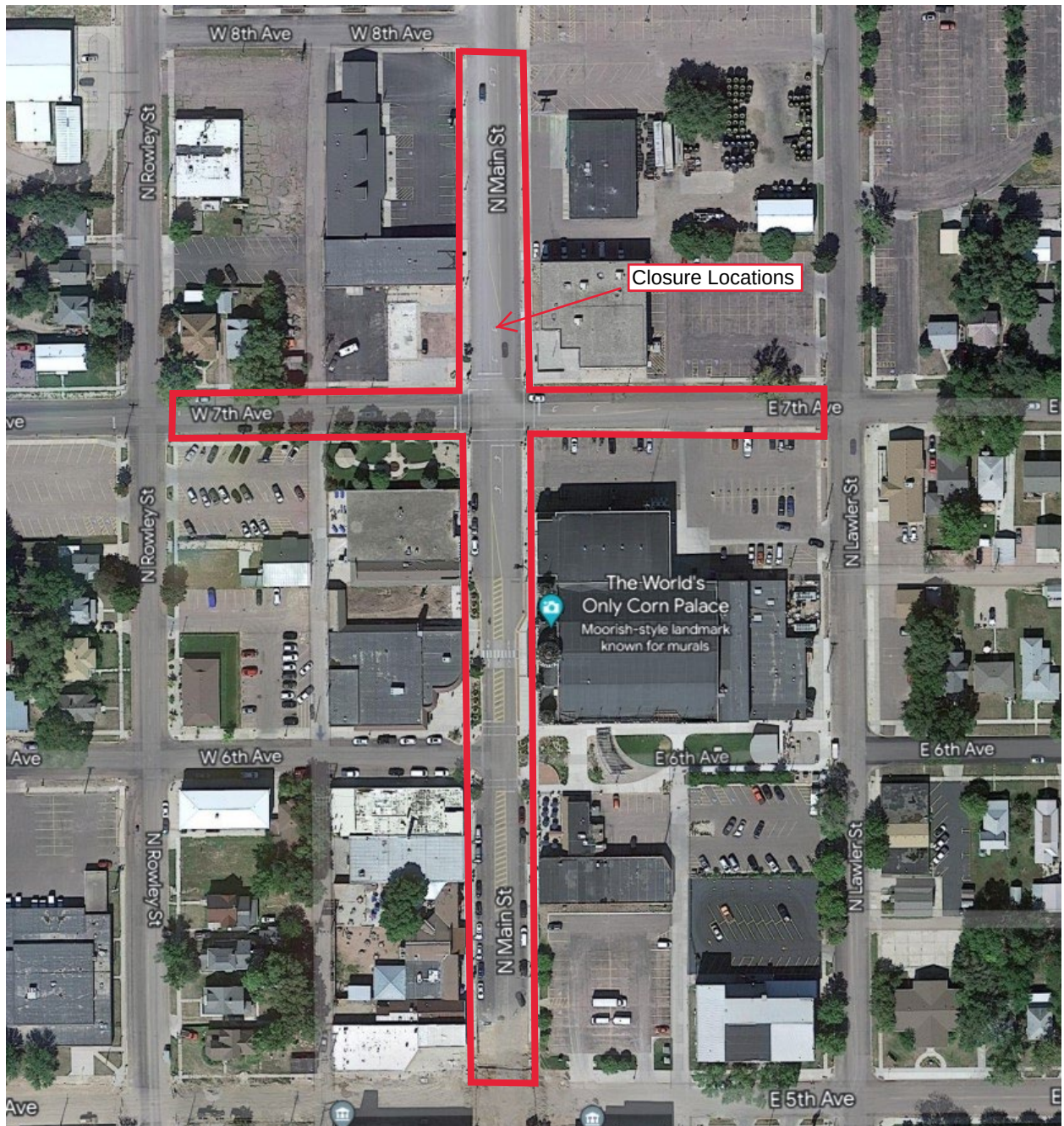
Finance Officer

Mayor

(Seal)

Date Approved: _____

Amount of Fees Paid: _____





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

8/30/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION** IS **WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Hylant - Indianapolis 10401 North Meridian St, Ste 200 Indianapolis IN 46290	CONTACT NAME: Lisa Christenson PHONE (A/C, No, Ext): 317-817-5172 E-MAIL ADDRESS: kiwaniscert@hylant.com FAX (A/C, No): 317-817-5151
INSURED Kiwans International, All Clubs and Their Members 3636 Woodview Trace Indianapolis IN 46268	INSURER(S) AFFORDING COVERAGE INSURER A: Lexington Insurance Company INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:
	NAIC # 19437

COVERAGES**CERTIFICATE NUMBER:** 538591277**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR ☒ Liquor Liability GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☐ LOC OTHER:	Y		013136005	11/1/2022	11/1/2023	EACH OCCURRENCE \$2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$500,000 MED EXP (Any one person) \$5,000 PERSONAL & ADV INJURY \$2,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COMP/OP AGG \$2,000,000 Liquor Liability \$1,000,000
A	☐ AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☒ HIRED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ NON-OWNED AUTOS ONLY			013136005	11/1/2022	11/1/2023	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	☐ UMBRELLA LIAB ☐ EXCESS LIAB DED ☐ RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐ Y / N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		N/A				PER STATUTE ☐ OTH-ER ☐ E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
A	Self-Insured Retention			013136005	11/1/2022	11/1/2023	All Claims \$75,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

The Certificate Holder and others as defined in the written agreement are additional insured subject to the terms, conditions, and exclusions on the policy with respect to the General Liability only regarding the following Kiwanis event (setup, take down & rain date(s) during the policy term are included).
September 30th, 2023 & October 1, 2023 or any future date(s) during the policy term.
Half Marathon and Relay, 5k & 10k
Located @ Corn Palace and City of Mitchell Streets
Kiwans Club of Mitchell

CERTIFICATE HOLDER**CANCELLATION**

City Of Mitchell
Attn: Aaron Hieb
612 N. Main Street
Mitchell, SD 57301

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Judy K. Wilson

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ENDORSEMENT

This endorsement, effective 12:01 AM 11/01/2022

Forms a part of policy no.: 013136005

Issued to: KIWANIS INTERNATIONAL, INC.

By: LEXINGTON INSURANCE COMPANY

ADDITIONAL INSURED - DESIGNATED PERSON OR ORGANIZATION

(Based on CG 2026 04/13)

This endorsement modifies insurance provided by the following:

COMMERCIAL GENERAL LIABILITY POLICY

SCHEDULE

Name of Additional Insured Person(s) or Organization(s)

City Of Mitchell
Attn: Aaron Hieb
612 N. Main Street
Mitchell,, SD 57301

Information required to complete this Schedule, if not shown above, will be shown in the Declarations

A. Section II - Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by your acts or omissions or the acts or omissions of those acting on your behalf:

1. In the performance of your ongoing operations; or
2. In connection with your premises owned by or rented to you.

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

B. With respect to the insurance afforded to these additional insureds, the following is added to Section III - Limits Of Insurance:

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or

2. Available under the applicable Limits of Insurance shown in the Declarations;
whichever is less.

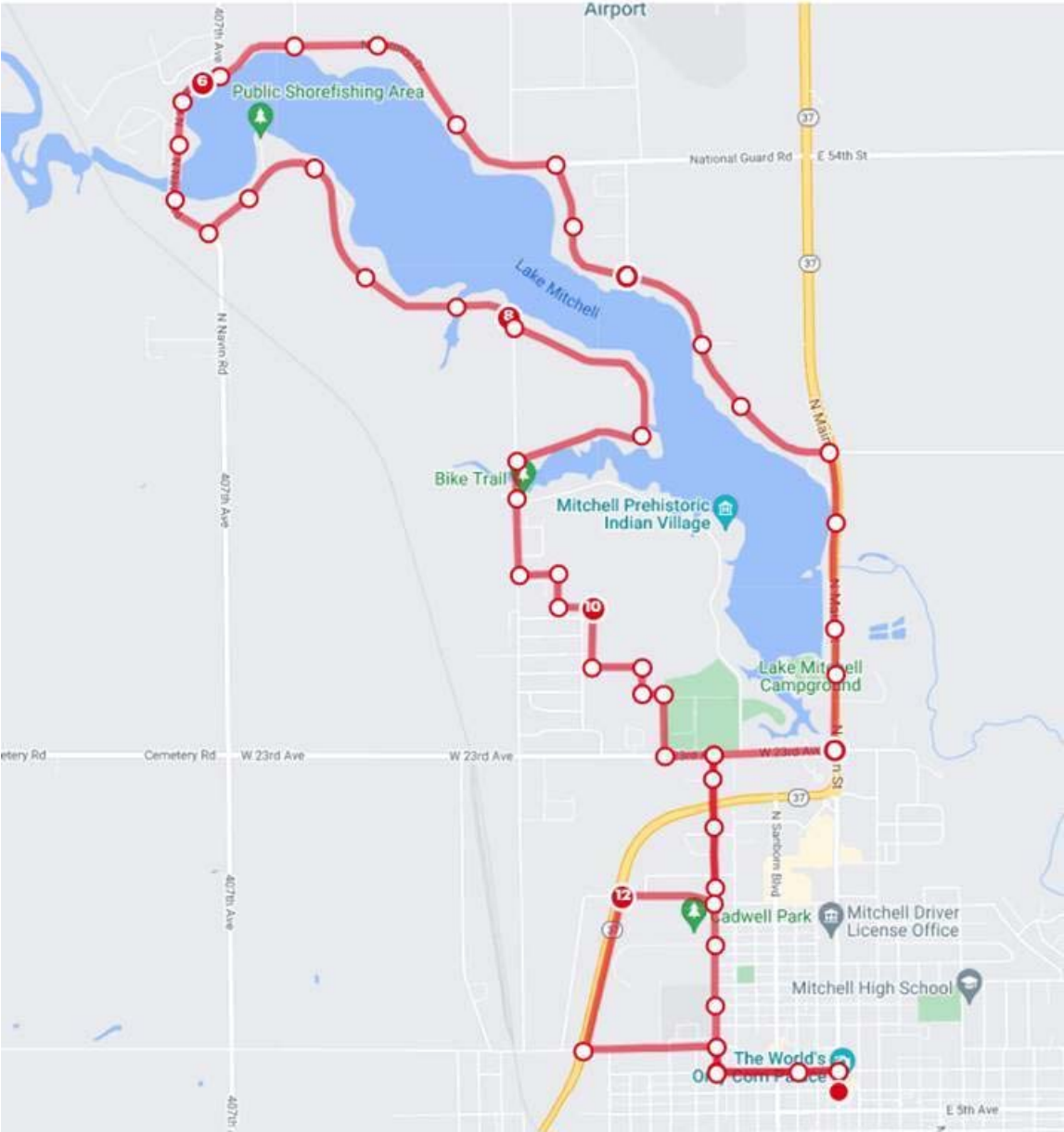
This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations

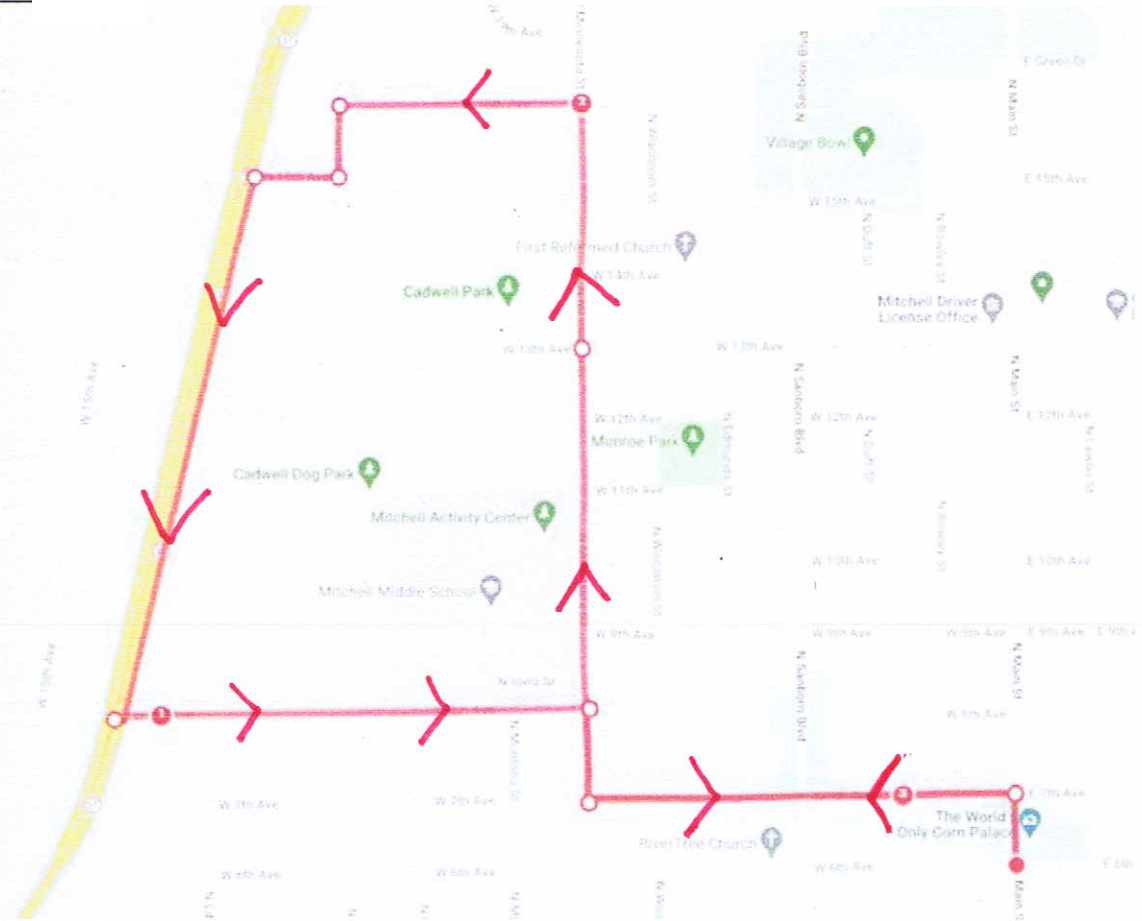
All other terms and conditions of the policy remain the same.



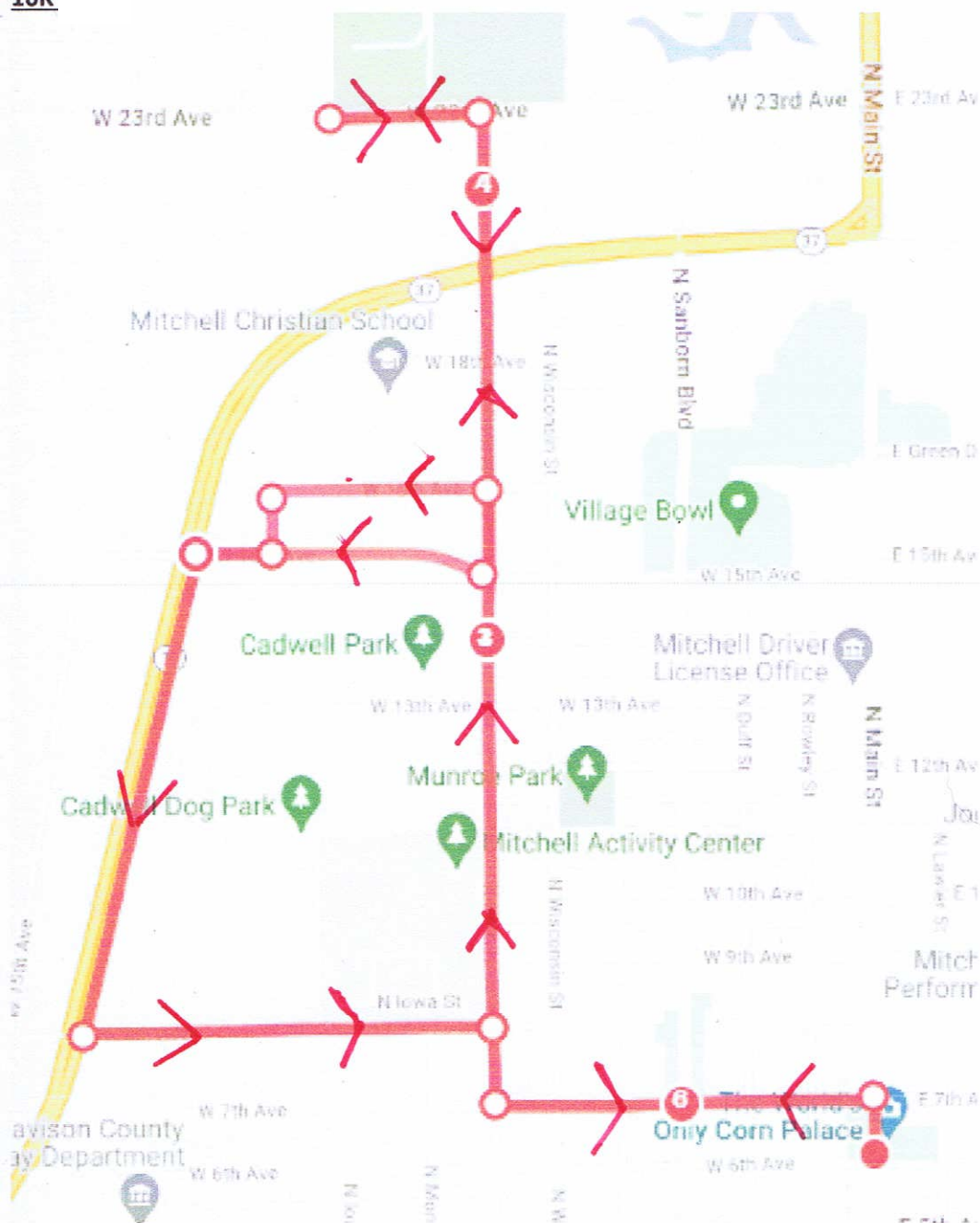
Authorized Representative

Half Route





- **5K Runners start at the Corn Palace and head north to 7th Street
- * Turn Left/West on 7th to Minnesota Street
- *Right/North on Minnesota to 16th
- *Left/West on 16th to Iowa St.
- *Left/South on Iowa St to 15th St.
- *Right/West on 15th to Bypass
- *Left/South on Bypass to 8th St.
- *Left/East on 8th St. to Minnesota St
- *Right/South on Minnesota St to 7th St
- *Left/East on 7th St to Main St
- *Right/South on Main to the Finish Line



****10K Runners start at the Corn Palace and head North to 7th Street**

***Turn Left/West on 7th to Minnesota Street**

***Right/North on Minnesota to 16th**

***Left/West on 16th to Iowa St.**

***Left/South on Iowa St to 15th St.**

***Right/West on 15th to Bypass**

***Left/South on Bypass to 8th St.**

***Left/East on 8th St. to Minnesota St**

***Left/North on Minnesota St to 23rd (Cemetery Rd)**

*****10K Runners ONLY will turn west down the bike trail to the turn around**

****Turn around at the cone and head back east to Minnesota St.**

***Right/South on Minnesota to 15th St.**

***Right/West on 15th to Bypass**

***Left/South on Bypass to 8th St.**

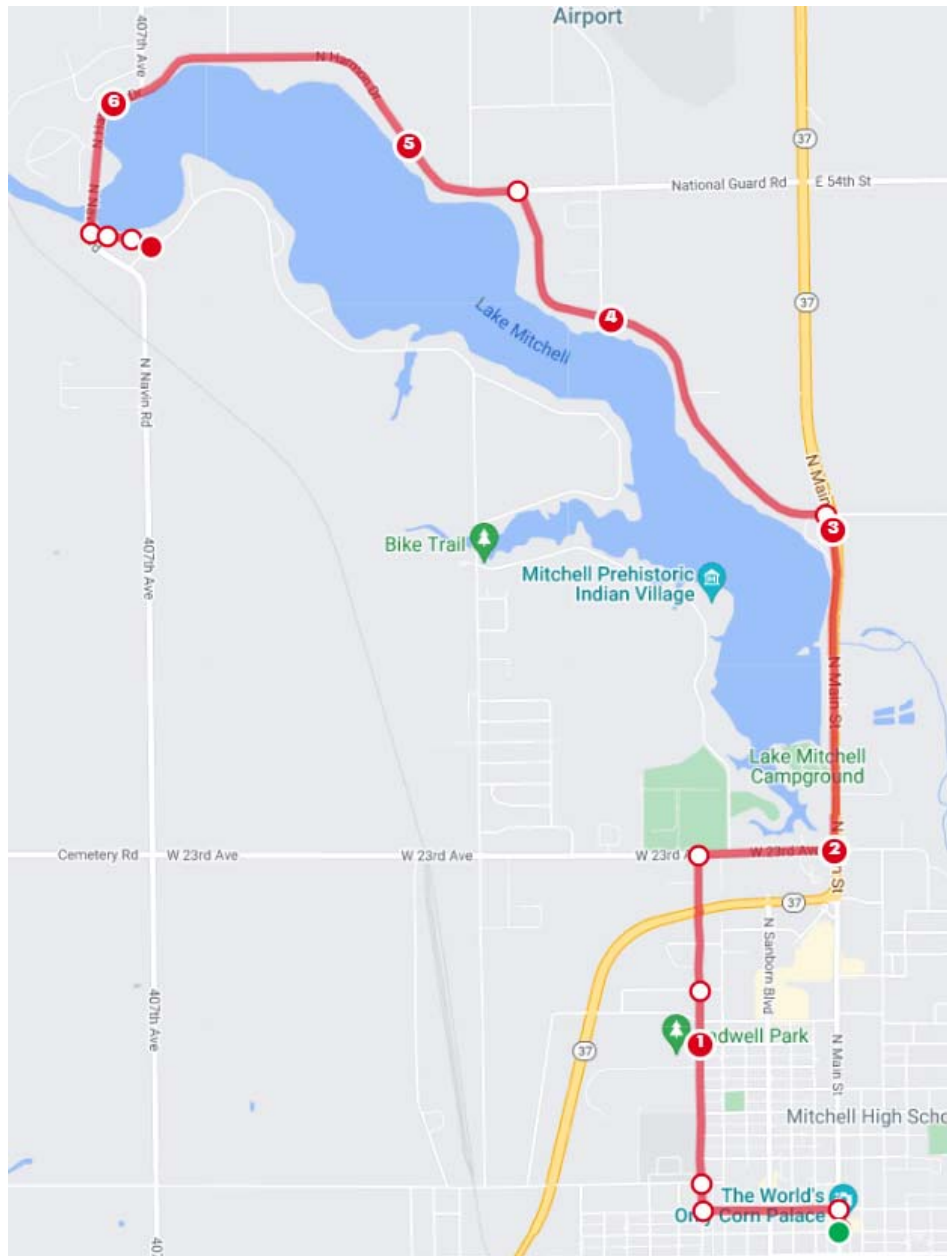
***Left/East on 8th St. to Minnesota St**

***Right/South on Minnesota St to 7th St**

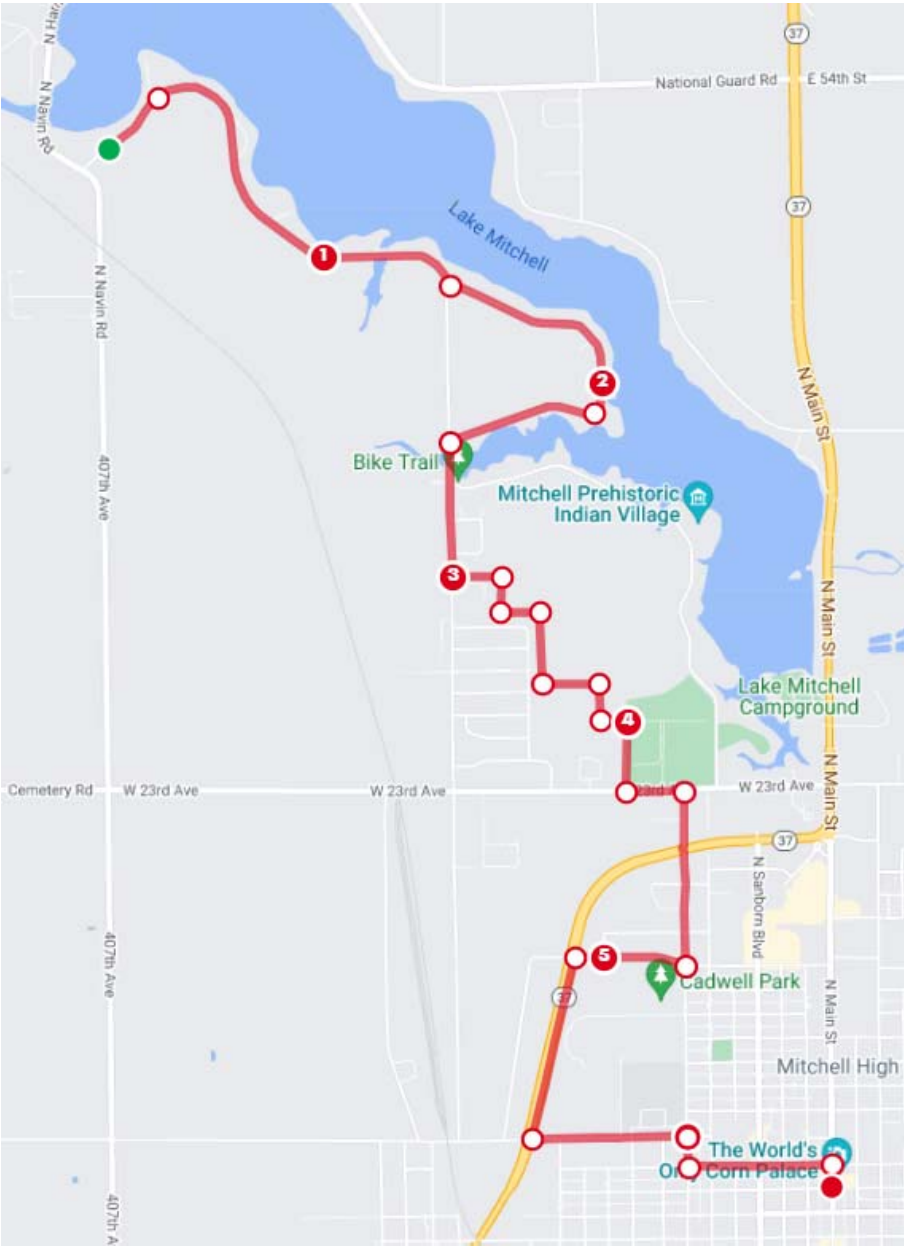
***Left/East on 7th St to Main St**

***Right/South on Main to the Finish Line**

1st half of relay



2nd half of relay



PAY ESTIMATES FOR SEPTEMBER 18, 2023

CONTRACTORS	PROJECT	P.E. #	AMOUNT	PAID TO DATE	CONTRACT AMOUNT
Geo-Tek Engineering & Testing	#2020-20 Mitchell Pump Station Above Ground	#3	\$ 5,394.50	\$ 16,925.00	\$ 42,950.00
Rice Lake West	#2020-20 Mitchell Pump Station Above Ground	#4	\$ 1,821,990.45	\$ 3,383,800.30	\$ 11,518,800.00
Barr Engineering Co.	#2021-20 Lake Mitchell - Phase II	#PH2-17	\$ 11,118.35	\$ 463,026.02	\$ 767,500.00
PKG Contracting Inc.	#2021-31 North Waste Water Improvements	#15	\$ 1,404,697.00	\$ 11,857,973.90	\$ 15,796,900.00
HDR Engineering Inc.	#2021-31 North Waste Water Improvements	#30	\$ 34,275.50	\$ 1,491,103.25	\$ 1,751,150.00
HDR Engineering Inc.	#2022-1 WWTP -Phase II - South Plant	#8	\$ 24,408.75	\$ 95,270.76	\$ 1,908,860.00
Brosz Engineering, Inc.	#2023-3 Jetty & Marina Bike Trail	#8	\$ 7,922.50	\$ 67,105.00	\$ 86,700.00
	TOTALS		\$ 3,309,807.05	\$ 17,375,204.23	\$ 31,872,860.00

Prepared by Deb Hanson-Sudbeck

PACKET : 06594 06595

VENDOR SET: Mult

FUND : 101 GENERAL

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-01199	STURDEVANTS AUTO VALUE					
		C-08252023	101-3699	REFUNDS AND R CREDIT BALANCE CARRYOVER	198875	34.97-
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						34.97-

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

PACKET : 06594 06595

VENDOR SET: Mult

FUND : 101 GENERAL

DEPARTMENT: 1210 MAYOR'S OFFICE

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01518	VERIZON WIRELESS					
		I-9943161375	101-41210-42800	UTILITIES-TEL ACCT #886931646-00001	198894	46.81
01-04015	CORN PALACE					
		I-MIT09012023	101-41210-42600	SUPPLIES & MA WATER FOR COUNCIL CHAMBERS	198769	14.75
				DEPARTMENT 1210 MAYOR'S OFFICE	TOTAL:	61.56

PACKET : 06594 06595

VENDOR SET: Mult

FUND : 101 GENERAL

DEPARTMENT: 1410 ATTORNEY'S OFFICE

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-06739	THOMSON REUTERS - WEST					
		I-848862422	101-41410-42610	WEST GROUP LA ONLINE SOFTWARE SUBSCRIPTION	198881	800.80
01-06750	ATV HOLDINGS, LLC dba M					
		I-11003466	101-41410-42810	UTILITIES-TEL ACCT #00223662-2	198825	1.18
				DEPARTMENT 1410 ATTORNEY'S OFFICE	TOTAL:	801.98

PACKET : 06594 06595

VENDOR SET: Mult

FUND : 101 GENERAL

DEPARTMENT: 1420 FINANCE

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-05943	CNA SURETY DIRECT BILL					
		I-61188322N	101-41420-42600	SUPPLIES & MA NOTARY BOND-C ROTH	198763	50.00
01-06750	ATV HOLDINGS, LLC dba M					
		I-11003466	101-41420-42800	UTILITIES - T ACCT #00223662-2	198825	3.48
				DEPARTMENT 1420 FINANCE	TOTAL:	53.48

PACKET : 06594 06595

VENDOR SET: Mult

FUND : 101 GENERAL

DEPARTMENT: 1440 HUMAN RESOURCES

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04779	AVERA OCCUPATIONAL MEDI					
		I-00101405-00	101-41440-42231	EMPLOYEE PHYS PHYSICALS	198739	1,561.00
01-06750	ATV HOLDINGS, LLC dba M					
		I-11003466	101-41440-42800	UTILITIES ACCT #00223662-2	198825	1.21
01-08711	ONE SOURCE THE BACKGROU					
		I-2022136433	101-41440-42210	PROFESSIONAL BACKGROUND CHECKS	198839	467.00
01-08900	THOMAS L PRICE INC					
		I-08292023	101-41440-42231	EMPLOYEE PHYS PSYCHOLOGICAL SCREENING	198880	350.00
				DEPARTMENT 1440 HUMAN RESOURCES	TOTAL:	2,379.21

PACKET : 06594 06595

VENDOR SET: Mult

FUND : 101 GENERAL

DEPARTMENT: 1460 INSURANCE & BONDS

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02488	CLAIMS ASSOCIATES INC					
		I-09062023	101-41460-42110	LIABILITY, PR CLAIM NO. GC23.116519	198762	1,577.43
				DEPARTMENT 1460 INSURANCE & BONDS	TOTAL:	1,577.43

PACKET : 06594 06595

VENDOR SET: Mult

FUND : 101 GENERAL

DEPARTMENT: 1920 MUNICIPAL BUILDINGS

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00445	CITY OF MITCHELL					
		I-04.000600.00.09.23	101-41920-42812	UTILITIES-CIT 612 N MAIN ST	198755	280.25
01-01830	NORTHWESTERN ENERGY					
		I-2587293-8.08.23	101-41920-42811	UTILITIES-CIT 612 N MAIN ST	198833	1,729.38
01-02484	DARRINGTON WATER COND					
		I-62208.08.23	101-41920-42620	SUPPLIES-CITY WATER COOLER RENTAL	198776	44.25
01-08281	ARAMARK					
		I-6380126451	101-41920-42520	REPAIR-CITY H MAT CLEANING	198736	89.30
				DEPARTMENT 1920 MUNICIPAL BUILDINGS	TOTAL:	2,143.18

PACKET : 06594 06595

VENDOR SET: Mult

FUND : 101 GENERAL

DEPARTMENT: 1935 INFORMATION TECHNOLOGY

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00356	QUALIFIED PRESORT					
		I-2279-2324	101-41935-42615	POSTAGE POSTAGE 08.16-31.2023	198854	284.84
		I-581507	101-41935-42615	POSTAGE FLAT POSTAGE 08.16-31.2023	198854	12.79
01-03678	INTERSTATE OFFICE PRODU					
		I-01DZ8225	101-41935-42640	COPY MACHINE LEDGER PAPER	198799	99.25
		I-01DZ9175	101-41935-42640	COPY MACHINE PAPER,CANARY PAPER	198799	259.49
01-05195	A & B BUSINESS SOLUTION					
		I-IN1079826	101-41935-42250	MANAGED PRINT CT9857-01 PAYMENT	198732	4,247.23
01-06750	ATV HOLDINGS, LLC dba M					
		I-11003466	101-41935-42850	UTILITIES/TEL ACCT #00223662-2	198825	2,412.94
		I-11003466	101-41935-42850	UTILITIES/TEL ACCT #00223662-2	198825	0.24
01-06894	TYLER TECHNOLOGIES, INC					
		I-025-436572	101-41935-43511	COMPUTER SOFT ACCTS REC ACCESS	198889	130.00
01-09769	N-ABLE TECHNOLOGIES LTD					
		I-2915747	101-41935-42920	COMPUTER SOFT DATE PROTECTION & RECOVERY	198829	554.83
DEPARTMENT 1935 INFORMATION TECHNOLOGY TOTAL:						8,001.61

/14/2023 9:08 AM
 REGULAR DEPARTMENT PAYMENT REGISTER
 PACKET : 06594 06595
 VENDOR SET: Mult
 FUND : 101 GENERAL
 DEPARTMENT: 2110 POLICE DEPARTMENT
 BUDGET TO USE: CB-CURRENT BUDGET

PAGE: 10

 BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00082	SONNEL TECHNOLOGIES LLC					
		I-10250	101-42110-42670	SERVICE DOG S DOG KENNEL AND HEAT ALARM	198871	6,147.00
01-00531	PAULSON SHEET METAL INC					
		I-S14983	101-42110-42500	REPAIR & MAIN LOWER ROOF RTU UNIT REPAIR	198844	191.60
01-00712	NAPA CENTRAL					
		I-789834	101-42110-42610	GAS OIL TIRES OIL	198830	147.93
01-00809	GALLS LLC					
		I-025380910	101-42110-42640	UNIFORM ALLOW UNIFORM PANTS,SHIRTS,JACKETS	198785	494.70
		I-025468881	101-42110-42640	UNIFORM ALLOW UNIFORM PANTS	198785	153.00
01-01199	STURDEVANTS AUTO VALUE					
		I-815020603	101-42110-42610	GAS OIL TIRES OIL AND AIR FILTERS	198875	33.70
01-01322	LARRY'S I-90 SERVICE IN					
		I-98499	101-42110-42610	GAS OIL TIRES MOUNT & BALANCE TIRES	198809	332.49
		I-98625	101-42110-42610	GAS OIL TIRES TIRES	198809	439.39
		I-98657	101-42110-42610	GAS OIL TIRES MOUNT & BALANCE TIRE	198809	50.00
01-02880	THUNE TRUE VALUE & APPL					
		I-A549358	101-42110-42600	SUPPLIES KEY	198882	4.98
01-03267	WALMART/CAPITAL ONE					
		I-08302023	101-42110-42600	SUPPLIES STAPLER,LEGAL PAD	198897	18.97
01-03360	WHOLESALE ELECTRONICS I					
		I-C32430020	101-42110-42600	SUPPLIES BATTERIES	198900	89.55
01-06750	ATV HOLDINGS, LLC dba M					
		I-11003466	101-42110-42800	TELEPHONE ACCT #00223662-2	198825	26.83
01-08014	VERN EIDE CHEVROLET GMC					
		I-16079263	101-42110-42980	VEHICLE TOWIN POLICE DAYTIME TOWING	198895	125.00
01-08281	ARAMARK					
		I-6380127237	101-42110-42200	PROFESSIONAL MAT CLEANING	198736	56.27
01-09349	HOWES OIL CO					
		I-329875	101-42110-42610	GAS OIL TIRES UNLEADED GAS	198795	814.16
		I-330187	101-42110-42610	GAS OIL TIRES UNLEADED GAS	198795	1,271.66
01-10357	CULLIGAN WATER MITCHELL					
		I-5209	101-42110-42200	PROFESSIONAL WATER COOLER RENTAL	198771	26.00
DEPARTMENT 2110 POLICE DEPARTMENT					TOTAL:	10,423.23

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-00424	RUNNINGS SUPPLY INC					
		I-1693743	101-42130-42600	SUPPLIES SHOP LIGHT,NOZZLE TRIGGER	198858	33.90
		I-1693780	101-42130-42600	SUPPLIES SHOP LIGHT RETURNED,LUMEN LINK	198858	1.08
01-00445	CITY OF MITCHELL					
		I-04.001700.00.09.23	101-42130-42830	UTILITIES-WAT 705 N CAPTIAL ST	198755	170.85
01-01020	CENTRAL ELECTRIC COOPER					
		I-12553001.09.23	101-42130-42835	UTILITIES-STR CARL RD	198751	197.00
		I-14579001.09.23	101-42130-42835	UTILITIES-STR 25040 SD HWY 37	198751	466.00
01-01450	MUTH ELECTRIC INC					
		I-280535	101-42130-42530	TRAFFIC LIGHT BOLTS	198828	25.88
01-01457	MIDWEST FIRE & SAFETY					
		I-058597	101-42130-42500	REPAIRS FIRE EXTINGUISHER SERVICE	198818	174.00
01-01518	VERIZON WIRELESS					
		I-9943161375	101-42130-42820	TELEPHONE ACCT #886931646-00001	198894	93.62
01-01830	NORTHWESTERN ENERGY					
		I-2573393-2.09.23	101-42130-42810	UTILITIES-TRA E 1ST AND GAMBLE ST	198833	20.18
		I-2573626-5.09.23	101-42130-42810	UTILITIES-TRA 1030 E 1ST AVE	198833	11.56
		I-2581243-9.08.23	101-42130-42835	UTILITIES-STR STREET LIGHTS	198833	18,135.69
		I-2586693-0.08.23	101-42130-42835	UTILITIES-STR 112 W 2ND AVE	198833	86.17
		I-2586929-8.08.23	101-42130-42835	UTILITIES-STR 111 W 5TH AVE	198833	71.95
		I-2586966-0.08.23	101-42130-42835	UTILITIES-STR 111 W 7TH AVE	198833	86.27
		I-2778164-0.09.23	101-42130-42810	UTILITIES-TRA 1ST AND SANBORN ST	198833	107.55
		I-2781011-8.09.23	101-42130-42520	EMERGENCY SIR 1001 E BIRCH AVE PWSP SIREN	198833	24.55
		I-2793476-9.09.23	101-42130-42810	UTILITIES-TRA 1ST AND BURR ST	198833	55.52
		I-2942176-5.09.23	101-42130-42810	UTILITIES-TRA 809 E 1ST AVE	198833	11.24
		I-2955717-0.08.23	101-42130-42835	UTILITIES-STR 500 N MAIN	198833	80.90
		I-3480194-4.08.23	101-42130-42810	UTILITIES-TRA 111 W 7TH PWSP SIGNAL	198833	111.35
		I-3480195-1.08.23	101-42130-42810	UTILITIES-TRA 112 W 2ND PWSP SIGNAL	198833	85.78
		I-3480197-7.08.23	101-42130-42810	UTILITIES-TRA 111 W 5TH PWSP SIGNAL	198833	97.28
01-02537	SHERWIN-WILLIAMS COMPAN					
		I-9162-8	101-42130-42545	PAINT PAINT	198870	637.00
		I-9314-5	101-42130-42545	PAINT PAINT	198870	1,644.60
01-02790	SUN GOLD SPORTS LLC					
		I-22009	101-42130-42640	UNIFORMS TAYLOR EMBROIDERY	198879	10.00
01-02880	THUNE TRUE VALUE & APPL					
		I-A549645	101-42130-42540	SIGNS NUTS,BOLTS	198882	1.76
01-09349	HOWES OIL CO					
		I-329875	101-42130-42610	GAS, OIL, TIR UNLEADED GAS	198795	40.50
		I-330187	101-42130-42610	GAS, OIL, TIR UNLEADED GAS	198795	63.26

PACKET : 06594 06595

VENDOR SET: Mult

FUND : 101 GENERAL

DEPARTMENT: 2130 TRAFFIC DEPARTMENT

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09703	AMAZON CAPITAL SERVICES					
		I-1HHR-613K-N6D7	101-42130-42545	PAINT	QUICK LINK CABLE PACK	198734
						26.90
				DEPARTMENT 2130 TRAFFIC DEPARTMENT	TOTAL:	22,572.34

PACKET : 06594 06595

VENDOR SET: Mult

FUND : 101 GENERAL

DEPARTMENT: 2200 FIRE DEPARTMENT

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00531	PAULSON SHEET METAL INC					
	I-S14983	101-42200-42500	REPAIR & MAIN LOWER ROOF RTU UNIT REPAIR	198844	119.75	
01-01199	STURDEVANTS AUTO VALUE					
	I-815021195	101-42200-42500	REPAIR & MAIN STRAIGHT COOLANT HOSE	198875	29.88	
01-03267	WALMART/CAPITAL ONE					
	I-08302023	101-42200-42600	SUPPLIES STAPLER,LEGAL PAD	198897	18.97	
01-05276	M & T FIRE AND SAFETY I					
	I-10998	101-42200-42641	PROTECTIVE CL BUNKER GEAR	198811	8,328.00	
01-06750	ATV HOLDINGS, LLC dba M					
	I-11003466	101-42200-42800	TELEPHONE ACCT #00223662-2	198825	2.29	
01-09349	HOWES OIL CO					
	I-329803	101-42200-42610	GAS & OIL ON ROAD FUEL #2	198795	262.93	
	I-329875	101-42200-42610	GAS & OIL UNLEADED GAS	198795	47.22	
	I-329875	101-42200-42610	GAS & OIL UNLEADED GAS	198795	7.43	
	I-330187	101-42200-42610	GAS & OIL UNLEADED GAS	198795	73.76	
	I-330187	101-42200-42610	GAS & OIL UNLEADED GAS	198795	11.61	
	I-330187	101-42200-42610	GAS & OIL ON ROAD FUEL #2	198795	641.17	
01-10357	CULLIGAN WATER MITCHELL					
	I-5209	101-42200-42600	SUPPLIES WATER COOLER RENTAL	198771	26.00	
DEPARTMENT 2200 FIRE DEPARTMENT					TOTAL:	9,569.01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-00436	CHS FARMERS ALLIANCE					
	I-IY7273	101-43100-42600	SUPPLIES	MAXTRON DEO SYN BLD	198754	90.80
01-00445	CITY OF MITCHELL					
	I-04.001600.00.09.23	101-43100-42830	UTILITIES-WAT	1405 W 8TH AVE	198755	270.15
01-00532	A-OX WELDING SUPPLY CO					
	I-0001323327	101-43100-42600	SUPPLIES	OXYGEN CYLINDER REFILL	198733	82.93
01-00712	NAPA CENTRAL					
	I-789117	101-43100-42600	SUPPLIES	JACK PUMP ASSEMBLY	198830	299.99
01-01117	WHEELCO BRAKE & SUPPLY					
	I-INV399626	101-43100-42600	SUPPLIES	MOTOR ASSEMBLY	198899	220.22
01-01130	KIMBALL-MIDWEST					
	I-101385590	101-43100-42600	SUPPLIES	KIM-BRITE,CRIMSON FIRE	198806	188.75
01-01457	MIDWEST FIRE & SAFETY					
	I-058586	101-43100-42500	REPAIRS	FIRE EXTINGUISHER SERVICE	198818	535.50
01-02495	SCOTT SUPPLY CO.					
	I-17337P	101-43100-42600	SUPPLIES	HOSE END,G25180-121	198867	118.56
01-02527	TRANSOURCE					
	I-41P37326	101-43100-42600	SUPPLIES	THERMOSTAT	198887	113.71
01-02679	MENARD'S INC					
	I-57671	101-43100-42600	SUPPLIES	SAWBLADE	198813	6.99
01-03884	COMMERCIAL ASPHALT/SPEN					
	I-0021241-IN	101-43100-42620	ASPHALT MIX	HOT MIX	198766	2,619.24
01-04066	BOYER FORD TRUCKS INC					
	I-004P27508	101-43100-42600	SUPPLIES	PARTICULATE FILTER KIT,PRESSUR	198747	2,358.35
01-06750	ATV HOLDINGS, LLC dba M					
	I-11003466	101-43100-42800	UTILITIES	ACCT #00223662-2	198825	3.79
01-09349	HOWES OIL CO					
	I-329803	101-43100-42610	GAS	ON ROAD FUEL #2	198795	43.02
	I-329875	101-43100-42610	GAS	UNLEADED GAS	198795	174.17
	I-330187	101-43100-42610	GAS	UNLEADED GAS	198795	272.04
	I-330187	101-43100-42610	GAS	ON ROAD FUEL #2	198795	104.93
01-09512	ENVIRONMENTAL EQUIPMENT					
	I-23346	101-43100-42600	SUPPLIES	GUTTER BROOMS,WELDMETS	198782	6,271.25
01-10554	MIDWEST OIL COMPANY					

PACKET : 06594 06595

VENDOR SET: Mult

FUND : 101 GENERAL

DEPARTMENT: 3100 STREET DEPARTMENT

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-10554	MIDWEST OIL COMPANY		continued			
		I-1024451	101-43100-42600	SUPPLIES	ULTRA POWER GALLON DRUMS	198820 566.71
DEPARTMENT 3100 STREET DEPARTMENT						TOTAL: 14,341.10

PACKET : 06594 06595

VENDOR SET: Mult

FUND : 101 GENERAL

DEPARTMENT: 3110 PUBLIC WORKS ADMIN

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00510	SD BUILDING OFFICIALS A					
		I-83	101-43110-42700	TRAVEL CONF D HEGG-REGISTRATION FEE	198868	85.00
01-01518	VERIZON WIRELESS					
		I-9943161375	101-43110-42800	UTILITIES ACCT #886931646-00001	198894	80.02
01-02567	S & M PRINTING INC					
		I-81043	101-43110-42600	SUPPLIES HEGG BUSINESS CARDS	198860	53.00
01-02880	THUNE TRUE VALUE & APPL					
		I-A549865	101-43110-42600	SUPPLIES BATTERIES	198882	10.49
01-03114	SUBWAY					
		I-2/A-613936	101-43110-42750	PLANNING COMM PLANNING COMMISSION MEALS	198877	39.95
01-06750	ATV HOLDINGS, LLC dba M					
		I-11003466	101-43110-42800	UTILITIES ACCT #00223662-2	198825	6.06
		I-11004685	101-43110-42916	NUISANCE ABAT ACCT #00019259-0	198825	5.31
01-08314	INTERNATIONAL CODE COUN					
		I-Q15.000010786	101-43110-42700	TRAVEL CONF D GOVERNMENTAL MEMBERSHIP	198798	145.00
01-09349	HOWES OIL CO					
		I-329875	101-43110-42610	GAS UNLEADED GAS	198795	142.90
		I-330187	101-43110-42610	GAS UNLEADED GAS	198795	223.20
				DEPARTMENT 3110 PUBLIC WORKS ADMIN	TOTAL:	790.93

PACKET : 06594 06595

VENDOR SET: Mult

FUND : 101 GENERAL

DEPARTMENT: 3120 STREET & SIDEWALK CONST

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00081	RINKER MATERIALS					
		I-27345197	101-43120-43325	NORWAY/ROWLEY ROWLEY & NORWAY	198857	5,810.64
DEPARTMENT 3120 STREET & SIDEWALK CONST TOTAL:						5,810.64

PACKET : 06594 06595

VENDOR SET: Mult

FUND : 101 GENERAL

DEPARTMENT: 3130 SNOW REMOVAL

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09671	PREMIER EQUIPMENT LLC					
		I-EH08947	101-43130-42600	SUPPLIES & MA EQUIPMENT SALE	198850	27,800.00
				DEPARTMENT 3130 SNOW REMOVAL	TOTAL:	27,800.00

PACKET : 06594 06595

VENDOR SET: Mult

FUND : 101 GENERAL

DEPARTMENT: 3150 STORM DRAINAGE

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00078	GRIDLINE FIELD TILE INS	I-553	101-43150-43328	KIBBEE DITCH CITY SHARE-M BECHEN DITCHING	198788	969.39
01-00081	RINKER MATERIALS	I-25818853	101-43150-42500	REPAIR & MAIN CORNER OF HAVENS & MILLER	198857	860.21
01-00236	BENDER'S SEWER CLEANING	I-31907	101-43150-42600	SUPPLIES & MA CAMERA PIPE AT 166 N HARMON	198744	227.00
01-02207	JD CONCRETE PRODUCTS	I-34794	101-43150-42600	SUPPLIES & MA RR TRACKS	198801	298.00
DEPARTMENT 3150 STORM DRAINAGE					TOTAL:	2,354.60

PACKET : 06594 06595

VENDOR SET: Mult

FUND : 101 GENERAL

DEPARTMENT: 3700 CEMETERY

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00424	RUNNINGS SUPPLY INC					
		I-1695045	101-43700-42600	SUPPLIES & MA SLIP HOOK,LATCH	198858	55.36
		I-1695048	101-43700-42650	UNIFORMS WILLIS LOGOD POCKET TEES	198858	59.80
		I-1699356	101-43700-42600	SUPPLIES & MA FITTINGS	198858	23.48
01-00445	CITY OF MITCHELL					
		I-04.000400.00.09.23	101-43700-42830	UTILITIES-WAT 600 W 23RD AVE	198755	85.43
		I-04.006500.00.09.23	101-43700-42830	UTILITIES-WAT COMMUNITY GARDEN	198755	750.20
01-00712	NAPA CENTRAL					
		I-789460	101-43700-42600	SUPPLIES & MA OIL FILTERS	198830	21.30
01-01518	VERIZON WIRELESS					
		I-9943161375	101-43700-42800	UTILITIES ACCT #886931646-00001	198894	71.48
01-01787	NORTH CENTRAL SEED CO					
		I-24564	101-43700-42604	TREES, SOD & GOLD STAR LAWN MIX	198832	335.00
01-09703	AMAZON CAPITAL SERVICES					
		I-1VQF-V7X4-H4C6	101-43700-42600	SUPPLIES & MA FRONT TIRES FOR WORKMAN HDX	198734	137.57
		I-1VTQ-GTYC-KCJW	101-43700-42602	CHEMICALS POCKET GOPHER BAIT	198734	67.84
				DEPARTMENT 3700 CEMETERY	TOTAL:	1,607.46

PACKET : 06594 06595
VENDOR SET: Mult
FUND : 101 GENERAL
DEPARTMENT: 4120 ANIMAL CONTROL
BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-01210	LAKEVIEW VETERINARY CLI					
		I-327789	101-44120-42900	IMPOUNDING DO AUG 2023 MANAGMENT	198808	900.00
DEPARTMENT 4120 ANIMAL CONTROL					TOTAL:	900.00

01/14/2023 9:08 AM
 REGULAR DEPARTMENT PAYMENT REGISTER
 PACKET : 06594 06595
 VENDOR SET: Mult
 FUND : 101 GENERAL
 DEPARTMENT: 5500 LIBRARY
 BUDGET TO USE: CB-CURRENT BUDGET

PAGE: 22
 BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-00138	SCHOLASTIC LIBRARY PUBL					
	I-51008212	101-45500-43420	BOOKS	CHILDREN'S BOOKS	198866	550.72
01-00445	CITY OF MITCHELL					
	I-04.001100.00.09.23	101-45500-42830	UTILITIES-WAT	221 N DUFF ST	198755	1,615.15
01-01015	INGRAM LIBRARY SERVICES					
	I-77405049	101-45500-43420	BOOKS	BOOKS	198797	38.38
	I-77462299	101-45500-43420	BOOKS	BOOKS	198797	203.33
	I-77488188	101-45500-43420	BOOKS	BOOKS	198797	44.38
	I-77488189	101-45500-43420	BOOKS	YOUTH BOOKS	198797	184.12
	I-77514177	101-45500-43420	BOOKS	BOOKS	198797	71.97
	I-77538059	101-45500-43420	BOOKS	BOOKS	198797	38.99
	I-77548740	101-45500-43421	AUDIO-VISUAL	MOVIE	198797	36.89
	I-77548741	101-45500-43420	BOOKS	BOOKS	198797	120.40
	I-77570254	101-45500-43420	BOOKS	BOOKS	198797	315.15
01-02679	MENARD'S INC					
	I-57977	101-45500-42600	SUPPLIES & MA	WEED SPRAY	198813	5.67
01-05088	BLACKSTONE PUBLISHING					
	I-2113506	101-45500-43421	AUDIO-VISUAL	AUDIOBOOKS	198746	167.95
	I-2117945	101-45500-43421	AUDIO-VISUAL	AUDIOBOOKS	198746	185.55
01-06583	BAKER & TAYLOR					
	I-2037694529	101-45500-43421	AUDIO-VISUAL	BOOKS	198741	1,154.95
	I-2037712365	101-45500-43420	BOOKS	REFERENCE BOOKS	198741	172.21
	I-2037714335	101-45500-43420	BOOKS	CHILDREN'S BOOKS	198741	90.54
	I-2037717231	101-45500-43420	BOOKS	CHILDREN'S BOOKS	198741	11.49
	I-2037741827	101-45500-43420	BOOKS	CHILDREN BOOKS	198741	100.41
	I-2037770039	101-45500-43420	BOOKS	CHILDRENS BOOKS	198741	56.10
01-06750	ATV HOLDINGS, LLC dba M					
	I-11003466	101-45500-42800	UTILITIES	ACCT #00223662-2	198825	2.67
	I-11006807	101-45500-42800	UTILITIES	ACCT #00217267-0	198825	72.95
01-08223	OVERDRIVE INC					
	I-02495DA23300934	101-45500-42693	E-BOOKS/AUDIO	EBOOK,E AUDIOBOOK	198840	123.75
	I-02495DA23311103	101-45500-42693	E-BOOKS/AUDIO	EBOOKS,EAUDIOBOOKS	198840	217.99
01-08594	MAKE IT MINE DESIGNS					
	I-31759	101-45500-42500	REPAIR & MAIN	REPLACE VINYL LETTERING	198812	295.00
01-09703	AMAZON CAPITAL SERVICES					
	I-11M4-PT1C-1KCD	101-45500-43421	AUDIO-VISUAL	BOARD GAMES	198734	45.27
	I-139X-MLPV-MRF3	101-45500-43420	BOOKS	BOOK	198734	20.49
	I-13NF-6Q4G-RJ6M	101-45500-42600	SUPPLIES & MA	PAPER SHREDDER	198734	210.88
01-10421	ENVISIONWARE, INC					

PACKET : 06594 06595

VENDOR SET: Mult

FUND : 101 GENERAL

DEPARTMENT: 5500 LIBRARY

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-10421	ENVISIONWARE, INC	continued				
		I-INV-US-67398	101-45500-42902	COMPUTER SOFT ANNUAL SUBSCRIPTION RENEWAL	198783	1,593.10
DEPARTMENT 5500 LIBRARY						TOTAL: 7,746.45

FUND 101 GENERAL						TOTAL: 120,306.76

PACKET : 06594 06595

VENDOR SET: Mult

FUND : 201 PARK FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-08707	CITY OF MITCHELL					
		I-9112023	201-346369	REFUNDS AND R OPEN SKATE STARTUP CASH	198759	300.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 300.00

PACKET : 06594 06595

VENDOR SET: Mult

FUND : 201 PARK FUND

DEPARTMENT: 5110 RECREATION & AQUATICS

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01199	STURDEVANTS AUTO VALUE					
		I-815020886	201-45110-42550	REPAIR & MAIN ULTIMATE BLUE OUTDOOR POOL	198875	13.99
	PROJ: J50-RM-GENER	OUTDOOR AQUATIC CENTER		REPAIR/MAINT-GENERAL		
		I-815020887	201-45110-42550	REPAIR & MAIN ULTIMATE BLUE OUTDOOR POOL	198875	27.98
	PROJ: J50-RM-GENER	OUTDOOR AQUATIC CENTER		REPAIR/MAINT-GENERAL		
01-02602	PUBLIC HEALTH LABORATOR					
		I-10611241	201-45110-42602	POOL CHEMICAL TESTING	198853	60.00
	PROJ: J50-CHEM	OUTDOOR AQUATIC CENTER		CHEMICALS		
01-06750	ATV HOLDINGS, LLC dba M					
		I-11003466	201-45110-42800	UTILITIES ACCT #00223662-2	198825	1.79
				DEPARTMENT 5110 RECREATION & AQUATICS	TOTAL:	103.76

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-01018	AUTOMATIC BUILDING CONT					
	I-179998	201-45140-42600	SUPPLIES & MA FIRE ALARM MONITORING	198738	240.00	
	PROJ: J06-SM-BLDG	REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-BLDG			
01-01054	JAMES VALLEY LANDSCAPE					
	I-1023519	201-45140-43300	CAPITAL IMPRO SOD,SPRINKLER PARTS	198800	1,244.40	
01-01193	KROHMER PLUMBING INC					
	I-74917	201-45140-42500	REPAIR & MAIN REPAIR ROOF DRAIN	198807	1,086.17	
	PROJ: J06-RM-PLUMB	REC CTR-GENERAL BLDG	REPAIR/MAINT-PLUMBING			
01-02537	SHERWIN-WILLIAMS COMPAN					
	I-9031-5	201-45140-42500	REPAIR & MAIN PAINT	198870	118.93	
	PROJ: J06-RM-BLDG	REC CTR-GENERAL BLDG	REPAIR/MAINT-BUILDING			
01-02602	PUBLIC HEALTH LABORATOR					
	I-10611529	201-45140-42602	CHEMICALS TESTING	198853	60.00	
	PROJ: J02-CHEMICAL	INDOOR AQUATIC CTR	CHEMICALS			
01-02880	THUNE TRUE VALUE & APPL					
	I-A549108	201-45140-42500	REPAIR & MAIN WALL MOUNT	198882	10.99	
	PROJ: J06-RM-BLDG	REC CTR-GENERAL BLDG	REPAIR/MAINT-BUILDING			
	I-B278680	201-45140-42600	SUPPLIES & MA PARTS	198882	5.97	
	PROJ: J06-SM-GENER	REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL			
01-04950	MIDCONTINENT COMMUNICAT					
	I-BIL-519843	201-45140-42300	PUBLISHING ADVERTISING	198817	823.00	
	PROJ: J08-MIDCO	REC CTR PUBLISHING	PUBLISHING-MIDCO			
	I-BIL-520057	201-45140-42300	PUBLISHING ADVERTISING	198817	269.10	
	PROJ: J08-MIDCO	REC CTR PUBLISHING	PUBLISHING-MIDCO			
	I-BIL-520373	201-45140-42300	PUBLISHING ADVERTISING	198817	415.00	
	PROJ: J08-MIDCO	REC CTR PUBLISHING	PUBLISHING-MIDCO			
	I-BIL-520374	201-45140-42300	PUBLISHING ADVERTISING	198817	20.00	
	PROJ: J08-MIDCO	REC CTR PUBLISHING	PUBLISHING-MIDCO			
01-06750	ATV HOLDINGS, LLC dba M					
	I-11003466	201-45140-42800	UTILITIES ACCT #00223662-2	198825	0.04	
	I-11006099	201-45140-42800	UTILITIES ACCT #00037690-1	198825	72.95	
	PROJ: J09-TV	REC CTR UTILITIES	UTILITIES-TV			
01-07716	SAGA COMMUNICATIONS OF					
	I-MC-12308105236	201-45140-42300	PUBLISHING ADVERTISING	198861	573.00	
	PROJ: J08-KMIT	REC CTR PUBLISHING	PUBLISHING-KMIT			
01-09143	ICAN INC					
	I-107021	201-45140-42300	PUBLISHING ADVERTISING	198796	750.00	
	PROJ: J08-ICAN	REC CTR PUBLISHING	PUBLISHING-ICAN			
01-09494	SANFORD HEALTH					

PACKET : 06594 06595

VENDOR SET: Mult

FUND : 201 PARK FUND

DEPARTMENT: 5140 RECREATION CENTER

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-09494	SANFORD HEALTH		continued			
	I-108		201-45140-42600	SUPPLIES & MA COMMUNITY EVENT PLANNING	198862	685.00
PROJ: J03-SM-GENER		REC CTR-WELLNESS/FITNESS		SUPPLIES/MATERIALS-GENERAL		
	I-109		201-45140-42600	SUPPLIES & MA PLANNING,PROMOTING MAY,JUNE	198862	625.00
PROJ: J03-SM-GENER		REC CTR-WELLNESS/FITNESS		SUPPLIES/MATERIALS-GENERAL		
	I-110		201-45140-42600	SUPPLIES & MA MANA MEETING,PLANNING	198862	970.00
PROJ: J03-SM-GENER		REC CTR-WELLNESS/FITNESS		SUPPLIES/MATERIALS-GENERAL		
	I-111		201-45140-42600	SUPPLIES & MA JULY/AUGUST EVENTS	198862	650.00
PROJ: J03-SM-GENER		REC CTR-WELLNESS/FITNESS		SUPPLIES/MATERIALS-GENERAL		
	I-112		201-45140-42600	SUPPLIES & MA AUGUST PLANNING,PROMOTIONS	198862	680.00
PROJ: J03-SM-GENER		REC CTR-WELLNESS/FITNESS		SUPPLIES/MATERIALS-GENERAL		
01-09633	STAPLES					
	I-3545240097		201-45140-42600	SUPPLIES & MA BOWL CLEANER,KLEENEX,TISSUE	198872	228.69
PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-JANITORIAL		
01-09703	AMAZON CAPITAL SERVICES					
	I-19JL-LMTW-V4N3		201-45140-42600	SUPPLIES & MA ROLLING CRATE	198734	95.96
PROJ: J02-SM-EQUIP		INDOOR AQUATIC CTR		SUPPLIES/MATERIAL-EQUIPMENT		
	I-1WFX-GHGN-NCJL		201-45140-42601	CONCESSION SU NUTELLA,LABEL TAPE,	198734	66.61
PROJ: J05-CONC SUP		REC CTR CONCESSIONS		CONCESSION SUPPLY		
				DEPARTMENT 5140 RECREATION CENTER	TOTAL:	9,690.81

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-00356	QUALIFIED PRESORT					
		I-2279-2324	201-45160-42600	SUPPLIES & MA POSTAGE 08.16-31.2023	198854	0.63
01-00424	RUNNINGS SUPPLY INC					
		I-1693501	201-45160-42500	REPAIR & MAIN LEAD WIRE ASSEMBLY	198858	31.98
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
01-00445	CITY OF MITCHELL					
		I-04.000300.00.09.23	201-45160-42800	UTILITIES CADWELL PARK BATHROOMS	198755	391.35
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES		
		I-04.001000.00.09.23	201-45160-42800	UTILITIES 1001 N MINNESOTA ST	198755	148.95
	PROJ: H06-42800	ARENA-NORTH RINK		UTILITIES		
		I-04.001001.00.09.23	201-45160-42800	UTILITIES ICE ARENA-SOUTH BLDG	198755	1,013.55
	PROJ: H13-42800	ARENA-SOUTH RINK		UTILITIES		
		I-04.001150.00.09.23	201-45160-42800	UTILITIES 5951 AIRPORT RD	198755	241.55
	PROJ: H07-42800	PEPSI COMPLEX		UTILITIES		
		I-04.001550.00.09.23	201-45160-42800	UTILITIES SOCCER COMPLEX	198755	280.25
	PROJ: H07-42800	PEPSI COMPLEX		UTILITIES		
01-00531	PAULSON SHEET METAL INC					
		I-S14877	201-45160-42500	REPAIR & MAIN FAN BLOWER MOTOR REPAIR	198844	262.50
	PROJ: H13-42500	ARENA-SOUTH RINK		REPAIR-MAINTENANCE		
01-00537	DAKTRONICS INC					
		I-7051802	201-45160-43300	CAPITAL IMPRO DRAKE SCOREBOARD ADVERTISMNT	198775	4,465.00
	PROJ: H04-43300	BASEBALL		CAPITAL IMPROVEMENTS		
01-00671	VAN DIEST SUPPLY CO					
		I-77445	201-45160-42602	CHEMICALS ROUNDUP	198892	2,125.00
	PROJ: H05-42602	SOFTBALL		CHEMICALS		
		I-77446	201-45160-42602	CHEMICALS QUINCLORAC	198892	2,000.00
	PROJ: H07-42602	PEPSI COMPLEX		CHEMICALS		
01-00795	MR. GOLF CAR INC					
		I-41578	201-45160-42500	REPAIR & MAIN GOLF CART CABLE,WIRE,SHIFT	198826	293.26
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
01-00839	PIONEER MANUFACTURING C					
		I-INV895494	201-45160-42600	SUPPLIES & MA BRITE STRIPE WHITE	198845	1,537.15
	PROJ: H07-42600	PEPSI COMPLEX		SUPPLIES/MATERIALS		
		I-INV897021	201-45160-42600	SUPPLIES & MA BRITE STRIPE WHITE	198845	1,537.25
	PROJ: H07-42600	PEPSI COMPLEX		SUPPLIES/MATERIALS		
01-01199	STURDEVANTS AUTO VALUE					
		I-815020602	201-45160-42500	REPAIR & MAIN OIL FARM	198875	11.95
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
		I-815021510	201-45160-42500	REPAIR & MAIN FHP LOW HORSE POWER	198875	8.49
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-01450	MUTH ELECTRIC INC					
		I-280533	201-45160-42500	REPAIR & MAIN BULBS	198828	83.30
	PROJ: H05-42500	SOFTBALL		REPAIR/MAINTENANCE		
01-01518	VERIZON WIRELESS					
		I-9943161375	201-45160-42800	UTILITIES ACCT #886931646-00001	198894	46.81
01-01830	NORTHWESTERN ENERGY					
		I-2579265-6.08.23	201-45160-42800	UTILITIES 1101 N EDMUNDS PWSP M SHLTR	198833	21.24
	PROJ: H10-42800	MUNROE PARK		UTILITIES		
		I-2585121-3.08.23	201-45160-42800	UTILITIES 313 N HARMON DR	198833	577.81
	PROJ: H07-42800	PEPSI COMPLEX		UTILITIES		
		I-2586408-3.08.23	201-45160-42800	UTILITIES TOURNEY HDQT	198833	181.97
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES		
		I-2586410-9.08.23	201-45160-42800	UTILITIES 1301 N MINNESOTA LIFT	198833	31.75
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES		
		I-2718054-6.08.23	201-45160-42800	UTILITIES 5825 TOWER RD	198833	309.28
	PROJ: H07-42800	PEPSI COMPLEX		UTILITIES		
		I-2787244-9.08.23	201-45160-42800	UTILITIES D E CONCESSION	198833	108.93
	PROJ: H05-42800	SOFTBALL		UTILITIES		
		I-2787247-2.08.23	201-45160-42800	UTILITIES WEST ELEC D E	198833	126.61
	PROJ: H05-42800	SOFTBALL		UTILITIES		
		I-2787248-0.08.23	201-45160-42800	UTILITIES WEST ELEC F G	198833	208.00
	PROJ: H05-42800	SOFTBALL		UTILITIES		
		I-2787249-8.08.23	201-45160-42800	UTILITIES H I J K SHOP	198833	194.77
	PROJ: H05-42800	SOFTBALL		UTILITIES		
		I-2787283-7.08.23	201-45160-42800	UTILITIES SOCCER FIELD	198833	86.13
	PROJ: H03-42800	OLD SOCCER FIELDS		UTILITIES		
		I-2787285-2.08.23	201-45160-42800	UTILITIES CADWELL PARK CONCESSION	198833	371.54
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES		
		I-2825237-7.08.23	201-45160-42800	UTILITIES 1301 N MINNESOTA	198833	1,050.21
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES		
		I-2920373-4.08.23	201-45160-42800	UTILITIES STAD SCOREBOARD 23	198833	159.43
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES		
01-01964	DAKOTA SUPPLY GROUP					
		I-S102734898.001	201-45160-42500	REPAIR & MAIN SPUD WRENCH,ACCT 704	198774	19.89
	PROJ: H04-42500	BASEBALL		REPAIR/MAINTENANCE		
		I-S102929619.001	201-45160-42500	REPAIR & MAIN 2" UNION,ACCT 704	198774	158.87
	PROJ: H04-42500	BASEBALL		REPAIR/MAINTENANCE		
01-02679	MENARD'S INC					
		I-57317	201-45160-42500	REPAIR & MAIN BUNGEE,SCREW EYE,LAG SCREW	198813	21.00
	PROJ: H07-42500	PEPSI COMPLEX		REPAIR/MAINTENANCE		
		I-57482	201-45160-42500	REPAIR & MAIN URINAL SEAL,TRIAZICIDE	198813	13.18
	PROJ: H04-42500	BASEBALL		REPAIR/MAINTENANCE		
		I-57482	201-45160-42602	CHEMICALS URINAL SEAL,TRIAZICIDE	198813	78.80
	PROJ: H05-42602	SOFTBALL		CHEMICALS		
		I-57820	201-45160-42600	SUPPLIES & MA CORD STORAGE,MASON LINE	198813	26.94
	PROJ: H05-42600	SOFTBALL		SUPPLIES/MATERIALS		

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-02679	MENARD'S INC		continued			
		I-57908	201-45160-42600	SUPPLIES & MA WIRE CONNECTORS	198813	48.56
	PROJ: H07-42600	PEPSI COMPLEX		SUPPLIES/MATERIALS		
01-02804	TMA STORES					
		I-97961	201-45160-42500	REPAIR & MAIN VALVE STEM TIRE REPAIR	198884	93.39
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
01-02811	JONES SUPPLIES					
		I-142494	201-45160-42600	SUPPLIES & MA T-PAPER,FOAMING SOAP	198805	296.92
	PROJ: H05-42600	SOFTBALL		SUPPLIES/MATERIALS		
		I-142941	201-45160-42600	SUPPLIES & MA T-PAPER	198805	189.00
	PROJ: H05-42600	SOFTBALL		SUPPLIES/MATERIALS		
01-02880	THUNE TRUE VALUE & APPL					
		I-A548684	201-45160-42600	SUPPLIES & MA BATTERIES	198882	83.96
	PROJ: H06-42600	ARENA-NORTH RINK		SUPPLIES-MATERIALS		
		I-A548917	201-45160-42600	SUPPLIES & MA AUTO FUSE	198882	6.49
	PROJ: H07-42600	PEPSI COMPLEX		SUPPLIES/MATERIALS		
		I-B278965	201-45160-42500	REPAIR & MAIN SCOTTS SPRAYER	198882	28.99
	PROJ: H07-42500	PEPSI COMPLEX		REPAIR/MAINTENANCE		
01-06750	ATV HOLDINGS, LLC dba M					
		I-11005587	201-45160-42800	UTILITIES ACCT #00213674-5	198825	21.00
	PROJ: H13-42800	ARENA-SOUTH RINK		UTILITIES		
01-09349	HOWES OIL CO					
		I-329875	201-45160-42610	GAS & FUEL UNLEADED GAS	198795	169.80
		I-330187	201-45160-42610	GAS & FUEL UNLEADED GAS	198795	265.21
01-09826	HEARTLAND AG SYSTEMS					
		I-IH21307	201-45160-42600	SUPPLIES & MA HOSEBARB	198792	5.40
	PROJ: H07-42600	PEPSI COMPLEX		SUPPLIES/MATERIALS		
01-10356	CK BICYCLES & LOCKS LLC					
		I-17175	201-45160-42600	SUPPLIES & MA KEY	198761	9.00
	PROJ: H04-42600	BASEBALL		SUPPLIES/MATERIALS		
01-10446	JESSE SCHLIMGEN					
		I-09012023	201-45160-42500	REPAIR & MAIN SPRAY GUN REIMBURSED	198863	33.99
	PROJ: H07-42500	PEPSI COMPLEX		REPAIR/MAINTENANCE		
DEPARTMENT 5160 SPORTS COMPLEXES					TOTAL:	19,477.03

PACKET : 06594 06595

VENDOR SET: Mult

FUND : 201 PARK FUND

DEPARTMENT: 5165 CADWELL CONCESSIONS

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-03700	CORE-MARK MIDCONTINENT					
		I-1212098	201-45165-42610	COST OF GOODS CANDY,HOT DOGS,BUNS,TOWELS	198768	532.03
DEPARTMENT 5165 CADWELL CONCESSIONS						TOTAL: 532.03

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-00356	QUALIFIED PRESORT					
		I-2279-2324	201-45210-42600	SUPPLIES & MA POSTAGE 08.16-31.2023	198854	1.26
01-00424	RUNNINGS SUPPLY INC					
		I-1686316	201-45210-42600	SUPPLIES & MA FLAP DISC,DRUM WRENCH,GREASE	198858	53.96
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-1691279	201-45210-42600	SUPPLIES & MA FOAM CUSHION,FILE GUIDE	198858	65.98
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
01-00436	CHS FARMERS ALLIANCE					
		I-IF6843	201-45210-42610	GAS & FUEL P&R RUBY FIELDMASTER	198754	3,000.39
	PROJ: H50-42610	PARKS EQUIPMENT		GAS/FUEL		
		I-IF6844	201-45210-42610	GAS & FUEL UNLEADED BLEND FUEL	198754	2,045.72
	PROJ: H50-42610	PARKS EQUIPMENT		GAS/FUEL		
01-00445	CITY OF MITCHELL					
		I-04.000050.00.09.23	201-45210-42800	UTILITIES 5TH/MAIN SPRINKLERS	198755	619.90
	PROJ: H82-42800	DOWNTOWN BEAUTIFCATION		UTILITIES		
		I-04.000900.00.09.23	201-45210-42800	UTILITIES HITCHCOCK PARK	198755	25,299.95
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES		
		I-04.000960.00.09.23	201-45210-42800	UTILITIES HITCHCOCK PARK OFFICE	198755	180.95
	PROJ: H51-42800	PARK SHOP		UTILITIES		
		I-04.001010.00.09.23	201-45210-42850	UTILITIES-VET 101 N MAIN ST	198755	2,703.80
	PROJ: H63-42850	VETERANS PARK		UTILITES/VETERANS PARK		
		I-04.002000.00.09.23	201-45210-42800	UTILITIES BELLA'S GARDEN	198755	798.10
	PROJ: H60-42800	NORTHBRIDGE PARK		UTILITIES		
		I-04.002100.00.09.23	201-45210-42800	UTILITIES PIONEER PARK	198755	1,056.50
	PROJ: H61-42800	PIONEER PARK		UTILITIES		
		I-04.002200.00.09.23	201-45210-42800	UTILITIES PUBLIC BEACH	198755	679.10
	PROJ: H74-42800	PUBLIC BEACH		UTILITIES		
		I-04.002300.00.09.23	201-45210-42800	UTILITIES 800 E 11TH AVE-BATHROOMS	198755	163.65
	PROJ: H60-42800	NORTHBRIDGE PARK		UTILITIES		
		I-04.002400.00.09.23	201-45210-42800	UTILITIES 745 N HARMON DR-SANDY BEACH	198755	163.65
	PROJ: H76-42800	SANDY BEACH		UTILITIES		
		I-04.003111.00.09.23	201-45210-42800	UTILITIES 311 1/2 N HARMON DR	198755	130.45
	PROJ: H66-42800	CAMP ARROYA		UTILITIES		
		I-04.003600.00.09.23	201-45210-42800	UTILITIES KIWANIS WOODLOT PARK	198755	18.10
	PROJ: H71-42800	KIWANIS WOODLOT		UTILITIES		
		I-04.003950.00.09.23	201-45210-42800	UTILITIES 950 INDIAN VILLAGE RD-SPORTS	198755	1,190.95
	PROJ: H77-42800	SPORTSMANS CLUB		UTILITIES		
		I-04.009700.00.09.23	201-45210-42800	UTILITIES HITCHCOCK WOOD SHOP	198755	504.15
	PROJ: H51-42800	PARK SHOP		UTILITIES		
01-00532	A-OX WELDING SUPPLY CO					
		I-0000290835	201-45210-42600	SUPPLIES & MA CO2 CYLINDER RENTAL	198733	96.32
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-0001325674	201-45210-42600	SUPPLIES & MA FINANCE SERVICE CHARGE	198733	12.50
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-01199	STURDEVANTS AUTO VALUE					
		I-815021067	201-45210-42500	REPAIR & MAIN WHEEL CYLINDER,BRAKE PARTS	198875	78.86
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-815021381	201-45210-42600	SUPPLIES & MA POWER STEERING FLUID	198875	15.24
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
01-01457	MIDWEST FIRE & SAFETY					
		I-058512	201-45210-42600	SUPPLIES & MA REPLACE FIRE EXTINGUISHER	198818	79.50
	PROJ: H66-42600	CAMP ARROYA		SUPPLIES/MATERIALS		
01-01518	VERIZON WIRELESS					
		I-9943161375	201-45210-42800	UTILITIES ACCT #886931646-00001	198894	41.81
01-01830	NORTHWESTERN ENERGY					
		I-2573053-2.09.23	201-45210-42800	UTILITIES 421 S FOSTER ST SHOP	198833	294.69
	PROJ: H51-42800	PARK SHOP		UTILITIES		
		I-2573054-0.09.23	201-45210-42800	UTILITIES 401 S FOSTER TNCT	198833	217.87
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES		
		I-2573055-7.09.23	201-45210-42800	UTILITIES 1001 E BIRCH AVE SW PWSP P SHL	198833	29.56
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES		
		I-2573056-5.09.23	201-45210-42800	UTILITIES 1001 E BIRCH AVE PWSP CONC 5	198833	7.59
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES		
		I-2573203-3.09.23	201-45210-42800	UTILITIES 1001 E HANSON AVE UNIT 91013	198833	25.31
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES		
		I-2580826-2.08.23	201-45210-42800	UTILITIES 800 E 11TH AVE	198833	6.93
	PROJ: H60-42800	NORTH RIDGE PARK		UTILITIES		
		I-2581610-9.08.23	201-45210-42800	UTILITIES PUBLIC BEACH	198833	61.37
	PROJ: H74-42800	PUBLIC BEACH		UTILITIES		
		I-2581644-8.09.23	201-45210-42800	UTILITIES KIWANIS WOODLOT	198833	41.66
	PROJ: H71-42800	KIWANIS WOODLOT		UTILITIES		
		I-2581648-9.08.23	201-45210-42800	UTILITIES ACCESS LOT LITE	198833	6.93
	PROJ: H79-42800	LAKE PARK ACCESS AREAS		UTILITIES		
		I-2581649-7.08.23	201-45210-42800	UTILITIES DAY CAMP	198833	57.28
	PROJ: H67-42800	DAY CAMP		UTILITIES		
		I-2583204-9.08.23	201-45210-42800	UTILITIES 1201 S MINNESOTA PARK	198833	13.83
	PROJ: H58-42800	JENNEWAIN PARK		UTILITIES		
		I-2584325-1.08.23	201-45210-42800	UTILITIES 1300 S ROWLEY ST PARK PIONEER	198833	17.03
	PROJ: H61-42800	PIONEER PARK		UTILITIES		
		I-2584526-4.08.23	201-45210-42800	UTILITIES DRY RUN RESTROOM 20	198833	14.53
	PROJ: H55-42800	DRY RUN CREEK PARK		UTILITIES		
		I-2707036-6.09.23	201-45210-42800	UTILITIES W TENNIS COURT 11	198833	113.66
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES		
		I-2787841-2.09.23	201-45210-42800	UTILITIES 421 S FOSTER SHOP	198833	64.80
	PROJ: H51-42800	PARK SHOP		UTILITIES		
		I-2787842-0.09.23	201-45210-42800	UTILITIES 1001 E BIRCH AVE LT SB	198833	10.00
	PROJ: H51-42800	PARK SHOP		UTILITIES		
		I-2810876-9.09.23	201-45210-42800	UTILITIES 1001 E HANSON AVE PWSP P SHLTR	198833	51.67
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES		
		I-2973566-9.08.23	201-45210-42800	UTILITIES 621 N MAIN ST	198833	12.66
	PROJ: H62-42800	ROTARY PARK		UTILITIES		

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-01830	NORTHWESTERN ENERGY	continued				
		I-3045799-8.08.23	201-45210-42800	UTILITIES 311 1/2 N HARMON	198833	71.56
	PROJ: H66-42800	CAMP ARROYA		UTILITIES		
		I-3449572-1.08.23	201-45210-42850	UTILITIES-VET 101 N MAIN ST	198833	48.53
	PROJ: H63-42850	VETERANS PARK		UTILITES/VETERANS PARK		
		I-3600484-4.08.23	201-45210-42800	UTILITIES 745 N HARMON DR	198833	14.38
	PROJ: H76-42800	SANDY BEACH		UTILITIES		
01-01964	DAKOTA SUPPLY GROUP					
		I-S102950973.001	201-45210-42500	REPAIR & MAIN PUMP,ACCT 704	198774	2,921.24
	PROJ: H66-42500	CAMP ARROYA		REPAIR/MAINTENANCE		
01-02362	BELSON OUTDOORS INC					
		I-344843	201-45210-42600	SUPPLIES & MA BENCH	198743	2,444.69
	PROJ: H60-42600	NORTHRIDGE PARK		SUPPLIES/MATERIALS		
01-02537	SHERWIN-WILLIAMS COMPAN					
		I-9078-6	201-45210-42600	SUPPLIES & MA PAINT	198870	61.99
	PROJ: H58-42600	JENNEWEIN PARK		SUPPLIES/MATERIALS		
01-02602	PUBLIC HEALTH LABORATOR					
		I-10611241	201-45210-42600	SUPPLIES & MA TESTING	198853	60.00
	PROJ: H85-42600	LAKE MITCHELL WATER		SUPPLIES-MAINTENANCE		
01-02679	MENARD'S INC					
		C-57837	201-45210-42600	SUPPLIES & MA RETURNED WHEELS	198813	19.98-
	PROJ: H50-42600	PARKS EQUIPMENT		SUPPLIES/MATERIALS		
		I-57677	201-45210-42600	SUPPLIES & MA DRAIN COVER,STRAINER,WHEEL	198813	119.91
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-57740	201-45210-42600	SUPPLIES & MA STEEL WHEELS	198813	19.98
	PROJ: H50-42600	PARKS EQUIPMENT		SUPPLIES/MATERIALS		
		I-57776	201-45210-42600	SUPPLIES & MA WALL LIGHT	198813	79.98
	PROJ: H74-42600	PUBLIC BEACH		SUPPLIES/MATERIALS		
		I-57825	201-45210-42600	SUPPLIES & MA RISERS	198813	4.71
	PROJ: H56-42600	HITCHCOCK PARK		SUPPLIES/MATERIALS		
		I-57840	201-45210-42600	SUPPLIES & MA STEEL WHEELS	198813	19.98
	PROJ: H50-42600	PARKS EQUIPMENT		SUPPLIES/MATERIALS		
		I-57975	201-45210-42600	SUPPLIES & MA HOSECLAMP,COUPLINGS	198813	13.75
	PROJ: H56-42600	HITCHCOCK PARK		SUPPLIES/MATERIALS		
		I-57982	201-45210-42600	SUPPLIES & MA AUGER BIT SET	198813	14.99
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
01-02804	TMA STORES					
		I-97998	201-45210-42500	REPAIR & MAIN TIRE LABOR	198884	26.00
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-98023	201-45210-42500	REPAIR & MAIN TIRE REPAIR	198884	31.20
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-98167	201-45210-42500	REPAIR & MAIN FLAT TIRE REPAIR	198884	28.17
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		

PACKET : 06594 06595

VENDOR SET: Mult

FUND : 201 PARK FUND

DEPARTMENT: 5210 PARKS

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-07717	VERN EIDE FORD					
		I-25036037	201-45210-42500	REPAIR & MAIN ACTUATOR ASSEMBLY	198896	60.34
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
01-08594	MAKE IT MINE DESIGNS					
		I-31525	201-45210-42600	SUPPLIES & MA CLEAR OVERLAMINATE	198812	230.75
	PROJ: H50-42600		PARKS EQUIPMENT	SUPPLIES/MATERIALS		
01-10154	SCHOENFELDER PORTABLES					
		I-3146	201-45210-42600	SUPPLIES & MA TOILET RENTAL	198865	220.00
	PROJ: H67-42600		DAY CAMP	SUPPLIES/MATERIALS		
				DEPARTMENT 5210 PARKS	TOTAL:	46,520.33

PACKET : 06594 06595

VENDOR SET: Mult

FUND : 201 PARK FUND

DEPARTMENT: 5220 SUPERVISION

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01518	VERIZON WIRELESS					
		I-9943161375	201-45220-42800	UTILITIES ACCT #886931646-00001	198894	46.81
01-06750	ATV HOLDINGS, LLC dba M					
		I-11003466	201-45220-42800	UTILITIES ACCT #00223662-2	198825	3.74
				DEPARTMENT 5220 SUPERVISION	TOTAL:	50.55
				FUND 201 PARK FUND	TOTAL:	76,674.51

PACKET : 06594 06595

VENDOR SET: Mult

FUND : 203 LAKE MITCHELL

DEPARTMENT: 5220 LAKE

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02480	SCHMUCKER, PAUL, NOHR &					
	I-32141	203-45220-42200	PROFESSIONAL	118 N HARMON DR	198864	776.25
	I-32142	203-45220-42200	PROFESSIONAL	140 N HARMON DR	198864	417.50
	I-32143	203-45220-42200	PROFESSIONAL	158 N HARMON DR	198864	430.89
	I-32144	203-45220-42200	PROFESSIONAL	166 N HARMON DR	198864	607.81
	I-32145	203-45220-42200	PROFESSIONAL	166 N HARMON DR	198864	659.82
	I-32146	203-45220-42200	PROFESSIONAL	159 S HARMON DR	198864	669.73
	I-32147	203-45220-42200	PROFESSIONAL	197&199 N HARMON DR	198864	383.75
	I-32148	203-45220-42200	PROFESSIONAL	54 W HARMON DR	198864	372.32
01-06294	BROSZ ENGINEERING INC					
	I-2023-3 P.E. #8	203-45220-42200	PROFESSIONAL	2023-3 P.E. #8	198748	7,922.50
01-09239	MIDWEST LABORATORIES IN					
	I-1149302	203-45220-42550	TESTING	LAKE SAMPLES	198819	1,605.30
01-10410	BARR ENGINEERING CO INC					
	I-2021-20PE#PH2-17	203-45220-42200	PROFESSIONAL	2021-20 P.E. #PH2-17	198742	11,118.35
01-10553	LOREN VANOVERSCHELDE					
	I-2023	203-45220-43310	WATERSHED IMP RIPARIAN PAYMENT #2		198893	6,185.00
			DEPARTMENT 5220 LAKE		TOTAL:	31,149.22
			FUND 203 LAKE MITCHELL		TOTAL:	31,149.22

PACKET : 06594 06595

VENDOR SET: Mult

FUND : 211 ENTERTAINMENT TAX

DEPARTMENT: 6311 ENTERTAINMENT TAX

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-01396	MITCHELL CONVENTION & V					
		I-09012023	211-46311-42960	CONV VISITORS SEPT 2023 FUNDING	198821	20,800.00
DEPARTMENT 6311 ENTERTAINMENT TAX					TOTAL:	20,800.00

FUND 211 ENTERTAINMENT TAX					TOTAL:	20,800.00

PACKET : 06594 06595

VENDOR SET: Mult

FUND : 213 BUSINESS IMPROV DIST #3

DEPARTMENT: 6311 BUSINESS IMPROV DIST #3

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09268	FORUM COMMUNICATIONS CO					
		I-MP2466030823	213-46311-42950	PUBLICATION C ACCT #MP246603-LEGALS	198784	157.34
01-10394	JERRY CAREY TRAVEL					
		I-09082023	213-46311-42900	PROJECT IMPRO STOREFRONT FACADE RESTORATION	198802	4,250.00
DEPARTMENT 6311 BUSINESS IMPROV DIST #3 TOTAL:						4,407.34
FUND 213 BUSINESS IMPROV DIST #3 TOTAL:						4,407.34

PACKET : 06594 06595

VENDOR SET: Mult

FUND : 214 E-911 EMERGENCY

DEPARTMENT: 3500 E-911

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00531	PAULSON SHEET METAL INC					
		I-S14983	214-43500-42500	REPAIRS & MAI LOWER ROOF RTU UNIT REPAIR	198844	47.90
01-06750	ATV HOLDINGS, LLC dba M					
		I-11003466	214-43500-42800	UTILITIES - T ACCT #00223662-2	198825	19.35
				DEPARTMENT 3500 E-911	TOTAL:	67.25
				FUND 214 E-911 EMERGENCY	TOTAL:	67.25

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-00084	TRANSFOR CORPORATION					
		I-15736	218-45150-42600	SUPPLIES & MA BAGS FOR WHEELCHAIR TIEDOWNS	198886	1,273.60
	PROJ: E01-GASUP	5311-FY18/19		Garage Supplies		
01-00436	CHS FARMERS ALLIANCE					
		I-IY7277	218-45150-42500	REPAIR AND MA TIRE REPAIR	198754	20.00
	PROJ: E01-MAINT	5311-FY18/19		Maintenance/Repairs		
01-00445	CITY OF MITCHELL					
		I-04.000200.00.09.23	218-45150-42810	UTILITIES-GAR BUS BARN/CAR WASH	198755	325.25
	PROJ: E01-GAUT	5311-FY18/19		Garage Utilities		
01-01199	STURDEVANTS AUTO VALUE					
		I-815020605	218-45150-42500	REPAIR AND MA OIL FILTER,SAF-T-FLATE VALVE	198875	123.91
	PROJ: E01-MAINT	5311-FY18/19		Maintenance/Repairs		
		I-815021066	218-45150-42500	REPAIR AND MA AIR, OIL FILTERS	198875	47.54
	PROJ: E01-MAINT	5311-FY18/19		Maintenance/Repairs		
		I-815021371	218-45150-42600	SUPPLIES & MA DIESEL EXHAUST FLUID	198875	55.96
	PROJ: E01-GASUP	5311-FY18/19		Garage Supplies		
		I-815021847	218-45150-42500	REPAIR AND MA MINIATURE LAMP,OIL,AIR FILTERS	198875	127.68
	PROJ: E01-MAINT	5311-FY18/19		Maintenance/Repairs		
01-01322	LARRY'S I-90 SERVICE IN					
		I-98871	218-45150-42610	GAS OIL TIRES MOUNT & BALANCE TIRES	198809	150.00
	PROJ: E01-TIR	5311-FY18/19		Tires		
		I-98873	218-45150-42610	GAS OIL TIRES TIRES FOR BUSES	198809	2,351.41
	PROJ: E01-TIR	5311-FY18/19		Tires		
		I-98897	218-45150-42610	GAS OIL TIRES MOUNT & BALANCE TIRES	198809	50.00
	PROJ: E01-TIR	5311-FY18/19		Tires		
01-02054	TRI M TUNES					
		I-23544	218-45150-43411	COMPUTER HARD INSTALL RADIO,COMPUTER,CAMERA	198888	501.40
	PROJ: E01-RAD	5311-FY18/19		Radio Equipment		
		I-23746	218-45150-43411	COMPUTER HARD INSTALL RADIO,CAMERA,COMPUTER	198888	717.80
	PROJ: E01-RAD	5311-FY18/19		Radio Equipment		
		I-23793	218-45150-43411	COMPUTER HARD INSTALL RADIO,COMPUTER,CAMERA	198888	215.00
	PROJ: E01-RAD	5311-FY18/19		Radio Equipment		
		I-23794	218-45150-43411	COMPUTER HARD INSTALLING FRONT FACING CAMERA	198888	1,800.00
	PROJ: E01-RAD	5311-FY18/19		Radio Equipment		
01-02679	MENARD'S INC					
		I-57646	218-45150-42500	REPAIR AND MA ACRYLIC SHEET	198813	149.00
	PROJ: E01-MAINT	5311-FY18/19		Maintenance/Repairs		
01-03360	WHOLESALE ELECTRONICS I					
		I-C32070010	218-45150-42511	GARAGE REPAIR EMERGENCY LIGHTNING	198900	33.43
	PROJ: E01-GAMAIN	5311-FY18/19		Garage Maintenance		
01-06708	CDW GOVERNMENT INC					

PACKET : 06594 06595

VENDOR SET: Mult

FUND : 218 COMMUNITY SERVICES

DEPARTMENT: 5150 PALACE TRANSIT

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-06708	CDW GOVERNMENT INC		continued			
		C-LM64600	218-45150-43411	COMPUTER HARD RETURNED CRADLEPOINT	198750	304.08-
	PROJ: E01-RAD	5311-FY18/19		Radio Equipment		
		I-LH14069	218-45150-43411	COMPUTER HARD CRADLEPOINT ANTENNA	198750	342.18
	PROJ: E01-RAD	5311-FY18/19		Radio Equipment		
01-06750	ATV HOLDINGS, LLC dba M					
		I-11003466	218-45150-42800	UTILITIES ACCT #00223662-2	198825	2.60
01-07371	DICK'S BODY SHOP					
		I-B8375	218-45150-42500	REPAIR AND MA FRONT END ALIGNMENT	198779	95.00
	PROJ: E01-MAINT	5311-FY18/19		Maintenance/Repairs		
01-08965	PRO-VISION SOLUTIONS, L					
		I-SO0025001	218-45150-43411	COMPUTER HARD CAMERAS FOR BUSES	198852	3,969.38
	PROJ: E01-RAD	5311-FY18/19		Radio Equipment		
01-09349	HOWES OIL CO					
		I-329803	218-45150-42610	GAS OIL TIRES ON ROAD FUEL #2	198795	998.80
		I-329875	218-45150-42610	GAS OIL TIRES UNLEADED GAS	198795	1,089.10
		I-330187	218-45150-42610	GAS OIL TIRES UNLEADED GAS	198795	1,701.08
		I-330187	218-45150-42610	GAS OIL TIRES ON ROAD FUEL #2	198795	2,435.60
				DEPARTMENT 5150 PALACE TRANSIT	TOTAL:	18,271.64

PACKET : 06594 06595

VENDOR SET: Mult

FUND : 218 COMMUNITY SERVICES

DEPARTMENT: 5180 JVCC

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00445	CITY OF MITCHELL					
		I-04.001400.00.09.23	218-45180-42800	UTILITIES 300 W 1ST AVE	198755	542.85
01-01830	NORTHWESTERN ENERGY					
		I-3358242-0.09.23	218-45180-42800	UTILITIES 300 W 1ST AVE	198833	1,853.37
01-02679	MENARD'S INC					
		I-58573	218-45180-42500	REPAIR & MAIN FAN & MOTOR	198813	19.98
01-06750	ATV HOLDINGS, LLC dba M					
		I-11003466	218-45180-42800	UTILITIES ACCT #00223662-2	198825	0.24
01-09251	WATERTOWN WHOLESALE					
		I-48786	218-45180-42600	SUPPLIES & MA BINGO SHEETS	198898	141.78
				DEPARTMENT 5180 JVCC	TOTAL:	2,558.22
				FUND 218 COMMUNITY SERVICES	TOTAL:	20,829.86

01/14/2023 9:08 AM
PACKET : 06594 06595
VENDOR SET: Mult
FUND : 219 NUTRITION
DEPARTMENT: 5140 NUTRITION
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 44

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00483	COUNTY FAIR					
		I-09012023	219-45140-42911	CONTRACT SERV AUG 2023 DINE CARDS	198770	1,292.50
01-01221	MT VERNON SCHOOL DISTRI					
		I-08312023	219-45140-42911	CONTRACT SERV AUG 23 SR MEALS-MT VERNON	198827	99.00
01-02878	PALACE TRANSIT					
		I-16865	219-45140-42920	TRANSPORTATIO CONTRACTED RIDES	198842	10,500.00
01-06232	COBORNS INC					
		I-09062023	219-45140-42911	CONTRACT SERV AUGUST 2023 DINE CARDS	198764	500.50
01-06750	ATV HOLDINGS, LLC dba M					
		I-11003466	219-45140-42800	UTILITIES ACCT #00223662-2	198825	0.20
01-09069	BIG DADDY D'S INC					
		I-840	219-45140-42911	CONTRACT SERV SR MEALS 08.28-09.01.2023	198745	2,012.80
		I-842	219-45140-42911	CONTRACT SERV SR MEALS 09.04-08.2023	198745	1,836.00
01-09349	HOWES OIL CO					
		I-329875	219-45140-42610	GAS, OIL, TIR UNLEADED GAS	198795	29.32
		I-330187	219-45140-42610	GAS, OIL, TIR UNLEADED GAS	198795	45.78
01-09403	TRADITIONS PREPARED MEA					
		I-INV2260002024	219-45140-42911	CONTRACT SERV FROZEN MEALS	198885	3,220.97
01-09521	OVERTIME					
		I-09052023	219-45140-42911	CONTRACT SERV AUG 2023 PARKSTON SR MEALS	198841	2,607.75
01-10554	MIDWEST OIL COMPANY					
		I-1024272	219-45140-42610	GAS, OIL, TIR PURUS BLEND FOR BUSES	198820	60.48
01-10569	THE DUGOUT					
		I-09072023	219-45140-42911	CONTRACT SERV AUG 2023 TRIPP SR MEALS	198781	1,983.00
DEPARTMENT 5140 NUTRITION					TOTAL:	24,188.30

FUND 219 NUTRITION					TOTAL:	24,188.30

PACKET : 06594 06595

VENDOR SET: Mult

FUND : 602 WATER

DEPARTMENT: 3330 WATER TREATMENT PLANT

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00424	RUNNINGS SUPPLY INC					
		I-1693756	602-43330-42600	SUPPLIES & MA FITTINGS	198858	14.99
01-00445	CITY OF MITCHELL					
		I-04.001900.00.09.23	602-43330-42830	UTILITIES-WAT 2800 N MAIN ST	198755	1,572.20
01-00532	A-OX WELDING SUPPLY CO					
		I-0000290822	602-43330-42600	SUPPLIES & MA CO2 CYLINDER FILL	198733	20.37
01-01518	VERIZON WIRELESS					
		I-9943161375	602-43330-42800	UTILITIES ACCT #886931646-00001	198894	93.62
01-01830	NORTHWESTERN ENERGY					
		I-2586002-4.08.23	602-43330-42800	UTILITIES N LAKE MITCHELL	198833	67.44
01-03360	WHOLESALE ELECTRONICS I					
		I-C32430010	602-43330-42600	SUPPLIES & MA RECTIFIER SILICON	198900	0.99
01-04692	B-Y WATER DISTRICT					
		I-06771.09.23	602-43330-42850	B-Y WATER CHA AUG 2023 USAGE	198740	127,324.12
01-07598	AQUA-PURE INC					
		I-MITSD2309	602-43330-42620	CHEMICAL SERV SODIUM TRIPOLYPHOSPHATE	198735	3,262.50
01-09349	HOWES OIL CO					
		I-329875	602-43330-42610	GAS & FUEL UNLEADED GAS	198795	22.44
		I-330187	602-43330-42610	GAS & FUEL UNLEADED GAS	198795	35.05
				DEPARTMENT 3330 WATER TREATMENT PLANT	TOTAL:	132,413.72

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-00041	RICE LAKE WEST					
		I-2020-20 P.E. #4	602-43340-43355	ABOVE GROUND 2020-20 P.E. #4	198856	1,821,990.45
01-00356	QUALIFIED PRESORT					
		I-2279-2324	602-43340-42660	POSTAGE POSTAGE 08.16-31.2023	198854	21.68
01-00424	RUNNINGS SUPPLY INC					
		I-1693601	602-43340-42600	SUPPLIES & MA GORILLA TAPE	198858	43.96
		I-1694046	602-43340-42600	SUPPLIES & MA BRASS NIPPLE,PIPE BUSHING	198858	21.18
		I-1694540	602-43340-42600	SUPPLIES & MA BOLTS,WASHERS	198858	0.70
		I-1694778	602-43340-42600	SUPPLIES & MA AIR BLOW GUN,BLADES,WASHERS	198858	45.97
		I-1695298	602-43340-42600	SUPPLIES & MA KNIFE,EARPLUGS,TOWELS,VESTS	198858	204.32
01-00445	CITY OF MITCHELL					
		I-04.001800.00.09.23	602-43340-42830	UTILITIES-WAT WATER SHOP	198755	170.85
01-00469	GEOTEK ENGINEERING & TE					
		I-2020-20 P.E. #3	602-43340-43355	ABOVE GROUND 2020-20 P.E. #3	198787	5,394.50
01-00712	NAPA CENTRAL					
		I-790109	602-43340-42600	SUPPLIES & MA 2.5 DEF	198830	64.95
01-00985	HONDA OF MITCHELL					
		I-134423	602-43340-42600	SUPPLIES & MA FUEL PUMP ASSEMBLY	198794	12.68
		I-14952	602-43340-42600	SUPPLIES & MA STIHL TS700	198794	18.75
01-01199	STURDEVANTS AUTO VALUE					
		I-815021193	602-43340-42600	SUPPLIES & MA BATTERY FOR WHEEL TRAILER	198875	99.99
		I-815021717	602-43340-42600	SUPPLIES & MA CARB & CHOKE CLEANER	198875	4.99
		I-815021851	602-43340-42600	SUPPLIES & MA OIL,FUEL,AIR FILTERS, SWITCH	198875	369.55
01-01404	MITCHELL IRON & SUPPLY					
		I-80327	602-43340-42600	SUPPLIES & MA SAFHOOK SLIP SAFETY	198822	28.05
01-02470	CORE & MAIN LP					
		C-T493589	602-43340-43312	VALVE REPLACE RETURNED ALPHA RW GV	198767	14,868.48-
		I-T204547	602-43340-42600	SUPPLIES & MA SS BAND,BALL CORP	198767	3,476.18
		I-T397255	602-43340-42600	SUPPLIES & MA SS TAP SAD	198767	890.70
		I-T426351	602-43340-42600	SUPPLIES & MA LUBE	198767	35.64
		I-T439522	602-43340-42600	SUPPLIES & MA 3 BRASS COMPANION FLANGE	198767	1,593.88
		I-T464438	602-43340-42600	SUPPLIES & MA METER COUPLING	198767	1,470.00
		I-T478681	602-43340-42600	SUPPLIES & MA BALL CORP STOP	198767	732.88
		I-T490618	602-43340-43312	VALVE REPLACE DI BODY,HYMAX FLIP	198767	15,054.86
		I-T492572	602-43340-42600	SUPPLIES & MA SS INSERTS	198767	88.32
01-04312	USA BLUEBOOK					
		I-INV00120214	602-43340-42600	SUPPLIES & MA HYDRANT WRENCH	198891	96.06
		I-INV00122449	602-43340-42600	SUPPLIES & MA HYDRANT FLUSHING	198891	202.95

PACKET : 06594 06595

VENDOR SET: Mult

FUND : 602 WATER

DEPARTMENT: 3340 WATER DISTRIBUTION

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-08321	MENNING EXCAVATING					
		I-192	602-43340-42600	SUPPLIES & MA PVC,TEES,PIPES	198815	1,882.64
01-09349	HOWES OIL CO					
		I-329803	602-43340-42610	GAS & FUEL ON ROAD FUEL #2	198795	110.80
		I-329875	602-43340-42610	GAS & FUEL UNLEADED GAS	198795	262.43
		I-330187	602-43340-42610	GAS & FUEL UNLEADED GAS	198795	409.89
		I-330187	602-43340-42610	GAS & FUEL ON ROAD FUEL #2	198795	270.19
DEPARTMENT 3340 WATER DISTRIBUTION					TOTAL:	1,840,201.51

FUND 602 WATER					TOTAL:	1,972,615.23

PACKET : 06594 06595

VENDOR SET: Mult

FUND : 604 SEWER

DEPARTMENT: 3200 WASTE WATER TREATMENT

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00356	QUALIFIED PRESORT					
		I-2279-2324	604-43200-42660	POSTAGE POSTAGE 08.16-31.2023	198854	20.37
01-00445	CITY OF MITCHELL					
		I-04.001500.00.09.23	604-43200-42830	UTILITIES-WAT 2141 E HAVENS AVE	198755	146.35
01-00525	DAKOTA PUMP INC					
		I-17266	604-43200-42500	REPAIRS WWTP BYPASS PS VFD	198773	19,200.00
01-01518	VERIZON WIRELESS					
		I-9943161375	604-43200-42800	UTILITIES ACCT #886931646-00001	198894	46.81
01-02143	HDR ENGINEERING INC					
		I-2021-31 P.E. #30	604-43200-43300	NORTH PLANT I 2021-31 P.E. #30	198791	34,275.50
		I-2022-1 P.E. #8	604-43200-43310	SOUTH PLANT I 2022-1 P.E. #8	198791	24,408.75
01-09349	HOWES OIL CO					
		I-329803	604-43200-42610	GAS & FUEL ON ROAD FUEL #2	198795	310.57
		I-329875	604-43200-42610	GAS & FUEL UNLEADED GAS	198795	42.31
		I-330187	604-43200-42610	GAS & FUEL UNLEADED GAS	198795	66.08
		I-330187	604-43200-42610	GAS & FUEL ON ROAD FUEL #2	198795	757.34
01-10525	PKG CONTRACTING INC					
		I-2021-31 P.E. #15	604-43200-43300	NORTH PLANT I 2021-31 P.E. #15	198846	1,404,697.00

DEPARTMENT 3200 WASTE WATER TREATMENT TOTAL: 1,483,971.08

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-00081	RINKER MATERIALS					
		I-27242809	604-43250-42500	REPAIRS ADJUSTING RING	198857	55.20
01-00436	CHS FARMERS ALLIANCE					
		I-IY7404	604-43250-42600	SUPPLIES INDOL ULTRA CLEAN ISO	198754	159.40
01-00525	DAKOTA PUMP INC					
		I-17267	604-43250-42600	SUPPLIES DEHUMIDIFIER	198773	238.33
01-01020	CENTRAL ELECTRIC COOPER					
		I-12550001.09.23	604-43250-42800	UTILITIES 41151 256TH ST	198751	10,408.00
		I-12552001.09.23	604-43250-42800	UTILITIES 2824 S CAPITAL ST	198751	216.00
01-01199	STURDEVANTS AUTO VALUE					
		I-815021848	604-43250-42600	SUPPLIES OIL,FUEL,AIR FILTERS	198875	288.57
01-01830	NORTHWESTERN ENERGY					
		I-3907866-2.08.23	604-43250-42800	UTILITIES 1040 N HARMON DR	198833	103.63
01-02679	MENARD'S INC					
		I-57996	604-43250-42600	SUPPLIES WIPES,DRILLBITS,GLASS CLEANER	198813	48.28
01-02880	THUNE TRUE VALUE & APPL					
		I-A546236	604-43250-42600	SUPPLIES ELECTRIC TAPE	198882	11.98
		I-B277231	604-43250-42600	SUPPLIES FLY SWATTER,LYSOL WIPES	198882	11.27
01-06750	ATV HOLDINGS, LLC dba M					
		I-11003466	604-43250-42800	UTILITIES ACCT #00223662-2	198825	0.02
01-09349	HOWES OIL CO					
		I-329875	604-43250-42610	GAS UNLEADED GAS	198795	29.25
		I-330187	604-43250-42610	GAS UNLEADED GAS	198795	45.68
01-10154	SCHOENFELDER PORTABLES					
		I-3147	604-43250-42600	SUPPLIES TOILET RENTAL	198865	100.00
DEPARTMENT 3250 WASTE WATER COLLECTION TOTAL:						11,715.61

FUND 604 SEWER TOTAL:						1,495,686.69

PACKET : 06594 06595

VENDOR SET: Mult

FUND : 606 AIRPORT

DEPARTMENT: 3500 AIRPORT

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00445	CITY OF MITCHELL					
		I-04.000100.00.09.23	606-43500-42800	UTILITIES AIRPORT SHOP	198755	100.15
		I-04.000111.00.09.23	606-43500-42800	UTILITIES AIRPORT CRASH STN	198755	100.15
01-01457	MIDWEST FIRE & SAFETY					
		I-058541	606-43500-42600	SUPPLIES & MA FIRE EXTINGUISHER SERVICE	198818	110.00
01-01518	VERIZON WIRELESS					
		I-9943161375	606-43500-42800	UTILITIES ACCT #886931646-00001	198894	46.81
01-01830	NORTHWESTERN ENERGY					
		I-2585924-0.08.23	606-43500-42800	UTILITIES MITCHELL AIRPORT	198833	150.89
		I-2585926-5.08.23	606-43500-42800	UTILITIES AIRPORT SECURITY GATE	198833	11.72
		I-2585934-9.08.23	606-43500-42800	UTILITIES MITCHELL AIRPORT 5	198833	592.00
		I-2585936-4.08.23	606-43500-42800	UTILITIES MITCHELL AIRPORT 6	198833	43.12
		I-2585992-7.08.23	606-43500-42800	UTILITIES 6601 N MAIN	198833	140.42
		I-2830030-9.08.23	606-43500-42800	UTILITIES NG RD AND HWY 37 AP SIGN	198833	11.25
		I-2830632-2.08.23	606-43500-42800	UTILITIES 5951 AIRPORT RD	198833	89.45
		I-3566523-1.08.23	606-43500-42800	UTILITIES AIRPORT HANGER	198833	66.21
01-03100	CENTURY LINK					
		I-605 996-3589.08.23	606-43500-42800	UTILITIES ACCT #605 996-3589	198752	58.94
01-06750	ATV HOLDINGS, LLC dba M					
		I-11004556	606-43500-42800	UTILITIES ACCT #00248999-0	198825	72.95
01-09268	FORUM COMMUNICATIONS CO					
		I-MP2466030823	606-43500-42320	ADVERTISING & ACCT #MP246603-LEGALS	198784	68.40
01-09349	HOWES OIL CO					
		I-329875	606-43500-42610	GAS & OIL UNLEADED GAS	198795	2.93
		I-330187	606-43500-42610	GAS & OIL UNLEADED GAS	198795	4.58
				DEPARTMENT 3500 AIRPORT	TOTAL:	1,669.97
				FUND 606 AIRPORT	TOTAL:	1,669.97

PACKET : 06594 06595

VENDOR SET: Mult

FUND : 612 SANITATION

DEPARTMENT: 3220 RECYCLING PROGRAM

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01457	MIDWEST FIRE & SAFETY					
		I-058605	612-43220-42500	REPAIR & MAIN FIRE EXTINGUISHER SERVICE	198818	169.50
01-02484	DARRINGTON WATER COND					
		I-60160.08.23	612-43220-42500	REPAIR & MAIN WATER COOLER RENTAL	198776	12.00
01-09438	POSTAL SOLUTIONS					
		I-2348	612-43220-42300	PUBLISHING RURAL DUMP MAILER SERVICES	198849	493.04
				DEPARTMENT 3220 RECYCLING PROGRAM	TOTAL:	674.54

PACKET : 06594 06595

VENDOR SET: Mult

FUND : 612 SANITATION

DEPARTMENT: 3230 WASTE COLLECTION

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00356	QUALIFIED PRESORT					
		I-2279-2324	612-43230-42660	POSTAGE	POSTAGE 08.16-31.2023	198854 20.37
01-01117	WHEELCO BRAKE & SUPPLY					
		I-INV401129	612-43230-42600	SUPPLIES	BRACKETS,TUBE MOUNT	198899 117.46
01-09349	HOWES OIL CO					
		I-329803	612-43230-42610	GAS & OIL	ON ROAD FUEL #2	198795 2,544.48
		I-330187	612-43230-42610	GAS & OIL	ON ROAD FUEL #2	198795 6,204.82
				DEPARTMENT 3230 WASTE COLLECTION	TOTAL:	8,887.13

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-00436	CHS FARMERS ALLIANCE					
		I-IY7359	612-43240-42600	SUPPLIES DEF	198754	145.75
01-00712	NAPA CENTRAL					
		I-788827	612-43240-42600	SUPPLIES FITINGS	198830	48.60
		I-790206	612-43240-42600	SUPPLIES FUEL FILTER	198830	7.09
01-01020	CENTRAL ELECTRIC COOPER					
		I-13061001.09.23	612-43240-42800	UTILITIES ACCT #13061001	198751	757.40
01-01199	STURDEVANTS AUTO VALUE					
		I-815021849	612-43240-42600	SUPPLIES HYDRAULICS,FUEL CONSTRUCTION	198875	38.32
01-01457	MIDWEST FIRE & SAFETY					
		I-058606	612-43240-42500	REPAIR AND MA FIRE EXTINGUISHER SERVICE	198818	162.50
01-01740	SD SOLID WASTE MNGMT					
		I-94341	612-43240-42700	TRAVEL, CONF. 2023-2024 MEMBERSHIP RENEWAL	198869	550.00
01-02017	DAVISON RURAL WATER SYS					
		I-5095.09.23	612-43240-42800	UTILITIES AUGUST WATER USAGE	198777	40.90
01-02484	DARRINGTON WATER COND					
		I-49197.08.23	612-43240-42500	REPAIR AND MA WATER COOLER RENTAL	198776	31.35
01-02939	DEPARTMENT OF AGRICULTU					
		I-09112023	612-43240-42210	STATE GARBAGE AUG 2023 SOLID WASTE SURCHARGE	198778	3,323.55
01-09349	HOWES OIL CO					
		I-329803	612-43240-42610	GAS & OIL ON ROAD FUEL #2	198795	1,044.47
		I-329875	612-43240-42610	GAS & OIL UNLEADED GAS	198795	26.53
		I-330187	612-43240-42610	GAS & OIL UNLEADED GAS	198795	41.44
		I-330187	612-43240-42610	GAS & OIL ON ROAD FUEL #2	198795	2,546.98
01-09438	POSTAL SOLUTIONS					
		I-2347	612-43240-42300	SANIT-LF-PUBL MAILER POSTAGE SERVICE	198849	2,116.37
01-10593	SUMMIT SAFETY, LLC dba					
		I-430308B-A	612-43240-42650	UNIFORMS INCORRECT AMOUNT PAID	198878	51.18
DEPARTMENT 3240 LANDFILL						TOTAL: 10,932.43

FUND 612 SANITATION					TOTAL:	20,494.10

PACKET : 06594 06595

VENDOR SET: Mult

FUND : 613 CORN PALACE

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00712	NAPA CENTRAL					
		C-08312023	613-369	REFUNDS & REI CREDIT ON ACCT 88158	198830	13.50-
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	13.50-

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-00079	D & J FUN BUS					
		I-CP FESTIVAL	613-45650-42905	ENTERTAINMENT AIRPORT TRANSPORTATION	198772	300.00
	PROJ: W07-42905	CORN PALACE FESTIVAL-2020		ENTERTAINMENT		
01-00080	PLATINUM ENTERTAINMENT					
		I-08302023	613-45650-42905	ENTERTAINMENT COLLEGEPALOOZA DJ	198847	300.00
01-00083	STORM FARMS					
		I-150	613-45650-42600	SUPPLIES & MA ALFALFA BALES FOR DECORATING	198873	150.00
	PROJ: X04-42600	DECORATING		SUPPLIES		
01-00356	QUALIFIED PRESORT					
		I-2279-2324	613-45650-42660	SHIPPING/POST POSTAGE 08.16-31.2023	198854	2.52
01-00445	CITY OF MITCHELL					
		I-04.000700.00.09.23	613-45650-42830	UTILITIES-WAT 604 N MAIN ST	198755	6,671.05
		I-04.000701.00.09.23	613-45650-42850	CP PLAZA UTIL 6TH AVE PLAZA	198755	572.00
01-00483	COUNTY FAIR					
		I-5924	613-45650-42905	ENTERTAINMENT CATERING FEES	198770	175.35
		I-6312	613-45650-42905	ENTERTAINMENT DONUTS, ROLLS, JUICES, FRUIT	198770	77.09
01-00532	A-OX WELDING SUPPLY CO					
		I-0001319689	613-45650-42610	COST OF GOODS FINANCE CHARGE	198733	12.50
01-00712	NAPA CENTRAL					
		I-789615	613-45650-42600	SUPPLIES & MA NON-DETER 30 QT	198830	5.43
	PROJ: X04-42600	DECORATING		SUPPLIES		
01-01075	JOHNSON CONTROLS INC.					
		I-1-131102296828	613-45650-42502	CONTRACT SERV SEPT-NOV 2023 SERVICE	198804	4,673.39
01-01199	STURDEVANTS AUTO VALUE					
		I-815021062	613-45650-42500	REPAIRS & MAI TRANNY ASSEMBLY	198875	13.99
01-01601	ARCTIC REFRIGERATION IN					
		I-52102	613-45650-42500	REPAIRS & MAI N CONCESSION ICE MACHINE REPR	198737	79.50
01-01830	NORTHWESTERN ENERGY					
		I-2587292-0.08.23	613-45650-42800	UTILITIES 600 N MAIN ST	198833	8,459.10
		I-3219913-5.08.23	613-45650-42800	UTILITIES 617 N MAIN	198833	62.75
		I-3458684-2.08.23	613-45650-42850	CP PLAZA UTIL 6TH AVE PARK	198833	62.75
01-01917	COMFORT INN & SUITES					
		I-687863000	613-45650-42907	PRE-STURGIS P ROOM PRE-STURGIS	198765	191.10
		I-68786898	613-45650-42907	PRE-STURGIS P ROOM PRE-STURGIS	198765	191.10
01-02679	MENARD'S INC					
		I-57717	613-45650-42913	STREET EXPENS DUCT TAPE,KEY TAGS,HOSE WASHER	198813	82.12

PACKET : 06594 06595

VENDOR SET: Mult

FUND : 613 CORN PALACE

DEPARTMENT: 5650 CORN PALACE

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-02679	MENARD'S INC		continued			
		I-58119	613-45650-42600	SUPPLIES & MA PLIERS,LUBE,RIVETS,TAPE	198813	45.58
01-02811	JONES SUPPLIES					
		I-142858	613-45650-42600	SUPPLIES & MA CLEANER,T-TISSUE,TOWELS	198805	371.95
		I-142860	613-45650-42600	SUPPLIES & MA NAPKINS	198805	59.00
		I-142876	613-45650-42600	SUPPLIES & MA LINERS	198805	48.69
		I-142963	613-45650-42600	SUPPLIES & MA LINERS,T-TISSUE,TOWELS,SOAPS	198805	413.98
		I-143078	613-45650-42600	SUPPLIES & MA CLEANER,T-TISSUE,ROLL TOWELS	198805	337.82
		I-143079	613-45650-42600	SUPPLIES & MA LINERS,ROLL TOWELS,NAPKINS	198805	287.18
01-02880	THUNE TRUE VALUE & APPL					
		I-B275770	613-45650-42600	SUPPLIES & MA FIX A FLAT	198882	13.99
		I-B278218	613-45650-42600	SUPPLIES & MA BYPASS SHEAR,DUCT TAPE	198882	122.22
	PROJ: X04-42600	DECORATING		SUPPLIES		
01-03700	CORE-MARK MIDCONTINENT					
		I-1202486	613-45650-42610	COST OF GOODS TOOTSIES,CANDY,GUM,BUNS	198768	877.06
		I-1202487-72	613-45650-42610	COST OF GOODS STRAWS	198768	112.49
		I-1214643	613-45650-42610	COST OF GOODS CORNNUTS,OIL,MARGARINE,COOKIES	198768	2,341.76
01-04165	C & D PEDAL PULLS, INC.					
		I-09042023	613-45650-42905	ENTERTAINMENT 2023 STATE PEDAL PULL	198749	1,650.00
01-04352	UPS STORE #4227					
		I-08302023	613-45650-42660	SHIPPING/POST POSTAGE	198890	39.46
01-04537	PORTER DISTRIBUTING CO					
		I-209424	613-45650-42615	COGS-ALCOHOL BEER SUITCASES,MIKES	198848	734.65
01-04950	MIDCONTINENT COMMUNICAT					
		I-BIL-519224	613-45650-42320	ADVERTISING/P CP FESTIVAL ADVERTISING	198817	850.00
	PROJ: W07-42320	CORN PALACE FESTIVAL-2020		ADVERTISING/PRINTING		
		I-BIL-519226	613-45650-42320	ADVERTISING/P CP FESTIVAL ADVERTISING	198817	600.00
	PROJ: W07-42320	CORN PALACE FESTIVAL-2020		ADVERTISING/PRINTING		
01-05384	CRAIG YOUNGSTROM					
		I-09112023	613-45650-42905	ENTERTAINMENT FARMERS MARKET ENTERTAINMENT	198901	175.00
01-05892	GAYLEN'S GOURMET POPCOR					
		I-1345	613-45650-42610	COST OF GOODS POPCORN VARIETIES	198786	1,616.40
01-05999	HAMPTON INN					
		I-454534	613-45650-42905	ENTERTAINMENT LODGING-CP FESTIVAL ENTERTAINR	198790	3,087.50
	PROJ: W07-42905	CORN PALACE FESTIVAL-2020		ENTERTAINMENT		
01-06656	PREMIER PEST CONTROL LL					
		I-50805	613-45650-42600	SUPPLIES & MA AUGUST PEST CONTROL	198851	200.00

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-06750	ATV HOLDINGS, LLC dba M	I-11003466	613-45650-42800	UTILITIES ACCT #00223662-2	198825	2.44
01-07344	CHESTERMAN COMPANY	I-11091326	613-45650-42610	COST OF GOODS COKE,CUPS,LIDS,SLIM CAN ENERGY	198753	1,232.85
01-07716	SAGA COMMUNICATIONS OF	I-MCC-12308105246	613-45650-42320	ADVERTISING/P CP FESTIVAL ADVERTISING	198861	2,221.00
	PROJ: W07-42320	CORN PALACE FESTIVAL-2020		ADVERTISING/PRINTING		
01-08281	ARAMARK	I-6380126450	613-45650-42600	SUPPLIES & MA MAT CLEANING	198736	33.66
01-08419	MITCHELL MUSIC BOOSTERS	I-08262023	613-45650-42520	CONTRACT SERV ALCOHOL SALES-CP FESTIVAL SHOW	198823	3,036.60
	PROJ: W07-42520	CORN PALACE FESTIVAL-2020		CONTRACT SERV-ALCOHOL SALES		
01-09183	MITCHELL TECHNICAL COLL	I-09052023	613-45650-42902	LABOR/USHER LABOR FOR CP FESTIVAL SHOWS	198824	2,000.00
	PROJ: W07-42902	CORN PALACE FESTIVAL-2020		LABOR/USHER		
01-09247	JOHNSON BROS OF SOUTH D	I-1278328	613-45650-42615	COGS-ALCOHOL CAPT MORGAN,CROWN,FIREBALL	198803	331.32
01-09308	NEDVED MEDIA	I-23080197	613-45650-42320	ADVERTISING/P CP FESTIVAL ADVERTISING	198831	1,865.33
	PROJ: W07-42320	CORN PALACE FESTIVAL-2020		ADVERTISING/PRINTING		
	I-23080198	613-45650-42320		ADVERTISING/P CP FESTIVAL ADVERTISING	198831	1,865.33
	PROJ: W07-42320	CORN PALACE FESTIVAL-2020		ADVERTISING/PRINTING		
01-09349	HOWES OIL CO	I-329875	613-45650-42620	GAS & FUEL UNLEADED GAS	198795	29.08
	I-330187	613-45650-42620		GAS & FUEL UNLEADED GAS	198795	45.42
01-09557	BRETT LOWRIE	I-09112023	613-45650-42502	CONTRACT SERV 2023 CORN/RYE 3RD PAYMENT	198810	10,000.00
01-09703	AMAZON CAPITAL SERVICES	I-14DR-6Y37-RTD9	613-45650-42500	REPAIRS & MAI REAR CLUTCH,FRONT PUMP,SEALS	198734	59.98
01-10154	SCHOENFELDER PORTABLES	I-3175	613-45650-42913	STREET EXPENS TOILET RENTAL	198865	4,425.00
01-10220	STRIDER EDUCATION FOUND	I-09062023	613-45650-42907	PRE-STURGIS P MT VERNON SCHL BIKEKIT-PRESTRG	198874	695.00
	I-09062023	613-45650-42615		COGS-ALCOHOL MT VERNON SCHL BIKEKIT-PRESTRG	198874	250.00
01-10353	DIMOCK DAIRY INC	I-23082178	613-45650-42610	COST OF GOODS CHEESE VARIETIES	198780	333.00

PACKET : 06594 06595

VENDOR SET: Mult

FUND : 613 CORN PALACE

DEPARTMENT: 5650 CORN PALACE

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-10424	H & H ELECTRIC & MOTOR					
		I-8203	613-45650-42500	REPAIRS & MAI CONDENSER FAN MOTOR REPAIR	198789	149.74
01-10565	HEARTLAND ASSOCIATION O					
		I-1157	613-45650-42700	TRAVEL, CONFE 2024 FAIR EVENT MEMBERSHIP DUE	198793	175.00
				DEPARTMENT 5650 CORN PALACE	TOTAL:	64,817.22

				FUND 613 CORN PALACE	TOTAL:	64,803.72

PACKET : 06594 06595

VENDOR SET: Mult

FUND : 614 GOLF COURSE

DEPARTMENT: 5250 GOLF COURSE

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-00445	CITY OF MITCHELL					
		I-04.000400.00.09.23	614-45250-42830	UTILITIES-WAT 600 W 23RD AVE	198755	85.42
		I-04.000800.00.09.23	614-45250-42830	UTILITIES-WAT 300 N OHLMAN ST	198755	806.30
01-01518	VERIZON WIRELESS					
		I-9943161375	614-45250-42800	UTILITIES ACCT #886931646-00001	198894	41.81
01-01787	NORTH CENTRAL SEED CO					
		I-24564	614-45250-42604	TREES & SOD GOLD STAR LAWN MIX	198832	160.00
01-09703	AMAZON CAPITAL SERVICES					
		I-19W6-116T-DRLG	614-45250-42600	SUPPLIES & MA FILTERS,GAS DUSTER	198734	48.97
DEPARTMENT 5250 GOLF COURSE						TOTAL: 1,142.50

FUND 614 GOLF COURSE						TOTAL: 1,142.50

PACKET : 06594 06595

VENDOR SET: Mult

FUND : 619 CAMPGROUND

DEPARTMENT: 5220 CAMPGROUND

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00445	CITY OF MITCHELL					
		I-04.002601.00.09.23	619-45220-42800	UTILITIES 2601 N MAIN ST-CAMPGROUND	198755	221.35
		I-04.002602.00.09.23	619-45220-42800	UTILITIES 2601 N MAIN ST-CAMPSITES	198755	2,219.45
01-01830	NORTHWESTERN ENERGY					
		I-3394102-2.08.23	619-45220-42800	UTILITIES 2601 N MAIN ST	198833	1,445.83
		I-3394130-3.08.23	619-45220-42800	UTILITIES 2601 N MAIN ST TRLR	198833	95.08
		I-3988458-0.08.23	619-45220-42800	UTILITIES 2601 N MAIN ST SHWR	198833	17.48
01-02051	MIDCONTINENT COMMUNICAT					
		I-12860920413553	619-45220-42800	UTILITIES ACCT #128609204	198816	127.86
01-02880	THUNE TRUE VALUE & APPL					
		I-A547559	619-45220-42600	SUPPLIES BLEACH,SIMPLE GREEN	198882	34.96
01-06750	ATV HOLDINGS, LLC dba M					
		I-11007292	619-45220-42800	UTILITIES ACCT #00028238-4	198825	72.95
01-09665	CITY OF MITCHELL					
		I-090123	619-45220-42935	BID TAX AUGUST 2023 HOTEL TAX	198760	646.50
01-10261	PARKEON					
		I-IV38287	619-45220-42200	PROFESSIONAL GATEWAY FEES	198843	65.00
DEPARTMENT 5220 CAMPGROUND					TOTAL:	4,946.46
FUND 619 CAMPGROUND					TOTAL:	4,946.46

PACKET : 06594 06595

VENDOR SET: Mult

FUND : 621 EMERGENCY MEDICAL SERVICE

DEPARTMENT: 4600 EMS

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00531	PAULSON SHEET METAL INC					
		I-S14983	621-44600-42500	REPAIRS & MAI LOWER ROOF RTU UNIT REPAIR	198844	119.74
01-00532	A-OX WELDING SUPPLY CO					
		I-0000290826	621-44600-42600	SUPPLIES MEDICAL CYLINDER FILL	198733	47.49
		I-0088065323	621-44600-42600	SUPPLIES 5 YEAR CYLINDER LEASE	198733	174.95
01-00712	NAPA CENTRAL					
		I-789511	621-44600-42530	REPAIR & MAIN REAR BRAKE PADS	198830	77.38
01-01199	STURDEVANTS AUTO VALUE					
		I-815021065	621-44600-42530	REPAIR & MAIN OIL FILTERS	198875	7.93
01-01518	VERIZON WIRELESS					
		I-9943161375	621-44600-42800	UTILITIES ACCT #886931646-00001	198894	98.68
01-02880	THUNE TRUE VALUE & APPL					
		I-A548584	621-44600-42530	REPAIR & MAIN NUTS,BOLTS	198882	1.87
01-09349	HOWES OIL CO					
		I-329803	621-44600-42610	GAS & OIL ON ROAD FUEL #2	198795	189.63
		I-329875	621-44600-42610	GAS & OIL UNLEADED GAS	198795	65.13
		I-330187	621-44600-42610	GAS & OIL UNLEADED GAS	198795	101.73
		I-330187	621-44600-42610	GAS & OIL ON ROAD FUEL #2	198795	462.43
DEPARTMENT 4600 EMS					TOTAL:	1,346.96

FUND 621 EMERGENCY MEDICAL SERVICE					TOTAL:	1,346.96

PACKET : 06594 06595

VENDOR SET: Mult

FUND : 700 AGENCY FUNDS

DEPARTMENT: 5300 AGENCY FUNDS

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10492	RAISE EM RANK					
		I-09122023	700-45300-42904	CORN PALACE G RAISE EM RANK SEPT 2023	198855	18,404.60
				DEPARTMENT 5300 AGENCY FUNDS	TOTAL:	18,404.60
				FUND 700 AGENCY FUNDS	TOTAL:	18,404.60

PACKET : 06594 06595

VENDOR SET: Mult

FUND : 724 STREET CONSTRUCTION

DEPARTMENT: 5000 STREET CONST.

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-00081	RINKER MATERIALS					
		I-26900152	724-45000-42900	PROJECT CONST TIE ROD DOUBLE EYE,ARCH,SEAL	198857	2,804.60
				DEPARTMENT 5000 STREET CONST.	TOTAL:	2,804.60

			FUND	724 STREET CONSTRUCTION	TOTAL:	2,804.60
					REPORT GRAND TOTAL:	3,882,338.07

** 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	101-3699	REFUNDS AND REI*NON-EXPENS	34.97-	83,000-	51,929.16-		
	101-41110-42300	LEGAL PUBLICATIONS	1,279.60	18,000	11,049.57		
	101-41110-42600	SUPPLIES & MATERIALS	127.92	625	1,805.52-	Y	
	101-41210-42600	SUPPLIES & MATERIALS	14.75	1,150	814.45		
	101-41210-42800	UTILITIES-TELEPHONE	46.81	750	375.10		
	101-41410-42610	WEST GROUP LAW DATABASE	800.80	14,000	6,583.77		
	101-41410-42810	UTILITIES-TELEPHONE	1.18	100	92.99		
	101-41420-42600	SUPPLIES & MATERIALS	50.00	3,000	1,025.61		
	101-41420-42800	UTILITIES - TELEPHONE	3.48	260	134.62		
	101-41440-42210	PROFESSIONAL SERVICES	467.00	9,500	5,771.00		
	101-41440-42231	EMPLOYEE PHYSICALS, DRUG TE	1,911.00	29,900	3,783.30-	Y	
	101-41440-42800	UTILITIES	1.21	250	145.73		
	101-41460-42110	LIABILITY, PROPERTY INS &	1,577.43	217,000	12,608.06		
	101-41920-42520	REPAIR-CITY HALL	89.30	3,100	4,222.46-	Y	
	101-41920-42620	SUPPLIES-CITY HALL	44.25	1,750	2,567.71-	Y	
	101-41920-42811	UTILITIES-CITY HALL	1,729.38	21,000	8,793.23		
	101-41920-42812	UTILITIES-CITY HALL W/S	280.25	800	277.92		
	101-41935-42250	MANAGED PRINT SERVICES	4,247.23	52,000	17,885.83		
	101-41935-42615	POSTAGE	297.63	8,000	3,449.81		
	101-41935-42640	COPY MACHINE SUPPLIES	358.74	2,475	279.54		
	101-41935-42850	UTILITIES/TELEPHONE	2,413.18	30,200	9,411.48		
	101-41935-42920	COMPUTER SOFTWARE	554.83	110,355	10,964.90-	Y	
	101-41935-43511	COMPUTER SOFTWARE	130.00	26,638	17,089.33		
	101-42110-42200	PROFESSIONAL SERVICES	82.27	16,030	8,778.19		
	101-42110-42500	REPAIR & MAINTENANCE	191.60	100,647	75,572.14		
	101-42110-42600	SUPPLIES	113.50	91,443	36,613.54		
	101-42110-42610	GAS OIL TIRES	3,089.33	60,000	1,354.71-	Y	
	101-42110-42640	UNIFORM ALLOWANCE	647.70	7,000	2,638.22		
	101-42110-42670	SERVICE DOG SUPPLY	6,147.00	2,030	15,796.46-	Y	
	101-42110-42800	TELEPHONE	26.83	15,000	5,710.56		
	101-42110-42980	VEHICLE TOWING	125.00	5,500	3,272.00		
	101-42130-42500	REPAIRS	174.00	3,000	2,460.10		
	101-42130-42520	EMERGENCY SIREN UTILITIES	24.55	2,700	997.61		
	101-42130-42530	TRAFFIC LIGHTS MAINT	25.88	11,500	94.09-	Y	
	101-42130-42540	SIGNS	1.76	12,000	693.12-	Y	
	101-42130-42545	PAINT	2,308.50	16,000	3,242.11-	Y	
	101-42130-42600	SUPPLIES	34.98	3,000	2,297.56-	Y	
	101-42130-42610	GAS, OIL, TIRES	103.76	4,000	589.20-	Y	
	101-42130-42640	UNIFORMS	10.00	500	116.76		
	101-42130-42810	UTILITIES-TRAFFIC LIGHTS	500.46	38,500	15,621.10		
	101-42130-42820	TELEPHONE	93.62	1,200	450.44		
	101-42130-42830	UTILITIES-WATER/SEWER	170.85	300	6.98-	Y	
	101-42130-42835	UTILITIES-STREET LIGHTS	19,123.98	240,000	80,690.79		
	101-42200-42500	REPAIR & MAINTENANCE	149.63	6,880	5,513.31-	Y	
	101-42200-42600	SUPPLIES	44.97	23,450	9,755.87		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE
	101-42200-42610	GAS & OIL	1,044.12	8,500	531.83-	Y		
	101-42200-42641	PROTECTIVE CLOTHING	8,328.00	16,039	6,079.50			
	101-42200-42800	TELEPHONE	2.29	2,000	146.72			
	101-43100-42500	REPAIRS	535.50	16,000	8,451.39			
	101-43100-42600	SUPPLIES	10,318.26	131,700	23,126.02-	Y		
	101-43100-42610	GAS	594.16	97,000	14,648.83			
	101-43100-42620	ASPHALT MIX	2,619.24	120,000	89,961.75			
	101-43100-42800	UTILITIES	3.79	15,000	3,082.63			
	101-43100-42830	UTILITIES-WATER/SEWER	270.15	450	235.86-	Y		
	101-43110-42600	SUPPLIES	63.49	4,000	529.85-	Y		
	101-43110-42610	GAS	366.10	6,000	1,325.66-	Y		
	101-43110-42700	TRAVEL CONF DUES	230.00	5,000	2,219.49			
	101-43110-42750	PLANNING COMMISSION EXPENS	39.95	1,000	296.88			
	101-43110-42800	UTILITIES	86.08	2,500	1,384.10			
	101-43110-42916	NUISANCE ABATEMENT	5.31	15,000	6,610.58			
	101-43120-43325	NORWAY/ROWLEY SIDEWALK	5,810.64	720,000	704,393.96			
	101-43130-42600	SUPPLIES & MATERIALS	27,800.00	88,408	3,848.69			
	101-43150-42500	REPAIR & MAINTENANCE	860.21	6,000	2,849.79			
	101-43150-42600	SUPPLIES & MATERIALS	525.00	10,000	2,392.41			
	101-43150-43328	KIBBEE DITCH	969.39	26,174	21,114.30			
	101-43700-42600	SUPPLIES & MATERIALS	237.71	16,000	4,509.05			
	101-43700-42602	CHEMICALS	67.84	8,000	1,403.38			
	101-43700-42604	TREES, SOD & SEED	335.00	2,000	0.01			
	101-43700-42650	UNIFORMS	59.80	500	245.48			
	101-43700-42800	UTILITIES	71.48	5,000	1,407.24			
	101-43700-42830	UTILITIES-WATER/SEWER	835.63	1,200	40.17			
	101-44120-42900	IMPOUNDING DOGS	900.00	14,700	3,329.81			
	101-45500-42500	REPAIR & MAINTENANCE	295.00	16,500	1,671.80			
	101-45500-42600	SUPPLIES & MATERIALS	216.55	12,500	4,289.17			
	101-45500-42693	E-BOOKS/AUDIO BOOKS	341.74	17,151	4,710.68			
	101-45500-42800	UTILITIES	75.62	41,100	10,997.82			
	101-45500-42830	UTILITIES-WATER/SEWER	1,615.15	2,000	370.61-	Y		
	101-45500-42902	COMPUTER SOFTWARE	1,593.10	0	1,866.80-	Y		
	101-45500-43420	BOOKS	2,018.68	47,000	20,889.52			
	101-45500-43421	AUDIO-VISUAL	1,590.61	8,500	3,783.90			
	201-346369	REFUNDS AND REI*NON-EXPENS	300.00	10,000-	6,294.65-			
	201-45110-42550	REPAIR & MAINT-AQUATICS	41.97	11,000	8,361.26			
	201-45110-42602	POOL CHEMICALS	60.00	40,000	5,423.92-	Y		
	201-45110-42800	UTILITIES	1.79	400	207.30			
	201-45140-42300	PUBLISHING	2,850.10	45,660	12,190.25			
	201-45140-42500	REPAIR & MAINTENANCE	1,216.09	33,000	19,958.93			
	201-45140-42600	SUPPLIES & MATERIALS	4,180.62	29,971	11,782.25			
	201-45140-42601	CONCESSION SUPPLIES	66.61	15,000	5,994.51			
	201-45140-42602	CHEMICALS	60.00	16,000	2,719.17			
	201-45140-42800	UTILITIES	72.99	185,000	80,328.86			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	201-45140-43300	CAPITAL IMPROVEMENTS - OTH	1,244.40	731,309	181,151.86				
	201-45160-42500	REPAIR & MAINTENANCE	1,060.79	60,498	26,566.80				
	201-45160-42600	SUPPLIES & MATERIALS	3,741.30	57,548	21,049.40				
	201-45160-42602	CHEMICALS	4,203.80	20,500	1,090.27				
	201-45160-42610	GAS & FUEL	435.01	13,500	2,486.22				
	201-45160-42800	UTILITIES	5,571.13	128,520	37,413.65				
	201-45160-43300	CAPITAL IMPROVEMENTS - OTH	4,465.00	251,468	205,193.55				
	201-45165-42610	COST OF GOODS SOLD	532.03	27,000	7,125.45-	Y			
	201-45210-42500	REPAIR & MAINTENANCE	3,145.81	41,500	5,965.50				
	201-45210-42600	SUPPLIES & MATERIALS	3,595.51	67,294	14,213.61				
	201-45210-42610	GAS & FUEL	5,046.11	31,000	3,152.32				
	201-45210-42800	UTILITIES	31,980.57	54,700	5,823.90				
	201-45210-42850	UTILITIES-VETERAN'S PARK	2,752.33	4,500	548.79				
	201-45220-42800	UTILITIES	50.55	640	247.90				
	203-45220-42200	PROFESSIONAL SERVICES	23,358.92	415,204	195,127.59-	Y			
	203-45220-42550	TESTING	1,605.30	7,200	3,237.32				
	203-45220-43310	WATERSHED IMPROVEMENTS	6,185.00	2,278,700	2,272,515.00				
	211-46311-42960	CONV VISITORS BUR	20,800.00	250,000	62,800.00				
	213-46311-42900	PROJECT IMPROVEMENTS	4,250.00	49,500	19,251.79				
	213-46311-42950	PUBLICATION COSTS	157.34	1,500	1,185.32				
	214-43500-42500	REPAIRS & MAINTENANCE	47.90	3,696	3,114.27				
	214-43500-42800	UTILITIES - TELEPHONE	19.35	3,154	1,076.40				
	218-45150-42500	REPAIR AND MAINTENANCE	563.13	11,500	4,289.21				
	218-45150-42511	GARAGE REPAIR & MAINTENANC	33.43	2,500	1,825.96				
	218-45150-42600	SUPPLIES & MATERIALS	1,329.56	10,300	4,550.52				
	218-45150-42610	GAS OIL TIRES	8,775.99	60,000	29,423.10-	Y			
	218-45150-42800	UTILITIES	2.60	1,553	823.62				
	218-45150-42810	UTILITIES-GARAGE	325.25	10,232	2,288.41				
	218-45150-43411	COMPUTER HARDWARE	7,241.68	0	12,429.16-	Y			
	218-45180-42500	REPAIR & MAINTENANCE	19.98	6,600	3,736.74				
	218-45180-42600	SUPPLIES & MATERIALS	141.78	6,500	3,708.75				
	218-45180-42800	UTILITIES	2,396.46	28,980	11,808.50				
	219-45140-42610	GAS, OIL, TIRES	135.58	1,800	93.67-	Y			
	219-45140-42800	UTILITIES	0.20	405	303.51				
	219-45140-42911	CONTRACT SERVICES-MEALS	13,552.52	196,710	66,822.79				
	219-45140-42920	TRANSPORTATION	10,500.00	10,500	0.00				
	602-43330-42600	SUPPLIES & MATERIALS	36.35	17,500	2,723.31				
	602-43330-42610	GAS & FUEL	57.49	2,200	243.23-	Y			
	602-43330-42620	CHEMICAL SERVICE CONTRACT	3,262.50	30,000	21,000.00				
	602-43330-42800	UTILITIES	161.06	160,000	88,137.47				
	602-43330-42830	UTILITIES-WATER/SEWER	1,572.20	7,000	4,075.89				
	602-43330-42850	B-Y WATER CHARGES	127,324.12	925,000	224,883.45				
	602-43340-42600	SUPPLIES & MATERIALS	11,384.34	118,000	58,541.58-	Y			
	602-43340-42610	GAS & FUEL	1,053.31	10,000	5,390.08-	Y			
	602-43340-42660	POSTAGE	21.68	9,000	3,572.95				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	602-43340-42830	UTILITIES-WATER/SEWER	170.85	1,000	662.82		
	602-43340-43312	VALVE REPLACEMENT-CITY	186.38	75,000	66,329.66		
	602-43340-43355	ABOVE GROUND STORAGE	1,827,384.95	16,000,000	12,342,104.57		
	604-43200-42500	REPAIRS	19,200.00	15,000	16,231.37-	Y	
	604-43200-42610	GAS & FUEL	1,176.30	7,500	2,465.84-	Y	
	604-43200-42660	POSTAGE	20.37	9,000	3,534.59		
	604-43200-42800	UTILITIES	46.81	225,000	91,550.69		
	604-43200-42830	UTILITIES-WATER/SEWER	146.35	2,500	2,207.82		
	604-43200-43300	NORTH PLANT IMPROVEMENTS	1,438,972.50	12,711,858	5,881,805.43		
	604-43200-43310	SOUTH PLANT IMPROVEMENTS	24,408.75	30,000,000	29,904,729.24		
	604-43250-42500	REPAIRS	55.20	30,000	24,510.14		
	604-43250-42600	SUPPLIES	857.83	47,550	17,811.01		
	604-43250-42610	GAS	74.93	6,000	2,515.63		
	604-43250-42800	UTILITIES	10,727.65	61,100	25,928.67		
	606-43500-42320	ADVERTISING & PROMOTION	68.40	0	68.40-	Y	
	606-43500-42600	SUPPLIES & MATERIALS	110.00	8,500	4,700.05		
	606-43500-42610	GAS & OIL	7.51	5,000	1,634.39		
	606-43500-42800	UTILITIES	1,484.06	18,500	5,315.35		
	612-43220-42300	PUBLISHING	493.04	0	2,291.94-	Y	
	612-43220-42500	REPAIR & MAINTENANCE	181.50	5,000	2,880.65		
	612-43230-42600	SUPPLIES	117.46	40,000	8,033.56		
	612-43230-42610	GAS & OIL	8,749.30	40,000	12,482.64-	Y	
	612-43230-42660	POSTAGE	20.37	9,000	3,560.72		
	612-43240-42210	STATE GARBAGE FEES	3,323.55	32,000	9,348.98		
	612-43240-42300	SANIT-LF-PUBLISHING	2,116.37	4,000	1,883.63		
	612-43240-42500	REPAIR AND MAINTENANCE	193.85	32,000	17,906.37		
	612-43240-42600	SUPPLIES	239.76	53,000	8,999.75		
	612-43240-42610	GAS & OIL	3,659.42	90,000	19,457.89		
	612-43240-42650	UNIFORMS	51.18	1,000	37.40		
	612-43240-42700	TRAVEL, CONF. & DUES	550.00	4,000	2,420.63		
	612-43240-42800	UTILITIES	798.30	13,000	4,385.40		
	613-369	REFUNDS & REIMB*NON-EXPENS	13.50-	1,200-	2,877.08-		
	613-45650-42320	ADVERTISING/PRINTING	7,401.66	28,500	14,588.44		
	613-45650-42500	REPAIRS & MAINTENANCE	303.21	54,180	23,836.67		
	613-45650-42502	CONTRACT SERVICES	14,673.39	54,000	19,747.83-	Y	
	613-45650-42520	CONTRACT SERVICES-ALCOHOL	3,036.60	5,000	1,963.40		
	613-45650-42600	SUPPLIES & MATERIALS	2,089.50	40,000	6,948.33		
	613-45650-42610	COST OF GOODS SOLD	6,526.06	170,000	4,474.38		
	613-45650-42615	COGS-ALCOHOL	1,315.97	20,500	6,498.43		
	613-45650-42620	GAS & FUEL	74.50	1,500	432.28		
	613-45650-42660	SHIPPING/POSTAGE	41.98	2,500	1,613.63		
	613-45650-42700	TRAVEL, CONFERENCES, DUES	175.00	750	601.61-	Y	
	613-45650-42800	UTILITIES	8,524.29	90,000	28,429.88		
	613-45650-42830	UTILITIES-WATER/SEWER	6,671.05	8,000	24,912.37-	Y	
	613-45650-42850	CP PLAZA UTILITIES	634.75	720	25.23		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	613-45650-42902	LABOR/USHER	2,000.00	8,000	6,000.00		
	613-45650-42905	ENTERTAINMENT	5,764.94	203,250	90,600.34		
	613-45650-42907	PRE-STURGIS PARTY	1,077.20	0	23,634.47-	Y	
	613-45650-42913	STREET EXPENSES	4,507.12	7,000	992.88		
	614-45250-42600	SUPPLIES & MATERIALS	48.97	20,000	717.25		
	614-45250-42604	TREES & SOD	160.00	2,500	3,046.58		
	614-45250-42800	UTILITIES	41.81	16,000	2,847.13		
	614-45250-42830	UTILITIES-WATER/SEWER	891.72	1,300	412.05-	Y	
	619-45220-42200	PROFESSIONAL SERVICES	65.00	0	6,797.54-	Y	
	619-45220-42600	SUPPLIES	34.96	2,200	449.61		
	619-45220-42800	UTILITIES	4,200.00	18,650	5,287.25		
	619-45220-42935	BID TAX	646.50	3,200	111.50		
	621-44600-42500	REPAIRS & MAINTENANCE	119.74	1,000	992.13-	Y	
	621-44600-42530	REPAIR & MAINT-VEHICLE	87.18	17,452	7,912.48		
	621-44600-42600	SUPPLIES	222.44	23,500	9,742.51		
	621-44600-42610	GAS & OIL	818.92	15,000	3,891.49		
	621-44600-42800	UTILITIES	98.68	4,225	1,995.00		
	700-45300-42904	CORN PALACE GAMES	18,404.60	0	140,200.53-	Y	
	724-45000-42900	PROJECT CONSTRUCTION	2,804.60	0	100,358.30-	Y	
** 2023-2024 YEAR TOTALS **			3,882,338.07				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	34.97CR
101-1110	CITY COUNCIL	1,407.52
101-1210	MAYOR'S OFFICE	61.56
101-1410	ATTORNEY'S OFFICE	801.98
101-1420	FINANCE	53.48
101-1440	HUMAN RESOURCES	2,379.21
101-1460	INSURANCE & BONDS	1,577.43
101-1920	MUNICIPAL BUILDINGS	2,143.18
101-1935	INFORMATION TECHNOLOGY	8,001.61
101-2110	POLICE DEPARTMENT	10,423.23
101-2130	TRAFFIC DEPARTMENT	22,572.34
101-2200	FIRE DEPARTMENT	9,569.01
101-3100	STREET DEPARTMENT	14,341.10
101-3110	PUBLIC WORKS ADMIN	790.93
101-3120	STREET & SIDEWALK CONST	5,810.64
101-3130	SNOW REMOVAL	27,800.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-3150	STORM DRAINAGE	2,354.60
101-3700	CEMETERY	1,607.46
101-4120	ANIMAL CONTROL	900.00
101-5500	LIBRARY	7,746.45

101 TOTAL	GENERAL	120,306.76
201	NON-DEPARTMENTAL	300.00
201-5110	RECREATION & AQUATICS	103.76
201-5140	RECREATION CENTER	9,690.81
201-5160	SPORTS COMPLEXES	19,477.03
201-5165	CADWELL CONCESSIONS	532.03
201-5210	PARKS	46,520.33
201-5220	SUPERVISION	50.55

201 TOTAL	PARK FUND	76,674.51
203-5220	LAKE	31,149.22

203 TOTAL	LAKE MITCHELL	31,149.22
211-6311	ENTERTAINMENT TAX	20,800.00

211 TOTAL	ENTERTAINMENT TAX	20,800.00
213-6311	BUSINESS IMPROV DIST #3	4,407.34

213 TOTAL	BUSINESS IMPROV DIST #3	4,407.34
214-3500	E-911	67.25

214 TOTAL	E-911 EMERGENCY	67.25
218-5150	PALACE TRANSIT	18,271.64
218-5180	JVCC	2,558.22

218 TOTAL	COMMUNITY SERVICES	20,829.86

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
219-5140	NUTRITION	24,188.30

219 TOTAL	NUTRITION	24,188.30
602-3330	WATER TREATMENT PLANT	132,413.72
602-3340	WATER DISTRIBUTION	1,840,201.51

602 TOTAL	WATER	1,972,615.23
604-3200	WASTE WATER TREATMENT	1,483,971.08
604-3250	WASTE WATER COLLECTION	11,715.61

604 TOTAL	SEWER	1,495,686.69
606-3500	AIRPORT	1,669.97

606 TOTAL	AIRPORT	1,669.97
612-3220	RECYCLING PROGRAM	674.54
612-3230	WASTE COLLECTION	8,887.13
612-3240	LANDFILL	10,932.43

612 TOTAL	SANITATION	20,494.10
613	NON-DEPARTMENTAL	13.50CR
613-5650	CORN PALACE	64,817.22

613 TOTAL	CORN PALACE	64,803.72
614-5250	GOLF COURSE	1,142.50

614 TOTAL	GOLF COURSE	1,142.50
619-5220	CAMPGROUND	4,946.46

619 TOTAL	CAMPGROUND	4,946.46

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
621-4600	EMS	1,346.96

621 TOTAL	EMERGENCY MEDICAL SERVICE	1,346.96
700-5300	AGENCY FUNDS	18,404.60

700 TOTAL	AGENCY FUNDS	18,404.60
724-5000	STREET CONST.	2,804.60

724 TOTAL	STREET CONSTRUCTION	2,804.60

** TOTAL **		3,882,338.07

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
E01 5311-FY18/19	GAMAIN T Garage Maintenance	33.43
	GASUP Garage Supplies	1,329.56
	GAUT Garage Utilities	325.25
	MAINT Maintenance/Repairs	563.13
	RAD Radio Equipment	7,241.68
	TIR Tires	2,551.41
	** PROJECT E01 TOTAL **	12,044.46
H01 SPORTS COMPLEX EQUIPMENT	42500 REPAIR/MAINTENANCE	439.07
	** PROJECT H01 TOTAL **	439.07
H02 CADWELL STADIUM	42800 UTILITIES	2,186.25
	** PROJECT H02 TOTAL **	2,186.25
H03 OLD SOCCER FIELDS	42800 UTILITIES	86.13
	** PROJECT H03 TOTAL **	86.13
H04 BASEBALL	42500 REPAIR/MAINTENANCE	191.94
	42600 SUPPLIES/MATERIALS	9.00
	43300 CAPITAL IMPROVEMENTS	4,465.00
	** PROJECT H04 TOTAL **	4,665.94

*** PROJECT TOTALS ***

PROJECT	LINE	ITEM	AMOUNT
H05 SOFTBALL	42500	REPAIR/MAINTENANCE	83.30
	42600	SUPPLIES/MATERIALS	512.86
	42602	CHEMICALS	2,203.80
	42800	UTILITIES	638.31
		** PROJECT H05 TOTAL **	3,438.27
H06 ARENA-NORTH RINK	42600	SUPPLIES-MATERIALS	83.96
	42800	UTILITIES	148.95
		** PROJECT H06 TOTAL **	232.91
H07 PEPSI COMPLEX	42500	REPAIR/MAINTENANCE	83.98
	42600	SUPPLIES/MATERIALS	3,134.85
	42602	CHEMICALS	2,000.00
	42800	UTILITIES	1,408.89
		** PROJECT H07 TOTAL **	6,627.72
H10 MUNROE PARK	42800	UTILITIES	21.24
		** PROJECT H10 TOTAL **	21.24
H13 ARENA-SOUTH RINK	42500	REPAIR-MAINTENANCE	262.50
	42800	UTILITIES	1,034.55
		** PROJECT H13 TOTAL **	1,297.05
H50 PARKS EQUIPMENT	42500	REPAIR/MAINTENANCE	224.57
	42600	SUPPLIES/MATERIALS	250.73
	42610	GAS/FUEL	5,046.11
		** PROJECT H50 TOTAL **	5,521.41
H51 PARK SHOP	42600	SUPPLIES/MATERIALS	378.90
	42800	UTILITIES	1,054.59
		** PROJECT H51 TOTAL **	1,433.49
H55 DRY RUN CREEK PARK	42800	UTILITIES	14.53
		** PROJECT H55 TOTAL **	14.53
H56 HITCHCOCK PARK	42600	SUPPLIES/MATERIALS	18.46
	42800	UTILITIES	25,745.61
		** PROJECT H56 TOTAL **	25,764.07
H58 JENNEWEIN PARK	42600	SUPPLIES/MATERIALS	61.99

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
	42800 UTILITIES	13.83
	** PROJECT H58 TOTAL **	75.82
H60 NORTHRIDGE PARK	42600 SUPPLIES/MATERIALS	2,444.69
	42800 UTILITIES	968.68
	** PROJECT H60 TOTAL **	3,413.37
H61 PIONEER PARK	42800 UTILITIES	1,073.53
	** PROJECT H61 TOTAL **	1,073.53
H62 ROTARY PARK	42800 UTILITIES	12.66
	** PROJECT H62 TOTAL **	12.66
H63 VETERANS PARK	42850 UTILITES/VETERANS PARK	2,752.33
	** PROJECT H63 TOTAL **	2,752.33
H66 CAMP ARROYA	42500 REPAIR/MAINTENANCE	2,921.24
	42600 SUPPLIES/MATERIALS	79.50
	42800 UTILITIES	202.01
	** PROJECT H66 TOTAL **	3,202.75
H67 DAY CAMP	42600 SUPPLIES/MATERIALS	220.00
	42800 UTILITIES	57.28
	** PROJECT H67 TOTAL **	277.28
H71 KIWANIS WOODLOT	42800 UTILITIES	59.76
	** PROJECT H71 TOTAL **	59.76
H74 PUBLIC BEACH	42600 SUPPLIES/MATERIALS	79.98
	42800 UTILITIES	740.47
	** PROJECT H74 TOTAL **	820.45
H76 SANDY BEACH	42800 UTILITIES	178.03
	** PROJECT H76 TOTAL **	178.03
H77 SPORTSMANS CLUB	42800 UTILITIES	1,190.95
	** PROJECT H77 TOTAL **	1,190.95
H79 LAKE PARK ACCESS AREAS	42800 UTILITIES	6.93
	** PROJECT H79 TOTAL **	6.93

*** PROJECT TOTALS ***

PROJECT	LINE	ITEM	AMOUNT
H82 DOWNTOWN BEAUTIFCATION	42800	UTILITIES	619.90
		** PROJECT H82 TOTAL **	619.90
H85 LAKE MITCHELL WATER	42600	SUPPLIES-MAINTENANCE	60.00
		** PROJECT H85 TOTAL **	60.00
J02 INDOOR AQUATIC CTR		CHEMICAL CHEMICALS	60.00
		SM-EQUIP SUPPLIES/MATERIAL-EQUIPMENT	95.96
		** PROJECT J02 TOTAL **	155.96
J03 REC CTR-WELLNESS/FITNESS		SM-GENER SUPPLIES/MATERIALS-GENERAL	3,610.00
		** PROJECT J03 TOTAL **	3,610.00
J05 REC CTR CONCESSIONS		CONC SUP CONCESSION SUPPLY	66.61
		** PROJECT J05 TOTAL **	66.61
J06 REC CTR-GENERAL BLDG	RM-BLDG	REPAIR/MAINT-BUILDING	129.92
	RM-PLUMB	REPAIR/MAINT-PLUMBING	1,086.17
	SM-BLDG	SUPPLIES/MATERIAL-BLDG	240.00
	SM-GENER	SUPPLIES/MATERIAL-GENERAL	5.97
	SM-JANIT	SUPPLIES/MATERIAL-JANITORIAL	228.69
		** PROJECT J06 TOTAL **	1,690.75
J08 REC CTR PUBLISHING	ICAN	PUBLISHING-ICAN	750.00
	KMIT	PUBLISHING-KMIT	573.00
	MIDCO	PUBLISHING-MIDCO	1,527.10
		** PROJECT J08 TOTAL **	2,850.10
J09 REC CTR UTILITIES	TV	UTILITIES-TV	72.95
		** PROJECT J09 TOTAL **	72.95
J50 OUTDOOR AQUATIC CENTER	CHEM	CHEMICALS	60.00
	RM-GENER	REPAIR/MAINT-GENERAL	41.97
		** PROJECT J50 TOTAL **	101.97
W07 CORN PALACE FESTIVAL-2020	42320	ADVERTISING/PRINTING	7,401.66
	42520	CONTRACT SERV-ALCOHOL SALES	3,036.60
	42902	LABOR/USHER	2,000.00
	42905	ENTERTAINMENT	3,387.50
		** PROJECT W07 TOTAL **	15,825.76

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
X04 DECORATING	42600 SUPPLIES	277.65
	** PROJECT X04 TOTAL **	277.65

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:	September 18, 2023	Requested By:	Mark Jenniges
Desired Action of City Council:			
Amount Budgeted in current fiscal year for this item (if applicable):			
Agenda Item:	Hearing and Action on an Application for Jason Greenway-Variance Permit		
Explanation/Background of Agenda Item Requested:	Jason Greenway has applied for a Variance Permit for a front yard setback of 25' vs 35' for the northwest corner of the garage due to radius corner intersection and to line up with neighbors' houses; located at 5740 Island Court, legally described as Lot 47, Island First Addition, a subdivision of the SE ¼ of Section 31, T 104 N, R 60 W of the 5th P.M., City of Mitchell, Davison County, South Dakota. The said real property is zoned UD Urban Development District. Planning Commission motioned to recommend approval; 3 aye, 2 nay and 2 absent. Motion failed. See Planning Commission Unsigned Minutes 09-18-2023.		



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: 25' vs 35' Front yard setback
Due to radius corner intersection + to line
up with neighbors house.

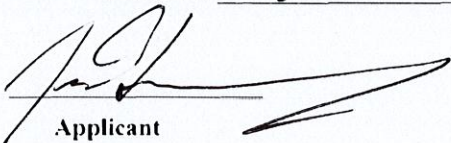
☐ Conditional Use Permit \$150 application due with the application.

- Description of Conditional Use: _____

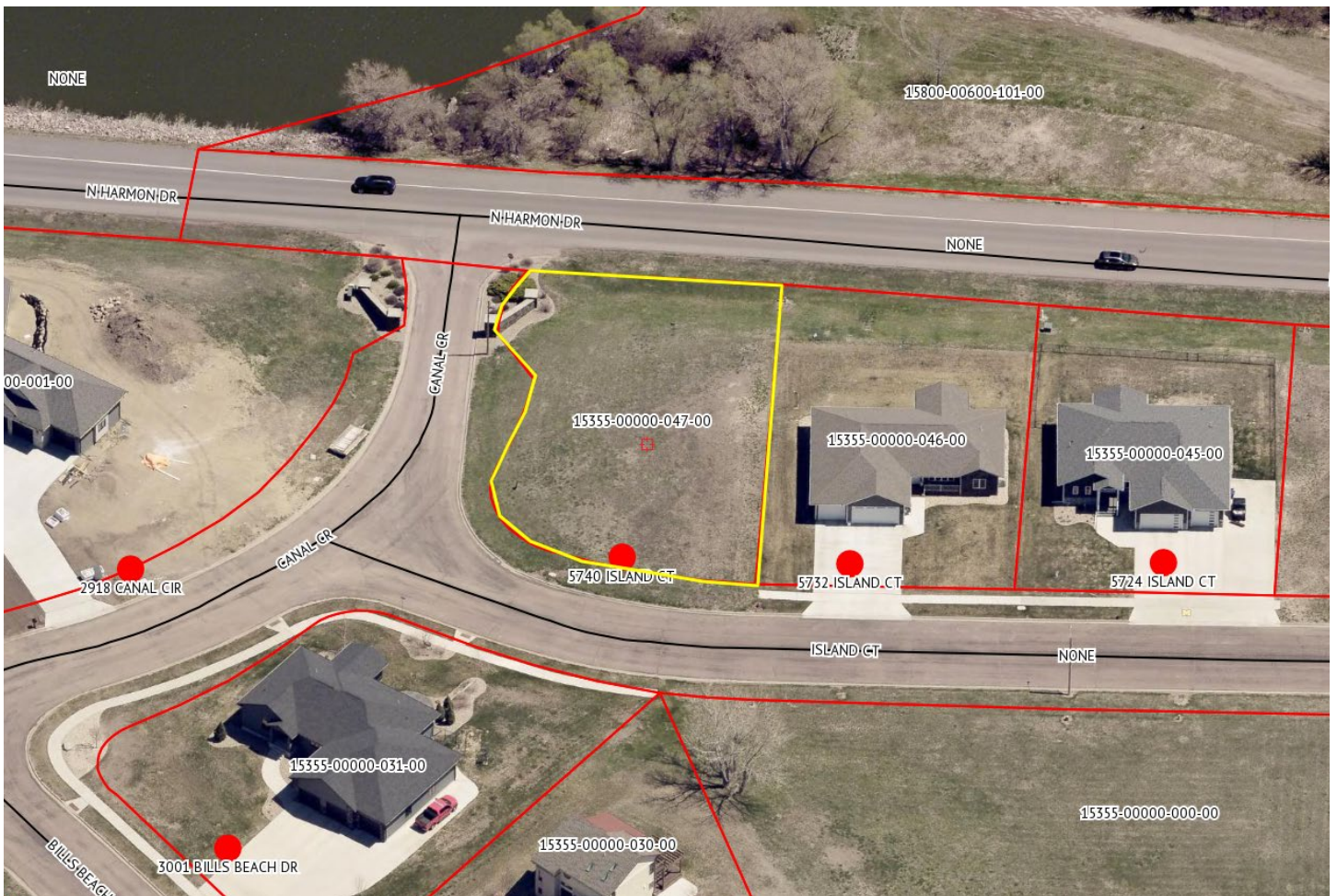
This Application is for the following described real property:

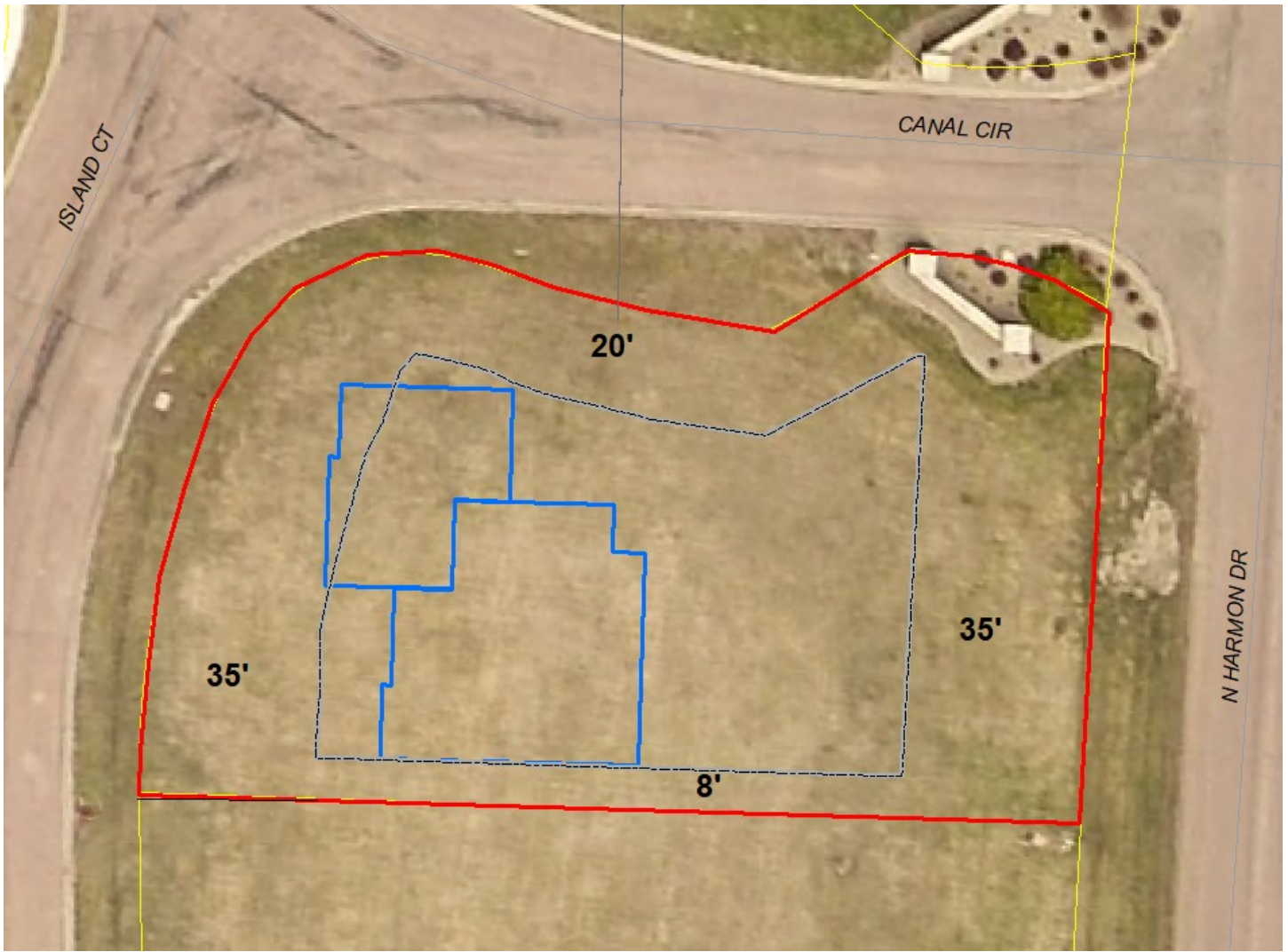
- Legal Description: Lot 47, Island First Addition, a subdivision of
the SE 1/4 of section 31, T104 N, R 60 W of the
5th P.M., City of Mitchell, Davison County, South Dakota
- Property Address: 5740 Island Court

Dated this 22nd day of August, 2023


Applicant

Tusan Greenway
Owner





NOTICE OF HEARING

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

YOU ARE HEREBY NOTIFIED that Jason Greenway has applied for a Variance Permit for a front yard setback of 25' vs 35' for the northwest corner of the garage due to radius corner intersection and to line up with neighbors' houses; located at 5740 Island Court, legally described as Lot 47, Island First Addition, a subdivision of the SE ¼ of Section 31, T 104 N, R 60 W of the 5th P.M., City of Mitchell, Davison County, South Dakota. The said real property is zoned RL Lake Residential District.

YOU ARE FURTHER NOTIFIED, that public hearings will be held by the City Planning Commission on Monday, September 11, 2023, 12:00 P.M. (Noon) and the Board of Adjustment on Monday, September 18, 2023 at 6:00 P.M., at the Council Chambers, Mitchell City Hall, 612 N Main St. All interested parties may attend the public hearings and provide comments in regards to the applicant's request.

Dated this 24th day of August, 2023.

Michelle Bathke

FINANCE OFFICER

Publish once: 30th day of August, 2023
Approximate Cost:

Jason & Summer Greenway
950 Carl Rd
Mitchell, SD 57301

George & Sherry Morgan
2918 Canal Dr
Mitchell, SD 57301

Jeff & Michelle Bathke
3001 Bills Beach Dr
Mitchell, SD 57301

Anne Dailey
623 S Sanborn BLVD
Mitchell, SD 57301

Maui Farms Inc
3240 Maui Dr
Mitchell, SD 57301

Steven & Jennifer Herrmann
Po Box 1133
Mitchell, SD 57301

Emily & Jordan Hanson
5724 Island Ct
Mitchell, SD 57301

City of Mitchell
612 N Main St
Mitchell, SD 57301

August 30, 2023

TO WHOM IT MAY CONCERN:

YOU ARE HEREBY NOTIFIED that Jason Greenway has applied for a Variance Permit for a front yard setback of 25' vs 35' for the northwest corner of the garage due to radius corner intersection and to line up with neighbors' houses; located at 5740 Island Court, legally described as Lot 47, Island First Addition, a subdivision of the SE ¼ of Section 31, T 104 N, R 60 W of the 5th P.M., City of Mitchell, Davison County, South Dakota. The said real property is zoned RL Lake Residential District.

YOU ARE FURTHER NOTIFIED that the City Planning Commission will be conducting a hearing on this application on Monday, September 11, 2023, 12:00 P.M. (Noon) and the Board of Adjustment on Monday, September 18, 2023 at 6:00 P.M., all meetings will be in the Council Chambers, City Hall, 612 N. Main St, Mitchell, SD. All interested parties may attend the hearings.

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

I/We

Maui Farms Inc Appl. Pres

OWNER

3240 Maui Drive

ADDRESS

X

APPROVE

DISAPPROVE

COMMENTS:

nice home like to see it happen

August 30, 2023

TO WHOM IT MAY CONCERN:

YOU ARE HEREBY NOTIFIED that Jason Greenway has applied for a Variance Permit for a front yard setback of 25' vs 35' for the northwest corner of the garage due to radius corner intersection and to line up with neighbors' houses; located at 5740 Island Court, legally described as Lot 47, Island First Addition, a subdivision of the SE ¼ of Section 31, T 104 N, R 60 W of the 5th P.M., City of Mitchell, Davison County, South Dakota. The said real property is zoned RL Lake Residential District.

YOU ARE FURTHER NOTIFIED that the City Planning Commission will be conducting a hearing on this application on Monday, September 11, 2023, 12:00 P.M. (Noon) and the Board of Adjustment on Monday, September 18, 2023 at 6:00 P.M, all meetings will be in the Council Chambers, City Hall, 612 N. Main St, Mitchell, SD. All interested parties may attend the hearings.

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

I/We Jason & Summer Greenway
OWNER

5740 Island Ct. Mitchell, SD 57301

ADDRESS

X

APPROVE

DISAPPROVE

COMMENTS:

Mark Jenniges

From: Jeff Bathke <jeffbathke@msn.com>
Sent: Friday, September 8, 2023 1:50 PM
To: brad.penney@vantagepnt.com; jsonne@spn-assoc.com;
jnltoosterloo@mitchelltelecom.net; jon.schmitz1@icloud.com;
Kevin@ciavarelladesign.com; lljirsaarchitect@gmail.com; Jayandjudy.larson@yahoo.com
Cc: Mark Jenniges; Michelle Bathke; annedailey43@gmail.com
Subject: Greenway Variance Request
Attachments: Greenway Variance Request-20230908.pdf

Planning Commission Members,

I have attached a recommendation of denial for the Greenway Variance, as well as a letter explaining my reasons. Thank you for your consideration in this matter.

Jeff Bathke
999-2863

City of Mitchell
Planning and
Development
Department



August 30, 2023

TO WHOM IT MAY CONCERN:

YOU ARE HEREBY NOTIFIED that Jason Greenway has applied for a Variance Permit for a front yard setback of 25' vs 35' for the northwest corner of the garage due to radius corner intersection and to line up with neighbours' houses; located at 5740 Island Court, legally described as Lot 47, Island First Addition, 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. The said real property is zoned **At-Home Residential District**.

At-Home Development

YOU ARE FURTHER NOTIFIED that the City Planning Commission will be conducting a hearing on this application on Monday, September 11, 2023, 12:00 P.M. (Noon) and the Board of Adjustment on Monday, September 18, 2023 at 6:00 P.M., all meetings will be in the Council Chambers, City Hall, 612 N Main St, Mitchell, SD. All interested parties may attend the hearings.

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

Owner

Jeffrey & Michelle Bathke
OWNER

3001 B'n's Beach Drive

ADDRESS

____ APPROVE

X DISAPPROVE

COMMENTS:

See letter

Jeffrey & Michelle Bathke
3001 Bills Beach Dive
Mitchell, SD 57301

Mitchell City Planning Commission
Mitchell Board of Adjustment
612 North Main Street
Mitchell, SD 57301

Dear Planning Commission/Board of Adjustment,

I disapprove of the variance request submitted by Jason Greenway for Lot 47, The Island 1st Addition, for the following reasons:

1. This proposal will place the house 10' closer to my property, if the Variance is granted.
2. In 2017, I built a home on the Island and had to make several adjustments to be in compliance with the setbacks of the ordinance. It is not the angle I wanted but is the angle that complied with the setbacks. Allowing this variance would block a portion of the view I, and a neighbor, have of Lake Mitchell.
3. When designing a house in a new Urban Development Residential District, the house should be designed to fit the land available with consideration of the existing setbacks.
4. City Ordinance 10-3-3 (B) requires the variance to not be contrary to the public interest where, owing to special conditions, a literal enforcement of the provisions of the ordinances would result in unnecessary hardship. This request is contrary to public interest. When purchasing a lot for new construction, there is no hardship. You purchase enough land to build the size of residence you desire.
5. City Ordinance 10-3-3 (B) 1. b. requires the applicant to provide conditions, if any, that exist on this building lot and do not exist on other building lots in the district, causing the need for the variance. There are no outlying conditions. All lots vary in shape and size and residents design their structure to meet the setbacks. If one desires a larger house, they can purchase a larger lot.
6. City Ordinance 10-3-3 (B) 1. c. requires the applicant to provide why a strict interpretation of the zoning code would deprive the owner of rights commonly enjoyed by others in the same district. Builders are not deprived of anything when new construction on bare ground is being developed. However, if this request is approved, two neighbors would be deprived of their rights.

Furthermore, Section 2 of the Covenants for The Island 1st Addition state, "All building construction must comply with this Declaration and with any and all ordinances or building codes required by the City of Mitchell". Therefore, this request is not in compliance with multiple sections of the City Ordinance as well as the Homeowner's Association.

In addition, Section 10-8C-5 of the City Ordinance requires the Minimum Lot Width in the Urban Development District to be 150'. A vast majority of this development has had lots approved being 80' to 100'. In 2008, Lot 47 was platted with a front width of only 111'. Poor development standards, in clear violation of the ordinance, results in property owners needing to seek variances. In 2021 the developer attempted to rezone the remaining vacant lots to R1, which only requires 80' for front width. Again, attempting to cover up poor development planning. Thankfully, the Planning Commission unanimously recommended denying the rezoning and the Council denied the rezoning request even

having a second reading. I would also ask in the future the Planning Commission and City Council ensure the master plans and plats meet the minimum standards according to the City Ordinance for the Urban Development District.

Thank you for your consideration,

Jeffrey Bathke

Jeffrey Bathke

10-8C-5: DENSITY, AREA AND HEIGHT REGULATIONS:

<i>Urban Development District UD</i>	<i>Minimum Lot Area</i>	<i>Minimum Lot Width</i>	<i>Minimum Front Yard</i>	<i>Minimum Rear Yard</i>	<i>Minimum Side Yard</i>	<i>Minimum Side Yard Corner Lot</i>	<i>Maximum Zoning Lot Coverage</i>	<i>Maximum Height</i>
Within a platted subdivision, residential	10,000 sq. ft.	150'	35'	35'	8'	20'	45%	2½ stories or 35'

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:	September 18, 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 10-2-23		
Explanation/Background of Agenda Item Requested:	<input 1,="" 16,="" 1st="" 20'="" 30'="" 321="" 38'="" 9th="" a="" addition,="" as="" at="" ave,="" block="" by="" city="" construct="" county,="" d="" dakota.="" davison="" deep="" described="" district."="" e="" family="" garage;="" is="" legally="" located="" lot="" mitchell,="" of="" property="" r2="" real="" residential="" said="" scotts="" single="" south="" the="" to="" type="text" value="Dalton Warren & Mandy Stevens have applied for a Variance Permit for a side yard setback of 0' vs 3' and a side corner yard setback of 9'-4" vs="" zoned=""/>		



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

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

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

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

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

Applicant is request to rezone property from [Click or tap here to enter text.](#) District to [Click or tap here to enter text.](#) District.

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

Description of Variance: 0' vs 3' for a side yard setback and 9'-4" vs 20' for a side corner yard setback.

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

Description of Conditional Use: [Click or tap here to enter text.](#)

This Application is for the following described real property:

Legal Description: [Click or tap here to enter text.](#)

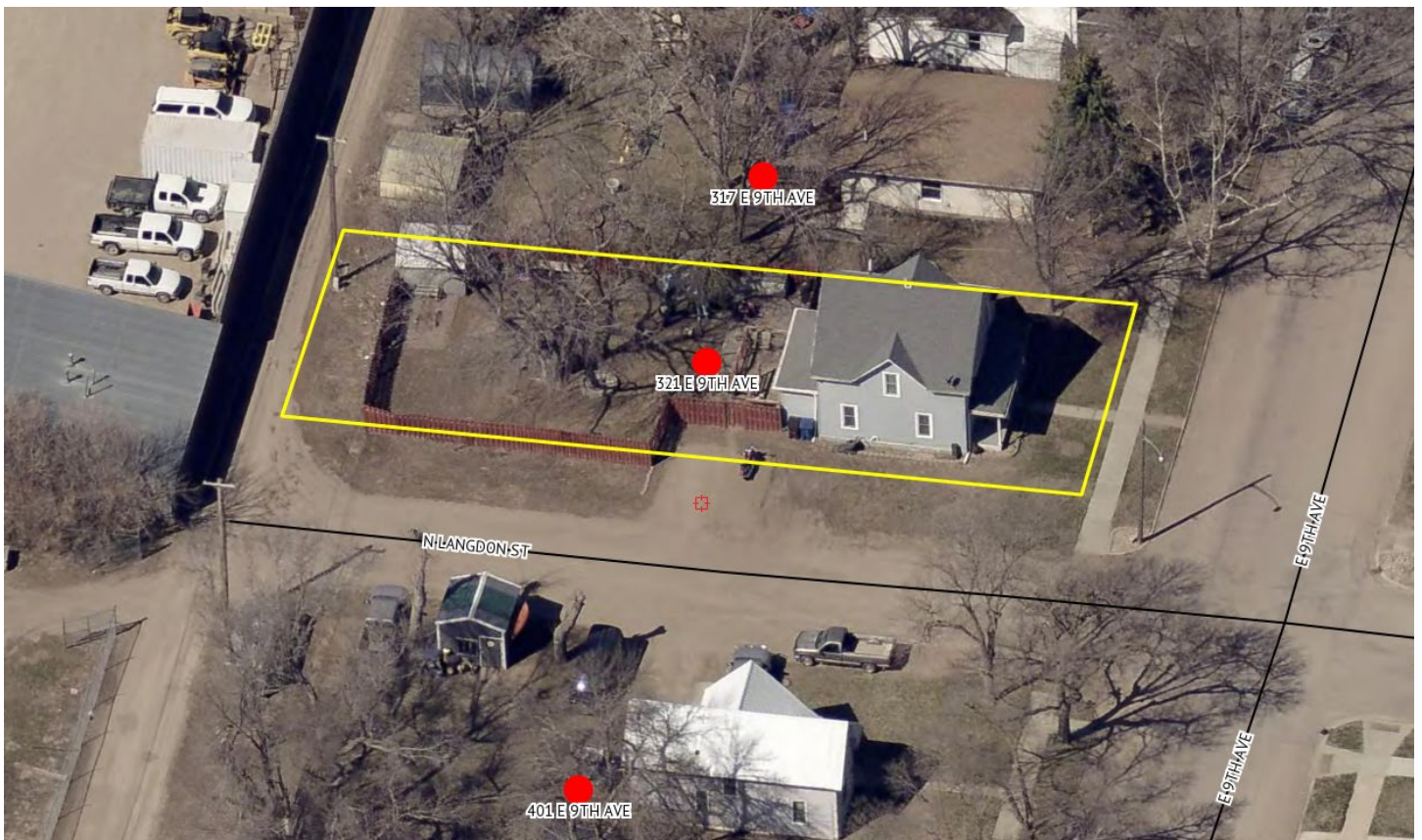
Property Address: 321 E 9th Ave

Dated this 25th of August, 2023

Dalton Warren & Mandy Stevens
APPLICANT



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:	September 18, 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 10-2-23		
Explanation/Background of Agenda Item Requested:	Lincoln Neugebauer on behalf of Candice George has applied for a Variance Permit for a rear yard setback of 19' vs 25' and side corner yard setback of 8' vs 15' to build an attached garage; located at 1203 N Sanborn Blvd, legally described as Lot 12, Block 26, Capital Addition, City of Mitchell, Davison County, South Dakota. The said real property is zoned R4 High Density Residential District.		



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

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

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

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

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

Applicant is request to rezone property from [Click or tap here to enter text.](#) District to [Click or tap here to enter text.](#) District.

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

Description of Variance: Rear yard setback of 19' vs 25' and side corner yard setback of 8' vs 15' to build an attached garage.

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

Description of Conditional Use: [Click or tap here to enter text.](#)

This Application is for the following described real property:

Legal Description: Lot 12, Block 26, Capital Addition, City of Mitchell, Davison County, South Dakota.

Property Address: 1203 N Sanborn Blvd

Dated this 28th of August, 2023

A handwritten signature in black ink, appearing to read "Candice George", is written over a light blue horizontal line.

APPLICANT

Candice George
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:	September 18, 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 10-2-23		
Explanation/Background of Agenda Item Requested:	Jeffery & Mary Lanning have applied for a Conditional Use Permit to operate a Home Occupation-Yoga Studio; located at 76 S Harmon Dr, legally described as Lot 5, Block 4, Indianhead 2nd Addition, City of Mitchell, Davison County, South Dakota. The said real property is zoned RL Lake Residential District.		



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

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

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

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

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

Applicant is request to rezone property from [Click or tap here to enter text.](#) District to [Click or tap here to enter text.](#) District.

☐ **Variance** *\$100 application fee due with application.*

Description of Variance: [Click or tap here to enter text.](#)

☒ **Conditional Use Permit** *\$150 application fee due with application*

Description of Conditional Use: Home Occupation-Yoga Studio

This Application is for the following described real property:

Legal Description: Lot 5, Block 4, Indianhead 2nd Addition, City of Mitchell, Davsion County, South Dakota

Property Address: 76 S Harmon Dr

Dated this 30th of August, 2023


APPLICANT

Mary & Jeff Lanning Joint Recobable Living Trust
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:	September 18, 2023	Requested By:	CINDY ROTH
Desired Action of City Council:			
Amount Budgeted in current fiscal year for this item (if applicable):			
Agenda Item:	Action to Approve the Application of Bates Enterprises dba Big Dummy's Bar for a Special Event Liquor License located at the HSI Rodeo Grounds for September 30, 2023 for the Jim Cross Ranch Rodeo		
Explanation/Background of Agenda Item Requested:	Approval will be contingent of receiving the liquor liability insurance certificate		

Date Received _____
Date Issued _____

License No. _____

Uniform Alcoholic Beverage License Application

A. Owner Name and Address

Bates Enterprises
112 N Main
Mitchell SD 57301

Owner's Telephone #: 605-521-4725

B. Business Name and Address

Big Dummy's Bar
112 N Main
Mitchell SD 57301

Business Telephone #: 605-521-4725

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 Sept 30 Jim Cross Ranch Rodeo

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.

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:

HSI Rodeo grounds

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

E. State Sales Tax Number 1028-2007-S+MC

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 9-13-23 Print Name Jason Bates Signature [Signature]

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

Renewal - no public hearing held ☐

Amount of fee collected with application \$ _____

Amount of fee retained \$ _____

Forwarded with application \$ _____

For Local Government Use

Transferred (State Use)

From: _____

Sales tax approval _____ Date _____

STATE LIQUOR AUTHORITY:

APPROVAL _____ REVIEW _____

(Seal) _____
Mayor or Chairman

If disapproved, endorse reason thereon and return to applicant

Please complete the reverse side if applicable

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

Name of corporation/partnership/LP LLC Bates Enterprises

Address of office and principal place of business of corporation/partnership/LP/LLC 110, 112, A Main

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>Jason Bates</u>		<u>112 A Main Mitchell 5051301</u>	<u>Owner</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>Jason Bates</u>	<u>RB-28093 110, 112 A Main Mitchell 5051301</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?

Jason Bates 112 A Rowle-

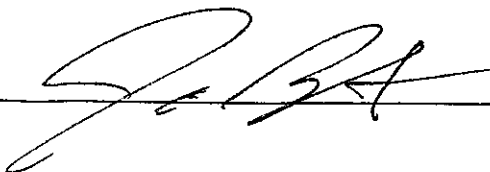
With signature the applicant agrees to the following:

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



10-17-23

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:	September 18, 2023	Requested By:	Joe Schroeder
Desired Action of City Council:			
Amount Budgeted in current fiscal year for this item (if applicable):	N/A		
Agenda Item:	Action to Approve Agreement #A2023-40, Utility Cost & Annexation Agreement with Nickolaus & Hilary Rockwell		
Explanation/Background of Agenda Item Requested:	The attached Agreement #A2023-40 is for the annexation of property legally described as Lot 4 of Fiala's Addition in the E1/2 of the NW1/4 of Section 4, Township 103N, Range 60W of the 5th P.M., Davison County, South Dakota. The property owners are Nickolaus J and Hilary Rockwell. The property shall be annexed by November 1, 2023. If an annexation request is not received by the property owner by November 1, 2023, the attached agreement shall serve as the petition for annexation of the property. A building permit was issued in March of 2022 for the residence and the property currently has all city services. Staff recommends Council approval of the annexation agreement and allow the Mayor to sign on their behalf.		

Prepared by:
Justin M. Johnson
City Attorney
Mitchell, SD 57301
(605) 990-7940

Utility Cost and Annexation Agreement

This Utility Cost and Annexation Agreement, hereinafter "Agreement", is entered into as of the date signed below, hereinafter "Effective Date", by and between the City of Mitchell, a South Dakota municipal corporation, hereinafter "City"; and Nickolaus J & Hilary Rockwell, of 100 N Harmon Drive, hereinafter "Rockwell".

WHEREAS the City of Mitchell provides certain utility services, such as water distribution and sanitary sewer, to its residents and select non-residents, and plans for the expected expansion of such utility services; and

WHEREAS the property of Rockwell, below described, is not currently within the City of Mitchell's boundaries but is located contiguous to such boundaries; and

WHEREAS Rockwell desires to connect to certain City provided utility services and the City wishes to provide such services; and

WHEREAS Rockwell desires to commit to annexing the property, below described, into the City of Mitchell upon certain conditions.

THEREFORE, in consideration of the mutual covenants contained herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the parties, City and Rockwell agree as follows:

1. The Rockwell property ("Property") subject of this Agreement is legally described as:

Lot 4 of Fiala's Addition in the E1/2 of the NW1/4 of Section Four (4),
Township One Hundred Three (103) North, Range Sixty (60), West of the
5th P.M., Davison County, South Dakota.

2. The above-described Property is contiguous to City limits.
3. The utilities project discussed herein involves the installation of a water and sanitary sewer service line to existing City infrastructure and the provision of City water using such water and sanitary sewer service line. Such connections shall be in the manner and under the conditions generally applicable to Mitchell residents by state and local law.

Rockwell consents to the City's jurisdiction and authority for matters relating to the connection or provision of City utilities. Such connections shall be at the sole expense of Rockwell and upon all other terms and conditions applicable to Rockwell under this Agreement.

4. Rockwell hereby irrevocably commits to annexing the Property into the City of Mitchell. Rockwell shall submit an Annexation Petition to the City no later than November 1, 2023. Should Rockwell fail to submit an Annexation Petition by such date, this agreement shall then be deemed to be a petition for annexation of the Property. In order to facilitate such contingency, Rockwell represents that:
 - a. they are the sole property owners of the Property and sole petitioner;
 - b. there are no registered voters registered at the property and none will be allowed prior to annexation;
 - c. there are improvements located on the real property; and
 - d. the property is contiguous to the existing municipal boundaries of the City.
5. The terms and conditions of this Agreement shall be deemed a covenant running with the land and shall be binding upon Rockwell, their successors, heirs, and assigns. This Agreement shall be recorded with the Davison County Register of Deeds.
6. This Agreement supersedes any past agreements and constitutes the entire agreement of the parties.

Dated this _____ day of _____, 2023 (Effective Date).

[signature page to follow]

CITY OF MITCHELL, SD

(seal)

Robert B. Everson, Jr., Mayor

Attest: Michelle Bathke, Finance Officer

STATE OF SOUTH DAKOTA)
:SS
COUNTY OF DAVISON)

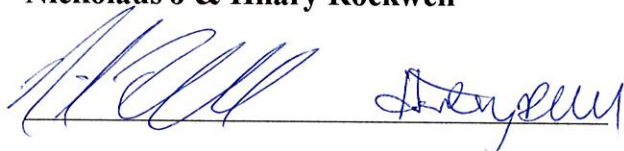
On this _____ day of _____, 2023, before me, the undersigned officer, personally appeared Robert B. Everson, Jr. and Michelle Bathke, who acknowledged themselves to be the Mayor and Finance Officer, respectively, of the City of Mitchell, a South Dakota municipal corporation, and that in their official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

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

Notary Public – South Dakota
My Commission Expires: _____

(seal)

Nickolaus J & Hilary Rockwell



STATE OF SOUTH DAKOTA)
:SS
COUNTY OF DAVISON)

On this 30 day of August, 2023, before me, the undersigned officer, personally appeared Nickolaus J & Hilary Rockwell, known to me or satisfactorily proven to be the person whose name is subscribed to the within instrument and acknowledged to me that he executed the same for the purposes therein contained..

IN WITNESS WHEREOF, I hereunto set my hand and official seal.


Notary Public – South Dakota
My Commission Expires: 6-7-25



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:	September 18, 2023	Requested By:	Michelle Bathke
Desired Action of City Council:	Approval		
Amount Budgeted in current fiscal year for this item (if applicable):			
Agenda Item:	Hearing and Action to Approve Resolution #R2023-66, Tax Levies to be Certified to County Auditor		
Explanation/Background of Agenda Item Requested:	This resolution will authorize the certification of the tax levy for the 2024 Annual Appropriation Budget.		

Resolution #R2023-66
A Resolution Certifying the Tax Levy for the 2024 Annual Appropriation Budget

WHEREAS, SDCL 9-21-34 & 9-21-34.1 were enacted in 2021 for the purpose of providing municipalities with certain flexibilities within budget proceedings;

WHEREAS, the City of Mitchell adopted Ordinance #O2021-10 implementing changes to the City of Mitchell Annual Appropriation Proceedings;

WHEREAS, Ordinance #O2021-10 requires that the City hold a hearing regarding tax levies for the upcoming fiscal year, and direct the finance officer to certify the tax levies to the Davison County Auditor as required by law;

THEREFORE BE IT RESOLVED, that the Finance Officer is directed to certify the following dollar amount of tax levies for the year January 1, 2024 through December 31, 2024.

Amount to be certified to the County Auditor: \$6,447,880

Dated this 18th day of September, 2023.

Mayor, Bob Everson

Attest:

Finance Officer

CITY OF MITCHELL
REAL PROPERTY TAX DATA

TAXES PAYABLE	VALUATION	DOLLAR REQUEST	LEVY	CPI	AMOUNT	GROWTH	AMOUNT	TOTAL
2024	1,486,087,639	6,447,880	4.339	3.00%	185,657.35	1.190%	73,644.08	259,301.43
2023	1,219,928,179	6,188,578	5.073	3.00%	171,254.82	5.410%	308,829.52	480,084.34
2022	991,412,371	5,708,494	5.758	1.20%	66,824.63	1.310%	72,950.22	139,774.85
2021	975,895,993	5,568,719	5.706	1.70%	91,070.92	2.250%	120,535.05	211,605.97
2020	929,401,580	5,357,113	5.764	2.40%	124,222.91	1.100%	56,935.50	181,158.41
2019	922,375,837	5,175,955	5.612	2.10%	104,847.16	1.569%	78,385.73	183,232.89
2018	858,688,906	4,992,722	5.814	1.00%	48,795.65	1.319%	64,361.46	113,157.11
2017	831,486,709	4,879,565	5.869	0.00%	0.00	2.169%	103,637.62	103,637.62
2016	789,002,545	4,775,927	6.050	1.50%	69,742.61	1.219%	56,677.49	126,420.10
2015	768,462,491	4,649,507	6.050	1.40%	63,171.43	1.642%	74,091.06	137,262.49
2014	711,563,280	4,512,245	6.341	2.10%	91,774.47	1.150%	50,257.45	142,031.92
2013	693,443,164	4,370,213	6.283	3.00%	125,676.58	1.282%	55,316.96	180,993.54
2012	670,729,618	4,189,219	6.246	2.10%	83,982.30	2.598%	106,079.96	190,062.26
2011	632,883,083	3,999,157	6.319	0.00%	0.00	1.25%	49,372.31	49,372.31
2010	619,329,993	3,949,785	6.363	3.00%	112,543.81	2.22%	85,780.90	198,324.69

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:	September 18, 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 #R2023-68, Plat of Lots B and C of Johnson's subdivision in the NE 1/4 of Section 11, T 102 N, R 60 W of the 5th P.M., Davison County, South Dakota		
Explanation/Background of Agenda Item Requested:	Plat of Lots B and C of Johnson's subdivision in the NE 1/4 of Section 11, T 102 N, R 60 W of the 5th P.M., Davison County, South Dakota; as requested by Neal Johnson. Planning Commission motioned to approve; 5 aye, 0 nay and 2 absent. Motion carried. See Planning Commission Unsigned Minutes 09-11-23.		

RESOLUTION #R2023-68

WHEREAS, it appears that the City Planning Commission of the City of Mitchell, South Dakota, did duly consider and did recommend the approval and adoption of the hereinafter described plat, at its meeting held on the 11th day of September, 2023; and

WHEREAS, it appears from an examination of the plat of LOTS B AND C OF JOHNSON'S SUBDIVISION IN THE NE ¼ OF SECTION 11, T 102 N, R 60 W OF THE 5TH P.M., DAVISON COUNTY, SOUTH DAKOTA, prepared by Jeremy A. Wolbrink, a duly licensed Land Surveyor in and for the State of South Dakota, that said is in accordance with the system of streets and alleys set forth in the master plan adopted by the City Planning Commission of the City of Mitchell, South Dakota, and that such plat has been prepared according to law;

THEREFORE, be it resolved by the City Council of Mitchell, South Dakota that the plat of LOTS B AND C OF JOHNSON'S SUBDIVISION IN THE NE ¼ OF SECTION 11, T 102 N, R 60 W OF THE 5TH P.M., DAVISON COUNTY, SOUTH DAKOTA, as prepared by Jeremy A. Wolbrink, be and the same is approved and the description set forth therein and the accompanying surveyor's certificate shall prevail.

I, Michelle Bathke, Finance Officer of the City of Mitchell, South Dakota, do hereby certify that the foregoing resolution was passed by the City of Mitchell, South Dakota, at a meeting thereof held on the 18th day of September, 2023.

MAYOR

ATTEST:

FINANCE OFFICER

{SEAL}



1 Inch = 300 Feet

LEGEND

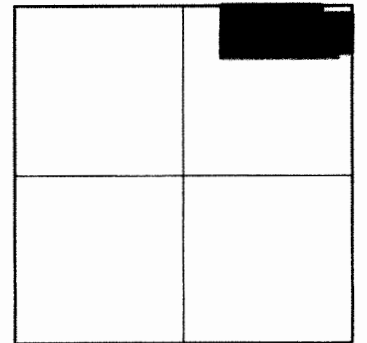
- = FOUND IRON MONUMENT
- = SET 5/8" X 18" REBAR WITH PLASTIC CAP NO. 13714
- 100' (P) = PLATTED BEARING OR DISTANCE
- 100' = MEASURED BEARING OR DISTANCE
- = SET NAIL
- △ = SET SURVEY SPIKE
- ▲ = FOUND SURVEY SPIKE
- 4.00 CH (P) = PLATTED DISTANCE IN CHAINS
- = FOUND NAIL
- ◇ = SET 3/8" X 12" SPIKE W/WASHER JAW-13714
- WM = WITNESS MONUMENT

PREPARED BY: JEREMY A. WOLBRINK, R.L.S.
2100 NORTH SANBORN BLVD. - P.O. BOX 398
MITCHELL, SOUTH DAKOTA 57301
PHONE: (605) 996-7761

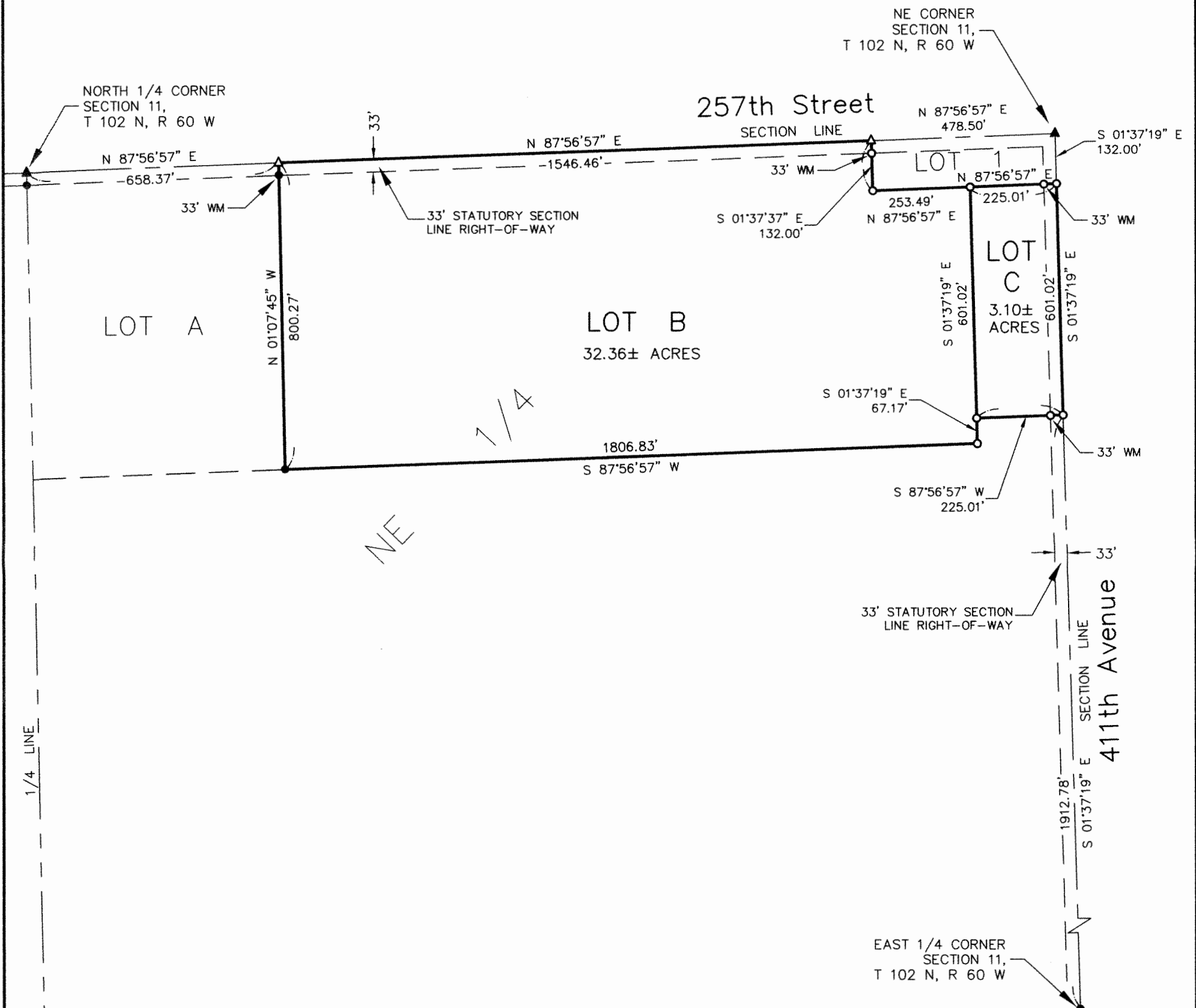
COORDINATE SYSTEM IS SOUTH DAKOTA SOUTH ZONE,
STATE PLANE - NORTH AMERICAN
DATUM 1983 - GEOID 18.
GRID BEARINGS AND GROUND DISTANCES ARE SHOWN.

NOTE:
THIS SURVEY WAS PERFORMED WITHOUT
THE BENEFIT OF A TITLE REPORT OR TITLE
COMMITMENT. EASEMENTS OF RECORD WERE
NOT RESEARCHED AND ARE NOT SHOWN
UNLESS OTHERWISE NOTED.

SEC. 11, T 102 N, R 60 W



LOCATION MAP
SCALE: 1" = 3000'



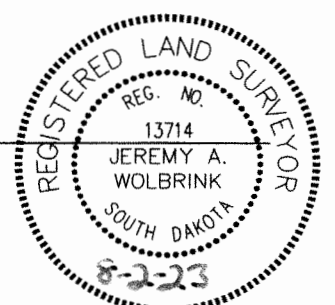
A PLAT OF LOTS B AND C OF JOHNSON'S SUBDIVISION IN THE NE 1/4 OF SECTION 11, T 102 N, R 60 W OF THE 5TH P.M., DAVISON COUNTY, SOUTH DAKOTA

SURVEYOR'S CERTIFICATE

I, Jeremy A. Wolbrink, the undersigned, do hereby certify that I am a Registered Land Surveyor in and for the State of South Dakota. At the request of Neal R. Johnson, Trustee of the Neal R. Johnson Revocable Living Trust Agreement dated the 1st day of February, 2013, and under his direction for purposes indicated therein, I did on or prior to July 26, 2023, survey those parcels of land described as follows: LOTS B AND C OF JOHNSON'S SUBDIVISION IN THE NE 1/4 OF SECTION 11, T 102 N, R 60 W OF THE 5TH P.M., DAVISON COUNTY, SOUTH DAKOTA. In my professional opinion and to the best of my knowledge, information and belief, the within and foregoing plat is true and correct.

Dated this 2ND day of AUGUST, 2023.

Jeremy A. Wolbrink
Registered Land Surveyor #SD13714



SPN

& Associates
Engineers, Planners and Surveyors
2100 North Sanborn Blvd. - P.O. Box 398 Mitchell, South Dakota 57301
Phone: (605) 996-7761 Fax: (605) 996-0015

OWNER'S CERTIFICATE, DEDICATION AND AGREEMENT OF PROTECTION OF WATER

IN WITNESS WHEREOF, I have hereunto set my hand this day of , 2023.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

RESOLUTION OF CITY PLANNING COMMISSION

RESOLUTION OF CITY COUNCIL

& Associates
Engineers, Planners and Surveyors
 2100 North Sanborn Blvd. - P.O. Box 398 Mitchell, South Dakota 57301
 Phone: (605) 996-7761 Fax: (605) 996-0015



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:	September 18, 2023	Requested By:	
Desired Action of City Council:			
Amount Budgeted in current fiscal year for this item (if applicable):			
Agenda Item:	Public Hearing-Assessment Roll		
Explanation/Background of Agenda Item Requested:	Public Hearing has been set for September 18th, 2023 at 6:00 PM in Council Chambers of City Hall to hold a public hearing for the 2022 Collection Hearing for: 2022 Nuisance Abatements 2022 Misc Concrete Projects This is the time set aside for anyone that recieved a notice of the public hearing to ask questions about their assessment notice and find out the terms of the re-payment of the items for the collection hearing. Notices have been sent out to all property owners affected. Some of the property owners have already made payments to the Finance Office.		

**NOTICE OF HEARING
SPECIAL ASSESSMENT ROLL FOR
2022 MISC. CONCRETE PROJECTS AND
2022 NUISANCE ABATEMENTS**

2022 Misc. Concrete Projects and 2022 Nuisance Abatements

NOTICE IS HEREBY GIVEN that on the 18th day of September, 2023; there was filed in the office of the City Finance Office of the City of Mitchell, South Dakota an assessment roll for *2022 Misc. Concrete Projects and 2022 Nuisance Abatements*.

The projects were constructed on the following areas:

2022 Misc. Concrete Projects:

Various locations around the City of Mitchell

2022 Nuisance Abatements:

Various locations around the City of Mitchell.

Special Assessment Rolls are open for public inspection at the office of said Finance Officer. Refer to said Special Assessment Rolls for particulars. The City Engineer's Office will be happy to answer any questions regarding the assessment at any time before the Hearing Date.

NOTICE IS FURTHER GIVEN that the City Council of the City of Mitchell, Davison County, South Dakota will meet in the City Council Chambers in the City Hall of said City on the 18th day of September, 2023 at 6:00 o'clock P.M., of said day for hearing upon said Assessment Roll and hear any objections thereto. On such hearing said governing body may approve, equalize, amend, or reject said Special Assessment Rolls.

Michelle Bathke
Finance Officer

Published once at the approximate cost of _____.

CITY OF MITCHELL

City Council Meeting
Agenda Item Request



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

Meeting Date Requested:	September 18, 2023	Requested By:	Joe Schroeder
Desired Action of City Council:			
Amount Budgeted in current fiscal year for this item (if applicable):	Special Assessments		
Agenda Item:	Action to Approve Resolution #R2023-67, Collection of Special Assessments		
Explanation/Background of Agenda Item Requested:	Resolution #R2023-67 Collection of Special Assessment Rolls 2022 Nuisance Abatements and Misc Concrete Projects 2022 Nuisance Abatements 2022 Misc Concrete Projects This is for the approval from the City Council to ask questions and approve Resolution #R2023-67 for Collection of Special Assessment Rolls for 2022 Nuisance Abatements and Misc Concrete Projects Notices have been sent out to all property owners affected. Some of the property owners have already made payments to the Finance Office.		

**RESOLUTION # R2023-67 PROVIDING FOR COLLECTION
OF SPECIAL ASSESSMENT ROLLS FOR
2022 MISC. CONCRETE PROJECTS AND 2022 NUISANCE
ABATEMENTS**

2022 Misc. Concrete Projects and 2022 Nuisance Abatements

WHEREAS, Special Assessment Roll for the 2022 Misc. Concrete Projects and 2022 Nuisance Abatements have been submitted by the Engineer I of Public Works to the City Council of the City of Mitchell for their approval.

WHEREAS, SDCL-9-43-102; requires the governing body of a municipality provide by resolution or ordinance whether said aforementioned special assessments and installments thereof shall be payable under Plan One, collection by the County Treasurer, or Plan Two, collection by the Municipal Finance Officer, and the number of annual installments into which said assessments shall be divided; and

WHEREAS, SDCL-9-43-103; requires the rate of interest that deferred installments shall bear be specified on that assessment roll.

The Special Assessments to be levied for payment of costs of 2022 Misc. Concrete Projects, if the total assessment is over one hundred dollars (\$100.00) shall be divided into five (5) annual installments each equal to one-fifth of the total amount assessed to each lot of tract listed in said Special Assessment Roll, and the collection thereof shall be according to Plan One, as provided by SDCL-9-43-102. The interest to be charged shall be 8%.

The Special Assessments to be levied for payment of costs of 2022 Nuisance Abatement Projects shall be one (1) installment, equal to the total amount assessed to each lot or tract listed in said Special Assessment Roll, and the collection thereof shall be according to Plan One, as provided by SDCL-9-43-102. The interest to be charged shall be 8%.

The description of all lots and parcels of land to be assessed together along with the amount properly chargeable are shown on said Special Assessment Roll.

The Property Owner will have 30 days after the collection hearing, starting September 18th, 2023, until October 18th, 2023, to pay their assessment in full to avoid paying any interest. Payments can be made in the finance office in City Hall at 612 North Main Street.

The Assessment Roll shall be open for public inspection at the finance office in City Hall.

Michelle Bathke
Finance Officer

Published once at the approximate cost of _____.

September 18, 2022

Mayor Bob Everson and
Members of the City Council

Submitted herewith for approval is Special Assessment Rolls for the following projects: 2022
Misc. Concrete Projects and 2022 Nuisance Abatements.

The projects were constructed on the following areas:

2022 Misc. Concrete Projects:

Various locations around the City of Mitchell

Total Amount to be raised is - **\$ 9,038.20**

2022 Nuisance Abatements:

Various locations around the City of Mitchell

Total Amount to be raised is - **\$ 4,241.00**

The total amount to be raised from combined Assessment Rolls is - **\$13,279.20**

The description of all lots and parcels of land to be assessed together along with the amount
properly chargeable are shown on said Special Assessment Roll.

Respectfully Submitted,

A handwritten signature in blue ink that reads "JoElle Dammann". The signature is written in a cursive, flowing style.

JoElle Dammann
Engineer I
Public Works

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:	September 18, 2023	Requested By:	Mark Jenniges
Desired Action of City Council:			
Amount Budgeted in current fiscal year for this item (if applicable):			
Agenda Item:	First Reading on Ordinance #O2023-08, Rezoning Lot 23 of Starlite Estates from UD Urban Development District to HB Highway Business District		
Explanation/Background of Agenda Item Requested:	AN ORDINANCE OF THE CITY OF MITCHELL, THAT CHANGES THE ZONING DISTRICT CLASSIFICATION OF THE REAL PROPERTY LEGALLY DESCRIBED AS; Lot 23 of Starlite Estates in the NW ¼ of Section 34, T 103 N, R 60 W of the 5th P.M., Davison County, South Dakota; be changed from UD Urban District to HB Highway Business District AND THE OFFICIAL ZONING MAP BE CHANGED TO REFLECT THE SAME (SE corner of Urbana Drive and E Spruce St). Planning Commission motioned to recommended approval; 5 aye, 0 nay and 2 absent. Motion carried. See Planning Commission Unsigned Minutes 9-11-23.		

ORDINANCE NO. 02023-08

AN ORDINANCE OF THE CITY OF MITCHELL, THAT CHANGES THE ZONING DISTRICT CLASSIFICATION OF THE REAL PROPERTY LEGALLY DESCRIBED AS; Lot 23 of Starlite Estates in the NW ¼ of Section 34, T 103 N, R 60 W of the 5th P.M., Davison County, South Dakota; be changed from UD Urban Development District to HB Highway Business District AND THE OFFICIAL ZONING MAP BE CHANGED TO REFLECT THE SAME.

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

Section 1: THE ZONING DISTRICT CLASSIFICATION OF THE REAL PROPERTY LEGALLY DESCRIBED; Lot 23 of Starlite Estates in the NW ¼ of Section 34, T 103 N, R 60 W of the 5th P.M., Davison County, South Dakota; be changed from UD Urban Development District to HB Highway Business District AND THE OFFICIAL ZONING MAP BE CHANGED TO REFLECT THE SAME.

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

Passed and approved this the _____ day of _____, 2023.

MAYOR

ATTEST:

FINANCE OFFICER

{SEAL}

FIRST READING: September 18, 2023
SECOND READING: October 2, 2023
ADOPTION: October 2, 2023



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

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

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

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

☒ **Rezoning** *\$150 application fee due with the application.*

Applicant is request to rezone property from UD District to HB District.

☐ **Variance** *\$100 application fee due with application.*

Description of Variance: Click or tap here to enter text.

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

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

This Application is for the following described real property:

Legal Description: Lot 23 of Starlite Estates in the NW ¼ of Section 34, T 103 N, R 60 W of the 5th P.M., Davison County, South Dakota.

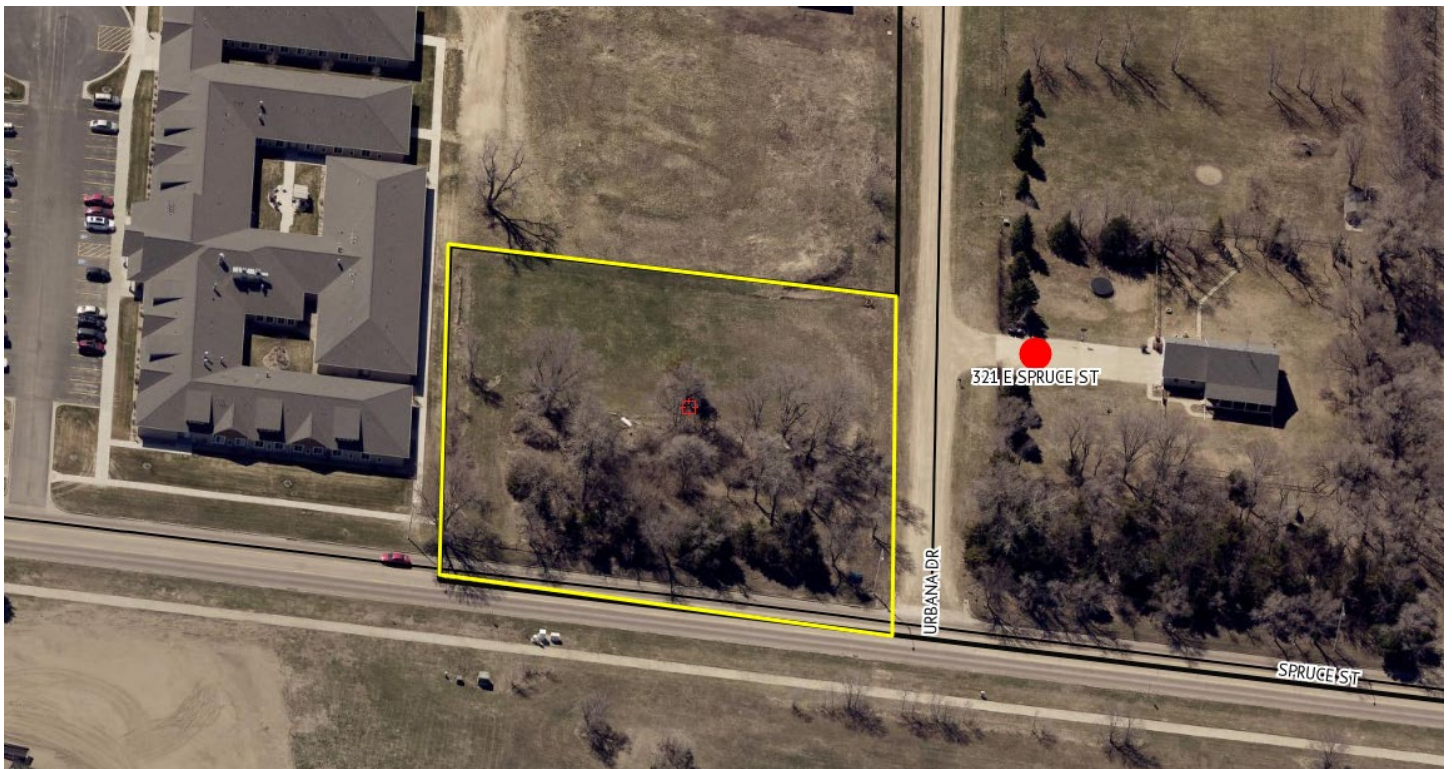
Property Address: NE corner of E Spruce St and Urbana Dr

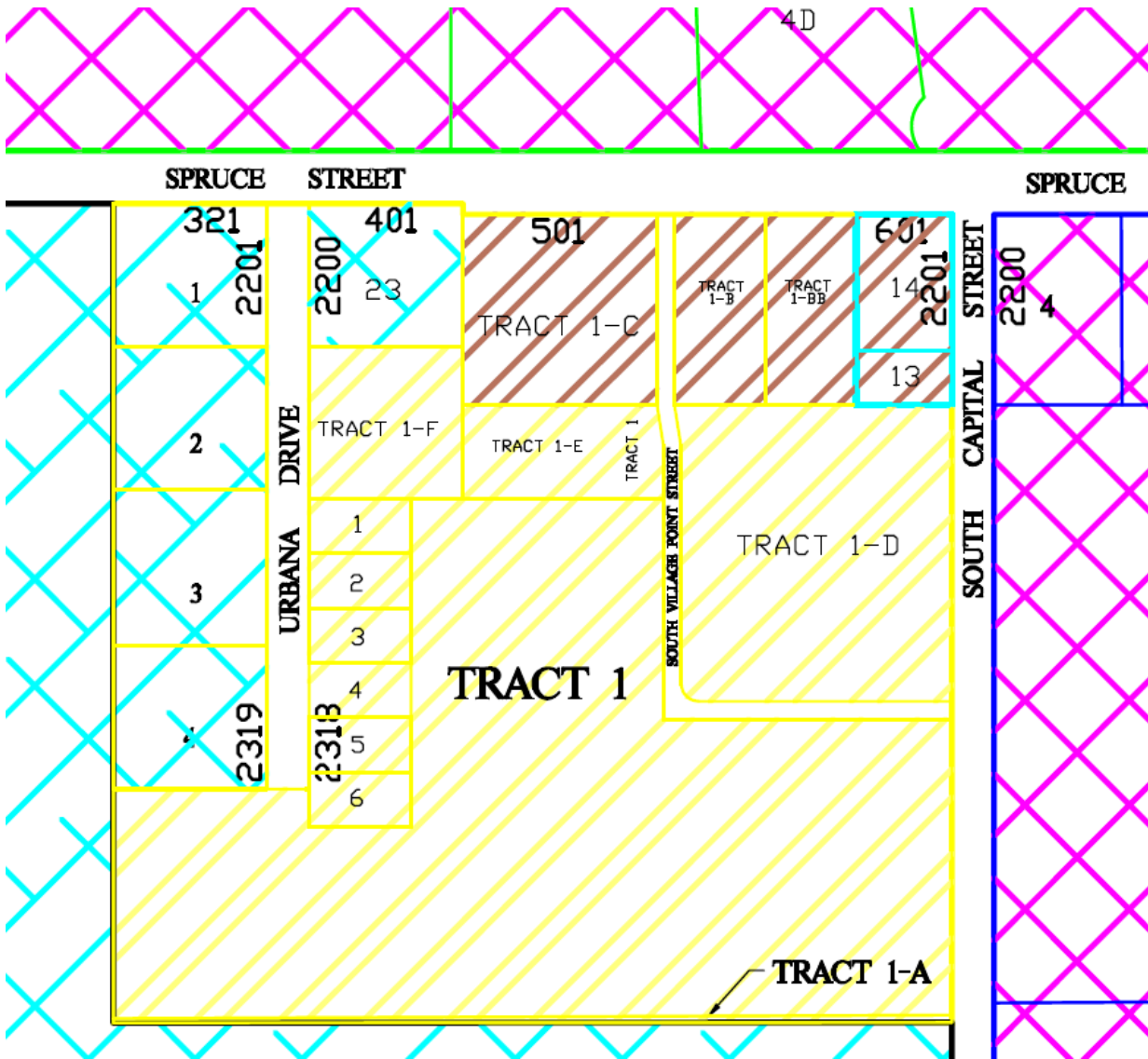
Dated this 18 of Aug, 2023

Jensen Capital & Development LLC
APPLICANT

OWNER

Jeremy Jensen
A handwritten signature in black ink, appearing to read "Jer R J", written over the printed name "Jeremy Jensen".





- Employment Area/Offices/Business Park
- Heavy Commercial/Transportation/Warehousing/Utilities
- Industrial/Production
- Low Density Residential
- Medium Density Residential
- Mixed Use
- Neighborhood Commercial/Services
- Open Space
- Parks Rec - Conservation
- Regional Commercial

NOTICE OF HEARING

TO: Mitchell City Planning Commission, City Council, and the General Public:

The City Planning Commission has scheduled a public hearing and action on the following ordinance. The Planning Commission hearing will be Monday September 11, 2023 at 12:00 p.m., the City Council will consider 1st Reading of the Ordinance on Monday, September 18, 2023 at 6:00 p.m. and 2nd Reading and Adoption on Monday, October 2, 2023 at 6:00 p.m. all meetings will be held in the Council Chambers, City Hall, 612 N Main St, Mitchell, SD. All interested parties are encouraged to attend the meetings.

ORDINANCE NO. O2023-

AN ORDINANCE OF THE CITY OF MITCHELL, THAT CHANGES THE ZONING DISTRICT CLASSIFICATION OF THE REAL PROPERTY LEGALLY DESCRIBED AS; Lot 23 of Starlite Estates in the NW ¼ of Section 34, T 103 N, R 60 W of the 5th P.M., Davison County, South Dakota; be changed from UD Urban District to HB Highway Business District AND THE OFFICIAL ZONING MAP BE CHANGED TO REFLECT THE SAME.

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

Section 1: THE ZONING DISTRICT CLASSIFICATION OF THE REAL PROPERTY LEGALLY DESCRIBED AS, Lot 23 of Starlite Estates in the NW ¼ of Section 34, T 103 N, R 60 W of the 5th P.M., Davison County, South Dakota; be changed from UD Urban District to HB Highway Business District AND THE OFFICIAL ZONING MAP BE CHANGED TO REFLECT THE SAME.

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

Passed and approved this the ____ day of _____, 2023.

MAYOR

ATTEST:

FINANCE OFFICER

{SEAL}

FIRST READING: September 18, 2023
SECOND READING: October 2, 2023
ADOPTION: October 2, 2023

Published three times: August 30, 2023 and September 6 and 20, 2023
Approximate Costs:

Jensen Capital & Development LLC
25063 Alex Ct
Mitchell, SD 57301

Avera Queen of Peace
525 N Foster St
Mitchell, SD 57301

TDR Passthru LLC
RB48 Passthru LLC
771 Chesapeake Dr
Tarpon Springs, FL 34689

Philip & Kelli Malde
321 E Spruce St
Mitchell, SD 57301

EVI Mitchell LLC
322 Demers Ave
Ste 500
Grand Forks, ND 58201

August 30, 2023

TO WHOM IT MAY CONCERN:

YOU ARE HEREBY NOTIFIED that Jensen Capital and Development LLC is requesting the following property legally described as; Lot 23 of Starlite Estates in the NW ¼ of Section 34, T 103 N, R 60 W of the 5th P.M., Davison County, South Dakota; be changed from UD Urban District to HB Highway Business District AND THE OFFICIAL ZONING MAP BE CHANGED TO REFLECT THE SAME (SE Corner of Urbana Drive and E Spruce St).

YOU ARE FURTHER NOTIFIED that the City Planning Commission will be conducting a hearing on this application on Monday September 11, 2023 at 12:00 p.m., the City Council will consider 1st Reading of the Ordinance on Monday, September 18, 2023 at 6:00 p.m. and 2nd Reading and Adoption on Monday, October 2, 2023 at 6:00p.m. all meetings will be held in the Council Chambers, City Hall, 612 N Main St, Mitchell, SD. All interested parties are encouraged to attend the meetings.

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

I/We Philip & Kelli Malde 605-99-9-9653 or
OWNER 605-770-4771
321 E Spruce St.
ADDRESS

____ APPROVE

X DISAPPROVE until details are laid out.

COMMENTS:

I am concerned that Urbana^{st.} would be used for business travel. This street was intended for Residential use. Will the City allow access to the business lot from Spruce St.?
~~Depending on the type of business, our property~~
~~value may be reduced and I am reluctant to~~ *Outside expectations*
agree to approve until more information is given.